

### Statement details

Account Information			
Acc name	COSMOPOLITAN INDS. PVT. LTD.	Account status	Active
Account number	001-174770-015	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 11/05/2022	11,358,033.68
Currency	BDT	Closing available balance brought forward From 11/05/2022	11,358,033.68
Country	Bangladesh	Current ledger balance as at 12/05/2022 13:28	11,221,233.42
BIC	HSBCBDDH	Current available as at 12/05/2022 13:28	11,221,233.42
IBAN		Specified date range	01/03/2022 to 31/03/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 01/03/2022						5,505,151.43	
IMP BILL AMEND. CHARGES DPBCBD238619DAK BBCEAK151016 0000285921061986	NONREF	NONREF		-46.00	01/03/2022	5,505,105.43	10:46
OFDMFT2060999801 COINDAK OFD220609998 VALUE	NONREF	NONREF	8,695,000.00		01/03/2022	14,200,105.43	11:42
OFDMFT2060999901 COINDAK OFD220609999 VALUE	NONREF	NONREF	17,390,000.00		01/03/2022	31,590,105.43	11:42
IMP BILL COMM DPBCBD238181DAK BBCEAK153928 0000285921062225	NONREF	NONREF		-3,196.76	01/03/2022	31,586,908.67	11:46
IMP BILL COMM DPBCBD238187DAK BBCEAK153928 0000285921062225	NONREF	NONREF		-10,622.01	01/03/2022	31,576,286.66	11:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD238582DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-4,369.62	01/03/2022	31,571,917.04	11:49
IMP BILL COMM IBCLOC238917DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	01/03/2022	31,571,417.04	11:58
IMP BILL COMM IBCEPZ238939DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	01/03/2022	31,570,917.04	13:49
IMP BILL COMM IBCLOC238916DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	01/03/2022	31,570,417.04	13:50
IMP BILL COMM IBCLOC238932DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	01/03/2022	31,569,917.04	13:52
IMP BILL COMM IBCLOC238940DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-500.00	01/03/2022	31,569,417.04	14:08
IMP BILL AMEND. CHARGES DPBCBD238181DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	01/03/2022	31,569,371.04	14:22
IMP BILL AMEND. CHARGES DPBCBD238187DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	01/03/2022	31,569,325.04	14:55
IMP BILL COMM DPBCBD238530DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-39,295.59	01/03/2022	31,530,029.45	16:00
IMP BILL RETIRE. CHARGES BR COR237823DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	01/03/2022	31,528,983.45	16:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233063	NONREF	NONREF		-1,000.00	01/03/2022	31,527,983.45	16:23
IMP BILL COMM IBCLOC238963DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-500.00	01/03/2022	31,527,483.45	16:46
IMP BILL COMM IBCLOC238951DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	01/03/2022	31,526,983.45	16:56
OFDMFT2060997401 COINDAK OFD220609974 VALUE	NONREF	NONREF	10,648,155.24		01/03/2022	42,175,138.69	17:21
IMP BILL COMM IBCLOC238943DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-500.00	01/03/2022	42,174,638.69	17:38
IMP BILL COMM IBCLOC238968DAK DCUDAK230819 0002859221400014	NONREF	NONREF		-500.00	01/03/2022	42,174,138.69	17:40
EXP BILL REPAY. CHARGES OBCDAK233038ARV	NONREF	NONREF		-55,957.33	01/03/2022	42,118,181.36	18:52
IMP BILL RETIRE. CHARGES IBCEPZ181579DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-46.00	01/03/2022	42,118,135.36	19:36
IMP BILL RETIRE. CHARGES IBCEPZ182419DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	01/03/2022	42,118,089.36	19:37
IMP BILL RETIRE. CHARGES IBCEPZ183106DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-46.00	01/03/2022	42,118,043.36	19:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD238582DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	01/03/2022	42,117,997.36	19:41
IMP BILL RETIRE. CHARGES IBCEPZ184403DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-92.00	01/03/2022	42,117,905.36	19:41
IMP BILL COMM DPBCBD238539DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-4,712.96	01/03/2022	42,113,192.40	19:47
IMP BILL AMEND. CHARGES DPBCBD238530DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-46.00	01/03/2022	42,113,146.40	19:50
IMP BILL COMM IBCLOC238982DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-500.00	01/03/2022	42,112,646.40	20:11
DC ISSUE COMM CHARGES DCUDAK234082 0002859221400047	NONREF	NONREF		-1,500.00	01/03/2022	42,111,146.40	20:36
IMP BILL COMM IBCEPZ238977DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	01/03/2022	42,110,646.40	21:05
IMP BILL AMEND. CHARGES DPBCBD238539DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	01/03/2022	42,110,600.40	21:10
Balance as at close 01/03/2022						42,110,600.40	
Balance brought forward 02/03/2022						42,110,600.40	
IMP BILL COMM IBCLOC239102DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	02/03/2022	42,110,100.40	11:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK232212 0000285922060180	NONREF	NONREF		-1,825.51	02/03/2022	42,108,274.89	11:29
DC AMENDMENT COMM CHARGES BBCDAK155534 0000285921062378	NONREF	NONREF		-796.00	02/03/2022	42,107,478.89	11:38
EFTIMRe 115270003941773 BSN 001174770015000 BUREAU VERITAS CONSUME Non-Transaction Account	NONREF	NONREF	11,309.76		02/03/2022	42,118,788.65	12:31
IMP BILL COMM IBCEP2239118DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	02/03/2022	42,118,288.65	12:43
DC AMENDMENT COMM CHARGES BBCDAK233073 0000285922060236	NONREF	NONREF		-796.00	02/03/2022	42,117,492.65	14:15
DC AMENDMENT COMM CHARGES BBCDAK233848 0000285922060305	NONREF	NONREF		-796.00	02/03/2022	42,116,696.65	14:17
DC AMENDMENT COMM CHARGES BBCDAK233548 0000285922060272	NONREF	NONREF		-796.00	02/03/2022	42,115,900.65	14:19
DC AMENDMENT COMM CHARGES DCUDAK151243 0002859211400374	NONREF	NONREF		-500.00	02/03/2022	42,115,400.65	14:21
IMP BILL COMM IBCLOC239131DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	02/03/2022	42,114,900.65	15:00
IMP BILL COMM IBCCOR239142DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-500.00	02/03/2022	42,114,400.65	15:43
IMP BILL COMM IBCLOC239127DAK	NONREF	NONREF		-500.00	02/03/2022	42,113,900.65	16:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC180441DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-46.00	02/03/2022	42,113,854.65	16:40
IMP BILL RETIRE. CHARGES IBCLOC181591DAK DCUDAK148538 0002859211400328	NONREF	NONREF		-86.00	02/03/2022	42,113,768.65	16:42
IMP BILL RETIRE. CHARGES IBCLOC182845DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-46.00	02/03/2022	42,113,722.65	16:45
IMP BILL RETIRE. CHARGES IBCLOC183176DAK DCUDAK153166 0002859211400404	NONREF	NONREF		-46.00	02/03/2022	42,113,676.65	16:48
CI FUND DISBURSED AGNST A+BD( SHA.HE)141/2022- 880 DATED 01 MAR 2022	NONREF	NONREF	1,684,700.00		02/03/2022	43,798,376.65	16:53
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-168,470.00	02/03/2022	43,629,906.65	16:53
CI HANDLING FEES FOR 1 FILES	NONREF	NONREF		-3,000.00	02/03/2022	43,626,906.65	16:53
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-450.00	02/03/2022	43,626,456.65	16:53
OFDMFT2061997701 COINDAK OFD220619977 VALUE	NONREF	NONREF	7,684,551.44		02/03/2022	51,311,008.09	16:56
IMP BILL RETIRE. CHARGES IBCLOC184419DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-92.00	02/03/2022	51,310,916.09	16:56
IMP BILL RETIRE. CHARGES IBCEPZ185531DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	02/03/2022	51,310,870.09	17:00
IMP BILL RETIRE. CHARGES IBCLOC184953DAK	NONREF	NONREF		-46.00	02/03/2022	51,310,824.09	17:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC185257DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	02/03/2022	51,310,778.09	17:06
IMP BILL COMM IBCEPZ239146DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	02/03/2022	51,310,278.09	17:33
IMP BILL COMM IBCLOC239164DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	02/03/2022	51,309,778.09	17:34
IMP BILL COMM IBCLOC239166DAK DCUDAK230703 0002859221400010	NONREF	NONREF		-500.00	02/03/2022	51,309,278.09	17:36
EXP BILL REPAY. CHARGES OBCDAK233115ARV ARV NO 296739	NONREF	NONREF		-4,155.83	02/03/2022	51,305,122.26	17:52
IMP BILL RETIRE. CHARGES IBCEPZ168292DAK DCUDAK144136 0000285921160488	NONREF	NONREF		-46.00	02/03/2022	51,305,076.26	18:42
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233114	NONREF	NONREF		-1,000.00	02/03/2022	51,304,076.26	18:50
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233113	NONREF	NONREF		-1,000.00	02/03/2022	51,303,076.26	18:51
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233116	NONREF	NONREF		-1,000.00	02/03/2022	51,302,076.26	18:51
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233117	NONREF	NONREF		-1,000.00	02/03/2022	51,301,076.26	19:05
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233122	NONREF	NONREF		-1,000.00	02/03/2022	51,300,076.26	19:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233119	NONREF	NONREF		-1,000.00	02/03/2022	51,299,076.26	19:09
IMP BILL RETIRE. CHARGES DPBCOR195386DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	02/03/2022	51,299,030.26	19:41
IMP BILL RETIRE. CHARGES DPBCOR231002DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-46.00	02/03/2022	51,298,984.26	19:44
IMP BILL RETIRE. CHARGES DPBCOR231301DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-46.00	02/03/2022	51,298,938.26	19:48
DC ADVISING - AMENDMENT CHARGE 411011571688-L 00	NONREF	NONREF		-500.00	02/03/2022	51,298,438.26	19:57
IMP BILL RETIRE. CHARGES IBCTST176654DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	02/03/2022	51,298,392.26	20:07
IMP BILL RETIRE. CHARGES IBCTST176658DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	02/03/2022	51,298,346.26	20:09
IMP BILL RETIRE. CHARGES DPBCOR183373DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-46.00	02/03/2022	51,298,300.26	20:13
IMP BILL RETIRE. CHARGES DPBCOR196352DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-46.00	02/03/2022	51,298,254.26	20:13
IMP BILL RETIRE. CHARGES DPBCOR196392DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	02/03/2022	51,298,208.26	20:14



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBTST178723DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-46.00	02/03/2022	51,298,162.26	20:15
IMP BILL RETIRE. CHARGES IBCTST177055DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	02/03/2022	51,298,116.26	20:17
IMP BILL RETIRE. CHARGES IBCTST175595DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	02/03/2022	51,298,070.26	20:18
IMP BILL RETIRE. CHARGES BR COR237999DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	02/03/2022	51,297,024.26	20:29
IMP BILL RETIRE. CHARGES IBCTST175597DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	02/03/2022	51,296,978.26	20:30
IMP BILL RETIRE. CHARGES IBCTST175911DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	02/03/2022	51,296,932.26	20:30
IMP BILL RETIRE. CHARGES IBCEPZ181185DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-46.00	02/03/2022	51,296,886.26	20:37
IMP BILL RETIRE. CHARGES BR COR237696DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	02/03/2022	51,295,840.26	20:37
IMP BILL RETIRE. CHARGES IBCEPZ181858DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	02/03/2022	51,295,794.26	20:42
IMP BILL RETIRE. CHARGES IBCEPZ183070DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-46.00	02/03/2022	51,295,748.26	20:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR231371DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	02/03/2022	51,295,702.26	20:48
IMP BILL RETIRE. CHARGES DPBTST181094DAK BBCDAK150631 0000285921061960	NONREF	NONREF		-46.00	02/03/2022	51,295,656.26	20:49
IMP BILL RETIRE. CHARGES DPBCOR182415DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-46.00	02/03/2022	51,295,610.26	20:50
IMP BILL RETIRE. CHARGES DPBCOR182422DAK BBCDAK150817 0000285921061972	NONREF	NONREF		-46.00	02/03/2022	51,295,564.26	20:51
IMP BILL RETIRE. CHARGES BR COR237715DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	02/03/2022	51,294,518.26	21:09
IMP BILL RETIRE. CHARGES IBCLOC234221DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	02/03/2022	51,294,472.26	21:12
IMP BILL RETIRE. CHARGES DPBCOR181698DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-46.00	02/03/2022	51,294,426.26	21:22
IMP BILL RETIRE. CHARGES IBCTST175912DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	02/03/2022	51,294,380.26	21:24
IMP BILL RETIRE. CHARGES DPBLBD234840DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-46.00	02/03/2022	51,294,334.26	21:26
IMP BILL RETIRE. CHARGES DPBCOR231373DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	02/03/2022	51,294,288.26	21:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR231440DAK BBCDAK153060 0000285921062159 Balance as at close 02/03/2022 Balance brought forward 03/03/2022	NONREF	NONREF		-46.00	02/03/2022	51,294,242.26	21:43
AMBER IT LIMITED 9002A3TST75C 2122002863	BDH03032BX5OJ0OW	2113002874		-6,001.00	03/03/2022	51,288,241.26	09:00
GREEN DELTA INSURANCE CO. LTD 226369D00RNC /INV/FEB 22	BDH03032EP5OJ0OX	CIPL		-500,000.00	03/03/2022	50,788,241.26	09:00
MJL BANGLADESH LIMITED 161969D01IHD COSMOPOLITAN IND PVT LTD	BDH03032IL5OJ0QP	2113002888		-117,066.00	03/03/2022	50,671,175.26	09:00
BANGLA TRIDENT FORWARDING AGENCY 9001L6U6QS9C 2112010020	BDH03032GU5OJ3NK	2113002890		-1,782,271.31	03/03/2022	48,888,903.95	09:01
ROSE HEAVEN ENTERPRISE 9009Z2QWZBN4 2122002982	BDH03032GU5OJ3PC	2113002881		-10,000.00	03/03/2022	48,878,903.95	09:01
AB SECURITAS BANGLADESH LTD 90010CCLTTDC 2122002865 2122002870	BDH03032IL5OJ3PC	2113002873		-641,199.00	03/03/2022	48,237,704.95	09:01
SHELTECH HOLDINGS LIMITED 90110TZDAIEO 2122001835	BDH03032EP5OJ3PE	2113002883		-564,798.00	03/03/2022	47,672,906.95	09:01
NOMAN AUTO PARTS 90080LKJMSW 2122002404	BDH03032IL5OJ3PD	2113002880		-5,432.00	03/03/2022	47,667,474.95	09:01
TEXANLAB BANGLADESH PRIVATE LIMITED 9014Q5YOJDRK 2122003010	BDH03032GU5OJ3PE	2113002886		-5,019.00	03/03/2022	47,662,455.95	09:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
M. R. L INTERNATIONAL 9005S3107RN4 2122002977	BDH03032BX5OJ3R4	2113002877		-297,042.00	03/03/2022	47,365,413.95	09:01
CLOUDWELL LIMITED 9016N66C6C1C MOBILE FLEXI	BDH03032IL5OJ3R5	2113002889		-16,475.00	03/03/2022	47,348,938.95	09:01
J + J ASSOCIATES 9001N4IL257S 2122002989	BDH03032IL5OJ3PF	2113002858		-397,815.44	03/03/2022	46,951,123.51	09:01
BUREAU VERITAS (BANGLADESH) PVT. 9003591ZXZ00 2122002823	BDH03032EP5OJ3PD	2113002875		-11,700.00	03/03/2022	46,939,423.51	09:01
SPARROW PEST CONTROL 9012O8DII3AO 2122002861	BDH03032EP5OJ3UO	2113002884		-24,625.00	03/03/2022	46,914,798.51	09:01
SS AUTOMOBILES 9013J6ZQ8DTC 2122002405 2122002406 2122002407	BDH03032GU5OJ3R4	2113002885		-50,828.00	03/03/2022	46,863,970.51	09:01
S. M. TRADERS 9010R382B700 2122002799	BDH03032BX5OJ3R7	2113002882		-339,300.00	03/03/2022	46,524,670.51	09:01
MEGHNA PULP AND PAPER MILLS LTD 900734HAW6R4 2122002953	BDH03032GU5OJ3R5	2113002879		-55,187.14	03/03/2022	46,469,483.37	09:01
HT CARGO SERVICE 900336HHHHTC 2112010022	BDH03032EP5OJ3PG	2113002892		-73,616.00	03/03/2022	46,395,867.37	09:01
CARE BD 900462TTKX68 2122002698	BDH03032BX5OJ3R6	2113002876		-82,934.50	03/03/2022	46,312,932.87	09:01
MASUD HOSSAIN 9006P89FKOTS 2122002422	BDH03032GU5OJ3R6	2113002878		-19,565.00	03/03/2022	46,293,367.87	09:01

