

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

Voucher No.	2015000001	Reference No.	INTER CO-AEPZ	Party	
Voucher Date	28.10.2020	Invoice Date	28.10.2020	Ref(Aux)	Inter co-AEPZ
Voucher Status	POSTED	Cheque No.		Trans. Currency	BDT

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Cost Center	Exg.Rt	BDT		USD	
10201007	Inter Company Loans	Inter co loan repaid by AEPZ	2010100001	GTL	Inter co-AEPZ /	84.95		Credit		Credit
10340140	EBL-1041060463648-Main	Inter co loan repaid by AEPZ		GTL	Inter co-AEPZ /	84.95	33,600,000.00		395,526.78	
						Total	33,600,000.00	33,600,000.00	395,526.78	395,526.78

In Words (BDT) : THIRTY-THREE MILLION SIX HUNDRED THOUSAND BD TAKA AND ZERO PAISA

In Words (USD) : THREE HUNDRED NINETY-FIVE THOUSAND FIVE HUNDRED TWENTY-SIX U.S.DOLLARS AND SEVENTY-EIGHT CENTS

Received By

Prepared By/Parked By

Al Mamun

Posted By

Head of Dept.

CEO/Director