

IMPORTS DEPARTMENT  
BILL RETIREMENT ADVICE

DATE 21SEP2021

ACCOUNT NO. \*\*\*\*\*770-601  
COSMOPOLITAN INDUSTRIES (PVT) LTD  
KHEJUR BAGAN, BARA ASHULIA,  
SAVAR, DHAKA, BANGLADESH

M

DEAR SIRS,

OUR REFERENCE BR COR170585DAK  
BANGLADESH BANK DC NO. 0000285921050807  
OUR REFERENCE NO. BBCDAK140496  
BILL AMOUNT: USD 70,533.51  
DRAWER: VARDHMAN TEXTILES LIMITED  
AMOUNT RETIRED USD 70,533.51

LESS

AMOUNT RETIRED TO LOAN USD 70,533.51  
LOAN NUMBER CILDAK136910 DUE ON 21MAR2022  
VALUE 21SEP2021

BALANCE USD 0.00

WE HAVE DEBITED YOUR ACCOUNT NO. \*\*\*\*\*770-015 IN RESPECT OF OUR  
CHARGES AS FOLLOWS:

DISCREPANCY CBL CHG	BDT	40.00
PAYMENT CABLE CHARGE	BDT	40.00
BILL RETIREMENT FEE	BDT	1,000.00
TOTAL	BDT	1,080.00

VALUE 21SEP2021

FOR BILLS RETIRED TO LOAN, BILLS OF LADING OR AIR WAYBILL WILL BE  
RELEASED ONLY UPON YOUR SIGNING AND RETURNING THE ATTACHED BILLS  
OF EXCHANGE.