

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

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Voucher No.	No. 2009000440	Reference No.	. UNIQ-506+446+574	+446+574		Pa	Party	EPIC Designers Ltd (HK)	td (HK)	-
Voucher Date	Date 20.06.2021	Invoice Date	20.06.2021			Re	Ref(Aux)	OBCDAK140947FTT	FIT	
Voucher Status	Status POSTED	Cheque No.				Tr	Trans. Currency 1	USD		
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment	Exg.Rt	BDT		USD	
10340110	HSBC Ac No. 091 - Main (USD)	UNIQ-			rea 40947	83.95	Debit 35,872,899.49	Credit	Debit 427,312.68	Credit
		+725+726+665+666			FII/CIPI					
10340080	0 HSBC Ac No. 047 (ERQ-USD) - Main	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666		Î	OBCDAK140947 FTT	83.95	6,521,319.95		77,681.00	
10340120	0 HSBC Ac No. 092 - Main (USD)	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666			OBCDAK140947 FTT	83.95	321,192.70		3,826.00	
10340030	0 HSBC Ac No. 015 - Main	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666			OBCDAK140947 84.79 FTT	84.79	820,682.41		9,679.00	
50602004	4 Export - Buyer Bank Charges	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666	2010300001		OBCDAK140947 FTT / CIP2	83.95	3,344.57		39.84	
50801001	1 Turnover Tax	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666	2010300001		OBCDAK140947 FTT / CIP2	83.95	217,656.33		2,592.69	
10340080	Main (ERQ-USD) -	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666			OBCDAK140947 FTT	83.95		217,656.33		2,592.69
50602002	2 Export - Bank Charges	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666	2010300001		OBCDAK140947 FTT / CIP1	84.95	17,612.07		207.32	
50201025	Workers- Central WPPF Contribution	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666	2010300001		OBCDAK140947 84.95 FTT / CIP2	84.95	13,370.52		157.39	÷.
10340030	HSBC Ac No. 015 - Main	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666			OBCDAK140947 FTT	84.95		30,982.59	N.	364.72
20121001	1 CM Advance	CM advance adjusted, ref-OBCDAK133886ARV			OBCDAK133886 84.79 ARV	84.79	4,693,886.52		55,359.00	
20121001	1 CM Advance	CM advance adjusted.			OBCDAK140734 84.66	84.66	346.445.46		4.092.00	

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POSTED	20.06.2021	2009000440
Invoice Date	receive No.	Dofound
20.06.2021	UNIQ-506+446+574	
	Party	
EFIC Designers Ltd (HK)	EDIO	

Voucher No.
Voucher Date

In Words (US	In Words (Dr	40201017 E		- 1	40201017 F	T001001		50402030		20121001	10017107	- 1		AC Code	Voucher Status
D): SIX HUNDRED FOURTE		Exchange Gain - Realized	Excuange Gain - Kealized	Evolution Cail - Kealized	Exchange Coi.	Trade - Inter Company	Difference	GA - Payment Rounding Off		CM Advance	CM Advance			AC Description	
Total 51,654,447.62 51,654,44 In Words (USD): SIX HUNDRED FOURTEEN THOUSAND TWO HUNDRED SEVENTY-SIX U.S.DOLLARS AND NINETY-THREE CENTS			UNIQ- 506+446+574+719+721+727+732 +725+726+665+666		506+446+574+719+721+727+732 +725+726+665+666	UNIQ-	506+446+574+719+721+727+732 +725+726+665+666	UNIQ-	ref-OBCDAV130C33 ADV	ref-OBCDAK138797ARV	CM advance adjusted,	ref-OBCDAK140734ARV		Narration	Invoice Date Cheque No.
SEVENTY-SIX	70101010107	201010000	2010300001	2010300001			2010300001						r rout Center	3	e 20.06.2021
UNDRED FOR	2		F C										PI Number		
TY-SEVEN BD 7	20210620 / CIP1		OBCDAK140947 FTT	001000	20210620		OBCDAK140947 84.00 FTT / CIP1	ARV	OBCDAK139633 84 70	OBCDAK138797 84.79 ARV	ARV	/ Busi.Area	Assignment		
Total [AKA A	0.00		0.00		83.95		84.00	04./9	84 70	84.79			Exg.Rt	1	
47.62 TY-TV				C			0.84	1,340,010.86	1240000	1,486,025.90		Debit	t BDT	Irans. Currency USD	Ref(Aux)
51,654,447.62 VO PAISA	9,586.12		73,091.00 2,857.89		51,320,273.69							t Credit		USD	EPIC Designers Ltd (HK) OBCDAK140947FTT
614,276.93					7-		0.01	15,804.00		17,526.00	Debit		Tign		Ltd (HK) 17FTT
614,276.93					611,319.52						Credit				

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director