

HOP LUN APPAREL LTD.
STTOWER, 3 NO. DHAKA
MYMENSINGHROAD, EAST GAZIPURA,
TONGI, GAZIPUR, BANGLADESH
+88-02-9815-506-7
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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

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:           |              |          | 227.000 |
|                     | 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]       |              |          | -       |
| 345 (5ta) [5]       |              |          |         |
| 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

| GOLD K. Company: Y: Data Z. Exchange Legan Vouchers  | G: Go To<br>Hop Lun (Apparel) Limited (2023-Jan)                        | O:Import E:Export                                   | M:E-mail                       | P:Pront X  |
|--|---|---|--------------------------------|--|
| -In-Factory (FASHION)  |   |   | 1-Dec-23                       | 1-Dec-23 to 31-Dec-23 гз. Сетрапу                                    |
| Date Particulars   | Vch Type  | Vch No.   | Debit                          | Credit F4:Ledger   |
| omodation&Others omodation&Others rs)-Provision 1  | Cash Payment<br>Cash Payment<br>Cash Payment                            | 204<br>205<br>206                                   |                                | 50,000 F5.But.vise<br>5,000<br>214,180 F6.Nonthly<br>F7              |
| 21-Dec-23 (as per details) Service Benefit (Workers)-Provision Earned Leave (Workers)-Provision 6,939 Dr Direct Wages-Workers  | Cash Payment  | 207   |                                | 55,409 F9  |
| Sales Commercial Exp - Forwarder Local Charges Sales Commercial Exp - Forwarder Local Charges Sales Commercial Exp - Forwarder Local Charges Sales Commercial Exp-Transport, BL Charges Etc Sales Commercial Exp-Transport, BL Charges Etc (as per details) Maternity Benefit-Workers  Maternity Benefit - Indirect Workers Sales Commercial Exp - Forwarder Local Charges | Cash Payment Cash Payment Cash Payment Cash Payment Cash Payment        | 208<br>209<br>210<br>211<br>212                     |                                | m i i i  |
|  | Cash Payment Cash Payment Contra Cash Payment Cash Payment Cash Payment | 213<br>215<br>38<br>216<br>218<br>219               | 6,936                          | 16,063 R: Reconque 2,940 S: Contact 9,906 48,906 40,000 2,249 45,000 |
| H Dodor (1) Bodor  |   | Opening Balance : Current Total : Closing Balance : | 2,895,989<br>36,286<br>727,937 | 2,204,338 F12: Configure   |