

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS.	Account status	Active
Account number	001-174770-092	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 03/10/2021	63,461.51
Currency	USD	Closing available balance brought forward From 03/10/2021	63,461.51
Country	Bangladesh	Current ledger balance as at 04/10/2021 00:00	63,461.51
BIC	HSBCBDDH	Current available as at 04/10/2021 00:00	63,461.51
IBAN		Specified date range	01/09/2021 to 30/09/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT1244999701 COINDAK OFD212449997 VALUE	NONREF	NONREF		-30,000.00	01/09/2021	55,961.73	13:00
OFDMFT1244999801 COINDAK OFD212449998 VALUE	NONREF	NONREF		-40,000.00	01/09/2021	15,961.73	13:00
OBCDAK145358FTT AS PER INS	NONREF	NONREF	9,576.00		02/09/2021	25,537.73	17:05
BACDAK157122L 209321040356 -00 CIPL- MSFL-226-20	NONREF	NONREF	1,204.83		02/09/2021	26,742.56	17:30
OBCDAK145559FTT AS PER INS	NONREF	NONREF	312.00		05/09/2021	27,054.56	21:36
OBCDAK145991FTT	NONREF	NONREF	1,966.00		09/09/2021	29,020.56	12:45
OBCDAK146237FTT AS PER CUSTOMER INS	NONREF	NONREF	13,679.00		13/09/2021	42,699.56	14:15
OBCDAK146616ARV ARV NO. 274339	NONREF	NONREF	15,591.19		16/09/2021	58,290.75	11:08
OBCDAK157668L CIPL-PGCL-303-21	NONREF	NONREF	8,846.43		16/09/2021	67,137.18	19:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK157670L CIPL-PGCL-302-21	NONREF	NONREF	7,926.89		16/09/2021	75,064.07	19:36
OBCDAK146707FTT AS PER INS	NONREF	NONREF	95.00		16/09/2021	75,159.07	19:50
OBCDAK146864FTT AS PER CUSTOMER INS	NONREF	NONREF	519.00		20/09/2021	75,678.07	12:03
BAPDAK137556F AS PER FORWARDING LETTER ATTACHED IN WDM.	NONREF	NONREF	457.00		20/09/2021	76,135.07	17:45
BAPDAK139328F AS PER FORWARDING LETTER ATTACHED IN WDM.	NONREF	NONREF	206.00		20/09/2021	76,341.07	17:46
BAPDAK140730F AS PER FORWARDING LETTER ATTACHED IN WDM.	NONREF	NONREF	402.00		20/09/2021	76,743.07	17:46
OBCDAK147196FTT AS PER INS	NONREF	NONREF	173.00		22/09/2021	76,916.07	19:17
OFDMFT1266999701 COINDAK OFD212669997 VALUE	NONREF	NONREF		-50,000.00	23/09/2021	26,916.07	16:06
DPBCOR150313DAK DPCDAK137911 0000285921021812	NONREF	NONREF		-10,063.75	28/09/2021	16,852.32	14:34
BAPDAK140837F AS PER FORWARDING ATTACHED IN WDM.	NONREF	NONREF	848.00		28/09/2021	17,700.32	18:29
OBCDAK147858FTT AS PER CUSTOMER REQ	NONREF	NONREF	3,230.00		28/09/2021	20,930.32	19:17