

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

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Voucher No. 2115000058	Reference No. LOAN FROM EDL	Party
Voucher Date 21.06.2022	Invoice Date 21.06.2022	Ref(Aux) Loan from EDL
Voucher Status POSTED	Cheque No.	Trans. Currency USD

AC Code	AC Description	Narration	Profit Center	PI Number	Assignment / Busi.Area	Exg.Rt	BDT		USD	
							Debit	Credit	Debit	Credit
10340070	HSBC Ac No. 016 (USD) - Main	Promoters Loan from EDL			Loan from EDL	88.15	51,127,000.00		580,000.00	
20201003	Amount Due to Holding Company-USD	Promoters Loan from EDL	2010100001		Loan from EDL / CIP1	88.15		51,127,000.00		580,000.00
Total							51,127,000.00	51,127,000.00	580,000.00	580,000.00
In Words (BDT) : FIFTY-ONE MILLION ONE HUNDRED TWENTY-SEVEN THOUSAND BD TAKA AND ZERO PAISA										
In Words (USD) : FIVE HUNDRED EIGHTY THOUSAND U.S.DOLLARS AND ZERO CENTS										

Received By

Prepared By/Parked By

Al Mamun
Posted By

Head of Dept.

CEO/Director