

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT. LTD.	Account status	Active
Account number	001-174770-091	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 11/05/2022	1,481,872.85
Currency	USD	Closing available balance brought forward From 11/05/2022	1,481,872.85
Country	Bangladesh	Current ledger balance as at 12/05/2022 00:00	1,481,872.85
BIC	HSBCBDDH	Current available as at 12/05/2022 00:00	1,481,872.85
IBAN		Specified date range	01/02/2022 to 28/02/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 01/02/2022						300,280.61	
OBCDAK231593FTT 37 INVOICES	NONREF	NONREF	196,954.68		01/02/2022	497,235.29	18:01
DPBCOR176356DAK BBCDAK149705 0000285921061875	NONREF	NONREF		-112,833.84	01/02/2022	384,401.45	20:16
DPBCOR181230DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-139,627.76	01/02/2022	244,773.69	20:27
IBCTST174113DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-24,838.60	01/02/2022	219,935.09	20:29
DPBCOR177614DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-120,209.61	01/02/2022	99,725.48	21:32
Balance as at close 01/02/2022						99,725.48	
Balance brought forward 03/02/2022						99,725.48	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST196993DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-3,451.29	03/02/2022	96,274.19	15:09
OBCDAK231752FTT C3444AMZ22LB0090	NONREF	NONREF	62,274.60		03/02/2022	158,548.79	17:23
OBCDAK231755FTT 2 INVOICE	NONREF	NONREF	84,501.90		03/02/2022	243,050.69	17:46
IBCEPZ175051DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-46,870.24	03/02/2022	196,180.45	20:07
Balance as at close 03/02/2022						196,180.45	
Balance brought forward 06/02/2022						196,180.45	
OBCDAK231819ARV ARV 293401	NONREF	NONREF	999,958.92		06/02/2022	1,196,139.37	15:33
OBCDAK231832FTT C3444AMZ22LB0149	NONREF	NONREF	12,036.18		06/02/2022	1,208,175.55	17:42
DPBCOR178444DAK BBCDAK146642 0000285921061634	NONREF	NONREF		-37,969.70	06/02/2022	1,170,205.85	19:58
DPBCOR178451DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-78,916.29	06/02/2022	1,091,289.56	19:59
DPBCOR178629DAK BBCDAK145052 0000285921061463	NONREF	NONREF		-15,226.26	06/02/2022	1,076,063.30	19:59
DPBCOR181870DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-96,433.66	06/02/2022	979,629.64	20:28
DPBCOR182093DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-212,817.42	06/02/2022	766,812.22	20:29
DPBCOR182267DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-10,765.11	06/02/2022	756,047.11	20:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR182425DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-129,041.76	06/02/2022	627,005.35	20:34
DPBCOR183016DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-29,416.75	06/02/2022	597,588.60	20:35
DPBCOR183241DAK BBCDAK150136 0000285921061915	NONREF	NONREF		-2,224.18	06/02/2022	595,364.42	20:45
DPBCOR183281DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-9,958.01	06/02/2022	585,406.41	20:50
DPBCOR183493DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-44,163.13	06/02/2022	541,243.28	20:56
DPBCOR183251DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-87,825.52	06/02/2022	453,417.76	21:00
Balance as at close 06/02/2022						453,417.76	
Balance brought forward 07/02/2022						453,417.76	
DPBCOR184273DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-23,754.75	07/02/2022	429,663.01	14:45
DPBCOR182096DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-51,284.85	07/02/2022	378,378.16	15:09
DPBCOR183277DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-67,864.31	07/02/2022	310,513.85	15:13
DPBCOR232632DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-13,678.17	07/02/2022	296,835.68	16:02
DPBLOC196283DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-15,476.24	07/02/2022	281,359.44	16:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBLOC230718DAK BBCDAK148423 0002859210408250	NONREF	NONREF		-18,601.44	07/02/2022	262,758.00	16:34
IBCEPZ178197DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-3,600.30	07/02/2022	259,157.70	17:05
IBCEPZ179934DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-15,503.81	07/02/2022	243,653.89	17:59
IBCEPZ181091DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-2,235.22	07/02/2022	241,418.67	18:01
IBCD AO196453DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-1,100.79	07/02/2022	240,317.88	18:28
IBCEPZ179211DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-3,952.65	07/02/2022	236,365.23	18:29
IBCLOC183084DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-6,803.61	07/02/2022	229,561.62	18:30
IBCD AO185254DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-20,771.47	07/02/2022	208,790.15	19:22
IBCTST175089DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-29,167.32	07/02/2022	179,622.83	19:22
DPBCOR233059DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-3,650.52	07/02/2022	175,972.31	19:30
DPBLOC196290DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-13,393.38	07/02/2022	162,578.93	19:33
IBCLOC181146DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-11,795.20	07/02/2022	150,783.73	20:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC183086DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-12,421.49	07/02/2022	138,362.24	20:49
IBCLOC183091DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-4,255.28	07/02/2022	134,106.96	20:50
IBCLOC183170DAK	NONREF	NONREF		-1,153.29	07/02/2022	132,953.67	20:50
