

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 11/05/2022	11,358,033.68
Currency	BDT	Closing available balance brought forward From 11/05/2022	11,358,033.68
Country	Bangladesh	Current ledger balance as at 12/05/2022 13:28	11,221,233.42
BIC	HSBCBDDH	Current available as at 12/05/2022 13:28	11,221,233.42
IBAN		Specified date range	01/04/2022 to 30/04/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 03/04/2022						100,414,085.63	
IMP BILL AMEND. CHARGES IBCLOC243082DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	03/04/2022	100,414,039.63	11:46
IMP BILL COMM IBCLOC243572DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	03/04/2022	100,413,539.63	12:19
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234808	NONREF	NONREF		-1,000.00	03/04/2022	100,412,539.63	12:52
REALIZED LOAN NO:253 FULL REPAY 001-174770-253	NONREF	NONREF		-60,037,500.00	03/04/2022	40,375,039.63	13:13
IMP BILL AMEND. CHARGES IBCLOC243073DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	03/04/2022	40,374,993.63	13:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC243154DAK DCUDAK232594 0002859221400032	NONREF	NONREF		-46.00	03/04/2022	40,374,947.63	13:18
IMP BILL AMEND. CHARGES IBCLOC243134DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	03/04/2022	40,374,901.63	14:18
IMP BILL RETIRE. CHARGES DPBCBD235438DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	03/04/2022	40,374,855.63	14:22
EXP BILL REPAY. CHARGES OBCDAK234793ARV ARV ID 300495	NONREF	NONREF		-5,696.25	03/04/2022	40,369,159.38	16:27
IMP BILL RETIRE. CHARGES DPBCBD234963DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	03/04/2022	40,369,113.38	20:27
IMP BILL RETIRE. CHARGES DPBCBD234965DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	03/04/2022	40,369,067.38	20:53
DC AMENDMENT COMM CHARGES DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	03/04/2022	40,368,567.38	21:50
DC AMENDMENT COMM CHARGES DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	03/04/2022	40,368,067.38	21:50
DC AMENDMENT COMM CHARGES DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	03/04/2022	40,367,567.38	21:51
DC AMENDMENT COMM CHARGES DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	03/04/2022	40,367,067.38	21:51
Balance as at close 03/04/2022						40,367,067.38	
Balance brought forward 04/04/2022						40,367,067.38	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKDAK155534 0000285921062378	NONREF	NONREF		-796.00	04/04/2022	40,366,271.38	10:47
IMP BILL COMM IBCLOC243781DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	04/04/2022	40,365,771.38	11:35
EXP BILL REPAY. CHARGES OBCDAK234860FTT	NONREF	NONREF		-23,076.19	04/04/2022	40,342,695.19	12:05
EXP BILL REPAY. CHARGES OBCDAK234860FTT 4 EXPS	NONREF	NONREF		-3,722.53	04/04/2022	40,338,972.66	12:05
EXP BILL REPAY. CHARGES OBCDAK234863FTT 2 EXPS	NONREF	NONREF		-5,309.76	04/04/2022	40,333,662.90	12:05
IMP BILL COMM IBCLOC243782DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	04/04/2022	40,333,162.90	12:12
EXP BILL REPAY. CHARGES OBCDAK234865FTT 2859- 030414-2022	NONREF	NONREF		-1,409.18	04/04/2022	40,331,753.72	12:38
IMP BILL COMM IBCEP2243786DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-500.00	04/04/2022	40,331,253.72	12:48
IMP BILL AMEND. CHARGES DPBCBD243132DAK BBCKDAK235131 0000285922060428	NONREF	NONREF		-57,600.62	04/04/2022	40,273,653.10	13:06
COSMOPOLITAN INDUSTRIES PVT LTD 34056A901GW8	BDH04042GU8MG1VK	CIPL		-300,000.00	04/04/2022	39,973,653.10	13:09
MONSUR RAHMAN 78826A901ICB SALARY ADVANCE	BDH04042IL8MG1VK	ADV-ID-6753		-600,000.00	04/04/2022	39,373,653.10	13:09
IMP BILL COMM IBCLOC243789DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	04/04/2022	39,373,153.10	13:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ230863DAK DCUDAK153878 0000285921160890	NONREF	NONREF		-46.00	04/04/2022	39,373,107.10	14:19
IMP BILL RETIRE. CHARGES IBCEPZ230866DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-46.00	04/04/2022	39,373,061.10	14:19
DRAWDOWN 001-174770-255	NONREF	NONREF	60,000,000.00		04/04/2022	99,373,061.10	14:19
IMP BILL RETIRE. CHARGES IBCEPZ230871DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	04/04/2022	99,373,015.10	14:20
IMP BILL RETIRE. CHARGES IBCEPZ231670DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-46.00	04/04/2022	99,372,969.10	14:21
IMP BILL RETIRE. CHARGES IBCEPZ232452DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	04/04/2022	99,372,923.10	14:21
NONREF	NONREF	458968		-48,793.00	04/04/2022	99,324,130.10	14:25
IMP BILL AMEND. CHARGES DPBCBD242485DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-36,637.56	04/04/2022	99,287,492.54	14:35
OFDMFT2094997401 COINDAK OFD220949974 VALUE	NONREF	NONREF	1,047,955.60		04/04/2022	100,335,448.14	14:44
OFDMFT2094997501 COINDAK OFD220949975 VALUE	NONREF	NONREF	631,762.97		04/04/2022	100,967,211.11	14:44
DC ISSUE COMM CHARGES DCUDAK236208 0000285922160242	NONREF	NONREF		-1,500.00	04/04/2022	100,965,711.11	15:05
IMP BILL RETIRE. CHARGES IBCEPZ234239DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	04/04/2022	100,965,665.11	15:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ237667DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	04/04/2022	100,965,619.11	15:51
IMP BILL RETIRE. CHARGES IBCEPZ237847DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	04/04/2022	100,965,573.11	15:52
IMP BILL RETIRE. CHARGES IBCEPZ238153DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-46.00	04/04/2022	100,965,527.11	15:54
IMP BILL COMM IBCLOC243820DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	04/04/2022	100,965,027.11	15:54
IMP BILL RETIRE. CHARGES IBCEPZ238422DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	04/04/2022	100,964,981.11	15:55
IMP BILL COMM IBCLOC243819DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	04/04/2022	100,964,481.11	15:57
IMP BILL COMM IBCLOC243818DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-500.00	04/04/2022	100,963,981.11	16:00
IMP BILL COMM IBCLOC243799DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	04/04/2022	100,963,481.11	16:03
IMP BILL COMM IBCLOC243791DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	04/04/2022	100,962,981.11	16:06
IMP BILL COMM IBCEPZ243801DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	04/04/2022	100,962,481.11	16:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC230053DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	04/04/2022	100,962,435.11	16:34
IMP BILL RETIRE. CHARGES IBCPAM183950DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-46.00	04/04/2022	100,962,389.11	16:34
IMP BILL RETIRE. CHARGES IBCPAM183984DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	04/04/2022	100,962,343.11	16:34
DC AMENDMENT COMM CHARGES BBCKDAK234185 0002859220401952	NONREF	NONREF		-796.00	04/04/2022	100,961,547.11	16:37
IMP BILL RETIRE. CHARGES IBCEP2240133DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	04/04/2022	100,961,501.11	16:46
IMP BILL RETIRE. CHARGES IBCLOC230052DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	04/04/2022	100,961,455.11	16:49
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235007	NONREF	NONREF		-1,000.00	04/04/2022	100,960,455.11	16:49
IMP BILL RETIRE. CHARGES IBCLOC230066DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	04/04/2022	100,960,409.11	16:50
IMP BILL RETIRE. CHARGES IBCLOC230904DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	04/04/2022	100,960,363.11	16:51
IMP BILL RETIRE. CHARGES IBCLOC230929DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-46.00	04/04/2022	100,960,317.11	16:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC232054DAK DCUDAK153567 0002859211400406	NONREF	NONREF		-46.00	04/04/2022	100,960,271.11	16:52
IMP BILL RETIRE. CHARGES IBCLOC234201DAK 0002859211400274	NONREF	NONREF		-46.00	04/04/2022	100,960,225.11	16:53
IMP BILL RETIRE. CHARGES IBCEP2238493DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	04/04/2022	100,960,179.11	16:53
DC AMENDMENT COMM CHARGES BBCEP2235475 0000285922050388	NONREF	NONREF		-796.00	04/04/2022	100,959,383.11	17:01
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235008	NONREF	NONREF		-1,000.00	04/04/2022	100,958,383.11	17:02
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235009	NONREF	NONREF		-1,000.00	04/04/2022	100,957,383.11	17:04
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235010	NONREF	NONREF		-1,000.00	04/04/2022	100,956,383.11	17:06
IMP SHIPPG GTEE COMM/CHARGES SGTDAK235016	NONREF	NONREF		-1,000.00	04/04/2022	100,955,383.11	17:28
IMP SHIPPG GTEE COMM/CHARGES SGTDAK235018	NONREF	NONREF		-1,000.00	04/04/2022	100,954,383.11	17:32
IMP BILL COMM IBCEP2243831DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	04/04/2022	100,953,883.11	17:35
EXP BILL REPAY. CHARGES BACDAK247515L 209321041351 -00 209321041351	NONREF	NONREF		-1,108.26	04/04/2022	100,952,774.85	18:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC230412DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	04/04/2022	100,952,728.85	18:11
IMP BILL RETIRE. CHARGES DPBCBD234982DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	04/04/2022	100,952,682.85	19:44
DC AMENDMENT COMM CHARGES BBCDAK231572 0000285922060161	NONREF	NONREF		-796.00	04/04/2022	100,951,886.85	20:25
IMP BILL RETIRE. CHARGES DPBCBD234983DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	04/04/2022	100,951,840.85	21:06
Balance as at close 04/04/2022						100,951,840.85	
Balance brought forward 05/04/2022						100,951,840.85	
COSMOPOLITAN INDUSTRIES PVT LTD 05566AA0206N 01118466501	BDH05042BX8NFK01	CIPL		-13,000,000.00	05/04/2022	87,951,840.85	02:45
COSMOPOLITAN INDUSTRIES PVT LTD 18436AA01XX9	BDH05042BX8NFK00	CIPL		-81,000,000.00	05/04/2022	6,951,840.85	02:45
IMP BILL COMM IBCEPZ244046DAK DCUDAK230159 0000285922160017	NONREF	NONREF		-500.00	05/04/2022	6,951,340.85	11:09
IMP BILL COMM IBCEPZ244061DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-500.00	05/04/2022	6,950,840.85	12:19
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235017	NONREF	NONREF		-1,000.00	05/04/2022	6,949,840.85	12:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCDAK244073DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	05/04/2022	6,949,340.85	12:59
IMP BILL COMM IBCPAM242353DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	05/04/2022	6,948,794.85	13:25
IMP BILL AMEND. CHARGES DPBCBD243284DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	05/04/2022	6,948,748.85	14:43
CASH INCENTIVE 154 PRC FEES FROM JAN-2021 TO MAR -2022	NONREF	NONREF		-77,000.00	05/04/2022	6,871,748.85	14:55
CASH INCENTIVE 06 BANK C ERTFEES FROM JAN-2021 TO MAR-2022	NONREF	NONREF		-3,000.00	05/04/2022	6,868,748.85	14:55
IMP BILL COMM DPBLBD243102DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-7,217.40	05/04/2022	6,861,531.45	15:42
IMP BILL COMM IBCPAM244070DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	05/04/2022	6,861,031.45	15:49
IMP BILL COMM IBCEPZ244082DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-500.00	05/04/2022	6,860,531.45	15:51
IMP BILL COMM IBCLOC244083DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	05/04/2022	6,860,031.45	15:53
IMP BILL COMM IBCLOC244071DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	05/04/2022	6,859,531.45	15:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC244085DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-500.00	05/04/2022	6,859,031.45	15:58
