

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT.LTD.	Account status	Active
Account number	001-174770-047	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From	258,284.93
Currency	USD	03/08/2021	
Country	Bangladesh	Closing available balance brought forward From	258,284.93
BIC	HSBCBDDH	03/08/2021	
IBAN		Current ledger balance as at 04/08/2021 00:00	258,284.93
		Current available as at 04/08/2021 00:00	258,284.93
		Specified date range	01/12/2020 to 30/06/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCDAK040618DAK DCUDAK018371 0002859201400653	NONREF	NONREF		-165,633.48	01/12/2020	387,088.63	19:08
EXP BILL REPAY. CHARGES OBCDAK032750ARV ARV ID 239854	NONREF	NONREF		-21.56	01/12/2020	387,067.07	19:28
EXP BILL REPAY. CHARGES OBCDAK032757FTT 10 INVOICE	NONREF	NONREF		-2,196.96	01/12/2020	384,870.11	19:31
OBCDAK032757FTT	NONREF	NONREF	65,761.00		01/12/2020	450,631.11	19:31
ELEVATE HONG KONG HOLDINGS LTD. 652512104838 BD-EVT2020- 0072533 SOCIAL ASSESSMENT FEE	BDH01120EPTRHG1S	CIPL-ELEVATE		-1,225.00	01/12/2020	449,406.11	21:48
ELEVATE HONG KONG HOLDINGS LTD. COMMISSION BDT 25.00 TOTAL VAT BDT317.81 ON CHARGE AMOUNT	BDH01120EPTRHG1S	CIPL-ELEVATE		-28.75	01/12/2020	449,377.36	21:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TAX 20 AGT ORM DTD 01DEC2020 PUR SOCIAL ASSESSMENT FE REF BDH01120EPTRHG1S	NONREF	NONREF		-245.00	01/12/2020	449,132.36	22:01
NONREF CILDAK007244	NONREF	NONREF		-3.37	02/12/2020	449,128.99	20:19
OFDMFT0338999701 COINDAK OFD203389997 VALUE	NONREF	NONREF		-70,000.00	03/12/2020	379,128.99	11:33
OFDMFT0338999801 COINDAK OFD203389998 VALUE	NONREF	NONREF		-230,000.00	03/12/2020	149,128.99	11:33
IBCLOC032631DAK DCUDAK011093 0002859201400342	NONREF	NONREF		-4,650.00	03/12/2020	144,478.99	17:00
IBCLOC032795DAK DCUDAK013574 0002859201400419	NONREF	NONREF		-2,481.94	03/12/2020	141,997.05	17:01
IBCLOC036275DAK DCUDAK015033 0002859201400499	NONREF	NONREF		-2,386.87	06/12/2020	139,610.18	17:55
EXP BILL REPAY. CHARGES OBCDAK033227FTT 9 EXPS	NONREF	NONREF		-759.34	06/12/2020	138,850.84	19:45
OBCDAK033227FTT	NONREF	NONREF	22,557.00		06/12/2020	161,407.84	19:45
EXP BILL REPAY. CHARGES OBCDAK033243FTT 5 EXPS	NONREF	NONREF		-954.97	06/12/2020	160,452.87	19:45
OBCDAK033243FTT	NONREF	NONREF	9,652.00		06/12/2020	170,104.87	19:45
EXP BILL REPAY. CHARGES OBCDAK033576FTT 88778+88724-2020	NONREF	NONREF		-136.09	08/12/2020	169,968.78	19:17
OBCDAK033576FTT	NONREF	NONREF	4,006.00		08/12/2020	173,974.78	19:17
EXP BILL REPAY. CHARGES OBCDAK033502FTT 16 EXPS	NONREF	NONREF		-2,434.46	08/12/2020	171,540.32	19:37
OBCDAK033502FTT	NONREF	NONREF	61,722.00		08/12/2020	233,262.32	19:37
EXP BILL REPAY. CHARGES OBCDAK033517FTT 12 EXPS	NONREF	NONREF		-2,014.65	08/12/2020	231,247.67	19:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK033517FTT	NONREF	NONREF	32,071.00		08/12/2020	263,318.67	19:37
EXP BILL REPAY. CHARGES OBCDAK033688FTT 11 INVOICE	NONREF	NONREF		-3,353.45	09/12/2020	259,965.22	19:14
OBCDAK033688FTT	NONREF	NONREF	100,509.00		09/12/2020	360,474.22	19:14
EXP BILL REPAY. CHARGES OBCDAK033855FTT	NONREF	NONREF		-1,783.48	10/12/2020	358,690.74	17:26
OBCDAK033855FTT AS PER INS	NONREF	NONREF	53,453.00		10/12/2020	412,143.74	17:26
EXP BILL REPAY. CHARGES OBCDAK033872FTT	NONREF	NONREF		-96.70	10/12/2020	412,047.04	18:11
OBCDAK033872FTT AS PER INS	NONREF	NONREF	2,798.00		10/12/2020	414,845.04	18:11
EXP BILL REPAY. CHARGES OBCDAK033877FTT	NONREF	NONREF		-6.48	10/12/2020	414,838.56	18:12
OBCDAK033877FTT AS PER INS	NONREF	NONREF	50.00		10/12/2020	414,888.56	18:12
EXP BILL REPAY. CHARGES OBCDAK034051FTT	NONREF	NONREF		-84.72	13/12/2020	414,803.84	19:32
OBCDAK034051FTT AS PER INS	NONREF	NONREF	2,450.00		13/12/2020	417,253.84	19:32
EXP BILL REPAY. CHARGES OBCDAK034016ARV	NONREF	NONREF		-331.76	14/12/2020	416,922.08	13:37
EXP BILL REPAY. CHARGES OBCDAK034042FTT	NONREF	NONREF		-3,682.76	14/12/2020	413,239.32	13:37
OBCDAK034042FTT AS PER INS	NONREF	NONREF	110,404.00		14/12/2020	523,643.32	13:37
KAKEN HONG KONG 347056525002 TESTING CHARGE, A/C-C326	BDH14120ILVHCPTS	C326		-446.78	14/12/2020	523,196.54	17:41
KAKEN HONG KONG COMMISSION BDT 25.00 TOTAL VAT BDT317,81 ON CHARGE AMOUNT	BDH14120ILVHCPTS	C326		-28.75	14/12/2020	523,167.79	17:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
3 TREE SOLUTIONS (PRIVATE) LIMITED PK09MPBL0261027140166419 LEVIS QUONDA APP. FEE	BDH14120EPVHCPS2	TT-LEVIS-V-00088		-2,550.00	14/12/2020	520,617.79	18:13
3 TREE SOLUTIONS (PRIVATE) LIMITED COMMISSION BDT 40.00 TOTAL VAT BDT508,5 ON CHARGE AMOUNT	BDH14120EPVHCPS2	TT-LEVIS-V-00088		-46.00	14/12/2020	520,571.79	18:13
TAX 20 AGT ORM DTD14DEC20 BDH14120ILVHCPTS COSMOPOLITAN INDUSTRIES	NONREF	NONREF		-111.70	14/12/2020	520,460.09	19:32
TAX 20 AGT ORM DTD14DEC20 BDH14120EPVHCPS2 LEVIS QUONDA APP. FEE	NONREF	NONREF		-510.00	14/12/2020	519,950.09	19:32
BDH14100GUPX905E AGT ORM RTN REASON PAYMENT CANCEL BY HSBCINBB	BDK141207UVVY0JK	NONREF	1,800.00		14/12/2020	521,750.09	20:40
IBCLOC034487DAK DCUDAK009635 0002859201400273	NONREF	NONREF		-7,610.00	15/12/2020	514,140.09	11:42
IBCLOC034520DAK DCUDAK012590 0002859201400394	NONREF	NONREF		-3,441.48	15/12/2020	510,698.61	11:43
EXP BILL REPAY. CHARGES OBCDAK034322FTT	NONREF	NONREF		-373.36	15/12/2020	510,325.25	18:16
OBCDAK034322FTT 14.92 PER	NONREF	NONREF	11,139.00		15/12/2020	521,464.25	18:16
EXP BILL REPAY. CHARGES OBCDAK034329ARV	NONREF	NONREF		-28.90	15/12/2020	521,435.35	18:17
EXP BILL REPAY. CHARGES OBCDAK034491FTT	NONREF	NONREF		-1,515.39	17/12/2020	519,919.96	16:08
OBCDAK034491FTT 14.14 PER	NONREF	NONREF	45,410.00		17/12/2020	565,329.96	16:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK034496FTT	NONREF	NONREF		-532.82	17/12/2020	564,797.14	16:47
OBCDAK034496FTT 9.51 PER	NONREF	NONREF	11,701.00		17/12/2020	576,498.14	16:47
EXP BILL REPAY. CHARGES OBCDAK034706FTT	NONREF	NONREF		-241.02	21/12/2020	576,257.12	16:15
OBCDAK034706FTT 1.37 PER	NONREF	NONREF	837.00		21/12/2020	577,094.12	16:15
IBCLOC035749DAK DCUDAK015284 0002859201400510	NONREF	NONREF		-4,791.65	22/12/2020	572,302.47	11:14
IBCLOC041445DAK DCUDAK016380 0002859201400549	NONREF	NONREF		-13,227.08	22/12/2020	559,075.39	11:15
EXP BILL REPAY. CHARGES OBCDAK034989FTT	NONREF	NONREF		-58.72	22/12/2020	559,016.67	18:16
OBCDAK034989FTT 10.41 PER	NONREF	NONREF	1,675.00		22/12/2020	560,691.67	18:16
EXP BILL REPAY. CHARGES OBCDAK035001FTT	NONREF	NONREF		-469.73	22/12/2020	560,221.94	18:21
OBCDAK035001FTT 14.17 PER	NONREF	NONREF	14,030.00		22/12/2020	574,251.94	18:21
IBCDAK042929DAK FUND DEBIT TO PAY	NONREF	NONREF		-19,617.66	23/12/2020	554,634.28	13:31
MODERN TESTING SERVICES (GERMANY) 0810901090 INVOICE: 20/647 LAB TESTING CHARGE	BDH23120ILW79HMP	20/647		-102.00	23/12/2020	554,532.28	18:48
MODERN TESTING SERVICES (GERMANY) COMMISSION BDT 40.00 TOTAL VAT BDT508,5 ON CHARGE AMOUNT	BDH23120ILW79HMP	20/647		-46.00	23/12/2020	554,486.28	18:48
