

COSMOPOLITAN INDUSTRIES (PVT.) LIMITED

Factory: Khejur Bagan, Bara Ashulia, Savar, Dhaka-1341, Bangladesh
Tel: 880.2.7742302-08, 7742955; Fax: 880.2.7741792; E-mail: epic@epicbd.com
Corporate Office: House # 17, Road # 15, Rabindra Swarni, Sector # 3, Uttara, Dhaka-1230, Bangladesh
Tel: 09611008899, Fax: 0258950702; Website: www.epicgroup.global

Dated: 30th June 2022


Cash Certificate

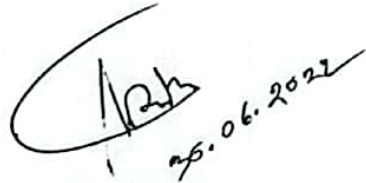
This is certified that, cash in hand as on June 30, 2022, of Cosmopolitan Industries Pvt. Ltd. at Plant office, 1341, Ashulia, Bangladesh, amount to BDT: 111,139 (In words BDT: One lac eleven thousand one hundred & thirty-nine only) as per Cash Book.

Cash in hand:

Notes	Qty	Amount
1000	45	45000
500	127	63500
200	2	400
100	20	2000
50	1	50
20	1	20
10	7	70
5	7	35
2	31	62
1	2	2
		111,139

Cheque with Mamun (Gone for signature): 00 (Taka.)


Name: Richard Baroi
Designation: Manager
Cosmopolitan Industries (Pvt.) Ltd.


Name: Apu Datta
Designation: Sr. Manager
Cosmopolitan Industries (Pvt.) Ltd.