IMP BILL RETIRE. CHARGES DPBSHH231517DAK BBCDAK153708 0000285921062206	NONREF	NONREF		-46.00	05/04/2022	6,858,985.45	17:49
IMP BILL RETIRE. CHARGES IBCLOC196813DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	05/04/2022	6,858,939.45	17:50
IMP BILL RETIRE. CHARGES IBCPAM183018DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	05/04/2022	6,858,893.45	17:51
IMP BILL RETIRE. CHARGES IBCPAM183738DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	05/04/2022	6,858,847.45	17:52
IMP BILL RETIRE. CHARGES IBCLOC232612DAK	NONREF	NONREF		-46.00	05/04/2022	6,858,801.45	17:55
IMP BILL COMM IBCDAK244105DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	05/04/2022	6,858,301.45	18:23
IMP BILL COMM IBCDAK244106DAK	NONREF	NONREF		-500.00	05/04/2022	6,857,801.45	18:37
IMP BILL RETIRE. CHARGES IBCLOC233302DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-46.00	05/04/2022	6,857,755.45	19:29
IMP BILL RETIRE. CHARGES IBCLOC233321DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	05/04/2022	6,857,709.45	19:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCPAM183982DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	05/04/2022	6,857,663.45	19:29
IMP BILL AMEND. CHARGES DPBLBD243102DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-46.00	05/04/2022	6,857,617.45	19:35
DC ISSUE COMM CHARGES BBCDAK236296 0000285922060550	NONREF	NONREF		-3,262.01	05/04/2022	6,854,355.44	19:40
IMP BILL AMEND. CHARGES IBCLOC243572DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-46.00	05/04/2022	6,854,309.44	19:52
DC AMENDMENT COMM CHARGES DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	05/04/2022	6,853,809.44	21:12
DC AMENDMENT COMM CHARGES DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	05/04/2022	6,853,309.44	21:13
DC AMENDMENT COMM CHARGES DCUDAK235785 0000285922160229	NONREF	NONREF		-500.00	05/04/2022	6,852,809.44	21:13
DC AMENDMENT COMM CHARGES BBCDAK235037 0000285922060423	NONREF	NONREF		-46,106.09	05/04/2022	6,806,703.35	21:41
DC AMENDMENT COMM CHARGES BBCDAK234186 0000285922060341	NONREF	NONREF		-800.69	05/04/2022	6,805,902.66	21:54
DC AMENDMENT COMM CHARGES BBCDAK234808 0000285922060400	NONREF	NONREF		-800.69	05/04/2022	6,805,101.97	21:55
DC AMENDMENT COMM CHARGES BBCDAK235132 0000285922060429	NONREF	NONREF		-1,523.46	05/04/2022	6,803,578.51	21:56
DC AMENDMENT COMM CHARGES BBCDAK234537 0000285922060375	NONREF	NONREF		-800.69	05/04/2022	6,802,777.82	21:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 05/04/2022						6,802,777.82	
Balance brought forward 06/04/2022						6,802,777.82	
IMP BILL COMM DPBCBD243705DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-31,344.11	06/04/2022	6,771,433.71	11:06
IMP BILL COMM DPBCBD243713DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-1,005.67	06/04/2022	6,770,428.04	11:08
IMP BILL AMEND. CHARGES IBCLOC243781DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-46.00	06/04/2022	6,770,382.04	11:34
IMP BILL AMEND. CHARGES IBCLOC243799DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	06/04/2022	6,770,336.04	11:34
IMP BILL AMEND. CHARGES IBCLOC243819DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	06/04/2022	6,770,290.04	11:35
IMP BILL COMM IBCEPZ244202DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	06/04/2022	6,769,790.04	11:41
IMP BILL COMM IBCEPZ244199DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-500.00	06/04/2022	6,769,290.04	11:43
IMP BILL COMM IBCEPZ244210DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-500.00	06/04/2022	6,768,790.04	11:46
DC ISSUE COMM CHARGES DCUDAK236387 0000285922160251	NONREF	NONREF		-1,500.00	06/04/2022	6,767,290.04	13:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC244233DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	06/04/2022	6,766,790.04	13:28
IMP BILL AMEND. CHARGES IBCLOC243789DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	06/04/2022	6,766,744.04	13:29
IMP BILL COMM DPBCBD243483DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-23,996.47	06/04/2022	6,742,747.57	15:25
IMP BILL COMM DPBCBD244268DAK BBCDAK234178 0000285922060338	NONREF	NONREF		-6,333.34	06/04/2022	6,736,414.23	15:26
IMP BILL AMEND. CHARGES DPBCBD243713DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-46.00	06/04/2022	6,736,368.23	15:32
DC AMENDMENT COMM CHARGES BBCDAK234919 0002859220402235	NONREF	NONREF		-796.00	06/04/2022	6,735,572.23	16:06
DC AMENDMENT COMM CHARGES BBCDAK235180 0000285922060432	NONREF	NONREF		-796.00	06/04/2022	6,734,776.23	16:09
IMP BILL COMM IBCLOC244280DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-546.00	06/04/2022	6,734,230.23	16:54
IMP BILL COMM IBCLOC244282DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	06/04/2022	6,733,730.23	17:02
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235135	NONREF	NONREF		-1,000.00	06/04/2022	6,732,730.23	17:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCCOR239142DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-46.00	06/04/2022	6,732,684.23	17:11
IMP BILL AMEND. CHARGES DPBCBD243705DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-46.00	06/04/2022	6,732,638.23	17:32
IMP BILL RETIRE. CHARGES IBCDAK244105DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-1,035.00	06/04/2022	6,731,603.23	17:39
IMP BILL RETIRE. CHARGES IBCDAK244106DAK	NONREF	NONREF		-1,035.00	06/04/2022	6,730,568.23	17:39
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235142	NONREF	NONREF		-1,000.00	06/04/2022	6,729,568.23	17:48
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235143	NONREF	NONREF		-1,000.00	06/04/2022	6,728,568.23	17:49
IMP BILL AMEND. CHARGES DPBCBD244239DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-22,281.25	06/04/2022	6,706,286.98	19:08
IMP BILL AMEND. CHARGES IBCLOC243782DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	06/04/2022	6,706,240.98	19:09
IMP BILL AMEND. CHARGES IBCLOC243791DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	06/04/2022	6,706,194.98	19:10
IMP BILL AMEND. CHARGES IBCLOC243818DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	06/04/2022	6,706,148.98	19:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC243820DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-46.00	06/04/2022	6,706,102.98	19:11
DC AMENDMENT COMM CHARGES BBCKDAK233073 0000285922060236	NONREF	NONREF		-13,943.46	06/04/2022	6,692,159.52	19:51
DC AMENDMENT COMM CHARGES DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	06/04/2022	6,691,659.52	21:00
DC AMENDMENT COMM CHARGES DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	06/04/2022	6,691,159.52	21:01
Balance as at close 06/04/2022						6,691,159.52	
Balance brought forward 07/04/2022						6,691,159.52	
For BDHSBC001174770253 EXCISE DUTY APPLCN. FOR LOAN A/c FOR 2022 CLOSED IN 2022	NONREF	NONREF		-40,000.00	07/04/2022	6,651,159.52	00:00
DC ISSUE COMM CHARGES DCUDAK236500 0002859221400078	NONREF	NONREF		-1,500.00	07/04/2022	6,649,659.52	11:04
IMP BILL COMM DPBOBD244384DAK DPCDAK231589 0000285922020398	NONREF	NONREF		-50,862.49	07/04/2022	6,598,797.03	11:12
AUTOPAY OUT CO1	NONREF	SAL-MAR-22		-3,394,264.00	07/04/2022	3,204,533.03	12:06
AUTOPAY OUT CO4	NONREF	EXP-MAR 22		-875,879.00	07/04/2022	2,328,654.03	12:06
IMP BILL AMEND. CHARGES IBCDAO242080DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-46.00	07/04/2022	2,328,608.03	12:42
IMP BILL AMEND. CHARGES IBCLOC243440DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	07/04/2022	2,328,562.03	12:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCPAM244403DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	07/04/2022	2,328,062.03	13:14
IMP BILL COMM IBCCOR244402DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-500.00	07/04/2022	2,327,562.03	13:17
IMP BILL COMM IBCEPZ244392DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	07/04/2022	2,327,062.03	13:28
IMP BILL AMEND. CHARGES IBCLOC243470DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	07/04/2022	2,327,016.03	14:11
IMP BILL COMM IBCPAM244417DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	07/04/2022	2,326,516.03	14:32
DC AMENDMENT COMM CHARGES DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	07/04/2022	2,326,016.03	14:39
IMP BILL RETIRE. CHARGES IBCEPZ234235DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-46.00	07/04/2022	2,325,970.03	15:36
IMP BILL RETIRE. CHARGES IBCEPZ234399DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	07/04/2022	2,325,924.03	15:37
IMP BILL RETIRE. CHARGES IBCLOC231032DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	07/04/2022	2,325,878.03	15:43
IMP BILL RETIRE. CHARGES IBCPAM184928DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-46.00	07/04/2022	2,325,832.03	16:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC234451DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	07/04/2022	2,325,786.03	16:09
IMP BILL RETIRE. CHARGES IBCPAM184902DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	07/04/2022	2,325,740.03	16:10
IMP BILL COMM IBCPAM243020DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	07/04/2022	2,325,194.03	17:22
IMP BILL COMM IBCLOC244443DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	07/04/2022	2,324,694.03	17:30
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235194	NONREF	NONREF		-1,000.00	07/04/2022	2,323,694.03	17:40
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235193	NONREF	NONREF		-1,000.00	07/04/2022	2,322,694.03	17:42
DC ISSUE COMM CHARGES BBCKDAK236513 0000285922060570	NONREF	NONREF		-4,376.31	07/04/2022	2,318,317.72	17:47
DC AMENDMENT COMM CHARGES DCUDAK233850 0000285922160148	NONREF	NONREF		-500.00	07/04/2022	2,317,817.72	17:48
DC AMENDMENT COMM CHARGES BBCKDAK231569 0000285922060160	NONREF	NONREF		-796.00	07/04/2022	2,317,021.72	18:13
DC AMENDMENT COMM CHARGES BBCKDAK233665 0000285922120399	NONREF	NONREF		-796.00	07/04/2022	2,316,225.72	19:04
DC AMENDMENT COMM CHARGES DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	07/04/2022	2,315,725.72	19:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCPAM243194DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	07/04/2022	2,315,179.72	19:58
DC AMENDMENT COMM CHARGES BBCKDAK234178 0000285922060338	NONREF	NONREF		-29,842.79	07/04/2022	2,285,336.93	20:02
DC AMENDMENT COMM CHARGES BBCKDAK234544 0002859220402100	NONREF	NONREF		-796.00	07/04/2022	2,284,540.93	20:04
Balance as at close 07/04/2022						2,284,540.93	
Balance brought forward 10/04/2022						2,284,540.93	
BANGLA TRIDENT FORWARDING AGENCY 9001R2R1RYZK G010000200917014 LEVIS	BDH10042EP9004G2	2113003188		-316,997.57	10/04/2022	1,967,543.36	08:00
GREEN DELTA INSURANCE CO. LTD 22176A901FAU /INV/CIPL	BDH10042GU8ZZV18	CIPL		-1,000,000.00	10/04/2022	967,543.36	08:00
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235219	NONREF	NONREF		-1,000.00	10/04/2022	966,543.36	11:05
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235215	NONREF	NONREF		-1,000.00	10/04/2022	965,543.36	11:06
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235218	NONREF	NONREF		-1,000.00	10/04/2022	964,543.36	11:09
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235214	NONREF	NONREF		-1,000.00	10/04/2022	963,543.36	11:11
EXP BILL REPAY. CHARGES OBCDAK235177FTT 34 EXPS	NONREF	NONREF		-30,220.22	10/04/2022	933,323.14	12:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKAK235037 0000285922060423	NONREF	NONREF		-796.00	10/04/2022	932,527.14	12:51
IMP BILL COMM IBCPAM243555DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	10/04/2022	932,027.14	13:03
