

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT.LTD.	Account status	Active
Account number	001-174770-047	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 07/08/2022	77,205.33
Currency	USD	Closing available balance brought forward From 07/08/2022	77,205.33
Country	Bangladesh	Current ledger balance as at 08/08/2022 13:02	67,958.33
BIC	HSBCBDDH	Current available as at 08/08/2022 13:02	67,958.33
IBAN		Specified date range	01/01/2022 to 31/07/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 02/01/2022						717,641.15	
EXP BILL REPAY. CHARGES OBCDAK230025ARV	NONREF	NONREF		-1,689.44	02/01/2022	715,951.71	16:49
EXP BILL REPAY. CHARGES OBCDAK230027FTT	NONREF	NONREF		-527.75	02/01/2022	715,423.96	17:11
OBCDAK230027FTT 14.89 PER	NONREF	NONREF	15,718.00		02/01/2022	731,141.96	17:11
EXP BILL REPAY. CHARGES OBCDAK230030FTT	NONREF	NONREF		-186.50	02/01/2022	730,955.46	17:11
OBCDAK230030FTT 14.73 PER	NONREF	NONREF	5,495.00		02/01/2022	736,450.46	17:11
IBCLOC174695DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-36,408.25	02/01/2022	700,042.21	19:13
Balance as at close 02/01/2022						700,042.21	
Balance brought forward 03/01/2022						700,042.21	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT2003998801 COINDAK OFD220039988 VALUE	NONREF	NONREF		-250,000.00	03/01/2022	450,042.21	13:13
EXP BILL REPAY. CHARGES OBCDAK230095FTT	NONREF	NONREF		-86.96	03/01/2022	449,955.25	16:28
OBCDAK230095FTT 14.63 PER	NONREF	NONREF	2,544.00		03/01/2022	452,499.25	16:28
IBCDAK196403DAK TRNF FOR BILL SETTLE	NONREF	NONREF		-9,749.37	03/01/2022	442,749.88	21:09
IBCDAK196408DAK TRNF FOR BILL SETTLE	NONREF	NONREF		-13,206.75	03/01/2022	429,543.13	21:09
IBCDAK196409DAK TRNF FOR BILL SETTLE	NONREF	NONREF		-27,558.13	03/01/2022	401,985.00	21:09
Balance as at close 03/01/2022						401,985.00	
Balance brought forward 04/01/2022						401,985.00	
NONREF CILDAK137789	NONREF	NONREF		-90.73	04/01/2022	401,894.27	11:21
NONREF CILDAK137808	NONREF	NONREF		-167.34	04/01/2022	401,726.93	11:22
NONREF CILDAK137830	NONREF	NONREF		-3.21	04/01/2022	401,723.72	11:22
NONREF CILDAK137929	NONREF	NONREF		-75.51	04/01/2022	401,648.21	11:22
NONREF CILDAK138005	NONREF	NONREF		-272.40	04/01/2022	401,375.81	11:22
NONREF CILDAK138110	NONREF	NONREF		-18.32	04/01/2022	401,357.49	11:22
NONREF CILDAK138134	NONREF	NONREF		-200.24	04/01/2022	401,157.25	11:22
NONREF CILDAK138135	NONREF	NONREF		-161.43	04/01/2022	400,995.82	11:22
NONREF CILDAK138250	NONREF	NONREF		-295.86	04/01/2022	400,699.96	11:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK138251	NONREF	NONREF		-84.44	04/01/2022	400,615.52	11:22
NONREF CILDAK138252	NONREF	NONREF		-396.86	04/01/2022	400,218.66	11:22
NONREF CILDAK138859	NONREF	NONREF		-48.60	04/01/2022	400,170.06	11:22
EXP BILL REPAY. CHARGES OBCDAK230136ARV	NONREF	NONREF		-3,499.80	04/01/2022	396,670.26	14:55
Balance as at close 04/01/2022						396,670.26	
Balance brought forward 05/01/2022						396,670.26	
For BDHSBC001174770047 EXCISE DUTY APPLCN. FOR DD A/c For 2021	NONREF	NONREF		-468.70	05/01/2022	396,201.56	00:00
EXP BILL REPAY. CHARGES OBCDAK230206ARV	NONREF	NONREF		-9,812.08	05/01/2022	386,389.48	17:14
EXP BILL REPAY. CHARGES OBCDAK230213FTT	NONREF	NONREF		-3,441.84	05/01/2022	382,947.64	18:46
OBCDAK230213FTT 13.90 PER	NONREF	NONREF	97,337.00		05/01/2022	480,284.64	18:46
NONREF CILDAK138277	NONREF	NONREF		-4,529.76	05/01/2022	475,754.88	20:16
Balance as at close 05/01/2022						475,754.88	
Balance brought forward 06/01/2022						475,754.88	
EXP BILL REPAY. CHARGES OBCDAK230245FTT	NONREF	NONREF		-554.78	06/01/2022	475,200.10	15:53
OBCDAK230245FTT 14.88 PER	NONREF	NONREF	16,505.00		06/01/2022	491,705.10	15:53
Balance as at close 06/01/2022						491,705.10	
Balance brought forward 09/01/2022						491,705.10	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK230334FTT	NONREF	NONREF		-1,807.09	09/01/2022	489,898.01	16:56
OBCDAK230334FTT 13.73 PER	NONREF	NONREF	54,070.00		09/01/2022	543,968.01	16:56
EXP BILL REPAY. CHARGES OBCDAK230341FTT	NONREF	NONREF		-1,998.90	09/01/2022	541,969.11	16:57
OBCDAK230341FTT 12.83 PER	NONREF	NONREF	57,978.00		09/01/2022	599,947.11	16:57
SAMREEN JAVED 434367T00AB2	BDH09012GU0KSP8G	EXPAT SAL-DEC-21		-1,658.00	09/01/2022	598,289.11	20:14
