



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

Page 1 of 1

Voucher No. 2003004094		Reference No. 4% CI OCT-NOV'20		Party	
Voucher Date 03.01.2021		Invoice Date 03.01.2021		Ref(Aux) 4 % CA.IN RCVD OCT-NOV20	
Voucher Status POSTED				Trans. Currency BDT	

AC Code	AC Description	Narration	Profit Center	PI Number	Cost Center /Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340030	HSBC Ac No. 015 - Main	4 % GOVT. CASH INCENTIVE RECEIVE -OCT-NOV-'20				82.76	8,560,600.00		103,441.16	
40201007	Govt. Incentives and Benifits	4 % GOVT. CASH INCENTIVE RECEIVE OCT'2020			/ CIP1	83.21		1,744,600.00		20,967.18
40201007	Govt. Incentives and Benifits	4 % GOVT. CASH INCENTIVE RECEIVE NOV-2020			/ CIP1	82.64		6,816,000.00		82,473.98
50801002	Tax on Cash Incentive	4 % GOVT. CASH INCENTIVE RECEIVE -OCT-NOV-'20	2010300001		20102G0215 / CIP1	82.76	856,060.00		10,344.12	
50602003	Other - Bank Charges	CASH INCENT HANDLING FEES FOR 4 FILES	2010300001		20102G0215 / CIP1	84.95	12,000.00		141.26	
50602003	Other - Bank Charges	15 % VAT ON CASH INCENT HANDLING FEES FOR 4 FILES	2010300001		20102G0215 / CIP1	84.95	1,800.00		21.19	
10340030	HSBC Ac No. 015 - Main	10 % TAX ON GOVT.CASH INCENTIVE RECEIVE -JUL-S'20				82.76		856,060.00		10,344.12
10340030	HSBC Ac No. 015 - Main	CASH INCENT HANDLING FEES FOR 4 FILES				84.95		12,000.00		141.26
10340030	HSBC Ac No. 015 - Main	15 % VAT ON CASH INCENT HANDLING FEES FOR 4 FILES				84.95		1,800.00		21.19
Total							9,430,460.00	9,430,460.00	113,947.73	113,947.73

In Words (BDT) : NINE MILLION FOUR HUNDRED THIRTY THOUSAND FOUR HUNDRED SIXTY BD TAKA AND ZERO PAISA

In Words (USD) : ONE HUNDRED THIRTEEN THOUSAND NINE HUNDRED FORTY-SEVEN U.S.DOLLARS AND SEVENTY-THREE CENTS

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director

A. QASEM & Co.
Chartered Accountants Since 1953

Gulshan Pink City
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November-20-4% Lot-79-1st (1)

Attachment- Ga

CERTIFICATION

TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021


The applicant Cosmopolitan Industries (Pvt.) Ltd. exported through Export L/C or Contract No. CIPL/088/20 dated 31.05.2020 for US\$ 23,705,654.76 vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of US\$ 2,062,056.73 against which US\$ 2,061,849.40 has been repatriated as per Annexure-A and an amount of Tk. 6,816,077.00 is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 6,816,000.00 (Taka Sixty eight lac sixteen thousand) only which is hereby certified to be true and correct.

'Annexure-A' has been attached herewith containing relevant information.

Dhaka
December 15, 2020

Bank Advice No. : CIPL-88-79-Lot
AQC Reference No. : AQC/HSBC/MO/1107/2020


Mohammad Motaleb Hossain FCA
Partner
A. Qasem & Co.
Chartered Accountants
Gulshan Pink City (Level-7)
Gulshan Avenue, Dhaka-1212

Bank Advice No. : CIPL-88-79-Lot
AQC Reference No. : AQC/HSBC/MO/1107/2020

The Hongkong and Shanghai Banking Corporation Limited
Management Office, Dhaka

Sl. No.	Item	Description				
1	Applicant's Name	Cosmopolitan Industries (Pvt.) Ltd. (Exporter)				
2	Export L/C No. / Contract No. and Date	CIPL/088/20 31.05.2020				
3	L/C Value	US\$ 23,705,654.76				
4	EXP Number, Shipment Date, Export Value, Repatriated Value and Date of Realization	EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$	Date of Realization
		2859-080435-2020	22.10.2020	22,418.15	22,418.15	03.11.2020
		2859-076491-2020	13.10.2020	4,980.12	4,980.12	29.10.2020
		2859-075401-2020	26.10.2020	1,403.51	1,403.51	04.11.2020
		2859-083041-2020	05.11.2020	20,137.26	20,137.26	13.11.2020
		2859-082312-2020	08.11.2020	11,790.72	11,790.72	09.11.2020
		2859-082304-2020	26.10.2020	2,332.48	2,332.48	30.10.2020
		2859-079041-2020	29.10.2020	6,184.53	6,184.53	05.11.2020
		2859-077506-2020	14.10.2020	6,460.37	6,460.37	30.10.2020
		2859-077513-2020	14.10.2020	27,784.52	27,784.52	30.10.2020
		2859-079208-2020	22.10.2020	36,433.89	36,433.89	03.11.2020
		2859-083876-2020	05.10.2020	15,239.84	15,239.84	12.11.2020
		2859-084343-2020	02.11.2020	69,274.88	69,235.02	09.11.2020
		2859-085104-2020	05.11.2020	85,475.61	85,461.61	12.11.2020
					14.00	30.10.2020
		2859-072829-2020	22.10.2020	72,252.48	72,252.48	03.11.2020
		2859-080759-2020	22.10.2020	120,728.36	85,302.36	03.11.2020
					35,426.00	30.10.2020
		2859-081700-2020	24.10.2020	22,193.74	22,193.74	03.11.2020
		2859-081698-2020	24.10.2020	18,357.79	18,357.79	03.11.2020
		2859-082409-2020	01.11.2020	15,358.36	15,358.36	12.11.2020
					98,514.41	04.11.2020
		2859-082518-2020	27.10.2020	114,291.41	892.00	29.09.2020
					3,338.00	14.10.2020
					11,547.00	30.10.2020
		2859-082525-2020	27.10.2020	20,704.62	20,704.62	04.11.2020

