

Account name	AKIJ ESSENTIALS LIMITED	Closing ledger balance brought forward	781,463.95
Account number	001-004183-011	From 03 Jul 2023	
Bank name	HK and Shanghai Banking Corp Ltd	Closing available balance brought forward	781,463.95
Currency	BDT	From 03 Jul 2023	
Location	Bangladesh	Current ledger balance	781,463.95
BIC	HSBCBDDH	As at Not Available	
IBAN	Not Available	Current available balance	781,463.95
Account status	Active	As at Not Available	
Account type	Current account	Specified date range	05 Jan 2023 to 04 Jul 2023

Post date	Bank reference	Customer reference	TRN type	Time	Value date	Credit amount	Debit amount	Balance
Balance as at close 15 Jun 2023 781,463.95								
15 Jun 2023	NONREF	NONREF	TFR-	15:23	15 Jun 2023		-734,175.62	781,463.95
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209287, 0000285923020103							
Balance brought forward 15 Jun 2023 1,515,639.57								
Balance as at close 08 Jun 2023 1,515,639.57								
08 Jun 2023	NONREF	NONREF	TFR-	14:49	08 Jun 2023		-2,718.94	1,515,639.57
Narrative	AKIJ ESSENTIALS LIMITED, VAT ON ADVISING CHARGE DPCDAK209280							
08 Jun 2023	NONREF	NONREF	TFR-	14:49	08 Jun 2023		-18,126.27	1,518,358.51
Narrative	AKIJ ESSENTIALS, ADVISING BANK CHARGE DPCDAK209280							
Balance brought forward 08 Jun 2023 1,536,484.78								
Balance as at close 06 Jun 2023 1,536,484.78								
06 Jun 2023	RDR06063BP EE4G74	2250606238712211	TFR+	17:07	06 Jun 2023	677,600.00		1,536,484.78
Narrative	AGROSHIFT LIMITED							
Balance brought forward 06 Jun 2023 858,884.78								
Balance as at close 01 Jun 2023 858,884.78								
01 Jun 2023	NONREF	NONREF	TFR-	19:32	01 Jun 2023		-915.40	858,884.78

Post date	Bank reference	Customer reference	TRN type	Time	Value date	Credit amount	Debit amount	Balance
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209280, 0000285923020102							
Balance brought forward 01 Jun 2023 859,800.18								
Balance as at close 28 May 2023 859,800.18								
28 May 2023	NONREF	NONREF	TFR-	14:47	28 May 2023		-915.40	859,800.18
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209285, 0000285923020512							
Balance brought forward 28 May 2023 860,715.58								
Balance as at close 30 Apr 2023 860,715.58								
30 Apr 2023	NONREF	NONREF	TFR-	23:08	30 Apr 2023		-915.40	860,715.58
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209285, 0000285923020512							
Balance brought forward 30 Apr 2023 861,630.98								
Balance as at close 27 Apr 2023 861,630.98								
27 Apr 2023	NONREF	NONREF	TFR-	16:35	27 Apr 2023		-631,981.57	861,630.98
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209285, 0000285923020512							
27 Apr 2023	RDR27043BPAPYU4G	1252704230001331	TFR+	13:42	27 Apr 2023	1,000,000.00		1,493,612.55
Narrative	Akij Essential Ltd.							
Balance brought forward 27 Apr 2023 493,612.55								
Balance as at close 17 Apr 2023 493,612.55								
17 Apr 2023	NONREF	NONREF	TFR-	20:05	17 Apr 2023		-915.40	493,612.55
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209285, 0000285923020512							
17 Apr 2023	NONREF	NONREF	TFR-	20:04	17 Apr 2023		-915.40	494,527.95
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209280, 0000285923020102							
Balance brought forward 17 Apr 2023 495,443.35								
Balance as at close 11 Apr 2023 495,443.35								
11 Apr 2023	NONREF	NONREF	TFR-	17:08	11 Apr 2023		-1,194,311.42	495,443.35
Narrative	IMP BILL COMM, DPBMBD309816DAK DPCDAK305960, 0000285923020865							
11 Apr 2023	RDR11043BP99M2DC	1251104230006103	TFR+	16:02	11 Apr 2023	1,500,000.00		1,689,754.77

Post date	Bank reference	Customer reference	TRN type	Time	Value date	Credit amount	Debit amount	Balance
Narrative	AKIJ CEMENT COMPANY LIMITED							
Balance brought forward 11 Apr 2023 189,754.77								
Balance as at close 29 Mar 2023 189,754.77								
29 Mar 2023	NONREF	NONREF	TFR-	17:20	29 Mar 2023		-1,725.00	189,754.77
Narrative	IMP SHIPPG GTEE, COMM/CHARGES SGTDAK307036							
Balance brought forward 29 Mar 2023 191,479.77								
Balance as at close 23 Mar 2023 191,479.77								
23 Mar 2023	NONREF	NONREF	TFR-	18:27	23 Mar 2023		-247,321.68	191,479.77
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209285, 0000285923020512							
23 Mar 2023	RDR23033BP7J6QO0	1302303235301813	TFR+	16:57	23 Mar 2023	300,000.00		438,801.45
Narrative	AKIJ CEMENT COMPANY LTD							
Balance brought forward 23 Mar 2023 138,801.45								
Balance as at close 20 Mar 2023 138,801.45								
20 Mar 2023	NONREF	NONREF	TFR-	22:44	20 Mar 2023		-915.40	138,801.45
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK305960, 0000285923020865							
20 Mar 2023	NONREF	NONREF	TFR-	03:43	20 Mar 2023		-345.00	139,716.85
Narrative	STANDING INSTRUCTION 005, ACCOUNT MAINTENANCE FEES + VAT OF 2H22							
Balance brought forward 20 Mar 2023 140,061.85								
Balance as at close 14 Mar 2023 140,061.85								
14 Mar 2023	NONREF	NONREF	TFR-	14:52	14 Mar 2023		-2,643.39	140,061.85
Narrative	AKIJ ESSENTIALS LIMITED, VAT ON ADVISING CHARGE DPCDAK209280							
14 Mar 2023	NONREF	NONREF	TFR-	14:51	14 Mar 2023		-17,622.60	142,705.24
Narrative	AKIJ ESSENTIALS LIMITED, ADVISING BANK CHARGE DPCDAK209280							
Balance brought forward 14 Mar 2023 160,327.84								
Balance as at close 09 Mar 2023 160,327.84								
09 Mar 2023	NONREF	NONREF	TFR-	16:30	09 Mar 2023		-915.40	160,327.84