LOUIS COGILL 040867T00AJT	BDH09012IL0KSP8H	EXPAT SAL-DEC-21		-2,669.00	09/01/2022	595,620.11	20:14
ROHAN JAYALATH KALUARACHILAGE 284667T009TX	BDH09012GU0KSP6R	EXPAT SAL-DEC-21		-2,178.00	09/01/2022	593,442.11	20:20
KODIPPILY ARACHCHILAGE GAYAN 778967T00AFR	BDH09012BX0KSP6R	EXPAT SAL-DEC-21		-4,562.00	09/01/2022	588,880.11	20:44
RICHA MISHRA 175767T00A64	BDH09012GU0KSP8H	EXPAT SAL-DEC-21		-1,316.00	09/01/2022	587,564.11	20:45
ANANGAJINA UDARA KARUNAGODA 009067T00L0Z	BDH09012IL0KSP6Q	EXPAT SAL-DEC-21		-5,078.00	09/01/2022	582,486.11	20:51
KHASIM SYED 623467T00AOT	BDH09012GU0KSP6P	EXPAT SAL-DEC-21		-4,894.00	09/01/2022	577,592.11	20:51
Balance as at close 09/01/2022						577,592.11	
Balance brought forward 10/01/2022						577,592.11	
ANURADHA INDIKA MUTHUARACHCHI MUTHU 216367T00K1T	BDH10012GU0KSP6Q	EXPAT SAL-DEC-21		-2,232.00	10/01/2022	575,360.11	18:47
Balance as at close 10/01/2022						575,360.11	
Balance brought forward 13/01/2022						575,360.11	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK230644C	NONREF	NONREF		-4.24	13/01/2022	575,355.87	16:27
EXP BILL REPAY. CHARGES OBCDAK230640FTT 19 EXPS	NONREF	NONREF		-537.54	13/01/2022	574,818.33	16:32
OBCDAK230640FTT AS PER CUSTOMER INST	NONREF	NONREF	16,133.00		13/01/2022	590,951.33	16:32
Balance as at close 13/01/2022						590,951.33	
Balance brought forward 16/01/2022						590,951.33	
OOFDMFT2016998801 COINDAK OFD220169988 VALUE	NONREF	NONREF		-50,000.00	16/01/2022	540,951.33	14:12
EXP BILL REPAY. CHARGES OBCDAK230683ARV	NONREF	NONREF		-7,677.53	16/01/2022	533,273.80	14:18
EXP BILL REPAY. CHARGES OBCDAK230682ARV	NONREF	NONREF		-1,257.75	16/01/2022	532,016.05	15:11
OBCDAK230682ARV	NONREF	NONREF	37,500.00		16/01/2022	569,516.05	15:11
EXP BILL REPAY. CHARGES OBCDAK230703FTT	NONREF	NONREF		-190.57	16/01/2022	569,325.48	19:11
OBCDAK230703FTT AS PER CUSTOMER INS	NONREF	NONREF	5,565.32		16/01/2022	574,890.80	19:11
EXP BILL REPAY. CHARGES OBCDAK230694FTT	NONREF	NONREF		-470.19	16/01/2022	574,420.61	21:30
OBCDAK230694FTT 3.90 PER	NONREF	NONREF	14,005.21		16/01/2022	588,425.82	21:30
Balance as at close 16/01/2022						588,425.82	
Balance brought forward 17/01/2022						588,425.82	
EXP BILL REPAY. CHARGES OBCDAK230731FTT	NONREF	NONREF		-648.46	17/01/2022	587,777.36	11:55
OBCDAK230731FTT 14.92 PER	NONREF	NONREF	19,351.00		17/01/2022	607,128.36	11:55
NONREF CILDAK138339	NONREF	NONREF		-278.46	17/01/2022	606,849.90	12:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK138341	NONREF	NONREF		-346.22	17/01/2022	606,503.68	12:35
NONREF CILDAK139038	NONREF	NONREF		-344.20	17/01/2022	606,159.48	12:35
NONREF CILDAK139174	NONREF	NONREF		-83.90	17/01/2022	606,075.58	12:35
IBCLOC175395DAK FRND TRFD TO 091 FOR BILL SETTLE	NONREF	NONREF		-19,010.40	17/01/2022	587,065.18	21:12
Balance as at close 17/01/2022						587,065.18	
Balance brought forward 18/01/2022						587,065.18	
OBCDAK230640FTT CHARGERS DEBITED FROM MARGIN INSTEAD OF ERQ NOW RECTIFIED	NONREF	NONREF		-125.57	18/01/2022	586,939.61	10:54
OFDMFT2018997801 COINDAK OFD220189978 VALUE	NONREF	NONREF		-250,000.00	18/01/2022	336,939.61	14:38
IBCLOC177974DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-3,565.99	18/01/2022	333,373.62	20:08
Balance as at close 18/01/2022						333,373.62	
Balance brought forward 19/01/2022						333,373.62	
IBCLOC175396DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-6,115.00	19/01/2022	327,258.62	11:39
IBCLOC175428DAK	NONREF	NONREF		-16,300.00	19/01/2022	310,958.62	11:49
IBCLOC195229DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-5,345.15	19/01/2022	305,613.47	11:54
IBCLOC178133DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-13,121.47	19/01/2022	292,492.00	12:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC179063DAK DCUDAK147412 0002859211400317 Balance as at close 19/01/2022 Balance brought forward 20/01/2022	NONREF	NONREF		-3,933.61	19/01/2022	288,558.39	12:24
						288,558.39	
						288,558.39	
EXP BILL REPAY. CHARGES OBCDAK230970FTT	NONREF	NONREF		-1,552.99	20/01/2022	287,005.40	15:26
OBCDAK230970FTT AS PER CUSTOMER INS	NONREF	NONREF	46,280.56		20/01/2022	333,285.96	15:26
EXP BILL REPAY. CHARGES OBCDAK230983C	NONREF	NONREF		-4.93	20/01/2022	333,281.03	15:26
NIMKARTEK TECHNICAL SERVICE PVT LTD OR2747/1100 ACU 02768630000066 /INS/ZDHC CMS TIG TRAINING	BDK200125Q1UY280	NONREF		-44.00	20/01/2022	333,237.03	18:53