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MAERSK BANGLADESH LIMITED 900442HBGGKW ADVANCE	BDH03032GU5OJ3PD	2113002893		-368,719.75	03/03/2022	45,924,648.12	09:01
DSV AIR AND SEA LTD 900292ZA58UO 2112010021	BDH03032EP5OJ3R5	2113002891		-161,311.30	03/03/2022	45,763,336.82	10:54
IMP BILL AMEND. CHARGES IBCEP2235296DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	03/03/2022	45,763,290.82	11:10
IMP BILL AMEND. CHARGES IBCEP2234980DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-46.00	03/03/2022	45,763,244.82	11:14
IMP BILL AMEND. CHARGES IBCEP2234074DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	03/03/2022	45,763,198.82	11:19
IMP BILL AMEND. CHARGES IBCEP2234045DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	03/03/2022	45,763,152.82	11:35
IMP BILL AMEND. CHARGES IBCEP2234986DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	03/03/2022	45,763,106.82	11:35
IMP BILL AMEND. CHARGES IBCEP2234440DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	03/03/2022	45,763,060.82	11:43
IMP BILL AMEND. CHARGES IBCEP2234060DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	03/03/2022	45,763,014.82	11:47
DC AMENDMENT COMM CHARGES DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	03/03/2022	45,762,514.82	11:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	03/03/2022	45,762,014.82	11:58
DC AMENDMENT COMM CHARGES DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	03/03/2022	45,761,514.82	11:59
DC ISSUE COMM CHARGES BBCKDAK234185 0002859220401952	NONREF	NONREF		-1,551.92	03/03/2022	45,759,962.90	12:27
IMP BILL AMEND. CHARGES IBCEPZ237664DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	03/03/2022	45,759,916.90	12:55
IMP BILL COMM DPBCBD239282DAK BBCKDAK154631 0000285921062301	NONREF	NONREF		-24,229.49	03/03/2022	45,735,687.41	13:05
IMP BILL AMEND. CHARGES IBCEPZ234400DAK	NONREF	NONREF		-46.00	03/03/2022	45,735,641.41	13:07
IMP BILL AMEND. CHARGES DPBCBD239285DAK BBCKDAK152366 0000285921062100	NONREF	NONREF		-9,945.19	03/03/2022	45,725,696.22	13:11
IMP BILL COMM DPBOBD239237DAK DPCDAK230335 0000285922020092	NONREF	NONREF		-7,985.44	03/03/2022	45,717,710.78	13:38
IMP BILL AMEND. CHARGES IBCLOC238544DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-46.00	03/03/2022	45,717,664.78	13:47
IMP BILL AMEND. CHARGES IBCEPZ234441DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	03/03/2022	45,717,618.78	14:15
DC AMENDMENT COMM CHARGES BBCKDAK233393 0000285922060256	NONREF	NONREF		-11,367.60	03/03/2022	45,706,251.18	14:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT2062997901 COINDAK OFD220629979 VALUE	NONREF	NONREF	2,253,309.25		03/03/2022	47,959,560.43	16:11
OFDMFT2062997301 COINDAK OFD220629973 VALUE	NONREF	NONREF	39,428,745.39		03/03/2022	87,388,305.82	17:06
OFDMFT2062997401 COINDAK OFD220629974 VALUE	NONREF	NONREF	2,029,499.95		03/03/2022	89,417,805.77	17:06
OFDMFT2062997501 COINDAK OFD220629975 VALUE	NONREF	NONREF	19,499,233.10		03/03/2022	108,917,038.87	17:06
DC AMENDMENT COMM CHARGES DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	03/03/2022	108,916,538.87	18:39
EXP BILL REPAY. CHARGES OBCDAK233174ARV ARV ID 296880	NONREF	NONREF		-5,438.98	03/03/2022	108,911,099.89	18:50
DC AMENDMENT COMM CHARGES BBCDAK154096 0000285921062253	NONREF	NONREF		-800.66	03/03/2022	108,910,299.23	18:55
DC ISSUE COMM CHARGES DCUDAK234218 0000285922160164	NONREF	NONREF		-1,500.00	03/03/2022	108,908,799.23	19:09
EXP BILL REPAY. CHARGES OBCDAK233194ARV ARV ID 296917	NONREF	NONREF		-4,525.79	03/03/2022	108,904,273.44	19:23
EXP BILL REPAY. CHARGES OBCDAK233195ARV ARV NO 296919	NONREF	NONREF		-21,312.96	03/03/2022	108,882,960.48	19:26
IMP BILL COMM DPBLBD239349DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-2,814.23	03/03/2022	108,880,146.25	19:29
EXP BILL REPAY. CHARGES OBCDAK233185FTT 50 EXPS	NONREF	NONREF		-54,083.34	03/03/2022	108,826,062.91	19:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK234244 0002859221400050	NONREF	NONREF		-1,500.00	03/03/2022	108,824,562.91	19:34
IMP BILL COMM BR COR239195DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	03/03/2022	108,824,062.91	19:42
IMP BILL RETIRE. CHARGES IBCLOC182643DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-46.00	03/03/2022	108,824,016.91	19:53
IMP BILL RETIRE. CHARGES IBCLOC196137DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	03/03/2022	108,823,970.91	19:58
IMP BILL RETIRE. CHARGES IBCLOC196431DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	03/03/2022	108,823,924.91	20:01
IMP BILL RETIRE. CHARGES IBCTST178357DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	03/03/2022	108,823,878.91	20:03
IMP BILL RETIRE. CHARGES IBCTST178359DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	03/03/2022	108,823,832.91	20:04
IMP BILL RETIRE. CHARGES IBCEPZ180909DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	03/03/2022	108,823,786.91	20:06
IMP BILL RETIRE. CHARGES IBCLOC182614DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-46.00	03/03/2022	108,823,740.91	20:09
IMP BILL RETIRE. CHARGES IBCTST178361DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	03/03/2022	108,823,694.91	20:10



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST178851DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	03/03/2022	108,823,648.91	20:10
DC AMENDMENT COMM CHARGES DCUDAK233837 0000285922160146	NONREF	NONREF		-500.00	03/03/2022	108,823,148.91	20:12
DC AMENDMENT COMM CHARGES DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	03/03/2022	108,822,648.91	20:17
IMP BILL RETIRE. CHARGES IBCLOC182641DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	03/03/2022	108,822,602.91	20:26
IMP BILL RETIRE. CHARGES IBCLOC182648DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	03/03/2022	108,822,556.91	20:43
IMP BILL RETIRE. CHARGES IBCLOC182878DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	03/03/2022	108,822,510.91	20:43
IMP BILL RETIRE. CHARGES IBCLOC195455DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-46.00	03/03/2022	108,822,464.91	20:44
IMP BILL RETIRE. CHARGES IBCEPZ182807DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	03/03/2022	108,822,418.91	20:46
IMP BILL RETIRE. CHARGES IBCLOC182645DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-46.00	03/03/2022	108,822,372.91	20:48
LOAN/MD REPAY/REFUND CHARGES CILDAK139643	NONREF	NONREF		-3,000.00	03/03/2022	108,819,372.91	21:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ236986DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	03/03/2022	108,819,326.91	21:36
IMP BILL AMEND. CHARGES IBCLOC238492DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	03/03/2022	108,819,280.91	21:47
Balance as at close 03/03/2022						108,819,280.91	
Balance brought forward 06/03/2022						108,819,280.91	
COSMOPOLITAN INDUSTRIES PVT LTD 158169E01S3Y	BDH06032BX5ROM0W	CIPL		-15,000,000.00	06/03/2022	93,819,280.91	08:00
COSMOPOLITAN INDUSTRIES PVT LTD 627469E01BK6	BDH06032GU5ROM0W	CIPL		-87,000,000.00	06/03/2022	6,819,280.91	08:00
COSMOPOLITAN INDUSTRIES PVT LTD 458769E01V38 1103483358001	BDH06032EP5ROM0X	CIPL		-50,000.00	06/03/2022	6,769,280.91	08:00
IMP BILL AMEND. CHARGES IBCEPZ234059DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	06/03/2022	6,769,234.91	11:29
IMP BILL AMEND. CHARGES IBCEPZ234406DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	06/03/2022	6,769,188.91	11:53
IMP BILL AMEND. CHARGES IBCEPZ234061DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	06/03/2022	6,769,142.91	11:54
IMP BILL AMEND. CHARGES IBCEPZ237616DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	06/03/2022	6,769,096.91	12:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBOBD239237DAK DPCDAK230335 0000285922020092	NONREF	NONREF		-46.00	06/03/2022	6,769,050.91	12:56
IMP BILL AMEND. CHARGES DPBCBD238533DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-22,400.07	06/03/2022	6,746,650.84	13:46
IMP BILL COMM DPBCBD239400DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-14,251.60	06/03/2022	6,732,399.24	14:24
DC AMENDMENT COMM CHARGES DCUDAK154923 0000285921160939	NONREF	NONREF		-500.00	06/03/2022	6,731,899.24	15:37
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233235	NONREF	NONREF		-1,000.00	06/03/2022	6,730,899.24	16:03
IMP BILL COMM IBCEP2239472DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	06/03/2022	6,730,399.24	16:14
LOAN/MD REPAY/REFUND CHARGES CILDAK138202	NONREF	NONREF		-3,000.00	06/03/2022	6,727,399.24	17:18
LOAN/MD REPAY/REFUND CHARGES CILDAK138210	NONREF	NONREF		-3,000.00	06/03/2022	6,724,399.24	17:18
LOAN/MD REPAY/REFUND CHARGES CILDAK138340	NONREF	NONREF		-3,000.00	06/03/2022	6,721,399.24	17:18
LOAN/MD REPAY/REFUND CHARGES CILDAK138342	NONREF	NONREF		-3,000.00	06/03/2022	6,718,399.24	17:18
LOAN/MD REPAY/REFUND CHARGES CILDAK138426	NONREF	NONREF		-3,000.00	06/03/2022	6,715,399.24	17:18
LOAN/MD REPAY/REFUND CHARGES CILDAK138788	NONREF	NONREF		-3,000.00	06/03/2022	6,712,399.24	17:18
LOAN/MD REPAY/REFUND CHARGES CILDAK138801	NONREF	NONREF		-15,000.00	06/03/2022	6,697,399.24	17:18
LOAN/MD REPAY/REFUND CHARGES CILDAK138916	NONREF	NONREF		-3,000.00	06/03/2022	6,694,399.24	17:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LOAN/MD REPAY/REFUND CHARGES CILDAK139500	NONREF	NONREF		-3,000.00	06/03/2022	6,691,399.24	17:18
LOAN/MD REPAY/REFUND CHARGES CILDAK139569	NONREF	NONREF		-3,000.00	06/03/2022	6,688,399.24	17:18
LOAN/MD REPAY/REFUND CHARGES CILDAK139570	NONREF	NONREF		-3,000.00	06/03/2022	6,685,399.24	17:18
LOAN/MD REPAY/REFUND CHARGES CILDAK139576	NONREF	NONREF		-3,000.00	06/03/2022	6,682,399.24	17:18
LOAN/MD REPAY/REFUND CHARGES CILDAK139673	NONREF	NONREF		-3,000.00	06/03/2022	6,679,399.24	17:18
IMP BILL AMEND. CHARGES IBCEPZ236587DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	06/03/2022	6,679,353.24	17:54
IMP BILL COMM IBCEPZ234242DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	06/03/2022	6,678,853.24	17:55
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233236	NONREF	NONREF		-1,000.00	06/03/2022	6,677,853.24	17:57
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233239	NONREF	NONREF		-1,000.00	06/03/2022	6,676,853.24	17:58
IMP BILL AMEND. CHARGES IBCEPZ237223DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-46.00	06/03/2022	6,676,807.24	18:03
IMP BILL RETIRE. CHARGES IBCEPZ196761DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	06/03/2022	6,676,761.24	18:16
IMP BILL AMEND. CHARGES IBCEPZ234960DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	06/03/2022	6,676,715.24	18:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC238917DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-46.00	06/03/2022	6,676,669.24	18:18
IMP BILL AMEND. CHARGES IBCLOC238982DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-46.00	06/03/2022	6,676,623.24	18:19
IMP BILL RETIRE. CHARGES IBCEPZ184441DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	06/03/2022	6,676,577.24	18:20
IMP BILL RETIRE. CHARGES IBCLOC182666DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-46.00	06/03/2022	6,676,531.24	18:23
IMP BILL RETIRE. CHARGES IBCEPZ185187DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	06/03/2022	6,676,485.24	18:24
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233275	NONREF	NONREF		-1,000.00	06/03/2022	6,675,485.24	18:28
IMP BILL RETIRE. CHARGES IBCLOC195640DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-46.00	06/03/2022	6,675,439.24	18:29
IMP BILL RETIRE. CHARGES IBCLOC195641DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-46.00	06/03/2022	6,675,393.24	18:33
DC ISSUE COMM CHARGES BBCDAK234178 0000285922060338	NONREF	NONREF		-7,644.45	06/03/2022	6,667,748.79	18:36
IMP BILL RETIRE. CHARGES IBCLOC195642DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-46.00	06/03/2022	6,667,702.79	18:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC195643DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-46.00	06/03/2022	6,667,656.79	18:47
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233277	NONREF	NONREF		-1,000.00	06/03/2022	6,666,656.79	18:48
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233281	NONREF	NONREF		-1,000.00	06/03/2022	6,665,656.79	18:50
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233279	NONREF	NONREF		-1,000.00	06/03/2022	6,664,656.79	18:51
IMP BILL COMM IBCLOC239516DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	06/03/2022	6,664,156.79	18:52
DC ISSUE COMM CHARGES BBCKDAK234186 0000285922060341	NONREF	NONREF		-77,205.54	06/03/2022	6,586,951.25	18:54
IMP BILL COMM IBCLOC239480DAK	NONREF	NONREF		-500.00	06/03/2022	6,586,451.25	18:54
IMP BILL AMEND. CHARGES IBCEPZ234070DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	06/03/2022	6,586,405.25	18:55
IMP BILL AMEND. CHARGES IBCLOC238932DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	06/03/2022	6,586,359.25	18:55
IMP BILL AMEND. CHARGES IBCLOC238943DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	06/03/2022	6,586,313.25	18:55
IMP BILL RETIRE. CHARGES IBCEPZ180911DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-46.00	06/03/2022	6,586,267.25	18:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ237667DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	06/03/2022	6,586,221.25	19:00
IMP BILL AMEND. CHARGES IBCEPZ236990DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	06/03/2022	6,586,175.25	19:03
IMP BILL RETIRE. CHARGES IBCEPZ181865DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	06/03/2022	6,586,129.25	19:11
IMP BILL RETIRE. CHARGES IBCEPZ184148DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-46.00	06/03/2022	6,586,083.25	19:12
DC AMENDMENT COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-796.00	06/03/2022	6,585,287.25	19:23
DC ADVISING COMM TRANSFER CHARGE 135122040478 -00	NONREF	NONREF		-500.00	06/03/2022	6,584,787.25	19:25
IMP BILL AMEND. CHARGES IBCEPZ237094DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	06/03/2022	6,584,741.25	19:40
IMP BILL AMEND. CHARGES IBCLOC238963DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	06/03/2022	6,584,695.25	19:40
IMP BILL RETIRE. CHARGES IBCTST177048DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	06/03/2022	6,584,649.25	19:41
IMP BILL RETIRE. CHARGES IBCTST177056DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	06/03/2022	6,584,603.25	19:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD239559DAK BBCDAK232818 0000285922060217	NONREF	NONREF		-9,356.22	06/03/2022	6,575,247.03	19:52
DC AMENDMENT COMM CHARGES BBCDAK233700 0000285922050265	NONREF	NONREF		-796.00	06/03/2022	6,574,451.03	20:07
IMP BILL RETIRE. CHARGES IBCLOC181585DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	06/03/2022	6,574,405.03	20:08
IMP BILL RETIRE. CHARGES IBCEPZ184149DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-46.00	06/03/2022	6,574,359.03	20:09
IMP BILL RETIRE. CHARGES IBCLOC180548DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-46.00	06/03/2022	6,574,313.03	20:11
IMP BILL RETIRE. CHARGES IBCTST177044DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	06/03/2022	6,574,267.03	20:12
IMP BILL RETIRE. CHARGES IBCTST177045DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	06/03/2022	6,574,221.03	20:13
IMP BILL RETIRE. CHARGES IBCTST17719DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	06/03/2022	6,574,175.03	20:13
DC AMENDMENT COMM CHARGES BBCDAK232317 0000285922050184	NONREF	NONREF		-3,722.06	06/03/2022	6,570,452.97	20:15
IMP BILL RETIRE. CHARGES IBCEPZ184195DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-46.00	06/03/2022	6,570,406.97	20:29



