

IMPORTS DEPARTMENT

NEW BILL ADVICE

DATE

21SEP2020

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

ACCOUNT NO. *****770-601

DEAR SIRs,

THE DOCUMENTS COVERED BY THIS ADVICE HAVE BEEN RECEIVED BY US. YOU MAY EXAMINE ALL OF THE DOCUMENTS AT THE BANK. SHOULD YOU WISH TO DO SO, PLEASE CALL AT OUR COUNTER WITHIN 2 BANKING DAYS FROM THE DATE OF THIS ADVICE. UNLESS YOU INSTRUCT US IN WRITING DULY SIGNED WITHIN 2 BANKING DAYS FROM THE DATE OF THIS ADVICE TO REJECT THE DOCUMENTS ON THE GROUNDS OF ONE OR MORE DISCREPANCIES, WE WILL ASSUME THAT YOU ACCEPT THE DOCUMENTS AS PRESENTED WHETHER YOU HAVE EXAMINED OR NOT AND WILL ADVISE PRESENTER IN ACCORDANCE WITH THE CONDITIONS TO WHICH THE APPLICATION FOR THE CREDIT IS SUBJECT INCLUDING WITHOUT LIMITATION THE CONDITION THAT, EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THE CREDIT IS SUBJECT TO, AND WILL BE HANDLED IN ACCORDANCE WITH, THE VERSION OF THE UCP RULES (ISSUED BY THE ICC) AS SPECIFIED IN THE CREDIT.

HOWEVER, PLEASE NOTE THAT AS WE HAVE AUTHORISED RELEASE OF THE RELATIVE GOODS UNDER SHIPPING GUARANTEE, THE BILL WILL BE DEEMED AS ACCEPTED BY YOURSELVES. PLEASE LET US HAVE YOUR FORMAL ACCEPTANCE.

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| OUR BILL REFERENCE NUMBER | DPBCOR033887DAK |
| OUR REFERENCE NO. | BBCDAK011573 |
| BANGLADESH BANK DC NO. | 0000285920061110 |

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|---------------------|-----|------------|
| BILL AMOUNT | USD | 155,562.88 |
| OTHER BANKS CHARGES | USD | |
| TOTAL | USD | 155,562.88 |

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|----------|---------------------------|
| TENOR | 120 DAYS AWB DATE |
| DUE DATE | 17DEC2020 |
| DRAWER | VARDHMAN TEXTILES LIMITED |

WE HAVE DEBITED YOUR ACCOUNT NO. *****770-015 IN RESPECT OF CHARGES AS FOLLOWS:

| | | |
|--------------------|------------|-----------|
| ACCEPTANCE COMM | USD | 225.57 |
| TOTAL | BDT | 19,117.06 |
| WITH EXCHANGE RATE | 84.7499985 | |

PLEASE ACKNOWLEDGE THE NOTIFICATION AND ADVISE YOUR SETTLEMENT INSTRUCTION. PLEASE BE ADVISED THAT OVERDUE INT. WILL BE CHARGED FOR THIS BILL FROM DUE DATE TILL PAYMENT/DISPOSAL INSTRUCTIONS ARE RECEIVED BY THE BANK.