TAX 20 AGT ORM DTD 23DEC2020 PUR LAB TESTING CHARGE REF BDH23120ILW79HMP	NONREF	NONREF		-25.50	23/12/2020	554,460.78	19:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES BAPDAK033757F .	NONREF	NONREF		-354.61	24/12/2020	554,106.17	19:28
BAPDAK033757F AS PER CLIENT INSTR.	NONREF	NONREF	10,500.00		24/12/2020	564,606.17	19:28
EXP BILL REPAY. CHARGES OBCDAK035382FTT 2859- 096609+097561-2020	NONREF	NONREF		-3,265.06	24/12/2020	561,341.11	20:27
OBCDAK035382FTT	NONREF	NONREF	97,853.00		24/12/2020	659,194.11	20:27
EXP BILL REPAY. CHARGES OBCDAK035389FTT 16 EXPS	NONREF	NONREF		-2,325.98	24/12/2020	656,868.13	20:27
OBCDAK035389FTT	NONREF	NONREF	69,715.00		24/12/2020	726,583.13	20:27
OFDMFT0362999701 COINDAK OFD203629997 VALUE	NONREF	NONREF		-65,137.31	27/12/2020	661,445.82	13:52
OFDMFT0362999901 COINDAK OFD203629999 VALUE	NONREF	NONREF		-300,000.00	27/12/2020	361,445.82	13:52
EXP BILL REPAY. CHARGES OBCDAK035523FTT	NONREF	NONREF		-11.51	27/12/2020	361,434.31	19:32
OBCDAK035523FTT AS PER CUSTOMER INST	NONREF	NONREF	55.00		27/12/2020	361,489.31	19:32
OBCDAK035527FTT AS PER CUSTOMER INST	NONREF	NONREF	100,822.00		27/12/2020	462,311.31	20:00
EXP BILL REPAY. CHARGES BAPDAK034080F .	NONREF	NONREF		-124.55	28/12/2020	462,186.76	14:13
BAPDAK034080F AS PER CLIENT INSTR.	NONREF	NONREF	3,500.00		28/12/2020	465,686.76	14:13
IBCLOC036298DAK DCUDAK014710 0002859201400482	NONREF	NONREF		-5,249.85	28/12/2020	460,436.91	21:29
IBCLOC036493DAK	NONREF	NONREF		-2,280.00	28/12/2020	458,156.91	21:31
EPIC DESIGNERS LTD 78295XF01H3E 500177340274 33RD INSTALLMENT LOAN REPAY	BDH30120EPXB7ETE	2015000007		-104,913.13	30/12/2020	353,243.78	17:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EPIC DESIGNERS LTD 78295XF01H3E COMMISSION BDT 25.00 TOTAL VAT BDT317,81 ON CHARGE AMOUNT	BDH30120EPXB7ETE	2015000007		-28.75	30/12/2020	353,215.03	17:43
EXP BILL REPAY. CHARGES OBCDAK036153ARV	NONREF	NONREF		-2,499.80	30/12/2020	350,715.23	18:23
EXP BILL REPAY. CHARGES OBCDAK036157ARV	NONREF	NONREF		-688.58	30/12/2020	350,026.65	18:30
EXP BILL REPAY. CHARGES OBCDAK036111C	NONREF	NONREF		-0.49	30/12/2020	350,026.16	18:36
EXP BILL REPAY. CHARGES OBCDAK036222FTT	NONREF	NONREF		-97.22	30/12/2020	349,928.94	20:50
OBCDAK036222FTT 14.50 PER	NONREF	NONREF	2,819.00		30/12/2020	352,747.94	20:50
EXP BILL REPAY. CHARGES OBCDAK130007FTT .	NONREF	NONREF		-42.87	03/01/2021	352,705.07	19:05
OBCDAK130007FTT	NONREF	NONREF	571.00		03/01/2021	353,276.07	19:05
IBCLOC041381DAK DCUDAK016844 0002859201400566	NONREF	NONREF		-12,889.50	04/01/2021	340,386.57	12:48
IBCLOC041462DAK DCUDAK016853 0002859201400567	NONREF	NONREF		-2,603.09	04/01/2021	337,783.48	12:49
IBCLOC041487DAK DCUDAK017292 0002859201400585	NONREF	NONREF		-3,671.58	04/01/2021	334,111.90	12:50
EXP BILL REPAY. CHARGES OBCDAK130017FTT	NONREF	NONREF		-675.90	04/01/2021	333,436.00	14:04
OBCDAK130017FTT AS PER CUSTOMER INST	NONREF	NONREF	15,436.00		04/01/2021	348,872.00	14:04
EXP BILL REPAY. CHARGES OBCDAK130020FTT	NONREF	NONREF		-16.84	04/01/2021	348,855.16	14:04
OBCDAK130020FTT AS PER CUSTOMER INST	NONREF	NONREF	448.00		04/01/2021	349,303.16	14:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
For BDHSBC001174770047 EXCISE DUTY APPLCN. FOR DD A/c For 2020	NONREF	NONREF		-473.65	05/01/2021	348,829.51	00:00
EXP BILL REPAY. CHARGES OBCDAK130197FTT	NONREF	NONREF		-2,192.67	05/01/2021	346,636.84	17:34
OBCDAK130197FTT AS PER CUSTOMER INST	NONREF	NONREF	65,681.00		05/01/2021	412,317.84	17:34
TRANSFER FOR OAATTT130493DAK FRX0000779237000	NONREF	NONREF		-10,950.82	05/01/2021	401,367.02	17:52
EXP BILL REPAY. CHARGES OBCDAK130215FTT 2859- 99613-2020	NONREF	NONREF		-4.21	05/01/2021	401,362.81	19:32
OBCDAK130215FTT	NONREF	NONREF	26.00		05/01/2021	401,388.81	19:32
IBCLOC041446DAK DCUDAK017609 0002859201400605	NONREF	NONREF		-7,652.25	06/01/2021	393,736.56	16:09
EXP BILL REPAY. CHARGES OBCDAK130372FTT	NONREF	NONREF		-101.17	07/01/2021	393,635.39	19:28
OBCDAK130372FTT AS PER CUSTOMER INST	NONREF	NONREF	2,966.00		07/01/2021	396,601.39	19:28
EXP BILL REPAY. CHARGES OBCDAK130474FTT	NONREF	NONREF		-7,372.77	10/01/2021	389,228.62	19:25
OBCDAK130474FTT AS PER CUSTOMER INST	NONREF	NONREF	221,060.00		10/01/2021	610,288.62	19:25
EXP BILL REPAY. CHARGES BAPDAK035217F .	NONREF	NONREF		-112.49	11/01/2021	610,176.13	16:28
BAPDAK035217F AS PER CLIENT INSTR.	NONREF	NONREF	3,200.00		11/01/2021	613,376.13	16:28
EXP BILL REPAY. CHARGES OBCDAK130378FTT	NONREF	NONREF		-34.53	11/01/2021	613,341.60	16:57
OBCDAK130378FTT AS PER CUSTOMER INST	NONREF	NONREF	949.00		11/01/2021	614,290.60	16:57
EXP BILL REPAY. CHARGES OBCDAK130842FTT 2859- 099526-2020	NONREF	NONREF		-156.96	14/01/2021	614,133.64	18:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK130842FTT	NONREF	NONREF	4,600.00		14/01/2021	618,733.64	18:57
EXP BILL REPAY. CHARGES OBCDAK130903ARV	NONREF	NONREF		-702.74	17/01/2021	618,030.90	19:30
EXP BILL REPAY. CHARGES OBCDAK130883FTT	NONREF	NONREF		-616.96	17/01/2021	617,413.94	19:41
OBCDAK130883FTT AS PER CUSTOMER INST	NONREF	NONREF	18,508.00		17/01/2021	635,921.94	19:41
EXP BILL REPAY. CHARGES OBCDAK130997FTT	NONREF	NONREF		-897.99	19/01/2021	635,023.95	14:18
OBCDAK130997FTT AS PER CUSTOMER INST	NONREF	NONREF	26,832.00		19/01/2021	661,855.95	14:18
EXP BILL REPAY. CHARGES OBCDAK131059FTT 2859- 281+102827+1273+174 6	NONREF	NONREF		-58.70	19/01/2021	661,797.25	18:23
OBCDAK131059FTT AS PER INS	NONREF	NONREF	11,984.00		19/01/2021	673,781.25	18:23
OBCDAK131059FTT TAX AMOUNT RECTIFIED USD 402.80	NONREF	NONREF		-402.80	20/01/2021	673,378.45	11:08
EXP BILL REPAY. CHARGES BAPDAK029758F 2859-82319- 2020	NONREF	NONREF		-20.94	20/01/2021	673,357.51	20:10
BAPDAK029758F AS PER CLIENT INSTR.	NONREF	NONREF	487.00		20/01/2021	673,844.51	20:10
IBCDK045573DAK	NONREF	NONREF		-6,627.02	21/01/2021	667,217.49	14:41
IBCLOC044011DAK DCUDAK017957 0002859201400627	NONREF	NONREF		-8,179.97	21/01/2021	659,037.52	14:51
IBCLOC131455DAK DCUDAK016738 0002859201400564	NONREF	NONREF		-1,789.01	21/01/2021	657,248.51	14:54
EXP BILL REPAY. CHARGES OBCDAK131121FTT	NONREF	NONREF		-608.15	21/01/2021	656,640.36	15:55
OBCDAK131121FTT AS PER INS	NONREF	NONREF	17,950.00		21/01/2021	674,590.36	15:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK131172FTT	NONREF	NONREF		-634.66	21/01/2021	673,955.70	17:24
OBCDAK131172FTT AS PER CUSTOMER INST	NONREF	NONREF	18,908.00		21/01/2021	692,863.70	17:24
SANDEEP ARUN HINGNE 80995XO00ZOU	BDH21011EP00I3CW	SALARY-DEC-20		-6,228.00	21/01/2021	686,635.70	19:20
EXP BILL REPAY. CHARGES OBCDAK131184C FORM C	NONREF	NONREF		-15.45	24/01/2021	686,620.25	11:50
IBCLOC038840DAK DCUDAK014685 0002859201400481	NONREF	NONREF		-4,873.10	24/01/2021	681,747.15	17:09
IBCLOC045048DAK DCUDAK019104 0002859201400693	NONREF	NONREF		-2,211.22	24/01/2021	679,535.93	17:12
EXP BILL REPAY. CHARGES OBCDAK131285FTT	NONREF	NONREF		-586.53	24/01/2021	678,949.40	17:22
OBCDAK131285FTT 12.91 PER	NONREF	NONREF	17,506.00		24/01/2021	696,455.40	17:22
EXP BILL REPAY. CHARGES OBCDAK131289FTT	NONREF	NONREF		-3,912.30	24/01/2021	692,543.10	17:23
