



**Cosmopolitan Industries (Pvt) Ltd.**  
Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh  
**JOURNAL ENTRY VOUCHER**

Page 1 of 1

Voucher No.	2003005689	Reference No.	4% CI NOV-JAN'21	Party					
Voucher Date	18.03.2021	Invoice Date	18.03.2021	Ref( Aux )	4 % CA.IN RCVD NOV-JAN'21				
Voucher Status	POSTED	Trans. Currency BDT							
AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	<b>BDT</b>		<b>USD</b>
Debit	Credit	Debit	Credit						
10340060	HSBC Ac No. 011 - Main	4 % GOVT. CASH INCENTIVE RECEIVE- NOV-JAN'21				82.48	30,642,900.00		371,521.49
40201007	Govt. Incentives and Benifits	4 % GOVT. CASH INCENTIVE RECEIVE NOV2020			/ CIP1	79.44		6,249,500.00	78,664.71
40201007	Govt. Incentives and Benifits	4 % GOVT. CASH INCENTIVE RECEIVE DEC-2020			/ CIP1	83.64		15,125,400.00	180,830.22
50801002	Tax on Cash Incentive	4 % GOVT. CASH INCENTIVE RECEIVE- NOV-JAN'21	2010300001		20102G0215 / CIP1	82.48	3,064,290.00		37,152.15
50602003	Other - Bank Charges	CASH INCENT HANDLING FEES FOR 4 FILES	2010300001		20102G0215 / CIP1	84.95	30,000.00		353.15
50602003	Other - Bank Charges	15 % VAT ON CASH INCENT HANDLING FEES FOR 4 FILES	2010300001		20102G0215 / CIP1	84.95	4,500.00		52.97
10340060	HSBC Ac No. 011 - Main	10 % TAX ON GOVT.CASH INCENTIVE RECEIVE -JUL-S'20				82.48		3,064,290.00	37,152.15
10340060	HSBC Ac No. 011 - Main	CASH INCENT HANDLING FEES FOR 4 FILES				84.95		30,000.00	353.15
10340060	HSBC Ac No. 011 - Main	15 % VAT ON CASH INCENT HANDLING FEES FOR 4 FILES				84.95		4,500.00	52.97
40201007	Govt. Incentives and Benifits-	4 % GOVT. CASH INCENTIVE RECEIVE JAN-2021			/ CIP1	82.73		9,268,000.00	112,026.56
						Total	33,741,690.00	33,741,690.00	409,079.76
<b>In Words (BDT) :</b> THIRTY-THREE MILLION SEVEN HUNDRED FORTY-ONE THOUSAND SIX HUNDRED NINETY BD TAKA AND ZERO PAISA									
<b>In Words (USD) :</b> FOUR HUNDRED NINE THOUSAND SEVENTY-NINE U.S.DOLLARS AND SEVENTY-SIX CENTS									

Received By

Prepared By/Parked By

RezaCPLA/c  
Posted By

Head of Dept.

CEO/Director

(Part - 2)

A. QASEM & CO.  
Chartered Accountants  
Since 1953

Total - 91,36,900

Lot #79

No. - 62,49,500/-

Gulshan Pink City  
Suites # 01-03, Level : 7, Plot # 15, Road # 103  
Gulshan Avenue, Dhaka - 1212, Bangladesh

Phone : 880-2-8881824-6  
Fax : 880-2-8881822  
E-mail : a.qasem@bd.ey.com

Attachment- Ga

## CERTIFICATION

### TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021

The applicant Cosmopolitan Industries (Pvt.) Ltd. exported through Export L/C or Contract No. CIPL/088/20 dated 31.05.2020 for US\$ 23,705,654.76 vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of US\$ 1,966,856.83 against which US\$ 1,966,617.64 has been repatriated as per Annexure-A and an amount of Tk. 6,249,561.00 is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 6,249,500.00 (Taka Sixty two lac forty nine thousand five hundred) only which is hereby certified to be true and correct.

'Annexure-A' has been attached herewith containing relevant information.

18 Mar' 21  
A. Q.

Dhaka  
January 05, 2021

Bank Advice No. : CIPL-88-17-Lot  
AQC Reference No. : AQC/HSBC/MO/12/2020

Mohammad Motaleb Hossain FCA  
Partner  
A. Qasem & Co.  
Chartered Accountants  
Gulshan Pink City (Level-7)  
Gulshan Avenue, Dhaka-1212

371,521.49  
301,642,900/-  
301,

A member firm of Ernst & Young Global Limited  
and/or one or more of the independent member firms of Ernst & Young Global Limited

EY  
Building a better  
working world

Bank Advice No. : CIPL-88 -17-Lot  
 AQC Reference No. : AQC/HSBC/MO/12/2020

**The Hongkong and Shanghai Banking Corporation Limited**  
**Management Office, Dhaka**

Sl. No.	Item	Description			
1	Applicant's Name	<b>Cosmopolitan Industries (Pvt.) Ltd.</b> (Exporter)			
2	Export L/C No. / Contract No. and Date	CIPL/088/20 31.05.2020			
3	L/C Value	US\$ 23,705,654.76			
4	EXP Number, Shipment Date, Export Value, Repatriated Value and Date of Realization	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$ Date of Realization
	2859-082297-2020	04.11.2020	16,094.19	16,094.19	16.11.2020
	2859-082390-2020	01.11.2020	5,721.45	5,721.45	16.11.2020
	2859-084374-2020	11.11.2020	13,091.50	13,051.63	19.11.2020
	2859-085902-2020	11.11.2020	14,635.05	8,413.05	19.11.2020
				6,222.00	13.11.2020
	2859-085926-2020	11.11.2020	12,817.62	12,817.62	19.11.2020
	2859-086030-2020	11.11.2020	1,310.64	1,310.64	19.11.2020
	2859-088151-2020	21.11.2020	15,003.43	14,963.56	25.11.2020
	2859-087766-2020	12.11.2020	5,520.29	5,520.29	24.11.2020
	2859-085378-2020	12.11.2020	12,664.88	12,664.88	18.11.2020
	2859-087356-2020	16.11.2020	4,821.77	4,821.77	24.11.2020
	2859-084350-2020	12.11.2020	96,346.16	48,449.16	20.11.2020
				47,897.00	13.11.2020
	2859-084202-2020	08.11.2020	95,485.97	91,576.97	17.11.2020
				3,909.00	13.11.2020
	2859-084337-2020	08.11.2020	31,513.66	31,513.66	17.11.2020
	2859-084339-2020	05.11.2020	50,237.01	50,197.15	16.11.2020
				34,890.40	18.11.2020
	2859-085352-2020	11.11.2020	87,937.40	13,420.00	29.09.2020
				303.00	14.10.2020
				5,871.00	30.10.2020
				33,453.00	13.11.2020
	2859-087561-2020	16.11.2020	244,933.05	238,020.05	24.11.2020
				6,913.00	13.11.2020
	2859-086801-2020	18.11.2020	393,365.88	393,326.01	25.11.2020