Post date	Bank reference	Customer reference	TRN type	Time	Value date	Credit amount	Debit amount	Balance
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK305960, 0000285923020865							
Balance brought forward 09 Mar 2023 161,243.24								
Balance as at close 27 Feb 2023 161,243.24								
27 Feb 2023	NONREF	NONREF	TFR-	23:27	27 Feb 2023		-915.40	161,243.24
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209280, 0000285923020102							
Balance brought forward 27 Feb 2023 162,158.64								
Balance as at close 20 Feb 2023 162,158.64								
20 Feb 2023	NONREF	NONREF	TFR-	21:12	20 Feb 2023		-915.40	162,158.64
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209280, 0000285923020102							
Balance brought forward 20 Feb 2023 163,074.04								
Balance as at close 16 Feb 2023 163,074.04								
16 Feb 2023	NONREF	NONREF	TFR-	23:28	16 Feb 2023		-275,461.49	163,074.04
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209280, 0000285923020102							
Balance brought forward 16 Feb 2023 438,535.53								
Balance as at close 15 Feb 2023 438,535.53								
15 Feb 2023	NONREF	NONREF	TFR-	20:08	15 Feb 2023		-163,519.29	438,535.53
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209285, 0000285923020512							
Balance brought forward 15 Feb 2023 602,054.82								
Balance as at close 14 Feb 2023 602,054.82								
14 Feb 2023	NONREF	NONREF	TFR-	22:11	14 Feb 2023		-1,070,393.91	602,054.82
Narrative	DC ISSUE COMM, CHARGES DPCDAK305960, 0000285923020865							
14 Feb 2023	RDR14023C045211C	1251402230001445	TFR+	14:37	14 Feb 2023	500,000.00		1,672,448.73
Narrative	Akij Essential Ltd.							
Balance brought forward 14 Feb 2023 1,172,448.73								
Balance as at close 06 Feb 2023 1,172,448.73								
06 Feb 2023	NONREF	NONREF	TFR+	15:09	06 Feb 2023	32,347.04		1,172,448.73

Post date	Bank reference	Customer reference	TRN type	Time	Value date	Credit amount	Debit amount	Balance
Narrative	DPCDAK209285, REFUNDED INCOME TAX DEBITED ON 26JAN2023							
Balance brought forward 06 Feb 2023 1,140,101.69								
Balance as at close 26 Jan 2023 1,140,101.69								
26 Jan 2023	NONREF	NONREF	TFR-	22:10	26 Jan 2023		-793,149.59	1,140,101.69
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209285, 0000285923020512							
26 Jan 2023	RDR26013BP2ECEWW	1252601230000659	TFR+	13:27	26 Jan 2023	1,000,000.00		1,933,251.28
Narrative	AKIJ CEMENT COMPANY LIMITED							
Balance brought forward 26 Jan 2023 933,251.28								
Balance as at close 24 Jan 2023 933,251.28								
24 Jan 2023	NONREF	NONREF	TFR-	18:03	24 Jan 2023		-7,615,167.77	933,251.28
Narrative	REALIZED APPLICABLE, ARRANGEMENT FEE + 15% VAT RECEIVED							
Balance brought forward 24 Jan 2023 8,548,419.05								
Balance as at close 23 Jan 2023 8,548,419.05								
23 Jan 2023	RDR23013C024WHXD	1302301235301230	TFR+	16:37	23 Jan 2023	7,500,000.00		8,548,419.05
Narrative	AKIJ CEMENT COMPANY LTD							
Balance brought forward 23 Jan 2023 1,048,419.05								
Balance as at close 15 Jan 2023 1,048,419.05								
15 Jan 2023	NONREF	NONREF	TFR-	23:21	15 Jan 2023		-393,263.90	1,048,419.05
Narrative	DC ISSUE COMM, CHARGES DPCDAK209280, 0000285923020102							
15 Jan 2023	NONREF	NONREF	TFR-	16:23	15 Jan 2023		-1,854,976.02	1,441,682.95
Narrative	DC AMENDMENT COMM, CHARGES DPCDAK209287, 0000285923020103							
15 Jan 2023	RDR15013BP1E7CAP	1302301155300364	TFR+	13:59	15 Jan 2023	3,000,000.00		3,296,658.97
Narrative	AKIJ ESSENTIALS LIMITED							
Balance brought forward 15 Jan 2023 296,658.97								
Balance as at close 05 Jan 2023 296,658.97								
05 Jan 2023	NONREF	NONREF	TFR- TAX	00:00	04 Jan 2023		-50,000.00	296,658.97

Post date	Bank reference	Customer reference	TRN type	Time	Value date	Credit amount	Debit amount	Balance
Narrative	For BDHSBC001004183011, EXCISE DUTY APPLCN. FOR DD A/c For 2022							
Balance brought forward 05 Jan 2023 346,658.97								