OBCDAK131289FTT 13.24 PER	NONREF	NONREF	117,305.00		24/01/2021	809,848.10	17:23
IBCLOC044887DAK DCUDAK019107 0002859201400694	NONREF	NONREF		-20,768.65	27/01/2021	789,079.45	13:02
EXP BILL REPAY. CHARGES BAPDAK031551F .	NONREF	NONREF		-12.05	27/01/2021	789,067.40	17:53
EXP BILL REPAY. CHARGES OBCDAK131593FTT	NONREF	NONREF		-2,544.55	27/01/2021	786,522.85	20:25
OBCDAK131593FTT 14.04 PER	NONREF	NONREF	76,243.00		27/01/2021	862,765.85	20:25
BR KTG133459DAK DC DAK023670 0000285920012691	NONREF	NONREF		-14,470.00	31/01/2021	848,295.85	14:41
EXP BILL REPAY. CHARGES OBCDAK131708FTT	NONREF	NONREF		-1,291.53	31/01/2021	847,004.32	15:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK131708FTT 14.65 PCT ERQ	NONREF	NONREF	38,672.00		31/01/2021	885,676.32	15:44
OFDMFT1031999501 COINDAK OFD210319995 VALUE	NONREF	NONREF		-300,000.00	31/01/2021	585,676.32	16:09
EXP BILL REPAY. CHARGES OBCDAK131760ARV	NONREF	NONREF		-286.56	31/01/2021	585,389.76	17:48
EXP BILL REPAY. CHARGES OBCDAK131765C	NONREF	NONREF		-9.60	31/01/2021	585,380.16	17:49
EXP BILL REPAY. CHARGES OBCDAK131766C	NONREF	NONREF		-6.86	31/01/2021	585,373.30	17:50
EXP BILL REPAY. CHARGES OBCDAK131769FTT	NONREF	NONREF		-916.39	31/01/2021	584,456.91	17:50
OBCDAK131769FTT AS PER CUSTOMER INST	NONREF	NONREF	28,136.00		31/01/2021	612,592.91	17:50
EXP BILL REPAY. CHARGES OBCDAK131775C	NONREF	NONREF		-8.47	31/01/2021	612,584.44	17:50
OAAFFT134280DAK 0002859219900034	NONREF	NONREF		-205.90	31/01/2021	612,378.54	19:43
OAAFFT134511DAK 0000285921150434	NONREF	NONREF		-753.05	01/02/2021	611,625.49	13:22
OFDMFT1034999801 COINDAK OFD210349998 VALUE	NONREF	NONREF		-380,000.00	03/02/2021	231,625.49	16:21
EXP BILL REPAY. CHARGES OBCDAK132104FTT	NONREF	NONREF		-950.45	03/02/2021	230,675.04	17:39
OBCDAK132104FTT 14.96 PER	NONREF	NONREF	28,435.00		03/02/2021	259,110.04	17:39
OFDMFT1035999801 COINDAK OFD210359998 VALUE	NONREF	NONREF		-170,000.00	04/02/2021	89,110.04	12:27
EXP BILL REPAY. CHARGES OBCDAK132249FTT 18 EXPS	NONREF	NONREF		-1,377.93	07/02/2021	87,732.11	12:47
OBCDAK132249FTT AS PER INS	NONREF	NONREF	35,378.00		07/02/2021	123,110.11	12:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK132313FTT	NONREF	NONREF		-2,129.92	07/02/2021	120,980.19	17:02
OBCDAK132313FTT AS PER CUSTOMER INST	NONREF	NONREF	65,650.00		07/02/2021	186,630.19	17:02
EXP BILL REPAY. CHARGES OBCDAK132316FTT	NONREF	NONREF		-2,064.85	07/02/2021	184,565.34	17:02
OBCDAK132316FTT AS PER CUSTOMER INST	NONREF	NONREF	42,761.00		07/02/2021	227,326.34	17:02
GURUPRASAD SAMAGA 52645YA00MX3	BDH08021IL2LCCQO	EXPAT SAL-DEC-20		-2,080.00	08/02/2021	225,246.34	19:18
STANDING INSTRUCTION 004 ACCOUNT MAINTENANCE FEE FOR 2H2020	NONREF	NONREF		-4.12	10/02/2021	225,242.22	01:53
EXP BILL REPAY. CHARGES OBCDAK132588FTT	NONREF	NONREF		-3,760.50	10/02/2021	221,481.72	19:43
OBCDAK132588FTT AS PER INS	NONREF	NONREF	112,740.00		10/02/2021	334,221.72	19:43
OFDMFT1042999901 COINDAK OFD210429999 VALUE	NONREF	NONREF		-150,000.00	11/02/2021	184,221.72	12:10
ROHAN JAYALATH KALUARACHILAGE 14925YJ01HAO	BDH11021IL3IFHA9	EXPAT SAL-JAN-21		-2,232.00	11/02/2021	181,989.72	15:09
SANDEEP ARUN HINGE 82865YN00TET	BDH11021IL3UMQMC	SALARY JAN-21		-5,575.00	11/02/2021	176,414.72	15:42
GURUPRASAD SAMAGA 39615YN00UA1	BDH11021EP3UMQO1	SALARY JAN-21		-3,130.00	11/02/2021	173,284.72	15:59
OAATTT136129DAK 0002859219900061	NONREF	NONREF		-465.00	11/02/2021	172,819.72	19:20
EXP BILL REPAY. CHARGES OBCDAK132723FTT 2859- 9180+9202-20	NONREF	NONREF		-330.07	11/02/2021	172,489.65	20:26
OBCDAK132723FTT AS PER INS	NONREF	NONREF	9,826.00		11/02/2021	182,315.65	20:26
IBCLOC041978DAK DCUDAK014626 0002859201400480	NONREF	NONREF		-4,056.60	14/02/2021	178,259.05	16:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ROHAN JAYALATH KALUARACHILAGE	BDH15021IL2LCCOX	EXPAT SAL-DEC-20		-2,152.00	15/02/2021	176,107.05	15:20
OFDMFT1048999801 COINDAK OFD210489998 VALUE	NONREF	NONREF		-130,000.00	17/02/2021	46,107.05	12:34
IBCLOC044012DAK DCUDAK019109 0002859201400695	NONREF	NONREF		-4,855.50	17/02/2021	41,251.55	17:21
IMP BILL RETIRE. CHARGES IBCLOC047639DAK DCUDAK020393 0002859201400755	NONREF	NONREF		-0.48	17/02/2021	41,251.07	17:26
IMP BILL RETIRE. CHARGES IBCLOC046507DAK DCUDAK021158 0002859201400787	NONREF	NONREF		-0.48	17/02/2021	41,250.59	17:28
IBCLOC130007DAK DCUDAK021110 0002859201400785	NONREF	NONREF		-20,230.92	17/02/2021	21,019.67	17:29
IMP BILL RETIRE. CHARGES IBCLOC043103DAK DCUDAK018691 0002859201400669	NONREF	NONREF		-0.48	17/02/2021	21,019.19	17:34
IMP BILL RETIRE. CHARGES IBCLOC043104DAK DCUDAK018088 0002859201400634	NONREF	NONREF		-0.48	17/02/2021	21,018.71	17:39
IMP BILL RETIRE. CHARGES IBCLOC135853DAK DCUDAK020895 0002859201400775	NONREF	NONREF		-0.48	17/02/2021	21,018.23	17:49
TECHNOPAK ADVISORS PRIVATE LIMITED 015010200015066 Industrial engineering department f for production and to made a virtua virtual training program	BDH18021IL2LCCOZ	TPK-20-21-023		-1,800.00	18/02/2021	19,218.23	10:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TECHNOPAK ADVISORS PRIVATE LIMITED COMMISSION BDT 40.00 TOTAL VAT BDT508,5 ON CHARGE AMOUNT	BDH18021IL2LCCOZ	TPK-20-21-023		-46.00	18/02/2021	19,172.23	10:55
EXP BILL REPAY. CHARGES OBCDAK133124FTT	NONREF	NONREF		-1,084.27	18/02/2021	18,087.96	18:45
OBCDAK133124FTT AS PER CUSTOMER INST	NONREF	NONREF	32,528.00		18/02/2021	50,615.96	18:45
EXP BILL REPAY. CHARGES OBCDAK133145ARV ARV NO. 248355	NONREF	NONREF		-1,505.99	18/02/2021	49,109.97	19:52
OBCDAK133145ARV	NONREF	NONREF	45,185.00		18/02/2021	94,294.97	19:52
HSBC BANK INDIA ACU USD A/C FCY FT 001903657051 Overseas TT Charge REF BDH18021IL2L CCOZ GS2104980000265706 COSMOPOLITAN INDUSTRIES	BDK230218X4YE600	NONREF		-17.70	23/02/2021	94,277.27	13:56
EXP BILL REPAY. CHARGES OBCDAK133285FTT	NONREF	NONREF		-461.04	23/02/2021	93,816.23	17:09
OBCDAK133285FTT AS PER CUSTOMER INST	NONREF	NONREF	13,830.88		23/02/2021	107,647.11	17:09
EXP BILL REPAY. CHARGES OBCDAK133288FTT	NONREF	NONREF		-384.97	23/02/2021	107,262.14	17:09
OBCDAK133288FTT AS PER CUSTOMER INST	NONREF	NONREF	1,160.19		23/02/2021	108,422.33	17:09
EXP BILL REPAY. CHARGES OBCDAK133289FTT	NONREF	NONREF		-4,945.12	23/02/2021	103,477.21	17:10
OBCDAK133289FTT AS PER CUSTOMER INST	NONREF	NONREF	102,034.03		23/02/2021	205,511.24	17:10
EXP BILL REPAY. CHARGES OBCDAK133456C	NONREF	NONREF		-11.82	25/02/2021	205,499.42	17:33
EXP BILL REPAY. CHARGES OBCDAK133493FTT	NONREF	NONREF		-1,833.54	25/02/2021	203,665.88	19:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK133493FTT AS PER CUSTOMER INS	NONREF	NONREF	55,000.00		25/02/2021	258,665.88	19:28
EXP BILL REPAY. CHARGES OBCDAK133591ARV ARV NO. 249245	NONREF	NONREF		-12.31	28/02/2021	258,653.57	19:39
OBCDAK133591ARV ARV NO. 249245	NONREF	NONREF	40,216.73		28/02/2021	298,870.30	19:39
EXP BILL REPAY. CHARGES OBCDAK133777FTT	NONREF	NONREF		-548.81	02/03/2021	298,321.49	18:47
OBCDAK133777FTT 13.58 PER	NONREF	NONREF	16,412.00		02/03/2021	314,733.49	18:47
OAAFFT138950DAK 0000285921150750	NONREF	NONREF		-55.36	03/03/2021	314,678.13	16:19
