

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT.LTD.	Account status	Active
Account number	001-174770-047	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 31/08/2021	292,063.16
Currency	USD	Closing available balance brought forward From 31/08/2021	292,063.16
Country	Bangladesh	Current ledger balance as at 01/09/2021 13:00	82,632.91
BIC	HSBCBDDH	Current available as at 01/09/2021 13:00	82,632.91
IBAN		Specified date range	01/08/2021 to 31/08/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK143290FTT	NONREF	NONREF		-211.82	02/08/2021	195,664.73	11:45
EXP BILL REPAY. CHARGES OBCDAK143292FTT	NONREF	NONREF		-70.97	02/08/2021	195,593.76	11:46
OBCDAK143292FTT AS PER CUSTOMER INST	NONREF	NONREF	2,056.00		02/08/2021	197,649.76	11:46
OOFDMFT1214999501 COINDAK OFD212149995 VALUE	NONREF	NONREF		-25,000.00	02/08/2021	172,649.76	13:31
OOFDMFT1214999601 COINDAK OFD212149996 VALUE	NONREF	NONREF		-125,000.00	02/08/2021	47,649.76	13:31
EXP BILL REPAY. CHARGES OBCDAK143227FTT	NONREF	NONREF		-2,712.79	02/08/2021	44,936.97	14:22
OBCDAK143227FTT AS PER CUSTOMER INST	NONREF	NONREF	74,268.00		02/08/2021	119,204.97	14:22
EXP BILL REPAY. CHARGES OBCDAK143313FTT	NONREF	NONREF		-4,478.24	02/08/2021	114,726.73	14:23
OBCDAK143313FTT AS PER CUSTOMER INST	NONREF	NONREF	94,005.00		02/08/2021	208,731.73	14:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK143329ARV	NONREF	NONREF		-1,147.45	02/08/2021	207,584.28	19:39
OBCDAK143329ARV AS PER CUSTOMER INST	NONREF	NONREF	34,300.00		02/08/2021	241,884.28	19:39
IBCLOC150039DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-1,616.78	03/08/2021	240,267.50	11:04
EXP BILL REPAY. CHARGES OBCDAK143390FTT	NONREF	NONREF		-64.34	03/08/2021	240,203.16	16:50
OBCDAK143390FTT AS PER CUSTOMER INST	NONREF	NONREF	1,848.00		03/08/2021	242,051.16	16:50
EXP BILL REPAY. CHARGES OBCDAK143392FTT	NONREF	NONREF		-2,184.73	03/08/2021	239,866.43	16:51
OBCDAK143392FTT AS PER CUSTOMER INST	NONREF	NONREF	18,425.00		03/08/2021	258,291.43	16:51
EXP BILL REPAY. CHARGES OBCDAK143395C	NONREF	NONREF		-6.50	03/08/2021	258,284.93	16:51
NONREF CILDAK133211	NONREF	NONREF		-28.90	05/08/2021	258,256.03	11:09
NONREF CILDAK133251	NONREF	NONREF		-45.98	05/08/2021	258,210.05	11:09
NONREF CILDAK133253	NONREF	NONREF		-756.01	05/08/2021	257,454.04	11:09
NONREF CILDAK133402	NONREF	NONREF		-129.93	05/08/2021	257,324.11	11:09
NONREF CILDAK133406	NONREF	NONREF		-140.20	05/08/2021	257,183.91	11:09
NONREF CILDAK134035	NONREF	NONREF		-22.58	05/08/2021	257,161.33	11:10
NONREF CILDAK134632	NONREF	NONREF		-5.31	05/08/2021	257,156.02	11:10