**Annexure- A**

EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$	Date of Realization
2859-085133-2020	05.11.2020	29,499.53	29,499.53	16.11.2020
2859-085134-2020	05.11.2020	36,199.42	36,199.42	16.11.2020
2859-086170-2020	08.11.2020	37,799.40	37,799.40	20.11.2020
2859-085445-2020	15.11.2020	63,398.99	63,359.13	23.11.2020
2859-087219-2020	10.11.2020	51,999.17	51,959.31	20.11.2020
2859-087211-2020	11.11.2020	43,199.31	43,199.31	20.11.2020
2859-085138-2020	03.11.2020	50,999.18	50,999.18	20.11.2020
2859-085135-2020	05.11.2020	33,799.46	33,799.46	20.11.2020
2859-085136-2020	05.11.2020	34,999.44	34,999.44	20.11.2020
2859-088963-2020	19.11.2020	13,099.79	13,099.79	25.11.2020
2859-086811-2020	13.11.2020	10,269.30	10,269.30	18.11.2020
2859-086814-2020	16.11.2020	6,357.19	6,357.19	23.11.2020
2859-085444-2020	15.11.2020	79,235.69	77,666.69	23.11.2020
			1,569.00	13.11.2020
2859-086803-2020	15.11.2020	15,892.97	15,892.97	23.11.2020
2859-086806-2020	15.11.2020	20,049.59	20,049.59	23.11.2020
2859-084347-2020	11.11.2020	15,964.20	15,964.20	18.11.2020
2859-084512-2020	05.11.2020	17,465.50	17,465.50	16.11.2020
2859-086031-2020	18.11.2020	23,507.86	23,507.86	25.11.2020
2859-086032-2020	18.11.2020	5,910.04	5,910.04	25.11.2020
2859-086174-2020	18.11.2020	5,292.58	5,292.58	25.11.2020
2859-086171-2020	18.11.2020	20,435.22	20,435.22	25.11.2020
2859-087927-2020	16.11.2020	58,876.23	58,876.23	24.11.2020
2859-085113-2020	11.11.2020	8,401.96	8,401.96	18.11.2020
2859-085354-2020	08.11.2020	16,556.14	16,556.14	17.11.2020
2859-086033-2020	12.11.2020	20,744.35	20,744.35	18.11.2020
2859-086034-2020	13.11.2020	18,793.15	18,793.15	18.11.2020
2859-087566-2020	16.11.2020	1,563.59	1,563.59	24.11.2020
2859-087939-2020	19.11.2020	70,500.01	64,183.01	25.11.2020
			6,317.00	13.11.2020
2859-083280-2020	15.11.2020	2,364.00	2,364.00	23.11.2020
2859-083269-2020	27.10.2020	33,299.47	33,299.47	05.11.2020
2859-084344-2020	05.11.2020	18,884.15	18,884.15	12.11.2020
<b>Total :</b>		<b>1,966,856.83</b>	<b>1,966,617.64</b>	

DEC. 20

(1st lot) TRTK 15,6,25,400F

Lot #80 DEC 20 TK 96, 21,400/-

# A. QASEM & Co.

Since 1953

**Gulshan Pink City  
Suites # 01-03, Level : 7, Plot # 15, Road # 103  
Gulshan Avenue, Dhaka - 1212, Bangladesh**

Phone : 880-2-8881824-6  
Fax : 880-2-8881822  
E-mail : a.qasem@bd.ey.com

The red circle includes the sum of money used to sum up to \$180,830.

## **Attachment- Ga**

## CERTIFICATION

## TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021

The applicant **Cosmopolitan Industries (Pvt.) Ltd.** exported through Export L/C or Contract No. **CIPL/088/20** dated **31.05.2020** for **US\$ 23,705,654.76** vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of **US\$ 1,367,818.80** against which **US\$ 1,367,740.06** has been repatriated as per Annexure-A and an amount of **Tk. 4,575,835.00** is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 4,575,800.00 (~~Taka Forty five lac seventy five thousand eight hundred~~) only which is hereby certified to be true and correct.

'Annexure-A' has been attached herewith containing relevant information.

