

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

<b>Voucher No.</b>	2103004671	<b>Reference No.</b>	EDF LOAN PROVISI	<b>Party</b>	
<b>Voucher Date</b>	31.01.2022	<b>Invoice Date</b>	31.01.2022	<b>Ref( Aux )</b>	EDF LOAN PROVISION JAN'22
<b>Voucher Status</b>	POSTED	<b>Cheque No.</b>		<b>Trans. Currency</b>	USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
50603001	Interest Paid - Exp. Sight LC	EDF LOAN LOAN INTEREST PROVISION ON FEB'22	2010300001		EDF LOAN LOAN INTE / 20102G0215	84.85		534,809.55		6,303.00
20140004	Interest accrued on Import Loan	EDF LOAN LOAN INTEREST PROVISION ON FEB'22	2010100001		EDF LOAN LOAN INTE /	84.85	534,809.55		6,303.00	
<b>Total</b>							<b>534,809.55</b>	<b>534,809.55</b>	<b>6,303.00</b>	<b>6,303.00</b>
<b>In Words (BDT) :</b> FIVE HUNDRED THIRTY-FOUR THOUSAND EIGHT HUNDRED NINE BD TAKA AND FIFTY-FIVE PAISA										
<b>In Words (USD) :</b> SIX THOUSAND THREE HUNDRED THREE U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

HM Zahid  
Posted By

Head of Dept.

CEO/Director