



REF: HSBC/GTRF/PRC/CASH INC/COSMOPOLITAN INDUSTRIES/DEC/5843/2020

Date: 29-DEC-2020

## PROCEEDS REALIZATION CERTIFICATE

(FOR USE WITH APPLICATION FOR NME CASH ASSISTANCE PURPOSE ONLY)

This is to certify that export proceeds have received for **USD1,966,617.64** against export DC/SC no **CIP/088/20 dated. 31-05-2020** of **USD23,705,654.76** favoring **M/S. Cosmopolitan Industries Pvt. Ltd** Having Expoter Registration Certificate No. 78845 being the proceeds of export against EXP Form numbers as mentioned below:

NOSTRO REF NO: 273403883-288443362-304419989-318440357

EXP No.	Our Bill Ref.	Bill Amount ( USD)	Realised Amount	Date of Realization	Reporting Month
2859-082297-2020	OBCDAK031224FTT	16,094.19	16,094.19	16-Nov-20	Nov-20
2859-082390-2020	OBCDAK031224FTT	5,721.45	5,721.45	16-Nov-20	Nov-20
2859-084374-2020	OBCDAK031688FTT	13,091.50	13,051.63	19-Nov-20	Nov-20
2859-085902-2020	OBCDAK031688FTT	14,635.05	8,413.05	19-Nov-20	Nov-20
	OBCDAK030881ARV		6,222.00	13-Nov-20	Nov-20
2859-085926-2020	OBCDAK031688FTT	12,817.62	12,817.62	19-Nov-20	Nov-20
2859-086030-2020	OBCDAK031688FTT	1,310.64	1,310.64	19-Nov-20	Nov-20
2859-088151-2020	OBCDAK032294FTT	15,003.43	14,963.56	25-Nov-20	Nov-20
2859-087766-2020	OBCDAK032117FTT	5,520.29	5,520.29	24-Nov-20	Nov-20
2859-085378-2020	OBCDAK031601FTT	12,664.88	12,664.88	18-Nov-20	Nov-20
2859-087356-2020	OBCDAK032117FTT	4,821.77	4,821.77	24-Nov-20	Nov-20
2859-084350-2020	OBCDAK031670FTT	96,346.16	48,449.16	20-Nov-20	Nov-20
	OBCDAK030881ARV		47,897.00	13-Nov-20	Nov-20
2859-084202-2020	OBCDAK031409FTT	95,485.97	91,576.97	17-Nov-20	Nov-20
	OBCDAK030881ARV		3,909.00	13-Nov-20	Nov-20
2859-084337-2020	OBCDAK031409FTT	31,513.66	31,513.66	17-Nov-20	Nov-20
2859-084339-2020	OBCDAK031224FTT	50,237.01	50,197.15	16-Nov-20	Nov-20
2859-085352-2020	OBCDAK031601FTT	87,937.40	34,890.40	18-Nov-20	Nov-20
	OBCDAK025810ARV		13,420.00	29-Sep-20	Sep-20
	OBCDAK027639ARV		303.00	14-Oct-20	Oct-20
	OBCDAK029352ARV		5,871.00	30-Oct-20	Oct-20
	OBCDAK030881ARV		33,453.00	13-Nov-20	Nov-20
2859-087561-2020	OBCDAK032117FTT	244,933.05	238,020.05	24-Nov-20	Nov-20
	OBCDAK030881ARV		6,913.00	13-Nov-20	Nov-20
2859-086801-2020	OBCDAK032309FTT	393,365.88	393,326.01	25-Nov-20	Nov-20
2859-085133-2020	OBCDAK031224FTT	29,499.53	29,499.53	16-Nov-20	Nov-20
2859-085134-2020	OBCDAK031224FTT	36,199.42	36,199.42	16-Nov-20	Nov-20
2859-086170-2020	OBCDAK031670FTT	37,799.40	37,799.40	20-Nov-20	Nov-20
2859-085445-2020	OBCDAK031987FTT	63,398.99	63,359.13	23-Nov-20	Nov-20
2859-087219-2020	OBCDAK031670FTT	51,999.17	51,959.31	20-Nov-20	Nov-20
2859-087211-2020	OBCDAK031670FTT	43,199.31	43,199.31	20-Nov-20	Nov-20
2859-085138-2020	OBCDAK031670FTT	50,999.18	50,999.18	20-Nov-20	Nov-20
2859-085135-2020	OBCDAK031670FTT	33,799.46	33,799.46	20-Nov-20	Nov-20
2859-085136-2020	OBCDAK031670FTT	34,999.44	34,999.44	20-Nov-20	Nov-20
2859-088963-2020	OBCDAK032309FTT	13,099.79	13,099.79	25-Nov-20	Nov-20
2859-086811-2020	OBCDAK031601FTT	10,269.30	10,269.30	18-Nov-20	Nov-20
2859-086814-2020	OBCDAK031987FTT	6,357.19	6,357.19	23-Nov-20	Nov-20
2859-085444-2020	OBCDAK031987FTT	79,235.69	77,666.69	23-Nov-20	Nov-20