Neftane

Dhaka

January 18, 2021

Mohammad Motaleb Hossain FCA

Partner

A. Qasem & Co.

Chartered Accountants

Gulshan Pink City (Level-7)  
Gulshan Avenue, Dhaka-1212

**Bank Advice No.** : CIPL-88 -80-Lot  
**AQC Reference No.** : AQC/HSBC/MO/144/2021

Bank Advice No. : CIPL-88-80-Lot  
 AQC Reference No. : AQC/HSBC/MO/144/2021

**The Hongkong and Shanghai Banking Corporation Limited**  
**Management Office, Dhaka**

Sl. No.	Item	Description			
1	Applicant's Name	Cosmopolitan Industries (Pvt.) Ltd. (Exporter)			
2	Export L/C No. / Contract No. and Date	CIPL/088/20 31.05.2020			
3	L/C Value	US\$ 23,705,654.76			
4	EXP Number, Shipment Date, Export Value, Repatriated Value and Date of Realization	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$
	2859-088020-2020	25.11.2020	1,703.34	1,703.34	03.12.2020
	2859-090309-2020	25.11.2020	3,093.48	3,093.48	03.12.2020
	2859-090308-2020	06.12.2020	4,684.19	4,644.32	09.12.2020
	2859-092820-2020	06.12.2020	14,688.79	12,633.79	09.12.2020
				2,055.00	27.11.2020
	2859-092823-2020	03.12.2020	3,460.69	3,460.69	09.12.2020
	2859-088011-2020	26.11.2020	11,813.87	11,813.87	03.12.2020
	2859-088113-2020	26.11.2020	11,916.66	11,916.66	09.12.2020
	2859-086000-2020	25.11.2020	5,170.69	5,170.69	03.12.2020
	2859-090015-2020	22.11.2020	33,503.74	33,503.74	03.12.2020
	2859-090029-2020	19.11.2020	13,029.02	13,029.02	03.12.2020
	2859-092342-2020	26.11.2020	3,045.04	3,045.04	03.12.2020
	2859-092789-2020	04.12.2020	2,021.82	2,021.82	09.12.2020
	2859-088009-2020	20.11.2020	123,789.35	123,749.48	30.11.2020
	2859-090307-2020	28.11.2020	46,173.03	35,783.03	03.12.2020
				10,390.00	27.11.2020
	2859-085362-2020	23.11.2020	2,689.07	2,689.07	04.12.2020
	2859-085361-2020	18.11.2020	12,185.79	12,185.79	30.11.2020
				101,717.54	30.11.2020
	2859-088876-2020	22.11.2020	135,380.54	78.00	14.10.2020
				2,849.00	13.11.2020
				30,736.00	27.11.2020
	2859-087935-2020	25.11.2020	198,156.32	152,376.32	04.12.2020
				1,337.00	13.11.2020
				44,444.00	27.11.2020
	2859-090212-2020	25.11.2020	82,804.68	82,804.68	03.12.2020

**A.QASEM & Co.**

Chartered Accountants Since 1953

**Annexure-A**

		EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$	Date of Realization
		2859-090215-2020	25.11.2020	8,407.19	8,407.19	03.12.2020
		2859-090218-2020	25.11.2020	2,781.79	2,781.79	03.12.2020
		2859-090521-2020	25.11.2020	103,946.29	103,946.29	03.12.2020
		2859-090226-2020	25.11.2020	117,577.08	50,942.08	03.12.2020
					66,635.00	27.11.2020
		2859-091846-2020	01.12.2020	21,255.70	21,255.70	09.12.2020
		2859-091845-2020	02.12.2020	111,178.95	111,178.95	11.12.2020
		2859-091844-2020	01.12.2020	71,434.44	71,434.44	09.12.2020
		2859-092561-2020	02.12.2020	135,751.45	135,751.45	11.12.2020
		2859-091847-2020	01.12.2020	7,345.72	7,345.72	09.12.2020
		2859-092560-2020	01.12.2020	15,485.31	15,485.31	09.12.2020
		2859-088144-2020	15.11.2020	6,974.09	6,974.09	09.12.2020
		2859-088145-2020	15.11.2020	1,749.69	1,749.69	09.12.2020
		2859-087938-2020	25.11.2020	5,151.85	5,151.85	03.12.2020
		2859-087937-2020	23.11.2020	49,469.14	49,469.14	30.11.2020
		Total :		1,367,818.80	1,367,740.06	

Attachment- Ga

## CERTIFICATION

### TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021

The applicant Cosmopolitan Industries (Pvt.) Ltd. exported through Export L/C or Contract No. CIPL/088/20 dated 31.05.2020 for US\$ 23,705,654.76 vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of US\$ 1,428,169.44 against which US\$ 1,428,009.96 has been repatriated as per Annexure-A and an amount of Tk. 4,783,523.00 is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 4,783,500.00 (Taka Forty seven lac eighty three thousand five hundred) only which is hereby certified to be true and correct.

'Annexure-A' has been attached herewith containing relevant information.

Dhaka  
January 18, 2021

Bank Advice No. : CIPL-88 -80-Lot\_1  
AQC Reference No. : AQC/HSBC/MO/145/2021



Mohammad Motaleb Hossain FCA  
Partner  
A. Qasem & Co.  
Chartered Accountants  
Gulshan Pink City (Level-7)  
Gulshan Avenue, Dhaka-1212

Bank Advice No. : CIPL-88-80-Lot\_1  
 AQC Reference No. : AQC/HSBC/MO/145/2021

**The Hongkong and Shanghai Banking Corporation Limited**  
**Management Office, Dhaka**

Sl. No.	Item	Description			
1	Applicant's Name	<b>Cosmopolitan Industries (Pvt.) Ltd.</b> (Exporter)			
2	Export L/C No. / Contract No. and Date	CIPL/088/20 31.05.2020			
3	L/C Value	US\$ 23,705,654.76			
4	EXP Number, Shipment Date, Export Value, Repatriated Value and Date of Realization	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$
		2859-085262-2020	11.11.2020	8,991.60	8,951.73
		2859-091841-2020	02.12.2020	10,714.72	10,714.72
		2859-088956-2020	25.11.2020	8,499.86	8,499.86
		2859-088960-2020	22.11.2020	31,599.49	31,599.49
		2859-088948-2020	25.11.2020	7,999.87	7,999.87
		2859-087350-2020	18.11.2020	15,392.58	15,392.58
		2859-087354-2020	18.11.2020	16,010.04	16,010.04
		2859-087355-2020	23.11.2020	14,819.21	14,819.21
		2859-090211-2020	24.11.2020	4,983.84	4,983.84
		2859-090210-2020	24.11.2020	20,464.63	20,464.63
		2859-090517-2020	24.11.2020	79,282.02	79,282.02
		2859-089680-2020	25.11.2020	52,443.44	52,443.44
		2859-090518-2020	24.11.2020	20,531.88	20,531.88
		2859-092312-2020	30.11.2020	36,801.78	36,801.78
		2859-092565-2020	30.11.2020	18,527.69	18,527.69
		2859-092566-2020	01.12.2020	13,021.94	13,021.94
		2859-091288-2020	24.11.2020	18,423.89	18,423.89
		2859-091292-2020	24.11.2020	4,515.66	4,515.66
		2859-091843-2020	30.11.2020	295,484.87	284,338.87
				8,718.00	29.09.2020
				2,428.00	27.11.2020
		2859-091842-2020	30.11.2020	201,535.98	201,496.11
		2859-092553-2020	02.12.2020	33,415.88	33,415.88
		2859-083450-2020	21.11.2020	15,712.44	15,712.44
		2859-089686-2020	22.11.2020	80,451.61	80,451.61
		2859-091531-2020	02.12.2020	6,449.81	6,449.81
					11.12.2020

