

### Statement details

Account Information			
Acc name	COSMOPOLITAN INDS. PVT. LTD.	Account status	Active
Account number	001-174770-015	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 07/08/2022	22,891,252.26
Currency	BDT	Closing available balance brought forward From 07/08/2022	22,891,252.26
Country	Bangladesh	Current ledger balance as at 08/08/2022 15:32	21,217,644.14
BIC	HSBCBDDH	Current available as at 08/08/2022 15:32	21,217,644.14
IBAN		Specified date range	01/05/2022 to 31/07/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 05/05/2022						21,145,576.11	
IMP BILL AMEND. CHARGES DPBCBD246003DAK BBCKAK235790 0000285922060505	NONREF	NONREF		-46.00	05/05/2022	21,145,530.11	11:57
IMP BILL AMEND. CHARGES DPBCBD247180DAK BBCKAK234186 0000285922060341	NONREF	NONREF		-46.00	05/05/2022	21,145,484.11	11:58
IMP BILL COMM DPBLBD247732DAK BBCKAK233665 0000285922120399	NONREF	NONREF		-1,006.00	05/05/2022	21,144,478.11	12:34
DC ADVISING - AMENDMENT CHARGE 135122040478 - 00	NONREF	NONREF		-500.00	05/05/2022	21,143,978.11	14:11
IMP BILL AMEND. CHARGES DPBCBD247710DAK BBCKAK230763 0000285922060072	NONREF	NONREF		-5,619.20	05/05/2022	21,138,358.91	14:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD247208DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-33,137.44	05/05/2022	21,105,221.47	14:24
IMP BILL AMEND. CHARGES IBCLOC247838DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	05/05/2022	21,105,175.47	14:36
IMP BILL AMEND. CHARGES IBCLOC247847DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	05/05/2022	21,105,129.47	14:39
IMP BILL AMEND. CHARGES IBCPAM245427DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	05/05/2022	21,105,083.47	14:45
IMP BILL COMM DPBCBD247288DAK BBCDAK236652 0000285922060583	NONREF	NONREF		-9,445.80	05/05/2022	21,095,637.67	16:27
IMP BILL AMEND. CHARGES IBCLOC247812DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	05/05/2022	21,095,591.67	16:28
IMP BILL AMEND. CHARGES IBCPAM246721DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	05/05/2022	21,095,545.67	16:30
IMP BILL AMEND. CHARGES DPBCBD247187DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	05/05/2022	21,095,499.67	20:01
Balance as at close 05/05/2022						21,095,499.67	
Balance brought forward 08/05/2022						21,095,499.67	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM BR COR248279DAK BBCDAK235475 0000285922050388	NONREF	NONREF		-500.00	08/05/2022	21,094,999.67	11:04
IMP BILL COMM IBCLOC248603DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	08/05/2022	21,094,499.67	12:45
IMP BILL COMM IBCEPZ248600DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	08/05/2022	21,093,999.67	12:52
050822061513262 Commsn Agnst RTGS txn no (18) Fee APR2022	NONREF	NONREF		-1,565.28	08/05/2022	21,092,434.39	12:58
IMP SHIPPG GTEE COMM/CHARGES SGTDAK236609	NONREF	NONREF		-1,000.00	08/05/2022	21,091,434.39	15:17
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236610	NONREF	NONREF		-1,000.00	08/05/2022	21,090,434.39	15:19
DC ISSUE COMM CHARGES BBCDAK237629 0000285922060670	NONREF	NONREF		-3,055.03	08/05/2022	21,087,379.36	15:20
EXP BILL REPAY. CHARGES OBCDAK236394FTT 2859- 034940-2022	NONREF	NONREF		-2,841.42	08/05/2022	21,084,537.94	15:22
EXP BILL REPAY. CHARGES OBCDAK236396FTT 2859- 039438-2022	NONREF	NONREF		-1,370.93	08/05/2022	21,083,167.01	15:23
IMP SHIPPG GTEE COMM/CHARGES SGTDAK236611	NONREF	NONREF		-1,000.00	08/05/2022	21,082,167.01	15:23
IMP SHIPPG GTEE COMM/CHARGES AWPDAK236647	NONREF	NONREF		-1,000.00	08/05/2022	21,081,167.01	15:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES SGTDAK236668	NONREF	NONREF		-1,000.00	08/05/2022	21,080,167.01	15:27
IMP SHIPPG GTEE COMM/CHARGES AWPDAK236669	NONREF	NONREF		-1,000.00	08/05/2022	21,079,167.01	15:33
IMP SHIPPG GTEE COMM/CHARGES AWPDAK236648	NONREF	NONREF		-1,000.00	08/05/2022	21,078,167.01	15:36
IMP SHIPPG GTEE COMM/CHARGES SGTDAK236670	NONREF	NONREF		-1,000.00	08/05/2022	21,077,167.01	15:47
IMP BILL COMM IBCEPZ248609DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	08/05/2022	21,076,667.01	15:51
IMP SHIPPG GTEE COMM/CHARGES AWPDAK236671	NONREF	NONREF		-1,000.00	08/05/2022	21,075,667.01	15:52
IMP SHIPPG GTEE COMM/CHARGES SGTDAK236672	NONREF	NONREF		-1,000.00	08/05/2022	21,074,667.01	15:53
IMP BILL COMM IBCEPZ248610DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	08/05/2022	21,074,167.01	15:54
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236673	NONREF	NONREF		-1,000.00	08/05/2022	21,073,167.01	15:55
IMP BILL COMM IBCEPZ248628DAK DCUDAK235786 0000285922160230	NONREF	NONREF		-500.00	08/05/2022	21,072,667.01	17:31
IMP BILL COMM IBCEPZ248627DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-500.00	08/05/2022	21,072,167.01	17:32
Balance as at close 08/05/2022						21,072,167.01	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 09/05/2022						21,072,167.01	
IMP BILL AMEND. CHARGES DPBCBD247288DAK BBCDAK236652 0000285922060583	NONREF	NONREF		-46.00	09/05/2022	21,072,121.01	11:05
IMP BILL COMM DPBCBD248745DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-23,928.27	09/05/2022	21,048,192.74	12:24
IMP BILL COMM IBCPAM247255DAK DCUDAK233838 0000285922160147	NONREF	NONREF		-500.00	09/05/2022	21,047,692.74	12:41
IMP BILL COMM IBCPAM247824DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	09/05/2022	21,047,192.74	13:04
IMP BILL COMM IBCPAM247584DAK DCUDAK233838 0000285922160147	NONREF	NONREF		-500.00	09/05/2022	21,046,692.74	13:10
IMP BILL AMEND. CHARGES DPBCBD247214DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	09/05/2022	21,046,646.74	14:08
IMP BILL COMM DPBCBD248805DAK BBCDAK235180 0000285922060432	NONREF	NONREF		-1,005.43	09/05/2022	21,045,641.31	18:11
IMP BILL COMM IBCPAM247586DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	09/05/2022	21,045,095.31	18:48
DC AMENDMENT COMM CHARGES BBCDAK235162 0000285922060430	NONREF	NONREF		-796.00	09/05/2022	21,044,299.31	19:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBLBD248436DAK BBCDAK234919 0002859220402235	NONREF	NONREF		-2,846.27	09/05/2022	21,041,453.04	20:03
IMP BILL COMM IBCPAM247576DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	09/05/2022	21,040,907.04	20:19
IMP BILL RETIRE. CHARGES IBCLOC235303DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	09/05/2022	21,040,861.04	20:34
IMP BILL RETIRE. CHARGES IBCLOC235306DAK DCUDAK155418 0002859211400438	NONREF	NONREF		-46.00	09/05/2022	21,040,815.04	20:35
IMP BILL RETIRE. CHARGES IBCLOC235540DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-46.00	09/05/2022	21,040,769.04	20:36
IMP BILL RETIRE. CHARGES IBCLOC235601DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	09/05/2022	21,040,723.04	20:37
IMP BILL RETIRE. CHARGES IBCLOC235763DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	09/05/2022	21,040,677.04	20:38
IMP BILL COMM DPBCBD248482DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-4,534.42	09/05/2022	21,036,142.62	20:45
IMP BILL AMEND. CHARGES DPBCBD248482DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-46.00	09/05/2022	21,036,096.62	20:49
IMP BILL RETIRE. CHARGES IBCLOC236013DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	09/05/2022	21,036,050.62	21:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC238968DAK DCUDAK230819 0002859221400014	NONREF	NONREF		-46.00	09/05/2022	21,036,004.62	21:03
IMP BILL RETIRE. CHARGES IBCLOC239164DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	09/05/2022	21,035,958.62	21:06
IMP BILL RETIRE. CHARGES IBCLOC239745DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	09/05/2022	21,035,912.62	21:32
IMP BILL RETIRE. CHARGES IBCLOC239166DAK DCUDAK230703 0002859221400010	NONREF	NONREF		-46.00	09/05/2022	21,035,866.62	21:32
IMP BILL RETIRE. CHARGES IBCLOC242105DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	09/05/2022	21,035,820.62	21:32
IMP BILL RETIRE. CHARGES IBCLOC236047DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	09/05/2022	21,035,774.62	21:34
Balance as at close 09/05/2022						21,035,774.62	
Balance brought forward 10/05/2022						21,035,774.62	
IMP BILL COMM IBCPAM247257DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	10/05/2022	21,035,228.62	10:33
IMP BILL COMM IBCPAM247256DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	10/05/2022	21,034,728.62	10:43
DC ISSUE COMM CHARGES BBCDAK237770 0000285922060679	NONREF	NONREF		-17,920.53	10/05/2022	21,016,808.09	11:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD234443DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	10/05/2022	21,016,762.09	12:44
IMP BILL AMEND. CHARGES DPBCBD247208DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	10/05/2022	21,016,716.09	13:32
IMP BILL RETIRE. CHARGES BR COR248279DAK BBCDAK235475 0000285922050388	NONREF	NONREF		-1,046.00	10/05/2022	21,015,670.09	14:18
EXP BILL REPAY. CHARGES OBCDAK236420FTT 9 EXPS	NONREF	NONREF		-6,669.71	10/05/2022	21,009,000.38	15:16
EXP BILL REPAY. CHARGES OBCDAK236415FTT 24 EXPS	NONREF	NONREF		-90,720.41	10/05/2022	20,918,279.97	15:19
EXP BILL REPAY. CHARGES OBCDAK236508FTT 7 EXPS	NONREF	NONREF		-5,892.93	10/05/2022	20,912,387.04	15:23
IMP BILL COMM IBCEPZ249013DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	10/05/2022	20,911,887.04	17:27
IMP BILL COMM IBCEPZ249014DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-500.00	10/05/2022	20,911,387.04	17:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236800	NONREF	NONREF		-1,000.00	10/05/2022	20,910,387.04	19:16
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236801	NONREF	NONREF		-1,000.00	10/05/2022	20,909,387.04	19:25
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236802	NONREF	NONREF		-1,000.00	10/05/2022	20,908,387.04	19:42
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236803	NONREF	NONREF		-1,000.00	10/05/2022	20,907,387.04	19:44



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD247765DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-11,230.65	10/05/2022	20,896,156.39	19:51
IMP BILL COMM DPBCBD248371DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-55,526.07	10/05/2022	20,840,630.32	20:03
Balance as at close 10/05/2022						20,840,630.32	
Balance brought forward 11/05/2022						20,840,630.32	
COSMOPOLITAN INDUSTRIES PVT LTD 45376BA002RA	BDH11052ILBZN60X	CIPL		-4,000,000.00	11/05/2022	16,840,630.32	08:40
COSMOPOLITAN INDUSTRIES PVT LTD 60536BA002FU	BDH11052GUBZN60X	CIPL		-5,000,000.00	11/05/2022	11,840,630.32	08:40
SECURE YOU LTD. 9001H8AWQ0R8 2122003692	BDH11052ILBZN8ZK	2113003489		-377,624.37	11/05/2022	11,463,005.95	08:41
IMP BILL COMM DPBCBD248363DAK BBCDAK234178 0000285922060338	NONREF	NONREF		-50,820.75	11/05/2022	11,412,185.20	12:08
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236804	NONREF	NONREF		-1,000.00	11/05/2022	11,411,185.20	12:29
IMP BILL COMM DPBCBD246280DAK BBCDAK234537 0000285922060375	NONREF	NONREF		-1,005.43	11/05/2022	11,410,179.77	12:45
IMP BILL COMM IBCDAO249247DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	11/05/2022	11,409,679.77	13:17
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236643	NONREF	NONREF		-1,000.00	11/05/2022	11,408,679.77	13:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM BR COR248399DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	11/05/2022	11,408,179.77	16:36
EXP BILL REPAY. CHARGES BACDAK248556L 209321041351 -00 209321041351	NONREF	NONREF		-1,100.00	11/05/2022	11,407,079.77	17:09
DC AMENDMENT COMM CHARGES DCUDAK151448 0000285921160792	NONREF	NONREF		-500.00	11/05/2022	11,406,579.77	18:08
DC AMENDMENT COMM CHARGES DCUDAK235761 0002859221400068	NONREF	NONREF		-500.00	11/05/2022	11,406,079.77	18:08
IMP BILL COMM DPBCBD248692DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-32,175.57	11/05/2022	11,373,904.20	18:31
IMP BILL COMM DPBCBD248524DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-3,646.97	11/05/2022	11,370,257.23	18:36
IMP BILL RETIRE. CHARGES BR COR248399DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	11/05/2022	11,369,211.23	18:37
IMP BILL RETIRE. CHARGES DPBCBD237044DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-46.00	11/05/2022	11,369,165.23	18:40
IMP BILL COMM DPBCBD248512DAK BBCDAK235180 0000285922060432	NONREF	NONREF		-5,921.55	11/05/2022	11,363,243.68	18:40
DC AMENDMENT COMM CHARGES BBCDAK234185 0002859220401952	NONREF	NONREF		-796.00	11/05/2022	11,362,447.68	18:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD248512DAK BBCDAK235180 0000285922060432	NONREF	NONREF		-46.00	11/05/2022	11,362,401.68	18:53
IMP BILL AMEND. CHARGES DPBCBD248524DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-46.00	11/05/2022	11,362,355.68	18:53
IMP BILL AMEND. CHARGES DPBCBD248692DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-46.00	11/05/2022	11,362,309.68	18:53
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236873	NONREF	NONREF		-1,000.00	11/05/2022	11,361,309.68	19:18
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236875	NONREF	NONREF		-1,000.00	11/05/2022	11,360,309.68	19:20
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236876	NONREF	NONREF		-1,000.00	11/05/2022	11,359,309.68	19:22
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236877	NONREF	NONREF		-1,000.00	11/05/2022	11,358,309.68	19:25
IMP BILL RETIRE. CHARGES DPBCBD237046DAK BBCDAK231569 0000285922060160	NONREF	NONREF		-46.00	11/05/2022	11,358,263.68	19:29
IMP BILL RETIRE. CHARGES DPBCBD237172DAK BBCDAK156117 0000285922060009	NONREF	NONREF		-46.00	11/05/2022	11,358,217.68	19:48
IMP BILL RETIRE. CHARGES DPBCBD238181DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	11/05/2022	11,358,171.68	20:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCBD238545DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	11/05/2022	11,358,125.68	20:14
IMP BILL RETIRE. CHARGES DPBCBD237635DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-46.00	11/05/2022	11,358,079.68	20:23
IMP BILL RETIRE. CHARGES DPBCBD238582DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	11/05/2022	11,358,033.68	20:23
Balance as at close 11/05/2022						11,358,033.68	
Balance brought forward 12/05/2022						11,358,033.68	
STANDING INSTRUCTION 006 2 SC-WORKER SALARY LOAN APR+MAY20COSMOPOLITAN IN	NONREF	NONREF		-88,978.04	12/05/2022	11,269,055.64	01:29
IMP BILL COMM DPBCBD249395DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-36,831.45	12/05/2022	11,232,224.19	10:52
IMP BILL COMM IBCLOC249399DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	12/05/2022	11,231,724.19	12:07
IMP BILL COMM IBCLOC249411DAK DCUDAK235693 0002859221400063	NONREF	NONREF		-500.00	12/05/2022	11,231,224.19	12:48
IMP BILL COMM IBCLOC249412DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	12/05/2022	11,230,724.19	13:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC249413DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	12/05/2022	11,230,224.19	13:19
IMP BILL COMM DPBCBD248568DAK BBCDAK236652 0000285922060583	NONREF	NONREF		-8,990.77	12/05/2022	11,221,233.42	13:28
IMP BILL COMM IBCLOC249431DAK DCUDAK234082 0002859221400047	NONREF	NONREF		-500.00	12/05/2022	11,220,733.42	15:28
IMP BILL RETIRE. CHARGES IBCEPZ237094DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	12/05/2022	11,220,687.42	16:04
IMP BILL RETIRE. CHARGES IBCEPZ244046DAK DCUDAK230159 0000285922160017	NONREF	NONREF		-92.00	12/05/2022	11,220,595.42	16:05
IMP BILL RETIRE. CHARGES IBCLOC237095DAK DCUDAK154532 0002859211400429	NONREF	NONREF		-46.00	12/05/2022	11,220,549.42	16:06
IMP BILL RETIRE. CHARGES IBCLOC242947DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	12/05/2022	11,220,503.42	16:06
IMP BILL RETIRE. CHARGES IBCEPZ237616DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	12/05/2022	11,220,457.42	16:21
IMP BILL COMM DPBCBD248942DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-48,708.39	12/05/2022	11,171,749.03	16:25
IMP BILL RETIRE. CHARGES IBCEPZ237223DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-46.00	12/05/2022	11,171,703.03	16:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ238939DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	12/05/2022	11,171,657.03	16:28
IMP BILL RETIRE. CHARGES IBCLOC235795DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	12/05/2022	11,171,611.03	16:43
IMP BILL AMEND. CHARGES IBCCOR248012DAK DCUDAK234218 0000285922160164	NONREF	NONREF		-256.00	12/05/2022	11,171,355.03	16:54
IMP BILL RETIRE. CHARGES IBCLOC235833DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	12/05/2022	11,171,309.03	17:37
IMP SHIPPG GTEE COMM/CHARGES AWPDAK236963	NONREF	NONREF		-1,000.00	12/05/2022	11,170,309.03	18:07
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236966	NONREF	NONREF		-1,000.00	12/05/2022	11,169,309.03	18:08
IMP BILL RETIRE. CHARGES IBCPAM233100DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	12/05/2022	11,169,263.03	18:26
IMP BILL RETIRE. CHARGES IBCLOC235841DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	12/05/2022	11,169,217.03	18:27
IMP BILL RETIRE. CHARGES IBCLOC239605DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	12/05/2022	11,169,171.03	18:28
IMP BILL RETIRE. CHARGES IBCLOC240338DAK DCUDAK231877 0002859221400022	NONREF	NONREF		-46.00	12/05/2022	11,169,125.03	18:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC241870DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-46.00	12/05/2022	11,169,079.03	18:29
IMP BILL RETIRE. CHARGES IBCLOC242420DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	12/05/2022	11,169,033.03	18:30
IMP BILL RETIRE. CHARGES IBCPAM232967DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	12/05/2022	11,168,987.03	18:31
IMP BILL RETIRE. CHARGES IBCPAM236575DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	12/05/2022	11,168,941.03	18:31
IMP BILL RETIRE. CHARGES IBCPAM238151DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-46.00	12/05/2022	11,168,895.03	18:32
EXP BILL REPAY. CHARGES OBCDAK236632FTT 8 EXPS	NONREF	NONREF		-18,241.29	12/05/2022	11,150,653.74	19:01
IMP BILL AMEND. CHARGES DPBCBD248363DAK BBCDAK234178 0000285922060338	NONREF	NONREF		-46.00	12/05/2022	11,150,607.74	19:03
IMP BILL COMM IBCLOC249454DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	12/05/2022	11,150,107.74	19:29
IMP BILL AMEND. CHARGES IBCLOC248603DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-46.00	12/05/2022	11,150,061.74	20:40
IMP BILL COMM DPBCBD248384DAK BBCDAK234537 0000285922060375	NONREF	NONREF		-8,721.84	12/05/2022	11,141,339.90	20:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD248384DAK BBCDAK234537 0000285922060375	NONREF	NONREF		-46.00	12/05/2022	11,141,293.90	21:24
IMP BILL COMM IBCCOR249487DAK DCUDAK236387 0000285922160251	NONREF	NONREF		-500.00	12/05/2022	11,140,793.90	21:35
REPAY 001-174770-296	NONREF	NONREF		-53,136.85	12/05/2022	11,087,657.05	23:05
REPAY 001-174770-296	NONREF	NONREF		-1,416,982.62	12/05/2022	9,670,674.43	23:05
Balance as at close 12/05/2022						9,670,674.43	
Balance brought forward 16/05/2022						9,670,674.43	
DC ISSUE COMM CHARGES DCUDAK238013 0002859221300004	NONREF	NONREF		-1,500.00	16/05/2022	9,669,174.43	03:32
M. R. L INTERNATIONAL 90032CCOJHLG 2122003643 2122003801	BDH16052EPC71ZLS	2113003504		-238,737.00	16/05/2022	9,430,437.43	02:00
GREEN DELTA INSURANCE CO. LTD. 9001I6DCOZG4 TRANSIT INSURANC	BDH16052BXC71WOW	2113003505		-500,000.00	16/05/2022	8,930,437.43	02:00
BGMEA 9002S47U2VRO 3513100005695 2122003789	BDH16052BXC71ZLS	2113003502		-2,500.00	16/05/2022	8,927,937.43	02:00
COSMOPOLITAN INDUSTRIES PVT LTD 55956BC01XBV 01118466501	BDH16052BXC71WN4	CIPL		-4,000,000.00	16/05/2022	4,927,937.43	02:00
BGMEA 9001W9X68190 3513100005695 2122003788	BDH16052ILC71ZLS	2113003501		-23,724.34	16/05/2022	4,904,213.09	02:01
MJL BANGLADESH LIMITED 70676BC024RG COSMOPOLITAN IND PVT LTD	BDH16052BXC71WN6	2113003503		-262,781.77	16/05/2022	4,641,431.32	02:01



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCCOR249485DAK DCUDAK235526 0000285922160222	NONREF	NONREF		-500.00	16/05/2022	4,640,931.32	11:07
AUTOPAY OUT CO1	NONREF	SAL-APR-22		-1,015,915.00	16/05/2022	3,625,016.32	12:06
AUTOPAY OUT CO4	NONREF	EXP-APR 22		-1,032,469.00	16/05/2022	2,592,547.32	12:06
OFDMFT2136999001 COINDAK OFD221369990 VALUE	NONREF	NONREF	9,515,000.00		16/05/2022	12,107,547.32	12:50
OFDMFT2136999101 COINDAK OFD221369991 VALUE	NONREF	NONREF	9,515,000.00		16/05/2022	21,622,547.32	12:50
COSMOPOLITAN INDUSTRIES PVT LTD 11526BC01YUU	BDH16052GUC71WN4	CIPL		-10,000,000.00	16/05/2022	11,622,547.32	12:52
IMP BILL AMEND. CHARGES DPBCBD248568DAK BBCDAK236652 0000285922060583	NONREF	NONREF		-46.00	16/05/2022	11,622,501.32	13:11
IMP BILL AMEND. CHARGES DPBCBD249395DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	16/05/2022	11,622,455.32	13:12
IMP BILL AMEND. CHARGES DPBDAK244445DAK BBCDAK233239 0002859220401546	NONREF	NONREF		-1,021.42	16/05/2022	11,621,433.90	13:51
DC ISSUE COMM CHARGES BBCDAK238251 0002859220403468	NONREF	NONREF		-1,651.65	16/05/2022	11,619,782.25	16:16
IMP BILL COMM IBCPAM248253DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	16/05/2022	11,619,236.25	17:10
DC AMENDMENT COMM CHARGES DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	16/05/2022	11,618,736.25	17:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	16/05/2022	11,618,236.25	17:24
DC AMENDMENT COMM CHARGES DCUDAK233838 0000285922160147	NONREF	NONREF		-500.00	16/05/2022	11,617,736.25	17:24
DC AMENDMENT COMM CHARGES DCUDAK236879 00002859221400083	NONREF	NONREF		-500.00	16/05/2022	11,617,236.25	17:25
IMP BILL COMM IBCEPZ249690DAK DCUDAK235785 0000285922160229	NONREF	NONREF		-500.00	16/05/2022	11,616,736.25	17:41
EXP BILL REPAY. CHARGES BACDAK160213L 0093210400645 -00 0093210400645	NONREF	NONREF		-1,100.00	16/05/2022	11,615,636.25	17:59
EXP BILL REPAY. CHARGES BACDAK160213L 0093210400645 -00 0093210400645	NONREF	NONREF		-1,100.00	16/05/2022	11,614,536.25	18:06
DC ISSUE COMM CHARGES DCUDAK238334 0000285922160313	NONREF	NONREF		-1,500.00	16/05/2022	11,613,036.25	18:35
IMP BILL COMM DPBCBD249535DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-20,419.56	16/05/2022	11,592,616.69	18:52
IMP BILL COMM DPBCBD248953DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-14,812.28	16/05/2022	11,577,804.41	18:58
IMP BILL COMM DPBCBD249704DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-55,746.89	16/05/2022	11,522,057.52	19:02
IMP SHIPPG GTEE COMM/CHARGES AWPDAK237128	NONREF	NONREF		-1,000.00	16/05/2022	11,521,057.52	19:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD248371DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	16/05/2022	11,521,011.52	19:10
IMP BILL AMEND. CHARGES DPBCBD246895DAK BBCDAK235790 0000285922060505	NONREF	NONREF		-46.00	16/05/2022	11,520,965.52	19:12
IMP BILL AMEND. CHARGES DPBCBD247197DAK BBCDAK236296 0000285922060550	NONREF	NONREF		-46.00	16/05/2022	11,520,919.52	19:13
IMP BILL COMM DPBCBD248888DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-10,379.72	16/05/2022	11,510,539.80	19:16
BD HSBC 001-174770-047 COSMOPOLITAN INDUS. PVT. DPBOBD151307DAK DPCDAK138415 REF:129923	NONREF	NONREF	578,241.47		16/05/2022	12,088,781.27	19:32
DPBOBD151307DAK DPCDAK138415 0000285921021933	NONREF	NONREF		-587,999.27	16/05/2022	11,500,782.00	19:33
IMP BILL AMEND. CHARGES DPBCBD248953DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	16/05/2022	11,500,736.00	20:39
IMP BILL COMM DPBCBD248885DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-22,609.13	16/05/2022	11,478,126.87	20:58
IMP BILL COMM IBCLOC249726DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	16/05/2022	11,477,626.87	21:13
IMP SHIPPG GTEE COMM/CHARGES AWPDAK237129	NONREF	NONREF		-1,000.00	16/05/2022	11,476,626.87	21:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK237132	NONREF	NONREF		-1,000.00	16/05/2022	11,475,626.87	21:37
IMP SHIPPG GTEE COMM/CHARGES AWRDAK237134	NONREF	NONREF		-1,000.00	16/05/2022	11,474,626.87	21:38
IMP BILL AMEND. CHARGES DPBCBD249535DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	16/05/2022	11,474,580.87	21:39
IMP BILL AMEND. CHARGES DPBCBD249704DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	16/05/2022	11,474,534.87	21:39
Balance as at close 16/05/2022						11,474,534.87	
Balance brought forward 17/05/2022						11,474,534.87	
IMP BILL AMEND. CHARGES DPBCBD248888DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	17/05/2022	11,474,488.87	11:01
IMP BILL AMEND. CHARGES IBCLOC249411DAK DCUDAK235693 0002859221400063	NONREF	NONREF		-46.00	17/05/2022	11,474,442.87	11:04
IMP BILL AMEND. CHARGES IBCLOC249412DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	17/05/2022	11,474,396.87	11:04
IMP BILL AMEND. CHARGES IBCLOC249413DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-46.00	17/05/2022	11,474,350.87	11:05
IMP BILL AMEND. CHARGES IBCLOC249431DAK DCUDAK234082 0002859221400047	NONREF	NONREF		-46.00	17/05/2022	11,474,304.87	11:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC249399DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-46.00	17/05/2022	11,474,258.87	11:43
EXP BILL REPAY. CHARGES OBCDAK236721FTT	NONREF	NONREF		-2,087.86	17/05/2022	11,472,171.01	12:20
EXP BILL REPAY. CHARGES OBCDAK236723FTT	NONREF	NONREF		-4,023.51	17/05/2022	11,468,147.50	12:20
IMP BILL COMM DPBCBD249039DAK BBCDAK237658 0000285922060672	NONREF	NONREF		-11,969.66	17/05/2022	11,456,177.84	12:28
IMP BILL COMM IBCEP2249870DAK DCUDAK234891 0000285922160206	NONREF	NONREF		-500.00	17/05/2022	11,455,677.84	13:12
CASH INCENTIVE 02 BANK C ERT.FEES FOR THE MONTH OF APRIL-2022	NONREF	NONREF		-1,000.00	17/05/2022	11,454,677.84	14:10
DC AMENDMENT COMM CHARGES BBCDAK155534 0000285921062378	NONREF	NONREF		-796.00	17/05/2022	11,453,881.84	14:19
IMP BILL COMM DPBCBD249504DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-5,035.25	17/05/2022	11,448,846.59	14:31
IMP BILL COMM DPBCBD249877DAK BBCDAK235162 0000285922060430	NONREF	NONREF		-1,005.65	17/05/2022	11,447,840.94	14:50
IMP BILL COMM DPBOBD249891DAK DPCDAK231589 0000285922020398	NONREF	NONREF		-27,506.40	17/05/2022	11,420,334.54	16:15
DC AMENDMENT COMM CHARGES DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	17/05/2022	11,419,834.54	16:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	17/05/2022	11,419,334.54	16:29
DC AMENDMENT COMM CHARGES DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	17/05/2022	11,418,834.54	16:31
IMP BILL COMM IBCPAM248201DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	17/05/2022	11,418,288.54	16:34
DC AMENDMENT COMM CHARGES BBCKDAK233848 0000285922060305	NONREF	NONREF		-939.52	17/05/2022	11,417,349.02	16:48
DC AMENDMENT COMM CHARGES BBCKDAK234186 0000285922060341	NONREF	NONREF		-921.12	17/05/2022	11,416,427.90	16:56
DC AMENDMENT COMM CHARGES BBCKDAK234808 0000285922060400	NONREF	NONREF		-5,413.25	17/05/2022	11,411,014.65	16:57
OFDMFT2137997501 COINDAK OFD221379975 VALUE	NONREF	NONREF	2,104,577.18		17/05/2022	13,515,591.83	16:58
OFDMFT2137997601 COINDAK OFD221379976 VALUE	NONREF	NONREF	106,868.24		17/05/2022	13,622,460.07	16:58
IMP BILL COMM DPBCBD249341DAK BBCKDAK233073 0000285922060236	NONREF	NONREF		-37,866.85	17/05/2022	13,584,593.22	17:42
EXP BILL REPAY. CHARGES OBCKDAK253284L FCY PMT	NONREF	NONREF		-1,000.00	17/05/2022	13,583,593.22	18:10
IMP BILL RETIRE. CHARGES DPBCBD246280DAK BBCKDAK234537 0000285922060375	NONREF	NONREF		-46.00	17/05/2022	13,583,547.22	19:30
EXP BILL REPAY. CHARGES OBCKDAK236807FTT	NONREF	NONREF		-11,958.28	17/05/2022	13,571,588.94	19:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK236807FTT 2859- 044898-2022	NONREF	NONREF		-2,014.96	17/05/2022	13,569,573.98	19:59
EXP BILL REPAY. CHARGES OBCDAK236809FTT 5 EXPS	NONREF	NONREF		-15,100.19	17/05/2022	13,554,473.79	20:00
IMP BILL COMM DPBCBD249138DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-21,127.37	17/05/2022	13,533,346.42	20:28
IMP BILL AMEND. CHARGES DPBCBD249341DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-46.00	17/05/2022	13,533,300.42	20:34
IMP BILL COMM IBCPAM248575DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	17/05/2022	13,532,754.42	20:51
IMP BILL COMM IBCPAM248581DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	17/05/2022	13,532,208.42	20:54
IMP BILL COMM IBCEPZ249944DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	17/05/2022	13,531,708.42	21:19
IMP BILL COMM IBCLOC249965DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-500.00	17/05/2022	13,531,208.42	21:23
IMP BILL COMM IBCLOC249975DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-500.00	17/05/2022	13,530,708.42	21:26
IMP BILL COMM IBCLOC249984DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-500.00	17/05/2022	13,530,208.42	21:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ240183DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-46.00	17/05/2022	13,530,162.42	21:36
IMP BILL RETIRE. CHARGES IBCEPZ242948DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	17/05/2022	13,530,116.42	21:37
IMP BILL RETIRE. CHARGES IBCPAM243555DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	17/05/2022	13,530,070.42	21:38
IMP BILL RETIRE. CHARGES IBCLOC243799DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	17/05/2022	13,530,024.42	21:39
Balance as at close 17/05/2022						13,530,024.42	
Balance brought forward 18/05/2022						13,530,024.42	
IMP BILL COMM IBCLOC250100DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-500.00	18/05/2022	13,529,524.42	10:27
IMP BILL COMM IBCLOC250097DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	18/05/2022	13,529,024.42	10:29
IMP BILL COMM IBCLOC250098DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	18/05/2022	13,528,524.42	10:31
IMP BILL COMM IBCEPZ250107DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-500.00	18/05/2022	13,528,024.42	11:54