TAX 20 AGT ORM DTD 20JAN2022 PUR /INS/ZDHC CMS TIG TR REF BDK200125Q1UY280 Balance as at close 20/01/2022 Balance brought forward 23/01/2022	NONREF	NONREF		-11.00	20/01/2022	333,226.03	20:04
						333,226.03	
						333,226.03	
EXP BILL REPAY. CHARGES BAPDAK150628F 2859-78455- 2021	NONREF	NONREF		-15.37	23/01/2022	333,210.66	19:30
BAPDAK150628F AS PER FORWARDING LETTER ATTACHED IN WDM. Balance as at close 23/01/2022 Balance brought forward 24/01/2022	NONREF	NONREF	353.00		23/01/2022	333,563.66	19:30
						333,563.66	
						333,563.66	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK231082FTT	NONREF	NONREF		-37.35	24/01/2022	333,526.31	11:26
OBCDAK231082FTT 13.28 PER	NONREF	NONREF	992.00		24/01/2022	334,518.31	11:26
EXP BILL REPAY. CHARGES OBCDAK231094FTT	NONREF	NONREF		-1,355.02	24/01/2022	333,163.29	11:27
OBCDAK231094FTT 2.64 PER	NONREF	NONREF	40,454.84		24/01/2022	373,618.13	11:27
EPIC DESIGNERS LTD 785968701L8H 500177340274	BDH24012IL1U494Y	37TH INSTALMENT		-104,913.13	24/01/2022	268,705.00	16:02
EXP BILL REPAY. CHARGES OBCDAK231122FTT	NONREF	NONREF		-77.87	24/01/2022	268,627.13	16:27
OBCDAK231122FTT 10.55 PER	NONREF	NONREF	2,245.00		24/01/2022	270,872.13	16:27
Balance as at close 24/01/2022						270,872.13	
Balance brought forward 25/01/2022						270,872.13	
IBCEPZ230091DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-6,422.50	25/01/2022	264,449.63	19:44
IBCLOC184770DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-6,243.20	25/01/2022	258,206.43	19:46
Balance as at close 25/01/2022						258,206.43	
Balance brought forward 26/01/2022						258,206.43	
EXP BILL REPAY. CHARGES OBCDAK231286ARV	NONREF	NONREF		-9,999.80	26/01/2022	248,206.63	17:39
Balance as at close 26/01/2022						248,206.63	
Balance brought forward 27/01/2022						248,206.63	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK139644	NONREF	NONREF		-500.13	27/01/2022	247,706.50	13:51
NONREF CILDAK139886	NONREF	NONREF		-153.28	27/01/2022	247,553.22	13:52
EXP BILL REPAY. CHARGES OBCDAK231343C	NONREF	NONREF		-4.52	27/01/2022	247,548.70	17:44
EXP BILL REPAY. CHARGES OBCDAK231345FTT	NONREF	NONREF		-771.97	27/01/2022	246,776.73	17:44
OBCDAK231345FTT AS PER CUS INSTRUCTION	NONREF	NONREF	22,932.35		27/01/2022	269,709.08	17:44
IBCDK233799DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-18,490.60	27/01/2022	251,218.48	20:59
Balance as at close 27/01/2022						251,218.48	
Balance brought forward 30/01/2022						251,218.48	
EXP BILL REPAY. CHARGES OBCDAK231432ARV	NONREF	NONREF		-1,432.94	30/01/2022	249,785.54	16:07
OBCDAK231432ARV	NONREF	NONREF	42,900.00		30/01/2022	292,685.54	16:07
IBCLOC181374DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-1,201.05	30/01/2022	291,484.49	21:25
AGT OVERSEAS CHARGE BDK200125Q1UY280	NONREF	NONREF		-17.70	30/01/2022	291,466.79	22:41
Balance as at close 30/01/2022						291,466.79	
Balance brought forward 31/01/2022						291,466.79	
WARNAKULASURIYA MERINES SANJEEWA 062968E005XO SALARY DEC21 AGNST NET DTD 26JAN2022	BDH31012EP2F01KW	SAL OCT TO DEC21		-2,500.00	31/01/2022	288,966.79	11:47
EXP BILL REPAY. CHARGES OBCDAK231541FTT	NONREF	NONREF		-1,189.37	31/01/2022	287,777.42	17:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK231541FTT 9.54 PER	NONREF	NONREF	35,559.00		31/01/2022	323,336.42	17:57
ELECTRO METER CORPORATION 01442560001714 /INS/WASHING MACHINE CALIBRATION	BDH31012EPWORQO1	EMC/CIPL-03/21		-409.60	31/01/2022	322,926.82	21:01
TAX 20 AGT ORM DTD 31JAN2022 WASHING MACHINE CALIBRAT BDH31012EPWORQO1	NONREF	NONREF		-102.40	31/01/2022	322,824.42	23:19
Balance as at close 31/01/2022						322,824.42	
Balance brought forward 01/02/2022						322,824.42	
EXP BILL REPAY. CHARGES OBCDAK231593FTT	NONREF	NONREF		-1,883.75	01/02/2022	320,940.67	18:01
OBCDAK231593FTT 3.88 PER	NONREF	NONREF	56,381.32		01/02/2022	377,321.99	18:01
EXP BILL REPAY. CHARGES OBCDAK231599C	NONREF	NONREF		-0.05	01/02/2022	377,321.94	18:01
Balance as at close 01/02/2022						377,321.94	
Balance brought forward 02/02/2022						377,321.94	
OFDMFT2033999501 COINDAK OFD220339995 VALUE	NONREF	NONREF		-150,000.00	02/02/2022	227,321.94	12:11
Balance as at close 02/02/2022						227,321.94	
Balance brought forward 03/02/2022						227,321.94	
EXP BILL REPAY. CHARGES OBCDAK231752FTT	NONREF	NONREF		-503.04	03/02/2022	226,818.90	17:23