**Annexure-A**

	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$	Date of Realization
	2859-091530-2020	27.11.2020	12,117.83	12,117.83	04.12.2020
	2859-092563-2020	02.12.2020	173,558.53	173,518.66	11.12.2020
	2859-092868-2020	03.12.2020	41,148.43	41,148.43	11.12.2020
	2859-092869-2020	05.12.2020	110,598.15	110,598.15	11.12.2020
	2859-087936-2020	06.12.2020	899.14	899.14	14.12.2020
	2859-089362-2020	29.11.2020	36,651.09	36,611.22	14.12.2020
	2859-089359-2020	29.11.2020	18,597.52	18,597.52	14.12.2020
	2859-089360-2020	29.11.2020	18,524.02	18,524.02	14.12.2020
	Total :		1,428,169.44	1,428,009.96	

Attachment- Ga

## CERTIFICATION

### TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021

The applicant Cosmopolitan Industries (Pvt.) Ltd. exported through Export L/C or Contract No. IMP410215C dated 16.10.2020 for US\$ 78,340.15 vide EXP number 2859-081621-20 of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, on 26.10.2020 containing export value of US\$ 78,340.15 against which US\$ 78,190.15 has been repatriated on 16.11.2020 and an amount of Tk. 262,124.00 is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 262,100.00 (Taka Two lac sixty two thousand one hundred) only which is hereby certified to be true and correct.

Dhaka  
January 18, 2021

Bank Advice No. : IMP-80-Lot  
AQC Reference No. : AQC/HSBC/MO/146/2021

  
Mohammad Motaleb Hossain FCA

Partner  
**A. Qasem & Co.**  
Chartered Accountants  
Gulshan Pink City (Level-7)  
Gulshan Avenue, Dhaka-1212

Attachment- Gha

Particulars of Audited Cases  
Textile Sector (New Market Exploration)

SLS No.	AQC Ref. No.	Adv. No.	Name of Bank and Branch	Name and Address of Exporter	Export I/C No./Contract No. and Date	Export I/C /Contract Value (US\$)	Export Invoice Value (US\$)	Export Repatriated Value (US\$)	Applied for Cash Incentive Claim BDT	Cash Incentive Payable BDT	Audit Fee BDT
01	AQC/HSBC/MO/144/2021	CIPL-88-80-Lot	The Hongkong and Shanghai Banking Corporation Limited Management Office, Dhaka	Cosmopolitan Industries (Pvt.) Ltd. Khejur Bagan, Bara Ashulia, Savar, Dhaka	CIPL/088/20 31.05.2020	23,705,654.76	1,367,818.80	1,367,740.06	4,575,835.00	4,575,800.00	7,000.00
02	AQC/HSBC/MO/145/2021	CIPL-88-80-Lot_1	Do	Do	CIPL/088/20 31.05.2020	23,705,654.76	1,428,169.44	1,428,009.96	4,783,523.00	4,783,500.00	7,000.00
03	AQC/HSBC/MO/146/2021	IMP-80-Lot	Do	Do	IMP410215C 16.10.2020	78,340.15	78,340.15	78,190.15	262,124.00	262,100.00	4,000.00
Total						9,621,482.00	9,621,400.00	18,000.00			

EY refers to the global organization, and/or one or more of the independent member firms of Ernst & Young Global Limited  
A member firm of Ernst & Young Global Limited

Signature

Date January 18, 2021

Name of Auditor Mohammad Motaleb Hossain FCA  
Partner  
Name & Address of Audit Firm A. Qasem & Co.  
Chartered Accountants  
Gulshan Pink City (Level-7)  
Gulshan Avenue, Dhaka-1212

**A.QASEM & CO.**  
Chartered Accountants  
Since 1953

(2nd Part)

December - 20. 4%. Lot # 80 - Tk = 5504000 (Second half)

**A. QASEM & CO.**  
Chartered Accountants

Since 1953

Gulshan Pink City  
Suites # 01-03, Level : 7, Plot # 15, Road # 103  
Gulshan Avenue, Dhaka - 1212, Bangladesh

Phone : 880-2-8881824-6  
Fax : 880-2-8881822  
E-mail : a.qasem@bd.ey.com

**Attachment- Ga**

## CERTIFICATION

### TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021

The applicant Cosmopolitan Industries (Pvt.) Ltd. exported through Export L/C or Contract No. CIPL/088/20 dated 31.05.2020 for US\$ 23,705,654.76 vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of US\$ 1,385,479.92 against which US\$ 1,385,280.60 has been repatriated as per Annexure-A and an amount of Tk. 4,627,343.00 is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 4,627,300.00 (Taka Forty six lac twenty seven thousand three hundred) only which is hereby certified to be true and correct.

'Annexure-A' has been attached herewith containing relevant information.

