

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

Voucher No.	2109000160	Reference No.	C3469UQ22OSA0042	Party	EPIC Designers Ltd (HK)
Voucher Date	24.01.2022	Invoice Date	24.01.2022	Ref(Aux)	OBCDAK231094FTT
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
10340110	HSBC Ac No. 091 - Main (USD)	C3469UQ22OSA0042,C3469UQ22TOK0043			OBCDAK231094FTT /	84.85	6,211,157.46		73,201.62	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	C3469UQ22OSA0042,C3469UQ22TOK0043			OBCDAK231094FTT /	84.85	3,432,593.17		40,454.84	
10340120	HSBC Ac No. 092 - Main (USD)	C3469UQ22OSA0042,C3469UQ22TOK0043			OBCDAK231094FTT /	84.85	590,491.51		6,959.24	
10340030	HSBC Ac No. 015 - Main	C3469UQ22OSA0042,C3469UQ22TOK0043			OBCDAK231094FTT /	87.05	13,087,882.19		150,349.02	
50602004	Export - Buyer Bank Charges	C3469UQ22OSA0042,C3469UQ22TOK0043	2010300001		OBCDAK231094FTT / 20102G0215	84.85	7,958.93		93.80	
50801001	Turnover Tax	C3469UQ22OSA0042,C3469UQ22TOK0043	2010300001		OBCDAK231094FTT / 20102G0215	84.85	114,973.45		1,355.02	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	C3469UQ22OSA0042,C3469UQ22TOK0043			OBCDAK231094FTT /	84.85		114,973.45		1,355.02
50602002	Export - Bank Charges	C3469UQ22OSA0042,C3469UQ22TOK0043	2010300001		OBCDAK231094FTT / 20102G0230	86.05	14,529.89		168.85	
50201025	Workers- Central WPPF Contribution	C3469UQ22OSA0042,C3469UQ22TOK0043	2010300001		OBCDAK231094FTT / 20102G0215	86.05	6,914.68		80.36	
10340030	HSBC Ac No. 015 - Main	C3469UQ22OSA0042,C3469UQ22TOK0043			OBCDAK231094FTT /	86.05		21,444.57		249.21
20121001	CM Advance	CM advan adjusted, ref-OBCDAK230206ARV			OBCDAK230206ARV /	84.85	25,258,232.85		297,681.00	
20121001	CM Advance	CM advan adjusted, ref-OBCDAK230683ARV			OBCDAK230682ARV /	84.85	68,687,602.30		809,518.00	
20121001	CM Advance	CM advan adjusted,			OBCDAK230025	86.68	2,709,998.98		31,264.00	