

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

Voucher No.	2009000440	Reference No.	UNIQ-506+446+574	Party	EPIC Designers Ltd (HK)
Voucher Date	20.06.2021	Invoice Date	20.06.2021	Ref(Aux)	OBCDAK140947FTT
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
10340110	HSBC Ac No. 091 - Main (USD)	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666			OBCDAK140947 FTT / CIP1	83.95	35,872,899.49		427,312.68	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666			OBCDAK140947 FTT	83.95	6,521,319.95		77,681.00	
10340120	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	HSBC Ac No. 015 - Main	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666			OBCDAK140947 FTT	84.79	820,682.41		9,679.00	
50602004	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	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	HSBC Ac No. 047 (ERQ-USD) - Main	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666			OBCDAK140947 FTT	83.95		217,656.33		2,592.69
50602002	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 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		364.72
20121001	CM Advance	CM advance adjusted, ref:OBCDAK133886ARV			OBCDAK133886 ARV	84.79	4,693,886.52		55,359.00	
20121001	CM Advance	CM advance adjusted.			OBCDAK140734	84.66	346,445.46		4,092.00	

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							Debit	Credit	Debit	Credit
20121001	CM Advance	ref-OBCDAK140734ARV			ARV					
20121001	CM Advance	CM advance adjusted, ref-OBCDAK138797ARV			OBCDAK138797 ARV	84.79	1,486,025.90		17,526.00	
20121001	CM Advance	CM advance adjusted, ref-OBCDAK139633ARV			OBCDAK139633 ARV	84.79	1,340,010.86		15,804.00	
50402030	GA - Payment Rounding Off Difference	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666	2010300001		OBCDAK140947 FTT / CIP1	84.00	0.84		0.01	
10301001	Trade - Inter Company Receivables	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666			20210620	83.95		51,320,273.69		611,319.52
40201017	Exchange Gain - Realized		2010300001		20210620 / CIP1	0.00			73,091.00	
40201017	Exchange Gain - Realized	UNIQ- 506+446+574+719+721+727+732 +725+726+665+666	2010300001		OBCDAK140947 FTT	0.00		2,857.89		
40201017	Exchange Gain - Realized		2010100001		20210620 / CIP1	0.00				
In Words (BDT) : FIFTY-ONE MILLION SIX HUNDRED FIFTY-FOUR THOUSAND FOUR HUNDRED FORTY-SEVEN BD TAKA AND SIXTY-TWO PAISA						Total	51,654,447.62	51,654,447.62	614,276.93	614,276.93
In Words (USD) : SIX HUNDRED FOURTEEN THOUSAND TWO HUNDRED SEVENTY-SIX U.S.DOLLARS AND NINETY-THREE CENTS								9,586.12		

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director