

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

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Voucher No. Voucher Date	e	Reference No. Invoice Date	b. LEV-624+604+614 30.05.2021	604+614		P ₂	Party Ref(Aux)	EPIC Designers Ltd (HK) OBCDAK139579FTT	etd (HK) PFTT	
Voucher Status	tatus POSTED	Cheque No.				T	Trans. Currency	USD		
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment	Exg.Rt	врт	3	USD	
					/ Busi.Area		Debit	Credit	Debit	Credit
10340110	HSBC Ac No. 091 - Main (USD)	LEV- 624+604+614+621+585+627+629 +630+631+589-21			OBCDAK139579 83.95 FTT / CIP1	83.95	98,637,256.50		1,174,952.43	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	LEV- 624+604+614+621+585+627+629 +630+631+589-21			OBCDAK139579 83.95	83.95	19,075,370.85		227,223.00	
10340120	HSBC Ac No. 092 - Main (USD)	LEV- 624+604+614+621+585+627+629 +630+631+589-21			OBCDAK139579 83.95	83.95	1,377,115.80		16,404.00	
10340030	HSBC Ac No. 015 - Main	LEV- 624+604+614+621+585+627+629 +630+631+589-21			OBCDAK139579 84.79 FTT	84.79	8,195,631.82		96,658.00	
50602004	Export - Buyer Bank Charges	LEV- 624+604+614+621+585+627+629 +630+631+589-21	2010300001		OBCDAK139579 83.99 FTT / CIP1	83.99	3,345.41	1	39.83	
50801001	Turnover Tax	LEV- 624+604+614+621+585+627+629 +630+631+589-21	2010300001		OBCDAK139579 83.95 FTT / CIP1	83.95	636,037.94		7,576.39	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	LEV- 624+604+614+621+585+627+629 +630+631+589-21		1	OBCDAK139579 FTT	83.95		636,037.94		7,576.39
50602002	Export - Bank Charges	LEV- 624+604+614+621+585+627+629 +630+631+589-21	2010300001		OBCDAK139579 84.75 FTT / CIP1	84.75	38,704.99		456.70	
50201025	Workers- Central WPPF Contribution	LEV- 624+604+614+621+585+627+629 +630+631+589-21	2010300001		OBCDAK139579 84.75 FTT / CIP1	84.75	38,162.26		450.29	
10340030	HSBC Ac No. 015 - Main	LEV- 624+604+614+621+585+627+629 +630+631+589-21			OBCDAK139579 84.75	84.75		76,867.25	×	906.99
20121001	CM Advance	CM Advance adjusted, ref-OBCDAK133886ARV			OBCDAK133886 ARV	84.79	14,984,926.84		176,730.00	
20121001	CM Advance	CM Advance adjusted.			OBCDAK036153 84.79	84.79	2.792.726.02		32.937.00	

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In Words (IIS)	In Words (BD			40201017 Ex		Re	10301001 Tr		20121001 CN		130 0000	AC Code	Voucher Status	Voucher Date	Voucher No.
D. ONE MILLION SEVEN	T): ONE HUNDRED FOR	d	Exchange Gain - Realized	Exchange Gain - Realized		Receivables	Trade - Inter Company		CM Advance		-	AC Description	POSTED	30.05.2021	2009000413
TIME AND LONG WILLIAM SEVEN HINDRED FORTY-THREE THOUSAND FIVE HUNDRED ONE U.S. DOLLARS AND SIXTY-FOUR CENTS	In Words (BDT): ONE HUNDRED FORTY-SIX MILLION SIX HUNDRED THIRTY-THREE THOUSAND FOUR				+630+631+589-21	624+604+614+621+585+627+629	LEV-	ref-OBCDAK138797ARV	CM Advance adjusted,	ref-OBCDAK036153ARV		Narration	Cheque No.	Invoice Date	Reference No.
HAND FIVE F	THIRTY-THRE		2010100001	2010300001		9						Profit Center		30.05.2021	o. LEV-624+604+614
I NDRED ON	E THOUSAND											PI Number			604+614
FIIS DOLLARS	FOUR HUNDRE		20210530 / CIP1 0.00	20210530 / CIP1			20210530	ARV	OBCDAK138797 84.79	ARV	/ Busi.Area	Assignment			
IS CINA	DFIFTY	Total	0.00	0.00			83.95		7 84.79			Exg.Rt	Tip	Re	Pau
XTY-FOUR CENTS	HUNDRED FIFTY BD TAKA AND EIGHTY PAISA	146,633,450.80							854,172.37		Debit	BDT	Trans. Currency USD	Ref(Aux)	Party
		146,633,450.80	92,968.97	172,793.71			145,654,782.93				Credit		OBCDAK139579FTT USD		EPIC Designers Ltd (HK)
		Total 146,633,450.80 146,633,450.80 1,743,501.64 1,743,501.64			2				10,074.00		Debit	USD		9F11	Ltd (HK)
		1,743,501.64					1,735,018.26				Credit				

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director