

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

Voucher No. 2115000012			Reference No. LOAN FROM EDL			Party				
Voucher Date 14.09.2021			Invoice Date 14.09.2021			Ref(Aux) Loan from EDL				
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
10340070	HSBC Ac No. 016 (USD) - Main	Promoters Loan from EDL			Loan from EDL	83.95	117,530,000.00		1,400,000.00	
20201003	Amount Due to Holding Company-USD	Promoters Loan from EDL	2010100001		Loan from EDL / CIP1	83.95		117,530,000.00		1,400,000.00
Total							117,530,000.00	117,530,000.00	1,400,000.00	1,400,000.00
In Words (BDT) : ONE HUNDRED SEVENTEEN MILLION FIVE HUNDRED THIRTY THOUSAND BD TAKA AND ZERO PAISA										
In Words (USD) : ONE MILLION FOUR HUNDRED THOUSAND U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

Al Mamun
Posted By

Head of Dept.

CEO/Director