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ184211DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-46.00	06/03/2022	6,570,360.97	20:30
IMP BILL AMEND. CHARGES IBCLOC238940DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-46.00	06/03/2022	6,570,314.97	20:48
IMP BILL AMEND. CHARGES IBCLOC238968DAK DCUDAK230819 0002859221400014	NONREF	NONREF		-46.00	06/03/2022	6,570,268.97	20:48
IMP BILL COMM IBCLOC239635DAK DCUDAK232109 0002859221400024	NONREF	NONREF		-500.00	06/03/2022	6,569,768.97	20:49
IMP BILL COMM IBCLOC239605DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	06/03/2022	6,569,268.97	20:50
IMP BILL RETIRE. CHARGES IBCLOC185462DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	06/03/2022	6,569,222.97	20:53
IMP BILL RETIRE. CHARGES IBCLOC185529DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-46.00	06/03/2022	6,569,176.97	20:54
IMP BILL RETIRE. CHARGES IBCLOC181570DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	06/03/2022	6,569,130.97	20:55
IMP BILL RETIRE. CHARGES IBCLOC181589DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-46.00	06/03/2022	6,569,084.97	20:55
IMP BILL RETIRE. CHARGES IBCLOC181596DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	06/03/2022	6,569,038.97	20:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCKDAK234221 0000285922060342	NONREF	NONREF		-49,915.86	06/03/2022	6,519,123.11	20:56
IMP BILL RETIRE. CHARGES IBCLOC185557DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-46.00	06/03/2022	6,519,077.11	20:57
IMP BILL RETIRE. CHARGES IBCLOC232145DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	06/03/2022	6,519,031.11	20:57
IMP BILL RETIRE. CHARGES IBCLOC233842DAK DCUDAK152432 0002859211400396	NONREF	NONREF		-46.00	06/03/2022	6,518,985.11	20:58
IMP BILL RETIRE. CHARGES IBCTST176864DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	06/03/2022	6,518,939.11	20:58
IMP BILL AMEND. CHARGES IBCLOC238916DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	06/03/2022	6,518,893.11	21:00
IMP BILL AMEND. CHARGES IBCLOC238951DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	06/03/2022	6,518,847.11	21:00
IMP BILL RETIRE. CHARGES IBCEPZ183697DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-86.00	06/03/2022	6,518,761.11	21:01
IMP BILL RETIRE. CHARGES IBCLOC180881DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-46.00	06/03/2022	6,518,715.11	21:06
IMP BILL RETIRE. CHARGES IBCLOC181569DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-46.00	06/03/2022	6,518,669.11	21:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC181593DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	06/03/2022	6,518,623.11	21:07
IMP BILL RETIRE. CHARGES IBCTST177723DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	06/03/2022	6,518,577.11	21:09
IMP BILL RETIRE. CHARGES IBCTST177725DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	06/03/2022	6,518,531.11	21:09
IMP BILL RETIRE. CHARGES IBCLOC181097DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-46.00	06/03/2022	6,518,485.11	21:17
IMP BILL RETIRE. CHARGES IBCLOC182379DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-46.00	06/03/2022	6,518,439.11	21:23
IMP BILL RETIRE. CHARGES IBCLOC182367DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-46.00	06/03/2022	6,518,393.11	21:24
IMP BILL RETIRE. CHARGES IBCLOC184209DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-46.00	06/03/2022	6,518,347.11	21:26
IMP BILL RETIRE. CHARGES IBCLOC185260DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-46.00	06/03/2022	6,518,301.11	21:29
IMP BILL AMEND. CHARGES IBCLOC239164DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	06/03/2022	6,518,255.11	21:31
Balance as at close 06/03/2022						6,518,255.11	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 07/03/2022						6,518,255.11	
IMP BILL AMEND. CHARGES IBCLOC239127DAK	NONREF	NONREF		-46.00	07/03/2022	6,518,209.11	10:21
IMP BILL AMEND. CHARGES DPBCBD239400DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	07/03/2022	6,518,163.11	10:45
IMP BILL AMEND. CHARGES DPBCBD239559DAK BBCDAK232818 0000285922060217	NONREF	NONREF		-46.00	07/03/2022	6,518,117.11	10:46
EXP BILL REPAY. CHARGES OBCDAK233292FTT 4 EXPS	NONREF	NONREF		-3,264.56	07/03/2022	6,514,852.55	12:09
IMP BILL AMEND. CHARGES IBCLOC239131DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	07/03/2022	6,514,806.55	12:33
OOFDMFT2066998701 COINDAK OFD220669987 VALUE	NONREF	NONREF	1,199,469.00		07/03/2022	7,714,275.55	13:55
DC AMENDMENT COMM CHARGES DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	07/03/2022	7,713,775.55	14:01
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	07/03/2022	7,713,275.55	14:02
DC AMENDMENT COMM CHARGES BBCDAK155536 0000285921062380	NONREF	NONREF		-28,113.79	07/03/2022	7,685,161.76	14:08
DC AMENDMENT COMM CHARGES BBCDAK230763 0000285922060072	NONREF	NONREF		-2,865.86	07/03/2022	7,682,295.90	14:09
DC AMENDMENT COMM CHARGES BBCDAK230384 0002859220400183	NONREF	NONREF		-947.80	07/03/2022	7,681,348.10	14:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT2066998201 COINDAK OFD220669982 VALUE	NONREF	NONREF	679,557.00		07/03/2022	8,360,905.10	14:30
IMP BILL COMM IBCLOC239745DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	07/03/2022	8,360,405.10	14:45
AUTOPAY OUT CO4	NONREF	EXP-FEB-22		-1,101,746.00	07/03/2022	7,258,659.10	15:07
AUTOPAY OUT CO6	NONREF	SAL-FEB22		-3,599,185.00	07/03/2022	3,659,474.10	15:07
EXP BILL REPAY. CHARGES OBCDAK233334FTT 12 EXPS	NONREF	NONREF		-5,724.43	07/03/2022	3,653,749.67	15:13
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	07/03/2022	3,653,249.67	15:49
DC AMENDMENT COMM CHARGES DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	07/03/2022	3,652,749.67	15:51
IMP BILL COMM DPBCBD239532DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-9,318.75	07/03/2022	3,643,430.92	15:51
DC AMENDMENT COMM CHARGES DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	07/03/2022	3,642,930.92	15:52
DC AMENDMENT COMM CHARGES DCUDAK232885 0002859221400034	NONREF	NONREF		-500.00	07/03/2022	3,642,430.92	15:54
DC AMENDMENT COMM CHARGES DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	07/03/2022	3,641,930.92	15:57
DC AMENDMENT COMM CHARGES BBCDAK234186 0000285922060341	NONREF	NONREF		-796.00	07/03/2022	3,641,134.92	16:03
IMP BILL COMM IBCLOC239756DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	07/03/2022	3,640,634.92	16:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
WARNAKULASURIYA MERINES SANJEEWA 546069100GRU	BDH07032GU62IPHC	SAL-FEB-22		-100,444.00	07/03/2022	3,540,190.92	16:20
DC AMENDMENT COMM CHARGES BBCEAK231424 0000285922060152	NONREF	NONREF		-796.00	07/03/2022	3,539,394.92	17:34
IMP BILL COMM DPBCBD239595DAK BBCEAK230749 0000285922060070	NONREF	NONREF		-60,649.76	07/03/2022	3,478,745.16	17:36
IMP BILL COMM DPBCBD239798DAK BBCEAK152366 0000285921062100	NONREF	NONREF		-49,500.26	07/03/2022	3,429,244.90	17:40
IMP BILL COMM DPBCBD239593DAK BBCEAK232212 0000285922060180	NONREF	NONREF		-27,722.73	07/03/2022	3,401,522.17	17:47
IMP BILL COMM IBCEAK239799DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	07/03/2022	3,401,022.17	17:58
IMP BILL AMEND. CHARGES DPBCBD234436DAK BBCEAK153928 0000285921062225	NONREF	NONREF		-46.00	07/03/2022	3,400,976.17	18:55
IMP BILL AMEND. CHARGES IBCEAC239166DAK DCUDAK230703 0002859221400010	NONREF	NONREF		-46.00	07/03/2022	3,400,930.17	18:57
IMP BILL AMEND. CHARGES IBCEAC236579DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	07/03/2022	3,400,884.17	19:26
IMP BILL RETIRE. CHARGES IBCEAC181090DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-46.00	07/03/2022	3,400,838.17	19:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC181590DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	07/03/2022	3,400,792.17	19:54
IMP BILL RETIRE. CHARGES IBCLOC185214DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-46.00	07/03/2022	3,400,746.17	19:58
IMP BILL RETIRE. CHARGES IBCLOC183538DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	07/03/2022	3,400,700.17	19:59
IMP BILL RETIRE. CHARGES IBCEPZ184396DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	07/03/2022	3,400,654.17	20:00
IMP BILL RETIRE. CHARGES IBCEPZ184404DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-46.00	07/03/2022	3,400,608.17	20:02
IMP BILL AMEND. CHARGES DPBCBD239593DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-46.00	07/03/2022	3,400,562.17	20:04
IMP BILL AMEND. CHARGES DPBCBD239595DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-46.00	07/03/2022	3,400,516.17	20:05
IMP BILL AMEND. CHARGES DPBCBD239798DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	07/03/2022	3,400,470.17	20:05
IMP BILL RETIRE. CHARGES IBCEPZ185552DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-46.00	07/03/2022	3,400,424.17	20:07
IMP BILL RETIRE. CHARGES IBCEPZ195427DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-46.00	07/03/2022	3,400,378.17	20:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ184409DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-46.00	07/03/2022	3,400,332.17	20:11
IMP BILL RETIRE. CHARGES IBCLOC183732DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	07/03/2022	3,400,286.17	20:12
IMP BILL RETIRE. CHARGES IBCLOC184140DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-86.00	07/03/2022	3,400,200.17	20:15
IMP BILL RETIRE. CHARGES IBCLOC184162DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	07/03/2022	3,400,154.17	20:17
IMP BILL RETIRE. CHARGES IBCLOC184207DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-46.00	07/03/2022	3,400,108.17	20:17
IMP BILL RETIRE. CHARGES IBCLOC183726DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	07/03/2022	3,400,062.17	20:22
IMP BILL RETIRE. CHARGES IBCLOC183730DAK	NONREF	NONREF		-46.00	07/03/2022	3,400,016.17	20:23
IMP BILL RETIRE. CHARGES BR COR239195DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	07/03/2022	3,398,970.17	20:40
IMP BILL COMM DPBCBD239594DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-2,149.53	07/03/2022	3,396,820.64	20:49
IMP BILL RETIRE. CHARGES IBCLOC183548DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	07/03/2022	3,396,774.64	20:59



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC183727DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-46.00	07/03/2022	3,396,728.64	21:10
IMP BILL RETIRE. CHARGES IBCLOC184206DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	07/03/2022	3,396,682.64	21:11
EXP BILL REPAY. CHARGES OBCDAK246896L FCY PMT	NONREF	NONREF		-1,105.92	07/03/2022	3,395,576.72	21:12
EXP BILL REPAY. CHARGES OBCDAK246904L FCY PMT	NONREF	NONREF		-1,105.92	07/03/2022	3,394,470.80	21:12
EXP BILL REPAY. CHARGES OBCDAK246907L FCY PMT	NONREF	NONREF		-1,105.92	07/03/2022	3,393,364.88	21:13
IMP BILL RETIRE. CHARGES IBCEPZ184411DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-46.00	07/03/2022	3,393,318.88	21:24
IMP BILL RETIRE. CHARGES IBCLOC183724DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	07/03/2022	3,393,272.88	21:24
IMP BILL RETIRE. CHARGES IBCLOC196762DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-46.00	07/03/2022	3,393,226.88	21:26
IMP BILL RETIRE. CHARGES IBCLOC184436DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-46.00	07/03/2022	3,393,180.88	21:31
IMP BILL RETIRE. CHARGES IBCTST179234DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-46.00	07/03/2022	3,393,134.88	21:34
Balance as at close 07/03/2022						3,393,134.88	
Balance brought forward 08/03/2022						3,393,134.88	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD239594DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	08/03/2022	3,393,088.88	10:22
IMP BILL COMM IBCEPZ239969DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	08/03/2022	3,392,588.88	13:30
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233396	NONREF	NONREF		-1,000.00	08/03/2022	3,391,588.88	14:56
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233398	NONREF	NONREF		-1,000.00	08/03/2022	3,390,588.88	15:27
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233404	NONREF	NONREF		-1,000.00	08/03/2022	3,389,588.88	15:42
EMP. PF. F.T. COSMOPOLITAN 555069J01AVM	BDH08032EP66037K	PF-FEB-22		-3,289,888.00	08/03/2022	99,700.88	16:23
DC AMENDMENT COMM CHARGES DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	08/03/2022	99,200.88	16:40
DC AMENDMENT COMM CHARGES DCUDAK232459 0002859221400031	NONREF	NONREF		-500.00	08/03/2022	98,700.88	16:42
IMP BILL COMM DPBCBD239809DAK BBCDAK231424 0000285922060152	NONREF	NONREF		-8,116.24	08/03/2022	90,584.64	17:38
IMP BILL COMM DPBCBD240017DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-24,316.01	08/03/2022	66,268.63	17:40
IMP BILL COMM IBCPAM239315DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	08/03/2022	65,768.63	18:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFTDMFT2067997901 COINDAK OFD220679979 VALUE	NONREF	NONREF	3,478,000.00		08/03/2022	3,543,768.63	19:09
EMP. PF. F.T. COSMOPOLITAN 775869J01BWV	BDH08032BX66037L	LOAN RECOV-FEB22		-434,040.00	08/03/2022	3,109,728.63	19:15
IMP BILL COMM DPBCBD240052DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-6,132.78	08/03/2022	3,103,595.85	19:58
DC AMENDMENT COMM CHARGES BBCDAK232317 0000285922050184	NONREF	NONREF		-796.00	08/03/2022	3,102,799.85	20:38
IMP BILL AMEND. CHARGES DPBCBD239809DAK BBCDAK231424 0000285922060152	NONREF	NONREF		-46.00	08/03/2022	3,102,753.85	20:46
IMP BILL AMEND. CHARGES DPBCBD240017DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	08/03/2022	3,102,707.85	20:47
IMP BILL RETIRE. CHARGES IBCDK239799DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-1,000.00	08/03/2022	3,101,707.85	20:55
IMP BILL RETIRE. CHARGES IBCLOC185464DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-46.00	08/03/2022	3,101,661.85	21:16
IMP BILL RETIRE. CHARGES IBCTST179236DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	08/03/2022	3,101,615.85	21:18
IMP BILL RETIRE. CHARGES IBCTST179237DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	08/03/2022	3,101,569.85	21:21
Balance as at close 08/03/2022						3,101,569.85	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 09/03/2022						3,101,569.85	
COSMOPOLITAN INDUSTRIES PVT LTD 574669J00365 3211100000660	BDH09032IL66037M	TSFR		-1,000,000.00	09/03/2022	2,101,569.85	02:24
IMP BILL COMM BR COR239905DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	09/03/2022	2,101,069.85	10:57
IMP BILL COMM BR COR239916DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	09/03/2022	2,100,569.85	10:57
IMP BILL AMEND. CHARGES DPBCBD240052DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-40.00	09/03/2022	2,100,529.85	11:03
IMP BILL COMM BR COR239923DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	09/03/2022	2,100,029.85	11:17
DC AMENDMENT COMM CHARGES DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	09/03/2022	2,099,529.85	14:55
DC AMENDMENT COMM CHARGES DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	09/03/2022	2,099,029.85	15:10
DC AMENDMENT COMM CHARGES DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	09/03/2022	2,098,529.85	15:11
IMP BILL COMM DPBCBD240159DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-1,442.20	09/03/2022	2,097,087.65	16:10
IMP BILL COMM BR COR240039DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	09/03/2022	2,096,587.65	16:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC240155DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	09/03/2022	2,096,087.65	16:19
IMP BILL COMM IBCLOC240150DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	09/03/2022	2,095,587.65	16:22
IMP BILL COMM IBCEPZ240158DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	09/03/2022	2,095,087.65	18:16
EXP BILL REPAY. CHARGES OBCDAK164373L FCY PMT	NONREF	NONREF		-1,108.51	09/03/2022	2,093,979.14	18:49
IMP BILL COMM IBCEPZ240183DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	09/03/2022	2,093,479.14	18:58
IMP BILL COMM DPBCBD240224DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-71,274.35	09/03/2022	2,022,204.79	19:21
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233471	NONREF	NONREF		-1,000.00	09/03/2022	2,021,204.79	19:30
IMP SHIPPG GTEE COMM/CHARGES SGTDAK233480	NONREF	NONREF		-1,000.00	09/03/2022	2,020,204.79	19:30
IMP BILL COMM IBCEPZ240133DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	09/03/2022	2,019,704.79	19:31
IMP BILL COMM IBCEPZ240254DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	09/03/2022	2,019,204.79	19:52

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD240159DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	09/03/2022	2,019,158.79	19:55
IMP BILL RETIRE. CHARGES BR COR239905DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	09/03/2022	2,018,112.79	20:51
IMP BILL COMM IBCEPZ240311DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	09/03/2022	2,017,612.79	20:53
IMP BILL RETIRE. CHARGES IBCCOR234431DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-486.00	09/03/2022	2,017,126.79	20:54
IMP BILL RETIRE. CHARGES IBCCOR235404DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-46.00	09/03/2022	2,017,080.79	21:12
IMP BILL RETIRE. CHARGES IBCCOR238148DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-46.00	09/03/2022	2,017,034.79	21:23
Balance as at close 09/03/2022						2,017,034.79	
Balance brought forward 10/03/2022						2,017,034.79	
IMP BILL AMEND. CHARGES DPBCBD240224DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-46.00	10/03/2022	2,016,988.79	11:10
IMP BILL AMEND. CHARGES IBCLOC239605DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	10/03/2022	2,016,942.79	11:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC239635DAK DCUDAK232109 0002859221400024	NONREF	NONREF		-46.00	10/03/2022	2,016,896.79	11:14
IMP BILL AMEND. CHARGES IBCLOC239516DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	10/03/2022	2,016,850.79	11:19
IMP BILL AMEND. CHARGES IBCLOC239480DAK	NONREF	NONREF		-46.00	10/03/2022	2,016,804.79	11:21
IMP BILL AMEND. CHARGES DPBCBD240025DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-42,307.74	10/03/2022	1,974,497.05	11:23
IMP BILL COMM IBCLOC240332DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-500.00	10/03/2022	1,973,997.05	11:48
IMP BILL COMM IBCLOC240338DAK DCUDAK231877 0002859221400022	NONREF	NONREF		-500.00	10/03/2022	1,973,497.05	11:55
IMP BILL COMM IBCEPZ240333DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	10/03/2022	1,972,997.05	12:01
EXP BILL REPAY. CHARGES OBCDAK233556ARV ARV NO 297603	NONREF	NONREF		-62,092.92	10/03/2022	1,910,904.13	12:03
IMP BILL COMM IBCEPZ240344DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	10/03/2022	1,910,404.13	12:07
NONREF	NONREF	458967		-61,621.00	10/03/2022	1,848,783.13	12:15
IMP BILL RETIRE. CHARGES DPBCOR183358DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-46.00	10/03/2022	1,848,737.13	12:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR183391DAK BBCDAK153050 0000285921062157	NONREF	NONREF		-46.00	10/03/2022	1,848,691.13	12:40
IMP BILL RETIRE. CHARGES DPBCOR183860DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-46.00	10/03/2022	1,848,645.13	12:42
IMP BILL COMM IBCEPZ240331DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	10/03/2022	1,848,145.13	13:17
IMP BILL RETIRE. CHARGES DPBCOR230210DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	10/03/2022	1,848,099.13	13:19
IMP BILL RETIRE. CHARGES DPBCOR196356DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-46.00	10/03/2022	1,848,053.13	13:24
IMP BILL RETIRE. CHARGES DPBCOR230213DAK BBCDAK153569 0000285921062192	NONREF	NONREF		-46.00	10/03/2022	1,848,007.13	13:28
IMP BILL RETIRE. CHARGES DPBCOR231574DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	10/03/2022	1,847,961.13	13:33
IMP BILL RETIRE. CHARGES DPBCOR230227DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	10/03/2022	1,847,915.13	13:36
IMP BILL RETIRE. CHARGES DPBCOR230528DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-46.00	10/03/2022	1,847,869.13	13:39
IMP BILL RETIRE. CHARGES DPBCOR231269DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	10/03/2022	1,847,823.13	13:43