IMP BILL COMM IBCPAM243557DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	10/04/2022	931,527.14	13:04
IMP BILL COMM DPBLBD244623DAK BBCKAK230384 0002859220400183	NONREF	NONREF		-2,956.65	10/04/2022	928,570.49	13:34
IMP BILL COMM DPBLBD244629DAK BBCKAK230384 0002859220400183	NONREF	NONREF		-1,731.90	10/04/2022	926,838.59	14:46
IMP BILL COMM DPBLBD244630DAK BBCKAK230384 0002859220400183	NONREF	NONREF		-1,005.67	10/04/2022	925,832.92	14:52
OFDMFT2100998901 COINDAK OFD221009989 VALUE	NONREF	NONREF	8,098,267.07		10/04/2022	9,024,099.99	14:54
IMP BILL COMM IBCEP2244648DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	10/04/2022	9,023,599.99	16:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235369	NONREF	NONREF		-1,000.00	10/04/2022	9,022,599.99	16:44
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235364	NONREF	NONREF		-1,000.00	10/04/2022	9,021,599.99	16:46
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235368	NONREF	NONREF		-1,000.00	10/04/2022	9,020,599.99	16:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCDAK236652 0000285922060583	NONREF	NONREF		-9,685.86	10/04/2022	9,010,914.13	16:52
IMP BILL AMEND. CHARGES DPBOD244384DAK DPCDAK231589 0000285922020398	NONREF	NONREF		-46.00	10/04/2022	9,010,868.13	16:56
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235371	NONREF	NONREF		-1,000.00	10/04/2022	9,009,868.13	17:01
IMP BILL COMM IBCEPZ244657DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	10/04/2022	9,009,368.13	17:48
IMP BILL RETIRE. CHARGES IBCPAM184904DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	10/04/2022	9,009,322.13	17:55
DC AMENDMENT COMM CHARGES DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	10/04/2022	9,008,822.13	17:56
IMP BILL RETIRE. CHARGES IBCPAM184938DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-46.00	10/04/2022	9,008,776.13	17:56
DC AMENDMENT COMM CHARGES DCUDAK234634 0002859221400054	NONREF	NONREF		-500.00	10/04/2022	9,008,276.13	17:56
DC AMENDMENT COMM CHARGES DCUDAK235693 0002859221400063	NONREF	NONREF		-500.00	10/04/2022	9,007,776.13	17:57
IMP BILL COMM IBCEPZ244655DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	10/04/2022	9,007,276.13	17:59
IMP BILL RETIRE. CHARGES IBCEPZ238793DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-46.00	10/04/2022	9,007,230.13	18:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR243122DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-46.00	10/04/2022	9,007,184.13	18:59
IMP BILL RETIRE. CHARGES IBCEPZ232308DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	10/04/2022	9,007,138.13	19:22
IMP BILL RETIRE. CHARGES IBCEPZ236583DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	10/04/2022	9,007,092.13	19:27
IMP BILL RETIRE. CHARGES IBCEPZ240811DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	10/04/2022	9,007,046.13	19:39
IMP BILL RETIRE. CHARGES IBCEPZ236986DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	10/04/2022	9,007,000.13	19:40
IMP BILL RETIRE. CHARGES IBCEPZ239472DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-46.00	10/04/2022	9,006,954.13	19:42
IMP BILL RETIRE. CHARGES IBCLOC242254DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-46.00	10/04/2022	9,006,908.13	19:44
DC AMENDMENT COMM CHARGES DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	10/04/2022	9,006,408.13	19:48
IMP BILL RETIRE. CHARGES IBCLOC231056DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	10/04/2022	9,006,362.13	19:50
IMP BILL RETIRE. CHARGES IBCEPZ237664DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	10/04/2022	9,006,316.13	19:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ238497DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	10/04/2022	9,006,270.13	19:54
DC AMENDMENT COMM CHARGES BBCEAK235180 0000285922060432	NONREF	NONREF		-796.00	10/04/2022	9,005,474.13	20:35
DC AMENDMENT COMM CHARGES BBCEAK235475 0000285922050388	NONREF	NONREF		-796.00	10/04/2022	9,004,678.13	20:41
Balance as at close 10/04/2022						9,004,678.13	
Balance brought forward 11/04/2022						9,004,678.13	
COSMOPOLITAN INDUSTRIES PVT LTD 21206AD023YK	BDH10042GU9004G1	CIPL		-7,500,000.00	11/04/2022	1,504,678.13	02:33
IMP BILL AMEND. CHARGES IBCEPZ244392DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-46.00	11/04/2022	1,504,632.13	10:59
IMP BILL AMEND. CHARGES IBCLOC244083DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	11/04/2022	1,504,586.13	11:00
IMP BILL AMEND. CHARGES IBCLOC244085DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-46.00	11/04/2022	1,504,540.13	11:01
IMP BILL AMEND. CHARGES IBCLOC244282DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	11/04/2022	1,504,494.13	11:11
IMP BILL AMEND. CHARGES IBCLOC244443DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	11/04/2022	1,504,448.13	11:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
COSMOPOLITAN INDUS JAN FEB MARCH 2022 NOC C HARGENUMBER OF NOC,99	NONREF	NONREF		-49,500.00	11/04/2022	1,454,948.13	11:40
IMP BILL COMM IBCLOC244818DAK DCUDAK233068 0002859221400035	NONREF	NONREF		-500.00	11/04/2022	1,454,448.13	11:51
OFDMFT2101999001 COINDAK OFD221019990 VALUE	NONREF	NONREF	6,907,324.97		11/04/2022	8,361,773.10	12:33
IMP BILL AMEND. CHARGES IBCEPZ240183DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-46.00	11/04/2022	8,361,727.10	13:20
IMP BILL COMM DPBLBD244143DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-20,743.99	11/04/2022	8,340,983.11	13:37
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235433	NONREF	NONREF		-1,000.00	11/04/2022	8,339,983.11	13:50
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235434	NONREF	NONREF		-1,000.00	11/04/2022	8,338,983.11	13:53
EXP BILL REPAY. CHARGES OBCDAK235250FTT 7 EXPS	NONREF	NONREF		-7,751.82	11/04/2022	8,331,231.29	14:23
OBCDAK235250FTT 7 INVOICE	NONREF	NONREF	1,209,575.58		11/04/2022	9,540,806.87	14:23
IMP BILL COMM IBCLOC244849DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	11/04/2022	9,540,306.87	15:20
IMP BILL COMM IBCLOC244850DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	11/04/2022	9,539,806.87	15:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC244851DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	11/04/2022	9,539,306.87	15:30
EXP BILL REPAY. CHARGES OBCDAK251387L FCY PMT	NONREF	NONREF		-1,105.67	11/04/2022	9,538,201.20	16:48
EXP BILL REPAY. CHARGES OBCDAK251390L FCY PMT	NONREF	NONREF		-1,105.67	11/04/2022	9,537,095.53	16:49
DC ISSUE COMM CHARGES DCUDAK236749 0000285922160258	NONREF	NONREF		-1,500.00	11/04/2022	9,535,595.53	17:54
IMP BILL AMEND. CHARGES DPBLBD244143DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-40.00	11/04/2022	9,535,555.53	19:23
DC AMENDMENT COMM CHARGES BBCDAK232317 0000285922050184	NONREF	NONREF		-2,266.07	11/04/2022	9,533,289.46	19:27
DC AMENDMENT COMM CHARGES BBCDAK234544 0002859220402100	NONREF	NONREF		-796.00	11/04/2022	9,532,493.46	19:28
Balance as at close 11/04/2022						9,532,493.46	
Balance brought forward 12/04/2022						9,532,493.46	
EMP. PF. F.T. COSMOPOLITAN 74576AG00107	BDH12042GU9APA80	LOAN RECOV-MAR22		-428,798.00	12/04/2022	9,103,695.46	02:09
COSMOPOLITAN INDUSTRIES PVT LTD 51516AH01LAU	BDH12042GU9APA82	CIPL		-1,500,000.00	12/04/2022	7,603,695.46	02:09
EMP. PF. F.T. COSMOPOLITAN 15206AG0005Q	BDH12042EP9APA80	PF CONTR.-MAR-22		-3,194,486.00	12/04/2022	4,409,209.46	02:09
IMP BILL AMEND. CHARGES IBCLOC244071DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	12/04/2022	4,409,163.46	10:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ245438DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	12/04/2022	4,408,663.46	14:07
IMP BILL COMM IBCLOC245442DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	12/04/2022	4,408,163.46	14:10
IMP BILL COMM IBCLOC245444DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	12/04/2022	4,407,663.46	14:12
IMP BILL COMM IBCEPZ245443DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	12/04/2022	4,407,163.46	14:16
IMP BILL RETIRE. CHARGES IBCEPZ234134DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	12/04/2022	4,407,117.46	15:44
IMP BILL RETIRE. CHARGES IBCEPZ234135DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	12/04/2022	4,407,071.46	15:45
IMP BILL RETIRE. CHARGES IBCEPZ235504DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	12/04/2022	4,407,025.46	15:49
DC AMENDMENT COMM CHARGES BBCKDAK235132 0000285922060429	NONREF	NONREF		-796.00	12/04/2022	4,406,229.46	15:49
IMP BILL RETIRE. CHARGES IBCEPZ238977DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-46.00	12/04/2022	4,406,183.46	15:49
IMP BILL RETIRE. CHARGES IBCPAM185220DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	12/04/2022	4,406,137.46	15:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK234808 0000285922060400	NONREF	NONREF		-33,648.14	12/04/2022	4,372,489.32	15:50
DC AMENDMENT COMM CHARGES DCUDAK153875 0002859211400412	NONREF	NONREF		-500.00	12/04/2022	4,371,989.32	16:17
DC AMENDMENT COMM CHARGES DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	12/04/2022	4,371,489.32	16:18
DC AMENDMENT COMM CHARGES DCUDAK233158 0002859221400037	NONREF	NONREF		-500.00	12/04/2022	4,370,989.32	16:18
DC AMENDMENT COMM CHARGES BBCDAK233548 0000285922060272	NONREF	NONREF		-796.00	12/04/2022	4,370,193.32	16:19
DC AMENDMENT COMM CHARGES BBCDAK233665 0000285922120399	NONREF	NONREF		-796.00	12/04/2022	4,369,397.32	16:20
DC AMENDMENT COMM CHARGES BBCDAK235195 0000285922060434	NONREF	NONREF		-796.00	12/04/2022	4,368,601.32	16:21
IMP BILL COMM DPBCBD245367DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-29,144.74	12/04/2022	4,339,456.58	16:47
IMP BILL COMM DPBCBD245365DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-37,147.87	12/04/2022	4,302,308.71	16:52
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235555	NONREF	NONREF		-1,000.00	12/04/2022	4,301,308.71	17:01
IMP BILL RETIRE. CHARGES DPBCOR182503DAK DPCDAK148760 0000285921024041	NONREF	NONREF		-46.00	12/04/2022	4,301,262.71	17:23
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235562	NONREF	NONREF		-1,000.00	12/04/2022	4,300,262.71	17:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES SGTDAK235559	NONREF	NONREF		-1,000.00	12/04/2022	4,299,262.71	17:41
IMP BILL COMM IBCLOC245491DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	12/04/2022	4,298,762.71	17:42
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235563	NONREF	NONREF		-1,000.00	12/04/2022	4,297,762.71	17:43
IMP BILL COMM IBCLOC245489DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	12/04/2022	4,297,262.71	17:45
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235436	NONREF	NONREF		-1,000.00	12/04/2022	4,296,262.71	17:46
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235437	NONREF	NONREF		-1,000.00	12/04/2022	4,295,262.71	17:47
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235449	NONREF	NONREF		-1,000.00	12/04/2022	4,294,262.71	17:47
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235565	NONREF	NONREF		-1,000.00	12/04/2022	4,293,262.71	19:11
IMP SHIPPG GTEE COMM/CHARGES SGTDAK235568	NONREF	NONREF		-1,000.00	12/04/2022	4,292,262.71	19:11
IMP BILL AMEND. CHARGES DPBCBD245367DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	12/04/2022	4,292,216.71	19:26
IMP BILL AMEND. CHARGES IBCEPZ239118DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-46.00	12/04/2022	4,292,170.71	20:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK236878 0002859221400082	NONREF	NONREF		-1,500.00	12/04/2022	4,290,670.71	21:14