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC250104DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	18/05/2022	13,527,524.42	12:02
IMP BILL COMM IBCLOC250102DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	18/05/2022	13,527,024.42	12:11
IMP BILL COMM IBCDAO250130DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	18/05/2022	13,526,524.42	12:29
IMP BILL COMM IBCEPZ250131DAK DCUDAK235785 0000285922160229	NONREF	NONREF		-500.00	18/05/2022	13,526,024.42	12:34
IMP BILL COMM IBCDAK250141DAK 0002859211300020	NONREF	NONREF		-500.00	18/05/2022	13,525,524.42	13:38
IMP BILL AMEND. CHARGES DPBOBD249891DAK DPCDAK231589 0000285922020398	NONREF	NONREF		-46.00	18/05/2022	13,525,478.42	14:14
IMP BILL COMM IBCDAO250143DAK DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	18/05/2022	13,524,978.42	14:44
IMP BILL AMEND. CHARGES IBCEPZ247313DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-46.00	18/05/2022	13,524,932.42	14:45
IMP BILL RETIRE. CHARGES DPBLBD237495DAK BBCDAK156008 0002859210411703	NONREF	NONREF		-46.00	18/05/2022	13,524,886.42	15:17
IMP BILL AMEND. CHARGES IBCLOC249454DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-46.00	18/05/2022	13,524,840.42	15:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK236812FTT 19 EXPS	NONREF	NONREF		-74,765.65	18/05/2022	13,450,074.77	16:04
IMP BILL AMEND. CHARGES IBCEPZ247832DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-46.00	18/05/2022	13,450,028.77	16:19
IMP BILL RETIRE. CHARGES DPBLBD237563DAK BBCDAK156008 0002859210411703	NONREF	NONREF		-46.00	18/05/2022	13,449,982.77	17:21
IMP BILL RETIRE. CHARGES IBCPAM235259DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	18/05/2022	13,449,936.77	17:25
DC AMENDMENT COMM CHARGES DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	18/05/2022	13,449,436.77	17:40
DC AMENDMENT COMM CHARGES DCUDAK235693 0002859221400063	NONREF	NONREF		-500.00	18/05/2022	13,448,936.77	17:41
DC AMENDMENT COMM CHARGES DCUDAK237359 0002859221400092	NONREF	NONREF		-500.00	18/05/2022	13,448,436.77	17:44
IMP BILL COMM IBCPAM248237DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	18/05/2022	13,447,936.77	19:19
OFDMFT2138996501 COINDAK OFD221389965 VALUE	NONREF	NONREF	14,167,016.71		18/05/2022	27,614,953.48	19:24
IMP BILL COMM DPBCBD249530DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-3,380.48	18/05/2022	27,611,573.00	19:46
DC AMENDMENT COMM CHARGES BBCDAK231572 0000285922060161	NONREF	NONREF		-796.00	18/05/2022	27,610,777.00	19:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK233700 0000285922050265	NONREF	NONREF		-1,899.62	18/05/2022	27,608,877.38	20:01
IMP BILL RETIRE. CHARGES DPBCBD234026DAK BBCEAK150518 0000285921061943	NONREF	NONREF		-46.00	18/05/2022	27,608,831.38	20:35
IMP BILL RETIRE. CHARGES DPBCBD234763DAK BBCEAK155534 0000285921062378	NONREF	NONREF		-46.00	18/05/2022	27,608,785.38	21:15
Balance as at close 18/05/2022						27,608,785.38	
Balance brought forward 19/05/2022						27,608,785.38	
COSMOPOLITAN INDUSTRIES PVT LTD 44836BI00PA7	BDH19052EPCPUWE9	CIPL		-13,000,000.00	19/05/2022	14,608,785.38	07:47
BANGLA TRIDENT FORWARDING AGENCY 900185AIGIZU LEVIS 2112012504 2112012505	BDH19052ILCPUWE8	2113003520		-348,146.23	19/05/2022	14,260,639.15	07:47
HT CARGO SERVICE 9002123WVFFE FREIGHT 2112012083 2112012084	BDH19052GUCPUWE8	2113003521		-146,115.00	19/05/2022	14,114,524.15	07:47
COSMOPOLITAN INDUSTRIES PVT LTD 29876BI01IYB	BDH19052ILCPUWHS	CIPL		-1,500,000.00	19/05/2022	12,614,524.15	07:47
EMP. PF. F.T. COSMOPOLITAN 38646BI00OXR	BDH19052EPCPUWG0	LOAN RECOV-APR22		-428,358.00	19/05/2022	12,186,166.15	07:47
EMP. PF. F.T. COSMOPOLITAN 01366BI00N9L	BDH19052EPCPUWJL	PF CONT.-APR-22		-3,184,266.00	19/05/2022	9,001,900.15	07:47
NONREF	NONREF	458971		-16,873.00	19/05/2022	8,985,027.15	10:25
IMP SHIPPG GTEE COMM/CHARGES AWRDAK237272	NONREF	NONREF		-1,000.00	19/05/2022	8,984,027.15	11:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ250139DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	19/05/2022	8,983,527.15	11:08
IMP BILL COMM BR COR249522DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	19/05/2022	8,983,027.15	12:13
IMP BILL COMM IBCLOC250334DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	19/05/2022	8,982,527.15	12:46
DC AMENDMENT COMM CHARGES BBCDAK233548 0000285922060272	NONREF	NONREF		-796.00	19/05/2022	8,981,731.15	13:26
EXP BILL REPAY. CHARGES BACDAK246945L ILC0796210417066-00 CIPL-IG-002-21	NONREF	NONREF		-1,100.00	19/05/2022	8,980,631.15	14:12
EXP BILL REPAY. CHARGES BAPDAK232296F 2859-8055- 2022	NONREF	NONREF		-3,012.37	19/05/2022	8,977,618.78	15:46
IMP BILL AMEND. CHARGES DPBCBD249530DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	19/05/2022	8,977,572.78	16:31
OFDMFT2139995901 COINDAK OFD221399959 VALUE	NONREF	NONREF	16,140,298.31		19/05/2022	25,117,871.09	16:53
EXP BILL REPAY. CHARGES OBCDAK237030ARV ARV NO 305525	NONREF	NONREF		-8,122.11	19/05/2022	25,109,748.98	20:27
IMP BILL RETIRE. CHARGES BR COR249522DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	19/05/2022	25,108,702.98	20:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCPAM238302DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	19/05/2022	25,108,656.98	20:43
DC AMENDMENT COMM CHARGES BBCKDAK235037 0000285922060423	NONREF	NONREF		-1,607.03	19/05/2022	25,107,049.95	21:38
Balance as at close 19/05/2022						25,107,049.95	
Balance brought forward 22/05/2022						25,107,049.95	
IMP BILL COMM DPBCBD250009DAK BBCKDAK235180 0000285922060432	NONREF	NONREF		-1,005.65	22/05/2022	25,106,044.30	12:38
IMP BILL COMM DPBCBD250027DAK BBCKDAK235132 0000285922060429	NONREF	NONREF		-12,233.34	22/05/2022	25,093,810.96	12:39
IMP BILL COMM DPBCBD250039DAK BBCKDAK233848 0000285922060305	NONREF	NONREF		-1,824.71	22/05/2022	25,091,986.25	12:41
IMP BILL COMM DPBCBD250432DAK BBCKDAK233848 0000285922060305	NONREF	NONREF		-1,005.65	22/05/2022	25,090,980.60	12:58
IMP BILL COMM DPBCBD250071DAK BBCKDAK234186 0000285922060341	NONREF	NONREF		-63,655.41	22/05/2022	25,027,325.19	13:05
IMP BILL COMM IBCLC250536DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	22/05/2022	25,026,825.19	15:08
COSMOPOLITAN INDUSTRIES PVT LTD 04606BJ017U2	BDH22052GUCZ2VIA	CIPL		-500,000.00	22/05/2022	24,526,825.19	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ASIF INTERNATIONAL 13636BJ00QYF GREENTEXTILELTD	BDH22052EPCZ2VGJ	2113003344		-42,978.53	22/05/2022	24,483,846.66	08:00
IMP BILL COMM DPBCBD250080DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-15,779.39	22/05/2022	24,468,067.27	11:53
IMP BILL COMM BR COR250008DAK BBCDAK237246 0000285922050475	NONREF	NONREF		-500.00	22/05/2022	24,467,567.27	12:18
IMP BILL COMM IBCLOC250551DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	22/05/2022	24,467,067.27	12:23
IMP BILL COMM IBCLOC250553DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	22/05/2022	24,466,567.27	12:31
IMP BILL COMM IBCLOC250555DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	22/05/2022	24,466,067.27	12:36
IMP BILL COMM DPBCBD250480DAK BBCDAK233548 0000285922060272	NONREF	NONREF		-11,665.69	22/05/2022	24,454,401.58	12:47
IMP BILL AMEND. CHARGES IBCLOC249726DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	22/05/2022	24,454,355.58	14:12
IMP BILL COMM DPBCBD250059DAK BBCDAK235790 0000285922060505	NONREF	NONREF		-1,005.65	22/05/2022	24,453,349.93	15:44
OFDMFT2142997901 COINDAK OFD221429979 VALUE	NONREF	NONREF	9,478,089.41		22/05/2022	33,931,439.34	16:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC250543DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	22/05/2022	33,930,939.34	17:05
DC AMENDMENT COMM CHARGES DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	22/05/2022	33,930,439.34	18:33
DC AMENDMENT COMM CHARGES DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	22/05/2022	33,929,939.34	18:41
IMP BILL COMM DPBCBD250441DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-1,005.65	22/05/2022	33,928,933.69	18:57
IMP SHIPPG GTEE COMM/CHARGES AWPDAK237428	NONREF	NONREF		-1,000.00	22/05/2022	33,927,933.69	19:02
IMP SHIPPG GTEE COMM/CHARGES AWRDAK237429	NONREF	NONREF		-1,000.00	22/05/2022	33,926,933.69	19:06
IMP SHIPPG GTEE COMM/CHARGES SGTDAK237432	NONREF	NONREF		-1,000.00	22/05/2022	33,925,933.69	19:09
IMP BILL COMM DPBCBD250169DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-25,265.16	22/05/2022	33,900,668.53	19:15
IMP BILL RETIRE. CHARGES BR COR250008DAK BBCDAK237246 0000285922050475	NONREF	NONREF		-1,046.00	22/05/2022	33,899,622.53	19:20
EXP BILL REPAY. CHARGES OBCDAK237134FTT 10 EXPS	NONREF	NONREF		-10,276.08	22/05/2022	33,889,346.45	19:27
IMP BILL RETIRE. CHARGES IBCEPZ244657DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-92.00	22/05/2022	33,889,254.45	20:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKAK235427 0002859220402459	NONREF	NONREF		-796.00	22/05/2022	33,888,458.45	20:40
IMP BILL AMEND. CHARGES DPBCBD250009DAK BBCKAK235180 0000285922060432	NONREF	NONREF		-46.00	22/05/2022	33,888,412.45	21:05
IMP BILL AMEND. CHARGES DPBCBD250027DAK BBCKAK235132 0000285922060429	NONREF	NONREF		-46.00	22/05/2022	33,888,366.45	21:05
IMP BILL AMEND. CHARGES DPBCBD250039DAK BBCKAK233848 0000285922060305	NONREF	NONREF		-46.00	22/05/2022	33,888,320.45	21:05
IMP BILL AMEND. CHARGES DPBCBD250059DAK BBCKAK235790 0000285922060505	NONREF	NONREF		-46.00	22/05/2022	33,888,274.45	21:05
IMP BILL AMEND. CHARGES DPBCBD250071DAK BBCKAK234186 0000285922060341	NONREF	NONREF		-46.00	22/05/2022	33,888,228.45	21:06
IMP BILL AMEND. CHARGES DPBCBD250441DAK BBCKAK232212 0000285922060180	NONREF	NONREF		-46.00	22/05/2022	33,888,182.45	21:06
IMP BILL RETIRE. CHARGES IBCEPZ244655DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-92.00	22/05/2022	33,888,090.45	21:11
Balance as at close 22/05/2022						33,888,090.45	
Balance brought forward 23/05/2022						33,888,090.45	
IMP BILL AMEND. CHARGES DPBCBD250080DAK BBCKAK234808 0000285922060400	NONREF	NONREF		-46.00	23/05/2022	33,888,044.45	13:35



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD250432DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-46.00	23/05/2022	33,887,998.45	13:36
IMP BILL AMEND. CHARGES IBCLOC250104DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-46.00	23/05/2022	33,887,952.45	13:45
IMP BILL AMEND. CHARGES IBCLOC250100DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-46.00	23/05/2022	33,887,906.45	13:58
IMP BILL AMEND. CHARGES IBCLOC250097DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	23/05/2022	33,887,860.45	13:59
IMP BILL AMEND. CHARGES IBCLOC249984DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-46.00	23/05/2022	33,887,814.45	14:16
IMP BILL COMM IBCPAM249433DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	23/05/2022	33,887,268.45	14:27
IMP BILL AMEND. CHARGES DPBCBD250105DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46,552.24	23/05/2022	33,840,716.21	15:13
IMP BILL AMEND. CHARGES IBCLOC250102DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-46.00	23/05/2022	33,840,670.21	15:13
IMP BILL AMEND. CHARGES IBCLOC249975DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-46.00	23/05/2022	33,840,624.21	15:15
IMP BILL AMEND. CHARGES IBCLOC250098DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	23/05/2022	33,840,578.21	15:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC249965DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-46.00	23/05/2022	33,840,532.21	15:39
IMP BILL COMM IBCPAM249452DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	23/05/2022	33,839,986.21	16:10
IMP BILL COMM DPBCBD250450DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-1,997.60	23/05/2022	33,837,988.61	17:02
OFTDMFT2143996201 COINDAK OFD221439962 VALUE	NONREF	NONREF	4,714,128.73		23/05/2022	38,552,117.34	17:10
IMP BILL COMM BR COR250437DAK BBCDAK235475 0000285922050388	NONREF	NONREF		-500.00	23/05/2022	38,551,617.34	17:20
EXP BILL REPAY. CHARGES OBCDAK237141C	NONREF	NONREF		-1,048.63	23/05/2022	38,550,568.71	17:29
EXP BILL REPAY. CHARGES OBCDAK237143FTT	NONREF	NONREF		-4,157.34	23/05/2022	38,546,411.37	17:49
IMP BILL RETIRE. CHARGES IBCLOC239102DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	23/05/2022	38,546,365.37	18:01
IMP BILL COMM DPBCBD250723DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-20,565.60	23/05/2022	38,525,799.77	18:42
IMP BILL COMM DPBCBD250722DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-13,748.24	23/05/2022	38,512,051.53	18:52
IMP BILL COMM DPBCBD250783DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-1,005.84	23/05/2022	38,511,045.69	18:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK237142FTT	NONREF	NONREF		-18,165.44	23/05/2022	38,492,880.25	19:54
IMP BILL RETIRE. CHARGES IBCLOC238932DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	23/05/2022	38,492,834.25	19:58
DC AMENDMENT COMM CHARGES DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	23/05/2022	38,492,334.25	21:12
DC AMENDMENT COMM CHARGES DCUDAK234244 0002859221400050	NONREF	NONREF		-500.00	23/05/2022	38,491,834.25	21:13
DC AMENDMENT COMM CHARGES DCUDAK234891 0000285922160206	NONREF	NONREF		-500.00	23/05/2022	38,491,334.25	21:14
DC AMENDMENT COMM CHARGES DCUDAK236879 0002859221400083	NONREF	NONREF		-500.00	23/05/2022	38,490,834.25	21:15
DC AMENDMENT COMM CHARGES DCUDAK237282 0002859221400090	NONREF	NONREF		-500.00	23/05/2022	38,490,334.25	21:15
Balance as at close 23/05/2022						38,490,334.25	
Balance brought forward 24/05/2022						38,490,334.25	
COSMOPOLITAN INDUSTRIES PVT LTD 72336BN01298	BDH24052ILD6T134	CIPL		-2,000,000.00	24/05/2022	36,490,334.25	11:20
IMP BILL RETIRE. CHARGES BR COR250437DAK BBCDAK235475 0000285922050388	NONREF	NONREF		-1,046.00	24/05/2022	36,489,288.25	11:55
IMP BILL COMM DPBCBD251011DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-38,082.00	24/05/2022	36,451,206.25	11:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ240254DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-46.00	24/05/2022	36,451,160.25	12:31
IMP BILL AMEND. CHARGES IBCEPZ240579DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	24/05/2022	36,451,114.25	12:31
IMP BILL AMEND. CHARGES IBCEPZ245784DAK DCUDAK233837 0000285922160146	NONREF	NONREF		-46.00	24/05/2022	36,451,068.25	12:32
IMP BILL AMEND. CHARGES IBCEPZ248600DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-46.00	24/05/2022	36,451,022.25	12:33
IMP BILL AMEND. CHARGES IBCEPZ246762DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	24/05/2022	36,450,976.25	12:37
IMP BILL AMEND. CHARGES IBCEPZ249870DAK DCUDAK234891 0000285922160206	NONREF	NONREF		-46.00	24/05/2022	36,450,930.25	12:40
IMP BILL AMEND. CHARGES IBCLOC250553DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	24/05/2022	36,450,884.25	12:41
IMP BILL AMEND. CHARGES IBCEPZ247014DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	24/05/2022	36,450,838.25	12:42
IMP BILL AMEND. CHARGES IBCDAO246355DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-46.00	24/05/2022	36,450,792.25	12:43
IMP BILL AMEND. CHARGES IBCEPZ234030DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	24/05/2022	36,450,746.25	12:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCDAO246348DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-46.00	24/05/2022	36,450,700.25	14:03
IMP BILL AMEND. CHARGES IBCEPZ234029DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	24/05/2022	36,450,654.25	14:04
IMP BILL AMEND. CHARGES IBCEPZ242488DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	24/05/2022	36,450,608.25	14:05
IMP BILL AMEND. CHARGES IBCEPZ245797DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-46.00	24/05/2022	36,450,562.25	14:05
IMP BILL AMEND. CHARGES IBCEPZ246090DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	24/05/2022	36,450,516.25	14:06
IMP BILL AMEND. CHARGES IBCEPZ249690DAK DCUDAK235785 0000285922160229	NONREF	NONREF		-46.00	24/05/2022	36,450,470.25	14:06
IMP BILL AMEND. CHARGES IBCLOC250536DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-46.00	24/05/2022	36,450,424.25	14:11
IMP BILL AMEND. CHARGES IBCEPZ240560DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	24/05/2022	36,450,378.25	14:22
IMP BILL AMEND. CHARGES IBCEPZ244648DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	24/05/2022	36,450,332.25	14:27
IMP BILL AMEND. CHARGES IBCEPZ249944DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-46.00	24/05/2022	36,450,286.25	14:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC250543DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-46.00	24/05/2022	36,450,240.25	14:29
JOYNAL + SONS 9001M6OU34ZE CUSTOMS DUTY	BDH24052ILD7A328	2113003552		-700,000.00	24/05/2022	35,750,240.25	14:47
LOAN/MD REPAY/REFUND CHARGES CILDAK231706	NONREF	NONREF		-15,000.00	24/05/2022	35,735,240.25	16:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231781	NONREF	NONREF		-3,000.00	24/05/2022	35,732,240.25	16:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231848	NONREF	NONREF		-500.00	24/05/2022	35,731,740.25	16:03
LOAN/MD REPAY/REFUND CHARGES CILDAK231861	NONREF	NONREF		-15,000.00	24/05/2022	35,716,740.25	16:03
LOAN/MD REPAY/REFUND CHARGES CILDAK231934	NONREF	NONREF		-3,000.00	24/05/2022	35,713,740.25	16:03
LOAN/MD REPAY/REFUND CHARGES CILDAK232015	NONREF	NONREF		-3,000.00	24/05/2022	35,710,740.25	16:03
LOAN/MD REPAY/REFUND CHARGES CILDAK232140	NONREF	NONREF		-15,000.00	24/05/2022	35,695,740.25	16:03
LOAN/MD REPAY/REFUND CHARGES CILDAK232566	NONREF	NONREF		-3,000.00	24/05/2022	35,692,740.25	16:04
LOAN/MD REPAY/REFUND CHARGES CILDAK232642	NONREF	NONREF		-3,000.00	24/05/2022	35,689,740.25	16:04
LOAN/MD REPAY/REFUND CHARGES CILDAK232657	NONREF	NONREF		-3,000.00	24/05/2022	35,686,740.25	16:04
LOAN/MD REPAY/REFUND CHARGES CILDAK232700	NONREF	NONREF		-3,000.00	24/05/2022	35,683,740.25	16:04
LOAN/MD REPAY/REFUND CHARGES CILDAK232993	NONREF	NONREF		-3,000.00	24/05/2022	35,680,740.25	16:04
LOAN/MD REPAY/REFUND CHARGES CILDAK233054	NONREF	NONREF		-500.00	24/05/2022	35,680,240.25	16:05
IMP BILL AMEND. CHARGES DPBCBD237645DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	24/05/2022	35,680,194.25	16:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD250450DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	24/05/2022	35,680,148.25	16:09
IMP BILL AMEND. CHARGES DPBCBD251011DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-46.00	24/05/2022	35,680,102.25	16:09
IMP BILL COMM IBCEPZ251116DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	24/05/2022	35,679,602.25	16:26
IMP BILL AMEND. CHARGES DPBCBD250723DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-46.00	24/05/2022	35,679,556.25	17:03
DC AMENDMENT COMM CHARGES DCUDAK237359 0002859221400092	NONREF	NONREF		-500.00	24/05/2022	35,679,056.25	17:06
DC ISSUE COMM CHARGES DCUDAK238892 0002859221300007	NONREF	NONREF		-1,500.00	24/05/2022	35,677,556.25	17:14
IMP BILL COMM IBCDK251127DAK DCUDAK154360 0002859221300021	NONREF	NONREF		-500.00	24/05/2022	35,677,056.25	17:14
IMP BILL AMEND. CHARGES IBCLOC250551DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-46.00	24/05/2022	35,677,010.25	18:09
IMP BILL AMEND. CHARGES IBCEPZ245443DAK DCUDAK150516 0000285922160738	NONREF	NONREF		-46.00	24/05/2022	35,676,964.25	18:53
IMP BILL AMEND. CHARGES IBCEPZ244202DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	24/05/2022	35,676,918.25	19:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ245663DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	24/05/2022	35,676,872.25	19:17
IMP BILL AMEND. CHARGES IBCEPZ247991DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-46.00	24/05/2022	35,676,826.25	19:19
IMP BILL AMEND. CHARGES IBCLOC250555DAK DCUDAK232143 00002859221400026	NONREF	NONREF		-46.00	24/05/2022	35,676,780.25	19:20
IMP BILL AMEND. CHARGES IBCDAO249247DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-46.00	24/05/2022	35,676,734.25	19:20
IMP BILL AMEND. CHARGES IBCEPZ246367DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	24/05/2022	35,676,688.25	19:46
IMP BILL AMEND. CHARGES IBCEPZ246545DAK DCUDAK233689 0000285922160134	NONREF	NONREF		-46.00	24/05/2022	35,676,642.25	19:50
IMP BILL AMEND. CHARGES DPBCBD250722DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	24/05/2022	35,676,596.25	19:52
IMP BILL AMEND. CHARGES DPBCBD250783DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-46.00	24/05/2022	35,676,550.25	19:54
IMP BILL RETIRE. CHARGES DPBCOR235090DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-46.00	24/05/2022	35,676,504.25	20:04
DC AMENDMENT COMM CHARGES BBCDAK234544 0002859220402100	NONREF	NONREF		-796.00	24/05/2022	35,675,708.25	20:12