EXP BILL REPAY. CHARGES OBCDAK231755FTT	NONREF	NONREF		-679.64	03/02/2022	226,139.26	17:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 03/02/2022						226,139.26	
Balance brought forward 06/02/2022						226,139.26	
EXP BILL REPAY. CHARGES OBCDAK231819ARV	NONREF	NONREF		-4,999.79	06/02/2022	221,139.47	15:33
EXP BILL REPAY. CHARGES OBCDAK231832FTT	NONREF	NONREF		-94.49	06/02/2022	221,044.98	17:42
OBCDAK231832FTT 14.40 PER	NONREF	NONREF	2,722.00		06/02/2022	223,766.98	17:42
IBCLOC181575DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-1,048.76	06/02/2022	222,718.22	20:38
IBCLOC184769DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-4,087.40	06/02/2022	218,630.82	20:39
IBCLOC195460DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-6,780.00	06/02/2022	211,850.82	20:40
Balance as at close 06/02/2022						211,850.82	
Balance brought forward 07/02/2022						211,850.82	
WARNAKULASURIYA MERINES SANJEEWA 130268P00XNB	BDH07022IL3IJ8E8	SAL-JAN-22		-2,719.00	07/02/2022	209,131.82	20:46
Balance as at close 07/02/2022						209,131.82	
Balance brought forward 08/02/2022						209,131.82	
WORLDWIDE RESPONSIBLE ACCREDITED 617068L01C7Y 263007928 WRAP REGISTRATION FEE	BDH08022EP33HJGH	INV-19371		-1,195.00	08/02/2022	207,936.82	20:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LOUIS COGILL 146768P00X8Q SALARY JAN 2022 AGNST NET DTD 07FEB2022	BDH08022BX3IJ8G0	SAL-JAN-22		-2,808.00	08/02/2022	205,128.82	20:18
KHASIM SYED 230868P014CC SALARY JAN 2022 AGNST NET DTD 07FEB2022	BDH08022GU3IJ8G2	SAL-JAN-22		-5,224.00	08/02/2022	199,904.82	20:19
SAMREEN JAVED 118468P00WYV SALARY JAN 2022 AGNST NET DTD 07FEB2022	BDH08022EP3IJ8HS	SAL-JAN-22		-1,730.00	08/02/2022	198,174.82	20:20
KODIPPILY ARACHCHILAGE GAYAN 695668P00X3H SALARY JAN 2022 AGNST NET DTD 07FEB2022	BDH08022IL3IJ8E9	SAL-JAN-22		-4,829.00	08/02/2022	193,345.82	20:25
ANURADHA INDIKA MUTHUARACHCHI MUTHU 513268P00WPH SALARY JAN 2022 AGNST NET DTD 07FEB2022	BDH08022BX3IJ8G2	SAL-JAN-22		-2,326.00	08/02/2022	191,019.82	20:29
ANANGAJINA UDARA KARUNAGODA 674668P00XIP SALARY JAN 2022 AGNST NET DTD 07FEB2022	BDH08022EP3IJ8HT	SAL-JAN-22		-5,380.00	08/02/2022	185,639.82	20:31
RICHA MISHRA 751468P00WTB SALARY JAN 2022 AGNST NET DTD 07FEB2022	BDH08022EP3IJ8G3	SAL-JAN-22		-1,404.00	08/02/2022	184,235.82	20:33
ROHAN JAYALATH KALUARACHILAGE 156968P00WJE SALARY JAN 2022 AGNST NET DTD 07FEB2022	BDH08022EP3IJ8G2	SAL-JAN-22		-2,628.00	08/02/2022	181,607.82	20:35
TAX 20 AGT ORM DTD 08FEB2022 PUR WRAP REGISTRATION FE BDH08022EP33HJGH	NONREF	NONREF		-298.75	08/02/2022	181,309.07	21:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 08/02/2022						181,309.07	
Balance brought forward 09/02/2022						181,309.07	
EXP BILL REPAY. CHARGES OBCDAK232014FTT	NONREF	NONREF		-3,973.35	09/02/2022	177,335.72	18:03
OBCDAK232014FTT AS PER CUS INSTRUCTION	NONREF	NONREF	119,200.00		09/02/2022	296,535.72	18:03
Balance as at close 09/02/2022						296,535.72	
Balance brought forward 10/02/2022						296,535.72	
OFDMFT2041998901 COINDAK OFD220419989 VALUE	NONREF	NONREF		-60,000.00	10/02/2022	236,535.72	12:19
EXP BILL REPAY. CHARGES OBCDAK232092FTT	NONREF	NONREF		-6.37	10/02/2022	236,529.35	20:01
OBCDAK232092FTT 9.06 PER	NONREF	NONREF	458.00		10/02/2022	236,987.35	20:01
IBCDAK236182DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-5,241.17	10/02/2022	231,746.18	20:03
IMP BILL COMM OAATTT236386DAK 0002859229900099	NONREF	NONREF		-10.00	10/02/2022	231,736.18	20:21
OAATTT236386DAK 0002859229900099	NONREF	NONREF		-176.00	10/02/2022	231,560.18	20:21
IMP BILL COMM OAATTT236389DAK 0000285922150552	NONREF	NONREF		-25.00	10/02/2022	231,535.18	20:23
OAATTT236389DAK 0000285922150552	NONREF	NONREF		-1,276.00	10/02/2022	230,259.18	20:23
IBCDAK236184DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-29,417.40	10/02/2022	200,841.78	20:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OVERSEAS TT CHARGE REF BDH31012EPWORQO1 GS2203280000545905	NONREF	NONREF		-17.70	10/02/2022	200,824.08	21:53
Balance as at close 10/02/2022						200,824.08	
Balance brought forward 14/02/2022						200,824.08	
EXP BILL REPAY. CHARGES OBCDAK232183FTT	NONREF	NONREF		-19.29	14/02/2022	200,804.79	11:40
OBCDAK232183FTT AS PER CUS INSTRUCTION	NONREF	NONREF	49,221.00		14/02/2022	250,025.79	11:40
