

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

<b>Voucher No.</b> 2209000017	<b>Reference No.</b> C3581UQ22TOK0852	<b>Party</b> EPIC Designers Ltd (HK)
<b>Voucher Date</b> 06.07.2022	<b>Invoice Date</b> 06.07.2022	<b>Ref( Aux )</b> OBCDAK238710FTT
<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
10340120	HSBC Ac No. 092 - Main (USD)	C3581UQ22TOK0852 -Balance amount rcvd			OBCDAK238710 FTT / CIP1	92.50	7,857,231.20		84,943.04	
50602004	Export - Buyer Bank Charges	C3581UQ22TOK0852	2010300001		OBCDAK238710 FTT / CIP1	92.50	3,788.80		40.96	
10301001	Trade - Inter Company Receivables				20220706	88.15		7,491,339.60		84,984.00
40201017	Exchange Gain - Realized		2010300001		20220706 / CIP1	0.00		369,680.40		
<b>Total</b>							<b>7,861,020.00</b>	<b>7,861,020.00</b>	<b>84,984.00</b>	<b>84,984.00</b>

**In Words (BDT) :** SEVEN MILLION EIGHT HUNDRED SIXTY-ONE THOUSAND TWENTY BD TAKA AND ZERO PAISA

**In Words (USD) :** EIGHTY-FOUR THOUSAND NINE HUNDRED EIGHTY-FOUR U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

RezaCIPLA/c

Posted By

Head of Dept.

CEO/Director