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD250445DAK BBCDAK233548 0000285922060272	NONREF	NONREF		-2,853.84	24/05/2022	35,672,854.41	20:40
IMP BILL COMM DPBCBD250787DAK BBCDAK234178 0000285922060338	NONREF	NONREF		-7,359.44	24/05/2022	35,665,494.97	20:42
IMP BILL COMM BR COR250436DAK BBCDAK235475 0000285922050388	NONREF	NONREF		-500.00	24/05/2022	35,664,994.97	20:43
IMP BILL RETIRE. CHARGES IBCEPZ239969DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-46.00	24/05/2022	35,664,948.97	20:47
IMP BILL RETIRE. CHARGES IBCEPZ240333DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	24/05/2022	35,664,902.97	20:47
IMP BILL RETIRE. CHARGES IBCEPZ240344DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	24/05/2022	35,664,856.97	21:03
IMP BILL RETIRE. CHARGES IBCEPZ243786DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	24/05/2022	35,664,810.97	21:03
IMP BILL RETIRE. CHARGES IBCEPZ245438DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	24/05/2022	35,664,764.97	21:03
IMP BILL COMM IBCPAM250372DAK DCUDAK233838 0000285922160147	NONREF	NONREF		-500.00	24/05/2022	35,664,264.97	21:06
IMP BILL RETIRE. CHARGES IBCCOR249487DAK DCUDAK236387 0000285922160251	NONREF	NONREF		-46.00	24/05/2022	35,664,218.97	21:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD250445DAK BBCDAK233548 0000285922060272	NONREF	NONREF		-46.00	24/05/2022	35,664,172.97	21:15
IMP BILL RETIRE. CHARGES IBCCOR248012DAK DCUDAK234218 0000285922160164	NONREF	NONREF		-46.00	24/05/2022	35,664,126.97	21:19
IMP BILL RETIRE. CHARGES IBCCOR249485DAK DCUDAK235526 0000285922160222	NONREF	NONREF		-1,501.00	24/05/2022	35,662,625.97	21:20
Balance as at close 24/05/2022						35,662,625.97	
Balance brought forward 25/05/2022						35,662,625.97	
IMP BILL COMM DPBCBD250785DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-14,292.96	25/05/2022	35,648,333.01	09:25
IMP BILL COMM DPBCBD250779DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-22,278.08	25/05/2022	35,626,054.93	09:47
IMP BILL COMM DPBCBD250809DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-93,248.32	25/05/2022	35,532,806.61	10:07
IMP BILL AMEND. CHARGES DPBCBD250787DAK BBCDAK234178 0000285922060338	NONREF	NONREF		-46.00	25/05/2022	35,532,760.61	11:28
IMP BILL AMEND. CHARGES IBCEPZ246775DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	25/05/2022	35,532,714.61	12:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD250721DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-7,634.88	25/05/2022	35,525,079.73	12:54
IMP BILL COMM DPBCBD250717DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-22,253.44	25/05/2022	35,502,826.29	12:56
EXP BILL REPAY. CHARGES OBCDAK237077FTT 2859- 45549-2022	NONREF	NONREF		-1,320.19	25/05/2022	35,501,506.10	13:17
IMP BILL AMEND. CHARGES DPBCBD250785DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	25/05/2022	35,501,460.10	13:34
IMP BILL AMEND. CHARGES DPBCBD250809DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	25/05/2022	35,501,414.10	13:34
IMP BILL COMM IBCLOC251256DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-500.00	25/05/2022	35,500,914.10	13:39
IMP BILL AMEND. CHARGES DPBCBD250721DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	25/05/2022	35,500,868.10	13:40
IMP BILL COMM IBCLOC251275DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	25/05/2022	35,500,368.10	13:43
IMP BILL COMM IBCLOC251303DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	25/05/2022	35,499,868.10	14:23
IMP BILL COMM IBCLOC251300DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	25/05/2022	35,499,368.10	14:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC250334DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	25/05/2022	35,499,322.10	14:54
IMP BILL COMM IBCLOC251313DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	25/05/2022	35,498,822.10	15:58
IMP BILL COMM IBCLOC251318DAK DCUDAK236500 0002859221400078	NONREF	NONREF		-500.00	25/05/2022	35,498,322.10	16:19
DC ISSUE COMM CHARGES BBCKDAK238967 0000285922060774	NONREF	NONREF		-22,849.28	25/05/2022	35,475,472.82	17:11
IMP BILL COMM IBCLOC251324DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	25/05/2022	35,474,972.82	17:14
IMP BILL COMM IBCLOC251327DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-500.00	25/05/2022	35,474,472.82	17:44
IMP BILL COMM IBCLOC251330DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-500.00	25/05/2022	35,473,972.82	18:28
IMP BILL RETIRE. CHARGES IBCLOC238544DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-46.00	25/05/2022	35,473,926.82	18:45
IMP BILL COMM IBCLOC251334DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	25/05/2022	35,473,426.82	18:47
IMP BILL RETIRE. CHARGES IBCLOC238917DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-46.00	25/05/2022	35,473,380.82	18:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC238940DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-46.00	25/05/2022	35,473,334.82	19:17
IMP BILL RETIRE. CHARGES IBCLOC238943DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	25/05/2022	35,473,288.82	19:17
IMP BILL RETIRE. CHARGES IBCLOC238951DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	25/05/2022	35,473,242.82	19:18
IMP BILL RETIRE. CHARGES BR COR250436DAK BBCDAK235475 0000285922050388	NONREF	NONREF		-1,046.00	25/05/2022	35,472,196.82	19:25
IMP BILL RETIRE. CHARGES IBCLOC238963DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	25/05/2022	35,472,150.82	19:30
IMP BILL RETIRE. CHARGES IBCLOC239127DAK	NONREF	NONREF		-46.00	25/05/2022	35,472,104.82	19:30
IMP BILL COMM IBCEP2251338DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	25/05/2022	35,471,604.82	19:40
IMP BILL COMM IBCLOC251336DAK DCUDAK237292 0002859221400091	NONREF	NONREF		-500.00	25/05/2022	35,471,104.82	19:42
IMP BILL AMEND. CHARGES IBCEP2247842DAK DCUDAK236749 0000285922160258	NONREF	NONREF		-46.00	25/05/2022	35,471,058.82	19:48
IMP SHIPPG GTEE COMM/CHARGES SGTDAK237559	NONREF	NONREF		-1,000.00	25/05/2022	35,470,058.82	20:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC242945DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-46.00	25/05/2022	35,470,012.82	20:25
IMP SHIPPG GTEE COMM/CHARGES SGTDAK237637	NONREF	NONREF		-1,000.00	25/05/2022	35,469,012.82	20:32
IMP BILL RETIRE. CHARGES IBCLOC240332DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	25/05/2022	35,468,966.82	20:50
DC AMENDMENT COMM CHARGES DCUDAK233838 0000285922160147	NONREF	NONREF		-500.00	25/05/2022	35,468,466.82	21:12
DC AMENDMENT COMM CHARGES DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	25/05/2022	35,467,966.82	21:12
DC AMENDMENT COMM CHARGES BBCDAK230763 0000285922060072	NONREF	NONREF		-796.00	25/05/2022	35,467,170.82	21:19
DC AMENDMENT COMM CHARGES BBCDAK235131 0000285922060428	NONREF	NONREF		-796.00	25/05/2022	35,466,374.82	21:26
Balance as at close 25/05/2022						35,466,374.82	
Balance brought forward 26/05/2022						35,466,374.82	
COSMOPOLITAN INDUSTRIES PVT LTD 05546BP009GD	BDH26052EPDDHTXC	CIPL		-30,000,000.00	26/05/2022	5,466,374.82	12:06
DHL WORLDWIDE EXPRESS (BD) LTD. 9001LBDSFCW6 2122003971	BDH26052BXDDHWXU	2113003653		-99,474.41	26/05/2022	5,366,900.41	12:07
IMP BILL AMEND. CHARGES DPBCBD250717DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	26/05/2022	5,366,854.41	12:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD250779DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	26/05/2022	5,366,808.41	12:48
DC AMENDMENT COMM CHARGES DCUDAK237821 0002859221400095	NONREF	NONREF		-500.00	26/05/2022	5,366,308.41	13:38
OFDMFT2146998501 COINDAK OFD221469985 VALUE	NONREF	NONREF	9,515,000.00		26/05/2022	14,881,308.41	14:13
EXP BILL REPAY. CHARGES OBCDAK237253FTT	NONREF	NONREF		-4,442.31	26/05/2022	14,876,866.10	15:21
OFDMFT2146997601 COINDAK OFD221469976 VALUE	NONREF	NONREF	457,185.28		26/05/2022	15,334,051.38	15:25
IMP BILL AMEND. CHARGES IBCDAO236431DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-46.00	26/05/2022	15,334,005.38	15:42
IMP BILL COMM IBCLOC251504DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	26/05/2022	15,333,505.38	16:00
IMP BILL COMM IBCLOC251483DAK DCUDAK237655 0002859221400094	NONREF	NONREF		-500.00	26/05/2022	15,333,005.38	16:04
IMP BILL RETIRE. CHARGES IBCLOC243134DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	26/05/2022	15,332,959.38	16:37
IMP BILL AMEND. CHARGES DPBCBD239798DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	26/05/2022	15,332,913.38	16:43
IMP BILL RETIRE. CHARGES IBCLOC243789DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	26/05/2022	15,332,867.38	16:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCPAM235282DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	26/05/2022	15,332,821.38	17:10
IMP BILL RETIRE. CHARGES IBCPAM235288DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	26/05/2022	15,332,775.38	17:12
IMP BILL RETIRE. CHARGES IBCLOC243782DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	26/05/2022	15,332,729.38	17:27
IMP BILL RETIRE. CHARGES IBCLOC243791DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	26/05/2022	15,332,683.38	17:28
IMP BILL RETIRE. CHARGES IBCPAM237227DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	26/05/2022	15,332,637.38	17:57
IMP BILL COMM IBCEPZ249316DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-500.00	26/05/2022	15,332,137.38	18:05
IMP BILL COMM IBCEPZ250540DAK DCUDAK236749 0000285922160258	NONREF	NONREF		-500.00	26/05/2022	15,331,637.38	18:09
IMP BILL AMEND. CHARGES DPBCBD239532DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-46.00	26/05/2022	15,331,591.38	18:10
IMP BILL COMM DPBCBD250429DAK BBCDAK235195 0000285922060434	NONREF	NONREF		-1,051.84	26/05/2022	15,330,539.54	18:15
IMP BILL AMEND. CHARGES DPBCBD239593DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-46.00	26/05/2022	15,330,493.54	19:12



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK234244 0002859221400050	NONREF	NONREF		-500.00	26/05/2022	15,329,993.54	20:16
DC AMENDMENT COMM CHARGES DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	26/05/2022	15,329,493.54	20:17
IMP BILL RETIRE. CHARGES IBCPAM235475DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	26/05/2022	15,329,447.54	20:25
Balance as at close 26/05/2022						15,329,447.54	
Balance brought forward 29/05/2022						15,329,447.54	
IMP BILL AMEND. CHARGES IBCLOC251303DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	29/05/2022	15,329,401.54	11:26
IMP BILL AMEND. CHARGES IBCLOC251324DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	29/05/2022	15,329,355.54	12:12
IMP BILL AMEND. CHARGES IBCLOC251327DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-46.00	29/05/2022	15,329,309.54	12:13
IMP BILL AMEND. CHARGES IBCLOC251330DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-46.00	29/05/2022	15,329,263.54	12:20
IMP BILL AMEND. CHARGES IBCLOC251334DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	29/05/2022	15,329,217.54	12:26
IMP BILL AMEND. CHARGES IBCLOC251336DAK DCUDAK237292 0002859221400091	NONREF	NONREF		-46.00	29/05/2022	15,329,171.54	12:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC251256DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-46.00	29/05/2022	15,329,125.54	12:36
IMP BILL AMEND. CHARGES IBCLOC251300DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	29/05/2022	15,329,079.54	12:37
IMP BILL AMEND. CHARGES IBCLOC251318DAK DCUDAK236500 0002859221400078	NONREF	NONREF		-46.00	29/05/2022	15,329,033.54	12:38
IMP SHIPPG GTEE COMM/CHARGES AWPDAK237796	NONREF	NONREF		-1,000.00	29/05/2022	15,328,033.54	14:55
IMP BILL AMEND. CHARGES IBCLOC251275DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	29/05/2022	15,327,987.54	15:59
IMP BILL AMEND. CHARGES IBCLOC251313DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	29/05/2022	15,327,941.54	16:00
052922121519907 HSBCNET FEES AND VAT FOR MAY 22	NONREF	NONREF		-1,725.00	29/05/2022	15,326,216.54	16:55
EXP BILL REPAY. CHARGES BAPDAK231618F 2859-001886 -2022	NONREF	NONREF		-2,979.96	29/05/2022	15,323,236.58	17:34
DC AMENDMENT COMM CHARGES DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	29/05/2022	15,322,736.58	18:40
IMP BILL COMM DPBCBD251424DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-1,005.84	29/05/2022	15,321,730.74	18:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK237827	NONREF	NONREF		-1,000.00	29/05/2022	15,320,730.74	19:17
IMP SHIPPG GTEE COMM/CHARGES AWPDAK237826	NONREF	NONREF		-1,000.00	29/05/2022	15,319,730.74	19:25
DC AMENDMENT COMM CHARGES DCUDAK235786 0000285922160230	NONREF	NONREF		-500.00	29/05/2022	15,319,230.74	19:43
IMP BILL COMM DPBCBD251718DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-3,350.16	29/05/2022	15,315,880.58	20:16
IMP BILL AMEND. CHARGES DPBCBD251424DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	29/05/2022	15,315,834.58	20:58
IMP BILL COMM IBCEPZ251721DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	29/05/2022	15,315,334.58	21:00
IMP BILL AMEND. CHARGES DPBCBD251718DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	29/05/2022	15,315,288.58	21:02
DC AMENDMENT COMM CHARGES DCUDAK236749 0000285922160258	NONREF	NONREF		-500.00	29/05/2022	15,314,788.58	21:27
DC AMENDMENT COMM CHARGES DCUDAK235761 0002859221400068	NONREF	NONREF		-500.00	29/05/2022	15,314,288.58	21:28
REPAY 001-174770-292	NONREF	NONREF		-1,563,827.51	29/05/2022	13,750,461.07	23:06
REPAY 001-174770-293	NONREF	NONREF		-2,885,074.57	29/05/2022	10,865,386.50	23:06
REPAY 001-174770-294	NONREF	NONREF		-48,210.69	29/05/2022	10,817,175.81	23:06
REPAY 001-174770-294	NONREF	NONREF		-2,799,330.62	29/05/2022	8,017,845.19	23:06
REPAY 001-174770-295	NONREF	NONREF		-50,158.90	29/05/2022	7,967,686.29	23:06
REPAY 001-174770-295	NONREF	NONREF		-1,294,423.02	29/05/2022	6,673,263.27	23:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 29/05/2022						6,673,263.27	
Balance brought forward 30/05/2022						6,673,263.27	
IMP BILL AMEND. CHARGES IBCLOC251483DAK DCUDAK237655 0002859221400094	NONREF	NONREF		-46.00	30/05/2022	6,673,217.27	10:52
IMP BILL AMEND. CHARGES IBCLOC251504DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	30/05/2022	6,673,171.27	10:53
IMP BILL COMM DPBCBD251962DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-12,968.65	30/05/2022	6,660,202.62	13:07
IMP SHIPPG GTEE COMM/CHARGES AWPDAK237842	NONREF	NONREF		-1,000.00	30/05/2022	6,659,202.62	13:58
IMP BILL COMM DPBCBD251745DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-1,798.16	30/05/2022	6,657,404.46	14:40
DC AMENDMENT COMM CHARGES DCUDAK233158 0002859221400037	NONREF	NONREF		-500.00	30/05/2022	6,656,904.46	15:53
DC AMENDMENT COMM CHARGES DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	30/05/2022	6,656,404.46	15:54
DC AMENDMENT COMM CHARGES DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	30/05/2022	6,655,904.46	15:55
DC AMENDMENT COMM CHARGES DCUDAK237282 0002859221400090	NONREF	NONREF		-500.00	30/05/2022	6,655,404.46	15:56
DC AMENDMENT COMM CHARGES DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	30/05/2022	6,654,904.46	15:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD251554DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-22,576.35	30/05/2022	6,632,328.11	16:35
IMP BILL COMM DPBCBD251609DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-8,520.96	30/05/2022	6,623,807.15	16:39
EXP BILL REPAY. CHARGES OBCDAK237485FTT 13 EXPS	NONREF	NONREF		-16,020.52	30/05/2022	6,607,786.63	16:40
IMP BILL COMM DPBCBD251637DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-14,002.79	30/05/2022	6,593,783.84	16:42
IMP BILL AMEND. CHARGES IBCLOC248009DAK DCUDAK153873 0002859211400411	NONREF	NONREF		-46.00	30/05/2022	6,593,737.84	17:08
OFDMFT2150998201 COINDAK OFD221509982 VALUE	NONREF	NONREF	1,465,498.40		30/05/2022	8,059,236.24	17:09
DC ISSUE COMM CHARGES DCUDAK239350 0002859221400102	NONREF	NONREF		-1,500.00	30/05/2022	8,057,736.24	18:05
DC ISSUE COMM CHARGES DCUDAK239363 0002859221400104	NONREF	NONREF		-1,500.00	30/05/2022	8,056,236.24	18:09
Balance as at close 30/05/2022						8,056,236.24	
Balance brought forward 31/05/2022						8,056,236.24	
IMP BILL AMEND. CHARGES DPBCBD251554DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	31/05/2022	8,056,190.24	10:30
IMP BILL AMEND. CHARGES DPBCBD251745DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-46.00	31/05/2022	8,056,144.24	10:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD240159DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	31/05/2022	8,056,098.24	10:53
IMP BILL AMEND. CHARGES DPBCBD250733DAK BBCDAK234178 0000285922060338	NONREF	NONREF		-10,000.49	31/05/2022	8,046,097.75	10:55
IMP BILL COMM BR COR252022DAK BBCDAK235475 0000285922050388	NONREF	NONREF		-500.00	31/05/2022	8,045,597.75	11:26
IMP BILL AMEND. CHARGES DPBCBD250779DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	31/05/2022	8,045,551.75	11:55
IMP BILL AMEND. CHARGES DPBLBD239349DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-46.00	31/05/2022	8,045,505.75	11:55
IMP BILL AMEND. CHARGES DPBCBD234923DAK BBCDAK152540 0000285921062108	NONREF	NONREF		-46.00	31/05/2022	8,045,459.75	12:05
IMP BILL AMEND. CHARGES DPBCBD238046DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-46.00	31/05/2022	8,045,413.75	12:05
IMP BILL AMEND. CHARGES DPBCBD238530DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-46.00	31/05/2022	8,045,367.75	12:06
IMP BILL AMEND. CHARGES DPBCBD238533DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	31/05/2022	8,045,321.75	12:06
IMP BILL AMEND. CHARGES DPBCBD240517DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	31/05/2022	8,045,275.75	12:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD240680DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-46.00	31/05/2022	8,045,229.75	12:07
IMP BILL COMM BR COR252037DAK BBCDAK235475 0000285922050388	NONREF	NONREF		-500.00	31/05/2022	8,044,729.75	12:13
IMP BILL COMM IBCDAO252177DAK DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	31/05/2022	8,044,229.75	12:47
IMP BILL COMM IBCEPZ252175DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-500.00	31/05/2022	8,043,729.75	12:48
IMP BILL COMM IBCEPZ252180DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	31/05/2022	8,043,229.75	12:49
IMP BILL AMEND. CHARGES DPBCBD243125DAK BBCDAK231424 0000285922060152	NONREF	NONREF		-46.00	31/05/2022	8,043,183.75	12:58
IMP BILL AMEND. CHARGES DPBCBD246040DAK BBCDAK235162 0000285922060430	NONREF	NONREF		-46.00	31/05/2022	8,043,137.75	12:59
IMP BILL AMEND. CHARGES DPBLBD248436DAK BBCDAK234919 0002859220402235	NONREF	NONREF		-46.00	31/05/2022	8,043,091.75	13:01
IMP BILL AMEND. CHARGES DPBCBD233839DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-46.00	31/05/2022	8,043,045.75	13:59
IMP BILL AMEND. CHARGES DPBCBD250480DAK BBCDAK233548 0000285922060272	NONREF	NONREF		-46.00	31/05/2022	8,042,999.75	14:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT2151998501 COINDAK OFD221519985 VALUE	NONREF	NONREF	8,563,500.00		31/05/2022	16,606,499.75	15:31
IMP BILL AMEND. CHARGES DPBCBD250768DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-4,722.81	31/05/2022	16,601,776.94	16:18
IMP BILL AMEND. CHARGES DPBCBD250809DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	31/05/2022	16,601,730.94	16:20
IMP BILL COMM DPBCBD252222DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-11,147.32	31/05/2022	16,590,583.62	16:49
IMP BILL COMM IBCEPZ252226DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	31/05/2022	16,590,083.62	17:58
EXP BILL REPAY. CHARGES OBCDAK237573ARV ARV NO 307072	NONREF	NONREF		-11,215.74	31/05/2022	16,578,867.88	18:10
DC AMENDMENT COMM CHARGES DCUDAK234082 0002859221400047	NONREF	NONREF		-500.00	31/05/2022	16,578,367.88	19:11
IMP BILL COMM IBCEPZ252181DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-500.00	31/05/2022	16,577,867.88	19:29
DC AMENDMENT COMM CHARGES BBCDAK237770 0000285922060679	NONREF	NONREF		-796.00	31/05/2022	16,577,071.88	19:35
IMP BILL AMEND. CHARGES DPBCBD251609DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	31/05/2022	16,577,025.88	19:37



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD251637DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	31/05/2022	16,576,979.88	19:47
IMP BILL COMM IBCLOC252269DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-500.00	31/05/2022	16,576,479.88	21:01
IMP BILL COMM IBCLOC252261DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-500.00	31/05/2022	16,575,979.88	21:04
IMP BILL RETIRE. CHARGES IBCLOC244233DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-1,046.00	31/05/2022	16,574,933.88	21:10
IMP BILL COMM IBCLOC252264DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-500.00	31/05/2022	16,574,433.88	21:14
DC ISSUE COMM CHARGES BBCDAK239307 0000285922060807	NONREF	NONREF		-1,651.61	31/05/2022	16,572,782.27	21:47
Balance as at close 31/05/2022						16,572,782.27	
Balance brought forward 01/06/2022						16,572,782.27	
IMP BILL COMM IBCPAM251481DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	01/06/2022	16,572,282.27	11:01
IMP BILL COMM IBCPAM251478DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	01/06/2022	16,571,782.27	11:04
IMP BILL RETIRE. CHARGES DPBCBD240517DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	01/06/2022	16,571,736.27	11:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC252365DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	01/06/2022	16,571,236.27	12:37
DC ISSUE COMM CHARGES BBCDAK239449 0002859220404271	NONREF	NONREF		-1,551.61	01/06/2022	16,569,684.66	15:27
DC AMENDMENT COMM CHARGES DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	01/06/2022	16,569,184.66	15:47
DC AMENDMENT COMM CHARGES DCUDAK233158 0002859221400037	NONREF	NONREF		-500.00	01/06/2022	16,568,684.66	15:55
DC AMENDMENT COMM CHARGES DCUDAK236208 0000285922160242	NONREF	NONREF		-500.00	01/06/2022	16,568,184.66	15:56
DC ISSUE COMM CHARGES DCUDAK239454 0002859221400105	NONREF	NONREF		-1,500.00	01/06/2022	16,566,684.66	16:38
BD HSBC 001-174770-047 COSMOPOLITAN INDUS. PVT. DPCDAK137756 DPBOBD153703DAK REF:411103	NONREF	NONREF	2,248,691.07		01/06/2022	18,815,375.73	16:43
DPBOBD153703DAK DPCDAK137756 0000285921021769	NONREF	NONREF		-2,248,691.32	01/06/2022	16,566,684.41	16:43
IMP BILL AMEND. CHARGES DPBCBD238619DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-46.00	01/06/2022	16,566,638.41	17:07
IMP BILL AMEND. CHARGES DPBCBD241005DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-46.00	01/06/2022	16,566,592.41	17:08
IMP BILL COMM IBCLOC252378DAK DCUDAK237359 0002859221400092	NONREF	NONREF		-500.00	01/06/2022	16,566,092.41	17:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK237658FTT	NONREF	NONREF		-2,218.48	01/06/2022	16,563,873.93	17:32
OFDMFT2152997701 COINDAK OFD221529977 VALUE	NONREF	NONREF	2,799,232.12		01/06/2022	19,363,106.05	18:15
IMP SHIPPG GTEE COMM/CHARGES AWPDAK238082	NONREF	NONREF		-1,000.00	01/06/2022	19,362,106.05	19:42
IMP SHIPPG GTEE COMM/CHARGES AWPDAK238089	NONREF	NONREF		-1,000.00	01/06/2022	19,361,106.05	19:43
DC AMENDMENT COMM CHARGES DCUDAK237655 0002859221400094	NONREF	NONREF		-500.00	01/06/2022	19,360,606.05	19:49
IMP BILL COMM IBCEPZ252433DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	01/06/2022	19,360,106.05	20:05
BDS21042E5A6RRLS AGT IRM BDS21042E5A6RRLS 111448866 B/O WINNITEX LIMITED COMMISSION BDT 750.00	BDK010629ADY7QRK	NONREF	93,279.90		01/06/2022	19,453,385.95	20:10
BDS27042BSAOISXS AGT IRM BDS27042BSAOISXS B/O VARDHMAN TEXTILES LIMITED COMMISSION BDT 750.00	BDK010627IDY8134	NONREF	237,297.27		01/06/2022	19,690,683.22	20:11
BDS27042IHAPIDDV AGT IRM BDS27042IHAPIDDV B/O TALENT TEXTILES COMPANY LIMITED COMMISSION BDT 750.00	BDK0106271DY8D6O	NONREF	41,483.75		01/06/2022	19,732,166.97	20:24
IMP BILL COMM IBCLOC252436DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	01/06/2022	19,731,666.97	20:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK238108	NONREF	NONREF		-1,000.00	01/06/2022	19,730,666.97	22:00
TAX 0.5 AGNST 53BB IRM 01JUNE22 MENDING CHARGE COSMOPOLITAN INDUSTRIES BDHSBC001174770015	NONREF	NONREF		-470.71	01/06/2022	19,730,196.26	22:35
TAX 0.5 AGNST 53BB IRM 01JUNE22 MENDING CHARGE COSMOPOLITAN INDUSTRIES BDHSBC001174770015	NONREF	NONREF		-1,190.80	01/06/2022	19,729,005.46	22:35
TAX 0.5 AGNST 53BB IRM 01JUNE22 MENDING CHARGE COSMOPOLITAN INDUSTRIES BDHSBC001174770015	NONREF	NONREF		-211.73	01/06/2022	19,728,793.73	22:35
Balance as at close 01/06/2022						19,728,793.73	
Balance brought forward 02/06/2022						19,728,793.73	
IMP SHIPPG GTEE COMM/CHARGES AWRDAK238110	NONREF	NONREF		-1,000.00	02/06/2022	19,727,793.73	11:02
IMP BILL AMEND. CHARGES IBCLOC252269DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-46.00	02/06/2022	19,727,747.73	13:09
IMP BILL COMM IBCEPZ252548DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	02/06/2022	19,727,247.73	13:10
IMP BILL COMM IBCLOC252549DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-500.00	02/06/2022	19,726,747.73	13:26
IMP BILL AMEND. CHARGES IBCLOC252261DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-46.00	02/06/2022	19,726,701.73	14:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC252552DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-500.00	02/06/2022	19,726,201.73	14:12
IMP BILL COMM IBCLOC252563DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	02/06/2022	19,725,701.73	14:16
IMP BILL COMM IBCLOC252551DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	02/06/2022	19,725,201.73	14:22
IMP BILL AMEND. CHARGES DPBLBD242578DAK BBCDAK233822 0002859220401801	NONREF	NONREF		-46.00	02/06/2022	19,725,155.73	15:17
IMP BILL AMEND. CHARGES DPBCBD248524DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-46.00	02/06/2022	19,725,109.73	15:19
IMP BILL COMM IBCLOC252574DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-500.00	02/06/2022	19,724,609.73	15:20
IMP BILL COMM IBCLOC252568DAK DCUDAK236878 0002859221400082	NONREF	NONREF		-500.00	02/06/2022	19,724,109.73	15:21
IMP BILL AMEND. CHARGES DPBCBD246910DAK BBCDAK235195 0000285922060434	NONREF	NONREF		-46.00	02/06/2022	19,724,063.73	15:40
IMP SHIPPG GTEE COMM/CHARGES AWPDAK238168	NONREF	NONREF		-1,000.00	02/06/2022	19,723,063.73	16:47
OFDMFT2153997901 COINDAK OFD221539979 VALUE	NONREF	NONREF	24,960,406.44		02/06/2022	44,683,470.17	17:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK237741ARV	NONREF	NONREF		-3,157.84	02/06/2022	44,680,312.33	17:18
EXP BILL REPAY. CHARGES OBCDAK237739ARV	NONREF	NONREF		-11,723.10	02/06/2022	44,668,589.23	17:19
EXP BILL REPAY. CHARGES OBCDAK237678FTT 2 EXPS	NONREF	NONREF		-1,378.83	02/06/2022	44,667,210.40	17:41
DC ISSUE COMM CHARGES BBCDAK239563 0000285922060832	NONREF	NONREF		-2,828.27	02/06/2022	44,664,382.13	18:20
DC AMENDMENT COMM CHARGES DCUDAK237282 0002859221400090	NONREF	NONREF		-500.00	02/06/2022	44,663,882.13	18:43
DC AMENDMENT COMM CHARGES DCUDAK237359 0002859221400092	NONREF	NONREF		-500.00	02/06/2022	44,663,382.13	18:44
EXP BILL REPAY. CHARGES OBCDAK237746FTT 9 EXPS	NONREF	NONREF		-10,262.06	02/06/2022	44,653,120.07	19:16
IMP SHIPPG GTEE COMM/CHARGES SGPDAK238191	NONREF	NONREF		-1,000.00	02/06/2022	44,652,120.07	20:53
EXP BILL REPAY. CHARGES OBCDAK252805L FCY PMT	NONREF	NONREF		-1,000.00	02/06/2022	44,651,120.07	21:08
DC ISSUE COMM CHARGES DCUDAK239581 0000285922160354	NONREF	NONREF		-1,000.00	02/06/2022	44,650,120.07	21:49
DC ISSUE COMM CHARGES BBCDAK239617 0000285922121030	NONREF	NONREF		-1,650.67	02/06/2022	44,648,469.40	21:55
DC ISSUE COMM CHARGES BBCDAK239619 0002859220404354	NONREF	NONREF		-1,550.67	02/06/2022	44,646,918.73	21:56
Balance as at close 02/06/2022						44,646,918.73	
Balance brought forward 05/06/2022						44,646,918.73	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
COSMOPOLITAN INDUSTRIES PVT LTD 18746BX00CMU	BDH05062EPE3BUO0	CIPL		-3,000,000.00	05/06/2022	41,646,918.73	08:00
HT CARGO SERVICE 9002G4PLWJDI 2112013044 2112013045 2112013046	BDH05062ILE3BUPX	2113003690		-47,818.00	05/06/2022	41,599,100.73	08:00
BANGLA TRIDENT FORWARDING AGENCY 900121ENFONQ LEVIS 2112012964 2112013043	BDH05062EPE3BUO2	2113003689		-628,814.90	05/06/2022	40,970,285.83	08:00
MJL BANGLADESH LIMITED 09596BX00BHS COSMOPOLITAN IND PVT LTD	BDH05062GUE3BUPS	2113003688		-45,760.00	05/06/2022	40,924,525.83	08:00
COSMOPOLITAN INDUSTRIES PVT LTD 76926C000YM6	BDH05062GUEALGCG	CIPL		-11,000,000.00	05/06/2022	29,924,525.83	13:24
COSMOPOLITAN INDUSTRIES PVT. LIMIT	RDR05062BPEAPZ40	2250506225632910	4,000,000.00		05/06/2022	33,924,525.83	14:19
EXP BILL REPAY. CHARGES OBCDAK237686C FORM C	NONREF	NONREF		-11.83	05/06/2022	33,924,514.00	14:21
IMP BILL COMM IBCPAM251302DAK DCUDAK233838 0000285922160147	NONREF	NONREF		-500.00	05/06/2022	33,924,014.00	14:23
OFDMFT2156998901 COINDAK OFD221569989 VALUE	NONREF	NONREF	9,600,000.00		05/06/2022	43,524,014.00	14:54
OFDMFT2156999001 COINDAK OFD221569990 VALUE	NONREF	NONREF	16,320,000.00		05/06/2022	59,844,014.00	14:54
COSMOPOLITAN INDUSTRIES PVT LTD 08446C00105R 3211100000660	BDH05062BXEALGAO	CIPL		-48,000,000.00	05/06/2022	11,844,014.00	15:01
OFDMFT2156999401 COINDAK OFD221569994 VALUE	NONREF	NONREF	2,880,000.00		05/06/2022	14,724,014.00	15:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ252768DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	05/06/2022	14,723,514.00	15:56
EXP BILL REPAY. CHARGES OBCDAK237796FTT	NONREF	NONREF		-5,825.00	05/06/2022	14,717,689.00	17:34
EXP BILL REPAY. CHARGES OBCDAK237797FTT	NONREF	NONREF		-6,041.54	05/06/2022	14,711,647.46	17:35
OFDMFT2156996201 COINDAK OFD221569962 VALUE	NONREF	NONREF	41,425.46		05/06/2022	14,753,072.92	18:49
EXP BILL REPAY. CHARGES BACDAK253135L 209321041351 -00 CIPL-MSG-241-22	NONREF	NONREF		-1,166.89	05/06/2022	14,751,906.03	19:41
EXP BILL REPAY. CHARGES OBCDAK166892L	NONREF	NONREF		-1,172.38	05/06/2022	14,750,733.65	19:41
DC AMENDMENT COMM CHARGES DCUDAK235785 0000285922160229	NONREF	NONREF		-500.00	05/06/2022	14,750,233.65	19:50
DC AMENDMENT COMM CHARGES DCUDAK237821 0002859221400095	NONREF	NONREF		-500.00	05/06/2022	14,749,733.65	19:51
DC AMENDMENT COMM CHARGES DCUDAK239363 0002859221400104	NONREF	NONREF		-500.00	05/06/2022	14,749,233.65	19:52
EXP BILL REPAY. CHARGES OBCDAK249230L	NONREF	NONREF		-1,169.63	05/06/2022	14,748,064.02	20:04
DC AMENDMENT COMM CHARGES BBCDAK238967 0000285922060774	NONREF	NONREF		-22,192.66	05/06/2022	14,725,871.36	21:32
IMP BILL COMM IBCPAM252389DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	05/06/2022	14,725,325.36	21:37
Balance as at close 05/06/2022						14,725,325.36	