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR231289DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	10/03/2022	1,847,777.13	13:45
IMP BILL RETIRE. CHARGES DPBCOR230515DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	10/03/2022	1,847,731.13	13:46
IMP BILL RETIRE. CHARGES IBCLOC234033DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-46.00	10/03/2022	1,847,685.13	13:55
IMP BILL COMM IBCEPZ240354DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	10/03/2022	1,847,185.13	14:01
IMP BILL RETIRE. CHARGES DPBCOR232177DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	10/03/2022	1,847,139.13	14:02
IMP BILL COMM IBCLOC240355DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	10/03/2022	1,846,639.13	14:04
IMP BILL RETIRE. CHARGES IBCLOC234471DAK	NONREF	NONREF		-46.00	10/03/2022	1,846,593.13	14:07
IMP BILL RETIRE. CHARGES DPBCOR230543DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	10/03/2022	1,846,547.13	14:08
IMP BILL RETIRE. CHARGES IBCLOC234989DAK	NONREF	NONREF		-46.00	10/03/2022	1,846,501.13	14:12
IMP BILL RETIRE. CHARGES DPBTST179936DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-46.00	10/03/2022	1,846,455.13	14:14
DC AMENDMENT COMM CHARGES BBCDAK233073 0000285922060236	NONREF	NONREF		-13,088.60	10/03/2022	1,833,366.53	14:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK233490 0000285922060263	NONREF	NONREF		-1,251.56	10/03/2022	1,832,114.97	14:15
REFUND OF CASH INCENTIVE FUND RECOMMEND BY CIVIL AUDIT DEPT (PARAGRAPH250	NONREF	NONREF		-82,200.00	10/03/2022	1,749,914.97	14:18
IMP BILL COMM IBCEPZ240358DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	10/03/2022	1,749,414.97	14:19
IMP BILL COMM IBCEPZ240360DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-500.00	10/03/2022	1,748,914.97	14:31
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233477	NONREF	NONREF		-1,000.00	10/03/2022	1,747,914.97	14:40
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233478	NONREF	NONREF		-1,000.00	10/03/2022	1,746,914.97	14:40
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233479	NONREF	NONREF		-1,000.00	10/03/2022	1,745,914.97	14:41
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233545	NONREF	NONREF		-1,000.00	10/03/2022	1,744,914.97	14:46
LOAN/MD REPAY/REFUND CHARGES CILDAK139567	NONREF	NONREF		-15,000.00	10/03/2022	1,729,914.97	14:47
LOAN/MD REPAY/REFUND CHARGES CILDAK230189	NONREF	NONREF		-3,000.00	10/03/2022	1,726,914.97	14:47
LOAN/MD REPAY/REFUND CHARGES CILDAK230218	NONREF	NONREF		-150.00	10/03/2022	1,726,764.97	14:48
LOAN/MD REPAY/REFUND CHARGES CILDAK230337	NONREF	NONREF		-3,000.00	10/03/2022	1,723,764.97	14:48
IMP BILL COMM IBCEPZ240363DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	10/03/2022	1,723,264.97	14:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC240372DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	10/03/2022	1,722,764.97	14:59
IMP BILL RETIRE. CHARGES DPBCOR231469DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	10/03/2022	1,722,718.97	15:07
EXP BILL REPAY. CHARGES OBCDAK233583FTT 2859- 24560-2022	NONREF	NONREF		-2,763.43	10/03/2022	1,719,955.54	15:21
DC AMENDMENT COMM CHARGES DCUDAK232885 0002859221400034	NONREF	NONREF		-500.00	10/03/2022	1,719,455.54	15:24
DC AMENDMENT COMM CHARGES BBCDAK231572 0000285922060161	NONREF	NONREF		-13,534.34	10/03/2022	1,705,921.20	15:29
DC AMENDMENT COMM CHARGES BBCDAK230749 0000285922060070	NONREF	NONREF		-16,246.63	10/03/2022	1,689,674.57	15:30
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233546	NONREF	NONREF		-1,000.00	10/03/2022	1,688,674.57	15:38
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233548	NONREF	NONREF		-1,000.00	10/03/2022	1,687,674.57	15:38
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233549	NONREF	NONREF		-1,000.00	10/03/2022	1,686,674.57	15:39
DC ISSUE COMM CHARGES BBCDAK234537 0000285922060375	NONREF	NONREF		-22,328.02	10/03/2022	1,664,346.55	15:48
IMP BILL AMEND. CHARGES IBCPAM239315DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	10/03/2022	1,664,300.55	16:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR231735DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	10/03/2022	1,664,254.55	16:55
IMP BILL RETIRE. CHARGES DPBCOR232255DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	10/03/2022	1,664,208.55	16:56
IMP BILL RETIRE. CHARGES DPBLBD234936DAK BBCDAK150058 00002859210408989	NONREF	NONREF		-46.00	10/03/2022	1,664,162.55	17:00
IMP BILL RETIRE. CHARGES BR COR239916DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	10/03/2022	1,663,116.55	17:01
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233585	NONREF	NONREF		-1,000.00	10/03/2022	1,662,116.55	17:01
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233586	NONREF	NONREF		-1,000.00	10/03/2022	1,661,116.55	17:03
IMP BILL COMM IBCEP2240336DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	10/03/2022	1,660,616.55	17:50
IMP BILL COMM IBCLOC240378DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-500.00	10/03/2022	1,660,116.55	18:05
IMP BILL COMM IBCLOC240382DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	10/03/2022	1,659,616.55	18:35
DC ISSUE COMM CHARGES DCUDAK234547 0000285922160194	NONREF	NONREF		-1,500.00	10/03/2022	1,658,116.55	18:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC240445DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	10/03/2022	1,657,616.55	18:59
IMP BILL COMM IBCEPZ240449DAK DCUDAK230159 0000285922160017	NONREF	NONREF		-500.00	10/03/2022	1,657,116.55	19:11
IMP BILL RETIRE. CHARGES BR COR239923DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	10/03/2022	1,656,070.55	19:41
IMP BILL RETIRE. CHARGES BR COR240039DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	10/03/2022	1,655,024.55	20:18
DC ISSUE COMM CHARGES BBCDAK234544 0002859220402100	NONREF	NONREF		-21,530.15	10/03/2022	1,633,494.40	21:16
DC ISSUE COMM CHARGES DCUDAK234566 0000285922160195	NONREF	NONREF		-1,500.00	10/03/2022	1,631,994.40	21:32
DC AMENDMENT COMM CHARGES BBCDAK155536 0000285921062380	NONREF	NONREF		-18,072.61	10/03/2022	1,613,921.79	21:38
Balance as at close 10/03/2022						1,613,921.79	
Balance brought forward 13/03/2022						1,613,921.79	
COSMOPOLITAN INDUSTRIES PVT LTD 060769L0137O 01118466501	BDH13032GU6CTBPC	CIPL		-1,500,000.00	13/03/2022	113,921.79	08:00
IMP BILL COMM IBCDK240559DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	13/03/2022	113,421.79	10:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ240560DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-500.00	13/03/2022	112,921.79	10:56
EXP BILL REPAY. CHARGES OBCDAK233555FTT 11 EXPS	NONREF	NONREF		-4,713.68	13/03/2022	108,208.11	12:03
IMP BILL COMM DPBCBD240566DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-3,256.13	13/03/2022	104,951.98	12:08
IMP BILL COMM IBCDAAK240569DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	13/03/2022	104,451.98	12:25
IMP BILL COMM DPBCBD240517DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-1,051.92	13/03/2022	103,400.06	12:29
OFDMFT2072998801 COINDAK OFD220729988 VALUE	NONREF	NONREF	21,870.06		13/03/2022	125,270.12	12:52
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233647	NONREF	NONREF		-1,000.00	13/03/2022	124,270.12	13:14
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233648	NONREF	NONREF		-1,000.00	13/03/2022	123,270.12	13:16
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233658	NONREF	NONREF		-1,000.00	13/03/2022	122,270.12	13:36
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233659	NONREF	NONREF		-1,000.00	13/03/2022	121,270.12	13:40
IMP BILL COMM IBCLOC240571DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	13/03/2022	120,770.12	13:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ240579DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	13/03/2022	120,270.12	14:16
IMP BILL COMM DPBCBD240587DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-37,831.02	13/03/2022	82,439.10	15:15
IMP BILL COMM IBCEPZ240584DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-500.00	13/03/2022	81,939.10	15:23
OFTDMFT2072999201 COINDAK OFD220729992 VALUE	NONREF	NONREF	2,173,750.00		13/03/2022	2,255,689.10	15:32
IMP BILL COMM BR COR240594DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	13/03/2022	2,255,189.10	15:53
IMP BILL COMM DPBCBD240596DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-1,005.92	13/03/2022	2,254,183.18	15:54
DC AMENDMENT COMM CHARGES DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	13/03/2022	2,253,683.18	17:12
IMP BILL COMM DPBLBD240681DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-16,750.49	13/03/2022	2,236,932.69	19:55
IMP BILL AMEND. CHARGES IBCLOC240372DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	13/03/2022	2,236,886.69	20:29
IMP BILL AMEND. CHARGES IBCLOC240332DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-46.00	13/03/2022	2,236,840.69	20:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES BACDAK248608L 209321041247 -00 209321041247	NONREF	NONREF		-1,105.92	13/03/2022	2,235,734.77	21:20
EXP BILL REPAY. CHARGES BACDAK249430L 411011571688-L -00 411011571688-L	NONREF	NONREF		-1,105.92	13/03/2022	2,234,628.85	21:20
REPAY 001-174770-296	NONREF	NONREF		-59,513.27	13/03/2022	2,175,115.58	23:06
REPAY 001-174770-296	NONREF	NONREF		-1,416,982.62	13/03/2022	758,132.96	23:06
Balance as at close 13/03/2022						758,132.96	
Balance brought forward 14/03/2022						758,132.96	
DC ISSUE COMM CHARGES DCUDAK234891 0000285922160206	NONREF	NONREF		-1,500.00	14/03/2022	756,632.96	09:15
BANGLA TRIDENT FORWARDING AGENCY 900191AWJPPW 2112010457 2112010458	BDH14032BX6P5LFL	2113002920		-554,408.24	14/03/2022	202,224.72	12:01
IMP BILL COMM IBCEP2240811DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	14/03/2022	201,724.72	12:51
IMP BILL AMEND. CHARGES IBCLOC240150DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	14/03/2022	201,678.72	13:10
IMP BILL AMEND. CHARGES IBCLOC240155DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	14/03/2022	201,632.72	13:15
IMP BILL AMEND. CHARGES IBCPAM238151DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-46.00	14/03/2022	201,586.72	13:37



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC240355DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	14/03/2022	201,540.72	14:07
IMP BILL AMEND. CHARGES IBCLOC240358DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	14/03/2022	201,494.72	14:07
IMP BILL AMEND. CHARGES IBCLOC240382DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-46.00	14/03/2022	201,448.72	14:08
IMP BILL AMEND. CHARGES IBCLOC240445DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	14/03/2022	201,402.72	14:08
IMP BILL AMEND. CHARGES IBCLOC240338DAK DCUDAK231877 0002859221400022	NONREF	NONREF		-46.00	14/03/2022	201,356.72	14:33
IMP BILL COMM IBCEPZ240825DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	14/03/2022	200,856.72	14:52
IMP BILL COMM IBCD AO240826DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	14/03/2022	200,356.72	14:54
IMP BILL COMM IBCD AO240822DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	14/03/2022	199,856.72	15:03
IMP BILL COMM IBCD AO240814DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	14/03/2022	199,356.72	15:04
DC AMENDMENT COMM CHARGES BB CDAK230763 0000285922060072	NONREF	NONREF		-796.00	14/03/2022	198,560.72	15:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKDAK231572 0000285922060161	NONREF	NONREF		-1,181.00	14/03/2022	197,379.72	15:49
DC AMENDMENT COMM CHARGES BBCKDAK233548 0000285922060272	NONREF	NONREF		-796.00	14/03/2022	196,583.72	15:50
IMP BILL COMM IBCLC240829DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	14/03/2022	196,083.72	15:54
IMP BILL COMM IBCPAM240835DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-546.00	14/03/2022	195,537.72	15:57
DC AMENDMENT COMM CHARGES BBCKDAK233665 0000285922120399	NONREF	NONREF		-3,585.24	14/03/2022	191,952.48	16:06
DC AMENDMENT COMM CHARGES BBCKDAK234186 0000285922060341	NONREF	NONREF		-796.00	14/03/2022	191,156.48	16:07
IMP BILL COMM IBCDAO240844DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	14/03/2022	190,656.48	17:36
IMP BILL COMM IBCPAM239997DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	14/03/2022	190,110.48	17:46
IMP BILL RETIRE. CHARGES IBCEPZ231702DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	14/03/2022	190,064.48	18:17
IMP BILL RETIRE. CHARGES IBCEPZ184394DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-46.00	14/03/2022	190,018.48	18:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ195928DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-46.00	14/03/2022	189,972.48	18:41
IMP BILL RETIRE. CHARGES IBCLOC183722DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-46.00	14/03/2022	189,926.48	18:45
IMP BILL RETIRE. CHARGES IBCLOC184737DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	14/03/2022	189,880.48	18:54
IMP BILL RETIRE. CHARGES IBCLOC184741DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-46.00	14/03/2022	189,834.48	18:57
DC AMENDMENT COMM CHARGES DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	14/03/2022	189,334.48	19:15
DC AMENDMENT COMM CHARGES DCUDAK230159 0000285922160017	NONREF	NONREF		-500.00	14/03/2022	188,834.48	19:18
DC AMENDMENT COMM CHARGES DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	14/03/2022	188,334.48	19:18
DC AMENDMENT COMM CHARGES DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	14/03/2022	187,834.48	19:19
DC AMENDMENT COMM CHARGES DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	14/03/2022	187,334.48	19:20
IMP BILL COMM IBCLOC240892DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	14/03/2022	186,834.48	20:28
IMP BILL RETIRE. CHARGES IBCLOC196135DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-46.00	14/03/2022	186,788.48	20:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC195914DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-46.00	14/03/2022	186,742.48	20:58
IMP BILL RETIRE. CHARGES IBCLOC231277DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	14/03/2022	186,696.48	21:00
IMP BILL RETIRE. CHARGES IBCTST179735DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	14/03/2022	186,650.48	21:01
IMP BILL RETIRE. CHARGES IBCTST180381DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-46.00	14/03/2022	186,604.48	21:02
IMP BILL RETIRE. CHARGES IBCEPZ232118DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	14/03/2022	186,558.48	21:17
EXP BILL REPAY. CHARGES BAPDAK101514F .	NONREF	NONREF		-2,881.86	14/03/2022	183,676.62	21:33
Balance as at close 14/03/2022						183,676.62	
Balance brought forward 15/03/2022						183,676.62	
STANDING INSTRUCTION 006 2 SC-WORKER SALARY LOAN APR+MAY20COSMOPOLITAN IN	NONREF	NONREF		-88,978.04	15/03/2022	94,698.58	01:40
IMP BILL AMEND. CHARGES DPBCBD240587DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	15/03/2022	94,652.58	11:09
IMP BILL AMEND. CHARGES DPBCBD240596DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-46.00	15/03/2022	94,606.58	11:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ240336DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-46.00	15/03/2022	94,560.58	11:29
IMP BILL AMEND. CHARGES IBCEPZ240344DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	15/03/2022	94,514.58	11:30
LOAN/MD REPAY/REFUND CHARGES CILDAK230815	NONREF	NONREF		-3,000.00	15/03/2022	91,514.58	11:31
LOAN/MD REPAY/REFUND CHARGES CILDAK231042	NONREF	NONREF		-3,000.00	15/03/2022	88,514.58	11:31
IMP BILL AMEND. CHARGES IBCEPZ238493DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	15/03/2022	88,468.58	11:32
IMP BILL AMEND. CHARGES IBCEPZ240311DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	15/03/2022	88,422.58	11:36
IMP BILL AMEND. CHARGES IBCEPZ237067DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-46.00	15/03/2022	88,376.58	11:37
IMP BILL AMEND. CHARGES IBCLOC240378DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-46.00	15/03/2022	88,330.58	11:38
IMP BILL AMEND. CHARGES IBCLOC240571DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	15/03/2022	88,284.58	12:22
IMP BILL AMEND. CHARGES IBCEPZ234242DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	15/03/2022	88,238.58	12:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ239146DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-46.00	15/03/2022	88,192.58	12:36
DC AMENDMENT COMM CHARGES BBCEAK234186 0000285922060341	NONREF	NONREF		-796.00	15/03/2022	87,396.58	13:00
IMP BILL COMM DPBLBD241023DAK BBCEAK233665 0000285922120399	NONREF	NONREF		-2,485.98	15/03/2022	84,910.60	13:00
DC AMENDMENT COMM CHARGES BBCEAK233700 0000285922050265	NONREF	NONREF		-796.00	15/03/2022	84,114.60	13:31
IMP BILL RETIRE. CHARGES BR COR240594DAK BBCEAK232317 0000285922050184	NONREF	NONREF		-1,046.00	15/03/2022	83,068.60	14:14
DC ISSUE COMM CHARGES DCUDAK234729 0000285922160203	NONREF	NONREF		-1,500.00	15/03/2022	81,568.60	14:44
EXP BILL REPAY. CHARGES OBCEAK233822FTT	NONREF	NONREF		-8,610.58	15/03/2022	72,958.02	15:02
DC ISSUE COMM CHARGES DCUDAK234634 00002859221400054	NONREF	NONREF		-1,500.00	15/03/2022	71,458.02	15:18
IMP BILL COMM DPBCBD240643DAK BBCEAK154631 0000285921062301	NONREF	NONREF		-14,767.90	15/03/2022	56,690.12	15:19
IMP BILL COMM DPBCBD240658DAK BBCEAK233490 0000285922060263	NONREF	NONREF		-4,641.54	15/03/2022	52,048.58	15:27
IMP BILL COMM DPBCBD239735DAK BBCEAK233393 0000285922060256	NONREF	NONREF		-4,147.61	15/03/2022	47,900.97	16:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD240628DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-21,570.15	15/03/2022	26,330.82	16:05
IMP BILL COMM DPBCBD240680DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-5,171.60	15/03/2022	21,159.22	16:13
IMP BILL AMEND. CHARGES IBCEPZ235326DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	15/03/2022	21,113.22	16:57
IMP BILL AMEND. CHARGES IBCEPZ238977DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-46.00	15/03/2022	21,067.22	16:58
IMP BILL AMEND. CHARGES IBCEPZ235301DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	15/03/2022	21,021.22	17:19
OOFDMFT2074997501 COINDAK OFD220749975 VALUE	NONREF	NONREF	2,170,358.55		15/03/2022	2,191,379.77	17:27
OOFDMFT2074996501 COINDAK OFD220749965 VALUE	NONREF	NONREF	5,322,039.95		15/03/2022	7,513,419.72	17:32
IMP BILL COMM DPBCBD241105DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-12,865.34	15/03/2022	7,500,554.38	18:05
IMP BILL COMM DPBCBD241005DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-28,856.01	15/03/2022	7,471,698.37	18:11
EXP BILL REPAY. CHARGES OBCDAK233843ARV ARV NO 298219	NONREF	NONREF		-12,291.06	15/03/2022	7,459,407.31	18:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK233838ARV ARV NO 298211	NONREF	NONREF		-94,053.09	15/03/2022	7,365,354.22	18:15
IMP BILL COMM DPBCBD240889DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-33,256.60	15/03/2022	7,332,097.62	18:33
IMP BILL RETIRE. CHARGES IBCEP2234441DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	15/03/2022	7,332,051.62	19:30
IMP BILL RETIRE. CHARGES IBCEP2235296DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	15/03/2022	7,332,005.62	19:43
IMP BILL RETIRE. CHARGES IBCEP2195963DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-46.00	15/03/2022	7,331,959.62	19:55
IMP BILL RETIRE. CHARGES IBCEP2235301DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	15/03/2022	7,331,913.62	19:56
IMP BILL RETIRE. CHARGES IBCEP2235326DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	15/03/2022	7,331,867.62	20:02
IMP BILL RETIRE. CHARGES DPBCOR184659DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-46.00	15/03/2022	7,331,821.62	20:03
IMP BILL RETIRE. CHARGES DPBCOR195560DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-46.00	15/03/2022	7,331,775.62	20:04
IMP BILL RETIRE. CHARGES DPBCOR195607DAK BBCDAK152540 0000285921062108	NONREF	NONREF		-46.00	15/03/2022	7,331,729.62	20:04



