

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

Voucher No. 2009000340		Reference No. CM ADVANCE -EDL		Party EPIC Designers Ltd (HK)						
Voucher Date 31.03.2021		Invoice Date 31.03.2021		Ref(Aux) OBCDAK135786ARV						
Voucher Status POSTED		Cheque No.		Trans. Currency USD						
AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340030	HSBC Ac No. 015 - Main	CM advance receive, ref-OBCDAK135785FTT			OBCDAK135785 FTT / CIP1	84.79	20,454,058.74		241,231.97	
20121001	CM Advance	CM advance receive, ref-OBCDAK135786ARV			OBCDAK135786 ARV	84.79		50,873,966.55		600,000.00
10340030	HSBC Ac No. 015 - Main	CM advance receive, ref-OBCDAK135785FTT			OBCDAK135785 FTT	84.79	30,416,564.08		358,728.20	
50602003	Other - Bank Charges	CM advance receive, ref-OBCDAK135786ARV	2010300001		OBCDAK135786 ARV / CIP1	83.95	3,343.73		39.83	
50801001	Turnover Tax	CM advance receive, ref-OBCDAK135786ARV	2010300001		OBCDAK135786 ARV / CIP1	83.95	251,833.21		2,999.80	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advance receive, ref-OBCDAK135785FTT			OBCDAK135785 FTT	83.95		251,833.21		2,999.80
50602002	Export - Bank Charges	CM advance receive, ref-OBCDAK135786ARV	2010300001		OBCDAK135786 ARV / CIP1	84.75	12,711.65		149.99	
50201025	Workers- Central WPPF Contribution	CM advance receive, ref-OBCDAK135786ARV	2010300001		OBCDAK135786 ARV / CIP1	84.75	15,110.00		178.29	
10340030	HSBC Ac No. 015 - Main	CM advance receive, ref-OBCDAK135785FTT			OBCDAK135785 FTT	84.75		27,821.65		328.28
Total						51,153,621.41	51,153,621.41	603,328.08	603,328.08	
In Words (BDT) : FIFTY-ONE MILLION ONE HUNDRED FIFTY-THREE THOUSAND SIX HUNDRED TWENTY-ONE BD TAKA AND FORTY-ONE PAISA										
In Words (USD) : SIX HUNDRED THREE THOUSAND THREE HUNDRED TWENTY-EIGHT U.S.DOLLARS AND EIGHT CENTS										

Received By

Prepared By/Parked By

RezaCIP1A/c

Posted By

Head of Dept.

CEO/Director