

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

<b>Voucher No.</b> 2115000014	<b>Reference No.</b> REPAY 36TH INSTA	<b>Party</b>
<b>Voucher Date</b> 20.10.2021	<b>Invoice Date</b> 20.10.2021	<b>Ref( Aux )</b> Repay-36th instalment
<b>Voucher Status</b> POSTED	<b>Cheque No.</b>	<b>Trans. Currency</b> USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
20201003	Amount Due to Holding Company-USD	Repay 36th inst of loan to EDL-HK-CIPL Portion	2010100001	27TH INSTALL	Repay 36th instal / CIP1	83.30	8,438,290.00		101,300.00	
20201003	Amount Due to Holding Company-USD	Repay 36th inst of loan to EDL-HK-CFPL Portion	2010100001	27TH INSTALL	Repay 36th instal / CIP1	83.30	300,973.73		3,613.13	
10340082	HSBC Ac No. 047 (ERQ-USD) - Issue	Repay 36th inst of loan to EDL-HK-CIPL Portion	2010100001	27TH INSTALL	Repay 36th instal / CIP1	83.30		8,739,263.73		104,913.13
<b>Total</b>							<b>8,739,263.73</b>	<b>8,739,263.73</b>	<b>104,913.13</b>	<b>104,913.13</b>
<b>In Words (BDT) :</b> EIGHT MILLION SEVEN HUNDRED THIRTY-NINE THOUSAND TWO HUNDRED SIXTY-THREE BD TAKA AND SEVENTY-THREE PAISA										
<b>In Words (USD) :</b> ONE HUNDRED FOUR THOUSAND NINE HUNDRED THIRTEEN U.S.DOLLARS AND THIRTEEN CENTS										

Received By

Prepared By/Parked By

Al Mamun  
 Posted By

Head of Dept.

CEO/Director