

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 31/10/2021	1,019,362.54
Currency	USD	Closing available balance brought forward From 31/10/2021	810,863.46
Country	Bangladesh	Current ledger balance as at 01/11/2021 00:00	810,863.46
BIC	HSBCBDDH	Current available as at 01/11/2021 00:00	810,863.46
IBAN		Specified date range	01/10/2021 to 31/10/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK148177FTT 14 INVOICES	NONREF	NONREF	655,171.29		03/10/2021	808,099.58	18:46
DPBLOC165380DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-92,308.50	04/10/2021	715,791.08	00:00
DPBCOR160231DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-87,899.70	04/10/2021	627,891.38	00:00
DPBCOR160323DAK BBCDAK142846 0000285921061233	NONREF	NONREF		-7,344.48	04/10/2021	620,546.90	00:00
DPBBJG152717DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-13,107.62	04/10/2021	607,439.28	00:00
DPBLOC165762DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-2,361.25	04/10/2021	605,078.03	00:00
DPBCOR160198DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-170,618.10	04/10/2021	434,459.93	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR160176DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-75,334.05	04/10/2021	359,125.88	18:39
DPBCOR154861DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-71,902.66	05/10/2021	287,223.22	12:34
IBCDAO166145DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-561.23	05/10/2021	286,661.99	16:26
OBCDAK148746FTT 15 INVOICES	NONREF	NONREF	256,157.23		05/10/2021	542,819.22	17:34
IBCCOR171814DAK DCUDAK145780 0000285921160550	NONREF	NONREF		-5,436.00	06/10/2021	537,383.22	12:37
IBCCOR171820DAK DCUDAK144430 0000285921160498	NONREF	NONREF		-13,726.80	06/10/2021	523,656.42	13:46
DPBLOC153291DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-7,040.00	06/10/2021	516,616.42	14:02
DPBLOC164826DAK BBCDAK136060 0002859210402587	NONREF	NONREF		-4,627.50	06/10/2021	511,988.92	15:25
DPBCOR161034DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-122,153.85	06/10/2021	389,835.07	15:59
DPBCOR160938DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-80,616.27	06/10/2021	309,218.80	18:58
DPBCOR160981DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-57,729.60	06/10/2021	251,489.20	18:59
IBCEPZ160555DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-999.22	06/10/2021	250,489.98	19:45
IBCEPZ161427DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-1,426.62	06/10/2021	249,063.36	20:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ162481DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-13,029.25	06/10/2021	236,034.11	20:16
IBCEPZ166013DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-1,614.60	06/10/2021	234,419.51	20:19
IBCLOC158138DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-7,094.99	06/10/2021	227,324.52	20:57
IBCLOC162590DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-1,565.42	06/10/2021	225,759.10	20:57
IBCLOC164974DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-1,715.04	06/10/2021	224,044.06	20:57
IBCLOC168365DAK	NONREF	NONREF		-3,231.38	06/10/2021	220,812.68	20:57
IBCLOC168569DAK	NONREF	NONREF		-2,885.10	06/10/2021	217,927.58	20:57
IBCLOC168578DAK	NONREF	NONREF		-15,968.70	06/10/2021	201,958.88	20:57
IBCLOC168581DAK	NONREF	NONREF		-10,001.15	06/10/2021	191,957.73	20:57
IBCLOC158669DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-2,488.01	06/10/2021	189,469.72	21:09
OBCDAK149085FTT 22 INVOICES	NONREF	NONREF	478,011.14		07/10/2021	667,480.86	12:47
DPBCOR159419DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-11,188.95	07/10/2021	656,291.91	15:45
IBCEPZ159345DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-8,115.10	07/10/2021	648,176.81	19:39
IBCTST156606DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-87,300.16	07/10/2021	560,876.65	19:39
IBCTST156397DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-13,035.09	10/10/2021	547,841.56	21:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST154635DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-80,581.59	10/10/2021	467,259.97	21:43
IBCTST154827DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40,037.93	10/10/2021	427,222.04	21:45
IBCTST155845DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-14,688.68	11/10/2021	412,533.36	17:26
IBCTST155993DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-75,944.12	11/10/2021	336,589.24	17:26
DPBCOR161963DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-117,970.05	11/10/2021	218,619.19	17:38
IBCTST155632DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-8,788.32	11/10/2021	209,830.87	17:39
OBCDAK149556FTT 19 INVOICES	NONREF	NONREF	299,589.03		11/10/2021	509,419.90	19:16
IBCEPZ160014DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-3,933.00	11/10/2021	505,486.90	20:47
IBCLOC160565DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-1,254.26	11/10/2021	504,232.64	20:48
IBCLOC160830DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-518.40	11/10/2021	503,714.24	20:48
IBCEPZ162110DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-9,610.81	11/10/2021	494,103.43	20:52
