SAP

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

Voucher No.	2109000185	Reference No.	CM ADVANCE-EDL	Party	EPIC Designers Ltd (HK)
Voucher Date	15.02.2022	Invoice Date	15.02.2022	Ref(Aux)	OBCDAK232288ARV
Voucher Status	POSTED	Cheque No.		Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT Debit	BDT Credit	USD Debit	USD Credit
10340120	HSBC Ac No. 092 - Main (USD)	CM advan rcvd, ref-OBCDAK232288ARV			OBCDAK232288ARV / CIP1	85.05	4,819,665.28		56,668.61	
20121001	CM Advance	CM advan rcvd, ref-OBCDAK232288ARV			OBCDAK232288ARV	86.73		25,465,588.17		293,636.00
10340030	HSBC Ac No. 015 - Main	CM advan rcvd, ref-OBCDAK232288ARV			OBCDAK232288ARV	87.60	16,896,369.47		192,880.93	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advan rcvd, ref-OBCDAK232288ARV			OBCDAK232288ARV	85.05	3,746,061.27		44,045.40	
50602003	Other - Bank Charges	CM advan rcvd, ref-OBCDAK232288ARV	2010300001		OBCDAK232288ARV / CIP2	85.05	3,492.15		41.06	
50801001	Turnover Tax	CM advan rcvd, ref-OBCDAK232288ARV	2010300001		OBCDAK232288ARV / CIP2	85.05	124,850.85		1,467.97	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advan rcvd, ref-OBCDAK232288ARV			OBCDAK232288ARV	85.05		124,850.85		1,467.97
50602002	Export - Bank Charges	CM advan rcvd, ref-OBCDAK232288ARV	2010300001		OBCDAK232288ARV / CIP2	86.05	6,316.07		73.40	
50201025	Workers- Central WPPF Contribution	CM advan rcvd, ref-OBCDAK232288ARV	2010300001		OBCDAK232288ARV / CIP2	86.05	7,491.07		87.05	
10340030	HSBC Ac No. 015 - Main	CM advan rcvd, ref-OBCDAK232288ARV			OBCDAK232288ARV	86.05		13,807.14		160.45
						Total	25,604,246.16	25,604,246.16	295,264.42	295,264.42

In Words (BDT) :	TWENTY-FIVE MILLION SIX HUNDRED FOUR THOUSAND TWO HUNDRED FORTY-SIX BD TAKA AND SIXTEEN PAISA
In Words (USD) :	TWO HUNDRED NINETY-FIVE THOUSAND TWO HUNDRED SIXTY-FOUR U.S.DOLLARS AND FORTY-TWO CENTS

RezaCIPLA/c

Received By	Prepared By/Parked By	Posted By	Head of Dept.	CEO/Director