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 06/06/2022						14,725,325.36	
DC ISSUE COMM CHARGES DCUDAK239743 0002859221400109	NONREF	NONREF		-1,500.00	06/06/2022	14,723,825.36	04:17
DC ISSUE COMM CHARGES DCUDAK239744 0002859221400110	NONREF	NONREF		-1,500.00	06/06/2022	14,722,325.36	04:18
IMP BILL COMM DPBCBD252956DAK BBCDAK237629 0000285922060670	NONREF	NONREF		-5,202.02	06/06/2022	14,717,123.34	11:11
IMP BILL RETIRE. CHARGES BR COR252022DAK BBCDAK235475 0000285922050388	NONREF	NONREF		-1,046.00	06/06/2022	14,716,077.34	11:56
IMP BILL RETIRE. CHARGES BR COR252037DAK BBCDAK235475 0000285922050388	NONREF	NONREF		-1,046.00	06/06/2022	14,715,031.34	12:21
IMP BILL AMEND. CHARGES DPBCBD234243DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-46.00	06/06/2022	14,714,985.34	13:54
IMP BILL AMEND. CHARGES DPBCBD239595DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-46.00	06/06/2022	14,714,939.34	13:55
IMP BILL AMEND. CHARGES DPBCBD240025DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	06/06/2022	14,714,893.34	13:55
IMP BILL AMEND. CHARGES DPBCBD240052DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-46.00	06/06/2022	14,714,847.34	13:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD240889DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-46.00	06/06/2022	14,714,801.34	13:55
IMP BILL AMEND. CHARGES DPBCBD241105DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	06/06/2022	14,714,755.34	13:55
IMP BILL AMEND. CHARGES DPBCBD250059DAK BBCDAK235790 0000285922060505	NONREF	NONREF		-46.00	06/06/2022	14,714,709.34	13:55
IMP BILL AMEND. CHARGES DPBLBD241023DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-46.00	06/06/2022	14,714,663.34	13:58
IMP BILL AMEND. CHARGES IBCPAM250372DAK DCUDAK233838 0000285922160147	NONREF	NONREF		-46.00	06/06/2022	14,714,617.34	14:01
IMP BILL AMEND. CHARGES IBCLOC252365DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-46.00	06/06/2022	14,714,571.34	15:35
IMP BILL AMEND. CHARGES IBCLOC252378DAK DCUDAK237359 0002859221400092	NONREF	NONREF		-46.00	06/06/2022	14,714,525.34	15:36
IMP BILL AMEND. CHARGES IBCLOC252574DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	06/06/2022	14,714,479.34	15:37
IMP BILL AMEND. CHARGES IBCLOC252563DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-46.00	06/06/2022	14,714,433.34	15:37
DC AMENDMENT COMM CHARGES DCUDAK237758 0000285922160285	NONREF	NONREF		-500.00	06/06/2022	14,713,933.34	15:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC252551DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	06/06/2022	14,713,887.34	15:55
IMP BILL AMEND. CHARGES IBCLOC252552DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	06/06/2022	14,713,841.34	16:08
IMP BILL AMEND. CHARGES IBCLOC252436DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-46.00	06/06/2022	14,713,795.34	16:44
IMP BILL AMEND. CHARGES IBCLOC252549DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-46.00	06/06/2022	14,713,749.34	16:45
IMP BILL AMEND. CHARGES IBCLOC252568DAK DCUDAK236878 0002859221400082	NONREF	NONREF		-46.00	06/06/2022	14,713,703.34	17:36
IMP BILL COMM IBCLOC253035DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	06/06/2022	14,713,203.34	18:43
IMP BILL COMM IBCLOC253036DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	06/06/2022	14,712,703.34	18:46
IMP BILL COMM IBCLOC253037DAK DCUDAK235693 0002859221400063	NONREF	NONREF		-500.00	06/06/2022	14,712,203.34	18:47
IMP BILL COMM IBCEPZ253039DAK DCUDAK238334 0000285922160313	NONREF	NONREF		-500.00	06/06/2022	14,711,703.34	19:01
060622611520580 Commsn Agnst RTGS txn no (11) Fee MAY2022	NONREF	NONREF		-956.56	06/06/2022	14,710,746.78	20:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC253045DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	06/06/2022	14,710,246.78	20:31
DC AMENDMENT COMM CHARGES DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	06/06/2022	14,709,746.78	21:50
Balance as at close 06/06/2022						14,709,746.78	
Balance brought forward 07/06/2022						14,709,746.78	
DC ISSUE COMM CHARGES DCUDAK239557 0000285922160352	NONREF	NONREF		-17,290.88	07/06/2022	14,692,455.90	03:17
COSMOPOLITAN INDUSTRIES PVT LTD 36776C20002B	BDH07062EPEGX3B5	CIPL		-1,500,000.00	07/06/2022	13,192,455.90	11:30
B2C SERVICES LTD. 9001OCAHQPE 2122003915	BDH07062BXEGX3CW	2113003809		-89,100.00	07/06/2022	13,103,355.90	11:30
AUTOPAY OUT CO1	NONREF	SAL-MAY-22		-3,388,558.00	07/06/2022	9,714,797.90	12:06
AUTOPAY OUT CO4	NONREF	EXP-MAY 22		-1,132,358.00	07/06/2022	8,582,439.90	12:06
DC AMENDMENT COMM CHARGES BBCKAK233700 0000285922050265	NONREF	NONREF		-796.00	07/06/2022	8,581,643.90	13:14
IMP BILL AMEND. CHARGES DPBCBD240224DAK BBCKAK230749 0000285922060070	NONREF	NONREF		-46.00	07/06/2022	8,581,597.90	14:23
IMP BILL AMEND. CHARGES IBCEPZ248628DAK DCUDAK235786 0000285922160230	NONREF	NONREF		-46.00	07/06/2022	8,581,551.90	14:32
IMP BILL AMEND. CHARGES IBCEPZ251338DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-46.00	07/06/2022	8,581,505.90	14:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES SGTDAK238370	NONREF	NONREF		-1,000.00	07/06/2022	8,580,505.90	14:54
IMP SHIPPG GTEE COMM/CHARGES AWRDAK238374	NONREF	NONREF		-1,000.00	07/06/2022	8,579,505.90	15:15
IMP SHIPPG GTEE COMM/CHARGES AWRDAK238376	NONREF	NONREF		-1,000.00	07/06/2022	8,578,505.90	15:17
IMP SHIPPG GTEE COMM/CHARGES AWRDAK238379	NONREF	NONREF		-1,000.00	07/06/2022	8,577,505.90	15:19
EXP BILL REPAY. CHARGES OBCDAK237827FTT 6 EXPS	NONREF	NONREF		-2,950.80	07/06/2022	8,574,555.10	15:44
IMP BILL COMM IBCLOC253191DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-500.00	07/06/2022	8,574,055.10	15:48
IMP BILL COMM DPBCBD253198DAK BBCDAK233548 0000285922060272	NONREF	NONREF		-1,005.02	07/06/2022	8,573,050.08	16:18
EXP BILL REPAY. CHARGES OBCDAK237931FTT	NONREF	NONREF		-4,110.11	07/06/2022	8,568,939.97	18:18
DC AMENDMENT COMM CHARGES DCUDAK235786 0000285922160230	NONREF	NONREF		-500.00	07/06/2022	8,568,439.97	18:35
IMP BILL COMM DPBCBD253213DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-1,005.02	07/06/2022	8,567,434.95	18:59
DC AMENDMENT COMM CHARGES BBCDAK235195 0000285922060434	NONREF	NONREF		-796.00	07/06/2022	8,566,638.95	20:13
IMP BILL RETIRE. CHARGES DPBLBD240681DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-46.00	07/06/2022	8,566,592.95	20:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ240354DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-46.00	07/06/2022	8,566,546.95	20:47
IMP BILL RETIRE. CHARGES IBCLOC240382DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-46.00	07/06/2022	8,566,500.95	20:48
IMP BILL RETIRE. CHARGES IBCLOC240571DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	07/06/2022	8,566,454.95	20:48
IMP BILL RETIRE. CHARGES IBCLOC241340DAK DCUDAK231360 0002859221400019	NONREF	NONREF		-46.00	07/06/2022	8,566,408.95	20:49
IMP BILL RETIRE. CHARGES IBCLOC246275DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-46.00	07/06/2022	8,566,362.95	20:53
IMP BILL RETIRE. CHARGES IBCLOC240892DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	07/06/2022	8,566,316.95	20:57
IMP BILL RETIRE. CHARGES IBCLOC246547DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-46.00	07/06/2022	8,566,270.95	21:03
IMP BILL RETIRE. CHARGES IBCPAM245427DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	07/06/2022	8,566,224.95	21:04
IMP BILL RETIRE. CHARGES IBCLOC247154DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-46.00	07/06/2022	8,566,178.95	21:36
DC ISSUE COMM CHARGES DCUDAK239711 0002859221400116	NONREF	NONREF		-1,500.00	07/06/2022	8,564,678.95	21:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 07/06/2022						8,564,678.95	
Balance brought forward 08/06/2022						8,564,678.95	
IMP BILL AMEND. CHARGES DPBCBD240566DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	08/06/2022	8,564,632.95	10:54
IMP BILL AMEND. CHARGES DPBCBD253198DAK BBCDAK233548 0000285922060272	NONREF	NONREF		-46.00	08/06/2022	8,564,586.95	10:55
IMP BILL COMM IBCLOC253312DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	08/06/2022	8,564,086.95	12:17
DC ISSUE COMM CHARGES BBCDAK239738 0000285922060843	NONREF	NONREF		-10,353.81	08/06/2022	8,553,733.14	14:17
DC ISSUE COMM CHARGES BBCDAK239838 0000285922060853	NONREF	NONREF		-1,350.00	08/06/2022	8,552,383.14	14:25
DC ISSUE COMM CHARGES BBCDAK239859 0000285922121050	NONREF	NONREF		-1,841.26	08/06/2022	8,550,541.88	14:29
IMP BILL COMM IBCLOC253333DAK DCUDAK238892 0002859221300007	NONREF	NONREF		-500.00	08/06/2022	8,550,041.88	14:34
DC ISSUE COMM CHARGES BBCDAK239866 0000285922060855	NONREF	NONREF		-1,651.02	08/06/2022	8,548,390.86	14:51
IMP BILL AMEND. CHARGES DPBCBD240566DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	08/06/2022	8,548,344.86	16:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ240449DAK DCUDAK230159 0000285922160017	NONREF	NONREF		-46.00	08/06/2022	8,548,298.86	16:44
IMP BILL RETIRE. CHARGES IBCLOC251300DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	08/06/2022	8,548,252.86	17:37
IMP BILL RETIRE. CHARGES IBCLOC240378DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-46.00	08/06/2022	8,548,206.86	17:45
IMP BILL RETIRE. CHARGES IBCLOC241868DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	08/06/2022	8,548,160.86	17:47
IMP BILL RETIRE. CHARGES IBCLOC251303DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	08/06/2022	8,548,114.86	17:48
IMP BILL RETIRE. CHARGES IBCLOC242274DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-46.00	08/06/2022	8,548,068.86	17:50
IMP BILL RETIRE. CHARGES IBCLOC251324DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	08/06/2022	8,548,022.86	18:05
DC AMENDMENT COMM CHARGES BBCDAK239307 0000285922060807	NONREF	NONREF		-17,151.82	08/06/2022	8,530,871.04	20:04
Balance as at close 08/06/2022						8,530,871.04	
Balance brought forward 09/06/2022						8,530,871.04	
BANGLA TRIDENT FORWARDING AGENCY 9001ABGG3PNE LEVIS	BDH09062EPEN5N40	2113003816		-328,928.68	09/06/2022	8,201,942.36	08:58



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM BR COR253433DAK BBCDAK237246 0000285922050475	NONREF	NONREF		-500.00	09/06/2022	8,201,442.36	11:01
DC ISSUE COMM CHARGES DCUDAK240052 0002859221400117	NONREF	NONREF		-1,500.00	09/06/2022	8,199,942.36	11:02
DC ISSUE COMM CHARGES DCUDAK240053 0000285922160374	NONREF	NONREF		-1,500.00	09/06/2022	8,198,442.36	11:05
IMP BILL COMM IBCPAM252531DAK DCUDAK233838 0000285922160147	NONREF	NONREF		-546.00	09/06/2022	8,197,896.36	12:18
IMP BILL COMM IBCLOC253529DAK DCUDAK234244 0002859221400050	NONREF	NONREF		-500.00	09/06/2022	8,197,396.36	12:21
IMP BILL COMM IBCLOC253525DAK DCUDAK234244 0002859221400050	NONREF	NONREF		-500.00	09/06/2022	8,196,896.36	12:23
IMP BILL COMM IBCLOC253524DAK DCUDAK235900 0002859221400073	NONREF	NONREF		-500.00	09/06/2022	8,196,396.36	12:26
IMP BILL COMM IBCEPZ253532DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	09/06/2022	8,195,896.36	12:30
IMP BILL COMM IBCEPZ253528DAK DCUDAK237445 0000285922160276	NONREF	NONREF		-500.00	09/06/2022	8,195,396.36	12:34
IMP BILL COMM IBCLOC253544DAK DCUDAK233158 0002859221400037	NONREF	NONREF		-500.00	09/06/2022	8,194,896.36	13:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK240071 0000285922160376	NONREF	NONREF		-1,500.00	09/06/2022	8,193,396.36	15:53
DC ISSUE COMM CHARGES DCUDAK240077 0002859221400119	NONREF	NONREF		-1,500.00	09/06/2022	8,191,896.36	15:54
IMP BILL AMEND. CHARGES IBCLOC253036DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-46.00	09/06/2022	8,191,850.36	17:15
IMP BILL AMEND. CHARGES IBCLOC253045DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-46.00	09/06/2022	8,191,804.36	17:15
DC ISSUE COMM CHARGES BBCDAK240068 0002859220404540	NONREF	NONREF		-1,551.02	09/06/2022	8,190,253.34	17:19
OTWCLG 5164413 BASC CHQOt DAY0RPT	NONREF	NONREF	21,667.00		09/06/2022	8,211,920.34	17:40
EXP BILL REPAY. CHARGES OBCDAK238080ARV ARV NO. 308408	NONREF	NONREF		-2,647.90	09/06/2022	8,209,272.44	19:02
EXP BILL REPAY. CHARGES OBCDAK238075ARV ARV NO. 308351	NONREF	NONREF		-1,301.80	09/06/2022	8,207,970.64	19:22
EXP BILL REPAY. CHARGES OBCDAK238078FTT 2859- 48083+49533-2022	NONREF	NONREF		-1,863.87	09/06/2022	8,206,106.77	19:23
IMP SHIPPG GTEE COMM/CHARGES AWPDAK238505	NONREF	NONREF		-1,000.00	09/06/2022	8,205,106.77	20:26
DC ISSUE COMM CHARGES BBCDAK240079 0000285922060873	NONREF	NONREF		-40,065.59	09/06/2022	8,165,041.18	21:59
Balance as at close 09/06/2022						8,165,041.18	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 12/06/2022						8,165,041.18	
IMP BILL COMM IBCLOC253737DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	12/06/2022	8,164,541.18	13:27
IMP BILL AMEND. CHARGES IBCLOC253035DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-46.00	12/06/2022	8,164,495.18	13:50
IMP BILL AMEND. CHARGES IBCLOC253037DAK DCUDAK235693 0002859221400063	NONREF	NONREF		-46.00	12/06/2022	8,164,449.18	13:51
IMP BILL AMEND. CHARGES IBCLOC253191DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-46.00	12/06/2022	8,164,403.18	13:54
IMP BILL COMM DPBCBD253738DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-1,970.17	12/06/2022	8,162,433.01	14:15
IMP SHIPPG GTEE COMM/CHARGES AWPDAK238598	NONREF	NONREF		-1,000.00	12/06/2022	8,161,433.01	16:13
IMP BILL RETIRE. CHARGES BR COR253433DAK BBCDAK237246 0000285922050475	NONREF	NONREF		-1,046.00	12/06/2022	8,160,387.01	16:29
IMP BILL RETIRE. CHARGES IBCEPZ239146DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-46.00	12/06/2022	8,160,341.01	17:44
IMP BILL RETIRE. CHARGES IBCEPZ240336DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-46.00	12/06/2022	8,160,295.01	17:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ241309DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	12/06/2022	8,160,249.01	17:48
IMP BILL RETIRE. CHARGES IBCLOC239635DAK DCUDAK232109 0002859221400024	NONREF	NONREF		-46.00	12/06/2022	8,160,203.01	17:49
IMP BILL RETIRE. CHARGES IBCLOC243818DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	12/06/2022	8,160,157.01	18:18
IMP BILL RETIRE. CHARGES IBCLOC244280DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	12/06/2022	8,160,111.01	18:19
IMP BILL RETIRE. CHARGES IBCEPZ234029DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	12/06/2022	8,160,065.01	18:22
IMP BILL RETIRE. CHARGES IBCEPZ234030DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	12/06/2022	8,160,019.01	18:23
IMP BILL RETIRE. CHARGES IBCEPZ240254DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-46.00	12/06/2022	8,159,973.01	18:24
IMP BILL RETIRE. CHARGES IBCEPZ240560DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	12/06/2022	8,159,927.01	18:25
IMP BILL RETIRE. CHARGES IBCEPZ240579DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	12/06/2022	8,159,881.01	18:26
IMP BILL RETIRE. CHARGES IBCEPZ243801DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	12/06/2022	8,159,835.01	18:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ244061DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-46.00	12/06/2022	8,159,789.01	18:29
IMP BILL RETIRE. CHARGES IBCEPZ245663DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	12/06/2022	8,159,743.01	18:31
IMP BILL RETIRE. CHARGES IBCEPZ245838DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-46.00	12/06/2022	8,159,697.01	18:32
IMP BILL RETIRE. CHARGES IBCEPZ247313DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-46.00	12/06/2022	8,159,651.01	18:34
IMP BILL RETIRE. CHARGES IBCLOC242430DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	12/06/2022	8,159,605.01	18:43
IMP BILL RETIRE. CHARGES IBCEPZ248600DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-46.00	12/06/2022	8,159,559.01	18:44
IMP BILL RETIRE. CHARGES IBCLOC240829DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	12/06/2022	8,159,513.01	18:45
IMP BILL RETIRE. CHARGES IBCEPZ244202DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	12/06/2022	8,159,467.01	19:06
IMP BILL RETIRE. CHARGES IBCEPZ246367DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	12/06/2022	8,159,421.01	19:07
IMP BILL COMM IBCLOC253774DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-500.00	12/06/2022	8,158,921.01	19:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC253772DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-500.00	12/06/2022	8,158,421.01	19:35
IMP BILL AMEND. CHARGES IBCLOC248019DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-46.00	12/06/2022	8,158,375.01	19:44
IMP BILL RETIRE. CHARGES DPBCBD240587DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	12/06/2022	8,158,329.01	19:57
IMP BILL RETIRE. CHARGES DPBCBD236820DAK BBCDAK154987 0000285921062323	NONREF	NONREF		-46.00	12/06/2022	8,158,283.01	20:03
IMP BILL RETIRE. CHARGES DPBCBD240658DAK BBCDAK233490 0000285922060263	NONREF	NONREF		-46.00	12/06/2022	8,158,237.01	20:03
IMP BILL RETIRE. CHARGES DPBCBD236555DAK BBCDAK150691 0000285921061961	NONREF	NONREF		-46.00	12/06/2022	8,158,191.01	20:14
IMP BILL RETIRE. CHARGES DPBCBD240628DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	12/06/2022	8,158,145.01	20:14
IMP BILL RETIRE. CHARGES DPBCBD251718DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	12/06/2022	8,158,099.01	20:15
IMP BILL RETIRE. CHARGES IBCPAM244417DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	12/06/2022	8,158,053.01	20:27
IMP BILL RETIRE. CHARGES DPBCBD243284DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	12/06/2022	8,158,007.01	20:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ247832DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-46.00	12/06/2022	8,157,961.01	20:59
IMP BILL AMEND. CHARGES IBCLOC247947DAK DCUDAK235900 0002859221400073	NONREF	NONREF		-46.00	12/06/2022	8,157,915.01	21:27
REPAY 001-174770-296	NONREF	NONREF		-49,417.26	12/06/2022	8,108,497.75	23:06
REPAY 001-174770-296	NONREF	NONREF		-1,416,982.62	12/06/2022	6,691,515.13	23:06
Balance as at close 12/06/2022						6,691,515.13	
Balance brought forward 13/06/2022						6,691,515.13	
COSMOPOLITAN INDUSTRIES PVT LTD 22666C700LNN	BDH13062EPF06ZWG	CIPL		-800,000.00	13/06/2022	5,891,515.13	08:01
COSMOPOLITAN INDUSTRIES PVT LTD 30126C701GAH	BDH13062ILF06ZUO	CIPL		-2,000,000.00	13/06/2022	3,891,515.13	08:01
EMP. PF. F.T. COSMOPOLITAN 58526C701FVN	BDH13062BXF06ZWH	PF RECOV-MAY-22		-429,533.00	13/06/2022	3,461,982.13	08:01
EMP. PF. F.T. COSMOPOLITAN 23806C701FQ9	BDH13062BXF06ZWG	PF-MAY-22		-3,184,072.00	13/06/2022	277,910.13	08:01
OFDMFT2164999601 COINDAK OFD221649996 VALUE	NONREF	NONREF	743,641.97		13/06/2022	1,021,552.10	11:23
LOAN/MD REPAY/REFUND CHARGES CILDAK233222	NONREF	NONREF		-3,000.00	13/06/2022	1,018,552.10	11:50
LOAN/MD REPAY/REFUND CHARGES CILDAK233252	NONREF	NONREF		-3,000.00	13/06/2022	1,015,552.10	11:50
DC AMENDMENT COMM CHARGES DCUDAK239557 0000285922160352	NONREF	NONREF		-500.00	13/06/2022	1,015,052.10	20:16
DC AMENDMENT COMM CHARGES DCUDAK239743 0002859221400109	NONREF	NONREF		-500.00	13/06/2022	1,014,552.10	20:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKAK239738 0000285922060843	NONREF	NONREF		-796.00	13/06/2022	1,013,756.10	20:18
EXP BILL REPAY. CHARGES OBCDAK255320L FCY PMT	NONREF	NONREF		-1,100.00	13/06/2022	1,012,656.10	21:53
DC ISSUE COMM CHARGES BBCKAK240074 0000285922121077	NONREF	NONREF		-1,650.40	13/06/2022	1,011,005.70	21:58
Balance as at close 13/06/2022						1,011,005.70	
Balance brought forward 14/06/2022						1,011,005.70	
IMP BILL COMM DPBCBD253592DAK BBCKAK233073 0000285922060236	NONREF	NONREF		-47,659.71	14/06/2022	963,345.99	11:23
IMP BILL COMM IBCEP2254176DAK DCUDAK236208 0000285922160242	NONREF	NONREF		-500.00	14/06/2022	962,845.99	12:03
IMP BILL COMM DPBCOR254146DAK BBCKAK239307 0000285922060807	NONREF	NONREF		-1,050.40	14/06/2022	961,795.59	12:11
IMP BILL COMM IBCEP2254185DAK DCUDAK236749 0000285922160258	NONREF	NONREF		-500.00	14/06/2022	961,295.59	12:42
IMP BILL COMM IBCDAO254212DAK DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	14/06/2022	960,795.59	17:20
DC AMENDMENT COMM CHARGES DCUDAK234891 0000285922160206	NONREF	NONREF		-500.00	14/06/2022	960,295.59	18:54
IMP BILL COMM IBCLOC254214DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	14/06/2022	959,795.59	19:31



