

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

Voucher No.	2109000223	Reference No.	CM ADVANCE-EDL	Party	EPIC Designers Ltd (HK)
Voucher Date	31.03.2022	Invoice Date	31.03.2022	Ref(Aux)	OBCDAK234697ARV
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
10340030	HSBC Ac No. 015 - Main	CM advance, ref-OBCDAK234697ARV			OBCDAK234697 ARV /	88.45	53,066,373.55		599,959.00	
20121001	CM Advance	CM advance, ref-OBCDAK234697ARV			OBCDAK234697 ARV /	88.45		53,069,860.60		600,000.00
50602004	Export - Buyer Bank Charges	CM advance, ref-OBCDAK234697ARV	2010300001		OBCDAK234697 ARV / 20102G0215	85.05	3,487.05		41.00	
50801001	Turnover Tax	CM advance, ref-OBCDAK234697ARV	2010300001		OBCDAK234697 ARV / 20102G0215	85.05	255,132.99		2,999.80	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advance, ref-OBCDAK234697ARV			OBCDAK234697 ARV /	85.05		255,132.99		2,999.80
50602002	Export - Bank Charges	CM advance, ref-OBCDAK234697ARV	2010300001		OBCDAK234697 ARV / 20102G0230	86.25	12,936.64		149.99	
50201025	Workers- Central WPPF Contribution	CM advance, ref-OBCDAK234697ARV	2010300001		OBCDAK234697 ARV / 20102G0215	86.25	15,343.95		177.90	
10340030	HSBC Ac No. 015 - Main	CM advance, ref-OBCDAK234697ARV			OBCDAK234697 ARV /	86.25		28,280.59		327.89
Total							53,353,274.18	53,353,274.18	603,327.69	603,327.69

In Words (BDT) : FIFTY-THREE MILLION THREE HUNDRED FIFTY-THREE THOUSAND TWO HUNDRED SEVENTY-FOUR BD TAKA AND EIGHTEEN PAISA

In Words (USD) : SIX HUNDRED THREE THOUSAND THREE HUNDRED TWENTY-SEVEN U.S.DOLLARS AND SIXTY-NINE CENTS

Received By

Prepared By/Parked By

RezaCIPLA/c

Posted By

Head of Dept.

CEO/Director