

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

Voucher No.	2109000213	Reference No.	C3526UQ22KR0348C	Party	EPIC Designers Ltd (HK)
Voucher Date	16.03.2022	Invoice Date	16.03.2022	Ref(Aux)	OBCDAK233854FTT
Voucher Status	POSTED	Cheque No.		Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340120	HSBC Ac No. 092 - Main (USD)	C3526UQ22KR0348C3527UQ22KR0355C3527UQ22KR0396			OBCDAK233854FTT /	85.05	26,731.22		314.30	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	C3526UQ22KR0348C3527UQ22KR0355C3527UQ22KR0396			OBCDAK233854FTT /	85.05	783,395.55		9,211.00	
10340030	HSBC Ac No. 015 - Main	C3526UQ22KR0348C3527UQ22KR0355C3527UQ22KR0396			OBCDAK233854FTT /	88.00	4,803,361.20		54,583.65	
50602004	Export - Buyer Bank Charges	C3526UQ22KR0348C3527UQ22KR0355C3527UQ22KR0396	2010300001		OBCDAK233854FTT / 20102G0215	85.05	3,487.05		41.00	
50801001	Turnover Tax	C3526UQ22KR0348C3527UQ22KR0355C3527UQ22KR0396	2010300001		OBCDAK233854FTT / 20102G0215	85.05	27,279.79		320.75	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	C3526UQ22KR0348C3527UQ22KR0355C3527UQ22KR0396			OBCDAK233854FTT /	85.05		27,279.79		320.75
50602002	Export - Bank Charges	C3526UQ22KR0348C3527UQ22KR0355C3527UQ22KR0396	2010300001		OBCDAK233854FTT / 20102G0230	86.05	6,180.24		71.82	
50201025	Workers- Central WPPF Contribution	C3526UQ22KR0348C3527UQ22KR0355C3527UQ22KR0396	2010300001		OBCDAK233854FTT / 20102G0215	86.06	1,636.79		19.02	
10340030	HSBC Ac No. 015 - Main	C3526UQ22KR0348C3527UQ22KR0355C3527UQ22KR0396			OBCDAK233854FTT /	86.05		7,817.03		90.84
20121001	CM Advance	CM advan adjusted, ref-OBCDAK233556ARV			OBCDAK233556ARV /	85.05	32,084,687.25		377,245.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK233038ARV			OBCDAK233038ARV /	85.25	6,985,957.26		81,951.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK230136ARV			OBCDAK230136ARV /	84.85	7,730,683.50		91,110.00	
20121001	CM Advance	CM advan adjusted,			OBCDAK233843	86.99	976,676.81		11,228.00	