

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

Voucher No.	2109000211	Reference No.	C3473LVLX0386-22	Party	EPIC Designers Ltd (HK)
Voucher Date	15.03.2022	Invoice Date	15.03.2022	Ref(Aux)	OBCDAK23382FTT
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
10340110	HSBC Ac No. 091 - Main (USD)	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22			OBCDAK233822 FTT /	85.05	350,485.10		4,120.93	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22			OBCDAK233822 FTT /	85.05	1,436,387.34		16,888.74	
10340120	HSBC Ac No. 092 - Main (USD)	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22			OBCDAK233822 FTT /	85.05	486,804.09		5,723.74	
10340030	HSBC Ac No. 015 - Main	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22			OBCDAK233822 FTT /	87.00	2,170,358.55		24,946.65	
10340030	HSBC Ac No. 015 - Main	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22			OBCDAK233822 FTT /	86.95	5,322,039.95		61,208.05	
50602004	Export - Buyer Bank Charges	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22	2010300001		OBCDAK233822 FTT / 20102G0215	85.05	3,489.60		41.03	
50801001	Turnover Tax	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22	2010300001		OBCDAK233822 FTT / 20102G0215	85.05	48,023.48		564.65	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22			OBCDAK233822 FTT /	85.05		48,023.48		564.65
50602002	Export - Bank Charges	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22	2010300001		OBCDAK233822 FTT / 20102G0230	86.05	5,729.19		66.58	
50201025	Workers- Central WPPF Contribution	C3473LVLX0386-22,C3494LVLX0399-22,C3494LVLX0385-22	2010300001		OBCDAK233822 FTT / 20102G0215	86.04	2,881.39		33.49	