DC ISSUE COMM CHARGES DCUDAK236879 0002859221400083	NONREF	NONREF		-1,500.00	12/04/2022	4,289,170.71	21:23
REPAY 001-174770-296	NONREF	NONREF		-58,450.53	12/04/2022	4,230,720.18	23:05
REPAY 001-174770-296	NONREF	NONREF		-1,416,982.62	12/04/2022	2,813,737.56	23:05
Balance as at close 12/04/2022						2,813,737.56	
Balance brought forward 13/04/2022						2,813,737.56	
STANDING INSTRUCTION 006 2 SC-WORKER SALARY LOAN APR+MAY20COSMOPOLITAN IN	NONREF	NONREF		-88,978.04	13/04/2022	2,724,759.52	01:53
UNIC CREATIONS GLOBAL LIMITED 90010FL5AOYO 2122002660	BDH13042IL9FQCAO	2113003259		-299,047.25	13/04/2022	2,425,712.27	10:38
IMP BILL AMEND. CHARGES DPBCOR232181DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-4,569.81	13/04/2022	2,421,142.46	10:51
IMP BILL AMEND. CHARGES DPBCBD245365DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-46.00	13/04/2022	2,421,096.46	10:55
IMP BILL AMEND. CHARGES IBCPAM243557DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-46.00	13/04/2022	2,421,050.46	10:56
IMP BILL AMEND. CHARGES IBCCOR244402DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-261.00	13/04/2022	2,420,789.46	11:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD245596DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-20,098.84	13/04/2022	2,400,690.62	11:52
IMP BILL COMM IBCPAM244257DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	13/04/2022	2,400,144.62	13:29
IMP BILL COMM DPBCBD245602DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-3,499.16	13/04/2022	2,396,645.46	13:43
EXP BILL REPAY. CHARGES BAPDAK230111F 2859-102679 -2021	NONREF	NONREF		-2,871.53	13/04/2022	2,393,773.93	16:32
DC AMENDMENT COMM CHARGES BBCDAK232212 0000285922060180	NONREF	NONREF		-796.00	13/04/2022	2,392,977.93	16:50
IMP BILL AMEND. CHARGES DPBCBD245596DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	13/04/2022	2,392,931.93	16:55
IMP BILL AMEND. CHARGES DPBCBD245602DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	13/04/2022	2,392,885.93	16:56
IMP BILL COMM IBCEPZ245663DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-500.00	13/04/2022	2,392,385.93	17:11
DC ISSUE COMM CHARGES DCUDAK236968 0000285922160270	NONREF	NONREF		-1,500.00	13/04/2022	2,390,885.93	19:46
DC AMENDMENT COMM CHARGES DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	13/04/2022	2,390,385.93	20:04
DC AMENDMENT COMM CHARGES DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	13/04/2022	2,389,885.93	20:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	13/04/2022	2,389,385.93	20:06
DC AMENDMENT COMM CHARGES DCUDAK234244 0002859221400050	NONREF	NONREF		-500.00	13/04/2022	2,388,885.93	20:06
DC AMENDMENT COMM CHARGES DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	13/04/2022	2,388,385.93	20:07
DC AMENDMENT COMM CHARGES DCUDAK236208 0000285922160242	NONREF	NONREF		-500.00	13/04/2022	2,387,885.93	20:08
DC AMENDMENT COMM CHARGES BBCDAK233848 0000285922060305	NONREF	NONREF		-5,416.79	13/04/2022	2,382,469.14	20:11
DC AMENDMENT COMM CHARGES BBCDAK234544 0002859220402100	NONREF	NONREF		-796.00	13/04/2022	2,381,673.14	20:12
DC AMENDMENT COMM CHARGES BBCDAK234808 0000285922060400	NONREF	NONREF		-18,715.67	13/04/2022	2,362,957.47	20:18
DC AMENDMENT COMM CHARGES BBCDAK235037 0000285922060423	NONREF	NONREF		-34,938.44	13/04/2022	2,328,019.03	20:19
DC AMENDMENT COMM CHARGES BBCDAK235180 0000285922060432	NONREF	NONREF		-796.00	13/04/2022	2,327,223.03	20:20
DC ISSUE COMM CHARGES DCUDAK236929 0002859221400084	NONREF	NONREF		-1,500.00	13/04/2022	2,325,723.03	20:27
Balance as at close 13/04/2022						2,325,723.03	
Balance brought forward 17/04/2022						2,325,723.03	
LOUIS COGILL 30706AI00WZJ	BDH17042GU9IQWXS	SAL-MAR-22		-102,628.00	17/04/2022	2,223,095.03	10:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ245784DAK DCUDAK233837 0000285922160146	NONREF	NONREF		-500.00	17/04/2022	2,222,595.03	10:38
IMP BILL AMEND. CHARGES DPBLOC244813DAK 0002859210408250	NONREF	NONREF		-1,498.16	17/04/2022	2,221,096.87	11:18
IMP BILL COMM IBCEPZ245797DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	17/04/2022	2,220,596.87	13:16
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235649	NONREF	NONREF		-1,000.00	17/04/2022	2,219,596.87	13:47
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235692	NONREF	NONREF		-1,000.00	17/04/2022	2,218,596.87	13:48
IMP BILL AMEND. CHARGES DPBCOR195796DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-1,090.85	17/04/2022	2,217,506.02	14:59
EXP BILL REPAY. CHARGES OBCDAK235506ARV ARV NO. 301965	NONREF	NONREF		-47,135.59	17/04/2022	2,170,370.43	15:20
IMP BILL RETIRE. CHARGES IBCLOC231851DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	17/04/2022	2,170,324.43	16:20
IMP BILL RETIRE. CHARGES IBCEPZ238366DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	17/04/2022	2,170,278.43	16:30
IMP BILL RETIRE. CHARGES IBCLOC235847DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	17/04/2022	2,170,232.43	16:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC237628DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	17/04/2022	2,170,186.43	16:41
IMP BILL RETIRE. CHARGES IBCLOC240355DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	17/04/2022	2,170,140.43	16:41
IMP BILL RETIRE. CHARGES IBCLOC243023DAK DCUDAK152792 0002859211400400	NONREF	NONREF		-46.00	17/04/2022	2,170,094.43	16:41
IMP BILL RETIRE. CHARGES IBCPAM195449DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	17/04/2022	2,170,048.43	16:42
IMP BILL RETIRE. CHARGES IBCEPZ238500DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	17/04/2022	2,170,002.43	17:05
IMP BILL RETIRE. CHARGES IBCLOC232764DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	17/04/2022	2,169,956.43	17:07
IMP BILL RETIRE. CHARGES IBCLOC232770DAK DCUDAK154356 0002859211400424	NONREF	NONREF		-46.00	17/04/2022	2,169,910.43	17:07
IMP BILL RETIRE. CHARGES IBCLOC233853DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	17/04/2022	2,169,864.43	17:07
IMP BILL RETIRE. CHARGES IBCEPZ234986DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	17/04/2022	2,169,818.43	17:08
IMP BILL RETIRE. CHARGES IBCLOC234748DAK DCUDAK230270 0002859221400003	NONREF	NONREF		-46.00	17/04/2022	2,169,772.43	17:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC235848DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	17/04/2022	2,169,726.43	17:08
IMP BILL RETIRE. CHARGES IBCLOC235856DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	17/04/2022	2,169,680.43	17:08
IMP BILL RETIRE. CHARGES IBCPAM195456DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-46.00	17/04/2022	2,169,634.43	17:09
IMP BILL RETIRE. CHARGES IBCEPZ240584DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	17/04/2022	2,169,588.43	17:11
IMP BILL RETIRE. CHARGES IBCEPZ234408DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	17/04/2022	2,169,542.43	17:13
IMP BILL RETIRE. CHARGES IBCEPZ234980DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-46.00	17/04/2022	2,169,496.43	17:14
IMP BILL RETIRE. CHARGES IBCEPZ234059DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	17/04/2022	2,169,450.43	17:15
IMP BILL RETIRE. CHARGES IBCEPZ234060DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	17/04/2022	2,169,404.43	17:16
IMP BILL RETIRE. CHARGES DPBCBD236015DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	17/04/2022	2,169,358.43	17:18
041722011511379 Commsn Agnst RTGS txn no (15) Fee MAR2022	NONREF	NONREF		-1,304.40	17/04/2022	2,168,054.03	17:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCPAM244417DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	17/04/2022	2,168,008.03	17:32
IMP BILL RETIRE. CHARGES DPBCBD235017DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-46.00	17/04/2022	2,167,962.03	17:33
IMP BILL COMM BR COR245835DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	17/04/2022	2,167,462.03	17:35
IMP BILL COMM IBCEPZ245838DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-546.00	17/04/2022	2,166,916.03	17:39
IMP BILL RETIRE. CHARGES DPBCOR232227DAK BBCDAK154987 0000285921062323	NONREF	NONREF		-46.00	17/04/2022	2,166,870.03	18:07
IMP BILL RETIRE. CHARGES IBCEPZ240825DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	17/04/2022	2,166,824.03	19:12
IMP BILL RETIRE. CHARGES IBCPAM184717DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	17/04/2022	2,166,778.03	19:17
IMP BILL AMEND. CHARGES IBCLOC244851DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	17/04/2022	2,166,732.03	20:21
IMP BILL AMEND. CHARGES IBCPAM244403DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-46.00	17/04/2022	2,166,686.03	20:23
IMP BILL AMEND. CHARGES DPBLBD244151DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-9,915.62	17/04/2022	2,156,770.41	20:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC244849DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	17/04/2022	2,156,724.41	20:35
DC AMENDMENT COMM CHARGES DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	17/04/2022	2,156,224.41	21:15
DC AMENDMENT COMM CHARGES DCUDAK235900 0002859221400073	NONREF	NONREF		-500.00	17/04/2022	2,155,724.41	21:17
DC AMENDMENT COMM CHARGES BBCDAK236652 0000285922060583	NONREF	NONREF		-796.00	17/04/2022	2,154,928.41	21:39
Balance as at close 17/04/2022						2,154,928.41	
Balance brought forward 18/04/2022						2,154,928.41	
IMP BILL COMM IBCDAO246086DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	18/04/2022	2,154,428.41	11:11
IMP BILL COMM IBCEPZ246090DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-500.00	18/04/2022	2,153,928.41	12:13
IMP BILL COMM IBCLOC246093DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	18/04/2022	2,153,428.41	12:15
IMP BILL COMM DPBCBD246094DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-33,166.57	18/04/2022	2,120,261.84	12:37
IMP SHIPPG GTEE COMM/CHARGES SGTDAK235798	NONREF	NONREF		-1,000.00	18/04/2022	2,119,261.84	12:38
IMP SHIPPG GTEE COMM/CHARGES SGTDAK235802	NONREF	NONREF		-1,000.00	18/04/2022	2,118,261.84	12:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES BR COR245835DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	18/04/2022	2,117,215.84	12:46
IMP SHIPPG GTEE COMM/CHARGES SGTDAK235804	NONREF	NONREF		-1,000.00	18/04/2022	2,116,215.84	12:46
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235808	NONREF	NONREF		-1,000.00	18/04/2022	2,115,215.84	13:04
IMP BILL AMEND. CHARGES IBCEPZ242412DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	18/04/2022	2,115,169.84	13:12
IMP BILL AMEND. CHARGES IBCEPZ243786DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-46.00	18/04/2022	2,115,123.84	13:14
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235811	NONREF	NONREF		-1,000.00	18/04/2022	2,114,123.84	13:17
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235812	NONREF	NONREF		-1,000.00	18/04/2022	2,113,123.84	13:20
DC AMENDMENT COMM CHARGES DCUDAK233850 0000285922160148	NONREF	NONREF		-500.00	18/04/2022	2,112,623.84	13:26
IMP BILL AMEND. CHARGES IBCDAO241886DAK DCUDAK151634 0000285921160799	NONREF	NONREF		-46.00	18/04/2022	2,112,577.84	13:28
IMP BILL AMEND. CHARGES IBCEPZ243801DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	18/04/2022	2,112,531.84	13:29
IMP BILL AMEND. CHARGES IBCEPZ244061DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-46.00	18/04/2022	2,112,485.84	13:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ244210DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-46.00	18/04/2022	2,112,439.84	13:31
IMP BILL AMEND. CHARGES IBCLOC245444DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	18/04/2022	2,112,393.84	13:32
