

Cosmopolitan Industries (Pvt) Ltd.
Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh
BANK RECEIPTS VOUCHER

Voucher No. 2109000212	Reference No. MARGIN ADVAN-EDL	Party EPIC Designers Ltd (HK)
Voucher Date 15.03.2022	Invoice Date 15.03.2022	Ref(Aux) OBCDAK233843ARV
Voucher Status POSTED	Cheque No.	Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340120	HSBC Ac No. 092 - Main (USD)	CM advan rcvd, ref-OBCDAK233843ARV			OBCDAK233843 ARV / CIP1	85.05	1,615,269.60		18,992.00	
20121001	CM Advance	CM advan rcvd, ref-OBCDAK233843ARV			OBCDAK233843 ARV	86.99		22,738,006.84		261,399.00
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advan rcvd, ref-OBCDAK233843ARV			OBCDAK233843 ARV	85.05	3,316,950.00		39,000.00	
10340030	HSBC Ac No. 015 - Main	CM advan rcvd, ref-OBCDAK233843ARV			OBCDAK233843 ARV	88.00	10,025,839.12		113,929.99	
10340030	HSBC Ac No. 015 - Main	CM advan rcvd, ref-OBCDAK233843ARV			OBCDAK233843 ARV	86.95	7,776,461.07		89,436.01	
50602004	Export - Buyer Bank Charges	CM advan rcvd, ref-OBCDAK233843ARV	2010300001		OBCDAK233843 ARV / CIP1	85.05	3,487.05		41.00	
50801001	Turnover Tax	CM advan rcvd, ref-OBCDAK233843ARV	2010300001		OBCDAK233843 ARV / CIP2	85.05	111,142.49		1,306.79	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advan rcvd, ref-OBCDAK233843ARV			OBCDAK233843 ARV	85.05		111,142.49		1,306.79
50602002	Export - Bank Charges	CM advan rcvd, ref-OBCDAK233843ARV	2010300001		OBCDAK233843 ARV / CIP2	86.05	5,622.51		65.34	
50201025	Workers- Central WPPF Contribution	CM advan rcvd, ref-OBCDAK233843ARV	2010300001		OBCDAK233843 ARV / CIP2	86.05	6,668.55		77.50	
10340030	HSBC Ac No. 015 - Main	CM advan rcvd, ref-OBCDAK233843ARV			OBCDAK233843 ARV	86.05		12,291.06		142.84
Total							22,861,440.39	22,861,440.39	262,848.63	262,848.63

In Words (BDT) : TWENTY-TWO MILLION EIGHT HUNDRED SIXTY-ONE THOUSAND FOUR HUNDRED FORTY BD TAKA AND THIRTY-NINE PAISA

In Words (USD) : TWO HUNDRED SIXTY-TWO THOUSAND EIGHT HUNDRED FORTY-EIGHT U.S.DOLLARS AND SIXTY-THREE CENTS

RezaCIPLA/c
 Posted By

Received By

Prepared By/Parked By

Head of Dept.

CEO/Director