WORLDWIDE RESPONSIBLE ACCREDITED 263007928 /INS/REGISTRATION FEE	BDH03031BX5802IO	ORDER NO-15258		-1,195.00	03/03/2021	313,483.13	21:42
WORLDWIDE RESPONSIBLE ACCREDITED COMMISSION BDT 25.00 TOTAL VAT BDT317,81 ON CHARGE AMOUNT	BDH03031BX5802IO	ORDER NO-15258		-28.75	03/03/2021	313,454.38	21:42
MODERN TESTING SERVICES(GLOBAL) LTD 178771259838 /INS/LAB TESTING FEE	BDH03031GU5802IO	INV-1965USD03654		-278.00	03/03/2021	313,176.38	21:45
MODERN TESTING SERVICES(GLOBAL) LTD COMMISSION BDT 25.00 TOTAL VAT BDT317,81 ON CHARGE AMOUNT	BDH03031GU5802IO	INV-1965USD03654		-28.75	03/03/2021	313,147.63	21:45
SUPERHUB LIMITED 191346477001 /INS/LICENSE AND SUPPORT FEE	BDH03031BX5972TE	INV-20121-01E2		-9,272.00	03/03/2021	303,875.63	21:46
SUPERHUB LIMITED COMMISSION BDT 25.00 TOTAL VAT BDT317,81 ON CHARGE AMOUNT	BDH03031BX5972TE	INV-20121-01E2		-28.75	03/03/2021	303,846.88	21:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TAX 20 AGT ORM DTD3-MAR-21 BDH03031BX5802IO /INS/REGISTRATION FEE	NONREF	NONREF		-239.00	03/03/2021	303,607.88	21:58
TAX 20 AGT ORM DTD3-MAR-21 BDH03031GU5802IO /INS/LAB TESTING FEE	NONREF	NONREF		-55.60	03/03/2021	303,552.28	21:58
TAX 20 AGT ORM DTD3-MAR-21 BDH03031BX5972TE /INS/LICENSE AND SUPPORT	NONREF	NONREF		-1,854.40	03/03/2021	301,697.88	21:58
EXP BILL REPAY. CHARGES OBCDAK133886ARV	NONREF	NONREF		-2,999.80	04/03/2021	298,698.08	11:48
OFDMFT1063999801 COINDAK OFD210639998 VALUE	NONREF	NONREF		-200,000.00	04/03/2021	98,698.08	12:09
OFDMFT1063999101 COINDAK OFD210639991 VALUE	NONREF	NONREF		-30,000.00	04/03/2021	68,698.08	14:36
IBCLOC045941DAK	NONREF	NONREF		-1,799.13	04/03/2021	66,898.95	18:50
IBCLOC045941DAK IBCLOC045967DAK	NONREF	NONREF		-1,753.24	04/03/2021	65,145.71	18:50
IBCLOC045941DAK IBCLOC046099DAK	NONREF	NONREF		-4,161.00	04/03/2021	60,984.71	18:50
SYNERGY TECHNO SOLUTIONS PVT LTD 006405002684 /INS/ELECTRICAL DESIGN AND SERVICE	BDH04031IL5802IO	STSPL-O/20-21/04		-4,000.00	04/03/2021	56,984.71	18:56
SYNERGY TECHNO SOLUTIONS PVT LTD COMMISSION BDT 40.00 TOTAL VAT BDT508,5 ON CHARGE AMOUNT	BDH04031IL5802IO	STSPL-O/20-21/04		-46.00	04/03/2021	56,938.71	18:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TAX 20 AGT ORM DTD4-MAR-21 BDH04031IL5802IO SYNERGY TECHNO SOLUTIONS	NONREF	NONREF		-800.00	04/03/2021	56,138.71	21:58
EXP BILL REPAY. CHARGES OBCDAK133963FTT	NONREF	NONREF		-3,932.09	07/03/2021	52,206.62	12:47
OBCDAK133963FTT 14.12 PER	NONREF	NONREF	116,182.00		07/03/2021	168,388.62	12:47
EXP BILL REPAY. CHARGES OBCDAK133891FTT	NONREF	NONREF		-925.15	07/03/2021	167,463.47	12:48
OBCDAK133891FTT 13.24 PER	NONREF	NONREF	27,689.00		07/03/2021	195,152.47	12:48
EXP BILL REPAY. CHARGES OBCDAK133993FTT	NONREF	NONREF		-254.73	07/03/2021	194,897.74	15:37
OBCDAK133993FTT 7.86 PER	NONREF	NONREF	5,098.00		07/03/2021	199,995.74	15:37
EXP BILL REPAY. CHARGES OBCDAK134001FTT	NONREF	NONREF		-1,609.52	07/03/2021	198,386.22	16:36
OBCDAK134001FTT 3.54 PER	NONREF	NONREF	16,473.00		07/03/2021	214,859.22	16:36
IBCLOC130579DAK DCUDAK021836 0002859201400822	NONREF	NONREF		-8,551.79	07/03/2021	206,307.43	20:00
IBCTST134512DAK DCUDAK005960 0000285920150918	NONREF	NONREF		-9,636.00	07/03/2021	196,671.43	20:04
EXP BILL REPAY. CHARGES OBCDAK134049C FORM C	NONREF	NONREF		-0.82	08/03/2021	196,670.61	18:31
NONREF CILDAK131286	NONREF	NONREF		-37.68	09/03/2021	196,632.93	13:02
LEVI STRAUSS (HONG KONG) LIMITED 018410431201 QUALITY COLLEGE SUBSCRIPTION	BDH09031GU5RPDMO	REF:4177		-1,500.00	09/03/2021	195,132.93	13:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LEVI STRAUSS (HONG KONG) LIMITED COMMISSION BDT 25.00 TOTAL VAT BDT317,81 ON CHARGE AMOUNT	BDH09031GU5RPDMO	REF:4177		-28.75	09/03/2021	195,104.18	13:05
TAX 20 AGT ORM DTD 09 MAR 2021 PUR QUALITY COLLEGE SUBS REF BDH09031GU5RPDMO	NONREF	NONREF		-300.00	09/03/2021	194,804.18	17:10
OVERSEAS TT CHARGE REF BDH04031IL5802IO	NONREF	NONREF		-17.70	09/03/2021	194,786.48	18:03
EXP BILL REPAY. CHARGES OBCDAK134191FTT 8 EXPS	NONREF	NONREF		-1,477.90	09/03/2021	193,308.58	19:10
OBCDAK134191FTT	NONREF	NONREF	12,717.00		09/03/2021	206,025.58	19:10
EXP BILL REPAY. CHARGES OBCDAK146510L	NONREF	NONREF		-242.01	09/03/2021	205,783.57	21:00
NATIFIC AG CH310024524562215060G COLOR ACCREDITATION FEE	BDH11031EP6FFD4Z	RE-02592		-5,645.00	11/03/2021	200,138.57	16:58
NATIFIC AG COMMISSION BDT 40.00 TOTAL VAT BDT508,5 ON CHARGE AMOUNT	BDH11031EP6FFD4Z	RE-02592		-46.00	11/03/2021	200,092.57	16:58
TAX 20 AGT ORM DTD 11 MAR 2021 PUR COLOR ACCREDITATION REF BDH11031EP6FFD4Z	NONREF	NONREF		-1,129.00	11/03/2021	198,963.57	17:53
EXP BILL REPAY. CHARGES BACDAK035777L 209320040730 -00 CIPL-MSG-217-20	NONREF	NONREF		-69.95	11/03/2021	198,893.62	18:18
EXP BILL REPAY. CHARGES BACDAK035779L 209320040731 -00 CIPL-MSG-221-20	NONREF	NONREF		-30.29	11/03/2021	198,863.33	18:19
EXP BILL REPAY. CHARGES OBCDAK134364FTT 2859-13024+17303-21	NONREF	NONREF		-83.44	11/03/2021	198,779.89	18:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK134366FTT 3 EXPS	NONREF	NONREF		-125.61	11/03/2021	198,654.28	18:57
OBCDAK134366FTT	NONREF	NONREF	1,559.00		11/03/2021	200,213.28	18:57
ROHAN JAYALATH KALUARACHILAGE 64165ZB00HZR	BDH14031EP62BWXX	EXPAT SAL-FEB-21		-2,232.00	14/03/2021	197,981.28	17:12
EXP BILL REPAY. CHARGES OBCDAK134465FTT	NONREF	NONREF		-1,583.43	14/03/2021	196,397.85	17:28
OBCDAK134465FTT AS PER CUSTOMER INST	NONREF	NONREF	47,400.00		14/03/2021	243,797.85	17:28
EXP BILL REPAY. CHARGES OBCDAK134468FTT	NONREF	NONREF		-1,108.89	14/03/2021	242,688.96	17:31
OBCDAK134468FTT AS PER CUSTOMER INST	NONREF	NONREF	33,176.00		14/03/2021	275,864.96	17:31
BUREAU VERITAS HONG KONG LIMITED 502493141274 LAB ACCREDITATION FEE	BDH15031IL5585Z4	93203371098		-3,700.00	15/03/2021	272,164.96	18:03
BUREAU VERITAS HONG KONG LIMITED COMMISSION BDT 25.00 TOTAL VAT BDT317,81 ON CHARGE AMOUNT	BDH15031IL5585Z4	93203371098		-28.75	15/03/2021	272,136.21	18:03
FORBES MARCHAL PVT LTD 60000870748 ENGINEERING SERVICE FEE	BDH15031EP5585XF	CIPL/FMC/7012021		-4,400.00	15/03/2021	267,736.21	18:05
FORBES MARCHAL PVT LTD COMMISSION BDT 40.00 TOTAL VAT BDT508,5 ON CHARGE AMOUNT	BDH15031EP5585XF	CIPL/FMC/7012021		-46.00	15/03/2021	267,690.21	18:05
ELECTRO METER CORPORATION 01442560001714 MACHINE CALIBRATION FEE	BDH15031IL5585XE	EMC/FEB-121+122		-2,197.50	15/03/2021	265,492.71	18:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ELECTRO METER CORPORATION COMMISSION BDT 40.00 TOTAL VAT BDT508,5 ON CHARGE AMOUNT	BDH15031IL5S85XE	EMC/FEB-121+122		-46.00	15/03/2021	265,446.71	18:08
TAX 20 AGT ORM DTD 15 MAR 2021 PUR LAB ACCREDITATION FE REF BDH15031IL5S85Z4	NONREF	NONREF		-740.00	15/03/2021	264,706.71	18:53
TAX 20 AGT ORM DTD 15 MAR 2021 PUR ENGINEERING SERVICE REF BDH15031EP5S85XF	NONREF	NONREF		-1,100.00	15/03/2021	263,606.71	18:54
TAX 20 AGT ORM DTD 15 MAR 2021 PUR MACHINE CALIBRATION REF BDH15031IL5S85XE	NONREF	NONREF		-439.50	15/03/2021	263,167.21	18:54
NONREF CILDAK131664	NONREF	NONREF		-7.71	16/03/2021	263,159.50	20:25