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ237847DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	15/03/2022	7,331,683.62	20:10
IMP BILL AMEND. CHARGES IBCDK240569DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-46.00	15/03/2022	7,331,637.62	20:13
IMP BILL AMEND. CHARGES IBCEPZ238153DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-46.00	15/03/2022	7,331,591.62	20:13
OOFDMFT2074996001 COINDAK OFD220749960 VALUE	NONREF	NONREF	10,025,839.12		15/03/2022	17,357,430.74	20:14
OOFDMFT2074996101 COINDAK OFD220749961 VALUE	NONREF	NONREF	7,776,461.07		15/03/2022	25,133,891.81	20:14
IMP BILL AMEND. CHARGES IBCEPZ238500DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	15/03/2022	25,133,845.81	20:15
IMP BILL AMEND. CHARGES IBCEPZ240158DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-46.00	15/03/2022	25,133,799.81	20:15
IMP BILL AMEND. CHARGES IBCEPZ240354DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-46.00	15/03/2022	25,133,753.81	20:16
IMP BILL AMEND. CHARGES IBCEPZ240449DAK DCUDAK230159 0000285922160017	NONREF	NONREF		-46.00	15/03/2022	25,133,707.81	20:16
IMP BILL AMEND. CHARGES IBCEPZ238497DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	15/03/2022	25,133,661.81	20:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBLBD237367DAK BBCDAK150058 00002859210408989	NONREF	NONREF		-46.00	15/03/2022	25,133,615.81	20:17
IMP BILL RETIRE. CHARGES DPBSHH184155DAK BBCDAK153708 0000285921062206	NONREF	NONREF		-46.00	15/03/2022	25,133,569.81	20:18
IMP BILL AMEND. CHARGES IBCEPZ240333DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	15/03/2022	25,133,523.81	20:19
IMP BILL RETIRE. CHARGES DPBCOR230809DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-46.00	15/03/2022	25,133,477.81	20:29
IMP BILL RETIRE. CHARGES DPBCOR231397DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	15/03/2022	25,133,431.81	20:30
IMP BILL RETIRE. CHARGES DPBCOR231472DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-46.00	15/03/2022	25,133,385.81	20:30
IMP BILL AMEND. CHARGES IBCEPZ238422DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-46.00	15/03/2022	25,133,339.81	20:35
IMP BILL AMEND. CHARGES IBCEPZ238793DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-46.00	15/03/2022	25,133,293.81	20:35
IMP BILL AMEND. CHARGES IBCEPZ240331DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	15/03/2022	25,133,247.81	20:35
IMP BILL AMEND. CHARGES IBCEPZ240360DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	15/03/2022	25,133,201.81	20:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ238939DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	15/03/2022	25,133,155.81	20:38
IMP BILL AMEND. CHARGES IBCEPZ240133DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	15/03/2022	25,133,109.81	20:39
IMP BILL AMEND. CHARGES IBCEPZ238366DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	15/03/2022	25,133,063.81	20:42
IMP BILL AMEND. CHARGES IBCEPZ239472DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-46.00	15/03/2022	25,133,017.81	20:48
IMP BILL RETIRE. CHARGES DPBCOR233516DAK BBCDAK153569 0000285921062192	NONREF	NONREF		-46.00	15/03/2022	25,132,971.81	20:48
IMP BILL RETIRE. CHARGES DPBCOR232189DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	15/03/2022	25,132,925.81	20:53
IMP BILL RETIRE. CHARGES DPBEPZ231998DAK BBCDAK153907 0000285921122508	NONREF	NONREF		-46.00	15/03/2022	25,132,879.81	20:54
IMP BILL RETIRE. CHARGES DPBCOR232555DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-46.00	15/03/2022	25,132,833.81	20:54
IMP BILL RETIRE. CHARGES DPBCOR231736DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	15/03/2022	25,132,787.81	20:56
IMP BILL RETIRE. CHARGES DPBCOR233056DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-46.00	15/03/2022	25,132,741.81	20:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	15/03/2022	25,132,241.81	20:58
IMP BILL RETIRE. CHARGES IBCTST180380DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	15/03/2022	25,132,195.81	20:58
DC AMENDMENT COMM CHARGES DCUDAK232459 0002859221400031	NONREF	NONREF		-500.00	15/03/2022	25,131,695.81	20:58
DC AMENDMENT COMM CHARGES DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	15/03/2022	25,131,195.81	21:01
IMP BILL RETIRE. CHARGES DPBLBD235535DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-46.00	15/03/2022	25,131,149.81	21:02
Balance as at close 15/03/2022						25,131,149.81	
Balance brought forward 16/03/2022						25,131,149.81	
STANDING INSTRUCTION 008 ACCOUNT MAINTENANCE FEE+ VAT FOR 2H2021	NONREF	NONREF		-345.00	16/03/2022	25,130,804.81	01:54
COSMOPOLITAN INDUSTRIES PVT LTD 277969P01XZO	BDH15032IL6RXIPS	CIPL		-3,000,000.00	16/03/2022	22,130,804.81	02:22
COSMOPOLITAN INDUSTRIES PVT LTD 310669Q00FFA	BDH15032BX6SW1KW	CIPL		-3,500,000.00	16/03/2022	18,630,804.81	02:23
COSMOPOLITAN INDUSTRIES PVT LTD 403669Q021S3	BDH15032EP6SW1KW	CIPL		-13,500,000.00	16/03/2022	5,130,804.81	02:23
DC ISSUE COMM CHARGES BBCDAK234808 0000285922060400	NONREF	NONREF		-89,498.65	16/03/2022	5,041,306.16	11:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCKAK235037 0000285922060423	NONREF	NONREF		-92,425.42	16/03/2022	4,948,880.74	11:36
LOAN/MD REPAY/REFUND CHARGES CILDAK230512	NONREF	NONREF		-3,000.00	16/03/2022	4,945,880.74	12:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231028	NONREF	NONREF		-3,000.00	16/03/2022	4,942,880.74	12:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231057	NONREF	NONREF		-3,000.00	16/03/2022	4,939,880.74	12:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231067	NONREF	NONREF		-3,000.00	16/03/2022	4,936,880.74	12:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231167	NONREF	NONREF		-3,000.00	16/03/2022	4,933,880.74	12:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231170	NONREF	NONREF		-3,000.00	16/03/2022	4,930,880.74	12:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231198	NONREF	NONREF		-3,000.00	16/03/2022	4,927,880.74	12:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231422	NONREF	NONREF		-3,000.00	16/03/2022	4,924,880.74	12:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231464	NONREF	NONREF		-15,000.00	16/03/2022	4,909,880.74	12:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231466	NONREF	NONREF		-3,000.00	16/03/2022	4,906,880.74	12:02
LOAN/MD REPAY/REFUND CHARGES CILDAK231472	NONREF	NONREF		-3,000.00	16/03/2022	4,903,880.74	12:03
LOAN/MD REPAY/REFUND CHARGES CILDAK231562	NONREF	NONREF		-3,000.00	16/03/2022	4,900,880.74	12:03
LOAN/MD REPAY/REFUND CHARGES CILDAK231671	NONREF	NONREF		-3,000.00	16/03/2022	4,897,880.74	12:03
LOAN/MD REPAY/REFUND CHARGES CILDAK231682	NONREF	NONREF		-3,000.00	16/03/2022	4,894,880.74	12:03
LOAN/MD REPAY/REFUND CHARGES CILDAK231697	NONREF	NONREF		-3,000.00	16/03/2022	4,891,880.74	12:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCPAM239998DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	16/03/2022	4,891,334.74	12:24
IMP BILL COMM BR COR240860DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	16/03/2022	4,890,834.74	12:25
EXP BILL REPAY. CHARGES OBCDAK233854FTT 2 EXPS	NONREF	NONREF		-2,105.65	16/03/2022	4,888,729.09	12:39
IMP BILL AMEND. CHARGES IBCLOC240892DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-46.00	16/03/2022	4,888,683.09	13:14
IMP BILL AMEND. CHARGES IBCLOC240829DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	16/03/2022	4,888,637.09	13:24
IMP BILL AMEND. CHARGES IBCLOC239756DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	16/03/2022	4,888,591.09	13:39
OFDMFT2075999301 COINDAK OFD220759993 VALUE	NONREF	NONREF	171,336.00		16/03/2022	5,059,927.09	13:50
RICHA MISHRA 352869P00Z2W	BDH16032IL6W8K5C	FINAL SETTLEMENT		-185,831.00	16/03/2022	4,874,096.09	15:52
OFDMFT2075997101 COINDAK OFD220759971 VALUE	NONREF	NONREF	4,803,361.20		16/03/2022	9,677,457.29	16:11
IMP BILL COMM DPBCBD239732DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-10,108.29	16/03/2022	9,667,349.00	16:17
IMP BILL COMM DPBCBD240142DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-4,410.92	16/03/2022	9,662,938.08	16:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	16/03/2022	9,662,438.08	17:08
DC AMENDMENT COMM CHARGES DCUDAK230371 0000285922160023	NONREF	NONREF		-500.00	16/03/2022	9,661,938.08	17:08
DC AMENDMENT COMM CHARGES DCUDAK233850 0000285922160148	NONREF	NONREF		-500.00	16/03/2022	9,661,438.08	17:09
DC AMENDMENT COMM CHARGES DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	16/03/2022	9,660,938.08	17:10
IMP BILL COMM IBCEP2241309DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	16/03/2022	9,660,438.08	18:04
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233927	NONREF	NONREF		-1,000.00	16/03/2022	9,659,438.08	18:50
DC ISSUE COMM CHARGES BBCKDAK235131 0000285922060428	NONREF	NONREF		-51,110.88	16/03/2022	9,608,327.20	19:06
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233933	NONREF	NONREF		-1,000.00	16/03/2022	9,607,327.20	19:16
EXP BILL REPAY. CHARGES OBCDAK233905FTT 16 EXPS	NONREF	NONREF		-7,817.03	16/03/2022	9,599,510.17	19:17
IMP SHIPPG GTEE COMM/CHARGES AWRDAK233934	NONREF	NONREF		-1,000.00	16/03/2022	9,598,510.17	19:18
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233935	NONREF	NONREF		-1,000.00	16/03/2022	9,597,510.17	19:19
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233939	NONREF	NONREF		-1,000.00	16/03/2022	9,596,510.17	19:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233941	NONREF	NONREF		-1,000.00	16/03/2022	9,595,510.17	19:31
DC ISSUE COMM CHARGES BBCDAK235180 0000285922060432	NONREF	NONREF		-3,534.70	16/03/2022	9,591,975.47	19:32
DC ISSUE COMM CHARGES BBCDAK235132 0000285922060429	NONREF	NONREF		-33,404.37	16/03/2022	9,558,571.10	19:35
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233944	NONREF	NONREF		-1,000.00	16/03/2022	9,557,571.10	19:37
IMP SHIPPG GTEE COMM/CHARGES AWPDAK233947	NONREF	NONREF		-1,000.00	16/03/2022	9,556,571.10	19:45
DC AMENDMENT COMM CHARGES BBCDAK234808 0000285922060400	NONREF	NONREF		-25,108.92	16/03/2022	9,531,462.18	20:48
IMP BILL COMM IBCLOC241340DAK DCUDAK231360 0002859221400019	NONREF	NONREF		-500.00	16/03/2022	9,530,962.18	20:50
DC ISSUE COMM CHARGES BBCDAK234919 0002859220402235	NONREF	NONREF		-1,933.99	16/03/2022	9,529,028.19	21:20
DC ISSUE COMM CHARGES BBCDAK235195 0000285922060434	NONREF	NONREF		-1,646.00	16/03/2022	9,527,382.19	21:58
DC ISSUE COMM CHARGES BBCDAK235162 0000285922060430	NONREF	NONREF		-1,837.79	16/03/2022	9,525,544.40	21:59
Balance as at close 16/03/2022						9,525,544.40	
Balance brought forward 20/03/2022						9,525,544.40	
COSMOPOLITAN INDUSTRIES PVT LTD 460169S00VJH	BDH20032GU6ZNMKL	CIPL		-100,000.00	20/03/2022	9,425,544.40	08:01



