

IMPORTS DEPARTMENT
BILL RETIREMENT ADVICE

DATE 14DEC2020

ACCOUNT NO. \*\*\*\*\*\*770-601

COSMOPOLITAN INDUSTRIES (PVT) LTD KHEJUR BAGAN, BARA ASHULIA, SAVAR, DHAKA, BANGLADESH

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DEAR SIRS,

OUR REFERENCEDPBCOR033887DAKBANGLADESH BANK DC NO.0000285920061110OUR REFERENCE NO.BBCDAK011573

BILL AMOUNT: USD 155,562.88

DRAWER: VARDHMAN TEXTILES LIMITED

AMOUNT RETIRED USD 155,562.88

BALANCE USD 155,562.88

WE HAVE DEBITED YOUR A/C NUMBER \*\*\*\*\*\*770-091 FOR USD 155,562.88 VALUE 14DEC2020

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

CHARGES AS FOLLOWS:

PAYMENT CABLE CHARGE BDT 40.00

TOTAL BDT 40.00 VALUE 14DEC2020