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCDAK240306 0000285922060903	NONREF	NONREF		-1,650.40	14/06/2022	958,145.19	21:56
Balance as at close 14/06/2022						958,145.19	
Balance brought forward 15/06/2022						958,145.19	
STANDING INSTRUCTION 006 2 SC-WORKER SALARY LOAN APR+MAY20COSMOPOLITAN IN	NONREF	NONREF		-88,978.04	15/06/2022	869,167.15	01:54
DC ISSUE COMM CHARGES DCUDAK240373 0002859221400122	NONREF	NONREF		-1,500.00	15/06/2022	867,667.15	09:18
IMP BILL AMEND. CHARGES DPBCBD253592DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-46.00	15/06/2022	867,621.15	11:00
IMP BILL COMM DPBCBD253817DAK BBCDAK237770 0000285922060679	NONREF	NONREF		-37,261.38	15/06/2022	830,359.77	11:45
IMP BILL AMEND. CHARGES IBCLOC247265DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	15/06/2022	830,313.77	13:25
IMP BILL COMM IBCPAM253354DAK DCUDAK233838 0000285922160147	NONREF	NONREF		-546.00	15/06/2022	829,767.77	13:44
IMP BILL COMM IBCEPZ254360DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	15/06/2022	829,267.77	13:45
IMP BILL COMM IBCEPZ254363DAK DCUDAK234891 0000285922160206	NONREF	NONREF		-500.00	15/06/2022	828,767.77	13:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	15/06/2022	828,267.77	16:42
IMP BILL COMM IBCLOC254391DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	15/06/2022	827,767.77	16:50
IMP SHIPPG GTEE COMM/CHARGES AWRDAK238757	NONREF	NONREF		-1,000.00	15/06/2022	826,767.77	17:19
DC AMENDMENT COMM CHARGES BBCKDAK239619 0002859220404354	NONREF	NONREF		-796.00	15/06/2022	825,971.77	17:39
DC AMENDMENT COMM CHARGES DCUDAK237821 0002859221400095	NONREF	NONREF		-500.00	15/06/2022	825,471.77	19:54
IMP BILL COMM IBCLOC254433DAK DCUDAK237821 0002859221400095	NONREF	NONREF		-500.00	15/06/2022	824,971.77	20:31
IMP BILL COMM IBCLOC254420DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	15/06/2022	824,471.77	20:33
DC ISSUE COMM CHARGES BBCKDAK239642 0000285922121032	NONREF	NONREF		-1,550.40	15/06/2022	822,921.37	21:36
Balance as at close 15/06/2022						822,921.37	
Balance brought forward 16/06/2022						822,921.37	
IMP BILL AMEND. CHARGES IBCLOC253529DAK DCUDAK234244 0002859221400050	NONREF	NONREF		-46.00	16/06/2022	822,875.37	10:48
IMP BILL AMEND. CHARGES IBCLOC253737DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	16/06/2022	822,829.37	10:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC253772DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-46.00	16/06/2022	822,783.37	10:57
CASH INCENTIVE 08 PRC FEES FOR THE MONTH OF MAY-2022	NONREF	NONREF		-4,000.00	16/06/2022	818,783.37	11:28
IMP BILL AMEND. CHARGES DPBCBD253817DAK BBCDAK237770 0000285922060679	NONREF	NONREF		-46.00	16/06/2022	818,737.37	11:36
IMP BILL AMEND. CHARGES IBCLOC253312DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	16/06/2022	818,691.37	11:54
IMP BILL AMEND. CHARGES IBCLOC253524DAK DCUDAK235900 0002859221400073	NONREF	NONREF		-46.00	16/06/2022	818,645.37	11:58
IMP BILL AMEND. CHARGES IBCLOC253525DAK DCUDAK234244 0002859221400050	NONREF	NONREF		-46.00	16/06/2022	818,599.37	12:04
IMP BILL AMEND. CHARGES IBCLOC253544DAK DCUDAK233158 0002859221400037	NONREF	NONREF		-46.00	16/06/2022	818,553.37	12:06
IMP BILL AMEND. CHARGES IBCLOC253774DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-46.00	16/06/2022	818,507.37	12:10
OFDMFT2167999401 COINDAK OFD221679994 VALUE	NONREF	NONREF	960,000.00		16/06/2022	1,778,507.37	14:05
OFDMFT2167999501 COINDAK OFD221679995 VALUE	NONREF	NONREF	3,840,000.00		16/06/2022	5,618,507.37	14:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
COSMOPOLITAN INDUSTRIES PVT LTD 48616CA005J1	BDH16062ILFAOD60	CIPL		-3,800,000.00	16/06/2022	1,818,507.37	14:13
DC AMENDMENT COMM CHARGES BBCKAK240079 0000285922060873	NONREF	NONREF		-796.00	16/06/2022	1,817,711.37	15:34
IMP SHIPPG GTEE COMM/CHARGES AWPDAK238861	NONREF	NONREF		-1,000.00	16/06/2022	1,816,711.37	15:43
IMP SHIPPG GTEE COMM/CHARGES AWPDAK238864	NONREF	NONREF		-1,000.00	16/06/2022	1,815,711.37	15:45
IMP BILL COMM IBCLC254588DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	16/06/2022	1,815,211.37	15:52
IMP BILL COMM IBCEP2254558DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	16/06/2022	1,814,711.37	15:58
IMP BILL COMM IBCEP2254634DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	16/06/2022	1,814,211.37	18:25
IMP BILL COMM IBCEP2254636DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	16/06/2022	1,813,711.37	18:34
DC ADVISING COMM TRANSFER CHARGE 135122041220 -00	NONREF	NONREF		-500.00	16/06/2022	1,813,211.37	18:39
IMP BILL COMM IBCPAM253140DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	16/06/2022	1,812,711.37	18:59
DC AMENDMENT COMM CHARGES DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	16/06/2022	1,812,211.37	21:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 16/06/2022						1,812,211.37	
Balance brought forward 19/06/2022						1,812,211.37	
IMP BILL COMM IBCEP2254733DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	19/06/2022	1,811,711.37	12:03
IMP BILL COMM IBCDAK254736DAK DCUDAK238013 0002859221300004	NONREF	NONREF		-500.00	19/06/2022	1,811,211.37	12:34
IMP BILL COMM IBCEP2254726DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	19/06/2022	1,810,711.37	12:44
IMP BILL COMM IBCDAK254744DAK DCUDAK238013 0002859221300004	NONREF	NONREF		-500.00	19/06/2022	1,810,211.37	13:24
NONREF	NONREF	458972		-64,408.00	19/06/2022	1,745,803.37	15:59
IMP BILL COMM IBCEP2254741DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	19/06/2022	1,745,303.37	17:38
DC AMENDMENT COMM CHARGES DCUDAK239557 0000285922160352	NONREF	NONREF		-500.00	19/06/2022	1,744,803.37	20:04
IMP SHIPPG GTEE COMM/CHARGES AWPDAK239017	NONREF	NONREF		-1,000.00	19/06/2022	1,743,803.37	20:17
IMP SHIPPG GTEE COMM/CHARGES AWPDAK239020	NONREF	NONREF		-1,000.00	19/06/2022	1,742,803.37	20:21
DC AMENDMENT COMM CHARGES BBCDAK240079 0000285922060873	NONREF	NONREF		-38,619.61	19/06/2022	1,704,183.76	20:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK239307 0000285922060807	NONREF	NONREF		-796.00	19/06/2022	1,703,387.76	20:36
IMP SHIPPG GTEE COMM/CHARGES AWPDAK239033	NONREF	NONREF		-1,000.00	19/06/2022	1,702,387.76	20:47
Balance as at close 19/06/2022						1,702,387.76	
Balance brought forward 20/06/2022						1,702,387.76	
COSMOPOLITAN INDUSTRIES PVT LTD 57586CE01Q4L	BDH20062ILFNCOCG	CIPL		-1,000,000.00	20/06/2022	702,387.76	08:50
IMP BILL COMM IBCLOC255026DAK DCUDAK153873 0002859211400411	NONREF	NONREF		-500.00	20/06/2022	701,887.76	12:05
IMP BILL AMEND. CHARGES IBCDAO250130DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-46.00	20/06/2022	701,841.76	13:47
IMP BILL AMEND. CHARGES IBCEPZ242313DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	20/06/2022	701,795.76	13:48
IMP BILL AMEND. CHARGES IBCEPZ250139DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-46.00	20/06/2022	701,749.76	13:48
IMP BILL AMEND. CHARGES IBCEPZ252433DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	20/06/2022	701,703.76	14:06
IMP BILL AMEND. CHARGES IBCEPZ252548DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-46.00	20/06/2022	701,657.76	14:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC254214DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	20/06/2022	701,611.76	14:07
IMP BILL AMEND. CHARGES IBCLOC254391DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	20/06/2022	701,565.76	14:16
IMP BILL AMEND. CHARGES IBCLOC254420DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-46.00	20/06/2022	701,519.76	14:16
IMP BILL AMEND. CHARGES IBCLOC254433DAK DCUDAK237821 0002859221400095	NONREF	NONREF		-46.00	20/06/2022	701,473.76	14:17
IMP BILL AMEND. CHARGES IBCLOC254588DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	20/06/2022	701,427.76	14:18
IMP BILL AMEND. CHARGES IBCDAO250143DAK DCUDAK236968 0000285922160270	NONREF	NONREF		-46.00	20/06/2022	701,381.76	14:19
IMP SHIPPG GTEE COMM/CHARGES AWRDAK239063	NONREF	NONREF		-1,000.00	20/06/2022	700,381.76	16:12
IMP SHIPPG GTEE COMM/CHARGES AWRDAK239066	NONREF	NONREF		-1,000.00	20/06/2022	699,381.76	16:20
DC ISSUE COMM CHARGES DCUDAK239924 0002859221400126	NONREF	NONREF		-1,500.00	20/06/2022	697,881.76	17:34
DC ISSUE COMM CHARGES BBCDAK240621 0000285922121128	NONREF	NONREF		-1,663.42	20/06/2022	696,218.34	17:39
DC ISSUE COMM CHARGES BBCDAK240624 0000285922060931	NONREF	NONREF		-2,130.28	20/06/2022	694,088.06	17:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK238056FTT 10 EXPS	NONREF	NONREF		-9,705.74	20/06/2022	684,382.32	18:31
OFDMFT2171997401 COINDAK OFD221719974 VALUE	NONREF	NONREF	5,116,112.64		20/06/2022	5,800,494.96	18:31
EXP BILL REPAY. CHARGES OBCDAK238133FTT 2 EXPS	NONREF	NONREF		-1,673.63	20/06/2022	5,798,821.33	18:31
EXP BILL REPAY. CHARGES OBCDAK238137FTT 14 EXPS	NONREF	NONREF		-14,144.32	20/06/2022	5,784,677.01	18:39
EXP BILL REPAY. CHARGES OBCDAK238159FTT 2859- 053421-2022	NONREF	NONREF		-1,402.17	20/06/2022	5,783,274.84	18:39
EXP BILL REPAY. CHARGES OBCDAK238161FTT 2859- 055198-2022	NONREF	NONREF		-2,088.68	20/06/2022	5,781,186.16	18:41
EXP BILL REPAY. CHARGES OBCDAK238164FTT 4 EXPS	NONREF	NONREF		-6,655.87	20/06/2022	5,774,530.29	18:51
EXP BILL REPAY. CHARGES OBCDAK238381FTT 12 EXPS	NONREF	NONREF		-7,279.50	20/06/2022	5,767,250.79	18:55
DC AMENDMENT COMM CHARGES DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	20/06/2022	5,766,750.79	21:29
DC AMENDMENT COMM CHARGES DCUDAK235526 0000285922160222	NONREF	NONREF		-500.00	20/06/2022	5,766,250.79	21:31
DC AMENDMENT COMM CHARGES DCUDAK237359 0002859221400092	NONREF	NONREF		-500.00	20/06/2022	5,765,750.79	21:31
Balance as at close 20/06/2022						5,765,750.79	
Balance brought forward 21/06/2022						5,765,750.79	
DC ISSUE COMM CHARGES BBCDAK240708 0000285922060946	NONREF	NONREF		-18,504.79	21/06/2022	5,747,246.00	10:41



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ255186DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	21/06/2022	5,746,746.00	13:19
IMP BILL COMM IBCEPZ255188DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	21/06/2022	5,746,246.00	13:25
IMP BILL COMM IBCEPZ255189DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	21/06/2022	5,745,746.00	13:29
IMP BILL COMM IBCLOC255181DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-500.00	21/06/2022	5,745,246.00	13:41
DC AMENDMENT COMM CHARGES DCUDAK234244 0002859221400050	NONREF	NONREF		-500.00	21/06/2022	5,744,746.00	13:48
DC AMENDMENT COMM CHARGES DCUDAK240052 0002859221400117	NONREF	NONREF		-500.00	21/06/2022	5,744,246.00	13:49
DC ISSUE COMM CHARGES BBCKDAK240733 0000285922060948	NONREF	NONREF		-19,158.58	21/06/2022	5,725,087.42	14:10
IMP BILL AMEND. CHARGES IBCEPZ254726DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	21/06/2022	5,725,041.42	14:22
IMP BILL COMM IBCPAM253139DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	21/06/2022	5,724,541.42	14:32
IMP BILL COMM DPBCOR254861DAK BBCKDAK238967 0000285922060774	NONREF	NONREF		-14,500.06	21/06/2022	5,710,041.36	15:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD242062DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	21/06/2022	5,709,995.36	15:19
IMP BILL AMEND. CHARGES DPBCBD239282DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-46.00	21/06/2022	5,709,949.36	15:25
IMP BILL COMM DPBEPZ254817DAK BBCDAK239617 0000285922121030	NONREF	NONREF		-1,051.33	21/06/2022	5,708,898.03	16:04
IMP BILL AMEND. CHARGES DPBCBD241847DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-46.00	21/06/2022	5,708,852.03	16:06
IMP BILL AMEND. CHARGES DPBCBD242062DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	21/06/2022	5,708,806.03	16:06
IMP BILL AMEND. CHARGES DPBCBD243132DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-46.00	21/06/2022	5,708,760.03	16:06
IMP BILL AMEND. CHARGES DPBCBD244239DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	21/06/2022	5,708,714.03	16:06
IMP BILL AMEND. CHARGES DPBCBD250071DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	21/06/2022	5,708,668.03	16:07
IMP BILL AMEND. CHARGES DPBLBD243102DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-46.00	21/06/2022	5,708,622.03	16:07
IMP BILL COMM DPBLOC254938DAK BBCDAK234544 0002859220402100	NONREF	NONREF		-1,051.33	21/06/2022	5,707,570.70	16:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD239282DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-46.00	21/06/2022	5,707,524.70	16:58
IMP BILL AMEND. CHARGES DPBCBD241585DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-46.00	21/06/2022	5,707,478.70	17:00
IMP BILL AMEND. CHARGES DPBCBD249395DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	21/06/2022	5,707,432.70	18:15
IMP BILL AMEND. CHARGES DPBCBD246051DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-46.00	21/06/2022	5,707,386.70	18:16
IMP BILL COMM DPBCBD255135DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-58,754.11	21/06/2022	5,648,632.59	18:23
DC ISSUE COMM CHARGES DCUDAK240811 0002859221400130	NONREF	NONREF		-1,500.00	21/06/2022	5,647,132.59	20:10
DC ISSUE COMM CHARGES DCUDAK240814 0002859221400131	NONREF	NONREF		-1,500.00	21/06/2022	5,645,632.59	20:14
DC ISSUE COMM CHARGES DCUDAK240813 0000285922160424	NONREF	NONREF		-1,500.00	21/06/2022	5,644,132.59	20:19
IMP BILL AMEND. CHARGES DPBCBD248888DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	21/06/2022	5,644,086.59	20:38
IMP BILL COMM DPBLBD255178DAK BBCDAK238251 0002859220403468	NONREF	NONREF		-1,626.57	21/06/2022	5,642,460.02	20:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD249138DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	21/06/2022	5,642,414.02	20:52
DC AMENDMENT COMM CHARGES DCUDAK235693 0002859221400063	NONREF	NONREF		-500.00	21/06/2022	5,641,914.02	20:53
DC AMENDMENT COMM CHARGES DCUDAK237655 0002859221400094	NONREF	NONREF		-500.00	21/06/2022	5,641,414.02	20:54
Balance as at close 21/06/2022						5,641,414.02	
Balance brought forward 22/06/2022						5,641,414.02	
IMP BILL AMEND. CHARGES IBCEPZ246296DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-46.00	22/06/2022	5,641,368.02	11:51
IMP BILL AMEND. CHARGES IBCEPZ247102DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	22/06/2022	5,641,322.02	11:51
IMP BILL AMEND. CHARGES IBCEPZ254636DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	22/06/2022	5,641,276.02	11:52
IMP BILL COMM IBCDAK255381DAK DCUDAK238013 0002859221300004	NONREF	NONREF		-500.00	22/06/2022	5,640,776.02	12:03
IMP BILL RETIRE. CHARGES IBCEPZ246762DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	22/06/2022	5,640,730.02	15:43
IMP BILL RETIRE. CHARGES IBCEPZ242488DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	22/06/2022	5,640,684.02	15:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ242313DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	22/06/2022	5,640,638.02	15:55
IMP BILL RETIRE. CHARGES IBCEPZ247014DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	22/06/2022	5,640,592.02	16:01
IMP BILL RETIRE. CHARGES IBCEPZ254726DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	22/06/2022	5,640,546.02	16:15
IMP BILL AMEND. CHARGES DPBBD252660DAK DPCDAK154983 0000285921025269	NONREF	NONREF		-127,622.04	22/06/2022	5,512,923.98	16:21
IMP BILL RETIRE. CHARGES IBCEPZ254634DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	22/06/2022	5,512,877.98	16:28
IMP BILL AMEND. CHARGES IBCEPZ252180DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-46.00	22/06/2022	5,512,831.98	16:30
IMP BILL AMEND. CHARGES DPBCBD238539DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	22/06/2022	5,512,785.98	17:08
DC ADVISING COMM TRANSFER CHARGE 424010585064-L -00	NONREF	NONREF		-500.00	22/06/2022	5,512,285.98	17:09
DC ADVISING COMM TRANSFER CHARGE 424010585073-L -00	NONREF	NONREF		-500.00	22/06/2022	5,511,785.98	17:10
IMP BILL AMEND. CHARGES DPBCBD242485DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	22/06/2022	5,511,739.98	17:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD242489DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-46.00	22/06/2022	5,511,693.98	17:11
IMP BILL AMEND. CHARGES DPBCBD243483DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-46.00	22/06/2022	5,511,647.98	17:12
IMP BILL RETIRE. CHARGES IBCEPZ254636DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	22/06/2022	5,511,601.98	17:30
IMP BILL COMM DPBCBD255432DAK DPCDAK154983 0000285921025269	NONREF	NONREF		-136,683.96	22/06/2022	5,374,918.02	17:36
IMP SHIPPG GTEE COMM/CHARGES AWPDAK239190	NONREF	NONREF		-1,000.00	22/06/2022	5,373,918.02	17:58
IMP SHIPPG GTEE COMM/CHARGES AWRDAK239192	NONREF	NONREF		-1,000.00	22/06/2022	5,372,918.02	17:59
LOAN/MD REPAY/REFUND CHARGES CILDAK233314	NONREF	NONREF		-3,000.00	22/06/2022	5,369,918.02	18:20
IMP BILL RETIRE. CHARGES IBCDK254744DAK DCUDAK238013 0002859221300004	NONREF	NONREF		-1,000.00	22/06/2022	5,368,918.02	19:44
DC AMENDMENT COMM CHARGES BBCDAK233700 0000285922050265	NONREF	NONREF		-796.00	22/06/2022	5,368,122.02	20:30
IMP BILL AMEND. CHARGES IBCLOC255026DAK DCUDAK153873 0002859211400411	NONREF	NONREF		-46.00	22/06/2022	5,368,076.02	20:54
DC ISSUE COMM CHARGES DCUDAK240868 0000285922160426	NONREF	NONREF		-1,500.00	22/06/2022	5,366,576.02	21:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 22/06/2022						5,366,576.02	
Balance brought forward 23/06/2022						5,366,576.02	
DHL WORLDWIDE EXPRESS (BD) LTD. 9001E3P3J2UM 2122004280	BDH23062GUFXE4XS	2113003918		-58,842.24	23/06/2022	5,307,733.78	10:02
COSMOPOLITAN INDUSTRIES PVT LTD 38786CH00OOG	BDH23062EPFXE4ZM	CIPL		-4,000,000.00	23/06/2022	1,307,733.78	10:02
MJL BANGLADESH LIMITED 21886CH004HR COSMOPOLITAN IND PVT LTD	BDH23062ILFXE4ZO	4200006499		-81,970.09	23/06/2022	1,225,763.69	10:02
MJL BANGLADESH LIMITED 21746CH004T6 COSMOPOLITAN IND PVT LTD	BDH23062ILFXE4ZL	4200006305		-78,738.04	23/06/2022	1,147,025.65	10:02
IMP BILL AMEND. CHARGES DPBOD252660DAK DPCDAK154983 0000285921025269	NONREF	NONREF		-46.00	23/06/2022	1,146,979.65	14:05
IMP BILL COMM IBCLOC255563DAK DCUDAK237655 0002859221400094	NONREF	NONREF		-500.00	23/06/2022	1,146,479.65	15:13
IMP BILL COMM IBCLOC255593DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	23/06/2022	1,145,979.65	16:44
IMP BILL RETIRE. CHARGES IBCEP2243831DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	23/06/2022	1,145,933.65	17:06
DC ISSUE COMM CHARGES DPCDAK240404 0000285922021619	NONREF	NONREF		-1,966.60	23/06/2022	1,143,967.05	17:15
DC ISSUE COMM CHARGES DPCDAK239957 0000285922022363	NONREF	NONREF		-7,342.00	23/06/2022	1,136,625.05	17:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC246313DAK DCUDAK234244 0002859221400050	NONREF	NONREF		-46.00	23/06/2022	1,136,579.05	17:22
IMP BILL RETIRE. CHARGES IBCLOC247838DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	23/06/2022	1,136,533.05	17:57
IMP BILL RETIRE. CHARGES IBCLOC248009DAK DCUDAK153873 0002859211400411	NONREF	NONREF		-46.00	23/06/2022	1,136,487.05	18:00
IMP BILL AMEND. CHARGES IBCEPZ251116DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-46.00	23/06/2022	1,136,441.05	18:11
IMP BILL AMEND. CHARGES IBCLOC255181DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-46.00	23/06/2022	1,136,395.05	18:11
IMP BILL RETIRE. CHARGES IBCEPZ242949DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-46.00	23/06/2022	1,136,349.05	18:37
IMP BILL RETIRE. CHARGES IBCLOC238916DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	23/06/2022	1,136,303.05	18:37
IMP BILL RETIRE. CHARGES IBCEPZ242412DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	23/06/2022	1,136,257.05	18:38
DC ADVISING - AMENDMENT CHARGE 135122040478 - 00	NONREF	NONREF		-500.00	23/06/2022	1,135,757.05	19:05
IMP BILL RETIRE. CHARGES IBCLOC239131DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	23/06/2022	1,135,711.05	19:29



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DPCDAK240855 0000285922022528	NONREF	NONREF		-20,812.12	23/06/2022	1,114,898.93	19:35
IMP BILL RETIRE. CHARGES IBCLOC239516DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	23/06/2022	1,114,852.93	19:48
DC ISSUE COMM CHARGES DCUDAK240988 0000285922160437	NONREF	NONREF		-1,500.00	23/06/2022	1,113,352.93	19:48
DC ISSUE COMM CHARGES DCUDAK240992 0000285922160438	NONREF	NONREF		-1,500.00	23/06/2022	1,111,852.93	19:50
IMP BILL RETIRE. CHARGES IBCLOC244818DAK DCUDAK233068 0002859221400035	NONREF	NONREF		-46.00	23/06/2022	1,111,806.93	19:51
IMP BILL RETIRE. CHARGES IBCLOC246093DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	23/06/2022	1,111,760.93	19:51
IMP BILL RETIRE. CHARGES IBCLOC246754DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-46.00	23/06/2022	1,111,714.93	19:51
IMP BILL RETIRE. CHARGES IBCLOC240358DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	23/06/2022	1,111,668.93	19:54
IMP BILL RETIRE. CHARGES IBCLOC240372DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	23/06/2022	1,111,622.93	19:57
IMP BILL RETIRE. CHARGES IBCLOC243781DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-46.00	23/06/2022	1,111,576.93	20:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCPAM236949DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	23/06/2022	1,111,530.93	20:07
IMP BILL RETIRE. CHARGES IBCPAM236953DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	23/06/2022	1,111,484.93	20:08
IMP BILL COMM IBCLOC255599DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-500.00	23/06/2022	1,110,984.93	20:10
IMP BILL RETIRE. CHARGES IBCLOC249399DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-46.00	23/06/2022	1,110,938.93	20:13
IMP BILL COMM IBCEPZ255448DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	23/06/2022	1,110,438.93	20:31
DC AMENDMENT COMM CHARGES BBCKDAK240624 0000285922060931	NONREF	NONREF		-796.00	23/06/2022	1,109,642.93	21:47
DC AMENDMENT COMM CHARGES BBCKDAK240708 0000285922060946	NONREF	NONREF		-1,025.29	23/06/2022	1,108,617.64	21:48
DC AMENDMENT COMM CHARGES DCUDAK240077 0002859221400119	NONREF	NONREF		-500.00	23/06/2022	1,108,117.64	21:48
Balance as at close 23/06/2022						1,108,117.64	
Balance brought forward 26/06/2022						1,108,117.64	
DC ISSUE COMM CHARGES BBCKDAK241016 0000285922060965	NONREF	NONREF		-7,409.89	26/06/2022	1,100,707.75	16:40
IMP SHIPPG GTEE COMM/CHARGES AWPDAK239358	NONREF	NONREF		-1,000.00	26/06/2022	1,099,707.75	17:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK239366	NONREF	NONREF		-1,000.00	26/06/2022	1,098,707.75	17:26
IMP SHIPPG GTEE COMM/CHARGES AWRDAK239365	NONREF	NONREF		-1,000.00	26/06/2022	1,097,707.75	17:26
IMP SHIPPG GTEE COMM/CHARGES AWRDAK239364	NONREF	NONREF		-1,000.00	26/06/2022	1,096,707.75	17:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK239362	NONREF	NONREF		-1,000.00	26/06/2022	1,095,707.75	17:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK239361	NONREF	NONREF		-1,000.00	26/06/2022	1,094,707.75	17:29
DC ADVISING COMM TRANSFER CHARGE 0000194922043420 -00	NONREF	NONREF		-500.00	26/06/2022	1,094,207.75	18:25
IMP BILL COMM IBCLOC255765DAK DCUDAK231360 0002859221400019	NONREF	NONREF		-500.00	26/06/2022	1,093,707.75	18:38
DC AMENDMENT COMM CHARGES DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	26/06/2022	1,093,207.75	21:51
Balance as at close 26/06/2022						1,093,207.75	
Balance brought forward 27/06/2022						1,093,207.75	
DC AMENDMENT COMM CHARGES DCUDAK239743 0002859221400109	NONREF	NONREF		-500.00	27/06/2022	1,092,707.75	10:04
EXPDCONSHOREUSD -00 TRADE EXPRESS CHARGE PENDING FROM JAN' 21	NONREF	NONREF		-63,000.00	27/06/2022	1,029,707.75	14:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OOFDMFT2178999101 COINDAK OFD221789991 VALUE	NONREF	NONREF	17,280,000.00		27/06/2022	18,309,707.75	14:15
IMP BILL COMM IBCLOC255826DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-500.00	27/06/2022	18,309,207.75	14:15
IMP BILL AMEND. CHARGES DPBCBD243242DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-46.00	27/06/2022	18,309,161.75	15:16
IMP BILL AMEND. CHARGES DPBCBD245365DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	27/06/2022	18,309,115.75	15:17
IMP BILL AMEND. CHARGES DPBCBD245596DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	27/06/2022	18,309,069.75	15:18
IMP BILL AMEND. CHARGES DPBCBD245602DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	27/06/2022	18,309,023.75	15:18
EXP BILL REPAY. CHARGES OBCDAK238710FTT 8 EXPS	NONREF	NONREF		-46,603.33	27/06/2022	18,262,420.42	15:20
EXP BILL REPAY. CHARGES OBCDAK238714FTT 7 EXPS	NONREF	NONREF		-9,564.97	27/06/2022	18,252,855.45	15:21
IMP BILL COMM IBCEPZ256033DAK	NONREF	NONREF		-500.00	27/06/2022	18,252,355.45	15:23
IMP BILL COMM IBCEPZ255754DAK DCUDAK233837 0000285922160146	NONREF	NONREF		-500.00	27/06/2022	18,251,855.45	15:24
IMP BILL AMEND. CHARGES IBCEPZ246144DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-46.00	27/06/2022	18,251,809.45	15:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ254733DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-46.00	27/06/2022	18,251,763.45	15:31
IMP BILL AMEND. CHARGES IBCLOC255599DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-46.00	27/06/2022	18,251,717.45	15:33
EXP BILL REPAY. CHARGES OBCDAK238684FTT 2859- 55918-2022	NONREF	NONREF		-1,668.10	27/06/2022	18,250,049.35	15:47
OFDMFT2178997601 COINDAK OFD221789976 VALUE	NONREF	NONREF	59,747.52		27/06/2022	18,309,796.87	16:08
OFDMFT2178997701 COINDAK OFD221789977 VALUE	NONREF	NONREF	4,876,902.72		27/06/2022	23,186,699.59	16:11
IMP BILL AMEND. CHARGES DPBCBD245367DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	27/06/2022	23,186,653.59	16:14
IMP BILL AMEND. CHARGES DPBCBD246094DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	27/06/2022	23,186,607.59	16:36
IMP BILL AMEND. CHARGES IBCEPZ254176DAK DCUDAK236208 0000285922160242	NONREF	NONREF		-46.00	27/06/2022	23,186,561.59	16:41
IMP BILL AMEND. CHARGES IBCEPZ254558DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-46.00	27/06/2022	23,186,515.59	16:41
IMP BILL AMEND. CHARGES IBCLOC255593DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-46.00	27/06/2022	23,186,469.59	16:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ254741DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-46.00	27/06/2022	23,186,423.59	16:56
IMP BILL AMEND. CHARGES IBCEPZ255188DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-46.00	27/06/2022	23,186,377.59	17:01
IMP BILL COMM IBCLOC256032DAK DCUDAK235761 0002859221400068	NONREF	NONREF		-500.00	27/06/2022	23,185,877.59	17:03
IMP BILL COMM IBCLOC256030DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	27/06/2022	23,185,377.59	17:07
IMP BILL COMM IBCLOC255999DAK DCUDAK231360 0002859221400019	NONREF	NONREF		-500.00	27/06/2022	23,184,877.59	17:09
IMP BILL COMM IBCEPZ256039DAK DCUDAK240053 0000285922160374	NONREF	NONREF		-500.00	27/06/2022	23,184,377.59	17:10
IMP BILL AMEND. CHARGES IBCEPZ255186DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-46.00	27/06/2022	23,184,331.59	17:15
IMP SHIPPG GTEE COMM/CHARGES AWPDAK239427	NONREF	NONREF		-1,000.00	27/06/2022	23,183,331.59	18:23
IMP SHIPPG GTEE COMM/CHARGES AWRDAK239429	NONREF	NONREF		-1,000.00	27/06/2022	23,182,331.59	18:24
IMP BILL COMM IBCLOC256036DAK DCUDAK235761 0002859221400068	NONREF	NONREF		-500.00	27/06/2022	23,181,831.59	19:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK256158L FCY PMT	NONREF	NONREF		-1,104.40	27/06/2022	23,180,727.19	19:26
IMP BILL RETIRE. CHARGES IBCPAM236952DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	27/06/2022	23,180,681.19	20:16
IMP BILL RETIRE. CHARGES IBCPAM237054DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	27/06/2022	23,180,635.19	20:17
DC ADVISING - AMENDMENT CHARGE 135122041220 - 00	NONREF	NONREF		-500.00	27/06/2022	23,180,135.19	20:20
DC AMENDMENT COMM CHARGES DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	27/06/2022	23,179,635.19	20:58
DC AMENDMENT COMM CHARGES DCUDAK233838 0000285922160147	NONREF	NONREF		-500.00	27/06/2022	23,179,135.19	20:58
DC AMENDMENT COMM CHARGES BBCKDAK240733 0000285922060948	NONREF	NONREF		-8,110.96	27/06/2022	23,171,024.23	21:05
IMP BILL AMEND. CHARGES DPBCBD249535DAK BBCKDAK234808 0000285922060400	NONREF	NONREF		-46.00	27/06/2022	23,170,978.23	21:12
DC AMENDMENT COMM CHARGES DCUDAK239557 0000285922160352	NONREF	NONREF		-500.00	27/06/2022	23,170,478.23	21:28
Balance as at close 27/06/2022						23,170,478.23	
Balance brought forward 28/06/2022						23,170,478.23	
IMP BILL COMM DPBCBD255147DAK BBCKDAK234186 0000285922060341	NONREF	NONREF		-1,920.46	28/06/2022	23,168,557.77	10:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCDAO256203DAK DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	28/06/2022	23,168,057.77	11:57
EXP BILL REPAY. CHARGES OBCDAK239021FTT 21 EXPS	NONREF	NONREF		-138,492.08	28/06/2022	23,029,565.69	15:17
EXP BILL REPAY. CHARGES OBCDAK239022C FORM C	NONREF	NONREF		-4.89	28/06/2022	23,029,560.80	15:19
IMP BILL AMEND. CHARGES DPBCBD239732DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-46.00	28/06/2022	23,029,514.80	15:32
IMP BILL AMEND. CHARGES DPBCBD240643DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-46.00	28/06/2022	23,029,468.80	15:32
OFDMFT2179996501 COINDAK OFD221799965 VALUE	NONREF	NONREF	4,551,264.00		28/06/2022	27,580,732.80	16:31
DC AMENDMENT COMM CHARGES BBCDAK233848 0000285922060305	NONREF	NONREF		-796.00	28/06/2022	27,579,936.80	17:37
062822711522818 HSBCNET FEES AND VAT FOR JUN 22	NONREF	NONREF		-1,725.00	28/06/2022	27,578,211.80	17:39
IMP BILL COMM OAATTT256212DAK 0000285922152274	NONREF	NONREF		-3,720.00	28/06/2022	27,574,491.80	17:53
IMP BILL COMM DPBCOR255686DAK BBCDAK239838 0000285922060853	NONREF	NONREF		-1,051.33	28/06/2022	27,573,440.47	18:10
IMP BILL RETIRE. CHARGES IBCDAK254736DAK DCUDAK238013 0002859221300004	NONREF	NONREF		-1,000.00	28/06/2022	27,572,440.47	18:49



