



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

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Voucher No. 2003005823		Reference No. 4% CI RCV FEB'21		Party	
Voucher Date 04.04.2021		Invoice Date 04.04.2021		Ref(Aux) 4 % CASH.INCE RCVD FEB'21	
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- FEB'21				83.09	4,121,100.00		49,597.49	
40201007	Govt. Incentives and Benifits	4 % GOVT. CASH INCENTIVE RECEIVE FEB-2021			/ CIP1	83.09		4,121,100.00		49,597.49
50801002	Tax on Cash Incentive	4 % GOVT. CASH INCENTIVE RECEIVE- FEB'21	2010300001		20102G0215 / CIP1	83.09	412,110.00		4,959.75	
50602003	Other - Bank Charges	CASH INCENT HANDLING FEES FOR 4 FILES	2010300001		20102G0215 / CIP1	84.95	6,000.00		70.63	
50602003	Other - Bank Charges	15 % VAT ON CASH INCENT HANDLING FEES FOR 4 FILES	2010300001		20102G0215 / CIP1	84.99	900.00		10.59	
10340030	HSBC Ac No. 015 - Main	10 % TAX ON GOVT.CASH INCENTIVE RECEIVE -JUL-S'20				83.09		412,110.00		4,959.75
10340030	HSBC Ac No. 015 - Main	CASH INCENT HANDLING FEES FOR 4 FILES				84.95		6,000.00		70.63
10340030	HSBC Ac No. 015 - Main	15 % VAT ON CASH INCENT HANDLING FEES FOR 4 FILES				84.99		900.00		10.59
Total							4,540,110.00	4,540,110.00	54,638.46	54,638.46
In Words (BDT) : FOUR MILLION FIVE HUNDRED FORTY THOUSAND ONE HUNDRED TEN BD TAKA AND ZERO PAISA										
In Words (USD) : FIFTY-FOUR THOUSAND SIX HUNDRED THIRTY-EIGHT U.S.DOLLARS AND FORTY-SIX CENTS										

Received By

Prepared By/Parked By

RezaCIPLA/c
Posted By

Head of Dept.

CEO/Director

February-21 4/- Lot# 82 - 1st-Lot



★ Since 1953 ★

A. QASEM & Co.

Chartered Accountants

Gulshan Pink City
Suites # 01-03, Level : 7
Plot # 15, Road # 103
Gulshan Avenue
Dhaka - 1212, Bangladesh
Phone : 880-2-8881824-6
E-mail : aqasem@aqcbd.com

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\$ 23,779,285.03 vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of US\$ 441,923.72 against which US\$ 441,883.86 has been repatriated as per Annexure-A and an amount of Tk. 1,445,821.00 is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 1,445,800.00 (Taka Fourteen lac forty five thousand eight hundred) only which is hereby certified to be true and correct.

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

Dhaka
March 18, 2021

Bank Advice No. : CIPL-88 -82-Lot
AQC Reference No. : AQC/HSBC/MO/512/2021

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

Bank Advice No. : CIPL-88 -82-Lot
AQC Reference No. : AQC/HSBC/MO/512/2021

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\$ 23,779,285.03				
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
		2859-097331-2020	13.01.2021	164,631.97	164,592.11	07.02.2021
		2859-005044-2021	22.01.2021	17,352.98	17,352.98	07.02.2021
		2859-099543-2020	13.01.2021	10,826.69	10,826.69	07.02.2021
		2859-007258-2021	27.01.2021	38,547.75	38,547.75	07.02.2021
		2859-002481-2021	13.01.2021	6,177.72	6,177.72	07.02.2021
		2859-007291-2021	28.01.2021	18,370.31	18,370.31	07.02.2021
		2859-002514-2021	20.01.2021	186,016.30	186,016.30	03.02.2021
		Total :		441,923.72	441,883.86	



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Phone : 880-2-8881824-6
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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/090/20 dated 15.10.2020 for US\$ 18,926,913.81 vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of US\$ 798,173.01 against which US\$ 798,053.41 has been repatriated as per Annexure-A and an amount of Tk. 2,675,394.00 is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is Tk. 2,675,300.00 (Taka Twenty six lac seventy five thousand three hundred) only which is hereby certified to be true and correct.