IBCLOC177957DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-4,102.35	07/02/2022	128,851.32	20:52
IBCTST175093DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-10,075.72	07/02/2022	118,775.60	21:14
Balance as at close 07/02/2022						118,775.60	
Balance brought forward 08/02/2022						118,775.60	
IBCLOC183089DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-689.15	08/02/2022	118,086.45	13:43
DPBDAK184631DAK BBCDAK151398 0002859210409588	NONREF	NONREF		-98,327.54	08/02/2022	19,758.91	17:33
Balance as at close 08/02/2022						19,758.91	
Balance brought forward 09/02/2022						19,758.91	
OBCDAK232014FTT 99 INVOICE	NONREF	NONREF	434,170.98		09/02/2022	453,929.89	18:03
Balance as at close 09/02/2022						453,929.89	
Balance brought forward 10/02/2022						453,929.89	
IBCLOC183094DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-3,307.40	10/02/2022	450,622.49	15:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBFBD176836DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-11,728.39	10/02/2022	438,894.10	16:24
DPBLOC230730DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-30,251.90	10/02/2022	408,642.20	20:01
DPBCOR179322DAK BBCDAK150817 0000285921061972	NONREF	NONREF		-82,688.19	10/02/2022	325,954.01	20:15
DPBCOR179636DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-2,543.34	10/02/2022	323,410.67	20:15
DPBFBD176831DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-31,175.90	10/02/2022	292,234.77	20:16
DPBCOR184274DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-39,082.43	10/02/2022	253,152.34	20:17
DPBCOR184276DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-60,791.29	10/02/2022	192,361.05	20:36
DPBCOR184321DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-88,953.47	10/02/2022	103,407.58	20:37
DPBCOR184363DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-61,887.82	10/02/2022	41,519.76	20:50
Balance as at close 10/02/2022						41,519.76	
Balance brought forward 14/02/2022						41,519.76	
OBCDAK232183FTT 25 INVOICES	NONREF	NONREF	86,448.24		14/02/2022	127,968.00	11:40
Balance as at close 14/02/2022						127,968.00	
Balance brought forward 15/02/2022						127,968.00	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK232284ARV ARV NO. 294473	NONREF	NONREF	629,761.37		15/02/2022	757,729.37	13:31
Balance as at close 15/02/2022						757,729.37	
Balance brought forward 16/02/2022						757,729.37	
DPBCOR179823DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-30,179.61	16/02/2022	727,549.76	12:02
DPBDAK195271DAK BBCDAK151398 0002859210409588	NONREF	NONREF		-23,640.87	16/02/2022	703,908.89	12:35
DPBLOC230915DAK BBCDAK150929 0002859210409385	NONREF	NONREF		-31,365.00	16/02/2022	672,543.89	12:38
DPBTST179746DAK BBCDAK150691 0000285921061961	NONREF	NONREF		-23,163.60	16/02/2022	649,380.29	12:44
DPBTST179931DAK BBCDAK150631 0000285921061960	NONREF	NONREF		-20,529.18	16/02/2022	628,851.11	12:48
DPBCOR179630DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-23,267.50	16/02/2022	605,583.61	13:00
DPBCOR184525DAK BBCDAK149946 0000285921061898	NONREF	NONREF		-65,574.61	16/02/2022	540,009.00	14:02
DPBCOR195892DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-310,261.66	16/02/2022	229,747.34	14:07
IBCEPZ231847DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-18,100.82	16/02/2022	211,646.52	17:45
IBCEPZ231672DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-16,431.68	16/02/2022	195,214.84	17:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEP2232301DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-1,087.48	16/02/2022	194,127.36	19:15
DPBCOR184625DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-127,684.83	16/02/2022	66,442.53	20:07
Balance as at close 16/02/2022						66,442.53	
Balance brought forward 22/02/2022						66,442.53	
OBCDAK232537FTT 0275-22	NONREF	NONREF	2,743.47		22/02/2022	69,186.00	14:42
OBCDAK232534FTT L0120	NONREF	NONREF	7,391.02		22/02/2022	76,577.02	14:42
IBCLOC180014DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-13,869.20	22/02/2022	62,707.82	16:40
IBCLOC183539DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-4,944.97	22/02/2022	57,762.85	18:50
IBCLOC180015DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-4,953.30	22/02/2022	52,809.55	18:52
IBCLOC195411DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-1,143.92	22/02/2022	51,665.63	21:02
IBCLOC180160DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-1,578.90	22/02/2022	50,086.73	21:03
IBCLOC181191DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-9,678.60	22/02/2022	40,408.13	21:37
Balance as at close 22/02/2022						40,408.13	
Balance brought forward 23/02/2022						40,408.13	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK232697FTT 33 INVOICE	NONREF	NONREF	868,951.68		23/02/2022	909,359.81	17:59
Balance as at close 23/02/2022						909,359.81	
Balance brought forward 24/02/2022						909,359.81	
DPBCOR195121DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-242,760.52	24/02/2022	666,599.29	12:52
DPBCBD234230DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-16,411.77	24/02/2022	650,187.52	15:36
DPBCBD233834DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-2,999.00	24/02/2022	647,188.52	15:55
DPBCOR235625DAK BBCDAK231387 0000285922060146	NONREF	NONREF		-3,121.05	24/02/2022	644,067.47	16:17
DPBEPZ196244DAK BBCDAK152242 0000285921122312	NONREF	NONREF		-1,966.49	24/02/2022	642,100.98	16:17
DPBCBD234427DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-13,716.57	24/02/2022	628,384.41	16:22