Dhaka  
January 26, 2021

Bank Advice No. : CIPL-88 -80-Lot  
AQC Reference No. : AQC/HSBC/MO/169/2021

*Motaleb*  
Mohammad Motaleb Hossain FCA  
Partner  
A. Qasem & Co.  
Chartered Accountants  
Gulshan Pink City (Level-7)  
Gulshan Avenue, Dhaka-1212

Bank Advice No. : CIPL-88 -80-Lot  
 AQC Reference No. : AQC/HSBC/MO/169/2021

**The Hongkong and Shanghai Banking Corporation Limited**  
**Management Office, Dhaka**

Sl. No.	Item	Description			
1	Applicant's Name	<b>Cosmopolitan Industries (Pvt.) Ltd.</b> (Exporter)			
2	Export L/C No. / Contract No. and Date	CIPL/088/20 31.05.2020			
3	L/C Value	US\$ 23,705,654.76			
4	EXP Number, Shipment Date, Export Value, Repatriated Value and Date of Realization	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$
	2859-090303-2020	08.12.2020	37,708.20	37,668.33	23.12.2020
	2859-095294-2020	09.12.2020	19,240.43	19,240.43	16.12.2020
	2859-095295-2020	22.12.2020	3,332.75	2,261.89	27.12.2020
				1,031.00	11.12.2020
	2859-093759-2020	07.12.2020	154,667.64	136,528.64	15.12.2020
				18,139.00	11.12.2020
	2859-093760-2020	07.12.2020	33,103.32	33,103.32	15.12.2020
	2859-093762-2020	08.12.2020	10,014.45	10,014.45	15.12.2020
	2859-093761-2020	07.12.2020	25,314.31	25,314.31	15.12.2020
	2859-096589-2020	12.12.2020	35,236.03	35,236.03	23.12.2020
	2859-096538-2020	11.12.2020	33,845.14	33,845.14	23.12.2020
	2859-096609-2020	16.12.2020	408,307.47	408,267.61	24.12.2020
	2859-096610-2020	12.12.2020	10,014.45	10,014.45	23.12.2020
	2859-085254-2020	11.11.2020	23,242.65	23,202.79	16.12.2020
	2859-095012-2020	09.12.2020	7,405.68	7,365.81	17.12.2020
	2859-095022-2020	09.12.2020	30,254.92	21,101.92	17.12.2020
				9,153.00	11.12.2020
	2859-095955-2020	11.12.2020	8,205.56	8,205.56	23.12.2020
	2859-096938-2020	16.12.2020	70,977.26	62,195.26	23.12.2020
				8,782.00	11.12.2020
	2859-097558-2020	18.12.2020	27,163.37	27,163.37	27.12.2020
	2859-097559-2020	18.12.2020	45,665.95	45,665.95	27.12.2020
	2859-097560-2020	18.12.2020	68,695.76	68,695.76	27.12.2020
	2859-097561-2020	16.12.2020	244,705.22	244,705.22	24.12.2020
	2859-097563-2020	18.12.2020	88,379.36	88,379.36	27.12.2020
	Total :		1,385,479.92	1,385,280.60	

**Attachment- Ga**

## CERTIFICATION

### TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021

The applicant Cosmopolitan Industries (Pvt.) Ltd. exported through Export L/C or Contract No. CIPL/090/20 dated 15.10.2020 for US\$ 11,831,225.48 vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of US\$ 261,574.63 against which US\$ 261,534.77 has been repatriated as per Annexure-A and an amount of Tk. 876,769.00 is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 876,700.00 (Taka Eight lac seventy six thousand seven hundred) only which is hereby certified to be true and correct.

'Annexure-A' has been attached herewith containing relevant information.

**Mohammad Motaleb Hossain FCA**

Partner

**A. Qasem & Co.**

Chartered Accountants

Gulshan Pink City (Level-7)

Gulshan Avenue, Dhaka-1212

Dhaka  
January 26, 2021

Bank Advice No. : CIPL-90-80-Lot  
AQC Reference No. : AQC/HSBC/MO/170/2021

Bank Advice No. : CIPL-90 -80-Lot  
 AQC Reference No. : AQC/HSBC/MO/170/2021

**The Hongkong and Shanghai Banking Corporation Limited**  
 Management Office, Dhaka

Sl. No.	Item	Description			
1	Applicant's Name	Cosmopolitan Industries (Pvt.) Ltd. (Exporter)			
2	Export L/C No. / Contract No. and Date	CIPL/090/20 15.10.2020			
3	L/C Value	US\$ 11,831,225.48			
4	EXP Number, Shipment Date, Export Value, Repatriated Value and Date of Realization	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$
		2859-085086-2020	03.12.2020	23,549.40	19,695.40
					3,854.00
		2859-096612-2020	16.12.2020	23,567.76	23,567.76
		2859-096611-2020	16.12.2020	12,765.87	12,765.87
		2859-097215-2020	18.12.2020	2,225.84	2,225.84
		2859-096944-2020	18.12.2020	2,553.17	2,553.17
		2859-096943-2020	18.12.2020	15,580.91	15,580.91
		2859-096942-2020	18.12.2020	5,564.61	5,564.61
		2859-096941-2020	16.12.2020	24,964.37	24,964.37
		2859-096939-2020	16.12.2020	14,031.55	14,031.55
		2859-098225-2020	18.12.2020	2,225.84	2,225.84
		2859-098222-2020	18.12.2020	5,499.14	5,499.14
		2859-098223-2020	18.12.2020	2,553.17	2,553.17
		2859-098619-2020	18.12.2020	10,212.70	10,212.70
		2859-098616-2020	18.12.2020	14,729.85	14,729.85
		2859-098615-2020	18.12.2020	6,284.74	6,284.74
		2859-098228-2020	18.12.2020	12,765.87	12,765.87
		2859-098227-2020	18.12.2020	5,302.75	5,302.75
		2859-097564-2020	18.12.2020	25,728.14	25,728.14
		2859-098949-2020	22.12.2020	13,747.86	13,708.00
		2859-098951-2020	21.12.2020	5,695.54	5,695.54
		2859-096749-2020	11.12.2020	16,123.04	16,123.04
		2859-096704-2020	13.12.2020	15,902.51	15,902.51
Total :			261,574.63	261,534.77	