OFDMFT1217999701 COINDAK OFD212179997 VALUE	NONREF	NONREF		-944.25	05/08/2021	256,211.77	12:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFTDMFT1217999901 COINDAK OFTD212179999 VALUE	NONREF	NONREF		-100,000.00	05/08/2021	156,211.77	12:16
NONREF CILDAK133669	NONREF	NONREF		-40.81	05/08/2021	156,170.96	12:37
NONREF CILDAK133697	NONREF	NONREF		-702.66	05/08/2021	155,468.30	12:37
NONREF CILDAK133738	NONREF	NONREF		-31.37	05/08/2021	155,436.93	12:37
NONREF CILDAK133740	NONREF	NONREF		-59.90	05/08/2021	155,377.03	12:37
NONREF CILDAK134397	NONREF	NONREF		-247.80	05/08/2021	155,129.23	12:37
EXP BILL REPAY. CHARGES OBCDAK143482C	NONREF	NONREF		-4.83	05/08/2021	155,124.40	16:57
EXP BILL REPAY. CHARGES OBCDAK143607FTT	NONREF	NONREF		-1,697.12	05/08/2021	153,427.28	20:32
OBCDAK143607FTT AS PER CUSTOMER INST	NONREF	NONREF	13,650.00		05/08/2021	167,077.28	20:32
EXP BILL REPAY. CHARGES OBCDAK143721FTT	NONREF	NONREF		-3,936.63	09/08/2021	163,140.65	18:09
OBCDAK143721FTT AS PER CUSTOMER INST	NONREF	NONREF	72,390.00		09/08/2021	235,530.65	18:09
RICHA MISHRA 106263M00OPO	BDH09081EPK8SGLE	EXPAT SAL-JUL-21		-1,076.00	09/08/2021	234,454.65	18:57
SERKAN KUTUK 166663M00OEG	BDH09081BXK8SGJM	EXPAT SAL-JUL-21		-4,912.00	09/08/2021	229,542.65	18:58
SAMREEN JAVED 136563M00OUM	BDH09081GUK8SGLC	EXPAT SAL-JUL-21		-1,654.00	09/08/2021	227,888.65	18:58
ROHAN JAYALATH KALUARACHILAGE 078963M00O65	BDH10081GUK8SGJO	EXPAT SAL-JUL-21		-2,226.00	10/08/2021	225,662.65	12:51
ANURADHA INDIKA MUTHUARACHCHI MUTHU 140563M00OKR	BDH10081BXK8SGJN	EXPAT SAL-JUL-21		-2,226.00	10/08/2021	223,436.65	12:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
HASITHA MUHANDIRAM 301963M00P79	BDH10081ILK8SGJK	EXPAT SAL-JUL-21		-2,587.00	10/08/2021	220,849.65	12:51
LOUIS COGILL 769263M00P32	BDH10081BXK8SGJK	EXPAT SAL-JUL-21		-2,661.00	10/08/2021	218,188.65	12:52
KODIPPILY ARACHCHILAGE GAYAN 879363M00OYQ	BDH10081ILK8SGLC	EXPAT SAL-JUL-21		-4,548.00	10/08/2021	213,640.65	17:05
IBCLOC151055DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-3,509.00	11/08/2021	210,131.65	20:02
EXP BILL REPAY. CHARGES OBCDAK144035FTT	NONREF	NONREF		-8,839.74	12/08/2021	201,291.91	10:30
OBCDAK144035FTT 1.99 PER	NONREF	NONREF	37,005.00		12/08/2021	238,296.91	10:30
NONREF CILDAK135206	NONREF	NONREF		-41.77	12/08/2021	238,255.14	12:52
IMP BILL RETIRE. CHARGES DPBEPZ153374DAK BBCDAK135713 0000285921120627	NONREF	NONREF		-0.48	12/08/2021	238,254.66	20:11
IMP BILL COMM OAATTT164195DAK 0000285921153034	NONREF	NONREF		-25.00	12/08/2021	238,229.66	21:40
OAATTT164195DAK 0000285921153034	NONREF	NONREF		-6,900.00	12/08/2021	231,329.66	21:40
EXP BILL REPAY. CHARGES OBCDAK144117FTT	NONREF	NONREF		-5.75	16/08/2021	231,323.91	11:00
OBCDAK144117FTT 8.34 PER	NONREF	NONREF	107.00		16/08/2021	231,430.91	11:00
