

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 31/08/2021	1,122,261.46
Currency	USD	Closing available balance brought forward From 31/08/2021	1,122,261.46
Country	Bangladesh	Current ledger balance as at 01/09/2021 12:44	474,493.78
BIC	HSBCBDDH	Current available as at 01/09/2021 12:44	474,493.78
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
OBCDAK143292FTT C3114QTCA0882-21	NONREF	NONREF	8,096.30		02/08/2021	470,051.77	11:46
OBCDAK143227FTT 7 INVOICES	NONREF	NONREF	463,472.37		02/08/2021	933,524.14	14:22
OBCDAK143313FTT 23 INVOICES	NONREF	NONREF	796,775.51		02/08/2021	1,730,299.65	14:23
DPBEPZ150253DAK BBCDAK135866 0000285921120641	NONREF	NONREF		-2,674.76	02/08/2021	1,727,624.89	14:40
DPBLOC157830DAK BBCDAK136060 0002859210402587	NONREF	NONREF		-10,258.75	02/08/2021	1,717,366.14	14:42
DPBFBD156572DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-12,855.04	02/08/2021	1,704,511.10	16:50
DPBCOR150971DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-386,168.12	02/08/2021	1,318,342.98	17:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBTST151604DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-283,975.83	02/08/2021	1,034,367.15	18:04
DPBCOR151382DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-32,365.87	02/08/2021	1,002,001.28	18:17
DPBDAK155878DAK BBCDAK135078 00002859210402209	NONREF	NONREF		-248,764.57	02/08/2021	753,236.71	18:18
DPBEPZ153248DAK BBCDAK135713 0000285921120627	NONREF	NONREF		-2,077.00	03/08/2021	751,159.71	10:31
IBCTST144411DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-11,229.39	03/08/2021	739,930.32	10:49
IBCTST145458DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-14,645.47	03/08/2021	725,284.85	10:50
IBCTST148215DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-413.23	03/08/2021	724,871.62	10:50
IBCDAK155823DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-13,036.99	03/08/2021	711,834.63	10:54
IBCEPZ149095DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-8,141.48	03/08/2021	703,693.15	10:54
IBCEPZ157311DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-6,120.85	03/08/2021	697,572.30	10:54
IBCLOC149303DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-1,918.60	03/08/2021	695,653.70	10:59
IBCLOC152134DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-24,015.92	03/08/2021	671,637.78	11:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC154373DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-12,568.58	03/08/2021	659,069.20	11:03
IBCTST145627DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-17,763.23	03/08/2021	641,305.97	11:07
DPBLOC155184DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-14,610.00	03/08/2021	626,695.97	11:14
DPBCOR144998DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-56,043.52	03/08/2021	570,652.45	11:16
DPBCOR149398DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-91,833.28	03/08/2021	478,819.17	11:18
IBCLOC149305DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-3,231.19	03/08/2021	475,587.98	11:37
DPBCOR143156DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-13,450.54	03/08/2021	462,137.44	11:37
DPBCOR144997DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-28,616.86	03/08/2021	433,520.58	11:42
IBCTST145239DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-9,087.01	03/08/2021	424,433.57	12:41
IBCLOC154418DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-6,252.57	03/08/2021	418,181.00	12:44
IBCLOC156054DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-13,861.08	03/08/2021	404,319.92	12:45
IBCTST145238DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-38,310.29	03/08/2021	366,009.63	12:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST145628DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-32,545.03	03/08/2021	333,464.60	14:11
OBCDAK143390FTT 3 INVOICES	NONREF	NONREF	10,344.89		03/08/2021	343,809.49	16:50
OBCDAK143392FTT 13 INVOICES	NONREF	NONREF	416,828.49		03/08/2021	760,637.98	16:51
IBCLOC149347DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-3,743.04	03/08/2021	756,894.94	19:34
BD HSBC 001-174770-015 IBCLOC151357DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-9,103.75	03/08/2021	747,791.19	20:49