IMP SHIPPG GTEE COMM/CHARGES SGTDAK235814	NONREF	NONREF		-1,000.00	18/04/2022	2,111,393.84	13:43
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235816	NONREF	NONREF		-1,000.00	18/04/2022	2,110,393.84	13:46
IMP BILL AMEND. CHARGES DPBCBD243483DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-46.00	18/04/2022	2,110,347.84	14:00
IMP BILL AMEND. CHARGES DPBCBD244268DAK BBCDAK234178 0000285922060338	NONREF	NONREF		-46.00	18/04/2022	2,110,301.84	14:01
IMP BILL AMEND. CHARGES IBCEPZ243831DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	18/04/2022	2,110,255.84	14:17
IMP BILL AMEND. CHARGES IBCEPZ242948DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	18/04/2022	2,110,209.84	14:20
EXP BILL REPAY. CHARGES OBCDAK235584FTT	NONREF	NONREF		-45,175.50	18/04/2022	2,065,034.34	14:43
IMP BILL AMEND. CHARGES IBCEPZ242949DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-46.00	18/04/2022	2,064,988.34	14:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ245438DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	18/04/2022	2,064,942.34	14:52
IMP BILL AMEND. CHARGES IBCLOC245442DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	18/04/2022	2,064,896.34	14:52
IMP BILL AMEND. CHARGES IBCEPZ244199DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-46.00	18/04/2022	2,064,850.34	14:54
IMP BILL RETIRE. CHARGES IBCLOC233301DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	18/04/2022	2,064,804.34	15:11
IMP BILL RETIRE. CHARGES IBCLOC233390DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-46.00	18/04/2022	2,064,758.34	15:13
IMP BILL RETIRE. CHARGES IBCLOC233807DAK DCUDAK154532 0002859211400429	NONREF	NONREF		-46.00	18/04/2022	2,064,712.34	15:15
IMP BILL RETIRE. CHARGES DPBCOR195796DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-46.00	18/04/2022	2,064,666.34	15:45
IMP BILL RETIRE. CHARGES DPBCOR232181DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	18/04/2022	2,064,620.34	15:47
IMP BILL AMEND. CHARGES DPBCBD246094DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-46.00	18/04/2022	2,064,574.34	16:16
IMP BILL RETIRE. CHARGES IBCPAM184774DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	18/04/2022	2,064,528.34	18:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC233297DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-46.00	18/04/2022	2,064,482.34	18:18
IMP BILL RETIRE. CHARGES IBCLOC235263DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	18/04/2022	2,064,436.34	18:20
EXP BILL REPAY. CHARGES OBCDAK235562C	NONREF	NONREF		-3.58	18/04/2022	2,064,432.76	19:08
OBCDAK235562C 517-22	NONREF	NONREF	11,942.95		18/04/2022	2,076,375.71	19:08
IMP BILL RETIRE. CHARGES IBCLOC235839DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	18/04/2022	2,076,329.71	19:16
IMP BILL AMEND. CHARGES IBCLOC244850DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-46.00	18/04/2022	2,076,283.71	20:17
DC AMENDMENT COMM CHARGES DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	18/04/2022	2,075,783.71	20:28
DC AMENDMENT COMM CHARGES DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	18/04/2022	2,075,283.71	20:38
DC AMENDMENT COMM CHARGES DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	18/04/2022	2,074,783.71	20:39
DC AMENDMENT COMM CHARGES DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	18/04/2022	2,074,283.71	20:39
DC AMENDMENT COMM CHARGES DCUDAK232885 0002859221400034	NONREF	NONREF		-500.00	18/04/2022	2,073,783.71	20:40
DC AMENDMENT COMM CHARGES DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	18/04/2022	2,073,283.71	20:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	18/04/2022	2,072,783.71	20:42
IMP BILL AMEND. CHARGES IBCPAM243555DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	18/04/2022	2,072,737.71	21:32
DC AMENDMENT COMM CHARGES BBCKDAK235131 0000285922060428	NONREF	NONREF		-26,415.21	18/04/2022	2,046,322.50	21:34
IMP BILL COMM IBCEPZ246144DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-500.00	18/04/2022	2,045,822.50	21:41
IMP BILL COMM IBCPAM244272DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	18/04/2022	2,045,276.50	21:46
IMP BILL COMM IBCPAM244194DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	18/04/2022	2,044,730.50	21:50
Balance as at close 18/04/2022						2,044,730.50	
Balance brought forward 19/04/2022						2,044,730.50	
OFDMFT2109999901 COINDAK OFD221099999 VALUE	NONREF	NONREF	13,260,000.00		19/04/2022	15,304,730.50	10:19
COSMOPOLITAN INDUSTRIES PVT LTD 84066AJ01KKG	BDH13042EP9FQC8X	CIPL		-9,000,000.00	19/04/2022	6,304,730.50	10:22
COSMOPOLITAN INDUSTRIES PVT LTD 66296AO00RK2	BDH19042BX9X81Z4	CIPL		-4,500,000.00	19/04/2022	1,804,730.50	10:22
IMP BILL COMM IBCLOC246275DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-500.00	19/04/2022	1,804,230.50	11:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM BR COR245685DAK BBCDAK233700 0000285922050265	NONREF	NONREF		-500.00	19/04/2022	1,803,730.50	12:09
IMP BILL COMM BR COR245680DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	19/04/2022	1,803,230.50	12:42
IMP BILL COMM IBCLOC246286DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-500.00	19/04/2022	1,802,730.50	12:50
IMP BILL AMEND. CHARGES DPBLBD244649DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-12,802.09	19/04/2022	1,789,928.41	12:51
IMP BILL AMEND. CHARGES IBCLOC245489DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	19/04/2022	1,789,882.41	12:52
IMP BILL COMM IBCLOC246304DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	19/04/2022	1,789,382.41	13:00
IMP BILL COMM IBCLOC246308DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	19/04/2022	1,788,882.41	13:17
IMP BILL AMEND. CHARGES IBCLOC244818DAK DCUDAK233068 0002859221400035	NONREF	NONREF		-46.00	19/04/2022	1,788,836.41	13:36
IMP BILL COMM IBCLOC246306DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	19/04/2022	1,788,336.41	13:54
IMP BILL RETIRE. CHARGES DPBLOC244813DAK 0002859210408250	NONREF	NONREF		-46.00	19/04/2022	1,788,290.41	13:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC246309DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	19/04/2022	1,787,790.41	14:00
IMP BILL RETIRE. CHARGES IBCLOC230093DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-46.00	19/04/2022	1,787,744.41	14:08
IMP BILL COMM IBCLOC246313DAK DCUDAK234244 0002859221400050	NONREF	NONREF		-500.00	19/04/2022	1,787,244.41	14:56
IMP BILL COMM IBCEPZ246296DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	19/04/2022	1,786,744.41	14:56
IMP BILL RETIRE. CHARGES IBCLOC230051DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	19/04/2022	1,786,698.41	15:14
IMP BILL AMEND. CHARGES DPBLBD244151DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-46.00	19/04/2022	1,786,652.41	15:50
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235881	NONREF	NONREF		-1,000.00	19/04/2022	1,785,652.41	16:05
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235885	NONREF	NONREF		-1,000.00	19/04/2022	1,784,652.41	16:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235888	NONREF	NONREF		-1,000.00	19/04/2022	1,783,652.41	16:13
IMP BILL COMM IBCPAM244255DAK DCUDAK233838 0000285922160147	NONREF	NONREF		-546.00	19/04/2022	1,783,106.41	16:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCPAM195461DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	19/04/2022	1,783,060.41	17:04
IMP BILL RETIRE. CHARGES BR COR245685DAK BBCDAK233700 0000285922050265	NONREF	NONREF		-1,046.00	19/04/2022	1,782,014.41	17:12
IMP BILL RETIRE. CHARGES IBCLOC231278DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	19/04/2022	1,781,968.41	17:19
IMP BILL RETIRE. CHARGES IBCLOC231667DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	19/04/2022	1,781,922.41	17:19
IMP BILL COMM IBCPAM244263DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	19/04/2022	1,781,376.41	17:20
IMP BILL COMM DPBCBD246051DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-33,077.20	19/04/2022	1,748,299.21	17:43
IMP BILL RETIRE. CHARGES IBCLOC231818DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	19/04/2022	1,748,253.21	17:45
IMP BILL RETIRE. CHARGES IBCLOC231845DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	19/04/2022	1,748,207.21	17:45
IMP BILL RETIRE. CHARGES IBCLOC232143DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	19/04/2022	1,748,161.21	17:45
IMP BILL RETIRE. CHARGES IBCDAO242262DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-46.00	19/04/2022	1,748,115.21	17:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC232360DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-46.00	19/04/2022	1,748,069.21	17:51
IMP BILL RETIRE. CHARGES IBCLOC234444DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	19/04/2022	1,748,023.21	18:07
DC AMENDMENT COMM CHARGES BBCKDAK233548 0000285922060272	NONREF	NONREF		-1,426.86	19/04/2022	1,746,596.35	18:19
IMP BILL RETIRE. CHARGES IBCPAM195665DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	19/04/2022	1,746,550.35	19:04
IMP BILL RETIRE. CHARGES IBCLOC231853DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	19/04/2022	1,746,504.35	19:06
IMP BILL RETIRE. CHARGES IBCLOC234446DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	19/04/2022	1,746,458.35	19:07
IMP BILL RETIRE. CHARGES IBCLOC234978DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-46.00	19/04/2022	1,746,412.35	19:07
IMP BILL RETIRE. CHARGES IBCLOC235551DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	19/04/2022	1,746,366.35	19:23
IMP BILL RETIRE. CHARGES IBCLOC235849DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	19/04/2022	1,746,320.35	19:23
DC AMENDMENT COMM CHARGES BBCKDAK233848 0000285922060305	NONREF	NONREF		-796.00	19/04/2022	1,745,524.35	19:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC236014DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	19/04/2022	1,745,478.35	19:35
IMP BILL RETIRE. CHARGES IBCLOC237611DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	19/04/2022	1,745,432.35	19:35
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	19/04/2022	1,744,932.35	19:36
DC AMENDMENT COMM CHARGES DCUDAK230371 0000285922160023	NONREF	NONREF		-500.00	19/04/2022	1,744,432.35	19:37
DC AMENDMENT COMM CHARGES DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	19/04/2022	1,743,932.35	19:37
DC AMENDMENT COMM CHARGES DCUDAK236879 0002859221400083	NONREF	NONREF		-500.00	19/04/2022	1,743,432.35	19:39
DC AMENDMENT COMM CHARGES DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	19/04/2022	1,742,932.35	19:40
DC AMENDMENT COMM CHARGES BBCDAK234808 0000285922060400	NONREF	NONREF		-8,331.17	19/04/2022	1,734,601.18	19:41
DC AMENDMENT COMM CHARGES BBCDAK235037 0000285922060423	NONREF	NONREF		-68,732.91	19/04/2022	1,665,868.27	19:42
DC AMENDMENT COMM CHARGES BBCDAK235790 0000285922060505	NONREF	NONREF		-796.00	19/04/2022	1,665,072.27	19:47
IMP BILL COMM IBCEP2246367DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-500.00	19/04/2022	1,664,572.27	19:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCDAO246348DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	19/04/2022	1,664,072.27	20:00
IMP BILL COMM IBCDAO246355DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	19/04/2022	1,663,572.27	20:22
DC ISSUE COMM CHARGES DCUDAK237292 0002859221400091	NONREF	NONREF		-1,500.00	19/04/2022	1,662,072.27	21:18
DC ISSUE COMM CHARGES DCUDAK237282 0002859221400090	NONREF	NONREF		-1,500.00	19/04/2022	1,660,572.27	21:19