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

Dhaka
March 18, 2021

Bank Advice No. : CIPL-90 -82-Lot
AQC Reference No. : AQC/HSBC/MO/513/2021

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

Bank Advice No. : CIPL-90 -82-Lot
 AQC Reference No. : AQC/HSBC/MO/513/2021

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/090/20 15.10.2020				
3	L/C Value	US\$ 18,926,913.81				
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
		2859-007261-2021	28.01.2021	5,444.14	5,444.14	10.02.2021
		2859-003558-2021	23.01.2021	23,133.59	23,133.59	07.02.2021
		2859-003559-2021	23.01.2021	33,980.57	33,940.70	07.02.2021
		2859-003561-2021	23.01.2021	10,970.64	10,970.64	07.02.2021
		2859-003562-2021	23.01.2021	7,076.89	7,076.89	07.02.2021
		2859-006171-2021	23.01.2021	15,159.86	15,159.86	07.02.2021
		2859-003560-2021	23.01.2021	22,739.79	22,739.79	07.02.2021
		2859-006813-2021	23.01.2021	14,212.37	14,212.37	07.02.2021
		2859-007270-2021	25.01.2021	82,431.73	82,431.73	07.02.2021
		2859-007271-2021	28.01.2021	118,831.19	118,791.32	07.02.2021
		2859-006182-2021	23.01.2021	4,311.61	4,311.61	07.02.2021
		2859-006181-2021	23.01.2021	4,910.48	4,910.48	07.02.2021
		2859-006187-2021	23.01.2021	12,075.25	12,075.25	07.02.2021
		2859-006185-2021	23.01.2021	3,377.42	3,377.42	07.02.2021
		2859-006184-2021	23.01.2021	7,557.30	7,557.30	07.02.2021
		2859-005169-2021	20.01.2021	3,664.83	3,624.97	03.02.2021
		2859-102461-2020	31.01.2021	33,554.65	33,554.65	10.02.2021
		2859-006516-2021	25.01.2021	7,699.18	7,699.18	07.02.2021
		2859-006517-2021	25.01.2021	1,953.52	1,953.52	07.02.2021
		2859-006183-2021	23.01.2021	9,209.99	9,209.99	07.02.2021
		2859-007265-2021	28.01.2021	88,092.40	88,092.40	07.02.2021
		2859-006810-2021	23.01.2021	12,463.22	12,463.22	07.02.2021
		2859-006811-2021	23.01.2021	361.25	361.25	07.02.2021
		2859-006809-2021	25.01.2021	9,934.45	9,934.45	07.02.2021
		2859-008293-2021	31.01.2021	77,678.42	77,678.42	10.02.2021
		2859-008292-2021	31.01.2021	37,523.57	37,523.57	10.02.2021

A. QASEM & Co.

Chartered Accountants Since 1953

Annexure- A

EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$	Date of Realization
2859-008289-2021	31.01.2021	46,392.75	46,392.75	10.02.2021
2859-008288-2021	31.01.2021	51,227.47	51,227.47	10.02.2021
2859-008710-2021	31.01.2021	2,348.14	2,348.14	10.02.2021
2859-008711-2021	31.01.2021	1,715.95	1,715.95	10.02.2021
2859-008506-2021	31.01.2021	9,663.51	9,663.51	10.02.2021
2859-008507-2021	31.01.2021	3,612.53	3,612.53	10.02.2021
2859-008508-2021	31.01.2021	5,057.54	5,057.54	10.02.2021
2859-005238-2021	22.01.2021	436.21	436.21	03.02.2021
2859-002946-2021	24.01.2021	19,580.40	19,580.40	07.02.2021
2859-003066-2021	24.01.2021	9,790.20	9,790.20	07.02.2021
Total :		798,173.01	798,053.41	