**Particulars of Audited Cases**  
**Textile Sector (New Market Exploration)**

Sl. No.	AQC Ref. No.	Adv. No.	Name of Bank and Branch	Name and Address of Exporter	Export L/C No./Contract No. and Date	Export L/C /Contract Value US\$	Export Invoice Value US\$	Repatriated Value US\$	Applied for Cash Incentive Claim BDT	Cash Incentive Payable BDT	Audit Fee BDT
01	AQC/HSBC/MO/169/2021	CIPL-88 -80-Lot	The Hongkong and Shanghai Banking Corporation Limited Management Office, Dhaka	Cosmopolitan Industries (Pvt.) Ltd. Khejur Bagan, Bara Ashulia, Savar, Dhaka	CIPL/088/20 31.05.2020	23,705,654.76	1,385,479.92	1,385,280.60	4,627,343.00	4,627,300.00	7,000.00
02	AQC/HSBC/MO/170/2021	CIPL-90 -80-Lot	Do	Do	CIPL/090/20 15.10.2020	11,831,225.48	261,574.63	261,534.77	876,769.00	876,700.00	5,000.00
Total									5,504,112.00	5,504,000.00	12,000.00

Signature

Date

January 26, 2021

Name of Auditor

Mohammad Motaleb Hossain FCA

Partner

Name & Address of Audit Firm

A. Qasem & Co.  
Chartered Accountants  
Gulshan Pink City (Level-7)  
Gulshan Avenue, Dhaka-1212

**A. QASEM & CO.**  
Chartered Accountants  
Since 1953

TK. 9,268,000/-

January-21-41-Lot-81- 1st Lot. Tk = 39,93,000

A.QASEM & CO.  
Chartered Accountants  
Since 1953

Gulshan Pink City  
Suites # 01-03, Level : 7, Plot # 15, Road # 103  
Gulshan Avenue, Dhaka - 1212, Bangladesh

Phone : 880-2-8881824-6  
Fax : 880-2-8881822  
E-mail : a.qasem@bd.ey.com

Attachment- Ga

## CERTIFICATION

### TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021

The applicant Cosmopolitan Industries (Pvt.) Ltd. exported through Export L/C or Contract No. CIPL/088/20 dated 31.05.2020 for US\$ 23,705,654.76 vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of US\$ 830,256.86 against which US\$ 830,057.54 has been repatriated as per Annexure-A and an amount of Tk. 2,752,901.00 is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 2,752,900.00 (Taka Twenty seven lac fifty two thousand nine hundred) only which is hereby certified to be true and correct.

'Annexure-A' has been attached herewith containing relevant information.

Mohammad Motaleb Hossain FCA

Partner

A. Qasem & Co.

Chartered Accountants

Gulshan Pink City (Level-7)

Gulshan Avenue, Dhaka-1212

Dhaka  
February 08, 2021

Bank Advice No. : CIPL-88-81-Lot  
AQC Reference No. : AQC/HSBC/MO/243/2021

Bank Advice No. : CIPL-88 -81-Lot  
 AQC Reference No. : AQC/HSBC/MO/243/2021

**The Hongkong and Shanghai Banking Corporation Limited**  
**Management Office, Dhaka**

Sl. No.	Item	Description			
1	Applicant's Name	Cosmopolitan Industries (Pvt.) Ltd. (Exporter)			
2	Export L/C No. / Contract No. and Date	CIPL/088/20 31.05.2020			
3	L/C Value	US\$ 23,705,654.76			
4	EXP Number, Shipment Date, Export Value, Repatriated Value and Date of Realization	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$
		2859-097501-2020	18.12.2020	1,458.43	1,458.43
		2859-097355-2020	24.12.2020	7,200.83	7,160.96
		2859-097452-2020	27.12.2020	43,067.36	43,067.36
		2859-099608-2020	24.12.2020	3,880.78	3,519.78
					361.00
		2859-097356-2020	29.12.2020	3,170.44	2,138.44
					1,032.00
		2859-099631-2020	27.12.2020	4,525.93	4,525.93
		2859-096945-2020	10.12.2020	1,927.54	1,887.68
		2859-099613-2020	02.01.2021	1,253.13	802.27
					411.00
		2859-090460-2020	25.12.2020	1,228.56	1,188.69
		2859-093455-2020	18.12.2020	1,947.25	1,947.25
		2859-093454-2020	15.12.2020	1,854.53	1,854.53
		2859-086785-2020	29.11.2020	2,478.95	2,478.95
		2859-099311-2020	17.12.2020	1,703.55	1,703.55
		2859-096936-2020	10.12.2020	7,060.15	7,060.15
		2859-092701-2020	29.11.2020	1,109.97	1,109.97
		2859-093450-2020	20.12.2020	2,513.97	2,513.97
		2859-100291-2020	25.12.2020	30,168.62	30,168.62
		2859-100292-2020	25.12.2020	7,406.67	7,406.67
		2859-099337-2020	25.12.2020	41,735.47	41,735.47
		2859-099315-2020	17.12.2020	4,495.32	4,495.32
		2859-099321-2020	17.12.2020	293.17	293.17
		2859-100555-2020	01.01.2021	23,150.80	23,150.80
		2859-100556-2020	01.01.2021	5,560.24	5,560.24
					07.01.2021

**A.QASEM & CO.**

Chartered Accountants Since 1953

**Annexure-A**

	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$	Date of Realization
	2859-101525-2020	01.01.2021	33,664.70	33,664.70	07.01.2021
	2859-097214-2020	25.12.2020	349,875.99	349,836.13	04.01.2021
	2859-100882-2020	27.12.2020	130,853.17	51,162.17	07.01.2021
				1,411.00	27.11.2020
				1,961.00	11.12.2020
				62,427.00	30.12.2020
				13,892.00	25.11.2020
	2859-099339-2020	31.12.2020	8,856.63	8,856.63	07.01.2021
	2859-101038-2020	31.12.2020	8,148.10	8,148.10	07.01.2021
	2859-101039-2020	31.12.2020	9,328.98	9,328.98	07.01.2021
	2859-101374-2020	31.12.2020	57,509.05	57,509.05	07.01.2021
	2859-101375-2020	31.12.2020	15,705.76	15,705.76	07.01.2021
	2859-101376-2020	31.12.2020	17,122.82	17,122.82	07.01.2021
	Total :		830,256.86	830,057.54	

Attachment- Ga

## CERTIFICATION

### TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021

The applicant **Cosmopolitan Industries (Pvt.) Ltd.** exported through Export L/C or Contract No. **CIPL/090/20** dated **15.10.2020** for **US\$ 16,974,451.89** vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of **US\$ 369,968.61** against which **US\$ 369,928.75** has been repatriated as per Annexure-A and an amount of Tk. **1,240,149.00** is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. **1,240,100.00** (**Taka Twelve lac forty thousand one hundred**) only which is hereby certified to be true and correct.