IBCLOC163324DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-1,147.23	11/10/2021	492,956.20	20:53
IBCEPZ165392DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-6,150.87	11/10/2021	486,805.33	21:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ165406DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-1,135.27	11/10/2021	485,670.06	21:01
IBCLOC164650DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-4,462.88	11/10/2021	481,207.18	21:02
IBCLOC159696DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-4,573.16	11/10/2021	476,634.02	21:02
IBCLOC164892DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-7,515.78	11/10/2021	469,118.24	21:02
IBCLOC164903DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-5,506.19	11/10/2021	463,612.05	21:14
IBCLOC164954DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-1,223.04	11/10/2021	462,389.01	21:23
IBCDAO173244DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-48,358.70	11/10/2021	414,030.31	21:27
DPBDAK164937DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-31,418.46	12/10/2021	382,611.85	00:00
DPBDAK164980DAK BBCDAK141771 0002859210405259	NONREF	NONREF		-31,247.84	12/10/2021	351,364.01	00:00
DPBLOC171701DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-3,090.00	12/10/2021	348,274.01	00:00
DPBMGK164293DAK BBCDAK144992 0000285921061455	NONREF	NONREF		-117,350.76	12/10/2021	230,923.25	00:00
DPBCOR161475DAK BBCDAK142463 0000285921061188	NONREF	NONREF		-12,592.12	12/10/2021	218,331.13	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC166939DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-2,920.00	13/10/2021	215,411.13	17:36
IBCDAA156595DAK DCUDAK131132 0000285921160078	NONREF	NONREF		-5,417.49	13/10/2021	209,993.64	19:31
IBCLOC160039DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-4,445.72	13/10/2021	205,547.92	19:35
IBCEPZ166604DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-6,136.84	13/10/2021	199,411.08	21:17
DPBCOR157600DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-53,258.10	17/10/2021	146,152.98	17:11
DPBLOC167398DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-11,890.00	17/10/2021	134,262.98	17:13
DPBLOC167403DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-2,821.25	17/10/2021	131,441.73	17:15
DPBCOR157853DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-54,301.39	17/10/2021	77,140.34	17:27
IBCEPZ163358DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-493.86	17/10/2021	76,646.48	18:23
IBCEPZ165354DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-1,075.72	17/10/2021	75,570.76	18:23
IBCEPZ165357DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-5,529.46	17/10/2021	70,041.30	18:24
DPBCOR161873DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-48,860.28	17/10/2021	21,181.02	18:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBLOC167406DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-1,168.75	17/10/2021	20,012.27	18:26
DPBCOR162875DAK BBCDAK142463 0000285921061188	NONREF	NONREF		-12,672.53	17/10/2021	7,339.74	20:35
OBCDAK150568FTT 22 INVOICES	NONREF	NONREF	430,144.36		18/10/2021	437,484.10	17:35
OBCDAK150579FTT 8 INVOICES	NONREF	NONREF	117,957.88		18/10/2021	555,441.98	17:35
DPBCOR161993DAK BBCDAK142134 0000285921061143	NONREF	NONREF		-15,228.30	18/10/2021	540,213.68	18:23
DPBCOR158247DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-16,829.39	18/10/2021	523,384.29	18:24
DPBCOR163030DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-80,202.50	18/10/2021	443,181.79	18:36
DPBCOR158867DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-144,656.20	18/10/2021	298,525.59	20:18
IBCLOC161337DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-995.00	19/10/2021	297,530.59	13:10
DPBCOR157791DAK BILL RETIREMENT BBCDAK135172	NONREF	NONREF		-9,407.38	19/10/2021	288,123.21	14:21
IBCTST156808DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-20,377.05	19/10/2021	267,746.16	14:24
IBCTST157931DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-17,771.01	19/10/2021	249,975.15	15:55
IBCEPZ167521DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-1,747.41	19/10/2021	248,227.74	16:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ165360DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-2,346.98	19/10/2021	245,880.76	17:14
IBCTST156810DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-8,000.77	19/10/2021	237,879.99	17:14
IBCTST156814DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-9,156.99	19/10/2021	228,723.00	17:16
IBCLOC161757DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-1,565.20	19/10/2021	227,157.80	17:54
IBCLOC162482DAK DCUDAK143773 0002859211400261	NONREF	NONREF		-2,225.40	19/10/2021	224,932.40	17:56
IBCLOC165080DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-6,725.00	19/10/2021	218,207.40	17:57
IBCLOC167298DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-1,547.51	19/10/2021	216,659.89	19:07
OBCDAK150993FTT 22 INVOICES	NONREF	NONREF	687,554.34		24/10/2021	904,214.23	14:31
IBCTST156993DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-10,986.21	24/10/2021	893,228.02	14:38