Balance as at close 14/02/2022						250,025.79	
Balance brought forward 15/02/2022						250,025.79	
EXP BILL REPAY. CHARGES OBCDAK232284ARV ARV NO. 294473	NONREF	NONREF		-4,075.20	15/02/2022	245,950.59	13:31
EXP BILL REPAY. CHARGES OBCDAK232288ARV ARV NO. 294481	NONREF	NONREF		-1,467.97	15/02/2022	244,482.62	13:31
OBCDAK232288ARV AS PER INS	NONREF	NONREF	44,045.40		15/02/2022	288,528.02	13:31
Balance as at close 15/02/2022						288,528.02	
Balance brought forward 16/02/2022						288,528.02	
IBCDAK236340DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-41,555.67	16/02/2022	246,972.35	17:38
Balance as at close 16/02/2022						246,972.35	
Balance brought forward 17/02/2022						246,972.35	
BR COR237100ADV DPCDAK231589 0000285922020398	NONREF	NONREF		-25,000.00	17/02/2022	221,972.35	18:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 17/02/2022						221,972.35	
Balance brought forward 20/02/2022						221,972.35	
IMP BILL COMM OAATTT237626DAK 0002859229900113	NONREF	NONREF		-10.00	20/02/2022	221,962.35	16:11
OAATTT237626DAK 0002859229900113	NONREF	NONREF		-3,754.80	20/02/2022	218,207.55	16:11
Balance as at close 20/02/2022						218,207.55	
Balance brought forward 22/02/2022						218,207.55	
EXP BILL REPAY. CHARGES OBCDAK232537FTT 1 EXPS	NONREF	NONREF		-17.68	22/02/2022	218,189.87	14:42
OBCDAK232537FTT AS PER INS	NONREF	NONREF	530.00		22/02/2022	218,719.87	14:42
EXP BILL REPAY. CHARGES OBCDAK232534FTT 1 EXPS	NONREF	NONREF		-60.12	22/02/2022	218,659.75	14:42
OBCDAK232534FTT AS PER INS	NONREF	NONREF	1,803.00		22/02/2022	220,462.75	14:42
ELECTRO METER CORPORATION 210368S01VTT 01442560001714 MACHINE CALIBRATION FEE	BDH22022EP3RCMGZ	EMC/116/01/2022		-2,125.00	22/02/2022	218,337.75	20:35
SUPERHUB LIMITED 191346477001 OFFICE365 LICENSE RENEWAL	BDH22022BX4EBTOI	INV/I/211201-1E		-8,000.00	22/02/2022	210,337.75	20:37
TAX 20 AGT ORM DTD 22FEB2022 PUR MACHINE CALIBRATION REF BDH22022EP3RCMGZ	NONREF	NONREF		-531.25	22/02/2022	209,806.50	21:31
TAX 20 AGT ORM DTD 22FEB2022 PUR OFFICE365 LICENSE RE REF BDH22022BX4EBTOI	NONREF	NONREF		-2,000.00	22/02/2022	207,806.50	21:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 22/02/2022						207,806.50	
Balance brought forward 23/02/2022						207,806.50	
EXP BILL REPAY. CHARGES OBCDAK232697FTT	NONREF	NONREF		-5,073.82	23/02/2022	202,732.68	17:59
OBCDAK232697FTT AS PER CUS INSTRUCTION	NONREF	NONREF	143,019.00		23/02/2022	345,751.68	17:59
Balance as at close 23/02/2022						345,751.68	
Balance brought forward 24/02/2022						345,751.68	
EXP BILL REPAY. CHARGES OBCDAK232806FTT 1 EXPS	NONREF	NONREF		-309.73	24/02/2022	345,441.95	19:45
OBCDAK232806FTT AS PER INS	NONREF	NONREF	9,212.00		24/02/2022	354,653.95	19:45
Balance as at close 24/02/2022						354,653.95	
Balance brought forward 01/03/2022						354,653.95	
OFDMFT2060999901 COINDAK OFD220609999 VALUE	NONREF	NONREF		-200,000.00	01/03/2022	154,653.95	11:42
EXP BILL REPAY. CHARGES OBCDAK233038ARV ARV NO. 296535	NONREF	NONREF		-5,949.45	01/03/2022	148,704.50	18:52
Balance as at close 01/03/2022						148,704.50	
Balance brought forward 02/03/2022						148,704.50	
EXP BILL REPAY. CHARGES OBCDAK233115ARV	NONREF	NONREF		-5.20	02/03/2022	148,699.30	17:52
Balance as at close 02/03/2022						148,699.30	
Balance brought forward 03/03/2022						148,699.30	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK233174ARV	NONREF	NONREF		-546.36	03/03/2022	148,152.94	18:50
EXP BILL REPAY. CHARGES OBCDAK233194ARV	NONREF	NONREF		-481.17	03/03/2022	147,671.77	19:23
EXP BILL REPAY. CHARGES OBCDAK233195ARV	NONREF	NONREF		-2,266.02	03/03/2022	145,405.75	19:26
EXP BILL REPAY. CHARGES OBCDAK233185FTT	NONREF	NONREF		-8,041.83	03/03/2022	137,363.92	19:33
NONREF CILDAK139643	NONREF	NONREF		-285.79	03/03/2022	137,078.13	21:00
Balance as at close 03/03/2022						137,078.13	
Balance brought forward 06/03/2022						137,078.13	
COMMISSION AGNST 03 ORM FOR THE MONTH JAN 2022	NONREF	NONREF		-7.50	06/03/2022	137,070.63	13:21
NONREF CILDAK138202	NONREF	NONREF		-518.08	06/03/2022	136,552.55	17:18
NONREF CILDAK138210	NONREF	NONREF		-474.46	06/03/2022	136,078.09	17:18
NONREF CILDAK138340	NONREF	NONREF		-182.87	06/03/2022	135,895.22	17:18
NONREF CILDAK138342	NONREF	NONREF		-128.87	06/03/2022	135,766.35	17:18