OFDMFT1077999601 COINDAK OFD210779996 VALUE	NONREF	NONREF		-30,000.00	18/03/2021	233,159.50	12:54
EXP BILL REPAY. CHARGES OBCDAK134695ARV	NONREF	NONREF		-1,136.19	18/03/2021	232,023.31	12:58
OBCDAK134695ARV	NONREF	NONREF	34,000.00		18/03/2021	266,023.31	12:58
OAATTT141098DAK 0000285921150983	NONREF	NONREF		-1,095.00	18/03/2021	264,928.31	19:01
EXP BILL REPAY. CHARGES OBCDAK134830FTT	NONREF	NONREF		-1,123.13	21/03/2021	263,805.18	13:13
OBCDAK134830FTT 5.52 PER	NONREF	NONREF	14,715.00		21/03/2021	278,520.18	13:13
IBCLOC138704DAK DCUDAK132674 0002859211400098	NONREF	NONREF		-2,177.29	21/03/2021	276,342.89	15:18
IBCLOC139035DAK DCUDAK132988 0002859211400113	NONREF	NONREF		-5,920.65	21/03/2021	270,422.24	15:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BR COR140279DAK DC DAK023997 0000285920012722	NONREF	NONREF		-122,244.00	21/03/2021	148,178.24	17:13
EXP BILL REPAY. CHARGES OBCDAK134958FTT 12 EXPS	NONREF	NONREF		-1,821.05	22/03/2021	146,357.19	18:50
OBCDAK134958FTT	NONREF	NONREF	35,559.00		22/03/2021	181,916.19	18:50
EXP BILL REPAY. CHARGES OBCDAK134962FTT 8 EXPS	NONREF	NONREF		-750.23	22/03/2021	181,165.96	18:53
OBCDAK134962FTT	NONREF	NONREF	12,528.00		22/03/2021	193,693.96	18:53
NONREF CILDAK131842	NONREF	NONREF		-3.43	23/03/2021	193,690.53	13:30
OVERSEAS TT CHARGE REF BDH15031IL5S85XE	NONREF	NONREF		-17.70	23/03/2021	193,672.83	17:26
OVERSEAS TT CHARGE REF BDH15031EP5S85XF	NONREF	NONREF		-17.70	23/03/2021	193,655.13	17:26
EXP BILL REPAY. CHARGES OBCDAK135305FTT	NONREF	NONREF		-717.27	24/03/2021	192,937.86	19:35
OBCDAK135305FTT AS PER CUSTOMER INS	NONREF	NONREF	8,813.00		24/03/2021	201,750.86	19:35
SERKAN KUTUK 25545ZT01M1F	BDH25031IL7OWRNL	SALARY JAN'21		-3,393.00	25/03/2021	198,357.86	17:20
SERKAN KUTUK 63105ZT01NY8	BDH25031BX7OWRNL	SALARY FEB'21		-4,402.00	25/03/2021	193,955.86	17:20
EXP BILL REPAY. CHARGES OBCDAK135390FTT	NONREF	NONREF		-661.63	25/03/2021	193,294.23	20:19
OBCDAK135390FTT AS PER CUSTOMER INS	NONREF	NONREF	19,838.00		25/03/2021	213,132.23	20:19
IBCDAK130799DAK DCUDAK021109 0002859201400784	NONREF	NONREF		-512.82	28/03/2021	212,619.41	13:05
IBCDAK130601DAK DCUDAK014978 0002859201400497	NONREF	NONREF		-22,426.82	28/03/2021	190,192.59	13:06
IBCLOC130364DAK DCUDAK023102 0002859201400873	NONREF	NONREF		-11,317.89	28/03/2021	178,874.70	13:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK135394C	NONREF	NONREF		-2.47	28/03/2021	178,872.23	19:11
EXP BILL REPAY. CHARGES OBCDAK135451FTT	NONREF	NONREF		-77.71	29/03/2021	178,794.52	12:01
OBCDAK135451FTT 14.13 PER	NONREF	NONREF	2,261.00		29/03/2021	181,055.52	12:01
EXP BILL REPAY. CHARGES OBCDAK135577FTT	NONREF	NONREF		-2,261.49	29/03/2021	178,794.03	12:01
OBCDAK135577FTT 14.38 PER	NONREF	NONREF	67,760.00		29/03/2021	246,554.03	12:01
NONREF CILDAK131924	NONREF	NONREF		-16.93	29/03/2021	246,537.10	12:32
EPIC DESIGNERS LTD 500177340274 34TH INSTALMENT LOAN REPAY	BDH29031GU7PEBK0	2015000009		-104,913.13	29/03/2021	141,623.97	18:07
EPIC DESIGNERS LTD COMMISSION BDT 25.00 TOTAL VAT BDT317,81 ON CHARGE AMOUNT	BDH29031GU7PEBK0	2015000009		-28.75	29/03/2021	141,595.22	18:07
EXP BILL REPAY. CHARGES OBCDAK135786ARV	NONREF	NONREF		-2,999.80	31/03/2021	138,595.42	14:49
EXP BILL REPAY. CHARGES OBCDAK135787ARV	NONREF	NONREF		-605.30	31/03/2021	137,990.12	14:50
OBCDAK135787ARV	NONREF	NONREF	18,000.00		31/03/2021	155,990.12	14:50
EXP BILL REPAY. CHARGES OBCDAK135790ARV	NONREF	NONREF		-392.55	31/03/2021	155,597.57	14:50
OBCDAK135790ARV	NONREF	NONREF	11,000.00		31/03/2021	166,597.57	14:50
EXP BILL REPAY. CHARGES OBCDAK135785FTT 83 EXPS	NONREF	NONREF		-1,014.81	31/03/2021	165,582.76	18:09
OBCDAK135785FTT AS PER INS	NONREF	NONREF	30,360.00		31/03/2021	195,942.76	18:09
EXP BILL REPAY. CHARGES OBCDAK135792FTT 2 EXPS	NONREF	NONREF		-726.08	31/03/2021	195,216.68	18:09
OBCDAK135792FTT AS PER INS	NONREF	NONREF	21,719.00		31/03/2021	216,935.68	18:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK135804FTT 5 EXPS	NONREF	NONREF		-1,797.12	31/03/2021	215,138.56	18:10
OBCDAK135804FTT AS PER INS	NONREF	NONREF	53,673.00		31/03/2021	268,811.56	18:10
EXP BILL REPAY. CHARGES BACDAK131541L 209320040733 -00 CIPL-MSG-223-20	NONREF	NONREF		-12.60	04/04/2021	268,798.96	16:14
EXP BILL REPAY. CHARGES OBCDAK136040FTT	NONREF	NONREF		-1,749.41	04/04/2021	267,049.55	19:13
OBCDAK136040FTT AS PER CUSTOMER INST	NONREF	NONREF	52,335.00		04/04/2021	319,384.55	19:13
EXP BILL REPAY. CHARGES OBCDAK136042FTT	NONREF	NONREF		-1,327.05	04/04/2021	318,057.50	19:14
OBCDAK136042FTT AS PER CUSTOMER INST	NONREF	NONREF	39,736.00		04/04/2021	357,793.50	19:14
TRANSFER FOR OAATTT143820DAK REF.05042021089	NONREF	NONREF		-8,361.53	05/04/2021	349,431.97	18:56
IBCLOC130850DAK DCUDAK023178 0002859201400875	NONREF	NONREF		-4,603.48	06/04/2021	344,828.49	15:49
IBCLOC130905DAK DCUDAK021407 0002859201400800	NONREF	NONREF		-16,170.00	06/04/2021	328,658.49	15:58
IBCLOC131381DAK DCUDAK021833 0002859201400820	NONREF	NONREF		-2,600.00	06/04/2021	326,058.49	15:58
IBCLOC133996DAK DCUDAK023445 0002859201400894	NONREF	NONREF		-6,081.03	06/04/2021	319,977.46	15:59
EXP BILL REPAY. CHARGES OBCDAK136226FTT	NONREF	NONREF		-634.84	06/04/2021	319,342.62	16:08
OBCDAK136226FTT AS PER CUSTOMER INST	NONREF	NONREF	2,313.00		06/04/2021	321,655.62	16:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC130575DAK DCUDAK023180 0002859201400877	NONREF	NONREF		-4,042.07	06/04/2021	317,613.55	16:38
IBCLOC133997DAK DCUDAK023984 0002859201400922	NONREF	NONREF		-7,380.17	06/04/2021	310,233.38	16:40
IBCLOC133999DAK DCUDAK022566 0002859201400851	NONREF	NONREF		-15,582.32	06/04/2021	294,651.06	16:41
IBCLOC141163DAK DCUDAK133749 0002859211400120	NONREF	NONREF		-1,138.84	06/04/2021	293,512.22	16:46
ROHAN JAYALATH KALUARACHILAGE 725560501V6E	BDH07041BX8TPS3L	EXPAT SAL-MAR-21		-2,232.00	07/04/2021	291,280.22	13:34
EXP BILL REPAY. CHARGES OBCDAK136274FTT	NONREF	NONREF		-18.46	07/04/2021	291,261.76	15:37
OBCDAK136274FTT 13.27 PER	NONREF	NONREF	490.00		07/04/2021	291,751.76	15:37
SERKAN KUTUK 809460501VGY	BDH08041EP8TPS3O	EXPAT SAL-MAR-21		-4,386.00	08/04/2021	287,365.76	17:52
EXP BILL REPAY. CHARGES OBCDAK136358FTT 2 EXPS	NONREF	NONREF		-608.85	08/04/2021	286,756.91	18:29
OBCDAK136358FTT	NONREF	NONREF	2,023.00		08/04/2021	288,779.91	18:29
OFDMFT1102999601 COINDAK OFD211029996 VALUE	NONREF	NONREF		-200,000.00	12/04/2021	88,779.91	17:36
EXP BILL REPAY. CHARGES OBCDAK136503FTT	NONREF	NONREF		-42.23	12/04/2021	88,737.68	18:44
EXP BILL REPAY. CHARGES OBCDAK136506FTT	NONREF	NONREF		-1,322.27	12/04/2021	87,415.41	18:45
OBCDAK136506FTT AS PER CUSTOMER INS	NONREF	NONREF	39,518.00		12/04/2021	126,933.41	18:45
EXP BILL REPAY. CHARGES OBCDAK136512FTT	NONREF	NONREF		-2,222.32	12/04/2021	124,711.09	18:45
OBCDAK136512FTT AS PER CUSTOMER INS	NONREF	NONREF	66,296.00		12/04/2021	191,007.09	18:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK136520FTT	NONREF	NONREF		-360.42	12/04/2021	190,646.67	18:45
