

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

Voucher No. 2115000040	Reference No. REPAY 37TH INSTA	Party
Voucher Date 18.01.2022	Invoice Date 18.01.2022	Ref(Aux) Repay-37th instalment
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
20201003	Amount Due to Holding Company-USD	Repay 37th inst of loan to EDL-HK-CIPL Portion	2010100001	27TH INSTALL	Repay 37th instal / CIP1	83.30	8,438,290.00		101,300.00	
20201003	Amount Due to Holding Company-USD	Repay 37th inst of loan to EDL-HK-CFPL Portion	2010100001	27TH INSTALL	Repay 37th instal / CIP1	83.30	300,973.73		3,613.13	
10340082	HSBC Ac No. 047 (ERQ-USD) - Issue	Repay 37th inst of loan to EDL-HK-CIPL Portion	2010100001	27TH INSTALL	Repay 37th instal / CIP1	83.30		8,739,263.73		104,913.13
Total							8,739,263.73	8,739,263.73	104,913.13	104,913.13
In Words (BDT) : EIGHT MILLION SEVEN HUNDRED THIRTY-NINE THOUSAND TWO HUNDRED SIXTY-THREE BD TAKA AND SEVENTY-THREE PAISA										
In Words (USD) : ONE HUNDRED FOUR THOUSAND NINE HUNDRED THIRTEEN U.S.DOLLARS AND THIRTEEN CENTS										

Received By

Prepared By/Parked By

Al Mamun
Posted By

Head of Dept.

CEO/Director