NONREF CILDAK133211	NONREF	NONREF		-6,049.15	05/08/2021	741,742.04	11:09
NONREF CILDAK133251	NONREF	NONREF		-9,623.60	05/08/2021	732,118.44	11:09
NONREF CILDAK133253	NONREF	NONREF		-158,235.20	05/08/2021	573,883.24	11:09
NONREF CILDAK133402	NONREF	NONREF		-29,604.57	05/08/2021	544,278.67	11:09
NONREF CILDAK133406	NONREF	NONREF		-31,944.70	05/08/2021	512,333.97	11:09
NONREF CILDAK134035	NONREF	NONREF		-7,009.10	05/08/2021	505,324.87	11:10
NONREF CILDAK134632	NONREF	NONREF		-2,515.38	05/08/2021	502,809.49	11:10
NONREF CILDAK133669	NONREF	NONREF		-9,286.25	05/08/2021	493,523.24	12:37
NONREF CILDAK133697	NONREF	NONREF		-162,777.61	05/08/2021	330,745.63	12:37
NONREF CILDAK133738	NONREF	NONREF		-7,458.07	05/08/2021	323,287.56	12:37
NONREF CILDAK133740	NONREF	NONREF		-14,241.07	05/08/2021	309,046.49	12:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK134397	NONREF	NONREF		-80,556.20	05/08/2021	228,490.29	12:37
OBCDAK143607FTT 16 INVOICES	NONREF	NONREF	323,670.12		05/08/2021	552,160.41	20:32
DPBFBD156573DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-16,160.40	09/08/2021	536,000.01	14:36
OBCDAK143721FTT 15 INVOCIES	NONREF	NONREF	709,194.63		09/08/2021	1,245,194.64	18:09
DPBEPZ152221DAK BBCDAK139441 0000285921121016	NONREF	NONREF		-1,921.23	09/08/2021	1,243,273.41	20:45
DPBLOC158001DAK BBCDAK137363 0002859210403154	NONREF	NONREF		-3,033.76	09/08/2021	1,240,239.65	20:46
DPBLOC159883DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-6,605.86	09/08/2021	1,233,633.79	20:46
DPBLOC155199DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-25,784.37	09/08/2021	1,207,849.42	21:03
DPBCOR145935DAK BBCDAK131722 0000285921060173	NONREF	NONREF		-272.10	09/08/2021	1,207,577.32	21:09
DPBCOR145946DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-50,261.72	09/08/2021	1,157,315.60	21:15
DPBCOR147020DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-7,228.00	09/08/2021	1,150,087.60	21:17
DPBLOC157038DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-43,027.59	10/08/2021	1,107,060.01	16:01
DPBLOC160152DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-36,352.50	10/08/2021	1,070,707.51	16:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR148543DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-24,420.98	10/08/2021	1,046,286.53	16:07
IBCEPZ156358DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-4,377.54	10/08/2021	1,041,908.99	18:34
IBCTST149108DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-119,581.61	10/08/2021	922,327.38	19:30
IBCEPZ156428DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-27,585.09	10/08/2021	894,742.29	19:32
IBCLOC149321DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-2,472.86	10/08/2021	892,269.43	19:33
IBCLOC149330DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-13,020.41	10/08/2021	879,249.02	19:34
IBCEPZ158679DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-6,978.35	10/08/2021	872,270.67	20:26
IBCLOC149346DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-3,267.86	10/08/2021	869,002.81	20:29
IBCLOC149348DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-1,642.38	10/08/2021	867,360.43	20:31
IBCTST145461DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-2,898.95	10/08/2021	864,461.48	20:34
IBCLOC150189DAK DCUDAK137255 0002859211400187	NONREF	NONREF		-1,535.55	10/08/2021	862,925.93	20:35
IBCLOC150191DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-14,480.00	10/08/2021	848,445.93	20:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC152098DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-12,000.00	10/08/2021	836,445.93	20:39
DPBCOR145965DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-71,925.65	11/08/2021	764,520.28	14:36
DPBCOR147151DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-48,870.93	11/08/2021	715,649.35	14:38
IBCLOC150462DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-12,056.24	11/08/2021	703,593.11	18:42
IBCTST145530DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-44,089.37	11/08/2021	659,503.74	18:46
IBCTST145629DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-26,295.82	11/08/2021	633,207.92	18:52
