

### Statement details

Account Information				
Acc name	COSMOPOLITAN INDUS. PVT.LTD.	Account status	Active	
Account number	001-174770-047	Account type	Current account	
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 01/12/2021	384,698.51	
Currency	USD	Closing available balance brought forward From 01/12/2021	384,698.51	
Country	Bangladesh	Current ledger balance as at 02/12/2021 00:00	384,698.51	
BIC	HSBCBDDH	Current available as at 02/12/2021 00:00	384,698.51	
IBAN		Specified date range	01/11/2021 to 30/11/2021	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK152585FTT 2859- 83839-2021	NONREF	NONREF		-8.66	02/11/2021	82,770.39	13:47
OBCDAK152585FTT AS PER INS	NONREF	NONREF	202.00		02/11/2021	82,972.39	13:47
EXP BILL REPAY. CHARGES OBCDAK160962FTT	NONREF	NONREF		-1,181.97	03/11/2021	81,790.42	18:45
OBCDAK160962FTT 1.36 PER	NONREF	NONREF	4,057.00		03/11/2021	85,847.42	18:45
HASITHA MADHUSANKHA MUHANDIRAM 075865Z01YYW	BDH04111ILRZU2F4	SALARY-SEP'21		-2,589.00	04/11/2021	83,258.42	17:33
KODIPPILY ARACHCHILAGE GAYAN 511166500DFX	BDH07111EPSGTLMR	EXPAT SAL-OCT-21		-4,560.00	07/11/2021	78,698.42	19:27
RICHA MISHRA 123066500DCT	BDH07111EPSGTLMP	EXPAT SAL-OCT-21		-1,316.00	07/11/2021	77,382.42	19:36
ANURADHA INDIKA MUTHUARACHCHI MUTHU 280866500CZI	BDH07111ILSGTLMP	EXPAT SAL-OCT-21		-2,231.00	07/11/2021	75,151.42	19:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SAMREEN JAVED 7378665009FR	BDH07111GUSGTLMO	EXPAT SAL-OCT-21		-1,658.00	07/11/2021	73,493.42	19:36
ROHAN JAYALATH KALUARACHILAGE 2276665008YY	BDH07111EPSGTLKW	EXPAT SAL-OCT-21		-2,178.00	07/11/2021	71,315.42	19:37
LOUIS COGILL 142366500E8I	BDH07111GUSGTLMP	EXPAT SAL-OCT-21		-2,668.00	07/11/2021	68,647.42	19:48
EXP BILL REPAY. CHARGES OBCDAK100628FTT 15 EXPS	NONREF	NONREF		-282.69	08/11/2021	68,364.73	18:55
OBCDAK100628FTT AS PER CUSTOMER INST	NONREF	NONREF	62,262.00		08/11/2021	130,626.73	18:55
EXP BILL REPAY. CHARGES OBCDAK100636FTT 1 EXPS	NONREF	NONREF		-26.26	08/11/2021	130,600.47	18:56
OBCDAK100636FTT AS PER CUSTOMER INST	NONREF	NONREF	5,152.00		08/11/2021	135,752.47	18:56
SERKAN KUTUK 102566601BYG	BDH09111ILSN0TQA	SALARY-OCT'21		-4,862.00	09/11/2021	130,890.47	16:24
OFDMFT1314999801 COINDAK OFD213149998 VALUE	NONREF	NONREF		-100,000.00	10/11/2021	30,890.47	12:25
GOBLU INTERNATIONAL LTD OR2747/1204 817811425838 YEARLY SUBSCRIPTION FEE	BDK101119ESR67LS	NONREF		-100.00	10/11/2021	30,790.47	17:41
TAX 20 AGT ORM DTD 10NOV21 PUR YEARLY SUBSCRIPTION REF BDK101119ESR67LS	NONREF	NONREF		-20.00	10/11/2021	30,770.47	20:23
EXP BILL REPAY. CHARGES OBCDAK100845FTT	NONREF	NONREF		-7,530.08	11/11/2021	23,240.39	16:24
OBCDAK100845FTT 14.02 PER	NONREF	NONREF	225,477.00		11/11/2021	248,717.39	16:24
EXP BILL REPAY. CHARGES OBCDAK100948ARV ARV NO. 282139	NONREF	NONREF		-1,684.91	14/11/2021	247,032.48	18:08
OBCDAK100948ARV AS PER INS	NONREF	NONREF	47,660.21		14/11/2021	294,692.69	18:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK100971FTT	NONREF	NONREF		-272.68	14/11/2021	294,420.01	19:57
