

BILL PAYMENT ADVICE

DATE 15FEB2022

GREEN TEXTILE LIMITED
HOUSE-17,ROAD-15,RABINDRA SWARANI,
SECTOR-03,UTTARA,
DHAKA-1230, DHAKA, BANGLADESH
1230 . BD HSBC *****940-606

DEAR SIRS,

OUR REFERENCE **OBCDAK232297ARV**
YOUR REFERENCE ARV NO. 294508
DRAWEE EPIC DESIGNERS LTD
BILL AMOUNT USD 309,211.94
INTEREST CEASE DATE 15FEB2022

WE CONFIRM THAT THE CAPTIONED BILL HAS NOW BEEN FULLY PAID/SETTLED. M

WE HAVE RECEIVED PAYMENT OF THE CAPTIONED BILL DETAILED AS FOLLOWS:

| | | |
|-------------|-----|------------|
| BILL AMOUNT | USD | 309,211.94 |
|-------------|-----|------------|

| | | |
|----------------------------------|-----|------------|
| LESS DISBURSEMENTS TO OTHER A/CS | USD | 294,036.00 |
|----------------------------------|-----|------------|

| | | |
|------------|-----|-----------|
| NET AMOUNT | USD | 15,175.94 |
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| NET NEW AMOUNT | USD | 15,175.94 |
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WE HAVE **CREDITED YOUR ACCOUNT NUMBER *****940-092** WITH
USD **15,175.94** VALUE 15FEB2022

WE HAVE DEBITED YOUR ACCOUNT *****940-047 AS FOLLOWS:

| | | |
|------------------|-----|----------|
| SOURCE TAX(53BB) | USD | 1,546.06 |
| TOTAL | USD | 1,546.06 |

VALUE 15FEB2022

WE HAVE DEBITED YOUR ACCOUNT *****940-011 AS FOLLOWS:

| | | |
|------------------|-----|-----------|
| 0.03PCT RMG FUND | BDT | 7,889.54 |
| COMMISSION | USD | 77.30 |
| TOTAL | BDT | 14,541.20 |

VALUE 15FEB2022

WITH EXCHANGE RATE 86.049997