

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS.	Account status	Active
Account number	001-174770-092	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From	65,673.17
Currency	USD	03/08/2021	
Country	Bangladesh	Closing available balance brought forward From	65,673.17
BIC	HSBCBDDH	03/08/2021	
IBAN		Current ledger balance as at 04/08/2021 00:00	65,673.17
		Current available as at 04/08/2021 00:00	65,673.17
		Specified date range	01/07/2021 to 31/07/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR145938DAK BBCDAK131613	NONREF	NONREF	33,180.06		05/07/2021	290,173.78	12:59
OFDMFT1187999001 COINDAK OFD211879990 VALUE	NONREF	NONREF		-182,000.00	06/07/2021	108,173.78	12:31
OFDMFT1187999501 COINDAK OFD211879995 VALUE	NONREF	NONREF		-67,078.43	06/07/2021	41,095.35	12:31
OBCDAK142172FTT 0.74 PER	NONREF	NONREF	8,549.00		07/07/2021	49,644.35	18:07
OBCDAK142181FTT 2.15 PER	NONREF	NONREF	4,827.00		07/07/2021	54,471.35	18:14
OFDMFT1194999801 COINDAK OFD211949998 VALUE	NONREF	NONREF		-50,000.00	13/07/2021	4,471.35	15:07
OBCDAK142399FTT 1.90 PER	NONREF	NONREF	790.00		14/07/2021	5,261.35	10:47
OBCDAK142528FTT AS PER CUSTOMER INST	NONREF	NONREF	578.00		14/07/2021	5,839.35	13:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK142596FTT AS PER INS	NONREF	NONREF	5.00		14/07/2021	5,844.35	19:43
OBCDAK154668L CIPL-PGCL-301-21	NONREF	NONREF	6,052.86		14/07/2021	11,897.21	20:29
OBCDAK154670L CIPL-PGCL-300-21	NONREF	NONREF	10,449.37		14/07/2021	22,346.58	20:29
OBCDAK142720ARV ARV ID 265320	NONREF	NONREF	1,521.00		15/07/2021	23,867.58	19:56
OBCDAK153666L CIPL-PGCL-0298-21	NONREF	NONREF	103.08		18/07/2021	23,970.66	21:31
OBCDAK142911FTT AS PER CUSTOMER INS	NONREF	NONREF	5,290.00		19/07/2021	29,260.66	14:07
OBCDAK142997FTT AS PER CUSTOMER INS	NONREF	NONREF	4,566.00		19/07/2021	33,826.66	16:59
OBCDAK143148FTT	NONREF	NONREF	81.00		27/07/2021	33,907.66	17:23
BAPDAK150804F AS PER BILL SCHEDULE.	NONREF	NONREF	668.00		29/07/2021	34,575.66	17:42
BACDAK137304L 209320040881 -00 CIPL- MSGL-225-20	NONREF	NONREF	2,946.33		29/07/2021	37,521.99	17:52