	OBCDAK030881ARV		1,569.00	13-Nov-20	Nov-20
2859-086803-2020	OBCDAK031987FTT	15,892.97	15,892.97	23-Nov-20	Nov-20
2859-086806-2020	OBCDAK031987FTT	20,049.59	20,049.59	23-Nov-20	Nov-20
2859-084347-2020	OBCDAK031601FTT	15,964.20	15,964.20	18-Nov-20	Nov-20
2859-084512-2020	OBCDAK031224FTT	17,465.50	17,465.50	16-Nov-20	Nov-20
2859-086031-2020	OBCDAK032309FTT	23,507.86	23,507.86	25-Nov-20	Nov-20
2859-086032-2020	OBCDAK032309FTT	5,910.04	5,910.04	25-Nov-20	Nov-20
2859-086174-2020	OBCDAK032309FTT	5,292.58	5,292.58	25-Nov-20	Nov-20
2859-086171-2020	OBCDAK032309FTT	20,435.22	20,435.22	25-Nov-20	Nov-20
2859-087927-2020	OBCDAK032117FTT	58,876.23	58,876.23	24-Nov-20	Nov-20
2859-085113-2020	OBCDAK031601FTT	8,401.96	8,401.96	18-Nov-20	Nov-20
2859-085354-2020	OBCDAK031409FTT	16,556.14	16,556.14	17-Nov-20	Nov-20
2859-086033-2020	OBCDAK031601FTT	20,744.35	20,744.35	18-Nov-20	Nov-20
2859-086034-2020	OBCDAK031601FTT	18,793.15	18,793.15	18-Nov-20	Nov-20
2859-087566-2020	OBCDAK032117FTT	1,563.59	1,563.59	24-Nov-20	Nov-20
2859-087939-2020	OBCDAK032309FTT	70,500.01	64,183.01	25-Nov-20	Nov-20
	OBCDAK030881ARV		6,317.00	13-Nov-20	Nov-20
2859-083280-2020	OBCDAK031987FTT	2,364.00	2,364.00	23-Nov-20	Nov-20
2859-083269-2020	OBCDAK030157FTT	33,299.47	33,299.47	5-Nov-20	Nov-20
2859-084344-2020	OBCDAK030887FTT	18,884.15	18,884.15	12-Nov-20	Nov-20
	<b>TOTAL</b>	<b>1,966,856.83</b>	<b>1,966,617.64</b>		

The above mentioned transactions have been reported to Foreign Exchange Operation Department, Bangladesh Bank, Dhaka in Schedule A-1, O-1, Summary Statement S-1 as mentioned above.

For the Hongkong and Shanghai Banking Corporation Limited

Authorised Signature

**Md. Shakhawat Hossain**  
Assistant Vice President (AVP)  
Global Trade & Receivables Finance, HSBC  
067516  
Tel: 09612771249

Authorised Signature

**Syed Shajeed Ahmed**  
Assistant Vice President,  
Global Trade & Receivables Finance  
The Hongkong and Shanghai Banking Corporation Ltd.  
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