

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

Voucher No.	2109000342	Reference No.	C3592UQ22HNL0815	Party	EPIC Designers Ltd (HK)
Voucher Date	27.06.2022	Invoice Date	27.06.2022	Ref(Aux)	OBCDAK238710FTT
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)	C3592UQ22HNL0815C3581UQ2 2OSA0839C3581UQ22TOK0842			OBCDAK238710 FTT / CIP1	88.15	57,468,627.36		651,941.32	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	C3592UQ22HNL0815C3581UQ2 2OSA0839C3581UQ22TOK0842			OBCDAK238710 FTT	88.15	11,493,726.00		130,388.27	
10340120	HSBC Ac No. 092 - Main (USD)	C3592UQ22HNL0815C3581UQ2 2OSA0839C3581UQ22TOK0842			OBCDAK238710 FTT	88.15	3,831,242.29		43,462.76	
10340030	HSBC Ac No. 015 - Main	C3592UQ22HNL0815C3581UQ2 2OSA0839C3581UQ22TOK0842			OBCDAK238710 FTT	96.00	4,172,424.96		43,462.76	
50602004	Export - Buyer Bank Charges	C3592UQ22HNL0815C3581UQ2 2OSA0839C3581UQ22TOK0842	2010300001		OBCDAK238710 FTT / CIP1	88.15	3,610.62		40.96	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK235506ARV			OBCDAK235506 ARV	85.25	298,630.75		3,503.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK234697ARV			OBCDAK234697 ARV	88.45	11,365,795.15		128,500.00	
10301001	Trade - Inter Company Receivables	C3581UQ22TOK0852 PARTIAL RCVD			EDL/0040486/21	88.15		15,769,620.70		178,895.30
10301001	Trade - Inter Company Receivables	C3592UQ22HNL0815C3581UQ2 2OSA0839C3581UQ22TOK0842			20220627	88.15		72,494,892.32		822,403.77
50605002	Exchange Rate Loss - Realized		2010300001		20220627	0.00	23,447.29			
40201017	Exchange Gain - Realized		2010300001		20220627 / CIP1	0.00		392,991.40		
Total							88,657,504.42	88,657,504.42	1,001,299.07	1,001,299.07
In Words (BDT) : EIGHTY-EIGHT MILLION SIX HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED FOUR BD TAKA AND FORTY-TWO PAISA										
In Words (USD) : ONE MILLION ONE THOUSAND TWO HUNDRED NINETY-NINE U.S.DOLLARS AND SEVEN CENTS										

RezaCIPLA/c

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director