

## 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 / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340120	HSBC Ac No. 092 - Main (USD)	CM advan revd, ref-OBCDAK232288ARV			OBCDAK232288 ARV /	85.05	4,819,665.28		56,668.61	
20121001	CM Advance	CM advan revd, ref-OBCDAK232288ARV			OBCDAK232288 ARV /	86.73		25,465,588.17		293,636.00
10340030	HSBC Ac No. 015 - Main	CM advan rcvd, ref-OBCDAK232288ARV			OBCDAK232288 ARV /	87.60	16,896,369.47		192,880.93	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advan rcvd, ref-OBCDAK232288ARV			OBCDAK232288 ARV /	85.05	3,746,061.27		44,045.40	
50602003	Other - Bank Charges	CM advan rcvd, ref-OBCDAK232288ARV	2010300001		OBCDAK232288 ARV / 20102G0215	85.05	3,492.15		41.06	
50801001	Turnover Tax	CM advan rcvd, ref-OBCDAK232288ARV	2010300001		OBCDAK232288 ARV / 20102G0215	85.05	124,850.85		1,467.97	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM advan rcvd, ref-OBCDAK232288ARV			OBCDAK232288 ARV /	85.05		124,850.85		1,467.97
50602002	Export - Bank Charges	CM advan revd, ref-OBCDAK232288ARV	2010300001		OBCDAK232288 ARV / 20102G0230	86.05	6,316.07		73.40	
50201025	Workers- Central WPPF Contribution	CM advan rcvd, ref-OBCDAK232288ARV	2010300001		OBCDAK232288 ARV / 20102G0215	86.05	7,491.07		87.05	
10340030	HSBC Ac No. 015 - Main	CM advan rcvd, ref-OBCDAK232288ARV			OBCDAK232288 ARV /	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