NONREF CILDAK138426	NONREF	NONREF		-652.56	06/03/2022	135,113.79	17:18
NONREF CILDAK138788	NONREF	NONREF		-581.90	06/03/2022	134,531.89	17:18
NONREF CILDAK138801	NONREF	NONREF		-647.69	06/03/2022	133,884.20	17:18
NONREF CILDAK138916	NONREF	NONREF		-319.88	06/03/2022	133,564.32	17:18
NONREF CILDAK139500	NONREF	NONREF		-261.04	06/03/2022	133,303.28	17:18
NONREF CILDAK139569	NONREF	NONREF		-225.70	06/03/2022	133,077.58	17:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK139570	NONREF	NONREF		-335.84	06/03/2022	132,741.74	17:18
NONREF CILDAK139576	NONREF	NONREF		-103.03	06/03/2022	132,638.71	17:18
NONREF CILDAK139673	NONREF	NONREF		-262.31	06/03/2022	132,376.40	17:18
IBCLOC182666DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-7,310.73	06/03/2022	125,065.67	18:23
IBCLOC195640DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-17,167.00	06/03/2022	107,898.67	18:29
IBCLOC195641DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-6,461.40	06/03/2022	101,437.27	18:33
IBCLOC195642DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-2,562.25	06/03/2022	98,875.02	18:36
IBCLOC195643DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-11,689.40	06/03/2022	87,185.62	18:47
Balance as at close 06/03/2022						87,185.62	
Balance brought forward 07/03/2022						87,185.62	
EXP BILL REPAY. CHARGES OBCDAK233292FTT	NONREF	NONREF		-282.88	07/03/2022	86,902.74	12:09
EXP BILL REPAY. CHARGES OBCDAK233334FTT	NONREF	NONREF		-219.19	07/03/2022	86,683.55	15:13
Balance as at close 07/03/2022						86,683.55	
Balance brought forward 08/03/2022						86,683.55	
OBCDAK232183FTT TAX DEDUCTED IN WRONG NOW RECTIFIED	NONREF	NONREF		-1,640.71	08/03/2022	85,042.84	11:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TAX DEDUCTED IN BDT INS OF USD RETURN TO CUSTOMER AC OBCDAK232183FTT	NONREF	NONREF	19.29		08/03/2022	85,062.13	11:03
OVERSEAS TT CHARGE GS2205480000362506 BDH22022EP3RCMGZ	NONREF	NONREF		-17.70	08/03/2022	85,044.43	14:11
ANURADHA INDIKA MUTHUARACHCHI MUTHU 761769H00LGP SALARY FEB 2022	BDH08032BX62B7LU	SAL-FEB-22		-2,326.00	08/03/2022	82,718.43	17:39
KHASIM SYED 831269H005R6 SALARY FEB 2022	BDH08032EP62B7K1	SAL-FEB-22		-5,224.00	08/03/2022	77,494.43	17:40
SAMREEN JAVED 371069H00LMZ SALARY FEB 2022	BDH08032EP62B7LT	SAL-FEB-22		-1,730.00	08/03/2022	75,764.43	17:41
WARNAKULASURIYA MERINES SANJEEWA 366769H005YH SALARY FEB 2022	BDH08032GU62B7LS	SAL-FEB-22		-2,719.00	08/03/2022	73,045.43	17:42
ROHAN JAYALATH KALUARACHILAGE 739569H00587 SALARY FEB 2022	BDH08032IL62B7K1	SAL-FEB-22		-2,628.00	08/03/2022	70,417.43	17:43
ANANGAJINA UDARA KARUNAGODA 444169H005V5 SALARY FEB 2022	BDH08032EP62B7LS	SAL-FEB-22		-5,380.00	08/03/2022	65,037.43	17:55
RICHA MISHRA 691069H00LJJ SALARY FEB 2022	BDH08032BX62B7LV	SAL-FEB-22		-1,404.00	08/03/2022	63,633.43	17:57
LOUIS COGILL 399169H00LT1 SALARY FEB 2022	BDH08032GU62B7K4	SAL-FEB-22		-2,808.00	08/03/2022	60,825.43	17:58
IBCDK239799DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-24,603.25	08/03/2022	36,222.18	20:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
FEE FOR FEB22 AGST 3ORM	NONREF	NONREF		-6.50	08/03/2022	36,215.68	21:42
Balance as at close 08/03/2022						36,215.68	
Balance brought forward 09/03/2022						36,215.68	
AMIT KUMAR 151469H00LAE SALARY FEB 2022 AGNST NET DTD 07MAR2022	BDH09032EP62B7K0	SAL-FEB-22		-7,439.00	09/03/2022	28,776.68	16:45
Balance as at close 09/03/2022						28,776.68	
Balance brought forward 10/03/2022						28,776.68	
EXP BILL REPAY. CHARGES OBCDAK233556ARV	NONREF	NONREF		-6,601.74	10/03/2022	22,174.94	12:03
NONREF CILDAK139567	NONREF	NONREF		-544.58	10/03/2022	21,630.36	14:47
NONREF CILDAK230189	NONREF	NONREF		-291.39	10/03/2022	21,338.97	14:47
NONREF CILDAK230218	NONREF	NONREF		-5.77	10/03/2022	21,333.20	14:48
NONREF CILDAK230337	NONREF	NONREF		-88.58	10/03/2022	21,244.62	14:48
EXP BILL REPAY. CHARGES OBCDAK233583FTT	NONREF	NONREF		-226.83	10/03/2022	21,017.79	15:21
KODIPPILY ARACHCHILAGE GAYAN 098769J00H77 SALARY FEB 2022 AGNST NET DTD 10MAR2022	BDH10032GU6BIFWG	SAL-FEB-22		-4,829.00	10/03/2022	16,188.79	18:23
Balance as at close 10/03/2022						16,188.79	
Balance brought forward 13/03/2022						16,188.79	
EXP BILL REPAY. CHARGES OBCDAK233555FTT	NONREF	NONREF		-79.91	13/03/2022	16,108.88	12:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 13/03/2022						16,108.88	