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBLBD255006DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-2,028.76	28/06/2022	27,570,411.71	18:50
IMP BILL RETIRE. CHARGES IBCLOC243073DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	28/06/2022	27,570,365.71	19:59
IMP BILL RETIRE. CHARGES IBCLOC244282DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	28/06/2022	27,570,319.71	20:00
IMP BILL RETIRE. CHARGES IBCLOC242309DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	28/06/2022	27,570,273.71	20:29
IMP BILL RETIRE. CHARGES IBCEPZ244648DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	28/06/2022	27,570,227.71	20:35
IMP BILL RETIRE. CHARGES IBCLOC250104DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-46.00	28/06/2022	27,570,181.71	20:35
IMP BILL AMEND. CHARGES IBCLOC256030DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	28/06/2022	27,570,135.71	20:43
IMP BILL AMEND. CHARGES IBCLOC256032DAK DCUDAK235761 0002859221400068	NONREF	NONREF		-46.00	28/06/2022	27,570,089.71	20:43
IMP BILL RETIRE. CHARGES IBCLOC250555DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-46.00	28/06/2022	27,570,043.71	20:46
IMP BILL RETIRE. CHARGES IBCEPZ249690DAK DCUDAK235785 0000285922160229	NONREF	NONREF		-46.00	28/06/2022	27,569,997.71	20:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC246286DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-46.00	28/06/2022	27,569,951.71	20:50
IMP BILL RETIRE. CHARGES IBCLOC242428DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	28/06/2022	27,569,905.71	21:00
IMP BILL RETIRE. CHARGES IBCEPZ249870DAK DCUDAK234891 0000285922160206	NONREF	NONREF		-46.00	28/06/2022	27,569,859.71	21:01
IMP BILL RETIRE. CHARGES IBCLOC249454DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-46.00	28/06/2022	27,569,813.71	21:01
IMP BILL RETIRE. CHARGES IBCEPZ250131DAK DCUDAK235785 0000285922160229	NONREF	NONREF		-46.00	28/06/2022	27,569,767.71	21:03
IMP BILL RETIRE. CHARGES IBCLOC243154DAK DCUDAK232594 0002859221400032	NONREF	NONREF		-46.00	28/06/2022	27,569,721.71	21:05
EXP BILL REPAY. CHARGES OBCDAK238957FTT 6 EXPS	NONREF	NONREF		-8,762.83	28/06/2022	27,560,958.88	21:14
IMP BILL RETIRE. CHARGES IBCLOC250551DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-46.00	28/06/2022	27,560,912.88	21:14
IMP BILL RETIRE. CHARGES IBCLOC249431DAK DCUDAK234082 0002859221400047	NONREF	NONREF		-46.00	28/06/2022	27,560,866.88	21:16
IMP BILL COMM IBCLOC256234DAK DCUDAK236878 0002859221400082	NONREF	NONREF		-500.00	28/06/2022	27,560,366.88	21:16
REPAY 001-174770-292	NONREF	NONREF		-1,563,827.51	28/06/2022	25,996,539.37	23:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
REPAY 001-174770-293	NONREF	NONREF		-2,885,074.57	28/06/2022	23,111,464.80	23:06
REPAY 001-174770-294	NONREF	NONREF		-41,989.96	28/06/2022	23,069,474.84	23:06
REPAY 001-174770-294	NONREF	NONREF		-2,799,330.62	28/06/2022	20,270,144.22	23:06
REPAY 001-174770-295	NONREF	NONREF		-43,686.77	28/06/2022	20,226,457.45	23:06
REPAY 001-174770-295	NONREF	NONREF		-1,294,423.02	28/06/2022	18,932,034.43	23:06
Balance as at close 28/06/2022						18,932,034.43	
Balance brought forward 29/06/2022						18,932,034.43	
IMP BILL AMEND. CHARGES IBCDAO246086DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-46.00	29/06/2022	18,931,988.43	11:28
LOAN/MD REPAY/REFUND CHARGES CILDAK233585	NONREF	NONREF		-3,000.00	29/06/2022	18,928,988.43	11:49
LOAN/MD REPAY/REFUND CHARGES CILDAK233586	NONREF	NONREF		-3,000.00	29/06/2022	18,925,988.43	11:49
LOAN/MD REPAY/REFUND CHARGES CILDAK233732	NONREF	NONREF		-3,000.00	29/06/2022	18,922,988.43	11:49
HT CARGO SERVICE LTD 03446CN000GP	BDH29062ILGHEKZL	CIPL		-52,243.00	29/06/2022	18,870,745.43	11:55
BANGLA TRIDENT FORWARDING AGENCY CO 18946CN00036	BDH29062EPGHEKZM	CIPL		-2,035,819.05	29/06/2022	16,834,926.38	11:55
DC ISSUE COMM CHARGES BBCKDAK241270 0000285922060986	NONREF	NONREF		-1,651.12	29/06/2022	16,833,275.26	11:56
IMP BILL COMM IBCEP2256384DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	29/06/2022	16,832,775.26	12:24
IMP BILL AMEND. CHARGES DPBCBD240017DAK BBCKDAK155534 0000285921062378	NONREF	NONREF		-46.00	29/06/2022	16,832,729.26	12:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC242410DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	29/06/2022	16,832,683.26	13:47
IMP BILL RETIRE. CHARGES IBCLOC242082DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	29/06/2022	16,832,637.26	13:48
IMP BILL RETIRE. CHARGES IBCLOC242077DAK DCUDAK230819 0002859221400014	NONREF	NONREF		-46.00	29/06/2022	16,832,591.26	13:50
IMP BILL RETIRE. CHARGES IBCLOC246304DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	29/06/2022	16,832,545.26	13:51
OFDMFT2180997101 COINDAK OFD221809971 VALUE	NONREF	NONREF	1,440,000.00		29/06/2022	18,272,545.26	14:21
OFDMFT2180997201 COINDAK OFD221809972 VALUE	NONREF	NONREF	32,430,000.00		29/06/2022	50,702,545.26	14:21
IMP BILL COMM IBCEP2256410DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	29/06/2022	50,702,045.26	15:05
IMP BILL RETIRE. CHARGES IBCPAM239998DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	29/06/2022	50,701,999.26	15:05
IMP BILL RETIRE. CHARGES IBCEP2244210DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-46.00	29/06/2022	50,701,953.26	15:07
IMP BILL RETIRE. CHARGES IBCPAM240835DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	29/06/2022	50,701,907.26	15:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ251338DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-46.00	29/06/2022	50,701,861.26	16:17
IMP BILL RETIRE. CHARGES IBCLOC242303DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	29/06/2022	50,701,815.26	16:18
IMP BILL RETIRE. CHARGES IBCLOC243470DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	29/06/2022	50,701,769.26	16:19
IMP SHIPPG GTEE COMM/CHARGES AWPDAK239599	NONREF	NONREF		-1,000.00	29/06/2022	50,700,769.26	16:49
DC AMENDMENT COMM CHARGES DCUDAK232594 0002859221400032	NONREF	NONREF		-500.00	29/06/2022	50,700,269.26	16:55
IMP BILL RETIRE. CHARGES IBCEPZ244199DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-46.00	29/06/2022	50,700,223.26	16:56
IMP BILL RETIRE. CHARGES IBCEPZ248628DAK DCUDAK235786 0000285922160230	NONREF	NONREF		-46.00	29/06/2022	50,700,177.26	16:58
IMP BILL RETIRE. CHARGES IBCPAM239315DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	29/06/2022	50,700,131.26	17:13
EXP BILL REPAY. CHARGES OBCDAK239101ARV	NONREF	NONREF		-2,758.69	29/06/2022	50,697,372.57	17:37
IMP SHIPPG GTEE COMM/CHARGES AWPDAK239607	NONREF	NONREF		-1,000.00	29/06/2022	50,696,372.57	17:38
EXP BILL REPAY. CHARGES OBCDAK239099ARV	NONREF	NONREF		-5,221.41	29/06/2022	50,691,151.16	17:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC243068DAK DCUDAK154356 0002859211400424	NONREF	NONREF		-46.00	29/06/2022	50,691,105.16	18:29
IMP BILL RETIRE. CHARGES IBCLOC246306DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-46.00	29/06/2022	50,691,059.16	18:30
IMP BILL RETIRE. CHARGES IBCLOC246308DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	29/06/2022	50,691,013.16	18:30
IMP BILL RETIRE. CHARGES IBCLOC246309DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	29/06/2022	50,690,967.16	18:31
IMP BILL RETIRE. CHARGES IBCLOC250100DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-46.00	29/06/2022	50,690,921.16	18:31
IMP BILL RETIRE. CHARGES IBCEPZ249944DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-46.00	29/06/2022	50,690,875.16	18:43
IMP BILL RETIRE. CHARGES IBCLOC242951DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	29/06/2022	50,690,829.16	18:44
OFDMFT2180995401 COINDAK OFD221809954 VALUE	NONREF	NONREF	733,663.42		29/06/2022	51,424,492.58	19:33
DC AMENDMENT COMM CHARGES BBCKDAK239619 0002859220404354	NONREF	NONREF		-1,509.27	29/06/2022	51,422,983.31	19:53
IMP BILL RETIRE. CHARGES IBCLOC243082DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	29/06/2022	51,422,937.31	19:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK256159L	NONREF	NONREF		-1,009.80	29/06/2022	51,421,927.51	20:05
EXP BILL REPAY. CHARGES OBCDAK255322L	NONREF	NONREF		-1,026.63	29/06/2022	51,420,900.88	20:05
IMP BILL COMM IBCLOC256461DAK DCUDAK236929 0002859221400084	NONREF	NONREF		-500.00	29/06/2022	51,420,400.88	20:26
DC AMENDMENT COMM CHARGES BBCDAK240733 0000285922060948	NONREF	NONREF		-796.00	29/06/2022	51,419,604.88	20:49
DC ISSUE COMM CHARGES DCUDAK241353 0002859221400136	NONREF	NONREF		-1,500.00	29/06/2022	51,418,104.88	21:04
DC ISSUE COMM CHARGES DCUDAK241364 0002859221400137	NONREF	NONREF		-1,500.00	29/06/2022	51,416,604.88	21:04
DC ISSUE COMM CHARGES BBCDAK241357 0000285922060991	NONREF	NONREF		-4,416.85	29/06/2022	51,412,188.03	21:36
DC ISSUE COMM CHARGES BBCDAK241359 0002859220405145	NONREF	NONREF		-1,551.12	29/06/2022	51,410,636.91	21:41
Balance as at close 29/06/2022						51,410,636.91	
Balance brought forward 30/06/2022						51,410,636.91	
EXP BILL REPAY. CHARGES OBCDAK239132ARV	NONREF	NONREF		-155,566.71	30/06/2022	51,255,070.20	11:17
OFDMFT2181999401 COINDAK OFD221819994 VALUE	NONREF	NONREF	749,273.28		30/06/2022	52,004,343.48	11:46
OFDMFT2181999501 COINDAK OFD221819995 VALUE	NONREF	NONREF	23,236,336.58		30/06/2022	75,240,680.06	11:46
COSMOPOLITAN INDUSTRIES PVT LTD CIPL	BDH30062ILGHI4JL	16386CO014ED		-71,300,000.00	30/06/2022	3,940,680.06	11:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD256174DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-151,358.73	30/06/2022	3,789,321.33	12:13
IMP BILL COMM DPBCBD256058DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-9,137.75	30/06/2022	3,780,183.58	12:19
IMP BILL COMM DPBCBD256059DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-17,998.75	30/06/2022	3,762,184.83	12:27
IMP BILL COMM DPBCBD256151DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-1,005.12	30/06/2022	3,761,179.71	12:41
IMP BILL COMM IBCLOC256619DAK DCUDAK235693 0002859221400063	NONREF	NONREF		-500.00	30/06/2022	3,760,679.71	15:58
EXP BILL REPAY. CHARGES BACDAK248555L 1417210400530 -00 CIPL-MSG-238-21	NONREF	NONREF		-1,193.01	30/06/2022	3,759,486.70	17:35
EXP BILL REPAY. CHARGES BACDAK248594L 1417210400494 -00 CIPL-MSG-237-21	NONREF	NONREF		-1,193.01	30/06/2022	3,758,293.69	17:36
EXP BILL REPAY. CHARGES OBCDAK256746L	NONREF	NONREF		-1,110.73	30/06/2022	3,757,182.96	17:36
IMP BILL RETIRE. CHARGES IBCLOC243440DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	30/06/2022	3,757,136.96	18:55
IMP BILL RETIRE. CHARGES IBCLOC247015DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-46.00	30/06/2022	3,757,090.96	18:55



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC256537DAK DCUDAK233158 0002859221400037	NONREF	NONREF		-500.00	30/06/2022	3,756,590.96	19:06
IMP BILL COMM IBCLOC256637DAK DCUDAK231360 0002859221400019	NONREF	NONREF		-500.00	30/06/2022	3,756,090.96	19:13
DC ISSUE COMM CHARGES DCUDAK241347 0000285922160456	NONREF	NONREF		-1,500.00	30/06/2022	3,754,590.96	19:26
IMP BILL COMM IBCLOC256480DAK DCUDAK233158 0002859221400037	NONREF	NONREF		-500.00	30/06/2022	3,754,090.96	19:50
IMP BILL RETIRE. CHARGES IBCEP2251116DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-46.00	30/06/2022	3,754,044.96	20:08
DC AMENDMENT COMM CHARGES DCUDAK239581 0000285922160354	NONREF	NONREF		-500.00	30/06/2022	3,753,544.96	21:50
REPAY 001-174770-255 Balance as at close 30/06/2022	NONREF	NONREF		-1,087,500.00	30/06/2022	2,666,044.96	00:08
Balance brought forward 03/07/2022						2,666,044.96	
COSMOPOLITAN INDUSTRIES PVT. LIMIT	RDR03072C0GUT79C	2250307225910224	3,500,000.00		03/07/2022	6,166,044.96	13:39
IMP BILL COMM DPBCBD256103DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-76,924.32	03/07/2022	6,089,120.64	13:51
IMP BILL AMEND. CHARGES DPBCBD256058DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	03/07/2022	6,089,074.64	13:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD256152DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-92,114.33	03/07/2022	5,996,960.31	14:05
IMP BILL AMEND. CHARGES IBCEPZ252226DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-46.00	03/07/2022	5,996,914.31	14:28
OFDMFT2184996601 COINDAK OFD221849966 VALUE	NONREF	NONREF	205,344.00		03/07/2022	6,202,258.31	17:03
OFDMFT2184996001 COINDAK OFD221849960 VALUE	NONREF	NONREF	151,776.00		03/07/2022	6,354,034.31	17:06
IMP BILL COMM IBCLOC256779DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-500.00	03/07/2022	6,353,534.31	17:09
IMP BILL COMM IBCLOC256774DAK DCUDAK151620 00028592211400381	NONREF	NONREF		-500.00	03/07/2022	6,353,034.31	17:11
IMP BILL COMM IBCLOC256772DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-500.00	03/07/2022	6,352,534.31	17:12
IMP BILL AMEND. CHARGES DPBCBD253213DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-46.00	03/07/2022	6,352,488.31	17:14
IMP BILL AMEND. CHARGES DPBCBD256059DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	03/07/2022	6,352,442.31	17:14
IMP SHIPPG GTEE COMM/CHARGES AWPDAK239705	NONREF	NONREF		-1,000.00	03/07/2022	6,351,442.31	18:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK239710	NONREF	NONREF		-1,000.00	03/07/2022	6,350,442.31	18:13
IMP SHIPPG GTEE COMM/CHARGES AWRDAK239713	NONREF	NONREF		-1,000.00	03/07/2022	6,349,442.31	18:13
EXP BILL REPAY. CHARGES OBCDAK239265ARV	NONREF	NONREF		-2,491.13	03/07/2022	6,346,951.18	18:34
IMP BILL COMM IBCLOC256787DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	03/07/2022	6,346,451.18	18:37
IMP BILL COMM IBCLOC256788DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-500.00	03/07/2022	6,345,951.18	19:26
CASH INCENTIVE FUND AGNT LETTER NO: A+BD(SHA.HE) 141/2022-3237 DT 30JUN22	NONREF	NONREF	44,162,200.00		03/07/2022	50,508,151.18	19:29
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-4,416,220.00	03/07/2022	46,091,931.18	19:29
CASH INCENTIVE FUND AGNT LETTER NO: A+BD(SHA.HE) 141/2022-3237 DT 30JUN22	NONREF	NONREF	94,433,100.00		03/07/2022	140,525,031.18	19:29
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-9,443,310.00	03/07/2022	131,081,721.18	19:29
IMP BILL RETIRE. CHARGES IBCEPZ245443DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	03/07/2022	131,081,675.18	19:53
IMP BILL RETIRE. CHARGES IBCEPZ246090DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	03/07/2022	131,081,629.18	19:53
IMP BILL RETIRE. CHARGES IBCEPZ246775DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	03/07/2022	131,081,583.18	19:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ250139DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-46.00	03/07/2022	131,081,537.18	19:54
IMP BILL RETIRE. CHARGES IBCLOC243572DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-46.00	03/07/2022	131,081,491.18	19:54
IMP BILL RETIRE. CHARGES IBCLOC249411DAK DCUDAK235693 0002859221400063	NONREF	NONREF		-46.00	03/07/2022	131,081,445.18	19:57
IMP BILL RETIRE. CHARGES IBCLOC243819DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	03/07/2022	131,081,399.18	20:01
IMP BILL AMEND. CHARGES DPBCBD256151DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	03/07/2022	131,081,353.18	20:04
EXP BILL REPAY. CHARGES OBCDAK239236FTT	NONREF	NONREF		-2,195.89	03/07/2022	131,079,157.29	20:28
DC AMENDMENT COMM CHARGES DCUDAK234082 0002859221400047	NONREF	NONREF		-500.00	03/07/2022	131,078,657.29	20:59
EXP BILL REPAY. CHARGES BACDAK251145L 135122040478 -00 CIPL-SNOWT-001-22	NONREF	NONREF		-1,199.56	03/07/2022	131,077,457.73	21:02
Balance as at close 03/07/2022						131,077,457.73	
Balance brought forward 04/07/2022						131,077,457.73	
J + J ASSOCIATES 900111AMJ2JE 2122004556	BDH04072BXGXCQM8	2213000000		-1,005,866.40	04/07/2022	130,071,591.33	08:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD256174DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	04/07/2022	130,071,545.33	10:07
BILL FOR LEGAL OPINION O N PPSSA ARA/ST/06/2022/795 A RAHMAN	NONREF	NONREF		-9,775.00	04/07/2022	130,061,770.33	10:29
DC AMENDMENT COMM CHARGES DCUDAK237282 0002859221400090	NONREF	NONREF		-500.00	04/07/2022	130,061,270.33	13:03
REALIZED LOAN NO-255 FULL REPAY 001-174770-255	NONREF	NONREF		-60,050,000.00	04/07/2022	70,011,270.33	14:40
IMP BILL AMEND. CHARGES DPBCBD256103DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	04/07/2022	70,011,224.33	14:55
AUTOPAY OUT CO1	NONREF	BONUS-JUN-22		-2,546,011.00	04/07/2022	67,465,213.33	16:06
BD HSBC 001-174770-011 CI HANDLING FEES FOR 19 FILES	NONREF	NONREF		-57,000.00	04/07/2022	67,408,213.33	16:09
BD HSBC 001-174770-011 15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-8,550.00	04/07/2022	67,399,663.33	16:10
BD HSBC 001-174770-011 CI HANDLING FEES FOR 19 FILES	NONREF	NONREF		-57,000.00	04/07/2022	67,342,663.33	16:10
BD HSBC 001-174770-011 15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-8,550.00	04/07/2022	67,334,113.33	16:10
BD HSBC 001-174770-011 CI HANDLING FEES FOR 20 FILES	NONREF	NONREF		-60,000.00	04/07/2022	67,274,113.33	16:10
BD HSBC 001-174770-011 15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-9,000.00	04/07/2022	67,265,113.33	16:10
BD HSBC 001-174770-011 CI HANDLING FEES FOR 20 FILES	NONREF	NONREF		-60,000.00	04/07/2022	67,205,113.33	16:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BD HSBC 001-174770-011 15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-9,000.00	04/07/2022	67,196,113.33	16:11
OFDMFT2185996301 COINDAK OFD221859963 VALUE	NONREF	NONREF	738,202.84		04/07/2022	67,934,316.17	17:08
OFDMFT2185996401 COINDAK OFD221859964 VALUE	NONREF	NONREF	8,769,579.84		04/07/2022	76,703,896.01	17:08
IMP BILL AMEND. CHARGES IBCLOC256537DAK DCUDAK233158 0002859221400037	NONREF	NONREF		-46.00	04/07/2022	76,703,850.01	18:03
EXP BILL REPAY. CHARGES OBCDAK239327C	NONREF	NONREF		-1,026.68	04/07/2022	76,702,823.33	18:13
EXP BILL REPAY. CHARGES OBCDAK239328C	NONREF	NONREF		-1,060.45	04/07/2022	76,701,762.88	18:13
EXP BILL REPAY. CHARGES OBCDAK239321FTT	NONREF	NONREF		-106,837.84	04/07/2022	76,594,925.04	18:14
DC AMENDMENT COMM CHARGES BBCKDAK233848 0000285922060305	NONREF	NONREF		-796.00	04/07/2022	76,594,129.04	18:23
IMP BILL AMEND. CHARGES IBCLOC256480DAK DCUDAK233158 0002859221400037	NONREF	NONREF		-46.00	04/07/2022	76,594,083.04	18:31
DC AMENDMENT COMM CHARGES DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	04/07/2022	76,593,583.04	19:06
DC AMENDMENT COMM CHARGES DCUDAK240811 0002859221400130	NONREF	NONREF		-500.00	04/07/2022	76,593,083.04	19:07
IMP BILL RETIRE. CHARGES IBCLOC243820DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-46.00	04/07/2022	76,593,037.04	20:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC244443DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	04/07/2022	76,592,991.04	20:35
DC ISSUE COMM CHARGES DCUDAK241634 0002859221400139	NONREF	NONREF		-1,500.00	04/07/2022	76,591,491.04	20:53
IMP BILL RETIRE. CHARGES IBCLOC247578DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	04/07/2022	76,591,445.04	20:58
IMP BILL COMM IBCLOC257302DAK DCUDAK235761 0002859221400068	NONREF	NONREF		-500.00	04/07/2022	76,590,945.04	21:09
IMP BILL COMM IBCEP2257266DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	04/07/2022	76,590,445.04	21:10
Balance as at close 04/07/2022						76,590,445.04	
Balance brought forward 05/07/2022						76,590,445.04	
COSMOPOLITAN INDUSTRIES PVT LTD 81336CT01XKI	BDH05072GUH0MA80	CIPL		-36,500,000.00	05/07/2022	40,090,445.04	07:59
IMP BILL COMM DPBCOR257342DAK BBCDAK239866 0000285922060855	NONREF	NONREF		-1,005.12	05/07/2022	40,089,439.92	10:51
IMP BILL COMM IBCLOC257124DAK DCUDAK234082 0002859221400047	NONREF	NONREF		-500.00	05/07/2022	40,088,939.92	12:38
IMP BILL COMM IBCLOC257126DAK DCUDAK231360 0002859221400019	NONREF	NONREF		-500.00	05/07/2022	40,088,439.92	12:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD239559DAK BBCDAK232818 0000285922060217	NONREF	NONREF		-46.00	05/07/2022	40,088,393.92	12:43
IMP BILL AMEND. CHARGES DPBCBD256152DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	05/07/2022	40,088,347.92	12:43
IMP BILL AMEND. CHARGES DPBLBD244623DAK BBCDAK230384 00002859220400183	NONREF	NONREF		-46.00	05/07/2022	40,088,301.92	13:08
IMP BILL AMEND. CHARGES IBCLOC255765DAK DCUDAK231360 00002859221400019	NONREF	NONREF		-46.00	05/07/2022	40,088,255.92	13:10
IMP BILL AMEND. CHARGES IBCPAM253140DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	05/07/2022	40,088,209.92	13:17
IMP BILL AMEND. CHARGES DPBCBD243705DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-46.00	05/07/2022	40,088,163.92	13:19
IMP BILL AMEND. CHARGES DPBCBD246052DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-46.00	05/07/2022	40,088,117.92	13:20
070522011523509 Commsn Agnst RTGS txn no (10) Fee JUN2022	NONREF	NONREF		-869.60	05/07/2022	40,087,248.32	13:22
IMP BILL AMEND. CHARGES DPBCBD246270DAK BBCDAK234537 0000285922060375	NONREF	NONREF		-46.00	05/07/2022	40,087,202.32	13:22
IMP BILL AMEND. CHARGES DPBCBD248512DAK BBCDAK235180 0000285922060432	NONREF	NONREF		-46.00	05/07/2022	40,087,156.32	13:26