OBCDAK100971FTT 7.34 PER	NONREF	NONREF	4,684.00		14/11/2021	299,104.01	19:57
EXP BILL REPAY. CHARGES OBCDAK100962FTT	NONREF	NONREF		-2,695.48	15/11/2021	296,408.53	11:06
OBCDAK100962FTT 14.88 PER	NONREF	NONREF	80,791.00		15/11/2021	377,199.53	11:06
EXP BILL REPAY. CHARGES BAPDAK143494F 2859-58405- 2021	NONREF	NONREF		-10.54	15/11/2021	377,188.99	19:40
BAPDAK143494F AS PER FORWARDING LETTER ATTACHED IN WDM.	NONREF	NONREF	153.00		15/11/2021	377,341.99	19:40
IBCEPZ173213DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-2,245.50	16/11/2021	375,096.49	14:32
EXP BILL REPAY. CHARGES OBCDAK101198FTT	NONREF	NONREF		-58.62	17/11/2021	375,037.87	18:51
OBCDAK101198FTT 2.04 PER	NONREF	NONREF	305.00		17/11/2021	375,342.87	18:51
EXP BILL REPAY. CHARGES OBCDAK101235FTT	NONREF	NONREF		-2,832.29	18/11/2021	372,510.58	12:56
OBCDAK101235FTT 13.80 PER	NONREF	NONREF	84,793.00		18/11/2021	457,303.58	12:56
SUPERHUB LIMITED 191346477001 O365 LICENSE RENEWAL INV/I/210901-0001E	BDH18111ILSQ12RK	INV/I/210901-01E		-8,000.00	18/11/2021	449,303.58	17:40
TAX 20 AGT ORM DTD 18NOV2021 PUR O365 LICENSE RENEWAL REF BDH18111ILSQ12RK	NONREF	NONREF		-1,600.00	18/11/2021	447,703.58	20:35
OFDMFT1326997301 COINDAK OFD213269973 VALUE	NONREF	NONREF		-150,000.00	22/11/2021	297,703.58	16:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK101453FTT	NONREF	NONREF		-2,662.02	22/11/2021	295,041.56	17:46
OBCDAK101453FTT AS PER CUSTOMER INS	NONREF	NONREF	12,792.21		22/11/2021	307,833.77	17:46
NIMKARTEK TECHNICAL SERVICE PVT LTD OR2747/1100 ACU 02768630000066 ZDHC CMS TIG TRAINING PI-21-22/12412	BDK241115SU1GTA8	NONREF		-216.67	24/11/2021	307,617.10	18:44
TAX 20 AGT ORM DTD 24NOV21 PUR ZDHC CMS TIG TRAININ REF BDK241115SU1GTA8	NONREF	NONREF		-52.00	24/11/2021	307,565.10	21:36
OFDMFT1329999401 COINDAK OFD213299994 VALUE	NONREF	NONREF		-50,000.00	25/11/2021	257,565.10	15:01
EXP BILL REPAY. CHARGES OBCDAK101688FTT 3 EXPS	NONREF	NONREF		-25.73	25/11/2021	257,539.37	19:05
OBCDAK101688FTT AS PER INS	NONREF	NONREF	410.52		25/11/2021	257,949.89	19:05
EXP BILL REPAY. CHARGES OBCDAK101767FTT	NONREF	NONREF		-519.07	28/11/2021	257,430.82	18:00
OBCDAK101767FTT 14.51 PER	NONREF	NONREF	15,491.00		28/11/2021	272,921.82	18:00
EXP BILL REPAY. CHARGES OBCDAK101780FTT 22 EXPS	NONREF	NONREF		-4,432.06	28/11/2021	268,489.76	18:49
OBCDAK101780FTT AS PER INS	NONREF	NONREF	126,010.33		28/11/2021	394,500.09	18:49
IBCLOC168600DAK DCUDAK143186 0002859211400250	NONREF	NONREF		-4,267.17	30/11/2021	390,232.92	13:02
3 TREE SOLUTIONS (PRIVATE) LIMITED PK09MPBL0261027140166419 LEVIS QUONDA RENEWAL FEE	BDH30111ILU3E8U8	TT-LEVIS-V-00163		-2,550.00	30/11/2021	387,682.92	19:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
HSBC Bank India - ACU A/c OVERSEAS TT CHARGE 001903657051 OVERSEAS TT CHARGE ref BDK241115SU1GTA8	BDK301115XUKQM4G	NONREF		-17.70	30/11/2021	387,665.22	21:02
TAX 20 AGT ORM DTD 30NOV2021 PUR LEVIS QUONDA RENEWAL REF BDH30111ILU3E8U8	NONREF	NONREF		-510.00	30/11/2021	387,155.22	21:57