'Annexure-A' has been attached herewith containing relevant information.

Dhaka  
February 08, 2021

Bank Advice No. : CIPL-90-81-Lot  
AQC Reference No. : AQC/HSBC/MO/244/2021

  
Mohammad Motaleb Hossain FCA  
Partner  
A. Qasem & Co.  
Chartered Accountants  
Gulshan Pink City (Level-7)  
Gulshan Avenue, Dhaka-1212

Bank Advice No. : CIPL-90 -81-Lot  
 AQC Reference No. : AQC/HSBC/MO/244/2021

**The Hongkong and Shanghai Banking Corporation Limited**  
**Management Office, Dhaka**

Sl. No.	Item	Description			
1	Applicant's Name	<b>Cosmopolitan Industries (Pvt.) Ltd.</b> (Exporter)			
2	Export L/C No. / Contract No. and Date	CIPL/090/20 15.10.2020			
3	L/C Value	US\$ 16,974,451.89			
4	EXP Number, Shipment Date, Export Value, Repatriated Value and Date of Realization	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$
		2859-099336-2020	30.12.2020	11,970.70	11,970.70
		2859-099338-2020	24.12.2020	3,549.42	3,549.42
		2859-100289-2020	24.12.2020	5,796.90	5,796.90
		2859-101040-2020	30.12.2020	5,462.32	5,462.32
		2859-101041-2020	31.12.2020	36,250.63	36,250.63
		2859-101372-2020	05.01.2021	18,241.69	18,201.83
		2859-101373-2020	02.01.2021	49,026.35	49,026.35
		2859-095227-2020	30.12.2020	11,797.20	11,797.20
		2859-100285-2020	31.12.2020	80,829.84	80,829.84
		2859-100287-2020	30.12.2020	27,486.22	27,486.22
		2859-100288-2020	30.12.2020	11,401.69	11,401.69
		2859-100293-2020	01.01.2021	10,564.66	10,564.66
		2859-100294-2020	01.01.2021	2,443.22	2,443.22
		2859-100290-2020	30.12.2020	94,458.65	94,458.65
		2859-103098-2020	05.01.2021	689.12	689.12
Total :			369,968.61	369,928.75	

Attachment- Gha

**Particulars of Audited Cases  
Textile Sector (New Market Exploration)**

S. No.	Acc. Ref. No.	Adv. No.	Address of Branch/Office	Client and Auditor's Name	Export License/Contract No. & Date	Export LG/Contract Value (US\$)	Export FOB Value (US\$)	Refundable Value (US\$)	Applied for Cash Incentive Claim (BDT)	Cash Incentive Payable (BDT)	Audit Fee BDT
01	AQC/HSBC/MO/243/2021	CIPL-88-81-Lot	The Hongkong and Shanghai Banking Corporation Limited Management Office, Dhaka	Cosmopolitan Industries (Pvt.) Ltd. Khejur Bagan, Bara Ashulia, Savar, Dhaka	CIPL/088/20 31.05.2020	23,705,654.76	830,256.86	830,057.54	2,752,901.00	2,752,900.00	7,000.00
02	AQC/HSBC/MO/244/2021	CIPL-90-81-Lot	Do	Do	CIPL/090/20 15.10.2020	16,974,451.89	369,968.61	369,928.75	1,240,149.00	1,240,100.00	7,000.00
						Total	3,993,050.00	3,993,000.00	14,000.00		

EY refers to the global organization, and/or one or more of the independent member firms of Ernst & Young Global Limited

Signature

Date

February 08, 2021

Name of Auditor

Mohammad Motaleb Hossain FCA  
Partner

Name & Address of Audit Firm

A. Qasem & Co.  
Chartered Accountants  
Gulshan Pink City (Level-7)  
Gulshan Avenue, Dhaka-1212

**A. QASEM & CO.**  
Chartered Accountants  
Since: 1953

January-21-Lot81 - 4/1. (Second Half) - Tk= 52,75,000/-

A. QASEM & CO.  
Chartered Accountants  
Since 1953

Gulshan Pink City  
Suites # 01-03, Level : 7, Plot # 15, Road # 103  
Gulshan Avenue, Dhaka - 1212, Bangladesh

Phone : 880-2-8881824-6  
Fax : 880-2-8881822  
E-mail : a.qasem@bd.ey.com

Attachment- Ga

## CERTIFICATION

### TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021

The applicant Cosmopolitan Industries (Pvt.) Ltd. exported through Export L/C or Contract No. CIPL/088/20 dated 31.05.2020 for US\$ 23,779,285.03 vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of US\$ 745,621.50 against which US\$ 745,351.77 has been repatriated as per Annexure-A and an amount of Tk. 2,419,599.00 is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 2,419,500.00 (Taka Twenty four lac nineteen thousand five hundred) only which is hereby certified to be true and correct.

'Annexure-A' has been attached herewith containing relevant information.