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD248885DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-46.00	05/07/2022	40,087,110.32	13:28
IMP BILL AMEND. CHARGES DPBCBD249039DAK BBCDAK237658 0000285922060672	NONREF	NONREF		-46.00	05/07/2022	40,087,064.32	13:30
IMP BILL AMEND. CHARGES DPBLBD244143DAK BBCDAK230384 00002859220400183	NONREF	NONREF		-46.00	05/07/2022	40,087,018.32	13:33
IMP BILL COMM DPBCOR257112DAK BBCDAK239307 0000285922060807	NONREF	NONREF		-1,005.12	05/07/2022	40,086,013.20	13:35
IMP BILL AMEND. CHARGES IBCLOC256774DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-46.00	05/07/2022	40,085,967.20	14:28
IMP BILL AMEND. CHARGES IBCLOC256779DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-46.00	05/07/2022	40,085,921.20	14:32
IMP BILL COMM IBCEPZ252249DAK DCUDAK236749 0000285922160258	NONREF	NONREF		-500.00	05/07/2022	40,085,421.20	14:57
IMP BILL COMM DPBCOR257386DAK BBCDAK238967 0000285922060774	NONREF	NONREF		-13,705.23	05/07/2022	40,071,715.97	15:13
IMP BILL COMM DPBCOR257108DAK BBCDAK240079 0000285922060873	NONREF	NONREF		-15,190.94	05/07/2022	40,056,525.03	15:17
IMP BILL AMEND. CHARGES DPBCBD249877DAK BBCDAK235162 0000285922060430	NONREF	NONREF		-46.00	05/07/2022	40,056,479.03	15:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD246054DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-46.00	05/07/2022	40,056,433.03	16:39
IMP BILL AMEND. CHARGES DPBLBD244629DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-46.00	05/07/2022	40,056,387.03	16:39
IMP BILL COMM IBCEPZ257408DAK DCUDAK235786 0000285922160230	NONREF	NONREF		-500.00	05/07/2022	40,055,887.03	17:05
IMP BILL AMEND. CHARGES IBCLOC256772DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-46.00	05/07/2022	40,055,841.03	17:16
IMP BILL COMM IBCLOC257419DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	05/07/2022	40,055,341.03	17:38
IMP BILL COMM IBCLOC257433DAK DCUDAK239454 0002859221400105	NONREF	NONREF		-500.00	05/07/2022	40,054,841.03	19:31
IMP BILL COMM IBCLOC257387DAK DCUDAK155012 0002859221400434	NONREF	NONREF		-500.00	05/07/2022	40,054,341.03	19:36
IMP BILL AMEND. CHARGES DPBCBD246064DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-46.00	05/07/2022	40,054,295.03	20:48
IMP BILL AMEND. CHARGES DPBLBD244630DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-46.00	05/07/2022	40,054,249.03	20:48
DC AMENDMENT COMM CHARGES BBCDAK239563 0000285922060832	NONREF	NONREF		-796.00	05/07/2022	40,053,453.03	21:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK240708 0000285922060946	NONREF	NONREF		-796.00	05/07/2022	40,052,657.03	21:37
DC ADVISING COMM TRANSFER CHARGE 0042220401114 -00	NONREF	NONREF		-500.00	05/07/2022	40,052,157.03	21:40
DC AMENDMENT COMM CHARGES DCUDAK240077 0002859221400119	NONREF	NONREF		-500.00	05/07/2022	40,051,657.03	21:57
DC AMENDMENT COMM CHARGES DCUDAK240814 0002859221400131	NONREF	NONREF		-500.00	05/07/2022	40,051,157.03	21:58
DC AMENDMENT COMM CHARGES DCUDAK240868 0000285922160426	NONREF	NONREF		-500.00	05/07/2022	40,050,657.03	21:58
Balance as at close 05/07/2022						40,050,657.03	
Balance brought forward 06/07/2022						40,050,657.03	
AUTOPAY OUT CO4	NONREF	EXP-JUN 22		-1,225,228.00	06/07/2022	38,825,429.03	10:06
NONREF	NONREF	458973		-55,997.00	06/07/2022	38,769,432.03	11:40
DRAWDOWN 001-174770-257	NONREF	NONREF	60,000,000.00		06/07/2022	98,769,432.03	12:15
COSMOPOLITAN INDUSTRIES PVT LTD 19116CT01WJP	BDH05072BXH0MA81	CIPL		-88,500,000.00	06/07/2022	10,269,432.03	12:20
IMP BILL COMM DPBEPZ256653DAK BBCDAK239859 0000285922121050	NONREF	NONREF		-1,250.28	06/07/2022	10,268,181.75	14:06
IMP BILL COMM DPBEPZ256654DAK BBCDAK240621 0000285922121128	NONREF	NONREF		-1,068.89	06/07/2022	10,267,112.86	14:08
DC AMENDMENT COMM CHARGES DCUDAK236749 0000285922160258	NONREF	NONREF		-500.00	06/07/2022	10,266,612.86	15:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK241738 0000285922160475	NONREF	NONREF		-1,500.00	06/07/2022	10,265,112.86	15:43
IMP SHIPPG GTEE COMM/CHARGES AWPDAK240024	NONREF	NONREF		-1,000.00	06/07/2022	10,264,112.86	16:03
DC AMENDMENT COMM CHARGES BBCKDAK236296 0000285922060550	NONREF	NONREF		-796.00	06/07/2022	10,263,316.86	16:04
DC AMENDMENT COMM CHARGES BBCKDAK240068 0002859220404540	NONREF	NONREF		-11,671.79	06/07/2022	10,251,645.07	16:06
DC AMENDMENT COMM CHARGES BBCKDAK240079 0000285922060873	NONREF	NONREF		-3,690.63	06/07/2022	10,247,954.44	16:08
IMP BILL RETIRE. CHARGES IBCLOC247812DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	06/07/2022	10,247,908.44	16:23
IMP BILL COMM BR COR256544DAK BBCKDAK233700 0000285922050265	NONREF	NONREF		-500.00	06/07/2022	10,247,408.44	16:26
DC AMENDMENT COMM CHARGES BBCKDAK240733 0000285922060948	NONREF	NONREF		-16,053.20	06/07/2022	10,231,355.24	16:28
MD. EUSUF MIA 18606CV0019Z CIPL	BDH06072EPH5311E	RJSC FILLING		-13,500.00	06/07/2022	10,217,855.24	16:32
BANGLA TRIDENT FORWARDING AGENCY 9002FCKF25NQ LEVIS	BDH06072EPH5311D	2213000099		-1,910,190.62	06/07/2022	8,307,664.62	16:32
IMP BILL COMM IBCLOC257592DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-500.00	06/07/2022	8,307,164.62	16:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DSV AIR AND SEA LTD 900338Z3S146 B/L RELEASE	BDH06072ILH530ZL	2213000100		-60,382.57	06/07/2022	8,246,782.05	16:37
IMP BILL COMM IBCLOC257591DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	06/07/2022	8,246,282.05	16:38
DC AMENDMENT COMM CHARGES BBCKDAK240624 0000285922060931	NONREF	NONREF		-796.00	06/07/2022	8,245,486.05	16:40
IMP BILL COMM IBCEPZ257593DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	06/07/2022	8,244,986.05	16:40
CASH INCENTIVE 04 PRC FEES FOR THE MONTH OF JUNE-2022	NONREF	NONREF		-2,000.00	06/07/2022	8,242,986.05	16:51
IMP BILL RETIRE. CHARGES IBCPAM240837DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	06/07/2022	8,242,940.05	16:54
IMP BILL RETIRE. CHARGES IBCPAM240839DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	06/07/2022	8,242,894.05	16:54
IMP BILL RETIRE. CHARGES IBCLOC245489DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	06/07/2022	8,242,848.05	16:59
DC ADVISING - AMENDMENT CHARGE 0042220401114 00	NONREF	NONREF		-500.00	06/07/2022	8,242,348.05	17:04
AUTOPAY OUT CO1	NONREF	SAL-JUN-22		-3,419,635.00	06/07/2022	4,822,713.05	17:06
IMP BILL RETIRE. CHARGES IBCPAM241437DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	06/07/2022	4,822,667.05	17:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFTDMFT2187997201 COINDAK OFD221879972 VALUE	NONREF	NONREF	14,407,500.00		06/07/2022	19,230,167.05	17:27
OFTDMFT2187996901 COINDAK OFD221879969 VALUE	NONREF	NONREF	14,407,500.00		06/07/2022	33,637,667.05	17:27
IMP BILL RETIRE. CHARGES IBCLOC253737DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	06/07/2022	33,637,621.05	17:37
IMP BILL COMM DPBCBD257353DAK BBCDAK233548 0000285922060272	NONREF	NONREF		-1,870.00	06/07/2022	33,635,751.05	18:54
DC AMENDMENT COMM CHARGES DCUDAK240813 0000285922160424	NONREF	NONREF		-500.00	06/07/2022	33,635,251.05	18:55
IMP BILL COMM DPBCBD257234DAK BBCDAK235195 0000285922060434	NONREF	NONREF		-1,005.12	06/07/2022	33,634,245.93	18:55
DC AMENDMENT COMM CHARGES DCUDAK240992 0000285922160438	NONREF	NONREF		-500.00	06/07/2022	33,633,745.93	18:55
DC AMENDMENT COMM CHARGES BBCDAK240708 0000285922060946	NONREF	NONREF		-1,706.56	06/07/2022	33,632,039.37	18:59
IMP SHIPPG GTEE COMM/CHARGES AWPDAK239683	NONREF	NONREF		-1,000.00	06/07/2022	33,631,039.37	19:01
IMP BILL COMM DPBFB257712DAK BBCDAK239563 0000285922060832	NONREF	NONREF		-2,229.04	06/07/2022	33,628,810.33	20:13
IMP BILL RETIRE. CHARGES BR COR256544DAK BBCDAK233700 0000285922050265	NONREF	NONREF		-1,046.00	06/07/2022	33,627,764.33	20:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 06/07/2022						33,627,764.33	
Balance brought forward 07/07/2022						33,627,764.33	
COSMOPOLITAN INDUSTRIES PVT LTD 11286CV020NG 3211100000660	BDH07072BXH5311D	CIPL		-5,000,000.00	07/07/2022	28,627,764.33	02:27
COSMOPOLITAN INDUSTRIES PVT LTD 51636CV02281 9203483358001	BDH07072GUH5311D	CIPL		-23,800,000.00	07/07/2022	4,827,764.33	02:27
IMP BILL COMM DPBCOR257109DAK BBCDAK240079 0000285922060873	NONREF	NONREF		-8,150.39	07/07/2022	4,819,613.94	11:04
IMP BILL COMM DPBCOR257107DAK BBCDAK240306 0000285922060903	NONREF	NONREF		-1,005.12	07/07/2022	4,818,608.82	11:16
IMP BILL COMM DPBLOC257102DAK BBCDAK239449 0002859220404271	NONREF	NONREF		-1,051.12	07/07/2022	4,817,557.70	11:54
IMP BILL COMM IBCDAO257837DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	07/07/2022	4,817,057.70	12:47
EXP BILL REPAY. CHARGES OBCDAK239498FTT 37 EXPS	NONREF	NONREF		-98,638.56	07/07/2022	4,718,419.14	13:06
OFDMFT2188998301 COINDAK OFD221889983 VALUE	NONREF	NONREF	8,223,153.62		07/07/2022	12,941,572.76	13:22
IMP BILL RETIRE. CHARGES DPBCBD241827DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	07/07/2022	12,941,526.76	14:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC257578DAK DCUDAK234244 0002859221400050	NONREF	NONREF		-500.00	07/07/2022	12,941,026.76	16:00
IMP BILL COMM IBCLOC257574DAK DCUDAK234244 0002859221400050	NONREF	NONREF		-500.00	07/07/2022	12,940,526.76	16:02
IMP BILL RETIRE. CHARGES DPBCBD239735DAK BBCDAK233393 0000285922060256	NONREF	NONREF		-46.00	07/07/2022	12,940,480.76	16:19
IMP BILL RETIRE. CHARGES DPBCBD240142DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-46.00	07/07/2022	12,940,434.76	16:21
IMP BILL RETIRE. CHARGES DPBCBD246290DAK BBCDAK236513 0000285922060570	NONREF	NONREF		-46.00	07/07/2022	12,940,388.76	16:36
IMP BILL RETIRE. CHARGES DPBCBD243713DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-46.00	07/07/2022	12,940,342.76	16:39
IMP BILL RETIRE. CHARGES DPBCBD250721DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	07/07/2022	12,940,296.76	17:04
IMP BILL AMEND. CHARGES IBCLOC257419DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-46.00	07/07/2022	12,940,250.76	17:11
IMP BILL AMEND. CHARGES IBCLOC257124DAK DCUDAK234082 0002859221400047	NONREF	NONREF		-46.00	07/07/2022	12,940,204.76	17:11
IMP BILL AMEND. CHARGES IBCLOC257592DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-46.00	07/07/2022	12,940,158.76	17:20



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC257591DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	07/07/2022	12,940,112.76	17:21
IMP BILL AMEND. CHARGES IBCLOC257387DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	07/07/2022	12,940,066.76	17:30
IMP BILL AMEND. CHARGES IBCLOC257302DAK DCUDAK235761 0002859221400068	NONREF	NONREF		-46.00	07/07/2022	12,940,020.76	17:35
IMP BILL AMEND. CHARGES IBCLOC257126DAK DCUDAK231360 0002859221400019	NONREF	NONREF		-46.00	07/07/2022	12,939,974.76	17:41
IMP BILL RETIRE. CHARGES DPBCBD250785DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	07/07/2022	12,939,928.76	17:50
IMP BILL RETIRE. CHARGES DPBCBD251554DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	07/07/2022	12,939,882.76	18:39
IMP BILL RETIRE. CHARGES DPBCBD255147DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	07/07/2022	12,939,836.76	18:55
BDS05072HAH1IV28 AGT IRM BDS05072HAH1IV28 186619882 B/O WINNITEX LIMITED COMMISSION BDT 750.00	BDK070728BH8RLZ4	NONREF	1,561,432.74		07/07/2022	14,501,269.50	19:30
IMP BILL RETIRE. CHARGES DPBCOR255686DAK BBCDAK239838 0000285922060853	NONREF	NONREF		-46.00	07/07/2022	14,501,223.50	19:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBLBD246686DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-46.00	07/07/2022	14,501,177.50	20:01
IMP BILL RETIRE. CHARGES IBCLOC247265DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	07/07/2022	14,501,131.50	20:26
IMP BILL RETIRE. CHARGES IBCLOC249726DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	07/07/2022	14,501,085.50	20:30
IMP BILL RETIRE. CHARGES IBCEPZ245784DAK DCUDAK233837 0000285922160146	NONREF	NONREF		-46.00	07/07/2022	14,501,039.50	20:42
IMP BILL RETIRE. CHARGES IBCEPZ245797DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-46.00	07/07/2022	14,500,993.50	20:43
IMP BILL RETIRE. CHARGES IBCLOC250102DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-46.00	07/07/2022	14,500,947.50	20:46
IMP BILL RETIRE. CHARGES IBCLOC255563DAK DCUDAK237655 0002859221400094	NONREF	NONREF		-0.50	07/07/2022	14,500,947.00	20:47
IMP BILL RETIRE. CHARGES IBCEPZ246144DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-46.00	07/07/2022	14,500,901.00	20:52
IMP BILL COMM DPBCOR256937DAK BBCDAK240079 0000285922060873	NONREF	NONREF		-1,005.12	07/07/2022	14,499,895.88	20:57
DC AMENDMENT COMM CHARGES DCUDAK236208 0000285922160242	NONREF	NONREF		-500.00	07/07/2022	14,499,395.88	21:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK239557 0000285922160352	NONREF	NONREF		-500.00	07/07/2022	14,498,895.88	21:14
IMP BILL RETIRE. CHARGES IBCPAM242353DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	07/07/2022	14,498,849.88	21:17
IMP BILL RETIRE. CHARGES IBCPAM244403DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-46.00	07/07/2022	14,498,803.88	21:17
DC AMENDMENT COMM CHARGES DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	07/07/2022	14,498,303.88	21:19
IMP BILL RETIRE. CHARGES IBCEPZ246296DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-46.00	07/07/2022	14,498,257.88	21:19
IMP BILL RETIRE. CHARGES IBCEPZ246545DAK DCUDAK233689 0000285922160134	NONREF	NONREF		-46.00	07/07/2022	14,498,211.88	21:19
IMP BILL RETIRE. CHARGES IBCEPZ247102DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	07/07/2022	14,498,165.88	21:20
IMP BILL RETIRE. CHARGES IBCEPZ247842DAK DCUDAK236749 0000285922160258	NONREF	NONREF		-46.00	07/07/2022	14,498,119.88	21:21
IMP BILL RETIRE. CHARGES IBCEPZ247991DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-46.00	07/07/2022	14,498,073.88	21:24
IMP BILL RETIRE. CHARGES IBCEPZ252548DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-46.00	07/07/2022	14,498,027.88	21:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCPAM239997DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	07/07/2022	14,497,981.88	21:26
IMP BILL RETIRE. CHARGES IBCPAM244070DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-46.00	07/07/2022	14,497,935.88	21:26
IMP BILL RETIRE. CHARGES IBCEPZ255754DAK DCUDAK233837 0000285922160146	NONREF	NONREF		-46.00	07/07/2022	14,497,889.88	21:29
IMP BILL RETIRE. CHARGES IBCLOC256030DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	07/07/2022	14,497,843.88	21:29
IMP BILL RETIRE. CHARGES IBCEPZ256033DAK	NONREF	NONREF		-46.00	07/07/2022	14,497,797.88	21:32
IMP BILL RETIRE. CHARGES IBCPAM243020DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-46.00	07/07/2022	14,497,751.88	21:37
Balance as at close 07/07/2022						14,497,751.88	
Balance brought forward 08/07/2022						14,497,751.88	
For BDHSBC001174770255 EXCISE DUTY APPLCN. FOR LOAN A/c FOR 2022 CLOSED IN 2022	NONREF	NONREF		-40,000.00	08/07/2022	14,457,751.88	00:00
Balance as at close 08/07/2022						14,457,751.88	
Balance brought forward 12/07/2022						14,457,751.88	
IMP BILL COMM IBCLOC257584DAK DCUDAK237359 0002859221400092	NONREF	NONREF		-500.00	12/07/2022	14,457,251.88	10:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD256058DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	12/07/2022	14,457,205.88	11:34
IMP BILL COMM DPBCOR256936DAK BBCDAK239738 0000285922060843	NONREF	NONREF		-9,767.94	12/07/2022	14,447,437.94	12:00
IMP BILL AMEND. CHARGES IBCLOC256461DAK DCUDAK236929 0002859221400084	NONREF	NONREF		-46.00	12/07/2022	14,447,391.94	13:37
IMP BILL COMM IBCLOC257583DAK DCUDAK234244 0002859221400050	NONREF	NONREF		-500.00	12/07/2022	14,446,891.94	13:45
IMP BILL AMEND. CHARGES DPBCBD256059DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	12/07/2022	14,446,845.94	13:52
IMP BILL AMEND. CHARGES DPBCBD256151DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	12/07/2022	14,446,799.94	17:09
REPAY 001-174770-296	NONREF	NONREF		-42,509.48	12/07/2022	14,404,290.46	23:06
REPAY 001-174770-296	NONREF	NONREF		-1,416,982.62	12/07/2022	12,987,307.84	23:06
Balance as at close 12/07/2022						12,987,307.84	
Balance brought forward 13/07/2022						12,987,307.84	
IMP BILL COMM IBCEP2258199DAK DCUDAK234891 0000285922160206	NONREF	NONREF		-500.00	13/07/2022	12,986,807.84	13:04
DC ADVISING COMM TRANSFER CHARGE 209322040817 -00	NONREF	NONREF		-500.00	13/07/2022	12,986,307.84	15:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR257515DAK BBCDAK240733 0000285922060948	NONREF	NONREF		-10,829.17	13/07/2022	12,975,478.67	16:07
IMP BILL COMM IBCPAM256394DAK DCUDAK239557 0000285922160352	NONREF	NONREF		-546.00	13/07/2022	12,974,932.67	16:18
IMP BILL AMEND. CHARGES DPBCBD249704DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	13/07/2022	12,974,886.67	17:01
IMP BILL AMEND. CHARGES DPBCBD242876DAK BBCDAK234221 0000285922060342	NONREF	NONREF		-46.00	13/07/2022	12,974,840.67	17:13
IMP BILL AMEND. CHARGES DPBCBD246646DAK BBCDAK236054 0000285922060528	NONREF	NONREF		-46.00	13/07/2022	12,974,794.67	17:14
IMP BILL AMEND. CHARGES DPBCBD248942DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	13/07/2022	12,974,748.67	17:16
IMP BILL AMEND. CHARGES DPBCBD248953DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	13/07/2022	12,974,702.67	17:20
IMP BILL COMM DPBCBD257247DAK BBCDAK240624 0000285922060931	NONREF	NONREF		-1,572.85	13/07/2022	12,973,129.82	17:32
IMP BILL AMEND. CHARGES DPBCBD250722DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	13/07/2022	12,973,083.82	18:13
Balance as at close 13/07/2022						12,973,083.82	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 14/07/2022						12,973,083.82	
STANDING INSTRUCTION 006 2 SC-WORKER SALARY LOAN APR+MAY20COSMOPOLITAN IN	NONREF	NONREF		-88,978.04	14/07/2022	12,884,105.78	01:54
IMP BILL AMEND. CHARGES DPBCBD251969DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-23,895.68	14/07/2022	12,860,210.10	11:49
IMP BILL COMM IBCLOC258386DAK DCUDAK237821 0002859221400095	NONREF	NONREF		-500.00	14/07/2022	12,859,710.10	12:31
IMP BILL COMM IBCLOC258375DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	14/07/2022	12,859,210.10	13:10
IMP BILL COMM IBCDAO258391DAK DCUDAK240868 0000285922160426	NONREF	NONREF		-500.00	14/07/2022	12,858,710.10	13:29
IMP BILL RETIRE. CHARGES DPBLOC257102DAK BBCDAK239449 0002859220404271	NONREF	NONREF		-46.00	14/07/2022	12,858,664.10	14:16
IMP BILL COMM DPBCOR258446DAK BBCDAK239307 0000285922060807	NONREF	NONREF		-17,253.64	14/07/2022	12,841,410.46	16:50
Balance as at close 14/07/2022						12,841,410.46	
Balance brought forward 17/07/2022						12,841,410.46	
IMP BILL COMM IBCEPZ258515DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	17/07/2022	12,840,910.46	11:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD257234DAK BBCDAK235195 000285922060434	NONREF	NONREF		-46.00	17/07/2022	12,840,864.46	16:28
IMP BILL COMM IBCLOC258544DAK DCUDAK237655 0002859221400094	NONREF	NONREF		-500.00	17/07/2022	12,840,364.46	16:50
IMP BILL RETIRE. CHARGES IBCLOC244849DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	17/07/2022	12,840,318.46	16:51
IMP BILL RETIRE. CHARGES IBCLOC244850DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	17/07/2022	12,840,272.46	16:51
IMP BILL RETIRE. CHARGES IBCLOC246734DAK DCUDAK233158 0002859221400037	NONREF	NONREF		-46.00	17/07/2022	12,840,226.46	16:51
IMP BILL RETIRE. CHARGES IBCLOC251334DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	17/07/2022	12,840,180.46	16:52
IMP BILL RETIRE. CHARGES IBCLOC245444DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	17/07/2022	12,840,134.46	17:00
IMP BILL RETIRE. CHARGES IBCLOC244851DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	17/07/2022	12,840,088.46	17:04
IMP BILL RETIRE. CHARGES IBCLOC245491DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	17/07/2022	12,840,042.46	17:11
IMP BILL RETIRE. CHARGES IBCLOC252436DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-46.00	17/07/2022	12,839,996.46	17:11



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC252574DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	17/07/2022	12,839,950.46	17:12
IMP BILL RETIRE. CHARGES IBCLOC245442DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	17/07/2022	12,839,904.46	17:34
IMP BILL RETIRE. CHARGES IBCLOC253035DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-46.00	17/07/2022	12,839,858.46	18:01
IMP BILL RETIRE. CHARGES IBCLOC253037DAK DCUDAK235693 0002859221400063	NONREF	NONREF		-46.00	17/07/2022	12,839,812.46	18:01
IMP BILL RETIRE. CHARGES IBCLOC255026DAK DCUDAK153873 0002859211400411	NONREF	NONREF		-46.00	17/07/2022	12,839,766.46	18:01
IMP BILL RETIRE. CHARGES IBCLOC253036DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-46.00	17/07/2022	12,839,720.46	18:36
IMP BILL COMM DPBCOR257928DAK BBCDAK240079 0000285922060873	NONREF	NONREF		-22,954.74	17/07/2022	12,816,765.72	19:25
IMP BILL RETIRE. CHARGES DPBCBD242882DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	17/07/2022	12,816,719.72	20:35
IMP BILL RETIRE. CHARGES DPBCBD248384DAK BBCDAK234537 0000285922060375	NONREF	NONREF		-46.00	17/07/2022	12,816,673.72	20:37
IMP BILL RETIRE. CHARGES DPBCBD242884DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	17/07/2022	12,816,627.72	20:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCBD248805DAK BBCDAK235180 0000285922060432	NONREF	NONREF		-46.00	17/07/2022	12,816,581.72	20:57
IMP BILL RETIRE. CHARGES DPBCBD250445DAK BBCDAK233548 0000285922060272	NONREF	NONREF		-46.00	17/07/2022	12,816,535.72	20:58
IMP BILL RETIRE. CHARGES DPBCBD250717DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	17/07/2022	12,816,489.72	21:02
Balance as at close 17/07/2022						12,816,489.72	
Balance brought forward 18/07/2022						12,816,489.72	
IMP BILL RETIRE. CHARGES DPBCOR162179DAK DPCDAK138709 0000285921021988	NONREF	NONREF		-46.00	18/07/2022	12,816,443.72	13:05
IMP BILL COMM IBCLOC258790DAK DCUDAK239711 0002859221400116	NONREF	NONREF		-500.00	18/07/2022	12,815,943.72	13:41
IMP BILL COMM IBCLOC258813DAK DCUDAK240373 0002859221400122	NONREF	NONREF		-500.00	18/07/2022	12,815,443.72	14:36
IMP BILL AMEND. CHARGES DPBCBD251969DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	18/07/2022	12,815,397.72	14:57
IMP BILL AMEND. CHARGES DPBCBD255135DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	18/07/2022	12,815,351.72	14:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBLBD246434DAK BBCDAK156008 0002859210411703	NONREF	NONREF		-46.00	18/07/2022	12,815,305.72	15:07
IMP BILL AMEND. CHARGES DPBLBD247732DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-46.00	18/07/2022	12,815,259.72	15:07
DC ISSUE COMM CHARGES BBCDAK242095 0000285922061081	NONREF	NONREF		-10,825.04	18/07/2022	12,804,434.68	18:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK240304	NONREF	NONREF		-1,000.00	18/07/2022	12,803,434.68	18:55
IMP SHIPPG GTEE COMM/CHARGES AWPDAK240308	NONREF	NONREF		-1,000.00	18/07/2022	12,802,434.68	19:14
IMP SHIPPG GTEE COMM/CHARGES AWRDAK240309	NONREF	NONREF		-1,000.00	18/07/2022	12,801,434.68	19:15
IMP SHIPPG GTEE COMM/CHARGES AWRDAK240305	NONREF	NONREF		-1,000.00	18/07/2022	12,800,434.68	19:16
IMP SHIPPG GTEE COMM/CHARGES AWRDAK240306	NONREF	NONREF		-1,000.00	18/07/2022	12,799,434.68	19:17
IMP SHIPPG GTEE COMM/CHARGES AWRDAK240314	NONREF	NONREF		-1,000.00	18/07/2022	12,798,434.68	19:19
IMP SHIPPG GTEE COMM/CHARGES AWPDAK240318	NONREF	NONREF		-1,000.00	18/07/2022	12,797,434.68	19:40
IMP SHIPPG GTEE COMM/CHARGES AWPDAK240320	NONREF	NONREF		-1,000.00	18/07/2022	12,796,434.68	19:42
IMP SHIPPG GTEE COMM/CHARGES AWPDAK240326	NONREF	NONREF		-1,000.00	18/07/2022	12,795,434.68	20:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBLBD246434DAK BBCDAK156008 0002859210411703	NONREF	NONREF		-46.00	18/07/2022	12,795,388.68	20:33
IMP BILL RETIRE. CHARGES DPBLBD247732DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-46.00	18/07/2022	12,795,342.68	20:33
IMP BILL COMM IBCPAM257404DAK DCUDAK239557 0000285922160352	NONREF	NONREF		-500.00	18/07/2022	12,794,842.68	21:14
Balance as at close 18/07/2022						12,794,842.68	
Balance brought forward 19/07/2022						12,794,842.68	
COSMOPOLITAN INDUSTRIES PVT LTD 36606D7021SA	BDH19072GUIAML4X	CIPL		-1,500,000.00	19/07/2022	11,294,842.68	07:23
COSMOPOLITAN INDUSTRIES PVT LTD 41306D70210W	BDH19072EPIAML4W	CIPL		-6,500,000.00	19/07/2022	4,794,842.68	07:23
EMP. PF. F.T. COSMOPOLITAN 20226D7022WU	BDH19072GUIAMO3K	PF-JUN-22		-3,216,250.00	19/07/2022	1,578,592.68	07:24
EMP. PF. F.T. COSMOPOLITAN 89476D702437	BDH19072EPIAMO5C	PF RECOV.-JUN-22		-410,409.00	19/07/2022	1,168,183.68	07:24
IMP BILL RETIRE. CHARGES IBCLOC247947DAK DCUDAK235900 0002859221400073	NONREF	NONREF		-46.00	19/07/2022	1,168,137.68	16:32
DC AMENDMENT COMM CHARGES BBCDAK240079 0000285922060873	NONREF	NONREF		-3,325.66	19/07/2022	1,164,812.02	16:58
DC AMENDMENT COMM CHARGES BBCDAK240624 0000285922060931	NONREF	NONREF		-796.00	19/07/2022	1,164,016.02	17:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DPCDAK240404 0000285922021619	NONREF	NONREF		-796.00	19/07/2022	1,163,220.02	17:05
DC AMENDMENT COMM CHARGES DCUDAK235900 0002859221400073	NONREF	NONREF		-500.00	19/07/2022	1,162,720.02	17:22
IMP BILL RETIRE. CHARGES IBCLOC249984DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-46.00	19/07/2022	1,162,674.02	17:32
IMP BILL RETIRE. CHARGES DPBCBD246258DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-46.00	19/07/2022	1,162,628.02	17:41
DC AMENDMENT COMM CHARGES DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	19/07/2022	1,162,128.02	17:42
IMP BILL RETIRE. CHARGES DPBCBD246316DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-46.00	19/07/2022	1,162,082.02	17:54
IMP BILL RETIRE. CHARGES DPBCBD246914DAK BBCDAK233490 0000285922060263	NONREF	NONREF		-46.00	19/07/2022	1,162,036.02	17:58
IMP BILL RETIRE. CHARGES DPBCBD251609DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	19/07/2022	1,161,990.02	18:03
DC AMENDMENT COMM CHARGES BBCDAK234537 0000285922060375	NONREF	NONREF		-796.00	19/07/2022	1,161,194.02	18:33
DC AMENDMENT COMM CHARGES BBCDAK240733 0000285922060948	NONREF	NONREF		-796.00	19/07/2022	1,160,398.02	18:37
Balance as at close 19/07/2022						1,160,398.02	
Balance brought forward 20/07/2022						1,160,398.02	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR258158DAK BBCDAK240708 0000285922060946	NONREF	NONREF		-2,331.14	20/07/2022	1,158,066.88	11:03
EXP BILL REPAY. CHARGES OBCDAK239772FTT 5 EXPS	NONREF	NONREF		-14,035.27	20/07/2022	1,144,031.61	12:48
EXP BILL REPAY. CHARGES OBCDAK239770FTT 8 EXPS	NONREF	NONREF		-22,984.24	20/07/2022	1,121,047.37	13:04
EXP BILL REPAY. CHARGES OBCDAK239849FTT 8 EXPS	NONREF	NONREF		-18,000.93	20/07/2022	1,103,046.44	13:05
EXP BILL REPAY. CHARGES OBCDAK239848FTT 21 EXPS	NONREF	NONREF		-77,834.68	20/07/2022	1,025,211.76	13:08
OFTDMFT2201998801 COINDAK OFTD222019988 VALUE	NONREF	NONREF	22,458,267.89		20/07/2022	23,483,479.65	13:46
IMP BILL COMM IBCLOC259111DAK DCUDAK237821 0002859221400095	NONREF	NONREF		-500.00	20/07/2022	23,482,979.65	14:14
IMP BILL COMM IBCLOC259113DAK DCUDAK237821 0002859221400095	NONREF	NONREF		-500.00	20/07/2022	23,482,479.65	14:17
IMP BILL COMM IBCLOC259108DAK DCUDAK239744 0002859221400110	NONREF	NONREF		-500.00	20/07/2022	23,481,979.65	14:18
IMP BILL AMEND. CHARGES IBCEPZ257593DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	20/07/2022	23,481,933.65	17:21
IMP BILL AMEND. CHARGES IBCEPZ256039DAK DCUDAK240053 0000285922160374	NONREF	NONREF		-46.00	20/07/2022	23,481,887.65	17:26
IMP BILL AMEND. CHARGES IBCEPZ257853DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-546.00	20/07/2022	23,481,341.65	17:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ248609DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	20/07/2022	23,481,295.65	17:41
IMP BILL AMEND. CHARGES IBCEPZ248610DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	20/07/2022	23,481,249.65	17:49
IMP BILL RETIRE. CHARGES DPBCBD248745DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	20/07/2022	23,481,203.65	17:49
IMP BILL RETIRE. CHARGES DPBCBD251637DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	20/07/2022	23,481,157.65	17:51
DPBCBD242194DAK BBCDAK233393 0000285922060256	NONREF	NONREF		-8,506,598.62	20/07/2022	14,974,559.03	17:54
DPBCBD242226DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-8,286,855.76	20/07/2022	6,687,703.27	17:55
IMP SHIPPG GTEE COMM/CHARGES AWPDAK240453	NONREF	NONREF		-1,000.00	20/07/2022	6,686,703.27	18:01
IMP BILL RETIRE. CHARGES IBCEPZ252226DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-46.00	20/07/2022	6,686,657.27	18:21
IBCEPZ252226DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-3,902,171.24	20/07/2022	2,784,486.03	18:21
IMP BILL RETIRE. CHARGES IBCLOC253191DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-46.00	20/07/2022	2,784,440.03	18:23
IBCLOC253191DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-40,981.18	20/07/2022	2,743,458.85	18:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC253312DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	20/07/2022	2,743,412.85	18:24
IBCLOC253312DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-384,268.24	20/07/2022	2,359,144.61	18:24
IMP SHIPPG GTEE COMM/CHARGES AWPDAK240456	NONREF	NONREF		-1,000.00	20/07/2022	2,358,144.61	18:55
DC AMENDMENT COMM CHARGES DCUDAK233837 0000285922160146	NONREF	NONREF		-500.00	20/07/2022	2,357,644.61	18:55
IMP BILL COMM DPBCBD258089DAK BBCDAK241016 0000285922060965	NONREF	NONREF		-4,534.56	20/07/2022	2,353,110.05	19:15
IMP BILL AMEND. CHARGES IBCDAO254212DAK DCUDAK236968 0000285922160270	NONREF	NONREF		-46.00	20/07/2022	2,353,064.05	19:44
IMP BILL AMEND. CHARGES IBCEPZ249316DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-46.00	20/07/2022	2,353,018.05	19:45
IMP BILL AMEND. CHARGES IBCEPZ250540DAK DCUDAK236749 0000285922160258	NONREF	NONREF		-46.00	20/07/2022	2,352,972.05	19:45
IMP BILL AMEND. CHARGES IBCEPZ252181DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-46.00	20/07/2022	2,352,926.05	19:46
IMP BILL AMEND. CHARGES IBCEPZ252768DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	20/07/2022	2,352,880.05	19:46