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
COSMOPOLITAN INDUSTRIES PVT LTD 183769500DK1 3211100000660	BDH20032EP6ZNMKI	CIPL		-1,500,000.00	20/03/2022	7,925,544.40	08:02
BGMEA 286869T00YTU CIPL	BDH20032IL72RBPC	GOVT. INCENTIVE		-250,000.00	20/03/2022	7,675,544.40	08:02
DC AMENDMENT COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-796.00	20/03/2022	7,674,748.40	11:20
DC AMENDMENT COMM CHARGES DCUDAK153875 0002859211400412	NONREF	NONREF		-500.00	20/03/2022	7,674,248.40	11:21
DC AMENDMENT COMM CHARGES DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	20/03/2022	7,673,748.40	11:22
DC AMENDMENT COMM CHARGES DCUDAK233740 0002859221400039	NONREF	NONREF		-500.00	20/03/2022	7,673,248.40	11:23
DC AMENDMENT COMM CHARGES DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	20/03/2022	7,672,748.40	11:25
DC AMENDMENT COMM CHARGES BBCDAK233848 0000285922060305	NONREF	NONREF		-796.00	20/03/2022	7,671,952.40	11:49
DC AMENDMENT COMM CHARGES BBCDAK231424 0000285922060152	NONREF	NONREF		-796.00	20/03/2022	7,671,156.40	12:28
IMP BILL AMEND. CHARGES IBCEP2236583DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	20/03/2022	7,671,110.40	13:51
IMP BILL COMM BR COR241492DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	20/03/2022	7,670,610.40	14:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES BR COR240860DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	20/03/2022	7,669,564.40	17:57
DC ADVISING COMM TRANSFER CHARGE 155822040457 -00	NONREF	NONREF		-500.00	20/03/2022	7,669,064.40	19:19
DC AMENDMENT COMM CHARGES BBCDAK234808 0000285922060400	NONREF	NONREF		-9,937.45	20/03/2022	7,659,126.95	19:37
DC AMENDMENT COMM CHARGES BBCDAK235132 0000285922060429	NONREF	NONREF		-33,688.97	20/03/2022	7,625,437.98	19:46
DC AMENDMENT COMM CHARGES BBCDAK235162 0000285922060430	NONREF	NONREF		-1,489.92	20/03/2022	7,623,948.06	19:49
Balance as at close 20/03/2022						7,623,948.06	
Balance brought forward 21/03/2022						7,623,948.06	
IMP BILL RETIRE. CHARGES BR COR241492DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	21/03/2022	7,622,902.06	12:10
DC ADVISING - AMENDMENT CHARGE 209321041351 - 00	NONREF	NONREF		-500.00	21/03/2022	7,622,402.06	16:43
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234107	NONREF	NONREF		-1,000.00	21/03/2022	7,621,402.06	17:11
IMP BILL COMM BR COR241548DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	21/03/2022	7,620,902.06	17:15
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234109	NONREF	NONREF		-1,000.00	21/03/2022	7,619,902.06	17:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT2080997401 COINDAK OFD220809974 VALUE	NONREF	NONREF	1,057,825.12		21/03/2022	8,677,727.18	17:20
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234112	NONREF	NONREF		-1,000.00	21/03/2022	8,676,727.18	17:26
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234108	NONREF	NONREF		-1,000.00	21/03/2022	8,675,727.18	17:29
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234110	NONREF	NONREF		-1,000.00	21/03/2022	8,674,727.18	17:30
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234113	NONREF	NONREF		-1,000.00	21/03/2022	8,673,727.18	17:30
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234114	NONREF	NONREF		-1,000.00	21/03/2022	8,672,727.18	17:41
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234115	NONREF	NONREF		-1,000.00	21/03/2022	8,671,727.18	17:45
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234117	NONREF	NONREF		-1,000.00	21/03/2022	8,670,727.18	17:52
EXP BILL REPAY. CHARGES OBCDAK234074FTT 12 EXPS	NONREF	NONREF		-5,121.46	21/03/2022	8,665,605.72	18:32
IMP BILL AMEND. CHARGES DPBCBD239732DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-40.00	21/03/2022	8,665,565.72	18:33
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234121	NONREF	NONREF		-1,000.00	21/03/2022	8,664,565.72	19:58
IMP BILL COMM IBCLOC241870DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-500.00	21/03/2022	8,664,065.72	20:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCDAO241887DAK DCUDAK151634 0000285921160799	NONREF	NONREF		-500.00	21/03/2022	8,663,565.72	20:45
IMP BILL COMM IBCLOC241883DAK	NONREF	NONREF		-500.00	21/03/2022	8,663,065.72	20:47
DC AMENDMENT COMM CHARGES DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	21/03/2022	8,662,565.72	20:48
IMP BILL COMM IBCDAO241886DAK DCUDAK151634 0000285921160799	NONREF	NONREF		-500.00	21/03/2022	8,662,065.72	20:49
IMP BILL COMM IBCDAO241876DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	21/03/2022	8,661,565.72	20:50
DC AMENDMENT COMM CHARGES DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	21/03/2022	8,661,065.72	20:50
IMP BILL COMM IBCLOC241868DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	21/03/2022	8,660,565.72	20:56
EXP BILL REPAY. CHARGES BPCDAK249883FEPZ 424010471454-L -00 424010471454-L	NONREF	NONREF		-1,100.00	21/03/2022	8,659,465.72	20:58
Balance as at close 21/03/2022						8,659,465.72	
Balance brought forward 22/03/2022						8,659,465.72	
DC AMENDMENT COMM CHARGES DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	22/03/2022	8,658,965.72	13:04
032222571509465 Commsn Agnst RTGS txn no (14) Fee FEB2022	NONREF	NONREF		-1,217.44	22/03/2022	8,657,748.28	14:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD241827DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-15,688.01	22/03/2022	8,642,060.27	14:40
DC AMENDMENT COMM CHARGES DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	22/03/2022	8,641,560.27	15:58
DC AMENDMENT COMM CHARGES DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	22/03/2022	8,641,060.27	16:02
DC AMENDMENT COMM CHARGES DCUDAK233850 0000285922160148	NONREF	NONREF		-500.00	22/03/2022	8,640,560.27	16:02
IMP BILL RETIRE. CHARGES BR COR241548DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	22/03/2022	8,639,514.27	16:30
IMP BILL AMEND. CHARGES IBCLOC235917DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	22/03/2022	8,639,468.27	16:41
IMP BILL AMEND. CHARGES IBCLOC241340DAK DCUDAK231360 0002859221400019	NONREF	NONREF		-46.00	22/03/2022	8,639,422.27	16:44
IMP BILL RETIRE. CHARGES DPBCOR195728DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-46.00	22/03/2022	8,639,376.27	16:51
IMP BILL AMEND. CHARGES IBCLOC239745DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	22/03/2022	8,639,330.27	17:18
IMP BILL AMEND. CHARGES IBCLOC239102DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	22/03/2022	8,639,284.27	17:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD240142DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-46.00	22/03/2022	8,639,238.27	17:22
IMP BILL AMEND. CHARGES DPBCBD240889DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-46.00	22/03/2022	8,639,192.27	17:29
IMP BILL RETIRE. CHARGES DPBCOR196184DAK BBCDAK153997 0000285921062235	NONREF	NONREF		-46.00	22/03/2022	8,639,146.27	17:33
IMP BILL AMEND. CHARGES DPBCBD240628DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	22/03/2022	8,639,100.27	17:49
IMP BILL AMEND. CHARGES DPBCBD240680DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-46.00	22/03/2022	8,639,054.27	17:50
IMP BILL AMEND. CHARGES DPBCBD241827DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	22/03/2022	8,639,008.27	17:50
DC AMENDMENT COMM CHARGES BBCDAK232317 0000285922050184	NONREF	NONREF		-1,402.71	22/03/2022	8,637,605.56	17:54
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234186	NONREF	NONREF		-1,000.00	22/03/2022	8,636,605.56	17:56
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234187	NONREF	NONREF		-1,000.00	22/03/2022	8,635,605.56	17:56
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234188	NONREF	NONREF		-1,000.00	22/03/2022	8,634,605.56	17:57
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234189	NONREF	NONREF		-1,000.00	22/03/2022	8,633,605.56	17:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD240643DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-40.00	22/03/2022	8,633,565.56	18:05
DC AMENDMENT COMM CHARGES BBCDAK233848 0000285922060305	NONREF	NONREF		-796.00	22/03/2022	8,632,769.56	18:05
DC AMENDMENT COMM CHARGES DCUDAK234566 0000285922160195	NONREF	NONREF		-500.00	22/03/2022	8,632,269.56	18:15
IMP BILL RETIRE. CHARGES IBCPAM181748DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	22/03/2022	8,632,223.56	18:16
IMP BILL RETIRE. CHARGES IBCPAM181749DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-3,967.50	22/03/2022	8,628,256.06	18:17
IMP BILL RETIRE. CHARGES DPBCOR196193DAK BBCDAK153997 0000285921062235	NONREF	NONREF		-46.00	22/03/2022	8,628,210.06	18:44
IMP BILL RETIRE. CHARGES DPBCOR232892DAK BBCDAK149946 0000285921061898	NONREF	NONREF		-46.00	22/03/2022	8,628,164.06	18:45
IMP BILL RETIRE. CHARGES IBCEPZ195647DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-46.00	22/03/2022	8,628,118.06	18:57
IMP BILL RETIRE. CHARGES IBCEPZ230130DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-46.00	22/03/2022	8,628,072.06	18:57
IMP BILL RETIRE. CHARGES IBCEPZ230649DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-46.00	22/03/2022	8,628,026.06	18:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC230432DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	22/03/2022	8,627,980.06	19:00
IMP BILL RETIRE. CHARGES IBCLOC233151DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-46.00	22/03/2022	8,627,934.06	19:03
IMP BILL RETIRE. CHARGES IBCEPZ185461DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-46.00	22/03/2022	8,627,888.06	19:04
IMP BILL RETIRE. CHARGES IBCEPZ195480DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-46.00	22/03/2022	8,627,842.06	19:09
IMP BILL COMM DPBCBD241847DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-37,292.77	22/03/2022	8,590,549.29	19:24
IMP BILL COMM IBCPAM241437DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-546.00	22/03/2022	8,590,003.29	19:40
IMP BILL RETIRE. CHARGES DPBCOR233244DAK BBCDAK155459 0000285921062371	NONREF	NONREF		-46.00	22/03/2022	8,589,957.29	19:42
IMP BILL AMEND. CHARGES DPBCBD241585DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-47,603.39	22/03/2022	8,542,353.90	20:00
IMP SHIPPG GTEE COMM/CHARGES SGTDAK234203	NONREF	NONREF		-1,000.00	22/03/2022	8,541,353.90	20:02
IMP SHIPPG GTEE COMM/CHARGES SGTDAK234207	NONREF	NONREF		-1,000.00	22/03/2022	8,540,353.90	20:02



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234196	NONREF	NONREF		-1,000.00	22/03/2022	8,539,353.90	20:05
IMP BILL RETIRE. CHARGES IBCEPZ234070DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	22/03/2022	8,539,307.90	20:23
IMP BILL RETIRE. CHARGES DPBLOC230932DAK BBCDAK153664 00002859210410621	NONREF	NONREF		-46.00	22/03/2022	8,539,261.90	20:24
IMP BILL RETIRE. CHARGES IBCLOC185553DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	22/03/2022	8,539,215.90	20:24
IMP BILL RETIRE. CHARGES IBCLOC195212DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	22/03/2022	8,539,169.90	20:25
IMP BILL RETIRE. CHARGES IBCTST181104DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	22/03/2022	8,539,123.90	20:25
IBCTST181104DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-725,539.31	22/03/2022	7,813,584.59	20:25
IMP BILL RETIRE. CHARGES IBCTST181527DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	22/03/2022	7,813,538.59	20:25
IMP BILL RETIRE. CHARGES IBCEPZ234242DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	22/03/2022	7,813,492.59	20:25
IMP BILL RETIRE. CHARGES IBCEPZ234045DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	22/03/2022	7,813,446.59	20:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ234400DAK	NONREF	NONREF		-46.00	22/03/2022	7,813,400.59	20:26
IMP BILL RETIRE. CHARGES DPBLOC235446DAK BBCDAK230463 0002859220400223	NONREF	NONREF		-46.00	22/03/2022	7,813,354.59	20:27
IMP BILL COMM IBCLOC242082DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	22/03/2022	7,812,854.59	20:29
IMP BILL COMM IBCD AO242080DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	22/03/2022	7,812,354.59	20:33
IMP BILL COMM IBCLOC242077DAK DCUDAK230819 0002859221400014	NONREF	NONREF		-500.00	22/03/2022	7,811,854.59	20:35
IMP BILL COMM IBCD AO242083DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	22/03/2022	7,811,354.59	20:36
IMP BILL RETIRE. CHARGES IBCLOC195395DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	22/03/2022	7,811,308.59	20:45
IMP BILL RETIRE. CHARGES IBCLOC195396DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	22/03/2022	7,811,262.59	20:46
IMP BILL COMM IBCLOC242105DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	22/03/2022	7,810,762.59	20:47
IMP BILL RETIRE. CHARGES IBCLOC195439DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	22/03/2022	7,810,716.59	21:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC195657DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-46.00	22/03/2022	7,810,670.59	21:01
IMP BILL RETIRE. CHARGES IBCLOC195901DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-46.00	22/03/2022	7,810,624.59	21:11
IMP BILL RETIRE. CHARGES IBCLOC196120DAK DCUDAK148538 0002859211400328	NONREF	NONREF		-46.00	22/03/2022	7,810,578.59	21:11
DC ISSUE COMM CHARGES BBCKDAK235427 0002859220402459	NONREF	NONREF		-2,047.61	22/03/2022	7,808,530.98	21:36
DC ISSUE COMM CHARGES BBCKDAK235475 0000285922050388	NONREF	NONREF		-22,504.34	22/03/2022	7,786,026.64	21:39
DC AMENDMENT COMM CHARGES BBCKDAK234186 0000285922060341	NONREF	NONREF		-70,639.04	22/03/2022	7,715,387.60	21:50
Balance as at close 22/03/2022						7,715,387.60	
Balance brought forward 23/03/2022						7,715,387.60	
COSMOPOLITAN INDUSTRIES PVT LTD 567869X002R8	BDH23032EP7IIEV4	CIPL		-1,000,000.00	23/03/2022	6,715,387.60	10:01
IMP BILL AMEND. CHARGES DPBCBD241847DAK BBCKDAK233848 0000285922060305	NONREF	NONREF		-46.00	23/03/2022	6,715,341.60	10:26
DC ADVISING - AMENDMENT CHARGE 135122040478 - 00	NONREF	NONREF		-500.00	23/03/2022	6,714,841.60	13:11
IMP BILL AMEND. CHARGES DPBCBD241005DAK BBCKDAK232212 0000285922060180	NONREF	NONREF		-40.00	23/03/2022	6,714,801.60	13:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCPAM240837DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-546.00	23/03/2022	6,714,255.60	14:57
IMP BILL COMM IBCPAM240839DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	23/03/2022	6,713,709.60	15:14
DC AMENDMENT COMM CHARGES DCUDAK231360 0002859221400019	NONREF	NONREF		-500.00	23/03/2022	6,713,209.60	15:46
DC AMENDMENT COMM CHARGES DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	23/03/2022	6,712,709.60	15:47
DC AMENDMENT COMM CHARGES DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	23/03/2022	6,712,209.60	15:47
DC AMENDMENT COMM CHARGES DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	23/03/2022	6,711,709.60	15:48
DC AMENDMENT COMM CHARGES BBCDAK233848 0000285922060305	NONREF	NONREF		-796.00	23/03/2022	6,710,913.60	15:51
DC ISSUE COMM CHARGES DCUDAK235481 0000285922160218	NONREF	NONREF		-1,500.00	23/03/2022	6,709,413.60	17:21
IMP BILL AMEND. CHARGES DPBCBD242062DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-56,824.37	23/03/2022	6,652,589.23	18:10
IMP BILL RETIRE. CHARGES IBCLOC231715DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-46.00	23/03/2022	6,652,543.23	18:40
IMP BILL RETIRE. CHARGES IBCEPZ234061DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	23/03/2022	6,652,497.23	18:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC230856DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-46.00	23/03/2022	6,652,451.23	18:57
IMP BILL RETIRE. CHARGES IBCLOC231683DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-46.00	23/03/2022	6,652,405.23	18:58
DC ISSUE COMM CHARGES DCUDAK235526 0000285922160222	NONREF	NONREF		-1,500.00	23/03/2022	6,650,905.23	19:17
IMP BILL RETIRE. CHARGES IBCEP2234440DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	23/03/2022	6,650,859.23	19:51
IMP BILL RETIRE. CHARGES IBCLOC233356DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	23/03/2022	6,650,813.23	19:56
IMP BILL RETIRE. CHARGES IBCLOC195407DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	23/03/2022	6,650,767.23	19:57
IMP BILL RETIRE. CHARGES IBCLOC232081DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	23/03/2022	6,650,721.23	19:58
IMP BILL RETIRE. CHARGES IBCLOC236579DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	23/03/2022	6,650,675.23	19:58
IMP BILL RETIRE. CHARGES IBCLOC239756DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	23/03/2022	6,650,629.23	19:59
IMP BILL RETIRE. CHARGES IBCLOC233357DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	23/03/2022	6,650,583.23	20:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC195402DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	23/03/2022	6,650,537.23	20:12
IMP BILL COMM IBCLOC242309DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	23/03/2022	6,650,037.23	20:25
IMP BILL COMM IBCEPZ242313DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	23/03/2022	6,649,537.23	20:37
DC AMENDMENT COMM CHARGES BBCDAK235180 0000285922060432	NONREF	NONREF		-796.00	23/03/2022	6,648,741.23	20:38
Balance as at close 23/03/2022						6,648,741.23	
Balance brought forward 24/03/2022						6,648,741.23	
EXP BILL REPAY. CHARGES OBCDAK234257FTT 20 EXPS	NONREF	NONREF		-12,927.54	24/03/2022	6,635,813.69	13:56
OFDMFT2083997601 COINDAK OFD220839976 VALUE	NONREF	NONREF	10,341,638.56		24/03/2022	16,977,452.25	14:57
IMP BILL COMM IBCDAO242262DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	24/03/2022	16,976,952.25	15:07
IMP BILL COMM IBCLOC242254DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-500.00	24/03/2022	16,976,452.25	16:32
IMP BILL COMM IBCLOC242303DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	24/03/2022	16,975,952.25	16:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC242274DAK DCUDAK233772 0002859211400040	NONREF	NONREF		-500.00	24/03/2022	16,975,452.25	16:39
IMP BILL COMM IBCDAO242407DAK DCUDAK151634 0000285921160799	NONREF	NONREF		-500.00	24/03/2022	16,974,952.25	18:06
IMP BILL COMM IBCLOC242410DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	24/03/2022	16,974,452.25	18:07
IMP BILL COMM IBCEPZ242412DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	24/03/2022	16,973,952.25	18:09
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234329	NONREF	NONREF		-1,000.00	24/03/2022	16,972,952.25	18:13
IMP BILL COMM IBCEPZ242406DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	24/03/2022	16,972,452.25	18:23
IMP BILL RETIRE. CHARGES IBCLOC239480DAK	NONREF	NONREF		-46.00	24/03/2022	16,972,406.25	18:57
IMP BILL COMM IBCLOC242420DAK DCUDAK230019 0002859211400001	NONREF	NONREF		-500.00	24/03/2022	16,971,906.25	19:27
IMP BILL COMM IBCLOC242428DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	24/03/2022	16,971,406.25	19:32
IMP BILL COMM IBCLOC242430DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	24/03/2022	16,970,906.25	19:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ242488DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	24/03/2022	16,970,406.25	20:49
DC AMENDMENT COMM CHARGES DCUDAK232885 0002859221400034	NONREF	NONREF		-500.00	24/03/2022	16,969,906.25	21:17
DC AMENDMENT COMM CHARGES BBCKAK154096 0000285921062253	NONREF	NONREF		-796.00	24/03/2022	16,969,110.25	21:32
DC AMENDMENT COMM CHARGES BBCKAK234186 0000285922060341	NONREF	NONREF		-796.00	24/03/2022	16,968,314.25	21:48
DC AMENDMENT COMM CHARGES BBCKAK234537 0000285922060375	NONREF	NONREF		-796.00	24/03/2022	16,967,518.25	21:52
Balance as at close 24/03/2022						16,967,518.25	
Balance brought forward 27/03/2022						16,967,518.25	
HT CARGO SERVICE 9003D6VZ9C20 2112010594	BDH27032IL7PI39E	2113003068		-16,411.00	27/03/2022	16,951,107.25	08:00
SULTAN MUHAMMAD NOORANI 648469Z01W3H 1197565436021 GTL	BDH27032BX7PI0CH	2113003064		-6,952.00	27/03/2022	16,944,155.25	08:00
GREEN DELTA INSURANCE CO. LTD 255269V012UB /INV/CIPL	BDH27032EP7PI0AS	CIPL		-1,000,000.00	27/03/2022	15,944,155.25	08:00
GREEN DELTA INSURANCE CO. LTD. 9001X4NSRXYG TRANSIT INSURANC	BDH27032BX7PI39C	2113003057		-500,000.00	27/03/2022	15,444,155.25	08:00
A-3 ENGINEERS AND CONSULTANCY 126969Z01E5U	BDH27032BX7PI0AO	2113002800-R		-19,565.00	27/03/2022	15,424,590.25	08:00