Balance brought forward 14/03/2022						16,108.88	
IBCLOC196135DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-1,542.00	14/03/2022	14,566.88	20:29
EXP BILL REPAY. CHARGES BAPDAK101514F	NONREF	NONREF		-14.37	14/03/2022	14,552.51	21:33
BAPDAK101514F	NONREF	NONREF	418.08		14/03/2022	14,970.59	21:33
Balance as at close 14/03/2022						14,970.59	
Balance brought forward 15/03/2022						14,970.59	
NONREF CILDAK230815	NONREF	NONREF		-255.02	15/03/2022	14,715.57	11:31
NONREF CILDAK231042	NONREF	NONREF		-107.05	15/03/2022	14,608.52	11:31
EXP BILL REPAY. CHARGES OBCDAK233822FTT 11 EXPS	NONREF	NONREF		-564.65	15/03/2022	14,043.87	15:02
OBCDAK233822FTT AS PER INS	NONREF	NONREF	16,888.74		15/03/2022	30,932.61	15:02
IBCLOC180015DAK FUND TRFD TO 091	NONREF	NONREF		-4,953.30	15/03/2022	25,979.31	16:39
IBCLOC180160DAK FUND TRFD TO 091	NONREF	NONREF		-1,578.90	15/03/2022	24,400.41	16:39
IBCLOC181191DAK FUND TRFD TO 091	NONREF	NONREF		-9,678.60	15/03/2022	14,721.81	16:39
IBCLOC183539DAK FUND TRFD TO 091	NONREF	NONREF		-4,944.97	15/03/2022	9,776.84	16:39
IBCLOC195411DAK FUND TRFD TO 091	NONREF	NONREF		-1,143.92	15/03/2022	8,632.92	16:39
EXP BILL REPAY. CHARGES OBCDAK233843ARV	NONREF	NONREF		-1,306.79	15/03/2022	7,326.13	18:14
OBCDAK233843ARV	NONREF	NONREF	39,000.00		15/03/2022	46,326.13	18:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK233838ARV	NONREF	NONREF		-9,999.80	15/03/2022	36,326.33	18:15
IBCLOC180014DAK FUND TRFD TO 091	NONREF	NONREF		-13,869.20	15/03/2022	22,457.13	20:54
Balance as at close 15/03/2022						22,457.13	
Balance brought forward 16/03/2022						22,457.13	
STANDING INSTRUCTION 007 ACCOUNT MAINTENANCE FEE+ VAT FOR 2H2021	NONREF	NONREF		-4.06	16/03/2022	22,453.07	01:54
NONREF CILDAK230512	NONREF	NONREF		-303.85	16/03/2022	22,149.22	12:02
NONREF CILDAK231028	NONREF	NONREF		-194.18	16/03/2022	21,955.04	12:02
NONREF CILDAK231057	NONREF	NONREF		-46.53	16/03/2022	21,908.51	12:02
NONREF CILDAK231067	NONREF	NONREF		-27.45	16/03/2022	21,881.06	12:02
NONREF CILDAK231167	NONREF	NONREF		-134.99	16/03/2022	21,746.07	12:02
NONREF CILDAK231170	NONREF	NONREF		-164.54	16/03/2022	21,581.53	12:02
NONREF CILDAK231198	NONREF	NONREF		-41.16	16/03/2022	21,540.37	12:02
NONREF CILDAK231422	NONREF	NONREF		-57.36	16/03/2022	21,483.01	12:02
NONREF CILDAK231464	NONREF	NONREF		-125.69	16/03/2022	21,357.32	12:02
NONREF CILDAK231466	NONREF	NONREF		-83.58	16/03/2022	21,273.74	12:02
NONREF CILDAK231472	NONREF	NONREF		-21.90	16/03/2022	21,251.84	12:03
NONREF CILDAK231562	NONREF	NONREF		-48.55	16/03/2022	21,203.29	12:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK231671	NONREF	NONREF		-15.01	16/03/2022	21,188.28	12:03
NONREF CILDAK231682	NONREF	NONREF		-12.27	16/03/2022	21,176.01	12:03
NONREF CILDAK231697	NONREF	NONREF		-13.00	16/03/2022	21,163.01	12:03
EXP BILL REPAY. CHARGES OBCDAK233854FTT	NONREF	NONREF		-97.93	16/03/2022	21,065.08	12:39
OBCDAK233854FTT 14.37PER	NONREF	NONREF	2,814.00		16/03/2022	23,879.08	12:39
EXP BILL REPAY. CHARGES OBCDAK233905FTT	NONREF	NONREF		-320.75	16/03/2022	23,558.33	19:17
OBCDAK233905FTT	NONREF	NONREF	9,211.00		16/03/2022	32,769.33	19:17
Balance as at close 16/03/2022						32,769.33	
Balance brought forward 21/03/2022						32,769.33	
EXP BILL REPAY. CHARGES OBCDAK234074FTT	NONREF	NONREF		-102.35	21/03/2022	32,666.98	18:32
OBCDAK234074FTT AS PER CUS INSTRUCTION	NONREF	NONREF	2,988.00		21/03/2022	35,654.98	18:32
Balance as at close 21/03/2022						35,654.98	
Balance brought forward 22/03/2022						35,654.98	
IBCLOC230432DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-2,674.30	22/03/2022	32,980.68	19:00
IBCLOC233151DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-15,627.00	22/03/2022	17,353.68	19:03
IBCEPZ185461DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-4,429.00	22/03/2022	12,924.68	19:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OVERSEAS TT CHARGE REF BDH22022EP3RCMGZ BD1220224-000008	NONREF	NONREF		-40.00	22/03/2022	12,884.68	20:36
Balance as at close 22/03/2022						12,884.68	
Balance brought forward 23/03/2022						12,884.68	
TUKATECH, INC. 2075695000L9 013192855 CAD SOFTWARE MAINTANANCE FEE	BDH23032GU6ZNMKG	INV-216030		-5,800.00	23/03/2022	7,084.68	19:05