DPBLOC230735DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-23,667.00	24/02/2022	604,717.41	16:29
DPBCOR195714DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-77,521.68	24/02/2022	527,195.73	17:05
DPBCOR181222DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-36,722.72	24/02/2022	490,473.01	17:44
DPBCOR195094DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-26,359.93	24/02/2022	464,113.08	17:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBFBD178355DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-26,337.82	24/02/2022	437,775.26	17:44
DPBCBD236127DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-18,059.67	24/02/2022	419,715.59	17:46
DPBTST177510DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-50,410.08	24/02/2022	369,305.51	17:46
IBCDAO196404DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-3,315.63	24/02/2022	365,989.88	17:48
IBCEPZ180374DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-1,487.08	24/02/2022	364,502.80	17:48
IBCEPZ181409DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-197.76	24/02/2022	364,305.04	17:48
IBCEPZ181533DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-216.05	24/02/2022	364,088.99	17:49
IBCEPZ181875DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-1,246.51	24/02/2022	362,842.48	17:49
IBCDAO234466DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-8,514.99	24/02/2022	354,327.49	17:55
IBCEPZ183153DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-6,131.39	24/02/2022	348,196.10	17:57
DPBCOR180046DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-22,369.60	24/02/2022	325,826.50	17:57
DPBCOR180582DAK BBCDAK149705 0000285921061875	NONREF	NONREF		-13,562.32	24/02/2022	312,264.18	17:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR195255DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-14,770.46	24/02/2022	297,493.72	17:58
IBCEPZ184425DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-45,925.49	24/02/2022	251,568.23	17:58
IBCLOC178383DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-595.55	24/02/2022	250,972.68	18:00
IBCLOC183092DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-7,468.62	24/02/2022	243,504.06	18:06
DPBCOR195771DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-16,765.13	24/02/2022	226,738.93	18:06
IBCLOC183578DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-1,554.72	24/02/2022	225,184.21	18:06
IBCLOC182806DAK DCUDAK150672 0002859211400367	NONREF	NONREF		-9,299.97	24/02/2022	215,884.24	18:07
IBCLOC178888DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-4,727.58	24/02/2022	211,156.66	18:11
DPBCOR195878DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-31,604.13	24/02/2022	179,552.53	18:14
DPBFBD179257DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-13,444.86	24/02/2022	166,107.67	18:58
IBCEPZ182045DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-4,703.21	24/02/2022	161,404.46	19:15
IBCEPZ182050DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-925.14	24/02/2022	160,479.32	19:22
OBCDAK232806FTT NY0246	NONREF	NONREF	42,233.89		24/02/2022	202,713.21	19:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC179929DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-1,454.84	24/02/2022	201,258.37	20:02
DPBCOR196269DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-15,886.38	24/02/2022	185,371.99	20:05
IBCEPZ183975DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-4,966.20	24/02/2022	180,405.79	20:10
DPBCOR196369DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-24,876.23	24/02/2022	155,529.56	20:12
IBCEPZ195648DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-3,215.08	24/02/2022	152,314.48	20:16
IBCLOC180387DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-1,012.00	24/02/2022	151,302.48	20:17
IBCLOC182605DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-6,717.00	24/02/2022	144,585.48	20:19
IBCLOC182607DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-3,456.50	24/02/2022	141,128.98	20:20
IBCLOC183079DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-4,767.39	24/02/2022	136,361.59	20:21
IBCLOC195217DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-5,296.18	24/02/2022	131,065.41	20:21
IBCLOC183118DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-1,071.87	24/02/2022	129,993.54	20:22
IBCLOC195223DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-2,516.22	24/02/2022	127,477.32	20:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC195481DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-51,486.75	24/02/2022	75,990.57	20:25
IBCEPZ182409DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-3,150.29	24/02/2022	72,840.28	20:31
IBCLOC182812DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-9,943.82	24/02/2022	62,896.46	20:32
IBCLOC183114DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-4,541.85	24/02/2022	58,354.61	20:36
IBCLOC183147DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-1,534.40	24/02/2022	56,820.21	20:38
Balance as at close 24/02/2022						56,820.21	
Balance brought forward 28/02/2022						56,820.21	
DPBLBD235272DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-7,283.97	28/02/2022	49,536.24	20:15
IBCEPZ233810DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-4,582.80	28/02/2022	44,953.44	20:16
DPBLBD235274DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-27,377.45	28/02/2022	17,575.99	20:36
Balance as at close 28/02/2022						17,575.99	