

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

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| | | |
|--------------------------------|---------------------------------------|---|
| Voucher No. 2103004468 | Reference No. 104L035000007954 | Party |
| Voucher Date 04.01.2022 | Invoice Date 04.01.2022 | Ref(Aux) 1006821341,821387,21456 |
| 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 |
| 20122009 | Export Development Fund (Loan) | EDF Loan Creation | 2010100001 | 3022067549-P | 147521050517-12 / CIPL | 84.85 | 4,006,037.47 | | 47,213.17 | |
| 10360002 | Advances against Raw Materials | EDF Loan Creation | 2010100001 | 3022067549-P | 147521050517-12 / CIPL | 84.85 | | 4,006,037.47 | | 47,213.17 |
| Total | | | | | | | 4,006,037.47 | 4,006,037.47 | 47,213.17 | 47,213.17 |

In Words (BDT) : FOUR MILLION SIX THOUSAND THIRTY-SEVEN BD TAKA AND FORTY-SEVEN PAISA**In Words (USD) :** FORTY-SEVEN THOUSAND TWO HUNDRED THIRTEEN U.S.DOLLARS AND SEVENTEEN CENTS

Received By

Prepared By/Parked By

HM Zahid
Posted By

Head of Dept.

CEO/Director