DPBCOR160625DAK BBCDAK141469 0000285921061085	NONREF	NONREF		-27,930.53	24/10/2021	865,297.49	14:46
DPBCOR161019DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-3,194.54	24/10/2021	862,102.95	14:47
DPBCOR162750DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-16,673.94	24/10/2021	845,429.01	15:16
DPBCOR163451DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-202,631.84	24/10/2021	642,797.17	15:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBLOC157427DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-1,734.26	24/10/2021	641,062.91	15:51
DPBCOR159719DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-20,565.00	24/10/2021	620,497.91	16:00
DPBCOR163603DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-163,631.12	24/10/2021	456,866.79	16:57
DPBCOR163198DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-2,425.19	24/10/2021	454,441.60	17:10
IBCLOC173490DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-4,522.40	24/10/2021	449,919.20	18:07
OBCDAK151144FTT 38 INVOICES	NONREF	NONREF	1,133,184.37		24/10/2021	1,583,103.57	18:22
IBCTST157930DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-2,084.85	24/10/2021	1,581,018.72	18:37
IBCEPZ165413DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-4,946.90	24/10/2021	1,576,071.82	18:46
IBCEPZ168599DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-3,740.60	24/10/2021	1,572,331.22	18:47
IBCEPZ169921DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-12,093.45	24/10/2021	1,560,237.77	18:48
IBCLOC162093DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-10,959.40	24/10/2021	1,549,278.37	18:49
IBCTST158161DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-11,524.27	24/10/2021	1,537,754.10	19:11
IBCTST158361DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-50,655.12	24/10/2021	1,487,098.98	19:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST158362DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-1,316.47	24/10/2021	1,485,782.51	19:16
IBCTST158366DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-1,238.20	24/10/2021	1,484,544.31	19:17
IBCTST158367DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-36,715.57	24/10/2021	1,447,828.74	19:18
IBCDAO168780DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-30,438.03	24/10/2021	1,417,390.71	19:55
DPBCOR163624DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-105,032.43	24/10/2021	1,312,358.28	19:55
DPBFBD158422DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40,294.81	24/10/2021	1,272,063.47	20:29
IBCLOC174939DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-5,320.08	24/10/2021	1,266,743.39	20:33
IBCTST158425DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-26,218.81	24/10/2021	1,240,524.58	20:34
IBCTST159043DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-9,112.91	24/10/2021	1,231,411.67	20:41
IBCTST159055DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-2,826.25	24/10/2021	1,228,585.42	20:43
IBCDAO169924DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-4,897.01	24/10/2021	1,223,688.41	20:52
IBCLOC161750DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-613.20	25/10/2021	1,223,075.21	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR159868DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-43,761.64	25/10/2021	1,179,313.57	00:00
BD HSBC 001-174770-011 IBCPAM173626DAK COSMOPOLITAN INDUS REF :021107	NONREF	NONREF		-7,789.03	25/10/2021	1,171,524.54	21:09
NONREF CILDAK136910	NONREF	NONREF		-70,533.51	26/10/2021	1,100,991.03	11:06
NONREF CILDAK136959	NONREF	NONREF		-31,790.78	26/10/2021	1,069,200.25	11:06
NONREF CILDAK136979	NONREF	NONREF		-43,225.00	26/10/2021	1,025,975.25	11:06
NONREF CILDAK137018	NONREF	NONREF		-43,463.70	26/10/2021	982,511.55	11:06
NONREF CILDAK137062	NONREF	NONREF		-742.50	26/10/2021	981,769.05	13:47
NONREF CILDAK137076	NONREF	NONREF		-151,460.63	26/10/2021	830,308.42	13:47
NONREF CILDAK137091	NONREF	NONREF		-57,259.83	26/10/2021	773,048.59	13:47
NONREF CILDAK137115	NONREF	NONREF		-47,800.20	26/10/2021	725,248.39	13:48
NONREF CILDAK137377	NONREF	NONREF		-247,955.51	26/10/2021	477,292.88	13:48
NONREF CILDAK137378	NONREF	NONREF		-202,663.32	26/10/2021	274,629.56	13:48
NONREF CILDAK137449	NONREF	NONREF		-14,638.36	26/10/2021	259,991.20	13:48
IBCLOC161750DAK REVERSAL ENTRY FROM 047 TO 091	NONREF	NONREF	613.20		26/10/2021	260,604.40	18:03
IBCLOC173490DAK REVERSAL ENTRY FROM 047 TO 091	NONREF	NONREF	4,522.40		26/10/2021	265,126.80	18:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMPPMT2021USD -00 REVERSAL ENTRY FROM 047 TO 091 IBCPAM173626DAK	NONREF	NONREF	7,789.03		26/10/2021	272,915.83	18:04
BD HSBC 001-174770-015 REVERSAL ENTRY. IBCTST156800DAK DCUDAK140491	NONREF	NONREF	2,774.22		26/10/2021	275,690.05	20:24
BD HSBC 001-174770-015 REVERSAL ENTRY. IBCTST156800DAK DCUDAK140491	NONREF	NONREF		-2,745.00	26/10/2021	272,945.05	20:46
OBCDAK151916FTT 31 INVOICES	NONREF	NONREF	456,179.78		27/10/2021	729,124.83	16:11
BAPDAK142582F C3336LVPK0904-21	NONREF	NONREF	1,072.88		28/10/2021	730,197.71	18:07
OBCDAK152588FTT 8 INVOICE	NONREF	NONREF	289,164.83		31/10/2021	1,019,362.54	20:11