OBCDAK136520FTT AS PER CUSTOMER INS	NONREF	NONREF	8,961.00		12/04/2021	199,607.67	18:45
OAATTT145214DAK 0000285921151362	NONREF	NONREF		-3,226.58	13/04/2021	196,381.09	16:19
TRANSFER FOR OAATTT145212DAK REF.13042021058,42	NONREF	NONREF		-1,869.85	13/04/2021	194,511.24	16:23
TRANSFER FOR OAATTT145211DAK	NONREF	NONREF		-3,826.63	13/04/2021	190,684.61	16:30
EXP BILL REPAY. CHARGES OBCDAK136614FTT	NONREF	NONREF		-1,293.85	13/04/2021	189,390.76	16:37
OBCDAK136614FTT 13.87 PER	NONREF	NONREF	38,688.00		13/04/2021	228,078.76	16:37
DC AMENDMENT COMM CHARGES BBCDAK136704 0000285921060638	NONREF	NONREF		-86.41	13/04/2021	227,992.35	17:04
NONREF CILDAK132307	NONREF	NONREF		-0.27	13/04/2021	227,992.08	19:07
FAST REACT SYSTEMS LIMITED 43490602 ANNUAL SOFTWARE MAINTANANCE	BDH13041IL8CUC5G	INV-103377		-7,427.99	13/04/2021	220,564.09	20:37
FAST REACT SYSTEMS LIMITED COMMISSION BDT 40.00 TOTAL VAT BDT508,5 ON CHARGE AMOUNT	BDH13041IL8CUC5G	INV-103377		-46.00	13/04/2021	220,518.09	20:37
TAX 20 AGT ORM DTD 13APR21 PUR ANNUAL SOFTWARE MAIN REF BDH13041IL8CUC5G	NONREF	NONREF		-1,485.60	13/04/2021	219,032.49	21:29
EXP BILL REPAY. CHARGES OBCDAK136709FTT 6 EXPS	NONREF	NONREF		-518.98	18/04/2021	218,513.51	12:58
OBCDAK136709FTT AS PER INS	NONREF	NONREF	15,306.00		18/04/2021	233,819.51	12:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK136800ARV ARV NO 254447	NONREF	NONREF		-546.90	18/04/2021	233,272.61	17:23
OBCDAK136800ARV	NONREF	NONREF	16,200.00		18/04/2021	249,472.61	17:23
IBCLOC132642DAK DCUDAK021751 0002859201400818	NONREF	NONREF		-8,612.39	19/04/2021	240,860.22	00:00
IBCLOC132643DAK DCUDAK022871 0002859201400866	NONREF	NONREF		-6,799.60	19/04/2021	234,060.62	00:00
EXP BILL REPAY. CHARGES OBCDAK136893ARV ARV NO. 254549	NONREF	NONREF		-28.04	19/04/2021	234,032.58	15:45
OBCDAK136893ARV AS PER INS	NONREF	NONREF	750.00		19/04/2021	234,782.58	15:45
EXP BILL REPAY. CHARGES OBCDAK136883C	NONREF	NONREF		-0.88	19/04/2021	234,781.70	16:19
EXP BILL REPAY. CHARGES OBCDAK136886FTT	NONREF	NONREF		-663.29	19/04/2021	234,118.41	16:20
OBCDAK136886FTT AS PER CUSTOMER INS	NONREF	NONREF	19,796.00		19/04/2021	253,914.41	16:20
EXP BILL REPAY. CHARGES OBCDAK136889FTT	NONREF	NONREF		-70.51	19/04/2021	253,843.90	16:21
OBCDAK136889FTT AS PER CUSTOMER INS	NONREF	NONREF	573.00		19/04/2021	254,416.90	16:21
BR RMR144049DAK DC DAK130170 0000285921010015	NONREF	NONREF		-22,347.62	20/04/2021	232,069.28	15:01
OFDMFT1111999401 COINDAK OFD211119994 VALUE	NONREF	NONREF		-100,000.00	21/04/2021	132,069.28	12:06
EXP BILL REPAY. CHARGES OBCDAK137140FTT	NONREF	NONREF		-51.96	21/04/2021	132,017.32	15:39
OBCDAK137140FTT 3.67 PER	NONREF	NONREF	546.00		21/04/2021	132,563.32	15:39
NONREF CILDAK132353	NONREF	NONREF		-70.74	22/04/2021	132,492.58	12:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK132367	NONREF	NONREF		-47.26	22/04/2021	132,445.32	12:04
NONREF CILDAK132369	NONREF	NONREF		-25.86	22/04/2021	132,419.46	12:04
NONREF CILDAK132370	NONREF	NONREF		-10.82	22/04/2021	132,408.64	12:04
NONREF CILDAK132371	NONREF	NONREF		-4.71	22/04/2021	132,403.93	12:04
NONREF CILDAK132373	NONREF	NONREF		-65.77	22/04/2021	132,338.16	12:05
NONREF CILDAK132374	NONREF	NONREF		-16.02	22/04/2021	132,322.14	12:05
NONREF CILDAK132375	NONREF	NONREF		-14.16	22/04/2021	132,307.98	12:05
NONREF CILDAK132400	NONREF	NONREF		-12.08	22/04/2021	132,295.90	12:05
NONREF CILDAK132410	NONREF	NONREF		-9.36	22/04/2021	132,286.54	12:05
NONREF CILDAK132412	NONREF	NONREF		-3.00	22/04/2021	132,283.54	12:05
EXP BILL REPAY. CHARGES BACDAK130093L 1877200400819 -00 CIPL-MEDLAR-004-20	NONREF	NONREF		-43.71	22/04/2021	132,239.83	16:50
OAATTT146761DAK 0000285921151517	NONREF	NONREF		-11,375.66	25/04/2021	120,864.17	18:15
IBCLOC136307DAK DCUDAK131731 0002859211400069	NONREF	NONREF		-2,506.20	25/04/2021	118,357.97	18:56
EXP BILL REPAY. CHARGES OBCDAK137315FTT 2859- 26076-2021	NONREF	NONREF		-292.00	26/04/2021	118,065.97	12:56
OBCDAK137315FTT	NONREF	NONREF	3,187.00		26/04/2021	121,252.97	12:56
EXP BILL REPAY. CHARGES OBCDAK137318FTT 19 EXPS	NONREF	NONREF		-1,830.27	26/04/2021	119,422.70	12:58
OBCDAK137318FTT	NONREF	NONREF	46,560.00		26/04/2021	165,982.70	12:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OACTTT147288DAK 0000285921151581	NONREF	NONREF		-694.74	26/04/2021	165,287.96	21:22
OACTTT147295DAK 0000285921151582	NONREF	NONREF		-1,476.75	26/04/2021	163,811.21	21:27
KURUVILA SABU EZHUTHU PURAKAL 763760M0069Y	BDH27041BXACWU9U	SALARY-MAR-21		-3,059.00	27/04/2021	160,752.21	12:29
EXP BILL REPAY. CHARGES OBCDAK137409FTT 2859- 26254-2021	NONREF	NONREF		-148.73	27/04/2021	160,603.48	12:55
OBCDAK137409FTT AS PER INS	NONREF	NONREF	4,291.00		27/04/2021	164,894.48	12:55
TRANSFER FOR OAATTT147545DAK FRX0000827111450	NONREF	NONREF		-2,586.15	27/04/2021	162,308.33	15:39
EXP BILL REPAY. CHARGES OBCDAK137503FTT 2859- 29459-2021	NONREF	NONREF		-39.96	27/04/2021	162,268.37	17:16
OBCDAK137503FTT AS PER INS	NONREF	NONREF	1,110.00		27/04/2021	163,378.37	17:16
BR COR145954DAK DC DAK136698 0000285921010787	NONREF	NONREF		-3,000.00	28/04/2021	160,378.37	11:07
EXP BILL REPAY. CHARGES OBCDAK137705FTT 5 EXPS	NONREF	NONREF		-777.70	29/04/2021	159,600.67	18:16
OBCDAK137705FTT	NONREF	NONREF	23,230.00		29/04/2021	182,830.67	18:16
EXP BILL REPAY. CHARGES OBCDAK137779FTT 7 EXPS	NONREF	NONREF		-835.33	02/05/2021	181,995.34	13:49
OBCDAK137779FTT AS PER INS	NONREF	NONREF	23,783.00		02/05/2021	205,778.34	13:49
EXP BILL REPAY. CHARGES OBCDAK137799ARV	NONREF	NONREF		-582.60	02/05/2021	205,195.74	17:11
OBCDAK137799ARV ARV 256481	NONREF	NONREF	17,400.00		02/05/2021	222,595.74	17:11
EXP BILL REPAY. CHARGES OBCDAK137820FTT	NONREF	NONREF		-533.38	03/05/2021	222,062.36	13:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK137820FTT AS PER CUSTOMER INST	NONREF	NONREF	15,859.00		03/05/2021	237,921.36	13:15
EXP BILL REPAY. CHARGES OBCDAK137832C	NONREF	NONREF		-0.26	03/05/2021	237,921.10	13:16
EXP BILL REPAY. CHARGES OBCDAK137835FTT 7 EXPS	NONREF	NONREF		-141.56	03/05/2021	237,779.54	13:16
OBCDAK137835FTT AS PER CUSTOMER INST	NONREF	NONREF	31,636.00		03/05/2021	269,415.54	13:16
OFDMFT1124999901 COINDAK OFD211249999 VALUE	NONREF	NONREF		-180,000.00	04/05/2021	89,415.54	12:19
BUREAU VERITAS HONG KONG LTD 502493141274 LAB ACCREDITATION FEE	BDH04051GUAW0JR4	INV-31941865		-2,825.00	04/05/2021	86,590.54	17:41
BUREAU VERITAS HONG KONG LTD COMMISSION BDT 25.00 TOTAL VAT BDT317.81 ON CHARGE AMOUNT	BDH04051GUAW0JR4	INV-31941865		-28.75	04/05/2021	86,561.79	17:41
TAX 20 AGT ORM DTD 04 MAY 2021 PUR LAB ACCREDITATION FE REF BDH04051GUAW0JR4	NONREF	NONREF		-565.00	04/05/2021	85,996.79	19:58
OFDMFT1125999601 COINDAK OFD211259996 VALUE	NONREF	NONREF		-35,000.00	05/05/2021	50,996.79	13:07
EXP BILL REPAY. CHARGES OBCDAK138015FTT 7 EXPS	NONREF	NONREF		-412.90	05/05/2021	50,583.89	13:58
OBCDAK138015FTT AS PER INS	NONREF	NONREF	2,016.00		05/05/2021	52,599.89	13:58
EXP BILL REPAY. CHARGES OBCDAK138046ARV	NONREF	NONREF		-367.12	05/05/2021	52,232.77	15:34