Balance as at close 19/04/2022						1,660,572.27	
Balance brought forward 20/04/2022						1,660,572.27	
HT CARGO SERVICE 9001T24TZ9IC 2112011883 2112011884 2112011885	BDH20042EPA0FDXE	2113003300		-91,503.00	20/04/2022	1,569,069.27	02:35
BANGLA TRIDENT FORWARDING AGENCY 9002U2NQMDWK 2112012054	BDH20042GUA0FDZ5	2113003301		-97,111.50	20/04/2022	1,471,957.77	02:36
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235904	NONREF	NONREF		-1,000.00	20/04/2022	1,470,957.77	10:26
ANURADHA INDIKA MUTHUARACHCHI MUTHU 27776AP01G6G	BDH20042GUA11SLC	SALARY ADVANCE		-40,000.00	20/04/2022	1,430,957.77	10:36
IMP BILL COMM DPBCBD246003DAK BBCDAK235790 0000285922060505	NONREF	NONREF		-1,031.55	20/04/2022	1,429,926.22	10:44
EXP BILL REPAY. CHARGES OBCDAK235700ARV ARV NO 302306	NONREF	NONREF		-1,172.93	20/04/2022	1,428,753.29	11:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK235704ARV ARV NO 302315	NONREF	NONREF		-8,520.71	20/04/2022	1,420,232.58	11:23
IMP BILL COMM IBCEPZ246531DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	20/04/2022	1,419,732.58	11:44
OFDMFT2110999801 COINDAK OFD221109998 VALUE	NONREF	NONREF	14,174,586.40		20/04/2022	15,594,318.98	11:45
COSMOPOLITAN INDUSTRIES PVT LTD 55136AP00ANV	BDH20042EPA0FDXD	CIPL		-6,500,000.00	20/04/2022	9,094,318.98	11:46
IMP BILL RETIRE. CHARGES BR COR245680DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	20/04/2022	9,093,272.98	12:17
IMP BILL COMM IBCEPZ246545DAK DCUDAK233689 0000285922160134	NONREF	NONREF		-500.00	20/04/2022	9,092,772.98	12:23
IMP BILL AMEND. CHARGES IBCLOC246093DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	20/04/2022	9,092,726.98	12:27
DC AMENDMENT COMM CHARGES DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	20/04/2022	9,092,226.98	12:56
IMP BILL COMM DPBCBD246040DAK BBCDAK235162 0000285922060430	NONREF	NONREF		-3,261.11	20/04/2022	9,088,965.87	13:15
IMP BILL COMM DPBCBD246270DAK BBCDAK234537 0000285922060375	NONREF	NONREF		-5,528.62	20/04/2022	9,083,437.25	13:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC246547DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	20/04/2022	9,082,937.25	13:26
IMP BILL COMM DPBCBD246052DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-52,562.47	20/04/2022	9,030,374.78	13:42
IMP BILL COMM DPBCBD246054DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-32,271.30	20/04/2022	8,998,103.48	13:57
IMP BILL COMM IBCPAM245773DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-546.00	20/04/2022	8,997,557.48	14:23
OOFDMFT2110998401 COINDAK OFD221109984 VALUE	NONREF	NONREF	8,913,465.70		20/04/2022	17,911,023.18	14:30
IMP SHIPPG GTEE COMM/CHARGES SGTDAK235938	NONREF	NONREF		-1,000.00	20/04/2022	17,910,023.18	15:34
EXP BILL REPAY. CHARGES OBCDAK235752ARV ARV ID 302414	NONREF	NONREF		-4,753.11	20/04/2022	17,905,270.07	16:00
DC ADVISING COMM TRANSFER CHARGE 135122040847 -00	NONREF	NONREF		-500.00	20/04/2022	17,904,770.07	16:06
DC ADVISING COMM TRANSFER CHARGE 1886220400387 -00	NONREF	NONREF		-500.00	20/04/2022	17,904,270.07	16:27
IMP SHIPPG GTEE COMM/CHARGES SGTDAK235933	NONREF	NONREF		-1,000.00	20/04/2022	17,903,270.07	16:58
IMP BILL AMEND. CHARGES DPBCBD246003DAK BBCDAK235790 0000285922060505	NONREF	NONREF		-46.00	20/04/2022	17,903,224.07	17:29

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	20/04/2022	17,903,178.07	17:31
DC ISSUE COMM CHARGES BBCDAK237246 0000285922050475	NONREF	NONREF		-3,515.54	20/04/2022	17,899,662.53	17:37
IMP BILL RETIRE. CHARGES IBCEP2239118DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-46.00	20/04/2022	17,899,616.53	17:56
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235955	NONREF	NONREF		-1,000.00	20/04/2022	17,898,616.53	19:35
IMP SHIPPG GTEE COMM/CHARGES AWPDAK235956	NONREF	NONREF		-1,000.00	20/04/2022	17,897,616.53	19:36
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235958	NONREF	NONREF		-1,000.00	20/04/2022	17,896,616.53	19:38
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235961	NONREF	NONREF		-1,000.00	20/04/2022	17,895,616.53	20:13
DC AMENDMENT COMM CHARGES DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	20/04/2022	17,895,116.53	20:23
DC AMENDMENT COMM CHARGES DCUDAK235481 0000285922160218	NONREF	NONREF		-500.00	20/04/2022	17,894,616.53	20:24
DC ISSUE COMM CHARGES DCUDAK237359 0002859221400092	NONREF	NONREF		-1,500.00	20/04/2022	17,893,116.53	21:56
Balance as at close 20/04/2022						17,893,116.53	
Balance brought forward 21/04/2022						17,893,116.53	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
COSMOPOLITAN INDUSTRIES PVT LTD 86646AP00CDY	BDH21042ILA0FDZ4	CIPL		-5,200,000.00	21/04/2022	12,693,116.53	02:25
COSMOPOLITAN INDUSTRIES PVT LTD 11116AP00DH9	BDH21042EPA0FDZ4	CIPL		-2,500,000.00	21/04/2022	10,193,116.53	02:25
IMP BILL AMEND. CHARGES DPBCBD246040DAK BBCDAK235162 0000285922060430	NONREF	NONREF		-46.00	21/04/2022	10,193,070.53	10:13
IMP BILL AMEND. CHARGES DPBCBD246052DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-46.00	21/04/2022	10,193,024.53	10:14
IMP BILL COMM IBCPAM245427DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	21/04/2022	10,192,524.53	10:41
IMP BILL COMM IBCPAM246721DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	21/04/2022	10,192,024.53	10:53
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235964	NONREF	NONREF		-1,000.00	21/04/2022	10,191,024.53	10:55
IMP SHIPPG GTEE COMM/CHARGES AWRDAK235984	NONREF	NONREF		-1,000.00	21/04/2022	10,190,024.53	11:36
IMP BILL COMM BR COR246241DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	21/04/2022	10,189,524.53	11:42
IMP BILL COMM IBCLOC246734DAK DCUDAK233158 0002859221400037	NONREF	NONREF		-500.00	21/04/2022	10,189,024.53	11:55
AUTOPAY OUT CO1	NONREF	BONUS-APR-22		-2,525,465.00	21/04/2022	7,663,559.53	12:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBLBD244649DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-46.00	21/04/2022	7,663,513.53	12:39
IMP BILL AMEND. CHARGES IBCLOC246304DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	21/04/2022	7,663,467.53	12:46
IMP BILL AMEND. CHARGES IBCLOC246308DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	21/04/2022	7,663,421.53	12:47
IMP BILL AMEND. CHARGES IBCLOC246309DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	21/04/2022	7,663,375.53	12:47
IMP BILL AMEND. CHARGES IBCLOC246313DAK DCUDAK234244 0002859221400050	NONREF	NONREF		-46.00	21/04/2022	7,663,329.53	12:48
IMP BILL AMEND. CHARGES IBCLOC246275DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-46.00	21/04/2022	7,663,283.53	12:51
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236019	NONREF	NONREF		-1,000.00	21/04/2022	7,662,283.53	13:03
IMP BILL AMEND. CHARGES IBCLOC246286DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-46.00	21/04/2022	7,662,237.53	13:38
IMP BILL AMEND. CHARGES IBCLOC246306DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-46.00	21/04/2022	7,662,191.53	14:09
IMP BILL COMM DPBCBD246258DAK BBCDAK233848 000285922060305	NONREF	NONREF		-1,005.67	21/04/2022	7,661,185.86	15:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD246258DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-46.00	21/04/2022	7,661,139.86	16:03
IMP BILL AMEND. CHARGES DPBCBD246270DAK BBCDAK234537 0000285922060375	NONREF	NONREF		-46.00	21/04/2022	7,661,093.86	16:03
IMP BILL COMM IBCDK246768DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	21/04/2022	7,660,593.86	16:06
IMP BILL COMM IBCEPZ246775DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	21/04/2022	7,660,093.86	16:20
IMP BILL COMM IBCLOC246754DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-500.00	21/04/2022	7,659,593.86	16:24
IMP BILL COMM IBCEPZ246762DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-500.00	21/04/2022	7,659,093.86	16:44
IMP BILL COMM DPBCBD246646DAK BBCDAK236054 0000285922060528	NONREF	NONREF		-16,731.64	21/04/2022	7,642,362.22	17:03
IMP BILL RETIRE. CHARGES BR COR246241DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	21/04/2022	7,641,316.22	17:23
IMP BILL COMM DPBCBD246465DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-5,487.22	21/04/2022	7,635,829.00	17:31
DC ISSUE COMM CHARGES DCUDAK237445 0000285922160276	NONREF	NONREF		-1,500.00	21/04/2022	7,634,329.00	20:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 21/04/2022						7,634,329.00	
Balance brought forward 24/04/2022						7,634,329.00	
IMP BILL AMEND. CHARGES IBCLOC246547DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-46.00	24/04/2022	7,634,283.00	12:47
NONREF	NONREF	458970		-276,690.00	24/04/2022	7,357,593.00	13:17
NONREF	NONREF	458969		-56,338.00	24/04/2022	7,301,255.00	13:17
OFDMFT2114998501 COINDAK OFD221149985 VALUE	NONREF	NONREF	809,324.10		24/04/2022	8,110,579.10	13:38
IMP BILL COMM DPBCBD246910DAK BBCDAK235195 0000285922060434	NONREF	NONREF		-1,772.44	24/04/2022	8,108,806.66	14:04
EXP BILL REPAY. CHARGES OBCDAK235896FTT 8 EXPS	NONREF	NONREF		-18,498.29	24/04/2022	8,090,308.37	14:15
EXP BILL REPAY. CHARGES OBCDAK235900FTT 9 EXPS	NONREF	NONREF		-9,440.32	24/04/2022	8,080,868.05	14:15
IMP BILL COMM DPBCBD246509DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-39,107.47	24/04/2022	8,041,760.58	14:58
DC AMENDMENT COMM CHARGES DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	24/04/2022	8,041,260.58	15:17
DC AMENDMENT COMM CHARGES DCUDAK234634 0002859221400054	NONREF	NONREF		-500.00	24/04/2022	8,040,760.58	15:18
DC AMENDMENT COMM CHARGES DCUDAK236878 0002859221400082	NONREF	NONREF		-500.00	24/04/2022	8,040,260.58	15:19
DC AMENDMENT COMM CHARGES DCUDAK236879 0002859221400083	NONREF	NONREF		-500.00	24/04/2022	8,039,760.58	15:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ADVISING - AMENDMENT CHARGE 1886220400387 - 00	NONREF	NONREF		-500.00	24/04/2022	8,039,260.58	16:18
IMP BILL COMM DPBCBD246914DAK BBCDAK233490 0000285922060263	NONREF	NONREF		-2,457.26	24/04/2022	8,036,803.32	17:04
IMP BILL AMEND. CHARGES DPBCBD246910DAK BBCDAK235195 0000285922060434	NONREF	NONREF		-46.00	24/04/2022	8,036,757.32	17:30
IMP SHIPPG GTEE COMM/CHARGES SGTDAK236251	NONREF	NONREF		-1,000.00	24/04/2022	8,035,757.32	17:40
IMP SHIPPG GTEE COMM/CHARGES SGPDAK236254	NONREF	NONREF		-1,000.00	24/04/2022	8,034,757.32	17:50
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236257	NONREF	NONREF		-1,000.00	24/04/2022	8,033,757.32	17:55
IMP SHIPPG GTEE COMM/CHARGES AWPDAK236256	NONREF	NONREF		-1,000.00	24/04/2022	8,032,757.32	17:56
IMP BILL COMM IBCEP2247014DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-500.00	24/04/2022	8,032,257.32	17:57
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236258	NONREF	NONREF		-1,000.00	24/04/2022	8,031,257.32	17:58
IMP BILL COMM IBCLOC247015DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	24/04/2022	8,030,757.32	17:59
IMP SHIPPG GTEE COMM/CHARGES SGTDAK236260	NONREF	NONREF		-1,000.00	24/04/2022	8,029,757.32	18:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236262	NONREF	NONREF		-1,000.00	24/04/2022	8,028,757.32	18:20
IMP SHIPPG GTEE COMM/CHARGES SGTDAK236263	NONREF	NONREF		-1,000.00	24/04/2022	8,027,757.32	19:03
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236264	NONREF	NONREF		-1,000.00	24/04/2022	8,026,757.32	19:35
IMP BILL COMM IBCLOC247084DAK DCUDAK235761 0002859221400068	NONREF	NONREF		-500.00	24/04/2022	8,026,257.32	19:54
IMP BILL COMM IBCEPZ247102DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	24/04/2022	8,025,757.32	20:07
DC AMENDMENT COMM CHARGES DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	24/04/2022	8,025,257.32	20:09