Dhaka  
February 18, 2021

Bank Advice No. : CIPL-88 -Lot  
AQC Reference No. : AQC/HSBC/MO/362/2021

  
Mohammad Motaleb Hossain FCA  
Partner  
A. Qasem & Co.  
Chartered Accountants  
Gulshan Pink City (Level-7)  
Gulshan Avenue, Dhaka-1212

Bank Advice No. : CIPL-88 -81-Lot  
 AQC Reference No. : AQC/HSBC/MO/362/2021

**The Hongkong and Shanghai Banking Corporation Limited**  
**Management Office, Dhaka**

Sl. No.	Item	Description			
1	Applicant's Name	Cosmopolitan Industries (Pvt.) Ltd. (Exporter)			
2	Export L/C No. / Contract No. and Date	CIPL/088/20 31.05.2020			
3	L/C Value	US\$ 23,779,285.03			
4	EXP Number, Shipment Date, Export Value, Repatriated Value and Date of Devaluation	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$
		2859-082319-2020	30.10.2020	4,187.11	4,092.11
		2859-085993-2020	11.11.2020	2,410.71	2,315.71
		2859-101288-2020	02.01.2021	16,998.99	16,998.99
		2859-006679-2021	20.01.2021	2,654.51	2,654.51
		2859-005051-2021	24.01.2021	4,796.33	4,796.33
		2859-002497-2021	24.01.2021	5,424.97	5,424.97
		2859-002058-2021	14.01.2021	7,135.69	7,135.69
		2859-002059-2021	14.01.2021	30,161.09	30,161.09
				55,916.46	22.01.2021
		2859-002513-2021	14.01.2021	74,244.46	11,094.00
				7,234.00	25.11.2020
		2859-002515-2021	14.01.2021	162,874.60	59,629.60
				58,995.00	22.01.2021
				44,250.00	25.11.2020
		2859-002516-2021	14.01.2021	127,522.58	127,482.71
		2859-002517-2021	14.01.2021	59,550.25	59,550.25
		2859-002518-2021	14.01.2021	41,557.74	41,557.74
		2859-001746-2021	09.01.2021	8,272.96	8,272.96
		2859-004888-2021	17.01.2021	2,822.24	2,822.24
		2859-004890-2021	17.01.2021	21,836.56	21,836.56
		2859-004893-2021	17.01.2021	5,863.52	5,863.52
		2859-004895-2021	18.01.2021	2,830.67	2,830.67
		2859-098613-2020	16.01.2021	81,765.36	49,035.36
				8,746.00	25.11.2020
				23,984.00	15.01.2021
		2859-096935-2020	10.12.2020	20,039.64	20,039.64
		2859-093456-2020	15.12.2020	13,259.88	13,259.88
		2859-091722-2020	18.12.2020	21,577.94	21,538.08
		2859-099326-2020	17.12.2020	20,747.53	20,747.53
		2859-093429-2020	19.12.2020	7,086.17	7,086.17
Total :			745,621.50	745,351.77	

**Attachment- Ga**

## **CERTIFICATION**

### **TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021**

The applicant Cosmopolitan Industries (Pvt.) Ltd. exported through Export L/C or Contract No. CIPL/090/20 dated 15.10.2020 for US\$ 18,926,913.81 vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of US\$ 855,539.52 against which US\$ 855,326.05 has been repatriated as per Annexure-A and an amount of Tk. 2,855,568.00 is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 2,855,500.00 (Taka Twenty eight lac fifty five thousand five hundred) only which is hereby certified to be true and correct.

'Annexure-A' has been attached herewith containing relevant information.

Dhaka  
February 18, 2021

Bank Advice No. : CIPL-90 -81-Lot  
AQC Reference No. : AQC/HSBC/MO/263/2021



Mohammad Motaleb Hossain FCA  
Partner  
A. Qasem & Co.  
Chartered Accountants  
Gulshan Pink City (Level-7)  
Gulshan Avenue, Dhaka-1212

Bank Advice No. : CIPL-90 -81-Lot  
 AQC Reference No. : AQC/HSBC/MO/263/2021

**The Hongkong and Shanghai Banking Corporation Limited**  
**Management Office, Dhaka**

Sl. No.	Item	Description			
1	Applicant's Name	<b>Cosmopolitan Industries (Pvt.) Ltd.</b> (Exporter)			
2	Export L/C No. / Contract No. and Date	CIPL/090/20 15.10.2020			
3	L/C Value	US\$ 18,926,913.81			
4	EXP Number, Shipment Date, Export Value, Repatriated Value and Date of Realization	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$
	2859-003556-2021	16.01.2021	3,534.87	3,534.87	26.01.2021
	2859-003557-2021	14.01.2021	14,604.99	14,604.99	22.01.2021
	2859-101524-2020	30.12.2020	3,622.15	3,622.15	12.01.2021
	2859-102325-2020	03.01.2021	25,409.62	25,369.75	19.01.2021
	2859-102322-2020	03.01.2021	12,044.88	12,044.88	19.01.2021
	2859-102321-2020	03.01.2021	40,748.50	38,464.50	19.01.2021
				2,284.00	25.11.2020
	2859-005171-2021	20.01.2021	42,689.74	42,595.88	29.01.2021
	2859-005170-2021	20.01.2021	27,240.37	27,240.37	29.01.2021
	2859-006169-2021	20.01.2021	13,264.88	13,264.88	29.01.2021
	2859-003563-2021	20.01.2021	7,329.66	7,329.66	29.01.2021
	2859-000282-2021	07.01.2021	7,485.06	7,485.06	19.01.2021
				41,193.73	19.01.2021
	2859-102827-2020	31.12.2020	54,200.73	7,972.00	25.11.2020
				5,035.00	15.01.2021
	2859-001747-2021	12.01.2021	91,930.56	91,930.56	22.01.2021
	2859-002060-2021	12.01.2021	15,532.43	15,532.43	19.01.2021
	2859-002062-2021	14.01.2021	49,709.76	49,709.76	22.01.2021
	2859-002511-2021	14.01.2021	57,611.46	57,611.46	22.01.2021
	2859-002509-2021	14.01.2021	18,962.49	18,962.49	22.01.2021
	2859-002508-2021	18.01.2021	106,672.14	106,632.27	26.01.2021
	2859-002064-2021	14.01.2021	49,860.12	49,820.25	22.01.2021
	2859-003555-2021	14.01.2021	84,576.12	84,576.12	22.01.2021
	2859-002061-2021	14.01.2021	41,993.87	41,993.87	22.01.2021
	2859-002512-2021	14.01.2021	86,515.12	86,515.12	22.01.2021
	<b>Total :</b>		<b>855,539.52</b>	<b>855,326.05</b>	