

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

Voucher No. 2009000436		Reference No. CM ADVANCE-EDL		Party EPIC Designers Ltd (HK)						
Voucher Date 16.06.2021		Invoice Date 16.06.2021		Ref(Aux) OBCDAK140734ARV						
Voucher Status POSTED		Cheque No.		Trans. Currency USD						
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advance receive, ref-OBCDAK140734ARV			OBCDAK140734 ARV / CIP1	83.95	3,769,355.00		44,900.00	
20121001	CM Advance	CM advance receive, ref-OBCDAK140734ARV			OBCDAK140734 ARV	84.66		25,383,479.59		299,814.00
10340030	HSBC Ac No. 015 - Main	CM advance receive, ref-OBCDAK140734ARV			OBCDAK140734 ARV	84.79	21,565,342.76		254,338.28	
10340030	HSBC Ac No. 015 - Main	CM advance receive, ref-OBCDAK140734ARV			OBCDAK140734 ARV	84.79	45,436.42		535.87	
50602004	Export - Buyer Bank Charges	CM advance receive, ref-OBCDAK140734ARV	2010300001		OBCDAK140734 ARV / CIP1	83.95	3,345.41		39.85	
50801001	Turnover Tax	CM advance receive, ref-OBCDAK140734ARV	2010300001		OBCDAK140734 ARV / CIP2	83.95	125,830.14		1,498.87	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advance receive, ref-OBCDAK140734ARV			OBCDAK140734 ARV	83.95		125,830.14		1,498.87
50602002	Export - Bank Charges	CM advance receive, ref-OBCDAK140734ARV	2010300001		OBCDAK140734 ARV / CIP1	84.95	6,366.15		74.94	
50201025	Workers- Central WPPF Contribution	CM advance receive, ref-OBCDAK140734ARV	2010300001		OBCDAK140734 ARV / CIP2	84.95	7,549.81		88.87	
10340030	HSBC Ac No. 015 - Main	CM advance receive, ref-OBCDAK140734ARV			OBCDAK140734 ARV	84.95		13,915.96		163.81
Total						25,523,225.69	25,523,225.69		301,476.68	301,476.68
In Words (BDT) : TWENTY-FIVE MILLION FIVE HUNDRED TWENTY-THREE THOUSAND TWO HUNDRED TWENTY-FIVE BD TAKA AND SIXTY-NINE PAISA										
In Words (USD) : THREE HUNDRED ONE THOUSAND FOUR HUNDRED SEVENTY-SIX U.S.DOLLARS AND SIXTY-EIGHT CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c

Posted By

Head of Dept.

CEO/Director