IMP BILL AMEND. CHARGES DPBCBD246914DAK BBCDAK233490 0000285922060263	NONREF	NONREF		-46.00	24/04/2022	8,025,211.32	20:09
DC AMENDMENT COMM CHARGES DCUDAK233850 0000285922160148	NONREF	NONREF		-500.00	24/04/2022	8,024,711.32	20:11
IMP BILL RETIRE. CHARGES DPBCBD236030DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	24/04/2022	8,024,665.32	20:12
DC AMENDMENT COMM CHARGES DCUDAK235786 0000285922160230	NONREF	NONREF		-500.00	24/04/2022	8,024,165.32	20:13
IMP BILL RETIRE. CHARGES IBCLOC236011DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	24/04/2022	8,024,119.32	20:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK237246 0000285922050475	NONREF	NONREF		-796.00	24/04/2022	8,023,323.32	20:34
Balance as at close 24/04/2022						8,023,323.32	
Balance brought forward 25/04/2022						8,023,323.32	
GREEN DELTA INSURANCE CO. LTD. 9003D2Y4DZOS TRANSIT INSURANC	BDH25042BXAJ5Z7K	2113003345		-2,000,000.00	25/04/2022	6,023,323.32	10:07
M. R. L INTERNATIONAL 9001K8I7D430 2101000079 2112010149 2112010150	BDH25042ILAJ5Z7K	2113003343		-5,156,872.80	25/04/2022	866,450.52	10:07
DHL WORLDWIDE EXPRESS (BD) LTD. 90012B28N5XO 2122003691	BDH25042EPAJ5Z7M	2113003346		-190,169.11	25/04/2022	676,281.41	10:07
IMP BILL COMM IBCDAK247167DAK	NONREF	NONREF		-500.00	25/04/2022	675,781.41	10:38
IMP BILL COMM IBCLOC247154DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	25/04/2022	675,281.41	10:38
IMP BILL COMM IBCLOC247265DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	25/04/2022	674,781.41	11:29
IMP BILL AMEND. CHARGES IBCLOC246754DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-46.00	25/04/2022	674,735.41	13:06
IMP BILL COMM DPBLBD246434DAK BBCDAK156008 0002859210411703	NONREF	NONREF		-1,561.12	25/04/2022	673,174.29	14:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT2115995301 COINDAK OFD221159953 VALUE	NONREF	NONREF	349,708.42		25/04/2022	1,022,882.71	15:57
OFDMFT2115995401 COINDAK OFD221159954 VALUE	NONREF	NONREF	608,333.94		25/04/2022	1,631,216.65	15:57
OFDMFT2115995501 COINDAK OFD221159955 VALUE	NONREF	NONREF	34,133,005.39		25/04/2022	35,764,222.04	15:57
OFDMFT2115995601 COINDAK OFD221159956 VALUE	NONREF	NONREF	13,564,094.84		25/04/2022	49,328,316.88	15:57
OFDMFT2115995701 COINDAK OFD221159957 VALUE	NONREF	NONREF	1,805,989.16		25/04/2022	51,134,306.04	15:57
OFDMFT2115995801 COINDAK OFD221159958 VALUE	NONREF	NONREF	7,042,623.80		25/04/2022	58,176,929.84	15:57
EXP BILL REPAY. CHARGES OBCDAK235995ARV ARV ID 302915	NONREF	NONREF		-7,079.71	25/04/2022	58,169,850.13	16:42
EXP BILL REPAY. CHARGES OBCDAK235992ARV ARV ID 302911	NONREF	NONREF		-5,522.82	25/04/2022	58,164,327.31	16:42
EXP BILL REPAY. CHARGES OBCDAK235998ARV ARV NO 302924	NONREF	NONREF		-1,208.14	25/04/2022	58,163,119.17	16:49
EXP BILL REPAY. CHARGES OBCDAK235996ARV ARV NO 302921	NONREF	NONREF		-20,961.50	25/04/2022	58,142,157.67	16:49
EXP BILL REPAY. CHARGES OBCDAK236011ARV ARV NO 302956	NONREF	NONREF		-1,104.72	25/04/2022	58,141,052.95	17:09
DC AMENDMENT COMM CHARGES DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	25/04/2022	58,140,552.95	18:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK234634 0002859221400054	NONREF	NONREF		-500.00	25/04/2022	58,140,052.95	18:03
DC AMENDMENT COMM CHARGES DCUDAK237282 0002859221400090	NONREF	NONREF		-500.00	25/04/2022	58,139,552.95	18:03
DC ISSUE COMM CHARGES DCUDAK237655 0002859221400094	NONREF	NONREF		-1,500.00	25/04/2022	58,138,052.95	18:11
IMP BILL COMM IBCEPZ247313DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	25/04/2022	58,137,552.95	18:19
EXP BILL REPAY. CHARGES BPCDAK250241L 2149229900009 -00 2149229900009	NONREF	NONREF		-7,633.94	25/04/2022	58,129,919.01	18:24
IMP BILL RETIRE. CHARGES DPBCBD239809DAK BBCDAK231424 0000285922060152	NONREF	NONREF		-46.00	25/04/2022	58,129,873.01	18:56
IMP BILL AMEND. CHARGES IBCLOC246734DAK DCUDAK233158 0002859221400037	NONREF	NONREF		-46.00	25/04/2022	58,129,827.01	19:02
IMP BILL RETIRE. CHARGES IBCEPZ236183DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-46.00	25/04/2022	58,129,781.01	20:01
IMP BILL RETIRE. CHARGES IBCEPZ240158DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-46.00	25/04/2022	58,129,735.01	20:01
IMP BILL RETIRE. CHARGES IBCLOC234231DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	25/04/2022	58,129,689.01	20:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC234267DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-46.00	25/04/2022	58,129,643.01	20:13
IMP BILL RETIRE. CHARGES IBCLOC234760DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-46.00	25/04/2022	58,129,597.01	20:13
IMP BILL RETIRE. CHARGES DPBCBD236332DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-46.00	25/04/2022	58,129,551.01	20:20
IMP BILL RETIRE. CHARGES IBCCOR244402DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-46.00	25/04/2022	58,129,505.01	20:35
DC ISSUE COMM CHARGES BBCDAK237658 0000285922060672	NONREF	NONREF		-6,438.55	25/04/2022	58,123,066.46	20:53
IMP BILL COMM DPBCBD246290DAK BBCDAK236513 0000285922060570	NONREF	NONREF		-7,580.80	25/04/2022	58,115,485.66	21:34
Balance as at close 25/04/2022						58,115,485.66	
Balance brought forward 26/04/2022						58,115,485.66	
COSMOPOLITAN INDUSTRIES PVT LTD 59076AV01FKV	BDH26042EPAM33B5	CIPL		-39,000,000.00	26/04/2022	19,115,485.66	07:24
COSMOPOLITAN INDUSTRIES PVT LTD 88206AV01NRR	BDH26042GUAM33CX	CIPL		-3,000,000.00	26/04/2022	16,115,485.66	07:24
AMIT KUMAR 88556AV00YAA	BDH26042ILAMJHKW	SALARY ADVANCE		-100,000.00	26/04/2022	16,015,485.66	10:52
IMP BILL COMM DPBLBD246686DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-1,054.59	26/04/2022	16,014,431.07	11:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD246316DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-1,333.99	26/04/2022	16,013,097.08	13:03
IMP BILL AMEND. CHARGES IBCLOC247015DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-46.00	26/04/2022	16,013,051.08	13:15
OTWCLG 9933320 MTBK CHQOt DAYORPT	NONREF	NONREF	3,818,696.00		26/04/2022	19,831,747.08	14:14
011000166000000 26Apr22HV CLG CHQ CHARGE (VAT) MTBK 9933320	NONREF	NONREF		-7.83	26/04/2022	19,831,739.25	14:16
011000138000000 26Apr22HV CLG CHQ CHARGE (COM) MTBK 9933320	NONREF	NONREF		-52.17	26/04/2022	19,831,687.08	14:16
IMP BILL COMM IBCLOC247578DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	26/04/2022	19,831,187.08	14:21
IMP BILL AMEND. CHARGES IBCLOC247084DAK DCUDAK235761 0002859221400068	NONREF	NONREF		-46.00	26/04/2022	19,831,141.08	14:25
IMP BILL COMM IBCLOC247595DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	26/04/2022	19,830,641.08	15:20
EXP BILL REPAY. CHARGES OBCDAK236079FTT 2859- 37644-2022	NONREF	NONREF		-1,784.81	26/04/2022	19,828,856.27	16:01
EXP BILL REPAY. CHARGES OBCDAK236085ARV ARV NO 303114	NONREF	NONREF		-1,378.54	26/04/2022	19,827,477.73	16:02
EXP BILL REPAY. CHARGES OBCDAK236086FTT 5 EXPS	NONREF	NONREF		-11,234.42	26/04/2022	19,816,243.31	16:03
EXP BILL REPAY. CHARGES OBCDAK236101FTT 23 EXPS	NONREF	NONREF		-52,125.62	26/04/2022	19,764,117.69	16:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD247489DAK BBCDAK234178 0000285922060338	NONREF	NONREF		-1,006.00	26/04/2022	19,763,111.69	17:29
IMP BILL RETIRE. CHARGES IBCLOC237654DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-46.00	26/04/2022	19,763,065.69	17:30
IMP BILL RETIRE. CHARGES IBCLOC238982DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-46.00	26/04/2022	19,763,019.69	17:31
IMP BILL RETIRE. CHARGES IBCLOC237430DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	26/04/2022	19,762,973.69	17:32
IMP BILL RETIRE. CHARGES IBCLOC234764DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-46.00	26/04/2022	19,762,927.69	17:35
IMP BILL COMM DPBCBD246895DAK BBCDAK235790 0000285922060505	NONREF	NONREF		-1,066.70	26/04/2022	19,761,860.99	17:47
IMP BILL RETIRE. CHARGES IBCPAM195661DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-46.00	26/04/2022	19,761,814.99	18:20
IMP BILL RETIRE. CHARGES IBCPAM196996DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	26/04/2022	19,761,768.99	18:20
IMP BILL RETIRE. CHARGES IBCPAM197131DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	26/04/2022	19,761,722.99	18:21
IMP BILL RETIRE. CHARGES IBCPAM230844DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	26/04/2022	19,761,676.99	18:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
CI FUND DISBURSED AGNST A+BD(SHA.HE)141/2022-1991 DATED 25 APRIL 2022	NONREF	NONREF	9,576,900.00		26/04/2022	29,338,576.99	19:01
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-957,690.00	26/04/2022	28,380,886.99	19:01
CI HANDLING FEES FOR 5 FILES	NONREF	NONREF		-15,000.00	26/04/2022	28,365,886.99	19:01
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-2,250.00	26/04/2022	28,363,636.99	19:01
CI FUND DISBURSED AGNST A+BD(SHA.HE)141/2022-1991 DATED 25 APRIL 2022	NONREF	NONREF	3,790,100.00		26/04/2022	32,153,736.99	19:01
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-379,010.00	26/04/2022	31,774,726.99	19:01
CI HANDLING FEES FOR 4 FILES	NONREF	NONREF		-12,000.00	26/04/2022	31,762,726.99	19:01
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-1,800.00	26/04/2022	31,760,926.99	19:01
IMP BILL AMEND. CHARGES DPBCBD247489DAK BBCDAK234178 0000285922060338	NONREF	NONREF		-46.00	26/04/2022	31,760,880.99	19:50
IMP BILL RETIRE. CHARGES IBCPAM231064DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	26/04/2022	31,760,834.99	20:17
IMP BILL RETIRE. CHARGES IBCPAM231843DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	26/04/2022	31,760,788.99	20:29
DC AMENDMENT COMM CHARGES DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	26/04/2022	31,760,288.99	20:57
DC AMENDMENT COMM CHARGES DCUDAK236879 0002859221400083	NONREF	NONREF		-500.00	26/04/2022	31,759,788.99	21:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK237758 0000285922160285	NONREF	NONREF		-1,500.00	26/04/2022	31,758,288.99	21:11
IMP BILL AMEND. CHARGES DPBLBD246434DAK BBCDAK156008 0002859210411703	NONREF	NONREF		-40.00	26/04/2022	31,758,248.99	21:23
DC AMENDMENT COMM CHARGES BBCDAK153664 00002859210410621	NONREF	NONREF		-14,000.00	26/04/2022	31,744,248.99	21:48
IMP BILL COMM DPBCBD247197DAK BBCDAK236296 0000285922060550	NONREF	NONREF		-5,541.19	26/04/2022	31,738,707.80	21:52
Balance as at close 26/04/2022						31,738,707.80	
Balance brought forward 27/04/2022						31,738,707.80	
COSMOPOLITAN INDUSTRIES PVT LTD 68656AV01HHV	BDH27042BXAM33CW	CIPL		-10,000,000.00	27/04/2022	21,738,707.80	02:34
GREEN DELTA INSURANCE CO. LTD. 9001A2OZE0Z4 TRANSIT INSURANC	BDH27042EPAPOFK0	2113003426		-800,000.00	27/04/2022	20,938,707.80	09:35
HT CARGO SERVICE 9001D6KEZ4I8 FREIGHT	BDH27042ILAPOLOG	2113003427		-99,399.00	27/04/2022	20,839,308.80	09:37
BANGLA TRIDENT FORWARDING AGENCY 9002Y9FVALU8 FREIGHT	BDH27042ILAPOLOJ	2113003428		-545,161.23	27/04/2022	20,294,147.57	09:38
OFDMFT2117999901 COINDAK OFD221179999 VALUE	NONREF	NONREF	12,642,000.00		27/04/2022	32,936,147.57	11:19
IMP BILL COMM DPBCBD247214DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-29,426.44	27/04/2022	32,906,721.13	11:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD247180DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-51,092.09	27/04/2022	32,855,629.04	11:38
EXP BILL REPAY. CHARGES OBCDAK236156FTT 2859- 039321-2022	NONREF	NONREF		-1,427.34	27/04/2022	32,854,201.70	11:39
IMP BILL AMEND. CHARGES DPBCBD246064DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-37,261.76	27/04/2022	32,816,939.94	12:08