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BANGLA TRIDENT FORWARDING AGENCY 900108JDU008 2112010560 2112010561 2112010592	BDH27032EP7PI39D	2113003066		-1,369,828.46	27/03/2022	14,054,761.79	08:00
M. R. L INTERNATIONAL 900706F55FD4 2112009316 2112009317 2112009318	BDH27032IL7PI39C	2113003065		-736,745.00	27/03/2022	13,318,016.79	08:00
BANGLADESH EXPRESS COMPANY LTD. 9002C6PIR6P4 20110013511 2122002965	BDH27032BX7PI39D	2113003058		-37,756.32	27/03/2022	13,280,260.47	08:00
BUREAU VERITAS CONSUMER PROD. SERVI 767169Z01K43	BDH27032BX7PI0AR	2113002490		-11,309.76	27/03/2022	13,268,950.71	08:00
SB ENTERPRISE 9006XAXB4IP4 01114886401 1912002611 1912004137 1912005188	BDH27032EP7PI39E	2113003063		-402,245.00	27/03/2022	12,866,705.71	08:00
SB ENTERPRISE 9005S95TNPRC 01114886401 2122002173 2122002174 2122002175	BDH27032IL7PI39D	2113003062		-34,319.00	27/03/2022	12,832,386.71	08:00
BUREAU VERITAS CONSUMER PRODUCTS 9003L87C7VZC 2122003198 2122003201 2122003215	BDH27032GU7PI39C	2113003059		-164,657.30	27/03/2022	12,667,729.41	08:00
M/S DREAMCO EXPRESS 9004B2I4VTT4 2122002964	BDH27032GU7PI39D	2113003061		-51,270.86	27/03/2022	12,616,458.55	08:00
SHAHINOOR AFROZA SHAHEEN 710069Z01TU1	BDH27032IL7PI0AQ	2113003060		-6,081.00	27/03/2022	12,610,377.55	08:00
DSV AIR AND SEA LTD 9002211AHY4O 2112010558 2112010559	BDH27032BX7PI3B4	2113003067		-37,646.50	27/03/2022	12,572,731.05	10:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC241868DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	27/03/2022	12,572,685.05	12:05
IMP BILL AMEND. CHARGES IBCLOC241883DAK	NONREF	NONREF		-46.00	27/03/2022	12,572,639.05	12:06
IMP BILL AMEND. CHARGES IBCLOC242077DAK DCUDAK230819 0002859221400014	NONREF	NONREF		-46.00	27/03/2022	12,572,593.05	12:06
IMP BILL AMEND. CHARGES IBCLOC242105DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	27/03/2022	12,572,547.05	12:07
IMP BILL COMM BR COR242167DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	27/03/2022	12,572,047.05	12:51
EXP BILL REPAY. CHARGES OBCDAK234360ARV ARV NO 299264	NONREF	NONREF		-58,919.96	27/03/2022	12,513,127.09	13:33
DC AMENDMENT COMM CHARGES DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	27/03/2022	12,512,627.09	15:18
DC AMENDMENT COMM CHARGES DCUDAK233838 0000285922160147	NONREF	NONREF		-500.00	27/03/2022	12,512,127.09	15:20
IMP BILL RETIRE. CHARGES DPBCBD233585DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	27/03/2022	12,512,081.09	16:02
IMP BILL RETIRE. CHARGES IBCLOC233120DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	27/03/2022	12,512,035.09	16:08
IMP BILL RETIRE. CHARGES DPBCBD233808DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	27/03/2022	12,511,989.09	16:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCBD233812DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	27/03/2022	12,511,943.09	16:39
IMP BILL RETIRE. CHARGES DPBCBD233822DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	27/03/2022	12,511,897.09	16:49
IMP BILL RETIRE. CHARGES DPBCBD234259DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-46.00	27/03/2022	12,511,851.09	16:52
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234426	NONREF	NONREF		-1,000.00	27/03/2022	12,510,851.09	16:56
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234248	NONREF	NONREF		-1,000.00	27/03/2022	12,509,851.09	16:57
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234350	NONREF	NONREF		-1,000.00	27/03/2022	12,508,851.09	16:57
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234375	NONREF	NONREF		-1,000.00	27/03/2022	12,507,851.09	16:58
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234336	NONREF	NONREF		-1,000.00	27/03/2022	12,506,851.09	16:58
IMP BILL RETIRE. CHARGES DPBCBD234404DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	27/03/2022	12,506,805.09	17:00
IMP BILL RETIRE. CHARGES DPBCBD233985DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	27/03/2022	12,506,759.09	17:02
DC AMENDMENT COMM CHARGES BBCDAK235427 0002859220402459	NONREF	NONREF		-3,613.30	27/03/2022	12,503,145.79	17:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC196958DAK	NONREF	NONREF		-46.00	27/03/2022	12,503,099.79	17:05
IMP BILL RETIRE. CHARGES DPBCBD234436DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	27/03/2022	12,503,053.79	17:06
IMP BILL RETIRE. CHARGES DPBCBD234439DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	27/03/2022	12,503,007.79	17:13
IMP BILL RETIRE. CHARGES DPBCBD234959DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	27/03/2022	12,502,961.79	17:15
DC ISSUE COMM CHARGES DCUDAK235693 0002859221400063	NONREF	NONREF		-1,500.00	27/03/2022	12,501,461.79	17:37
IMP BILL RETIRE. CHARGES DPBCBD234447DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	27/03/2022	12,501,415.79	18:04
IMP BILL RETIRE. CHARGES DPBCOR195687DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-46.00	27/03/2022	12,501,369.79	18:06
IMP BILL RETIRE. CHARGES DPBCBD236836DAK BBCDAK231424 0000285922060152	NONREF	NONREF		-46.00	27/03/2022	12,501,323.79	18:11
IMP BILL RETIRE. CHARGES IBCLOC232102DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	27/03/2022	12,501,277.79	18:16
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234438	NONREF	NONREF		-1,000.00	27/03/2022	12,500,277.79	18:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC233122DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	27/03/2022	12,500,231.79	18:18
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234437	NONREF	NONREF		-1,000.00	27/03/2022	12,499,231.79	18:19
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234443	NONREF	NONREF		-1,000.00	27/03/2022	12,498,231.79	18:19
IMP BILL RETIRE. CHARGES DPBCOR196382DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-46.00	27/03/2022	12,498,185.79	18:20
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234445	NONREF	NONREF		-1,000.00	27/03/2022	12,497,185.79	18:52
DC ADVISING - AMENDMENT CHARGE 135122040478 - 00	NONREF	NONREF		-500.00	27/03/2022	12,496,685.79	18:54
DC ADVISING - AMENDMENT CHARGE 135122040478 - 00	NONREF	NONREF		-500.00	27/03/2022	12,496,185.79	18:58
IMP BILL RETIRE. CHARGES DPBCBD234881DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	27/03/2022	12,496,139.79	19:06
IMP BILL RETIRE. CHARGES DPBCOR196336DAK BBCDAK153050 0000285921062157	NONREF	NONREF		-46.00	27/03/2022	12,496,093.79	19:14
IMP BILL RETIRE. CHARGES DPBCOR196858DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-46.00	27/03/2022	12,496,047.79	19:15
IMP BILL RETIRE. CHARGES DPBCOR231466DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-46.00	27/03/2022	12,496,001.79	19:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK234186 0000285922060341	NONREF	NONREF		-41,973.85	27/03/2022	12,454,027.94	19:19
IMP BILL RETIRE. CHARGES DPBCOR233499DAK BBCEAK155536 0000285921062380	NONREF	NONREF		-46.00	27/03/2022	12,453,981.94	19:20
DC AMENDMENT COMM CHARGES BBCEAK234808 0000285922060400	NONREF	NONREF		-32,050.79	27/03/2022	12,421,931.15	19:21
DC AMENDMENT COMM CHARGES BBCEAK235132 0000285922060429	NONREF	NONREF		-24,507.36	27/03/2022	12,397,423.79	19:22
DC AMENDMENT COMM CHARGES BBCEAK232212 0000285922060180	NONREF	NONREF		-21,906.92	27/03/2022	12,375,516.87	19:23
IMP BILL COMM IBCEP2242591DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-500.00	27/03/2022	12,375,016.87	19:24
IMP BILL RETIRE. CHARGES DPBCBD234884DAK BBCEAK152366 0000285921062100	NONREF	NONREF		-46.00	27/03/2022	12,374,970.87	19:54
IMP BILL RETIRE. CHARGES IBCEP2234960DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	27/03/2022	12,374,924.87	19:56
IMP BILL RETIRE. CHARGES IBCPAM182327DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	27/03/2022	12,374,878.87	20:01
IMP BILL RETIRE. CHARGES DPBCBD235453DAK BBCEAK152366 0000285921062100	NONREF	NONREF		-46.00	27/03/2022	12,374,832.87	20:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR232418DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	27/03/2022	12,374,786.87	20:18
IMP BILL RETIRE. CHARGES DPBCOR233937DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	27/03/2022	12,374,740.87	20:19
IMP BILL RETIRE. CHARGES DPBTST196752DAK BBCDAK150691 0000285921061961	NONREF	NONREF		-46.00	27/03/2022	12,374,694.87	20:22
IMP BILL AMEND. CHARGES IBCLOC242082DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	27/03/2022	12,374,648.87	20:52
Balance as at close 27/03/2022						12,374,648.87	
Balance brought forward 28/03/2022						12,374,648.87	
EFTIMRet 115270004190066 BSN 001174770015000 BUREAU VERITAS CONSUME Non-Transaction Account	NONREF	NONREF	11,309.76		28/03/2022	12,385,958.63	10:51
EFTIMRet 115270004190048 BSN 001174770015000 BUREAU VERITAS CONSUME Non-Transaction Account	NONREF	NONREF	164,657.30		28/03/2022	12,550,615.93	10:51
IMP BILL RETIRE. CHARGES BR COR242167DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-1,046.00	28/03/2022	12,549,569.93	12:33
IMP BILL COMM IBCLOC242787DAK 0002859211400384	NONREF	NONREF		-500.00	28/03/2022	12,549,069.93	14:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD242194DAK BBCDAK233393 0000285922060256	NONREF	NONREF		-23,025.30	28/03/2022	12,526,044.63	16:07
IMP BILL COMM DPBCBD242226DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-22,431.04	28/03/2022	12,503,613.59	16:09
IMP BILL AMEND. CHARGES DPBLBD242578DAK BBCDAK233822 00002859220401801	NONREF	NONREF		-4,660.95	28/03/2022	12,498,952.64	16:37
IMP BILL AMEND. CHARGES DPBCBD242194DAK BBCDAK233393 0000285922060256	NONREF	NONREF		-46.00	28/03/2022	12,498,906.64	17:12
IMP BILL AMEND. CHARGES DPBCBD242226DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-46.00	28/03/2022	12,498,860.64	17:14
IMP BILL AMEND. CHARGES IBCD AO242262DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-46.00	28/03/2022	12,498,814.64	17:16
IMP BILL AMEND. CHARGES IBCEPZ234399DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	28/03/2022	12,498,768.64	17:17
IMP BILL AMEND. CHARGES IBCEPZ241309DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	28/03/2022	12,498,722.64	17:20
IMP BILL AMEND. CHARGES IBCEPZ234235DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-46.00	28/03/2022	12,498,676.64	17:24
IMP BILL AMEND. CHARGES IBCEPZ235504DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	28/03/2022	12,498,630.64	17:24



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ237090DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-46.00	28/03/2022	12,498,584.64	17:30
IMP BILL AMEND. CHARGES IBCEPZ239969DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-46.00	28/03/2022	12,498,538.64	17:30
IMP BILL AMEND. CHARGES IBCEPZ236008DAK DCUDAK155106 0000285922160948	NONREF	NONREF		-46.00	28/03/2022	12,498,492.64	17:34
IMP BILL AMEND. CHARGES IBCEPZ240811DAK DCUDAK152816 0000285922160836	NONREF	NONREF		-46.00	28/03/2022	12,498,446.64	17:35
IMP BILL AMEND. CHARGES IBCDAO240822DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-46.00	28/03/2022	12,498,400.64	17:37
IMP BILL AMEND. CHARGES IBCEPZ234134DAK DCUDAK150314 0000285922160729	NONREF	NONREF		-46.00	28/03/2022	12,498,354.64	17:38
IMP BILL AMEND. CHARGES IBCEPZ234135DAK DCUDAK152816 0000285922160836	NONREF	NONREF		-46.00	28/03/2022	12,498,308.64	17:43
IMP BILL AMEND. CHARGES IBCEPZ236183DAK DCUDAK151246 0000285922160775	NONREF	NONREF		-46.00	28/03/2022	12,498,262.64	17:44
IMP BILL AMEND. CHARGES IBCEPZ242591DAK DCUDAK148001 0000285922160642	NONREF	NONREF		-46.00	28/03/2022	12,498,216.64	17:45
IMP BILL AMEND. CHARGES IBCLOC242254DAK DCUDAK148849 00028592211400333	NONREF	NONREF		-46.00	28/03/2022	12,498,170.64	17:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC242274DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-46.00	28/03/2022	12,498,124.64	17:46
IMP BILL AMEND. CHARGES IBCLOC242309DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	28/03/2022	12,498,078.64	17:47
IMP BILL AMEND. CHARGES IBCEPZ240584DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	28/03/2022	12,498,032.64	17:50
IMP BILL AMEND. CHARGES IBCDAO240826DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-46.00	28/03/2022	12,497,986.64	18:17
IMP BILL AMEND. CHARGES IBCEPZ240825DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-46.00	28/03/2022	12,497,940.64	18:18
IMP BILL AMEND. CHARGES IBCLOC242303DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	28/03/2022	12,497,894.64	18:19
IMP BILL AMEND. CHARGES IBCDAO240814DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-46.00	28/03/2022	12,497,848.64	18:19
IMP BILL AMEND. CHARGES IBCDAO240844DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-46.00	28/03/2022	12,497,802.64	18:30
DC AMENDMENT COMM CHARGES DCUDAK234729 0000285922160203	NONREF	NONREF		-500.00	28/03/2022	12,497,302.64	19:24
DC AMENDMENT COMM CHARGES DCUDAK151871 0000285921160804	NONREF	NONREF		-500.00	28/03/2022	12,496,802.64	19:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	28/03/2022	12,496,302.64	19:50
DC AMENDMENT COMM CHARGES DCUDAK233772 0002859221400040	NONREF	NONREF		-500.00	28/03/2022	12,495,802.64	19:51
DC ISSUE COMM CHARGES DCUDAK235761 0002859221400068	NONREF	NONREF		-1,500.00	28/03/2022	12,494,302.64	19:51
DC AMENDMENT COMM CHARGES DCUDAK233852 0000285922160149	NONREF	NONREF		-500.00	28/03/2022	12,493,802.64	19:52
DC AMENDMENT COMM CHARGES DCUDAK234634 0002859221400054	NONREF	NONREF		-500.00	28/03/2022	12,493,302.64	19:55
IMP BILL RETIRE. CHARGES IBCEPZ242591DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-46.00	28/03/2022	12,493,256.64	19:57
DC ISSUE COMM CHARGES DCUDAK235785 0000285922160229	NONREF	NONREF		-1,500.00	28/03/2022	12,491,756.64	21:16
DC ISSUE COMM CHARGES DCUDAK235786 0000285922160230	NONREF	NONREF		-1,500.00	28/03/2022	12,490,256.64	21:17
IMP BILL COMM IBCLOC242947DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	28/03/2022	12,489,756.64	21:20
IMP BILL COMM IBCEPZ242948DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	28/03/2022	12,489,256.64	21:22
IMP BILL COMM IBCEPZ242949DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	28/03/2022	12,488,756.64	21:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC242951DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	28/03/2022	12,488,256.64	21:25
IMP BILL COMM IBCLOC242945DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	28/03/2022	12,487,756.64	21:28
REPAY 001-174770-292	NONREF	NONREF		-1,563,827.51	28/03/2022	10,923,929.13	23:05
REPAY 001-174770-293	NONREF	NONREF		-2,885,074.57	28/03/2022	8,038,854.56	23:05
REPAY 001-174770-294	NONREF	NONREF		-52,254.17	28/03/2022	7,986,600.39	23:05
REPAY 001-174770-294	NONREF	NONREF		-2,799,330.62	28/03/2022	5,187,269.77	23:05
REPAY 001-174770-295	NONREF	NONREF		-54,365.76	28/03/2022	5,132,904.01	23:05
REPAY 001-174770-295	NONREF	NONREF		-1,294,423.02	28/03/2022	3,838,480.99	23:05
Balance as at close 28/03/2022						3,838,480.99	
Balance brought forward 29/03/2022						3,838,480.99	
IMP BILL COMM DPBCBD242882DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-2,254.57	29/03/2022	3,836,226.42	11:52
IMP BILL COMM BR COR242071DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	29/03/2022	3,835,726.42	12:28
IMP BILL COMM DPBCBD242884DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-2,377.91	29/03/2022	3,833,348.51	12:39
IMP BILL COMM DPBCBD242489DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-22,045.50	29/03/2022	3,811,303.01	14:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC243023DAK DCUDAK152792 0002859211400400	NONREF	NONREF		-500.00	29/03/2022	3,810,803.01	14:32
IMP BILL COMM IBCDK243017DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	29/03/2022	3,810,303.01	14:37
COSMOPOLITAN INDUSTRIES PVT LTD 76066A301TZ7	BDH29032EP831KOW	CIPL		-500,000.00	29/03/2022	3,310,303.01	15:42
KHASIM SYED 17876A400418	BDH29032GU831KOW	FNF+SALARY MAR22		-352,744.00	29/03/2022	2,957,559.01	16:04
IMP BILL COMM IBCEPZ243021DAK DCUDAK151871 0000285921160804	NONREF	NONREF		-500.00	29/03/2022	2,957,059.01	16:16
IMP BILL AMEND. CHARGES DPBCBD242882DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	29/03/2022	2,957,013.01	16:29
IMP BILL RETIRE. CHARGES IBCEPZ181836DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-46.00	29/03/2022	2,956,967.01	16:55
IMP BILL RETIRE. CHARGES IBCEPZ196792DAK DCUDAK151871 0000285921160804	NONREF	NONREF		-46.00	29/03/2022	2,956,921.01	16:58
IMP BILL AMEND. CHARGES DPBCBD242884DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	29/03/2022	2,956,875.01	17:59
IMP BILL COMM IBCLOC243068DAK DCUDAK154356 0002859211400424	NONREF	NONREF		-500.00	29/03/2022	2,956,375.01	18:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC243073DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	29/03/2022	2,955,875.01	18:43
DC AMENDMENT COMM CHARGES DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	29/03/2022	2,955,375.01	19:02
IMP BILL COMM IBCLOC243082DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	29/03/2022	2,954,875.01	19:05
DC AMENDMENT COMM CHARGES DCUDAK233850 0000285922160148	NONREF	NONREF		-500.00	29/03/2022	2,954,375.01	19:16
DC AMENDMENT COMM CHARGES DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	29/03/2022	2,953,875.01	20:25
IMP BILL COMM IBCLOC243134DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	29/03/2022	2,953,375.01	20:41
IMP BILL COMM IBCLOC243154DAK DCUDAK232594 0002859221400032	NONREF	NONREF		-500.00	29/03/2022	2,952,875.01	20:51
EXP BILL REPAY. CHARGES OBCDAK249229L FCY PMT	NONREF	NONREF		-1,100.00	29/03/2022	2,951,775.01	21:24
DC ISSUE COMM CHARGES DCUDAK235900 0002859221400073	NONREF	NONREF		-1,500.00	29/03/2022	2,950,275.01	23:04
DC ISSUE COMM CHARGES DCUDAK235901 0002859221400074	NONREF	NONREF		-1,500.00	29/03/2022	2,948,775.01	23:05
Balance as at close 29/03/2022						2,948,775.01	
Balance brought forward 30/03/2022						2,948,775.01	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR243122DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-1,051.67	30/03/2022	2,947,723.34	11:06
IMP BILL AMEND. CHARGES IBCLOC242787DAK 0002859211400384	NONREF	NONREF		-46.00	30/03/2022	2,947,677.34	11:08
IMP BILL AMEND. CHARGES IBCLOC242430DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	30/03/2022	2,947,631.34	11:29
IMP BILL AMEND. CHARGES IBCLOC242945DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-46.00	30/03/2022	2,947,585.34	11:31
IMP BILL AMEND. CHARGES IBCLOC242420DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	30/03/2022	2,947,539.34	11:33
IMP BILL AMEND. CHARGES IBCDAO242407DAK DCUDAK151634 0000285921160799	NONREF	NONREF		-46.00	30/03/2022	2,947,493.34	11:45
IMP BILL AMEND. CHARGES IBCLOC242951DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	30/03/2022	2,947,447.34	11:53
IMP BILL AMEND. CHARGES IBCLOC242428DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-46.00	30/03/2022	2,947,401.34	12:11
IMP BILL AMEND. CHARGES IBCLOC242947DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	30/03/2022	2,947,355.34	12:19
IMP BILL AMEND. CHARGES IBCLOC242410DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	30/03/2022	2,947,309.34	13:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ243021DAK DCUDAK151871 0000285921160804	NONREF	NONREF		-46.00	30/03/2022	2,947,263.34	14:01
EXP BILL REPAY. CHARGES OBCDAK234613ARV	NONREF	NONREF		-10,819.25	30/03/2022	2,936,444.09	15:03
IMP BILL RETIRE. CHARGES IBCEPZ243021DAK DCUDAK151871 0000285921160804	NONREF	NONREF		-46.00	30/03/2022	2,936,398.09	16:01
OFDMFT2089997801 COINDAK OFD220899978 VALUE	NONREF	NONREF	15,417,542.60		30/03/2022	18,353,940.69	17:22
EXP BILL REPAY. CHARGES OBCDAK234631ARV	NONREF	NONREF		-96,158.59	30/03/2022	18,257,782.10	17:51
DC AMENDMENT COMM CHARGES DCUDAK232459 0002859221400031	NONREF	NONREF		-500.00	30/03/2022	18,257,282.10	17:57
DC AMENDMENT COMM CHARGES DCUDAK232885 0002859221400034	NONREF	NONREF		-500.00	30/03/2022	18,256,782.10	18:02
DC AMENDMENT COMM CHARGES DCUDAK233830 0002859221400043	NONREF	NONREF		-500.00	30/03/2022	18,256,282.10	19:07
IMP BILL RETIRE. CHARGES DPBCBD233982DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-46.00	30/03/2022	18,256,236.10	20:09
IMP BILL RETIRE. CHARGES DPBCOR230279DAK BBCDAK152540 0000285921062108	NONREF	NONREF		-46.00	30/03/2022	18,256,190.10	20:23
IMP BILL RETIRE. CHARGES DPBCOR230376DAK BBCDAK153997 0000285921062235	NONREF	NONREF		-46.00	30/03/2022	18,256,144.10	20:23



