

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

Voucher No.	2109000338	Reference No.	CM ADVANCE-EDL	Party	EPIC Designers Ltd (HK)
Voucher Date	29.06.2022	Invoice Date	29.06.2022	Ref(Aux)	OBCDAK239099ARV
Voucher Status	POSTED	Cheque No.		Trans. Currency	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340110	HSBC Ac No. 091 - Main (USD)	CM adv rcvd, ref-OBCDAK239099ARV			OBCDAK239099 ARV / CIP1	88.15	6,752,664.64		76,604.25	
20121001	CM Advance	CM adv rcvd, ref-OBCDAK239099ARV			OBCDAK239099 ARV	88.44		9,033,428.51		102,139.00
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM adv rcvd, ref-OBCDAK239099ARV			OBCDAK239099 ARV	88.15	1,350,532.93		15,320.85	
10340120	HSBC Ac No. 092 - Main (USD)	CM adv rcvd, ref-OBCDAK239099ARV			OBCDAK239099 ARV	88.15	450,177.64		5,106.95	
10340030	HSBC Ac No. 015 - Main	CM adv rcvd, ref-OBCDAK239099ARV			OBCDAK239099 ARV	94.00	480,053.30		5,106.95	
50801001	Turnover Tax	CM adv rcvd, ref-OBCDAK239099ARV	2010300001		OBCDAK239099 ARV / CIP2	88.15	44,992.64		510.41	
10340080	HSBC Ac No. 047 (ERQ-USD) - Main	CM adv rcvd, ref-OBCDAK239099ARV			OBCDAK239099 ARV	88.15		44,992.64		510.41
50602002	Export - Bank Charges	CM adv rcvd, ref-OBCDAK239099ARV	2010300001		OBCDAK239099 ARV / CIP1	93.50	2,387.05		25.53	
50201025	Workers- Central WPPF Contribution	CM adv rcvd, ref-OBCDAK239099ARV	2010300001		OBCDAK239099 ARV / CIP2	93.51	2,834.36		30.31	
10340030	HSBC Ac No. 015 - Main	CM adv rcvd, ref-OBCDAK239099ARV			OBCDAK239099 ARV	93.51		5,221.41		55.84
Total							9,083,642.56	9,083,642.56	102,705.25	102,705.25
In Words (BDT) : NINE MILLION EIGHTY-THREE THOUSAND SIX HUNDRED FORTY-TWO BD TAKA AND FIFTY-SIX PAISA										
In Words (USD) : ONE HUNDRED TWO THOUSAND SEVEN HUNDRED FIVE U.S.DOLLARS AND TWENTY-FIVE CENTS										

RezaCIPLA/c

Received By

Prepared By/Parked By

Posted By

Head of Dept.

CEO/Director