Annexure- A

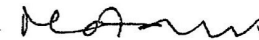
EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$	Date of Realization
2859-082619-2020	05.11.2020	93,705.43	93,665.57	12.11.2020
2859-082406-2020	29.10.2020	5,978.10	5,978.10	05.11.2020
2859-083448-2020	05.11.2020	58,711.70	58,711.70	12.11.2020
2859-083497-2020	02.11.2020	21,190.65	21,190.65	09.11.2020
2859-084246-2020	05.11.2020	54,467.09	54,467.09	13.11.2020
2859-085110-2020	05.11.2020	2,688.59	2,688.59	12.11.2020
2859-072503-2020	09.10.2020	76,427.83	76,387.96	03.11.2020
2859-083331-2020	31.10.2020	34,872.81	34,872.81	05.11.2020
2859-083333-2020	31.10.2020	32,784.61	32,784.61	05.11.2020
2859-070421-2020	23.10.2020	16,885.68	16,885.68	04.11.2020
2859-081701-2020	27.10.2020	129,379.29	75,499.29	05.11.2020
			53,880.00	30.10.2020
2859-081703-2020	27.10.2020	80,029.31	80,029.31	05.11.2020
2859-072831-2020	22.10.2020	42,600.60	42,600.60	03.11.2020
2859-074468-2020	22.10.2020	9,790.20	9,790.20	03.11.2020
2859-080546-2020	22.10.2020	20,865.51	20,865.51	03.11.2020
2859-081702-2020	27.10.2020	83,853.67	83,813.81	05.11.2020
2859-082412-2020	27.10.2020	41,590.04	41,590.04	04.11.2020
2859-083346-2020	05.11.2020	25,376.98	25,376.98	12.11.2020
2859-083348-2020	05.11.2020	23,544.19	23,544.19	13.11.2020
2859-083833-2020	05.11.2020	15,719.63	15,719.63	13.11.2020
2859-082618-2020	27.10.2020	68,401.75	68,401.75	04.11.2020
2859-082617-2020	27.10.2020	15,115.97	15,115.97	04.11.2020
2859-083462-2020	01.11.2020	37,111.07	37,111.07	09.11.2020
2859-083868-2020	01.11.2020	23,533.85	23,533.85	09.11.2020
2859-082411-2020	02.11.2020	9,099.85	9,099.85	09.11.2020
2859-082552-2020	05.11.2020	1,299.98	1,299.98	12.11.2020
2859-082553-2020	05.11.2020	4,699.92	4,699.92	12.11.2020
2859-082554-2020	05.11.2020	35,799.43	35,799.43	12.11.2020
2859-083271-2020	31.10.2020	59,499.05	59,499.05	05.11.2020
2859-083261-2020	30.10.2020	9,699.84	9,699.84	05.11.2020
2859-083268-2020	29.10.2020	18,399.71	18,399.71	05.11.2020
2859-084514-2020	08.11.2020	81,123.82	78,092.82	13.11.2020
			1,512.00	29.09.2020
			1,209.00	14.10.2020
			310.00	30.10.2020
2859-084212-2020	05.11.2020	12,716.64	12,716.64	12.11.2020
2859-084208-2020	05.11.2020	66,656.39	66,656.39	12.11.2020
2859-077516-2020	13.10.2020	36,619.67	36,571.79	21.10.2020
2859-085105-2020	05.11.2020	9,537.48	9,537.48	12.11.2020
2859-085106-2020	08.11.2020	5,086.66	5,086.66	13.11.2020
2859-085107-2020	08.11.2020	3,391.10	3,391.10	13.11.2020
Total :		2,062,056.73	2,061,849.40	

Attachment- Gha

Particulars of Audited Cases
Textile Sector (New Market Exploration)

Sl. No.	AQC Ref. No.	Adv. No.	Name of Bank and Branch	Name and Address of Exporter	Export L/C No. / Contract No. and Date	Export L/C / Contract Value US\$	Export Invoice Value US\$	Repatriated Value US\$	Applied for Cash Incentive Claim BDT	Cash Incentive Payable BDT	Audit Fee BDT
01	AQC/HSBC/MOI/1107/2020	CIPL-88-79-Lot	The Hongkong and Shanghai Banking Corporation Limited Management Office, Dhaka	Cosmopolitan Industries (Pvt.) Ltd. Khejur Bagan, Bara Ashulia, Savar, Dhaka	CIPL/088/20 31.05.2020	23,705,654.76	2,062,056.73	2,061,849.40	6,816,077.00	6,816,000.00	7,000.00
Total									6,816,077.00	6,816,000.00	7,000.00

Signature



Date

December 15, 2020

Name of Auditor

Mohammad Motaleb Hossain FCA
Partner

Name & Address of
Audit Firm

A. Qasem & Co.
Chartered Accountants
Gulshan Pink City (Level-7)
Gulshan Avenue, Dhaka-1212

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A. QASEM & CO.
Chartered Accountants Since 1953