COSMOPOLITAN INDUSTRIES (PVT) LIMITED

Factory: Khajur Bagan, Boro Ashulia, Dhaka- 1341, Bangladesh.

Tel: 09611688187, 09611688189, 09611688190 E-mail: epic@epicbd.com

Corporate Office: House # 17, Road # 15, Rabindra Swarani, Sector # 03, Uttara, Dhaka-1230, Bangladesh.

Tel: 88-02-8950247, 8958230, 8960757, 8964015, 8962141, 8962806, Fax: 88-02-8920702, E-mail: epic@epicbd.com

Dated: 30th June 2021

Cash Certificate

This is certify that, cash in hand as at June 30, 2021 of Cosmopolitan Industries Pvt. Ltd. at Plant office, 1341, Ashulia, Bangladesh, amount to BDT: 152,067 (In words BDT: One lac fifty-two thousand sixty-seven only) as per Cash Book.

Richard Baroi

Designation: Manager

Cosmopolitan Industries Pvt. Ltd.

100 de 1 2021

Apu Datta

Designation: Manager

Cosmopolitan Industries Pvt. Ltd.

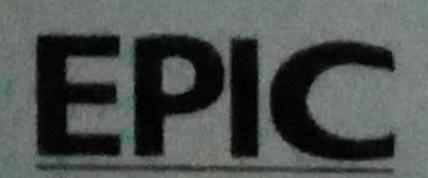


Conversion to USD:

Conversion rate: 84.9271 Tk/USD

Amount in BDT: 152,067 Amount in USD: 1,791 (matched with FS)

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Cosmopolitan Industries P CASH JOURNAL Savar, Dhaka PETTY CASH - 2010 / 103300

- 30.06.2021

PETTY CASH - CIPL 2010 / 10330002

Page: BDT Taka

07.07.2021 19:32:13 RFCASH20 / CPLFIN10

Opening Balance:

30.06.2021

170 355 00 PDT

			170	,355.00 BDT
Document N Pstng Date Doc. Date Business Trans, P Business Trans. Expenses	Expenses Receipts Tax	Receipts :	Tax Amount item Busa Profit	Ctr Cost Ctr
10000031970 30.06.2021 30.06.2021 GA -CONVEYANCE	30.00	0.00	0.00 000	
30.06.2021 30.06.2021 GA -CONVEYANCE	40.00	0.00	0.00 000	
1 1000031972 30.06.2021 30.06.2021 GA -CONVEYANCE	60.00	0.00	0.00 000	
10000031973 30.06.2021 30.06.2021 GA -CONVEYANCE	90.00	0.00	0.00 000	
ET 1000031974 30.06.2021 30.06.2021 GA -CONVEYANCE	100.00	0.00	0.00 000	
10000031975 30.06.2021 30.06.2021 REPAIR & MAINT	1,000.00	0.00	0.00 000	
(D) 1000031976 30.06.2021 30.06.2021 REPAIR & MAINT	840.00	0.00	0.00 000	
10000031977 30.06.2021 30.06.2021 OTHER EXPENSES	510.00	0.00	0.00 000	
GI 1000031978 30.06.2021 30.06.2021 REPAIR & MAINT	1,317.00	0.00	0.00 000	
10000031979 30.06.2021 30.06.2021 GA -VEHICLE &	120.00	0.00	0.00 000	
GD 1000031980 30.06.2021 30.06.2021 GA -ENTERTAINM	285.00	0.00	0.00 000	
Œ 1000031981 30.06.2021 30.06.2021 GA -VEHICLE &	2,300.00	0.00	0.00 000	
Œ 1000031982 30.06.2021 30.06.2021 GA -REPAIR & M	2,450.00	0.00	0.00 000	
10000031983 30.06.2021 30.06.2021 GA -REPAIR & M	1,350.00	0.00	0.00 000	
10000031984 30.06.2021 30.06.2021 GA -REPAIR & M	1,200.00	0.00	0.00 000	
1000031985 30.06.2021 30.06.2021 OTHER EXPENSES	2,580.00	0.00	0.00 000	
E 1000031986 30.06.2021 30.06.2021 OTHER EXPENSES	3,600.00	0.00	0.00 000	
1000031987 30.06.2021 30.06.2021 OTHER EXPENSES	416.00	0.00	0.00 000	
* Total	18.288.00	0.00	0.00	
* Total Expenses only Saved * Total Receipts only Saved	0.00	Number of Sa	aved Documents:	0
Closing Balance	1		(152,	067.00 BDT
	Reversed/Rever	eal Document		

Symbols:

Posted

Saved

Signatures:

Checked

Reversed/Reversal Document

confirmed

Prepared

Deloitte. Cash Counting Form

Name of the company: Cosmopolitan Industries Pvt. Ltd. Accounting period: 01 July 2020 to 30 June 2021

Ltd.

The result of the physical verification of the following Notes and Coins made on 07 July 2021 at about 5:00 pm

Sub-Total: Sub-Total: Sub-	A. Notes:	500	42	42000
200 100 50 220 10 50 220 10 5 20 10 5 20 10 5 20 10 5 20 10 5 20 10 5 20 10 5 20 10 5 20 10 5 20 10 5 20 10 5 20 10 5 20 10 5 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20			181	90500
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Sub-Total: Sub-To		100		
Sub-Total: Sub-To		THE RESIDENCE OF THE PARTY OF T	30	3000
Sub-Total: Sub-To		50	BOO	16450
Sub-Total: Sub-To		20	B	10,160
Sub-Total: Sub-To		10	2	BA
Sub-Total: Sub-To		5	2	16
Sub-Total: Sub-To		2	2	10
Sub-Total: Sub-Total: Grand Total (A+B) J. 52.06 X mount in words: One lac lifts—live thousand and sixtly—with a sixtly—with			Sub-Total:	1,52,065
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