

## Cosmopolitan Industries (Pvt) Ltd.

## Khajur Bagan, Bara Ashulia Savar, DHAKA Bangladesh BANK RECEIPTS VOUCHER

Voucher No.	2109000189	Reference No.	C3477LVLX0276-22	Party	EPIC Designers Ltd (HK)
Voucher Date	23.02.2022	Invoice Date	23.02.2022	Ref( Aux )	OBCDAK232697FTT
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
10340110	HSBC Ac No. 091 - Main (USD)	C3477LVLX0276- 22,C3479LVTR0281- 22,C3526UQ22MY0262			OBCDAK232697 FTT /	85.05	73,904,340.38		868,951.68	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	C3477LVLX0276- 22,C3479LVTR0281- 22,C3526UQ22MY0262			OBCDAK232697 FTT /	85.05	12,163,765.95		143,019.00	
10340120	HSBC Ac No. 092 - Main (USD)	C3477LVLX0276- 22,C3479LVTR0281- 22,C3526UQ22MY0262			OBCDAK232697 FTT /	85.05	234,057.60		2,752.00	
50602004	Export - Buyer Bank Charges	C3477LVLX0276- 22,C3479LVTR0281- 22,C3526UQ22MY0262	2010300001		OBCDAK232697 FTT / 20102G0215	85.05	3,470.89		40.81	
50801001	Turnover Tax	C3477LVLX0276- 22,C3479LVTR0281- 22,C3526UQ22MY0262	2010300001		OBCDAK232697 FTT / 20102G0215	85.05	431,528.39		5,073.82	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	C3477LVLX0276- 22,C3479LVTR0281- 22,C3526UQ22MY0262			OBCDAK232697 FTT /	85.05		431,528.39		5,073.82
50602002	Export - Bank Charges	C3477LVLX0276- 22,C3479LVTR0281- 22,C3526UQ22MY0262	2010300001		OBCDAK232697 FTT / 20102G0230	86.05	31,730.02		368.74	
50201025	Workers- Central WPPF Contribution	C3477LVLX0276- 22,C3479LVTR0281- 22,C3526UQ22MY0262	2010300001		OBCDAK232697 FTT / 20102G0215	86.05	25,891.69		300.89	
10340030	HSBC Ac No. 015 - Main	C3477LVLX0276- 22,C3479LVTR0281- 22,C3526UQ22MY0262			OBCDAK232697 FTT /	86.05		57,621.71		669.63
20121001	CM Advance	CM advan adjusted, ref-OBCDAK231819ARV			OBCDAK231819 ARV /	85.05	9,351,842.85		109,957.00	