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR230620DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-46.00	30/03/2022	18,256,098.10	20:24
IMP BILL RETIRE. CHARGES DPBCOR231610DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-46.00	30/03/2022	18,256,052.10	20:25
IMP BILL RETIRE. CHARGES DPBCOR231730DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-46.00	30/03/2022	18,256,006.10	20:28
IMP BILL RETIRE. CHARGES DPBLBD235767DAK BBCDAK153907 0000285921122508	NONREF	NONREF		-46.00	30/03/2022	18,255,960.10	20:29
IMP BILL RETIRE. CHARGES DPBCBD234810DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	30/03/2022	18,255,914.10	20:33
IMP BILL RETIRE. CHARGES DPBCBD234879DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	30/03/2022	18,255,868.10	21:31
IMP BILL RETIRE. CHARGES DPBCBD234956DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	30/03/2022	18,255,822.10	21:33
IMP BILL RETIRE. CHARGES DPBCBD234961DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-46.00	30/03/2022	18,255,776.10	21:36
IMP BILL RETIRE. CHARGES DPBCOR234897DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-46.00	30/03/2022	18,255,730.10	21:38
IMP BILL RETIRE. CHARGES DPBCOR232402DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-46.00	30/03/2022	18,255,684.10	21:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 30/03/2022						18,255,684.10	
Balance brought forward 31/03/2022						18,255,684.10	
IMP BILL COMM DPBCBD243125DAK BBCDAK231424 0000285922060152	NONREF	NONREF		-1,005.67	31/03/2022	18,254,678.43	11:04
IMP BILL COMM DPBCBD243135DAK BBCDAK235162 0000285922060430	NONREF	NONREF		-2,113.99	31/03/2022	18,252,564.44	11:14
IMP BILL AMEND. CHARGES IBCLOC243023DAK DCUDAK152792 0002859211400400	NONREF	NONREF		-46.00	31/03/2022	18,252,518.44	11:27
IMP BILL AMEND. CHARGES IBCLOC243068DAK DCUDAK154356 0002859211400424	NONREF	NONREF		-46.00	31/03/2022	18,252,472.44	11:28
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234653	NONREF	NONREF		-1,000.00	31/03/2022	18,251,472.44	12:48
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234654	NONREF	NONREF		-1,000.00	31/03/2022	18,250,472.44	12:50
IMP SHIPPG GTEE COMM/CHARGES SGTDAK234656	NONREF	NONREF		-1,000.00	31/03/2022	18,249,472.44	12:53
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234657	NONREF	NONREF		-1,000.00	31/03/2022	18,248,472.44	12:55
IMP BILL AMEND. CHARGES DPBCBD242489DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-46.00	31/03/2022	18,248,426.44	13:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD242876DAK BBCDAK234221 0000285922060342	NONREF	NONREF		-70,193.12	31/03/2022	18,178,233.32	13:21
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234663	NONREF	NONREF		-1,000.00	31/03/2022	18,177,233.32	13:44
IMP SHIPPG GTEE COMM/CHARGES AWRDAK234665	NONREF	NONREF		-1,000.00	31/03/2022	18,176,233.32	13:50
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234666	NONREF	NONREF		-1,000.00	31/03/2022	18,175,233.32	13:53
IMP SHIPPG GTEE COMM/CHARGES AWPDAK234531	NONREF	NONREF		-1,000.00	31/03/2022	18,174,233.32	13:59
IMP BILL COMM DPBCBD243242DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-6,651.60	31/03/2022	18,167,581.72	14:14
DC AMENDMENT COMM CHARGES BBCDAK233073 0000285922060236	NONREF	NONREF		-27,516.62	31/03/2022	18,140,065.10	14:24
DC AMENDMENT COMM CHARGES BBCDAK235131 0000285922060428	NONREF	NONREF		-60,157.07	31/03/2022	18,079,908.03	14:25
DC AMENDMENT COMM CHARGES BBCDAK235180 0000285922060432	NONREF	NONREF		-796.00	31/03/2022	18,079,112.03	14:26
DHL WORLDWIDE EXPRESS (BD) LTD. 9002L8ER48IS 2122003267	BDH31032EP89H874	2113003100		-35,356.65	31/03/2022	18,043,755.38	14:37
GREEN DELTA INSURANCE CO. LTD. 90076C2FLZJ8 TRANSIT INSURANC	BDH31032EP89H88X	2113003105		-1,000,000.00	31/03/2022	17,043,755.38	14:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
GREEN DELTA INSURANCE CO. LTD. 9008XALVAPLW TRANSIT INSURANC	BDH31032BX89H88Y	2113003106		-1,000,000.00	31/03/2022	16,043,755.38	14:37
LANKA BANGLA RENT A CAR 9003130YUQHW 2122003266 2122003302 2122003303	BDH31032GU89H876	2113003101		-407,947.00	31/03/2022	15,635,808.38	14:37
COSMOPOLITAN INDUSTRIES PVT LTD 14106A400T6U	BDH31032EP89H876	CIPL		-200,000.00	31/03/2022	15,435,808.38	14:37
S. M. TRADERS 9005W2L1L2QS 2122003121	BDH31032GU89H878	2113003103		-361,920.00	31/03/2022	15,073,888.38	14:37
SPARROW PEST CONTROL 9006X6NYPEAS 2122003120	BDH31032GU89H877	2113003104		-18,223.00	31/03/2022	15,055,665.38	14:37
M. R. L INTERNATIONAL 9009T27O4U3O 2101000069 2112009675 2112009676	BDH31032BX89H874	2113003107		-2,960,770.00	31/03/2022	12,094,895.38	14:37
AUTOCON ENGINEERING LIMITED 900167TDYP2C 2122003308	BDH31032IL89H8AO	2113003099		-81,209.37	31/03/2022	12,013,686.01	14:37
BANGLA TRIDENT FORWARDING AGENCY 9001P9PI27CK 2112011069	BDH31032IL89H88X	2113003110		-713,923.45	31/03/2022	11,299,762.56	14:37
PACIFIC QUALITY CONTROL CENTRE LTD. 900425ELYZAC 2122002480 2122002988	BDH31032GU89H88X	2113003102		-1,252,875.00	31/03/2022	10,046,887.56	14:37
MJL BANGLADESH LIMITED 53976A600VAS COSMOPOLITAN IND PVT LTD	BDH31032GU89H88Z	4200005579		-176,435.00	31/03/2022	9,870,452.56	14:37
EXP BILL REPAY. CHARGES OBCDAK234697ARV ARV NO. 300154	NONREF	NONREF		-28,280.59	31/03/2022	9,842,171.97	14:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT2090998501 COINDAK OFD220909985 VALUE	NONREF	NONREF	53,066,373.55		31/03/2022	62,908,545.52	15:18
IMP BILL AMEND. CHARGES DPBCBD243125DAK BBCDAK231424 0000285922060152	NONREF	NONREF		-46.00	31/03/2022	62,908,499.52	15:46
IMP BILL AMEND. CHARGES DPBCBD243135DAK BBCDAK235162 0000285922060430	NONREF	NONREF		-46.00	31/03/2022	62,908,453.52	15:46
IMP BILL AMEND. CHARGES DPBCBD243242DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-46.00	31/03/2022	62,908,407.52	15:46
DC ISSUE COMM CHARGES BBCDAK235790 0000285922060505	NONREF	NONREF		-1,913.01	31/03/2022	62,906,494.51	16:17
EXP BILL REPAY. CHARGES OBCDAK234703FTT 35 EXPS	NONREF	NONREF		-34,140.44	31/03/2022	62,872,354.07	16:40
033122231510648 HSBCNET FEES AND VAT FOR MAR 22	NONREF	NONREF		-1,150.00	31/03/2022	62,871,204.07	16:49
EXP BILL REPAY. CHARGES OBCDAK234728ARV ARV ID 300266	NONREF	NONREF		-3,799.39	31/03/2022	62,867,404.68	16:55
OFDMFT2090997101 COINDAK OFD220909971 VALUE	NONREF	NONREF	7,129,423.80		31/03/2022	69,996,828.48	17:10
OFDMFT2090997401 COINDAK OFD220909974 VALUE	NONREF	NONREF	31,531,349.45		31/03/2022	101,528,177.93	17:10
DC AMENDMENT COMM CHARGES BBCDAK231569 0000285922060160	NONREF	NONREF		-3,775.45	31/03/2022	101,524,402.48	17:34
DC AMENDMENT COMM CHARGES BBCDAK233848 0000285922060305	NONREF	NONREF		-3,180.32	31/03/2022	101,521,222.16	17:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ196407DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	31/03/2022	101,521,176.16	17:53
DC AMENDMENT COMM CHARGES BBCEAK235162 0000285922060430	NONREF	NONREF		-796.00	31/03/2022	101,520,380.16	18:04
IMP BILL RETIRE. CHARGES IBCEPZ230124DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	31/03/2022	101,520,334.16	18:05
IMP BILL RETIRE. CHARGES IBCEPZ230125DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-92.00	31/03/2022	101,520,242.16	18:10
IMP BILL RETIRE. CHARGES IBCEPZ230133DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-46.00	31/03/2022	101,520,196.16	18:12
IMP BILL RETIRE. CHARGES IBCEPZ234062DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	31/03/2022	101,520,150.16	18:14
IMP BILL RETIRE. CHARGES IBCEPZ234064DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-46.00	31/03/2022	101,520,104.16	18:15
IMP BILL RETIRE. CHARGES IBCEPZ234074DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	31/03/2022	101,520,058.16	18:16
IMP BILL RETIRE. CHARGES BR COR242071DAK BBCEAK232317 0000285922050184	NONREF	NONREF		-1,046.00	31/03/2022	101,519,012.16	19:26
IMP BILL COMM DPBCBD243284DAK BBCEAK234808 0000285922060400	NONREF	NONREF		-16,663.50	31/03/2022	101,502,348.66	19:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC241883DAK	NONREF	NONREF		-46.00	31/03/2022	101,502,302.66	19:41
IMP BILL COMM IBCLOC243470DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	31/03/2022	101,501,802.66	19:42
IMP BILL COMM IBCLOC243440DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	31/03/2022	101,501,302.66	19:44
IMP BILL RETIRE. CHARGES IBCEPZ234405DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	31/03/2022	101,501,256.66	19:44
IMP BILL RETIRE. CHARGES IBCEPZ237067DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-46.00	31/03/2022	101,501,210.66	19:47
IMP BILL RETIRE. CHARGES DPBCBD234962DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	31/03/2022	101,501,164.66	19:50
IMP BILL RETIRE. CHARGES DPBCBD235247DAK BBCDAK156117 0000285922060009	NONREF	NONREF		-46.00	31/03/2022	101,501,118.66	19:50
IMP BILL RETIRE. CHARGES IBCLOC196111DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	31/03/2022	101,501,072.66	19:50
IMP BILL RETIRE. CHARGES DPBCBD235310DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	31/03/2022	101,501,026.66	19:50
IMP BILL RETIRE. CHARGES DPBCBD236140DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-46.00	31/03/2022	101,500,980.66	19:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK234547 0000285922160194	NONREF	NONREF		-500.00	31/03/2022	101,500,480.66	19:55
DC AMENDMENT COMM CHARGES DCUDAK235761 0002859221400068	NONREF	NONREF		-500.00	31/03/2022	101,499,980.66	19:56
IMP BILL RETIRE. CHARGES DPBCBD236421DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	31/03/2022	101,499,934.66	20:01
IMP BILL RETIRE. CHARGES IBCLOC196998DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	31/03/2022	101,499,888.66	20:15
IMP BILL RETIRE. CHARGES IBCLOC230452DAK	NONREF	NONREF		-46.00	31/03/2022	101,499,842.66	20:16
EXP BILL REPAY. CHARGES BACDAK247427L 0093210400645 -00 0093210400645	NONREF	NONREF		-1,108.26	31/03/2022	101,498,734.40	20:17
IMP BILL RETIRE. CHARGES IBCLOC230695DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	31/03/2022	101,498,688.40	20:17
IMP BILL RETIRE. CHARGES IBCLOC233797DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	31/03/2022	101,498,642.40	20:18
DC ISSUE COMM CHARGES BBCDAK236054 0000285922060528	NONREF	NONREF		-9,096.77	31/03/2022	101,489,545.63	20:19
IMP BILL RETIRE. CHARGES IBCLOC233801DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-46.00	31/03/2022	101,489,499.63	20:23
IMP BILL RETIRE. CHARGES IBCLOC234958DAK	NONREF	NONREF		-46.00	31/03/2022	101,489,453.63	20:24



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC237209DAK DCUDAK150120 00002859211400354	NONREF	NONREF		-46.00	31/03/2022	101,489,407.63	20:28
IMP BILL RETIRE. CHARGES IBCPAM182883DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	31/03/2022	101,489,361.63	20:31
IMP BILL RETIRE. CHARGES IBCEPZ230417DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	31/03/2022	101,489,315.63	20:35
IMP BILL RETIRE. CHARGES DPBCBD236549DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	31/03/2022	101,489,269.63	20:38
IMP BILL RETIRE. CHARGES IBCEPZ234406DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-46.00	31/03/2022	101,489,223.63	20:38
IMP BILL RETIRE. CHARGES IBCLOC196950DAK DCUDAK150116 00002859211400352	NONREF	NONREF		-46.00	31/03/2022	101,489,177.63	20:51
IMP BILL RETIRE. CHARGES DPBCBD235449DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	31/03/2022	101,489,131.63	20:54
IMP BILL RETIRE. CHARGES DPBCBD237301DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	31/03/2022	101,489,085.63	20:56
REPAY 001-174770-253	NONREF	NONREF		-1,075,000.00	31/03/2022	100,414,085.63	23:06
Balance as at close 31/03/2022						100,414,085.63	