

IMPORTS DEPARTMENT
BILL RETIREMENT ADVICE

DATE 14OCT2020

ACCOUNT NO. *****770-601

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

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DEAR SIRS,

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|-----------------------------------|------------------|-----------|
| OUR REFERENCE | BR COR037319DAK | |
| BANGLADESH BANK DC NO. | 0000285920050799 | |
| OUR REFERENCE NO. | BBCDAK012020 | |
| BILL AMOUNT: | USD | 58,034.58 |
| DRAWER: VARDHMAN TEXTILES LIMITED | | |
| AMOUNT RETIRED | USD | 58,034.58 |

LESS

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|--------------------------|------------------|-----------|
| AMOUNT RETIRED TO LOAN | USD | 58,034.58 |
| LOAN NUMBER CILDAK006197 | DUE ON 12APR2021 | |
| VALUE 14OCT2020 | | |

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|---------|-----|------|
| BALANCE | USD | 0.00 |
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WE HAVE DEBITED YOUR ACCOUNT NO. *****770-015 IN RESPECT OF OUR
CHARGES AS FOLLOWS:

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|--------------------------|--------------------------|
| PAYMENT CABLE CHARGE BDT | 40.00 |
| BILL RETIREMENT FEE BDT | 1,000.00 |
| TOTAL BDT | 1,040.00 VALUE 14OCT2020 |

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.