

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

Voucher No. 2115000021		Reference No. LOAN FROM EDL				Party			
Voucher Date 01.11.2021		Invoice Date 01.11.2021				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	28,543,000.00		340,000.00	
20201003	Amount Due to Holding Company-USD	Promoters Loan from EDL	2010100001		Loan from EDL / CIP1	83.95		28,543,000.00		340,000.00
Total							28,543,000.00	28,543,000.00	340,000.00	340,000.00

In Words (BDT) : TWENTY-EIGHT MILLION FIVE HUNDRED FORTY-THREE THOUSAND BD TAKA AND ZERO PAISA
In Words (USD) : THREE HUNDRED FORTY THOUSAND U.S.DOLLARS AND ZERO CENTS

Received By

Prepared By/Parked By

Al Mamun
 Posted By

Head of Dept.

CEO/Director