IBCTST145635DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-44,104.14	11/08/2021	589,103.78	20:04
OBCDAK144035FTT 46 INVOICES	NONREF	NONREF	1,523,521.08		12/08/2021	2,112,624.86	10:30
NONREF CILDAK135206	NONREF	NONREF		-31,324.10	12/08/2021	2,081,300.76	12:52
DPBCOR148592DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-60,334.94	12/08/2021	2,020,965.82	18:19
DPBCOR151018DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-2,070.25	12/08/2021	2,018,895.57	18:23
DPBCOR151440DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-83,033.61	12/08/2021	1,935,861.96	18:28
DPBCOR149638DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-7,920.25	12/08/2021	1,927,941.71	19:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR151586DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-80,855.69	12/08/2021	1,847,086.02	19:13
DPBCOR147499DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-68,649.88	12/08/2021	1,778,436.14	19:33
DPBCOR151729DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-308,580.28	12/08/2021	1,469,855.86	20:10
DPBEPZ153374DAK BBCDAK135713 0000285921120627	NONREF	NONREF		-1,631.32	12/08/2021	1,468,224.54	20:11
DPBLOC145173DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-4,620.00	12/08/2021	1,463,604.54	20:12
OBCDAK144117FTT C3336LVSR0731-21	NONREF	NONREF	795.47		16/08/2021	1,464,400.01	11:00
OBCDAK144121FTT 5 INVOICES	NONREF	NONREF	29,227.00		16/08/2021	1,493,627.01	11:02
OBCDAK144191FTT 8 INVOICES	NONREF	NONREF	115,529.85		16/08/2021	1,609,156.86	19:00
IBCTST146507DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-7,408.00	16/08/2021	1,601,748.86	21:07
DPBCOR162623DAK BBCDAK142539 060000285921061191	NONREF	NONREF		-39,463.61	16/08/2021	1,562,285.25	21:31
DPBCOR162733DAK BBCDAK142542 0000285921061192	NONREF	NONREF		-25,028.28	16/08/2021	1,537,256.97	21:33
NONREF CILDAK134212	NONREF	NONREF		-212,479.37	17/08/2021	1,324,777.60	11:40
NONREF CILDAK134831	NONREF	NONREF		-198,191.12	17/08/2021	1,126,586.48	12:51
DPBCOR153081DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-171,022.23	17/08/2021	955,564.25	19:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR153140DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-361,071.14	17/08/2021	594,493.11	20:10
IBCTST146756DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-106,065.72	17/08/2021	488,427.39	20:17
IBCTST147255DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-16,815.25	17/08/2021	471,612.14	20:37
IBCLOC155456DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-8,231.51	18/08/2021	463,380.63	20:01
IBCLOC151196DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-4,611.07	18/08/2021	458,769.56	20:09
IBCLOC151199DAK DCUDAK136898 0002859211400180	NONREF	NONREF		-4,108.00	18/08/2021	454,661.56	20:11
IBCLOC153451DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-34,163.03	18/08/2021	420,498.53	20:14
IBCLOC155667DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-4,286.87	18/08/2021	416,211.66	20:17
IBCEPZ157907DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-1,563.60	18/08/2021	414,648.06	20:19
IBCEPZ158421DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-5,051.00	18/08/2021	409,597.06	20:21
DPBLOC160149DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-11,463.56	19/08/2021	398,133.50	12:05
DPBCOR153124DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-31,554.90	19/08/2021	366,578.60	12:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBTST154817DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-128,884.66	19/08/2021	237,693.94	12:41
DPBCOR153889DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-71,386.21	19/08/2021	166,307.73	12:43
DPBFBD156575DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-18,518.53	19/08/2021	147,789.20	15:58
OBCDAK144458FTT 16 INVOICES	NONREF	NONREF	489,296.55		23/08/2021	637,085.75	10:55
OBCDAK144628FTT 4 INVOICES	NONREF	NONREF	191,410.24		23/08/2021	828,495.99	14:41
DPBCOR154996DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-1,687.95	24/08/2021	826,808.04	17:15
DPBCOR148780DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-65,612.30	24/08/2021	761,195.74	17:31