FFT AGT ORM RTN DUE TO INVALID SORT CODE BDH130411L8CUC5G GBS13041H79H3NUO	NONREF	NONREF	7,302.41		05/05/2021	59,535.18	17:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK138166FTT 3 EXPS	NONREF	NONREF		-1,097.71	06/05/2021	58,437.47	19:30
OBCDAK138166FTT AS PER INS	NONREF	NONREF	32,829.00		06/05/2021	91,266.47	19:30
EXP BILL REPAY. CHARGES OBCDAK138167FTT 7 EXPS	NONREF	NONREF		-1,936.67	06/05/2021	89,329.80	19:31
OBCDAK138167FTT AS PER INS	NONREF	NONREF	58,007.00		06/05/2021	147,336.80	19:31
IBCLOC145718DAK DCUDAK135556 0002859211400159	NONREF	NONREF		-18,103.34	06/05/2021	129,233.46	20:02
IBCLOC146964DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-2,410.99	06/05/2021	126,822.47	20:06
SERKAN KUTUK 693660Z017J6 EXPAT SALARY-APR-21	BDH09051ILBJPKN5	EXPAT SAL-APR-21		-4,386.00	09/05/2021	122,436.47	12:23
ROHAN JAYALATH KALUARACHILAGE 509260Z017E1 EXPAT SALARY-APR-21	BDH09051BXPJPN6	EXPAT SAL-APR-21		-2,232.00	09/05/2021	120,204.47	12:23
OFDMFT1131999501 COINDAK OFD211319995 VALUE	NONREF	NONREF		-45,799.00	11/05/2021	74,405.47	13:30
OFDMFT1131999501 COINDAK OFD211319995 VALUE	NONREF	NONREF		-14,201.00	11/05/2021	60,204.47	13:30
EXP BILL REPAY. CHARGES OBCDAK138411FTT	NONREF	NONREF		-71.25	11/05/2021	60,133.22	16:46
OBCDAK138411FTT AS PER CUSTOMER INS	NONREF	NONREF	2,016.00		11/05/2021	62,149.22	16:46
SUPER HUB LIMITED 191346477001 OFFICE365 LICENSE RENEWAL	BDH11051BXBK8CXT	LICENSE RENEW		-9,270.00	11/05/2021	52,879.22	17:53
SUPER HUB LIMITED COMMISSION BDT 25.00 TOTAL VAT BDT317.81 ON CHARGE AMOUNT	BDH11051BXBK8CXT	LICENSE RENEW		-28.75	11/05/2021	52,850.47	17:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK138447FTT 9 EXPS	NONREF	NONREF		-1,394.70	11/05/2021	51,455.77	17:56
OBCDAK138447FTT AS PER INS	NONREF	NONREF	28,548.00		11/05/2021	80,003.77	17:56
TAX 20 AGT ORM DTD11-MAY-21 BDH11051BXBK8CXT OFFICE365 LICENSE RENEWA	NONREF	NONREF		-1,858.43	11/05/2021	78,145.34	18:13
EXP BILL REPAY. CHARGES OBCDAK138471FTT	NONREF	NONREF		-1,626.06	11/05/2021	76,519.28	19:48
OBCDAK138471FTT 12.75 PER	NONREF	NONREF	48,680.00		11/05/2021	125,199.28	19:48
EXP BILL REPAY. CHARGES OBCDAK138435FTT 3 EXPS	NONREF	NONREF		-161.76	12/05/2021	125,037.52	11:46
OBCDAK138435FTT AS PER INS	NONREF	NONREF	4,750.00		12/05/2021	129,787.52	11:46
EXP BILL REPAY. CHARGES OBCDAK138790FTT	NONREF	NONREF		-572.76	18/05/2021	129,214.76	12:59
OBCDAK138790FTT AS PER CUSTOMER INST	NONREF	NONREF	16,606.01		18/05/2021	145,820.77	12:59
EXP BILL REPAY. CHARGES OBCDAK138797ARV	NONREF	NONREF		-805.23	18/05/2021	145,015.54	12:59
EXP BILL REPAY. CHARGES OBCDAK138804C	NONREF	NONREF		-0.27	18/05/2021	145,015.27	12:59
EXP BILL REPAY. CHARGES OBCDAK138847FTT	NONREF	NONREF		-870.14	18/05/2021	144,145.13	13:00
OBCDAK138847FTT AS PER CUSTOMER INST	NONREF	NONREF	21,929.86		18/05/2021	166,074.99	13:00
EXP BILL REPAY. CHARGES OBCDAK138793FTT	NONREF	NONREF		-69.87	18/05/2021	166,005.12	13:08
OBCDAK138793FTT AS PER CUSTOMER INST	NONREF	NONREF	2,040.77		18/05/2021	168,045.89	13:08
EXP BILL REPAY. CHARGES OBCDAK138925ARV	NONREF	NONREF		-647.27	19/05/2021	167,398.62	15:07
OBCDAK138925ARV AS PER CUSTOMER INST	NONREF	NONREF	19,416.00		19/05/2021	186,814.62	15:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK138974FTT	NONREF	NONREF		-4,051.18	20/05/2021	182,763.44	13:39
OBCDAK138974FTT AS PER CUSTOMER INST	NONREF	NONREF	121,535.00		20/05/2021	304,298.44	13:39
IBCLOC136745DAK DCUDAK130559 0002859211400027	NONREF	NONREF		-2,382.00	23/05/2021	301,916.44	20:32
IBCLOC136749DAK DCUDAK130540 0002859211400022	NONREF	NONREF		-14,013.10	23/05/2021	287,903.34	20:36
IBCLOC136751DAK DCUDAK023405 0002859201400891	NONREF	NONREF		-8,147.40	23/05/2021	279,755.94	20:41
EXP BILL REPAY. CHARGES OBCDAK139159FTT	NONREF	NONREF		-1,947.40	24/05/2021	277,808.54	10:40
OBCDAK139159FTT 1.19 PER	NONREF	NONREF	6,165.00		24/05/2021	283,973.54	10:40
EXP BILL REPAY. CHARGES OBCDAK139161FTT	NONREF	NONREF		-55.64	24/05/2021	283,917.90	10:41
OBCDAK139161FTT 13.61 PER	NONREF	NONREF	1,604.69		24/05/2021	285,522.59	10:41
OFDMFT1145999601 COINDAK OFD211459996 VALUE	NONREF	NONREF		-100,000.00	25/05/2021	185,522.59	11:56
EXP BILL REPAY. CHARGES OBCDAK139449FTT 7 EXPS	NONREF	NONREF		-1,519.31	27/05/2021	184,003.28	15:39
OBCDAK139449FTT	NONREF	NONREF	36,752.00		27/05/2021	220,755.28	15:39
BR COR150521DAK DC DAK022467 0000285920012549	NONREF	NONREF		-11,700.00	27/05/2021	209,055.28	18:49
EXP BILL REPAY. CHARGES OBCDAK139579FTT 22 EXPS	NONREF	NONREF		-7,576.39	30/05/2021	201,478.89	11:40
OBCDAK139579FTT AS PER INS	NONREF	NONREF	227,223.00		30/05/2021	428,701.89	11:40
EXP BILL REPAY. CHARGES OBCDAK139581FTT 2 EXPS	NONREF	NONREF		-1,315.17	30/05/2021	427,386.72	11:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK139581FTT AS PER INS	NONREF	NONREF	39,381.00		30/05/2021	466,767.72	11:41
OFDMFT1150999601 COINDAK OFD211509996 VALUE	NONREF	NONREF		-130,000.00	30/05/2021	336,767.72	12:35
EXP BILL REPAY. CHARGES OBCDAK139633ARV ARV NO. 259319	NONREF	NONREF		-256.63	30/05/2021	336,511.09	19:28
EXP BILL REPAY. CHARGES OBCDAK139700FTT 25 EXPS	NONREF	NONREF		-1,954.37	31/05/2021	334,556.72	18:35
OBCDAK139700FTT	NONREF	NONREF	58,448.00		31/05/2021	393,004.72	18:35
ADEC INNOVATIONS 83911539 /INS/CLEANCHAIN SUBSCRIPTION FEE	BDH01061BXDGJQ69	28744		-1,425.00	01/06/2021	391,579.72	18:48
ADEC INNOVATIONS COMMISSION BDT 40.00 TOTAL VAT BDT508,5 ON CHARGE AMOUNT	BDH01061BXDGJQ69	28744		-46.00	01/06/2021	391,533.72	18:48
SEDEX INFORMATION EXCHANGE LTD GB45NWBK60000139350436 /INS/COMPLIANCE AUDIT FEE	BDH01061GUDGJQ68	ZP414813069		-146.43	01/06/2021	391,387.29	19:52
SEDEX INFORMATION EXCHANGE LTD COMMISSION BDT 40.00 TOTAL VAT BDT508,5 ON CHARGE AMOUNT	BDH01061GUDGJQ68	ZP414813069		-46.00	01/06/2021	391,341.29	19:52
EXP BILL REPAY. CHARGES OBCDAK139823FTT 3 EXPS	NONREF	NONREF		-624.77	01/06/2021	390,716.52	20:47
OBCDAK139823FTT	NONREF	NONREF	18,587.00		01/06/2021	409,303.52	20:47
TAX 20 AGT ORM DTD01JUN21	NONREF	NONREF		-285.00	01/06/2021	409,018.52	20:52
BDH01061BXDGJQ69 /INS/CLEANCHAIN SUBSCRIP							
TAX 20 AGT ORM DTD01JUN21 BDH01061GUDGJQ68 /INS/COMPLIANCE AUDIT FE	NONREF	NONREF		-29.29	01/06/2021	408,989.23	20:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK139887ARV ARV NO. 259915	NONREF	NONREF		-78.12	02/06/2021	408,911.11	12:57
IBCLOC138957DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-5,976.82	02/06/2021	402,934.29	20:31
OFDMFT1154999401 COINDAK OFD211549994 VALUE	NONREF	NONREF		-300,000.00	03/06/2021	102,934.29	12:14
OFDMFT1154999501 COINDAK OFD211549995 VALUE	NONREF	NONREF		-30,000.00	03/06/2021	72,934.29	12:14
EXP BILL REPAY. CHARGES BAPDAK132742F .	NONREF	NONREF		-9.11	03/06/2021	72,925.18	16:26
BAPDAK132742F AS PER CUSTOMER INSTR.	NONREF	NONREF	250.00		03/06/2021	73,175.18	16:26
EXP BILL REPAY. CHARGES BAPDAK147620F 2859-007059 -2021	NONREF	NONREF		-13.86	03/06/2021	73,161.32	18:32
BAPDAK147620F AS PER CLIENT INSTR.	NONREF	NONREF	360.00		03/06/2021	73,521.32	18:32
EXP BILL REPAY. CHARGES OBCDAK140108FTT 2 EXPS	NONREF	NONREF		-1,146.29	03/06/2021	72,375.03	19:39
