



HOP LUN APPAREL LTD.
ST TOWER, 3 NO. DHAKA
MYMENSINGH ROAD, EAST GAZIPURA,
TONGI, GAZIPUR, BANGLADESH
+ 88 - 02 - 98814986 - 7
+ 88 - 02 - 9815506 - 7
info.bd@hoplun.com

Dated: 31-Dec-2023

Cash Certificate

This is to certify that, cash in hand as at 31 December 2023 of Hop Lun Apparel Limited (Fashion), S.T. Tower 3, Dhaka-Mymensingh Road, East Gazipura, Tongi, Gazipur-1712, Bangladesh amount to Taka 727,937 (In word: Seven Lac twenty seven thousand nine hundred and thirty seven taka only) as per Cash Book.

Pankaj Kumer Sarker
Head of Finance
Hop Lun Apparel Limited



HEAD OFFICE | HONG KONG

HOP LUN (HONG KONG) LIMITED
33/F, 9 WING HONG STREET,
CHEUNG SHA WAN, HONG KONG
+852 2359 9568 (GENERAL)
W W W . H O P L U N . C O M

PRE-PRODUCTION OFFICE | CHINA

DONGGUAN HE XUN FASHION DESIGN LIMITED
313 YI LONG ROAD, HEXI INDUSTRY ZONE JINSHA
ADMIN DISTRICT CHANG'AN TOWN, DONGGUAN, CHINA
+ 88 0769 - 86060688 (GENERAL)

Name of the client: Hop Lun Apparel Limited (Fashion)
Accounting period ended: 31 December 2023

The result of the physical verification of the following Notes and Coins made on 31 December 2023 at 10:32 AM

Cash in hand (Factory)

	Denomination	Quantity	Taka
A. Notes:			
	1,000	227	227,000
	500	1,001	500,500
	200	-	-
	100	4	400
	50	-	-
	20	1	20
	10	1	10
	5	1	5
	2	1	2
	1	-	-
Sub-Total [A]			727,937
B. Coins:			
	5	-	-
	2	-	-
	1	-	-
Sub-Total [B]			-
C. Others:			
Stamp		-	-
Price Bond		-	-
Letter of Guarantee		-	-
Others		-	-
Sub-Total [C]			-
Grand Total:(A+B+C)			727,937

(Taka in words: Seven Lac twenty seven thousand nine hundred and thirty seven taka only)

This is to certify the above noted cash and cash items have been physically counted by Ariful Islam, the representative of Nurul Faruk Hasan & Co, Chartered Accountants and returned the same intact to us.

We further certify that there is no other cash or cash items excepting the above otherwise I/we shall be accountable to the company.



Md Abdullah Al Mamun
Senior Officer



Ariful Islam
Auditor