DPBCOR148730DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-176,890.95	24/08/2021	584,304.79	17:45
DPBEPZ153601DAK BBCDAK139444 0000285921121017	NONREF	NONREF		-772.00	24/08/2021	583,532.79	17:59
DPBEPZ154396DAK BBCDAK139439 0000285921121015	NONREF	NONREF		-4,692.63	24/08/2021	578,840.16	18:00
DPBCOR148783DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-94,784.35	24/08/2021	484,055.81	19:16
IBCTST148634DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-37,079.73	24/08/2021	446,976.08	19:18
IBCEPZ153446DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-221.40	24/08/2021	446,754.68	20:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC151068DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-1,327.10	24/08/2021	445,427.58	20:37
IBCLOC152192DAK DCUDAK132617 0002859211400094	NONREF	NONREF		-1,388.00	24/08/2021	444,039.58	20:39
IBCLOC155867DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-7,819.50	24/08/2021	436,220.08	20:40
IBCD AO160380DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-10,952.80	24/08/2021	425,267.28	20:44
IBCTST147568DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-4,892.90	24/08/2021	420,374.38	20:44
IBCLOC154858DAK DCUDAK132986 0002859211400112	NONREF	NONREF		-1,446.38	24/08/2021	418,928.00	20:55
IBCLOC154899DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-8,160.10	24/08/2021	410,767.90	20:55
IBCEPZ153969DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-5,039.62	24/08/2021	405,728.28	20:57
IBCD AO160879DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-40,784.64	24/08/2021	364,943.64	20:59
IBCEPZ156563DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-12,198.74	24/08/2021	352,744.90	21:06
IBCTST147565DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-50,517.93	24/08/2021	302,226.97	21:19
IBCEPZ153999DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-6,527.88	24/08/2021	295,699.09	21:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ156391DAK DCUDAK132964 0000285921160161	NONREF	NONREF		-14,316.94	24/08/2021	281,382.15	21:21
IBCEPZ157001DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-12,127.26	24/08/2021	269,254.89	21:22
IBCLOC162251DAK	NONREF	NONREF		-2,250.00	24/08/2021	267,004.89	21:22
OBCDAK144786FTT 8 INVOICES	NONREF	NONREF	150,479.47		25/08/2021	417,484.36	13:38
DPBLOC157786DAK BBCDAK136060 0002859210402587	NONREF	NONREF		-5,141.25	25/08/2021	412,343.11	20:17
DPBLOC161749DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-25,197.50	25/08/2021	387,145.61	20:26
IBCLOC154163DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-5,613.41	25/08/2021	381,532.20	20:34
IBCLOC155280DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-1,422.05	25/08/2021	380,110.15	20:43
IBCTST148633DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-16,681.82	25/08/2021	363,428.33	21:19
IBCTST148641DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-163,410.27	25/08/2021	200,018.06	21:20
IBCTST149503DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-81,644.00	25/08/2021	118,374.06	21:57
OBCDAK145013FTT 1096-21	NONREF	NONREF	16,669.79		29/08/2021	135,043.85	20:49
OBCDAK145024FTT 9 INVOICES	NONREF	NONREF	154,111.20		29/08/2021	289,155.05	20:59
IBCEPZ151378DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-7,570.50	29/08/2021	281,584.55	21:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC164178DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-1,744.00	29/08/2021	279,840.55	21:16
DPBLOC162071DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40,399.04	31/08/2021	239,441.51	14:34
DPBCOR147469DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-101,996.25	31/08/2021	137,445.26	15:44
DPBCOR155188DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-29,030.04	31/08/2021	108,415.22	16:34
BD HSBC 001-174770-015 WRONGLY CREDITED TO 015 INSTEAD OF 91 NOW RECTIFY OBCDAK145067FTT	NONREF	NONREF	1,036,032.61		31/08/2021	1,144,447.83	19:11
DPBLOC157832DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-8,458.37	31/08/2021	1,135,989.46	20:48
DPBFBD156578DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-13,728.00	31/08/2021	1,122,261.46	20:59