

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 03/10/2021	320,371.07
Currency	USD	Closing available balance brought forward From 03/10/2021	320,371.07
Country	Bangladesh	Current ledger balance as at 04/10/2021 00:00	320,371.07
BIC	HSBCBDDH	Current available as at 04/10/2021 00:00	320,371.07
IBAN		Specified date range	01/09/2021 to 30/09/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SUPERHUB LIMITED 191346477001 OFFICE365 LICENSE RENEWAL	BDH01091ILLRPOH	NV/I/210601-001E		-8,000.00	01/09/2021	284,063.16	12:13
NONREF CILDAK135180	NONREF	NONREF		-43.19	01/09/2021	284,019.97	12:43
NONREF CILDAK135207	NONREF	NONREF		-54.28	01/09/2021	283,965.69	12:43
NONREF CILDAK135208	NONREF	NONREF		-523.05	01/09/2021	283,442.64	12:43
NONREF CILDAK135271	NONREF	NONREF		-25.50	01/09/2021	283,417.14	12:43
NONREF CILDAK135273	NONREF	NONREF		-270.93	01/09/2021	283,146.21	12:43
NONREF CILDAK135276	NONREF	NONREF		-404.67	01/09/2021	282,741.54	12:44
NONREF CILDAK135280	NONREF	NONREF		-108.63	01/09/2021	282,632.91	12:44
OFDMFT1244999901 COINDAK OFD212449999 VALUE	NONREF	NONREF		-200,000.00	01/09/2021	82,632.91	13:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TAX 20 AGT ORM DTD 01 SEP 2021 PUR OFFICE365 LICENSE RE REF BDH01091ILLRRPOH	NONREF	NONREF		-1,600.00	01/09/2021	81,032.91	17:58
EXP BILL REPAY. CHARGES OBCDAK145358FTT 18 EXPS	NONREF	NONREF		-3,732.61	02/09/2021	77,300.30	17:05
OBCDAK145358FTT AS PER INS	NONREF	NONREF	95,108.00		02/09/2021	172,408.30	17:05
IMP BILL COMM OAATTT167780DAK 0002859219900381	NONREF	NONREF		-10.00	05/09/2021	172,398.30	21:04
OAATTT167780DAK 0002859219900381	NONREF	NONREF		-354.00	05/09/2021	172,044.30	21:04
EXP BILL REPAY. CHARGES OBCDAK145559FTT 5 EXPS	NONREF	NONREF		-668.78	05/09/2021	171,375.52	21:36
OBCDAK145559FTT AS PER INS	NONREF	NONREF	2,990.00		05/09/2021	174,365.52	21:36
OFDMFT1249999701 COINDAK OFD212499997 VALUE	NONREF	NONREF		-2,463.60	06/09/2021	171,901.92	13:20
OFDMFT1249999801 COINDAK OFD212499998 VALUE	NONREF	NONREF		-70,000.00	06/09/2021	101,901.92	13:20
SERKAN KUTUK 751864F01BMP	BDH08091EPMW9TMO	EXPAT SAL-AUG-21		-4,912.00	08/09/2021	96,989.92	11:02
ROHAN JAYALATH KALUARACHILAGE 745764F01B1R	BDH08091GUMW9TM Q	EXPAT SAL-AUG-21		-2,176.00	08/09/2021	94,813.92	11:02
SAMREEN JAVED 877764F0152F	BDH08091EPMW9TMS	EXPAT SAL-AUG-21		-1,656.00	08/09/2021	93,157.92	11:03
RICHA MISHRA 118464F014IX	BDH08091ILMW9TOG	EXPAT SAL-AUG-21		-1,076.00	08/09/2021	92,081.92	14:44
LOUIS COGILL 263564F01EI6	BDH08091ILMW9TMQ	EXPAT SAL-AUG-21		-2,664.00	08/09/2021	89,417.92	14:44
ANURADHA INDIKA MUTHUARACHCHI 515464F01C92	BDH08091EPMW9TMP	EXPAT SAL-AUG-21		-2,228.00	08/09/2021	87,189.92	14:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
KODIPPILY ARACHCHILAGE GAYAN 298464F015OP	BDH08091EPMW9TMT	EXPAT SAL-AUG-21		-4,553.00	08/09/2021	82,636.92	14:45
HASITHA MUHANDIRAM 851864F01F4C	BDH08091EPMW9TMQ	EXPAT SAL-AUG-21		-2,589.00	08/09/2021	80,047.92	14:45
EXP BILL REPAY. CHARGES OBCDAK145991FTT 14 EXPS	NONREF	NONREF		-1,213.61	09/09/2021	78,834.31	12:45
OBCDAK145991FTT	NONREF	NONREF	36,309.00		09/09/2021	115,143.31	12:45
IBCLOC148594DAK FUND DEBIT AGST	NONREF	NONREF		-4,536.67	09/09/2021	110,606.64	17:59
EXP BILL REPAY. CHARGES OBCDAK146237FTT	NONREF	NONREF		-8,730.17	13/09/2021	101,876.47	14:15
OBCDAK146237FTT AS PER CUSTOMER INS	NONREF	NONREF	261,678.00		13/09/2021	363,554.47	14:15
TUV SUD SOUTH ASIA PVT LTD 002308567002 THERMOGRAPHY REPORT REVIEW FEE	BDH13091GUMICG1V	GG2900010001		-120.00	13/09/2021	363,434.47	19:01
GSD (CORPORATE) LIMITED 13065707 SOFTWARE LICENSE RENEWAL	BDH13091ILMICG1U	INV-103455		-2,994.53	13/09/2021	360,439.94	19:06
TAX 20 AGT ORM DTD 13 SEP 2021 PUR THERMOGRAPHY REPORT REF BDH13091GUMICG1V	NONREF	NONREF		-24.00	13/09/2021	360,415.94	19:33