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ253528DAK DCUDAK237445 0000285922160276	NONREF	NONREF		-46.00	20/07/2022	2,352,834.05	19:46
IMP BILL AMEND. CHARGES IBCEPZ254360DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-46.00	20/07/2022	2,352,788.05	19:47
IMP BILL AMEND. CHARGES IBCEPZ255189DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-46.00	20/07/2022	2,352,742.05	19:47
IMP BILL AMEND. CHARGES IBCLOC258544DAK DCUDAK237655 0002859221400094	NONREF	NONREF		-46.00	20/07/2022	2,352,696.05	19:47
IMP BILL AMEND. CHARGES IBCLOC258790DAK DCUDAK239711 0002859221400116	NONREF	NONREF		-46.00	20/07/2022	2,352,650.05	19:48
COSMOPOLITAN INDUSTRIES EQR ENCASHMENT IN LINE WITH BB CIRC AS PER MAIL DTD 20 JULY 22	BDK200726QIFHWOW	NONREF	28,708,323.80		20/07/2022	31,060,973.85	19:49
IMP BILL AMEND. CHARGES IBCEPZ256410DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	20/07/2022	31,060,927.85	20:08
IMP BILL AMEND. CHARGES IBCEPZ254363DAK DCUDAK234891 0000285922160206	NONREF	NONREF		-46.00	20/07/2022	31,060,881.85	20:10
IMP BILL AMEND. CHARGES IBCEPZ254185DAK DCUDAK236749 0000285922160258	NONREF	NONREF		-46.00	20/07/2022	31,060,835.85	20:11
IMP BILL AMEND. CHARGES IBCEPZ253532DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	20/07/2022	31,060,789.85	20:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ253039DAK DCUDAK238334 0000285922160313	NONREF	NONREF		-46.00	20/07/2022	31,060,743.85	20:15
IMP BILL AMEND. CHARGES IBCEPZ250107DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	20/07/2022	31,060,697.85	20:24
IBCEPZ252433DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-2,415.80	20/07/2022	31,058,282.05	20:25
IMP BILL RETIRE. CHARGES DPBLBD247424DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-40.00	20/07/2022	31,058,242.05	20:29
DPBLBD247424DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-7,585,032.96	20/07/2022	23,473,209.09	20:29
DC ISSUE COMM CHARGES BBCDAK242214 0002859220405487	NONREF	NONREF		-5,261.76	20/07/2022	23,467,947.33	21:05
IMP BILL COMM DPBCOR258420DAK BBCDAK240079 0000285922060873	NONREF	NONREF		-32,470.36	20/07/2022	23,435,476.97	21:36
IMP BILL AMEND. CHARGES DPBCBD258089DAK BBCDAK241016 0000285922060965	NONREF	NONREF		-40.00	20/07/2022	23,435,436.97	21:40
Balance as at close 20/07/2022						23,435,436.97	
Balance brought forward 21/07/2022						23,435,436.97	
IMP BILL COMM IBCLOC259242DAK DCUDAK239350 0002859221400102	NONREF	NONREF		-500.00	21/07/2022	23,434,936.97	12:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCPAM257404DAK DCUDAK239557 0000285922160352	NONREF	NONREF		-46.00	21/07/2022	23,434,890.97	14:39
IMP BILL RETIRE. CHARGES IBCLOC247595DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	21/07/2022	23,434,844.97	14:57
IMP BILL RETIRE. CHARGES IBCLOC248019DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-46.00	21/07/2022	23,434,798.97	14:57
DC AMENDMENT COMM CHARGES BBCKDAK241270 0000285922060986	NONREF	NONREF		-16,991.74	21/07/2022	23,417,807.23	15:23
DC AMENDMENT COMM CHARGES BBCKDAK234808 0000285922060400	NONREF	NONREF		-750.00	21/07/2022	23,417,057.23	15:54
IMP BILL COMM IBCPAM259261DAK DCUDAK233838 0000285922160147	NONREF	NONREF		-546.00	21/07/2022	23,416,511.23	16:56
DC AMENDMENT COMM CHARGES DCUDAK240992 0000285922160438	NONREF	NONREF		-500.00	21/07/2022	23,416,011.23	17:02
IMP BILL RETIRE. CHARGES IBCLOC251256DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-46.00	21/07/2022	23,415,965.23	17:29
IMP BILL COMM DPBCBD259280DAK BBCKDAK234808 0000285922060400	NONREF	NONREF		-11,676.42	21/07/2022	23,404,288.81	17:45
DC ISSUE COMM CHARGES DCUDAK242336 0000285922160523	NONREF	NONREF		-1,500.00	21/07/2022	23,402,788.81	19:40
DC ISSUE COMM CHARGES DCUDAK242341 0002859221400146	NONREF	NONREF		-1,500.00	21/07/2022	23,401,288.81	21:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCKAK242318 0000285922061109	NONREF	NONREF		-3,984.34	21/07/2022	23,397,304.47	21:46
Balance as at close 21/07/2022						23,397,304.47	
Balance brought forward 24/07/2022						23,397,304.47	
DC ISSUE COMM CHARGES DCUDAK242349 0002859221400147	NONREF	NONREF		-1,500.00	24/07/2022	23,395,804.47	10:44
DC ISSUE COMM CHARGES DCUDAK242360 0002859221400148	NONREF	NONREF		-1,500.00	24/07/2022	23,394,304.47	10:45
DC ISSUE COMM CHARGES DCUDAK242362 0002859221400149	NONREF	NONREF		-1,500.00	24/07/2022	23,392,804.47	11:03
NUWAN SANJEEWA NAURUNNA PALLIYA GUR 29216CV01FSJ	BDH24072GUIKIBK	CONVEYANCE		-22,795.00	24/07/2022	23,370,009.47	12:22
KODIPPILY ARACHCHILAGE GAYAN MUDITH 32266CV01EYL	BDH24072BXIKIA9S	CONVEYANCE		-79,620.00	24/07/2022	23,290,389.47	12:26
ANANGAJINA UDARA KARUNAGODA 01776CV01GHR	BDH24072ILIKIA9U	CONVEYANCE		-60,444.00	24/07/2022	23,229,945.47	12:26
BHASKAR AVALAMURTHY 25056CV01EFE	BDH24072ILIKIA9V	SAL-OCT-21		-142,626.00	24/07/2022	23,087,319.47	12:26
LOUIS COGILL 31706CV01BGM	BDH24072ILIKIA9T	AIR TICKET COST		-44,465.85	24/07/2022	23,042,853.62	12:27
IMP BILL AMEND. CHARGES IBCEPZ246531DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	24/07/2022	23,042,807.62	13:14
IMP BILL AMEND. CHARGES IBCEPZ252175DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-46.00	24/07/2022	23,042,761.62	13:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD258220DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-3,455.56	24/07/2022	23,039,306.06	13:44
IMP BILL COMM IBCCOR259400DAK DCUDAK235526 0000285922160222	NONREF	NONREF		-500.00	24/07/2022	23,038,806.06	17:00
IMP BILL COMM DPBCOR258918DAK BBCDAK238967 0000285922060774	NONREF	NONREF		-3,224.03	24/07/2022	23,035,582.03	18:01
DC AMENDMENT COMM CHARGES DCUDAK240868 0000285922160426	NONREF	NONREF		-500.00	24/07/2022	23,035,082.03	18:30
DC ADVISING - AMENDMENT CHARGE 0000194922043420 -00	NONREF	NONREF		-500.00	24/07/2022	23,034,582.03	18:56
IMP BILL COMM IBCPAM259446DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	24/07/2022	23,034,082.03	20:15
IMP BILL RETIRE. CHARGES DPBCBD244268DAK BBCDAK234178 0000285922060338	NONREF	NONREF		-46.00	24/07/2022	23,034,036.03	20:16
EXP BILL REPAY. CHARGES OBCDAK257254C FORM C	NONREF	NONREF		-1,115.87	24/07/2022	23,032,920.16	20:19
IMP BILL RETIRE. CHARGES DPBCBD248692DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-46.00	24/07/2022	23,032,874.16	20:20
EXP BILL REPAY. CHARGES OBCDAK257392C FORM C	NONREF	NONREF		-2,086.39	24/07/2022	23,030,787.77	20:20
IMP BILL RETIRE. CHARGES DPBCBD249504DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-46.00	24/07/2022	23,030,741.77	20:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCBD249530DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	24/07/2022	23,030,695.77	20:22
DC ISSUE COMM CHARGES DCUDAK242430 0002859221400150	NONREF	NONREF		-1,500.00	24/07/2022	23,029,195.77	21:03
DC ISSUE COMM CHARGES DCUDAK242438 0002859221400151	NONREF	NONREF		-1,500.00	24/07/2022	23,027,695.77	21:04
DC ISSUE COMM CHARGES BBCDAK242322 0000285922061110	NONREF	NONREF		-23,754.42	24/07/2022	23,003,941.35	21:15
DC AMENDMENT COMM CHARGES DCUDAK237821 0002859221400095	NONREF	NONREF		-500.00	24/07/2022	23,003,441.35	21:49
DC AMENDMENT COMM CHARGES DCUDAK240053 0000285922160374	NONREF	NONREF		-500.00	24/07/2022	23,002,941.35	21:49
DC AMENDMENT COMM CHARGES BBCDAK240068 0002859220404540	NONREF	NONREF		-3,928.06	24/07/2022	22,999,013.29	21:59
Balance as at close 24/07/2022						22,999,013.29	
Balance brought forward 25/07/2022						22,999,013.29	
IMP BILL AMEND. CHARGES DPBLBD253339DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-26,552.61	25/07/2022	22,972,460.68	11:14
DC AMENDMENT COMM CHARGES BBCDAK240079 0000285922060873	NONREF	NONREF		-31,544.74	25/07/2022	22,940,915.94	11:41
IMP SHIPPG GTEE COMM/CHARGES AWRDAK240663	NONREF	NONREF		-1,000.00	25/07/2022	22,939,915.94	12:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK240670	NONREF	NONREF		-1,000.00	25/07/2022	22,938,915.94	12:09
IMP BILL AMEND. CHARGES IBCLOC259113DAK DCUDAK237821 0002859221400095	NONREF	NONREF		-46.00	25/07/2022	22,938,869.94	13:57
IMP BILL AMEND. CHARGES IBCLOC259111DAK DCUDAK237821 0002859221400095	NONREF	NONREF		-46.00	25/07/2022	22,938,823.94	15:12
DC AMENDMENT COMM CHARGES BBCDAK242214 0002859220405487	NONREF	NONREF		-7,523.67	25/07/2022	22,931,300.27	16:09
DC AMENDMENT COMM CHARGES BBCDAK240733 0000285922060948	NONREF	NONREF		-796.00	25/07/2022	22,930,504.27	16:24
IMP BILL COMM IBCPAM258833DAK DCUDAK239557 0000285922160352	NONREF	NONREF		-500.00	25/07/2022	22,930,004.27	16:35
OFDMFT2206996801 COINDAK OFD222069968 VALUE	NONREF	NONREF	9,040,472.85		25/07/2022	31,970,477.12	17:14
IMP BILL COMM IBCEPZ259666DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	25/07/2022	31,969,977.12	18:49
IMP BILL COMM IBCEPZ259667DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	25/07/2022	31,969,477.12	18:52
IMP BILL COMM IBCEPZ259670DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	25/07/2022	31,968,977.12	18:54
EXP BILL REPAY. CHARGES OBCDAK240124FTT	NONREF	NONREF		-1,423.88	25/07/2022	31,967,553.24	19:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK240157FTT	NONREF	NONREF		-45,491.17	25/07/2022	31,922,062.07	19:30
DC AMENDMENT COMM CHARGES BBCDAK241270 0000285922060986	NONREF	NONREF		-16,396.06	25/07/2022	31,905,666.01	20:02
IMP BILL AMEND. CHARGES IBCLOC259242DAK DCUDAK239350 0002859221400102	NONREF	NONREF		-46.00	25/07/2022	31,905,620.01	20:26
IMP BILL COMM DPBCOR258993DAK BBCDAK240733 0000285922060948	NONREF	NONREF		-7,553.99	25/07/2022	31,898,066.02	20:44
IMP BILL RETIRE. CHARGES DPBCBD250105DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	25/07/2022	31,898,020.02	21:04
IMP BILL RETIRE. CHARGES DPBCBD256152DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	25/07/2022	31,897,974.02	21:04
Balance as at close 25/07/2022						31,897,974.02	
Balance brought forward 26/07/2022						31,897,974.02	
IMP BILL COMM IBCEPZ259447DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-546.00	26/07/2022	31,897,428.02	11:24
IMP BILL COMM DPBCBD259557DAK BBCDAK236296 0000285922060550	NONREF	NONREF		-1,005.30	26/07/2022	31,896,422.72	13:35
IMP BILL COMM DPBCOR259517DAK BBCDAK241270 0000285922060986	NONREF	NONREF		-1,051.30	26/07/2022	31,895,371.42	14:25



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR259611DAK BBCDAK240708 0000285922060946	NONREF	NONREF		-2,229.04	26/07/2022	31,893,142.38	15:46
IMP BILL COMM IBCEPZ259876DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	26/07/2022	31,892,642.38	16:39
IMP BILL COMM IBCLOC259452DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	26/07/2022	31,892,142.38	17:25
IMP BILL COMM IBCLOC259454DAK DCUDAK240052 0002859221400117	NONREF	NONREF		-500.00	26/07/2022	31,891,642.38	17:26
DC AMENDMENT COMM CHARGES DCUDAK240814 0002859221400131	NONREF	NONREF		-500.00	26/07/2022	31,891,142.38	17:29
DC AMENDMENT COMM CHARGES DCUDAK240053 0000285922160374	NONREF	NONREF		-500.00	26/07/2022	31,890,642.38	17:30
DC AMENDMENT COMM CHARGES DCUDAK242336 0000285922160523	NONREF	NONREF		-500.00	26/07/2022	31,890,142.38	17:33
IMP BILL COMM IBCLOC259888DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-500.00	26/07/2022	31,889,642.38	19:45
IMP BILL RETIRE. CHARGES IBCEPZ246531DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	26/07/2022	31,889,596.38	20:14
IMP BILL RETIRE. CHARGES IBCEPZ248610DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	26/07/2022	31,889,550.38	20:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ250107DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	26/07/2022	31,889,504.38	20:49
IMP BILL RETIRE. CHARGES IBCEPZ250540DAK DCUDAK236749 0000285922160258	NONREF	NONREF		-46.00	26/07/2022	31,889,458.38	20:52
IMP BILL RETIRE. CHARGES IBCEPZ252768DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	26/07/2022	31,889,412.38	20:53
IMP BILL RETIRE. CHARGES IBCEPZ255189DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-46.00	26/07/2022	31,889,366.38	20:59
IMP BILL RETIRE. CHARGES IBCEPZ256410DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	26/07/2022	31,889,320.38	20:59
IMP BILL COMM DPBCBD259553DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-83,766.58	26/07/2022	31,805,553.80	21:51
Balance as at close 26/07/2022						31,805,553.80	
Balance brought forward 27/07/2022						31,805,553.80	
DC ISSUE COMM CHARGES DCUDAK242630 0002859221400153	NONREF	NONREF		-1,500.00	27/07/2022	31,804,053.80	12:00
EXP BILL REPAY. CHARGES OBCDAK240268C	NONREF	NONREF		-31.33	27/07/2022	31,804,022.47	12:53
DC AMENDMENT COMM CHARGES BBCDAK239563 0000285922060832	NONREF	NONREF		-4,761.71	27/07/2022	31,799,260.76	13:11
OFTMFT2208997601 COINDAK OFT222089976 VALUE	NONREF	NONREF	106,999.70		27/07/2022	31,906,260.46	14:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
COSMOPOLITAN INDUSTRIES PVT LTD 45236DG01RY3	BDH27072BXJ23TA8	CIPL		-16,000,000.00	27/07/2022	15,906,260.46	15:42
HT CARGO SERVICE 9002X15KJPFA JUL'22	BDH27072ILJ23TC0	2213000244		-6,586.00	27/07/2022	15,899,674.46	15:42
BANGLA TRIDENT FORWARDING AGENCY 9003G85CAVHY JUL'22	BDH27072BXJ23TA9	2213000245		-942,688.26	27/07/2022	14,956,986.20	15:42
APM GLOBAL LOGISTICS BANGLADESH 9001V9KFXSMU JUL'22	BDH27072ILJ23TA9	2213000243		-29,920.88	27/07/2022	14,927,065.32	15:42
IMP BILL COMM IBCLOC260034DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	27/07/2022	14,926,565.32	16:16
IMP BILL COMM IBCLOC260019DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	27/07/2022	14,926,065.32	16:25
IMP SHIPPG GTEE COMM/CHARGES AWPDAK240833	NONREF	NONREF		-1,000.00	27/07/2022	14,925,065.32	16:36
EXP BILL REPAY. CHARGES OBCDAK240036FTT 2859- 062549-2022	NONREF	NONREF		-1,427.49	27/07/2022	14,923,637.83	17:00
OFDMFT2208995801 COINDAK OFD222089958 VALUE	NONREF	NONREF	30,274.96		27/07/2022	14,953,912.79	17:23
IMP SHIPPG GTEE COMM/CHARGES AWPDAK240838	NONREF	NONREF		-1,000.00	27/07/2022	14,952,912.79	17:35
DC AMENDMENT COMM CHARGES DCUDAK240813 0000285922160424	NONREF	NONREF		-500.00	27/07/2022	14,952,412.79	17:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK240868 0000285922160426	NONREF	NONREF		-500.00	27/07/2022	14,951,912.79	17:56
DC AMENDMENT COMM CHARGES DCUDAK241738 0000285922160475	NONREF	NONREF		-500.00	27/07/2022	14,951,412.79	17:57
IMP BILL AMEND. CHARGES IBCEPZ259667DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	27/07/2022	14,951,366.79	18:39
IMP BILL AMEND. CHARGES IBCEPZ259666DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	27/07/2022	14,951,320.79	20:27
IMP BILL AMEND. CHARGES IBCLOC259452DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	27/07/2022	14,951,274.79	20:36
IMP BILL AMEND. CHARGES IBCLOC259454DAK DCUDAK240052 0002859221400117	NONREF	NONREF		-46.00	27/07/2022	14,951,228.79	20:39
IMP BILL AMEND. CHARGES IBCLOC259888DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-46.00	27/07/2022	14,951,182.79	20:44
IMP BILL COMM IBCEPZ260036DAK DCUDAK235786 0000285922160230	NONREF	NONREF		-500.00	27/07/2022	14,950,682.79	20:47
IMP BILL AMEND. CHARGES IBCDAO252177DAK DCUDAK236968 0000285922160270	NONREF	NONREF		-46.00	27/07/2022	14,950,636.79	20:52
IMP BILL AMEND. CHARGES IBCEPZ249014DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-46.00	27/07/2022	14,950,590.79	20:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK240077 0002859221400119	NONREF	NONREF		-500.00	27/07/2022	14,950,090.79	20:55
DC AMENDMENT COMM CHARGES BBCKDAK240624 0000285922060931	NONREF	NONREF		-843.79	27/07/2022	14,949,247.00	21:21
DC AMENDMENT COMM CHARGES BBCKDAK240708 0000285922060946	NONREF	NONREF		-1,109.09	27/07/2022	14,948,137.91	21:22
Balance as at close 27/07/2022						14,948,137.91	
Balance brought forward 28/07/2022						14,948,137.91	
IMP BILL AMEND. CHARGES DPBLBD258892DAK BBCKDAK235427 0002859220402459	NONREF	NONREF		-7,972.26	28/07/2022	14,940,165.65	11:13
IMP BILL AMEND. CHARGES IBCEPZ255448DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-46.00	28/07/2022	14,940,119.65	11:46
IMP BILL AMEND. CHARGES IBCEPAM258833DAK DCUDAK239557 0000285922160352	NONREF	NONREF		-46.00	28/07/2022	14,940,073.65	11:48
IMP BILL AMEND. CHARGES IBCEPZ249013DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-46.00	28/07/2022	14,940,027.65	11:51
IMP BILL AMEND. CHARGES IBCEPZ248627DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	28/07/2022	14,939,981.65	12:39
IMP BILL AMEND. CHARGES IBCEPZ251721DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	28/07/2022	14,939,935.65	12:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD259553DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-46.00	28/07/2022	14,939,889.65	12:51
IMP BILL AMEND. CHARGES DPBLBD258896DAK BBCDAK235427 0002859220402459	NONREF	NONREF		-1,008.14	28/07/2022	14,938,881.51	13:27
OFDMFT2209996801 COINDAK OFD222099968 VALUE	NONREF	NONREF	2,344,791.81		28/07/2022	17,283,673.32	16:59
IMP BILL RETIRE. CHARGES IBCLOC251318DAK DCUDAK236500 0002859221400078	NONREF	NONREF		-46.00	28/07/2022	17,283,627.32	18:05
IMP BILL COMM DPBEPZ259988DAK BBCDAK240074 0000285922121077	NONREF	NONREF		-1,051.30	28/07/2022	17,282,576.02	18:08
DC ADVISING COMM TRANSFER CHARGE 1021220401568 -00	NONREF	NONREF		-500.00	28/07/2022	17,282,076.02	18:19
DC AMENDMENT COMM CHARGES BBCDAK240068 0002859220404540	NONREF	NONREF		-1,115.73	28/07/2022	17,280,960.29	18:30
EXP BILL REPAY. CHARGES OBCDAK240329FTT	NONREF	NONREF		-3,130.54	28/07/2022	17,277,829.75	19:33
EXP BILL REPAY. CHARGES OBCDAK240329FTT 2859- 063036-2022	NONREF	NONREF		-1,398.22	28/07/2022	17,276,431.53	19:33
EXP BILL REPAY. CHARGES OBCDAK240343FTT 4 EXPS	NONREF	NONREF		-17,897.95	28/07/2022	17,258,533.58	19:41
IMP BILL RETIRE. CHARGES IBCLOC248603DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-46.00	28/07/2022	17,258,487.58	20:34
DC ISSUE COMM CHARGES DCUDAK242705 0002859221400155	NONREF	NONREF		-1,500.00	28/07/2022	17,256,987.58	20:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCPAM244194DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-46.00	28/07/2022	17,256,941.58	21:05
IMP BILL RETIRE. CHARGES IBCLOC247084DAK DCUDAK235761 0002859221400068	NONREF	NONREF		-46.00	28/07/2022	17,256,895.58	21:08
IMP BILL RETIRE. CHARGES IBCLOC251313DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	28/07/2022	17,256,849.58	21:10
IMP BILL RETIRE. CHARGES IBCLOC251336DAK DCUDAK237292 0002859221400091	NONREF	NONREF		-46.00	28/07/2022	17,256,803.58	21:12
IMP BILL RETIRE. CHARGES IBCLOC252549DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-46.00	28/07/2022	17,256,757.58	21:17
IMP BILL RETIRE. CHARGES IBCLOC252552DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	28/07/2022	17,256,711.58	21:18
IMP BILL RETIRE. CHARGES IBCLOC253524DAK DCUDAK235900 0002859221400073	NONREF	NONREF		-46.00	28/07/2022	17,256,665.58	21:18
IMP BILL RETIRE. CHARGES IBCPAM243557DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-46.00	28/07/2022	17,256,619.58	21:18
REPAY 001-174770-292	NONREF	NONREF		-1,563,827.51	28/07/2022	15,692,792.07	23:05
REPAY 001-174770-293	NONREF	NONREF		-2,885,074.57	28/07/2022	12,807,717.50	23:05
REPAY 001-174770-294	NONREF	NONREF		-37,324.41	28/07/2022	12,770,393.09	23:05
REPAY 001-174770-294	NONREF	NONREF		-2,799,330.62	28/07/2022	9,971,062.47	23:05
REPAY 001-174770-295	NONREF	NONREF		-38,832.69	28/07/2022	9,932,229.78	23:05
REPAY 001-174770-295	NONREF	NONREF		-1,294,423.02	28/07/2022	8,637,806.76	23:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 28/07/2022						8,637,806.76	
Balance brought forward 31/07/2022						8,637,806.76	
DC AMENDMENT COMM CHARGES DCUDAK240814 0002859221400131	NONREF	NONREF		-500.00	31/07/2022	8,637,306.76	12:52
DC AMENDMENT COMM CHARGES DCUDAK242430 0002859221400150	NONREF	NONREF		-500.00	31/07/2022	8,636,806.76	12:53
DC AMENDMENT COMM CHARGES DCUDAK233837 0000285922160146	NONREF	NONREF		-500.00	31/07/2022	8,636,306.76	13:03
073122481529660 HSBCNET FEES AND VAT FOR JUL 22	NONREF	NONREF		-1,725.00	31/07/2022	8,634,581.76	13:25
IMP BILL RETIRE. CHARGES IBCLOC249965DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-46.00	31/07/2022	8,634,535.76	14:28
IMP BILL RETIRE. CHARGES IBCLOC249975DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-46.00	31/07/2022	8,634,489.76	14:29
IMP BILL RETIRE. CHARGES IBCLOC255181DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-46.00	31/07/2022	8,634,443.76	14:29
IMP BILL RETIRE. CHARGES IBCPAM244255DAK DCUDAK233838 0000285922160147	NONREF	NONREF		-46.00	31/07/2022	8,634,397.76	14:29
IMP BILL RETIRE. CHARGES IBCPAM244257DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-46.00	31/07/2022	8,634,351.76	14:29



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCPAM244263DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	31/07/2022	8,634,305.76	14:47
IMP BILL AMEND. CHARGES IBCLOC260019DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-46.00	31/07/2022	8,634,259.76	15:22
IMP BILL RETIRE. CHARGES IBCPAM246721DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	31/07/2022	8,634,213.76	15:48
IMP SHIPPG GTEE COMM/CHARGES AWPDAK241043	NONREF	NONREF		-1,000.00	31/07/2022	8,633,213.76	16:05
IMP BILL AMEND. CHARGES IBCLOC260034DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-46.00	31/07/2022	8,633,167.76	16:06
DC ISSUE COMM CHARGES DCUDAK242785 0002859221400157	NONREF	NONREF		-1,500.00	31/07/2022	8,631,667.76	17:06
DC ISSUE COMM CHARGES BBCKDAK242573 0000285922061142	NONREF	NONREF		-38,558.39	31/07/2022	8,593,109.37	19:35
IMP BILL RETIRE. CHARGES DPBCBD247206DAK BBCKDAK233073 0000285922060236	NONREF	NONREF		-46.00	31/07/2022	8,593,063.37	19:36
IMP BILL RETIRE. CHARGES DPBCBD248482DAK BBCKDAK233848 0000285922060305	NONREF	NONREF		-46.00	31/07/2022	8,593,017.37	19:37
IMP BILL RETIRE. CHARGES DPBCBD250009DAK BBCKDAK235180 0000285922060432	NONREF	NONREF		-46.00	31/07/2022	8,592,971.37	19:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCBD250027DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	31/07/2022	8,592,925.37	19:38
IMP BILL RETIRE. CHARGES DPBCBD250080DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	31/07/2022	8,592,879.37	20:09
IMP BILL RETIRE. CHARGES DPBCBD253817DAK BBCDAK237770 0000285922060679	NONREF	NONREF		-46.00	31/07/2022	8,592,833.37	20:17
IMP BILL RETIRE. CHARGES IBCPAM244272DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-46.00	31/07/2022	8,592,787.37	20:19
IMP BILL RETIRE. CHARGES IBCEPZ259666DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-46.00	31/07/2022	8,592,741.37	20:27
IMP BILL RETIRE. CHARGES IBCLOC247847DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	31/07/2022	8,592,695.37	20:27
IMP BILL RETIRE. CHARGES IBCEPZ248627DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	31/07/2022	8,592,649.37	20:29
IMP BILL COMM IBCDAO260355DAK DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	31/07/2022	8,592,149.37	20:32
IMP BILL COMM IBCDAO260353DAK DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	31/07/2022	8,591,649.37	20:33
IMP BILL COMM IBCEPZ260377DAK DCUDAK240071 0000285922160376	NONREF	NONREF		-500.00	31/07/2022	8,591,149.37	20:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD259961DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-1,005.30	31/07/2022	8,590,144.07	20:51
IMP BILL COMM IBCEPZ260376DAK DCUDAK235785 0000285922160229	NONREF	NONREF		-500.00	31/07/2022	8,589,644.07	21:02
DC AMENDMENT COMM CHARGES DCUDAK241634 0002859221400139	NONREF	NONREF		-500.00	31/07/2022	8,589,144.07	21:19
DC AMENDMENT COMM CHARGES DCUDAK242336 0000285922160523	NONREF	NONREF		-500.00	31/07/2022	8,588,644.07	21:19
DC AMENDMENT COMM CHARGES DCUDAK242705 0002859221400155	NONREF	NONREF		-500.00	31/07/2022	8,588,144.07	21:20
Balance as at close 31/07/2022						8,588,144.07	