

Total = 91,36,900

Attachment- Ga

CERTIFICATION

TEXTILE SECTOR (NEW MARKET EXPLORATION) FOR THE FINANCIAL YEAR 2020-2021

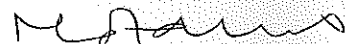
The applicant **Cosmopolitan Industries (Pvt.) Ltd.** exported through Export L/C or Contract No. **CIPL/088/20** dated **31.05.2020** for **US\$ 23,705,654.76** vide EXP number as per Annexure-A of The Hongkong and Shanghai Banking Corporation Limited, Management Office, Dhaka, containing export value of **US\$ 1,966,856.83** against which **US\$ 1,966,617.64** has been repatriated as per Annexure-A and an amount of **Tk. 6,249,561.00** is claimed by the applicant as cash incentive.

Amount payable as per TOR after completion of the audit @ 4% is **Tk. 6,249,500.00** (Taka Sixty two lac forty nine thousand five hundred) only which is hereby certified to be true and correct.

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

Dhaka
January 05, 2021

Bank Advice No. : CIPL-88 -17-Lot
AQC Reference No. : AQC/HSBC/MO/12/2020



Mohammad Motaleb Hossain FCA
Partner
A. Qasem & Co.
Chartered Accountants
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Bank Advice No. : CIPL-88 -17-Lot
AQC Reference No. : AQC/HSBC/MO/12/2020

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\$ 23,705,654.76				
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
		2859-082297-2020	04.11.2020	16,094.19	16,094.19	16.11.2020
		2859-082390-2020	01.11.2020	5,721.45	5,721.45	16.11.2020
		2859-084374-2020	11.11.2020	13,091.50	13,051.63	19.11.2020
		2859-085902-2020	11.11.2020	14,635.05	8,413.05	19.11.2020
					6,222.00	13.11.2020
		2859-085926-2020	11.11.2020	12,817.62	12,817.62	19.11.2020
		2859-086030-2020	11.11.2020	1,310.64	1,310.64	19.11.2020
		2859-088151-2020	21.11.2020	15,003.43	14,963.56	25.11.2020
		2859-087766-2020	12.11.2020	5,520.29	5,520.29	24.11.2020
		2859-085378-2020	12.11.2020	12,664.88	12,664.88	18.11.2020
		2859-087356-2020	16.11.2020	4,821.77	4,821.77	24.11.2020
		2859-084350-2020	12.11.2020	96,346.16	48,449.16	20.11.2020
					47,897.00	13.11.2020
		2859-084202-2020	08.11.2020	95,485.97	91,576.97	17.11.2020
					3,909.00	13.11.2020
		2859-084337-2020	08.11.2020	31,513.66	31,513.66	17.11.2020
		2859-084339-2020	05.11.2020	50,237.01	50,197.15	16.11.2020
		2859-085352-2020	11.11.2020	87,937.40	34,890.40	18.11.2020
					13,420.00	29.09.2020
					303.00	14.10.2020
5,871.00	30.10.2020					
33,453.00	13.11.2020					
2859-087561-2020	16.11.2020	244,933.05	238,020.05	24.11.2020		
			6,913.00	13.11.2020		
2859-086801-2020	18.11.2020	393,365.88	393,326.01	25.11.2020		

Annexure- A

EXP Number	Shipment Date	Export Value US\$	Repatriated Value US\$	Date of Realization
2859-085133-2020	05.11.2020	29,499.53	29,499.53	16.11.2020
2859-085134-2020	05.11.2020	36,199.42	36,199.42	16.11.2020
2859-086170-2020	08.11.2020	37,799.40	37,799.40	20.11.2020
2859-085445-2020	15.11.2020	63,398.99	63,359.13	23.11.2020
2859-087219-2020	10.11.2020	51,999.17	51,959.31	20.11.2020
2859-087211-2020	11.11.2020	43,199.31	43,199.31	20.11.2020
2859-085138-2020	03.11.2020	50,999.18	50,999.18	20.11.2020
2859-085135-2020	05.11.2020	33,799.46	33,799.46	20.11.2020
2859-085136-2020	05.11.2020	34,999.44	34,999.44	20.11.2020
2859-088963-2020	19.11.2020	13,099.79	13,099.79	25.11.2020
2859-086811-2020	13.11.2020	10,269.30	10,269.30	18.11.2020
2859-086814-2020	16.11.2020	6,357.19	6,357.19	23.11.2020
2859-085444-2020	15.11.2020	79,235.69	77,666.69	23.11.2020
			1,569.00	13.11.2020
2859-086803-2020	15.11.2020	15,892.97	15,892.97	23.11.2020
2859-086806-2020	15.11.2020	20,049.59	20,049.59	23.11.2020
2859-084347-2020	11.11.2020	15,964.20	15,964.20	18.11.2020
2859-084512-2020	05.11.2020	17,465.50	17,465.50	16.11.2020
2859-086031-2020	18.11.2020	23,507.86	23,507.86	25.11.2020
2859-086032-2020	18.11.2020	5,910.04	5,910.04	25.11.2020
2859-086174-2020	18.11.2020	5,292.58	5,292.58	25.11.2020
2859-086171-2020	18.11.2020	20,435.22	20,435.22	25.11.2020
2859-087927-2020	16.11.2020	58,876.23	58,876.23	24.11.2020
2859-085113-2020	11.11.2020	8,401.96	8,401.96	18.11.2020
2859-085354-2020	08.11.2020	16,556.14	16,556.14	17.11.2020
2859-086033-2020	12.11.2020	20,744.35	20,744.35	18.11.2020
2859-086034-2020	13.11.2020	18,793.15	18,793.15	18.11.2020
2859-087566-2020	16.11.2020	1,563.59	1,563.59	24.11.2020
2859-087939-2020	19.11.2020	70,500.01	64,183.01	25.11.2020
			6,317.00	13.11.2020
2859-083280-2020	15.11.2020	2,364.00	2,364.00	23.11.2020
2859-083269-2020	27.10.2020	33,299.47	33,299.47	05.11.2020
2859-084344-2020	05.11.2020	18,884.15	18,884.15	12.11.2020
Total :		1,966,856.83	1,966,617.64	