

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

Voucher No.	2109000150	Reference No.	CM ADVANCE-EDL	Party	EPIC Designers Ltd (HK)
Voucher Date	16.01.2022	Invoice Date	16.01.2022	Ref(Aux)	OBCDAK230682ARV
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)	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV /	84.85	1,612,166.97		19,000.20	
20121001	CM Advance	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV /	86.36		21,727,759.00		251,590.00
10340030	HSBC Ac No. 015 - Main	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV /	86.80	9,538,235.87		109,887.51	
10340030	HSBC Ac No. 015 - Main	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV /	86.80	7,392,104.13		85,162.49	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV /	84.85	3,181,875.00		37,500.00	
50602003	Other - Bank Charges	CM advance rcvd, ref-OBCDAK230682ARV	2010300001		OBCDAK230682 ARV / 20102G0215	84.85	3,377.03		39.80	
50801001	Turnover Tax	CM advance rcvd, ref-OBCDAK230682ARV	2010300001		OBCDAK230682 ARV / 20102G0215	84.85	106,720.09		1,257.75	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV /	84.85		106,720.09		1,257.75
50602002	Export - Bank Charges	CM advance rcvd, ref-OBCDAK230682ARV	2010300001		OBCDAK230682 ARV / 20102G0230	86.05	5,411.68		62.89	
50201025	Workers- Central WPPF Contribution	CM advance rcvd, ref-OBCDAK230682ARV	2010300001		OBCDAK230682 ARV / 20102G0215	86.05	6,418.30		74.59	
10340030	HSBC Ac No. 015 - Main	CM advance rcvd, ref-OBCDAK230682ARV			OBCDAK230682 ARV /	86.05		11,829.98		137.48
Total							21,846,309.07	21,846,309.07	252,985.23	252,985.23

In Words (BDT) : TWENTY-ONE MILLION EIGHT HUNDRED FORTY-SIX THOUSAND THREE HUNDRED NINE BD TAKA AND SEVEN PAISA

In Words (USD) : TWO HUNDRED FIFTY-TWO THOUSAND NINE HUNDRED EIGHTY-FIVE U.S.DOLLARS AND TWENTY-THREE CENTS