

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

<b>Voucher No.</b>	2009000413	<b>Reference No.</b>	LEV-624+604+614	<b>Party</b>	EPIC Designers Ltd (HK)
<b>Voucher Date</b>	30.05.2021	<b>Invoice Date</b>	30.05.2021	<b>Ref( Aux )</b>	OBCDAK139579FTT
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>		<b>Trans. Currency</b>	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340110	HSBC Ac No. 091 - Main (USD)	LEV-624+604+614+621+585+627+629 +630+631+589-21			OBCDAK139579 FTT / CIP1	83.95	98,637,256.50		1,174,952.43	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	LEV-624+604+614+621+585+627+629 +630+631+589-21			OBCDAK139579 FTT	83.95	19,075,370.85		227,223.00	
10340120	HSBC Ac No. 092 - Main (USD)	LEV-624+604+614+621+585+627+629 +630+631+589-21			OBCDAK139579 FTT	83.95	1,377,115.80		16,404.00	
10340030	HSBC Ac No. 015 - Main	LEV-624+604+614+621+585+627+629 +630+631+589-21			OBCDAK139579 FTT	84.79	8,195,631.82		96,658.00	
50602004	Export - Buyer Bank Charges	LEV-624+604+614+621+585+627+629 +630+631+589-21	2010300001		OBCDAK139579 FTT / CIP1	83.99	3,345.41		39.83	
50801001	Turnover Tax	LEV-624+604+614+621+585+627+629 +630+631+589-21	2010300001		OBCDAK139579 FTT / CIP1	83.95	636,037.94		7,576.39	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	LEV-624+604+614+621+585+627+629 +630+631+589-21			OBCDAK139579 FTT	83.95		636,037.94		7,576.39
50602002	Export - Bank Charges	LEV-624+604+614+621+585+627+629 +630+631+589-21	2010300001		OBCDAK139579 FTT / CIP1	84.75	38,704.99		456.70	
50201025	Workers- Central WPPF Contribution	LEV-624+604+614+621+585+627+629 +630+631+589-21	2010300001		OBCDAK139579 FTT / CIP1	84.75	38,162.26		450.29	
10340030	HSBC Ac No. 015 - Main	LEV-624+604+614+621+585+627+629 +630+631+589-21			OBCDAK139579 FTT	84.75		76,867.25		906.99
20121001	CM Advance	CM Advance adjusted, ref-OBCDAK133886ARV			OBCDAK133886 ARV	84.79	14,984,926.84		176,730.00	
20121001	CM Advance	CM Advance adjusted.			OBCDAK036153	84.79	2,792,726.02		32,937.00	

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Voucher Status POSTED		Cheque No.		Trans. Currency USD						
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							Debit	Credit	Debit	Credit
20121001	CM Advance	ref-OBCDAK036153ARV CM Advance adjusted, ref-OBCDAK138797ARV			ARV OBCDAK138797 ARV	84.79	854,172.37		10,074.00	
10301001	Trade - Inter Company Receivables	LEV- 624+604+614+621+585+627+629 +630+631+589-21			20210530	83.95		145,654,782.93		1,735,018.26
40201017	Exchange Gain - Realized		2010300001		20210530 / CIP1	0.00		172,793.71		
40201017	Exchange Gain - Realized		2010100001		20210530 / CIP1	0.00		92,968.97		
Total						146,633,450.80	146,633,450.80		1,743,501.64	1,743,501.64
In Words (BDT) : ONE HUNDRED FORTY-SIX MILLION SIX HUNDRED THIRTY-THREE THOUSAND FOUR HUNDRED FIFTY BD TAKA AND EIGHTY PAISA										
In Words (USD) : ONE MILLION SEVEN HUNDRED FORTY-THREE THOUSAND FIVE HUNDRED ONE U.S.DOLLARS AND SIXTY-FOUR CENTS										

Received By

Prepared By/Parked By

RezaCPL/A/c  
Posted By

Head of Dept.

CEO/Director