IMP BILL COMM DPBCBD247206DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-26,586.64	27/04/2022	32,790,353.30	12:12
IMP BILL AMEND. CHARGES DPBCBD246646DAK BBCDAK236054 0000285922060528	NONREF	NONREF		-46.00	27/04/2022	32,790,307.30	12:14
IMP BILL AMEND. CHARGES DPBCBD246465DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	27/04/2022	32,790,261.30	12:15
IMP BILL AMEND. CHARGES DPBCBD247180DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	27/04/2022	32,790,215.30	12:41
IMP BILL AMEND. CHARGES DPBCBD247197DAK BBCDAK236296 0000285922060550	NONREF	NONREF		-46.00	27/04/2022	32,790,169.30	12:42
IMP BILL AMEND. CHARGES DPBCBD247206DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-46.00	27/04/2022	32,790,123.30	12:43
IMP BILL COMM DPBCBD247187DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-39,400.91	27/04/2022	32,750,722.39	14:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
AUTOPAY OUT CO4	NONREF	SAL-APR-22		-2,339,600.00	27/04/2022	30,411,122.39	16:06
AUTOPAY OUT CO5	NONREF	IFTER-APR-22		-41,480.00	27/04/2022	30,369,642.39	16:06
IMP BILL COMM DPBLBD247424DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-20,590.46	27/04/2022	30,349,051.93	16:21
IMP BILL COMM DPBLOC247402DAK BBCDAK234185 0002859220401952	NONREF	NONREF		-1,046.00	27/04/2022	30,348,005.93	16:23
IMP BILL COMM IBCLOC247812DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-500.00	27/04/2022	30,347,505.93	16:25
IMP BILL COMM IBCEPZ247832DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	27/04/2022	30,347,005.93	16:28
DC ISSUE COMM CHARGES DCUDAK237821 0002859221400095	NONREF	NONREF		-1,500.00	27/04/2022	30,345,505.93	16:38
DC AMENDMENT COMM CHARGES DCUDAK236749 0000285922160258	NONREF	NONREF		-500.00	27/04/2022	30,345,005.93	16:45
042722691512537 HSBCNET FEES AND VAT FOR APR 22	NONREF	NONREF		-1,150.00	27/04/2022	30,343,855.93	16:46
IMP BILL COMM IBCLOC247838DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-500.00	27/04/2022	30,343,355.93	16:48
IMP SHIPPG GTEE COMM/CHARGES AWRDAK236499	NONREF	NONREF		-1,000.00	27/04/2022	30,342,355.93	16:59
IMP BILL COMM IBCEPZ247842DAK DCUDAK236749 0000285922160258	NONREF	NONREF		-500.00	27/04/2022	30,341,855.93	17:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC247847DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	27/04/2022	30,341,355.93	17:20
IMP BILL RETIRE. CHARGES DPBCBD232741DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-46.00	27/04/2022	30,341,309.93	19:49
IMP BILL RETIRE. CHARGES DPBCBD234273DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-46.00	27/04/2022	30,341,263.93	19:49
IMP BILL RETIRE. CHARGES DPBCBD236324DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-46.00	27/04/2022	30,341,217.93	19:49
IMP BILL RETIRE. CHARGES DPBCBD236988DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	27/04/2022	30,341,171.93	19:50
IMP BILL RETIRE. CHARGES DPBCBD238187DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	27/04/2022	30,341,125.93	19:57
IMP BILL RETIRE. CHARGES DPBCBD238206DAK BBCDAK156117 0000285922060009	NONREF	NONREF		-46.00	27/04/2022	30,341,079.93	19:58
IMP BILL RETIRE. CHARGES IBCEPZ235852DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	27/04/2022	30,341,033.93	20:08
IMP BILL RETIRE. CHARGES DPBCBD243135DAK BBCDAK235162 0000285922060430	NONREF	NONREF		-46.00	27/04/2022	30,340,987.93	20:13
IMP BILL RETIRE. CHARGES IBCEPZ235853DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	27/04/2022	30,340,941.93	20:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ236008DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-46.00	27/04/2022	30,340,895.93	20:20
IMP BILL RETIRE. CHARGES IBCEPZ236587DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	27/04/2022	30,340,849.93	20:20
IMP BILL RETIRE. CHARGES IBCEPZ236602DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-46.00	27/04/2022	30,340,803.93	20:21
IMP BILL RETIRE. CHARGES IBCEPZ236990DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	27/04/2022	30,340,757.93	20:22
IMP BILL RETIRE. CHARGES IBCEPZ237090DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-46.00	27/04/2022	30,340,711.93	20:22
IMP BILL RETIRE. CHARGES IBCEPZ240311DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	27/04/2022	30,340,665.93	20:23
IMP BILL RETIRE. CHARGES IBCEPZ240331DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	27/04/2022	30,340,619.93	20:24
IMP BILL RETIRE. CHARGES IBCEPZ240360DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	27/04/2022	30,340,573.93	20:25
IMP BILL RETIRE. CHARGES IBCEPZ244392DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-46.00	27/04/2022	30,340,527.93	20:27
IMP BILL RETIRE. CHARGES IBCLOC234053DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-46.00	27/04/2022	30,340,481.93	20:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC235917DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	27/04/2022	30,340,435.93	20:30
IMP BILL RETIRE. CHARGES IBCLOC236005DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	27/04/2022	30,340,389.93	20:33
IMP BILL RETIRE. CHARGES IBCLOC240155DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	27/04/2022	30,340,343.93	20:36
IMP BILL RETIRE. CHARGES IBCLOC236387DAK DCUDAK154356 0002859211400424	NONREF	NONREF		-46.00	27/04/2022	30,340,297.93	20:36
IMP BILL RETIRE. CHARGES IBCLOC236374DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-46.00	27/04/2022	30,340,251.93	20:37
IMP BILL RETIRE. CHARGES IBCLOC237876DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	27/04/2022	30,340,205.93	20:37
IMP BILL RETIRE. CHARGES IBCLOC238492DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	27/04/2022	30,340,159.93	20:38
IMP BILL RETIRE. CHARGES IBCLOC240150DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	27/04/2022	30,340,113.93	20:40
IMP BILL RETIRE. CHARGES IBCPAM238330DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	27/04/2022	30,340,067.93	20:42
IMP BILL RETIRE. CHARGES IBCLOC242787DAK 0002859211400384	NONREF	NONREF		-46.00	27/04/2022	30,340,021.93	20:52

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC244071DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	27/04/2022	30,339,975.93	20:52
IMP BILL RETIRE. CHARGES IBCLOC244083DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	27/04/2022	30,339,929.93	20:53
IMP BILL RETIRE. CHARGES IBCPAM231492DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	27/04/2022	30,339,883.93	20:56
IMP BILL RETIRE. CHARGES IBCPAM231881DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	27/04/2022	30,339,837.93	20:57
IMP BILL RETIRE. CHARGES IBCLOC244085DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-46.00	27/04/2022	30,339,791.93	20:57
DC AMENDMENT COMM CHARGES DCUDAK235761 0002859221400068	NONREF	NONREF		-500.00	27/04/2022	30,339,291.93	21:48
Balance as at close 27/04/2022						30,339,291.93	
Balance brought forward 28/04/2022						30,339,291.93	
AZAD ABUL KALAM + CO. 90019A7TCEM0 2122003695 2122003696	BDH28042EPASUPOG	2113003434		-190,000.00	28/04/2022	30,149,291.93	08:44
IMP BILL COMM IBCDAK247951DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	28/04/2022	30,148,791.93	10:47
IMP BILL COMM IBCLOC247947DAK DCUDAK235900 0002859221400073	NONREF	NONREF		-500.00	28/04/2022	30,148,291.93	11:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD247214DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-46.00	28/04/2022	30,148,245.93	11:21
IMP BILL AMEND. CHARGES IBCLOC247595DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	28/04/2022	30,148,199.93	11:37
IMP BILL AMEND. CHARGES IBCLOC247578DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	28/04/2022	30,148,153.93	11:40
LANKA BANGLA RENT A CAR 9001OA20OYJK 2122003782 2122003783 2122003784	BDH28042BXATFQ9S	2113003436		-311,082.00	28/04/2022	29,837,071.93	12:59
IMP BILL RETIRE. CHARGES DPBLOC247402DAK BBCDAK234185 0002859220401952	NONREF	NONREF		-46.00	28/04/2022	29,837,025.93	13:04
IMP BILL AMEND. CHARGES DPBLBD247424DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-40.00	28/04/2022	29,836,985.93	13:30
EXP BILL REPAY. CHARGES OBCDAK236296FTT 8 EXPS	NONREF	NONREF		-25,986.42	28/04/2022	29,810,999.51	14:06
IMP BILL COMM IBCEPZ247991DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-500.00	28/04/2022	29,810,499.51	14:45
IMP BILL COMM IBCD AO248005DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	28/04/2022	29,809,999.51	14:50
IMP SHIPPG GTEE COMM/CHARGES SGTDAK236558	NONREF	NONREF		-1,000.00	28/04/2022	29,808,999.51	14:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES SGTDAK236559	NONREF	NONREF		-1,000.00	28/04/2022	29,807,999.51	14:54
IMP BILL COMM IBCLOC248009DAK DCUDAK153873 0002859211400411	NONREF	NONREF		-500.00	28/04/2022	29,807,499.51	16:03
IMP BILL COMM IBCLOC248019DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-500.00	28/04/2022	29,806,999.51	16:10
IMP BILL RETIRE. CHARGES IBCPAM232634DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	28/04/2022	29,806,953.51	16:31
IMP BILL COMM IBCCOR248012DAK DCUDAK234218 0000285922160164	NONREF	NONREF		-500.00	28/04/2022	29,806,453.51	16:37
IMP BILL RETIRE. CHARGES IBCPAM231827DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	28/04/2022	29,806,407.51	18:54
IMP BILL RETIRE. CHARGES IBCPAM238154DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	28/04/2022	29,806,361.51	18:55
IMP BILL RETIRE. CHARGES IBCPAM233106DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	28/04/2022	29,806,315.51	19:34
DC AMENDMENT COMM CHARGES DCUDAK234244 0002859221400050	NONREF	NONREF		-500.00	28/04/2022	29,805,815.51	20:57
DC AMENDMENT COMM CHARGES DCUDAK235693 0002859221400063	NONREF	NONREF		-500.00	28/04/2022	29,805,315.51	20:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK236749 0000285922160258	NONREF	NONREF		-500.00	28/04/2022	29,804,815.51	21:01
DC AMENDMENT COMM CHARGES DCUDAK236878 00002859221400082	NONREF	NONREF		-500.00	28/04/2022	29,804,315.51	21:02
DC AMENDMENT COMM CHARGES DCUDAK236968 0000285922160270	NONREF	NONREF		-500.00	28/04/2022	29,803,815.51	21:02
DC AMENDMENT COMM CHARGES BBCKDAK233548 0000285922060272	NONREF	NONREF		-796.00	28/04/2022	29,803,019.51	21:25
DC AMENDMENT COMM CHARGES BBCKDAK233848 0000285922060305	NONREF	NONREF		-796.00	28/04/2022	29,802,223.51	21:26
DC AMENDMENT COMM CHARGES BBCKDAK234178 0000285922060338	NONREF	NONREF		-796.00	28/04/2022	29,801,427.51	21:26
DC AMENDMENT COMM CHARGES BBCKDAK234186 0000285922060341	NONREF	NONREF		-1,665.28	28/04/2022	29,799,762.23	21:27
DC AMENDMENT COMM CHARGES BBCKDAK234808 0000285922060400	NONREF	NONREF		-1,015.67	28/04/2022	29,798,746.56	21:28
DC AMENDMENT COMM CHARGES BBCKDAK235162 0000285922060430	NONREF	NONREF		-796.00	28/04/2022	29,797,950.56	21:28
DC AMENDMENT COMM CHARGES BBCKDAK237246 0000285922050475	NONREF	NONREF		-1,512.18	28/04/2022	29,796,438.38	21:29
REPAY 001-174770-292	NONREF	NONREF		-1,563,827.51	28/04/2022	28,232,610.87	23:06
REPAY 001-174770-293	NONREF	NONREF		-2,885,074.57	28/04/2022	25,347,536.30	23:06
REPAY 001-174770-294	NONREF	NONREF		-53,031.77	28/04/2022	25,294,504.53	23:06
REPAY 001-174770-294	NONREF	NONREF		-2,799,330.62	28/04/2022	22,495,173.91	23:06
REPAY 001-174770-295	NONREF	NONREF		-55,174.78	28/04/2022	22,439,999.13	23:06
REPAY 001-174770-295	NONREF	NONREF		-1,294,423.02	28/04/2022	21,145,576.11	23:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 28/04/2022						21,145,576.11	