TAX 20 AGT ORM DTD 13 SEP 2021 PUR SOFTWARE LICENSE REN REF BDH13091ILMICG1U	NONREF	NONREF		-598.91	13/09/2021	359,817.03	19:33
OVERSEAS TT CHARGE REF BDH13091ILMICG1U GBS13091IUNGLIM8	NONREF	NONREF		-1.06	15/09/2021	359,815.97	18:40
EXP BILL REPAY. CHARGES OBCDAK146616ARV ARV NO. 274339	NONREF	NONREF		-2,304.57	16/09/2021	357,511.40	11:08
CILDAK136240 REFUND OF EDF INTEREST	NONREF	NONREF		-728.95	16/09/2021	356,782.45	11:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK146707FTT 3 EXPS	NONREF	NONREF		-582.71	16/09/2021	356,199.74	19:50
OBCDAK146707FTT AS PER INS	NONREF	NONREF	2,118.00		16/09/2021	358,317.74	19:50
EXP BILL REPAY. CHARGES OBCDAK146870FTT 2859- 72509-2021	NONREF	NONREF		-36.06	20/09/2021	358,281.68	11:55
OBCDAK146870FTT AS PER CUSTOMER INST	NONREF	NONREF	672.00		20/09/2021	358,953.68	11:55
EXP BILL REPAY. CHARGES OBCDAK146872C FORM C	NONREF	NONREF		-0.10	20/09/2021	358,953.58	11:55
EXP BILL REPAY. CHARGES OBCDAK146864FTT 44 EXPS	NONREF	NONREF		-1,011.39	20/09/2021	357,942.19	12:03
OBCDAK146864FTT AS PER CUSTOMER INST	NONREF	NONREF	30,807.00		20/09/2021	388,749.19	12:03
EXP BILL REPAY. CHARGES BAPDAK137556F 2859-29414- 2021	NONREF	NONREF		-33.88	20/09/2021	388,715.31	17:45
BAPDAK137556F AS PER FORWARDING LETTER ATTACHED IN WDM.	NONREF	NONREF	919.00		20/09/2021	389,634.31	17:45
EXP BILL REPAY. CHARGES BAPDAK139328F .	NONREF	NONREF		-15.39	20/09/2021	389,618.92	17:46
BAPDAK139328F AS PER FORWARDING LETTER ATTACHED IN WDM.	NONREF	NONREF	354.00		20/09/2021	389,972.92	17:46
EXP BILL REPAY. CHARGES BAPDAK140730F .	NONREF	NONREF		-49.51	20/09/2021	389,923.41	17:46
BAPDAK140730F AS PER FORWARDING LETTER ATTACHED IN WDM.	NONREF	NONREF	1,318.00		20/09/2021	391,241.41	17:46
NONREF CILDAK136464	NONREF	NONREF		-106.66	21/09/2021	391,134.75	11:59
NONREF CILDAK136465	NONREF	NONREF		-24.06	21/09/2021	391,110.69	11:59
NONREF CILDAK136559	NONREF	NONREF		-68.03	21/09/2021	391,042.66	11:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK136570	NONREF	NONREF		-71.70	21/09/2021	390,970.96	11:59
IBCLOC156812DAK BILL RETIREMENT	NONREF	NONREF		-7,833.36	22/09/2021	383,137.60	12:19
IBCLOC162317DAK BILL RETIREMENT	NONREF	NONREF		-18,906.06	22/09/2021	364,231.54	12:19
EXP BILL REPAY. CHARGES OBCDAK147196FTT 7 EXPS	NONREF	NONREF		-1,349.99	22/09/2021	362,881.55	19:17
OBCDAK147196FTT AS PER INS	NONREF	NONREF	28,207.00		22/09/2021	391,088.55	19:17
OFDMFT1266999501 COINDAK OFD212669995 VALUE	NONREF	NONREF		-6,240.00	23/09/2021	384,848.55	16:06
OFDMFT1266999601 COINDAK OFD212669996 VALUE	NONREF	NONREF		-100,000.00	23/09/2021	284,848.55	16:06
DPBOCB037212DAK PMT FROM ERQ	NONREF	NONREF		-72,436.00	28/09/2021	212,412.55	13:26
IBCLOC158389DAK PMT FROM ERQ	NONREF	NONREF		-19,551.40	28/09/2021	192,861.15	13:26
IBCLOC158398DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-4,855.80	28/09/2021	188,005.35	17:02
IBCLOC158768DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-6,952.00	28/09/2021	181,053.35	17:10
EXP BILL REPAY. CHARGES BAPDAK140837F .	NONREF	NONREF		-50.72	28/09/2021	181,002.63	18:29
BAPDAK140837F AS PER FORWARDING ATTACHED IN WDM.	NONREF	NONREF	1,356.00		28/09/2021	182,358.63	18:29
IBCLOC160328DAK DCUDAK139313 0002859211400211	NONREF	NONREF		-6,150.53	28/09/2021	176,208.10	18:38
IBCLOC160385DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-24,432.64	28/09/2021	151,775.46	18:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK147858FTT 25 EXPS	NONREF	NONREF		-398.79	28/09/2021	151,376.67	19:17
OBCDAK147858FTT AS PER CUSTOMER REQ	NONREF	NONREF	58,781.00		28/09/2021	210,157.67	19:17
TUKATECH, INC. 013192855 /INS/CAD SOFTWARE LICENSE FEE	BDH30091EPNQ4B28	215394		-5,800.00	30/09/2021	204,357.67	21:59