

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

Voucher No.	2109000195	Reference No.	CM ADVANCE-EDL	Party	EPIC Designers Ltd (HK)
Voucher Date	03.03.2022	Invoice Date	03.03.2022	Ref(Aux)	OBCDAK233195ARV
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
10340030	HSBC Ac No. 015 - Main	CM adv rcvd, ref-OBCDAK233195ARV			OBCDAK233195 ARV /	87.00	39,428,745.39		453,203.97	
20121001	CM Advance	CM adv rcvd, ref-OBCDAK233195ARV			OBCDAK233195 ARV /	87.00		39,432,490.14		453,248.00
50602004	Export - Buyer Bank Charges	CM adv rcvd, ref-OBCDAK233195ARV	2010300001		OBCDAK233195 ARV / 20102G0215	85.05	3,744.75		44.03	
50801001	Turnover Tax	CM adv rcvd, ref-OBCDAK233195ARV	2010300001		OBCDAK233195 ARV / 20102G0215	85.05	192,725.00		2,266.02	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM adv rcvd, ref-OBCDAK233195ARV			OBCDAK233195 ARV /	85.05		192,725.00		2,266.02
50602002	Export - Bank Charges	CM adv rcvd, ref-OBCDAK233195ARV	2010300001		OBCDAK233195 ARV / 20102G0230	86.05	9,749.46		113.30	
50201025	Workers- Central WPPF Contribution	CM adv rcvd, ref-OBCDAK233195ARV	2010300001		OBCDAK233195 ARV / 20102G0215	86.05	11,563.50		134.38	
10340030	HSBC Ac No. 015 - Main	CM adv rcvd, ref-OBCDAK233195ARV			OBCDAK233195 ARV /	86.05		21,312.96		247.68
Total							39,646,528.10	39,646,528.10	455,761.70	455,761.70
In Words (BDT) : THIRTY-NINE MILLION SIX HUNDRED FORTY-SIX THOUSAND FIVE HUNDRED TWENTY-EIGHT BD TAKA AND TEN PAISA										
In Words (USD) : FOUR HUNDRED FIFTY-FIVE THOUSAND SEVEN HUNDRED SIXTY-ONE U.S.DOLLARS AND SEVENTY CENTS										

RezaCIPLA/c

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director