OBCDAK140108FTT AS PER INS	NONREF	NONREF	19,407.00		03/06/2021	91,782.03	19:39
ALPHA START LIMITED 502760978274 MOLD PREVENTION AUDIT FEE	BDH07061EPE4422O	ASL-DN-20-107		-750.00	07/06/2021	91,032.03	18:14
ALPHA START LIMITED COMMISSION BDT 25.00 TOTAL VAT BDT317,81 ON CHARGE AMOUNT	BDH07061EPE4422O	ASL-DN-20-107		-28.75	07/06/2021	91,003.28	18:14
TAX 20 AGT ORM DTD 07 JUNE 2021 PUR MOLD PREVENTION AUDI REF BDH07061EPE4422O	NONREF	NONREF		-150.00	07/06/2021	90,853.28	18:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ROHAN JAYALATH KALUARACHILAGE 871061V00U2E	BDH08061BXEHC8QP	EXPAT SAL-MAY-21		-2,232.00	08/06/2021	88,621.28	11:25
SERKAN KUTUK 127961V00U6J	BDH08061ILEHC8QQ	EXPAT SAL-MAY-21		-4,386.00	08/06/2021	84,235.28	11:26
EXP BILL REPAY. CHARGES OBCDAK140280C	NONREF	NONREF		-4.56	08/06/2021	84,230.72	16:51
EXP BILL REPAY. CHARGES OBCDAK140282FTT	NONREF	NONREF		-1,227.01	08/06/2021	83,003.71	16:51
OBCDAK140282FTT AS PER CUSTOMER INST	NONREF	NONREF	36,852.00		08/06/2021	119,855.71	16:51
EXP BILL REPAY. CHARGES OBCDAK140322FTT	NONREF	NONREF		-2,141.41	08/06/2021	117,714.30	19:56
OBCDAK140322FTT AS PER CUSTOMER INS	NONREF	NONREF	58,400.00		08/06/2021	176,114.30	19:56
IBCLOC140068DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-5,777.80	08/06/2021	170,336.50	20:00
IBCLOC140667DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-7,778.66	09/06/2021	162,557.84	18:50
EXP BILL REPAY. CHARGES OBCDAK140495FTT	NONREF	NONREF		-27.30	10/06/2021	162,530.54	18:09
OBCDAK140495FTT AS PER CUSTOMER INST	NONREF	NONREF	737.00		10/06/2021	163,267.54	18:09
EXP BILL REPAY. CHARGES OBCDAK140497FTT	NONREF	NONREF		-5.90	10/06/2021	163,261.64	18:09
OBCDAK140497FTT AS PER CUSTOMER INST	NONREF	NONREF	107.00		10/06/2021	163,368.64	18:09
TAX 20 AGT ORM DTD 13 JUNE 21 PUR CLO- CIPL -SOFTWARE L REF BDH14061BXEGG0U8	NONREF	NONREF		-1,500.00	13/06/2021	161,868.64	16:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
CLOVIRTUAL FASHION PRIVATE LTD 50200034599572 CLO-CIPL - SOFTWARE LICENSE RENEW TOTAL VAT BDT509,7 ON CHARGE AMOUNT	BDH14061BXEGG0U8	CLO-CIPL		-7,500.00	14/06/2021	154,368.64	00:00
CLOVIRTUAL FASHION PRIVATE LTD COMMISSION BDT 40.00 TOTAL VAT BDT509,7 ON CHARGE AMOUNT	BDH14061BXEGG0U8	CLO-CIPL		-46.00	14/06/2021	154,322.64	00:00
EXP BILL REPAY. CHARGES OBCDAK140560FTT	NONREF	NONREF		-849.27	14/06/2021	153,473.37	10:57
OBCDAK140560FTT 13.21 PER	NONREF	NONREF	25,381.00		14/06/2021	178,854.37	10:57
EXP BILL REPAY. CHARGES OBCDAK140586FTT 2 EXPS	NONREF	NONREF		-278.42	14/06/2021	178,575.95	14:34
OBCDAK140586FTT AS PER INS	NONREF	NONREF	8,250.00		14/06/2021	186,825.95	14:34
EXP BILL REPAY. CHARGES OBCDAK140734ARV	NONREF	NONREF		-1,498.87	16/06/2021	185,327.08	16:32
OBCDAK140734ARV AS PER CUSTOMER INST	NONREF	NONREF	44,900.00		16/06/2021	230,227.08	16:32
OVERSEAS TT CHARGE REF BDH14061BXEGG0U8 GS211658000041310	NONREF	NONREF		-17.70	16/06/2021	230,209.38	19:27
EXP BILL REPAY. CHARGES OBCDAK140911FTT	NONREF	NONREF		-333.72	20/06/2021	229,875.66	19:18
OBCDAK140911FTT AS PER CUSTOMER INS	NONREF	NONREF	235.00		20/06/2021	230,110.66	19:18
EXP BILL REPAY. CHARGES OBCDAK140914FTT	NONREF	NONREF		-120.28	20/06/2021	229,990.38	19:19
OBCDAK140914FTT AS PER CUSTOMER INS	NONREF	NONREF	736.00		20/06/2021	230,726.38	19:19
EXP BILL REPAY. CHARGES OBCDAK140947FTT	NONREF	NONREF		-2,592.69	20/06/2021	228,133.69	19:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK140947FTT AS PER CUSTOMER INS	NONREF	NONREF	77,681.00		20/06/2021	305,814.69	19:19
EXP BILL REPAY. CHARGES OBCDAK140739FTT	NONREF	NONREF		-142.68	21/06/2021	305,672.01	11:28
OBCDAK140739FTT 14.37 PER	NONREF	NONREF	4,100.00		21/06/2021	309,772.01	11:28
EXP BILL REPAY. CHARGES OBCDAK140999FTT	NONREF	NONREF		-5,960.17	21/06/2021	303,811.84	12:44
OBCDAK140999FTT 10.22 PER	NONREF	NONREF	144,735.00		21/06/2021	448,546.84	12:44
EXP BILL REPAY. CHARGES BAPDAK133483F 2859-13318- 2021	NONREF	NONREF		-7.56	21/06/2021	448,539.28	15:13
BAPDAK133483F AS MENTIONED IN WDM	NONREF	NONREF	130.61		21/06/2021	448,669.89	15:13
OFDMFT1174999201 COINDAK OFD211749992 VALUE	NONREF	NONREF		-225,000.00	23/06/2021	223,669.89	16:58
OFDMFT1174999301 COINDAK OFD211749993 VALUE	NONREF	NONREF		-73,331.72	23/06/2021	150,338.17	16:58
EXP BILL REPAY. CHARGES OBCDAK141327FTT	NONREF	NONREF		-4,122.40	24/06/2021	146,215.77	18:52
OBCDAK141327FTT AS PER CUSTOMER INS	NONREF	NONREF	110,566.00		24/06/2021	256,781.77	18:52
NONREF CILDAK132972	NONREF	NONREF		-223.86	27/06/2021	256,557.91	12:32
NONREF CILDAK132978	NONREF	NONREF		-40.24	27/06/2021	256,517.67	12:36
NONREF CILDAK132980	NONREF	NONREF		-182.74	27/06/2021	256,334.93	12:36
NONREF CILDAK133058	NONREF	NONREF		-30.95	27/06/2021	256,303.98	12:36
NONREF CILDAK133060	NONREF	NONREF		-106.11	27/06/2021	256,197.87	12:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK133256	NONREF	NONREF		-231.53	27/06/2021	255,966.34	12:36
NONREF CILDAK133263	NONREF	NONREF		-172.41	27/06/2021	255,793.93	12:36
NONREF CILDAK133265	NONREF	NONREF		-126.17	27/06/2021	255,667.76	12:36
NONREF CILDAK133281	NONREF	NONREF		-66.73	27/06/2021	255,601.03	12:36
EXP BILL REPAY. CHARGES OBCDAK141364C	NONREF	NONREF		-0.46	27/06/2021	255,600.57	12:58
OFDMFT1179999501 COINDAK OFD211799995 VALUE	NONREF	NONREF		-100,000.00	28/06/2021	155,600.57	13:56
EXP BILL REPAY. CHARGES OBCDAK141494ARV	NONREF	NONREF		-1,483.53	28/06/2021	154,117.04	18:08
IBCLOC144188DAK DCUDAK132647 0002859211400097	NONREF	NONREF		-1,136.17	28/06/2021	152,980.87	21:31
KODIPPILY ARACHCHILAGE GAYAN 824462F01YZ1	BDH29061ILGDP3WK	SALARY MAY'21		-4,407.00	29/06/2021	148,573.87	15:06
SAMREEN JAVED 160562F01V6T	BDH29061ILGDP3WI	SALARY MAY'21		-1,697.00	29/06/2021	146,876.87	15:07
EXP BILL REPAY. CHARGES OBCDAK141564FTT 22 EXPS	NONREF	NONREF		-2,724.53	29/06/2021	144,152.34	17:57
OBCDAK141564FTT	NONREF	NONREF	82,562.00		29/06/2021	226,714.34	17:57
ALPHA START LIMITED 502760978274 /INS/INSPECTION CHARGE	BDH29061BXGDP3WG	ASL-DN/20-45		-8,074.21	29/06/2021	218,640.13	20:53
ALPHA START LIMITED COMMISSION BDT 25.00 TOTAL VAT BDT318.56 ON CHARGE AMOUNT	BDH29061BXGDP3WG	ASL-DN/20-45		-28.75	29/06/2021	218,611.38	20:53
FAST REACT SYSTEMS LIMITED 43490602 /INS/SOFTWARE MAINTANANCE FEE	BDH29061GUG3QJ43	INVOICE-103377		-7,457.09	29/06/2021	211,154.29	21:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
FAST REACT SYSTEMS LIMITED COMMISSION BDT 40.00 TOTAL VAT BDT509,7 ON CHARGE AMOUNT	BDH29061GUG3QJ43	INVOICE-103377		-46.00	29/06/2021	211,108.29	21:40
TAX 20 AGT ORM DTD29JUN21 /INS/INSPECTION CHARGE BDH29061BXGDP3WG	NONREF	NONREF		-1,614.84	29/06/2021	209,493.45	22:01
EXP BILL REPAY. CHARGES OBCDAK141732FTT	NONREF	NONREF		-1,336.09	30/06/2021	208,157.36	11:58
OBCDAK141732FTT 13.51 PER	NONREF	NONREF	40,026.00		30/06/2021	248,183.36	11:58
EXP BILL REPAY. CHARGES OBCDAK141830FTT	NONREF	NONREF		-636.58	30/06/2021	247,546.78	17:54
OBCDAK141830FTT 2.09 PER	NONREF	NONREF	3,476.00		30/06/2021	251,022.78	17:54