EXP BILL REPAY. CHARGES OBCDAK144118C	NONREF	NONREF		-6.35	16/08/2021	231,424.56	11:01
EXP BILL REPAY. CHARGES OBCDAK144121FTT	NONREF	NONREF		-150.19	16/08/2021	231,274.37	11:02
OBCDAK144121FTT 1.93 PER	NONREF	NONREF	730.00		16/08/2021	232,004.37	11:02
EXP BILL REPAY. CHARGES OBCDAK144186ARV	NONREF	NONREF		-198.36	16/08/2021	231,806.01	18:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK144191FTT	NONREF	NONREF		-648.30	16/08/2021	231,157.71	19:00
OBCDAK144191FTT 8.61 PER	NONREF	NONREF	14,067.00		16/08/2021	245,224.71	19:00
NONREF CILDAK134212	NONREF	NONREF		-755.48	17/08/2021	244,469.23	11:40
NONREF CILDAK134831	NONREF	NONREF		-823.87	17/08/2021	243,645.36	12:51
TRANSFER FOR OAATTT164652DAK FRX0000876431710	NONREF	NONREF		-7,831.71	17/08/2021	235,813.65	16:05
IMP BILL COMM OAATTT164652DAK 0000285921153074	NONREF	NONREF		-39.90	17/08/2021	235,773.75	16:06
OFDMFT1231999901 COINDAK OFD212319999 VALUE	NONREF	NONREF		-85,000.00	19/08/2021	150,773.75	13:25
EXP BILL REPAY. CHARGES OBCDAK144458FTT	NONREF	NONREF		-3,159.49	23/08/2021	147,614.26	10:55
OBCDAK144458FTT 14.19 PER	NONREF	NONREF	89,346.00		23/08/2021	236,960.26	10:55
EXP BILL REPAY. CHARGES OBCDAK144628FTT	NONREF	NONREF		-986.72	23/08/2021	235,973.54	14:41
OBCDAK144628FTT 2.50 PER	NONREF	NONREF	5,526.00		23/08/2021	241,499.54	14:41
DPBCOR046552DAK DPCDAK012867 0000285920023180	NONREF	NONREF		-198,000.00	23/08/2021	43,499.54	21:01
IBCLOC153284DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-4,814.00	23/08/2021	38,685.54	21:48
EXP BILL REPAY. CHARGES OBCDAK144786FTT 8 EXPS	NONREF	NONREF		-809.80	25/08/2021	37,875.74	13:38
OBCDAK144786FTT AS PER INS	NONREF	NONREF	10,305.00		25/08/2021	48,180.74	13:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
HOHENSTEIN TEXTILE TESTING 30069413 OEKOTEX CERTIFICATION FEE	BDH26081EPL4XGZM	AF21.0.71898		-3,533.94	26/08/2021	44,646.80	18:11
TAX 20 AGT ORM DTD 26 AUG 2021 PUR OEKOTEX CERTIFICATIO REF BDH26081EPL4XGZM	NONREF	NONREF		-706.79	26/08/2021	43,940.01	21:16
EXP BILL REPAY. CHARGES OBCDAK144961C FORM C	NONREF	NONREF		-5.26	29/08/2021	43,934.75	20:48
EXP BILL REPAY. CHARGES OBCDAK145013FTT 2859- 66150-2021	NONREF	NONREF		-100.54	29/08/2021	43,834.21	20:49
OBCDAK145013FTT AS PER INS	NONREF	NONREF	2,916.00		29/08/2021	46,750.21	20:49
EXP BILL REPAY. CHARGES OBCDAK145024FTT 9 EXPS	NONREF	NONREF		-923.14	29/08/2021	45,827.07	20:59
OBCDAK145024FTT AS PER INS	NONREF	NONREF	27,688.00		29/08/2021	73,515.07	20:59
EXP BILL REPAY. CHARGES OBCDAK145068ARV ARV NO. 271999	NONREF	NONREF		-1,007.91	31/08/2021	72,507.16	17:13
OBCDAK145068ARV AS PER INS	NONREF	NONREF	30,000.00		31/08/2021	102,507.16	17:13
OBCDAK145067FTT AS PER INS	NONREF	NONREF	189,556.00		31/08/2021	292,063.16	17:14