TAX 20 AGT ORM DTD 23MAR2022 PUR CAD SOFTWARE MAINTAN REF BDH23032GU6ZNMKG	NONREF	NONREF		-1,450.00	23/03/2022	5,634.68	20:19
Balance as at close 23/03/2022						5,634.68	
Balance brought forward 24/03/2022						5,634.68	
EXP BILL REPAY. CHARGES OBCDAK234257FTT	NONREF	NONREF		-734.84	24/03/2022	4,899.84	13:56
OBCDAK234257FTT 5.81 PER	NONREF	NONREF	21,914.94		24/03/2022	26,814.78	13:56
IMP BILL COMM OAATTT242394DAK 0000285922151042	NONREF	NONREF		-39.88	24/03/2022	26,774.90	18:35
TRFD FOR MT103 OAATTT242394DAK FRX0000980299560	NONREF	NONREF		-970.04	24/03/2022	25,804.86	21:07
Balance as at close 24/03/2022						25,804.86	
Balance brought forward 27/03/2022						25,804.86	
EXP BILL REPAY. CHARGES OBCDAK234360ARV	NONREF	NONREF		-6,249.79	27/03/2022	19,555.07	13:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC233120DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-1,406.47	27/03/2022	18,148.60	16:08
IBCLOC196958DAK	NONREF	NONREF		-5,392.00	27/03/2022	12,756.60	17:05
IBCLOC232102DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-2,112.62	27/03/2022	10,643.98	18:16
IBCLOC233122DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-1,406.01	27/03/2022	9,237.97	18:18
Balance as at close 27/03/2022						9,237.97	
Balance brought forward 30/03/2022						9,237.97	
EXP BILL REPAY. CHARGES OBCDAK234613ARV ARV NO 299840	NONREF	NONREF		-1,147.65	30/03/2022	8,090.32	15:03
OBCDAK234613ARV ARV 299840	NONREF	NONREF	34,000.00		30/03/2022	42,090.32	15:03
EXP BILL REPAY. CHARGES OBCDAK234631ARV ARV NO 299941	NONREF	NONREF		-10,199.80	30/03/2022	31,890.52	17:51
EXP BILL REPAY. CHARGES BAPDAK103239F 2859- 96870+98900-2021	NONREF	NONREF		-37.58	30/03/2022	31,852.94	20:04
BAPDAK103239F	NONREF	NONREF	664.00		30/03/2022	32,516.94	20:04
KHASIM SYED 33246A4002W8 AGNST NET DTD 29MAR2022	BDH30032IL831KOW	FNF+SALARY MAR22		-4,718.00	30/03/2022	27,798.94	21:20
Balance as at close 30/03/2022						27,798.94	
Balance brought forward 31/03/2022						27,798.94	
EXP BILL REPAY. CHARGES OBCDAK234697ARV	NONREF	NONREF		-2,999.80	31/03/2022	24,799.14	14:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DD DAK067653 FDD ISSUE AS PER HSBC NE T INST DTD 31 MAR 22 THE CITY BANK LTD, A/C- COSMOPOLITAN	DD DAK067653	NONREF		-8,000.00	31/03/2022	16,799.14	16:38
DD DAK067653 COMMISSION USD 3.50 VAT USD 0.53 TOTAL VAT :50 ON CHARGE AMOUNT :51	DD DAK067653	NONREF		-4.03	31/03/2022	16,795.11	16:38
EXP BILL REPAY. CHARGES OBCDAK234703FTT	NONREF	NONREF		-2,507.61	31/03/2022	14,287.50	16:40
OBCDAK234703FTT AS PER CUS INSTRUCTION	NONREF	NONREF	74,983.00		31/03/2022	89,270.50	16:40
EXP BILL REPAY. CHARGES OBCDAK234728ARV	NONREF	NONREF		-403.02	31/03/2022	88,867.48	16:55
IBCDAK243017DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-25,580.00	31/03/2022	63,287.48	17:53
Balance as at close 31/03/2022						63,287.48	
Balance brought forward 03/04/2022						63,287.48	
VAT AGNST ORM MAR22 2ORM	NONREF	NONREF		-1.65	03/04/2022	63,285.83	15:42
FEE AGNST ORM MAR22 1ORM	NONREF	NONREF		-5.50	03/04/2022	63,280.33	15:42
EXP BILL REPAY. CHARGES OBCDAK234793ARV	NONREF	NONREF		-604.23	03/04/2022	62,676.10	16:27
OBCDAK234793ARV AS PER CUS INSTRUCTION	NONREF	NONREF	18,000.00		03/04/2022	80,676.10	16:27
Balance as at close 03/04/2022						80,676.10	
Balance brought forward 04/04/2022						80,676.10	
OBCDAK234860FTT AS PER CUS INSTRUCTION	NONREF	NONREF	7,902.00		04/04/2022	88,578.10	12:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK234863FTT	NONREF	NONREF		-499.56	04/04/2022	88,078.54	12:05
OBCDAK234863FTT AS PER CUS INSTRUCTION	NONREF	NONREF	14,925.00		04/04/2022	103,003.54	12:05
EXP BILL REPAY. CHARGES OBCDAK234865FTT	NONREF	NONREF		-20.24	04/04/2022	102,983.30	12:38
OBCDAK234865FTT AS PER CUS INSTRUCTION	NONREF	NONREF	504.00		04/04/2022	103,487.30	12:38
Balance as at close 04/04/2022						103,487.30	
Balance brought forward 05/04/2022						103,487.30	
IBCLOC196813DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-5,642.25	05/04/2022	97,845.05	17:50
IBCLOC232612DAK	NONREF	NONREF		-3,481.77	05/04/2022	94,363.28	17:55
IBCLOC233302DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-8,128.92	05/04/2022	86,234.36	19:29
IBCLOC233321DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-3,493.36	05/04/2022	82,741.00	19:29
Balance as at close 05/04/2022						82,741.00	
Balance brought forward 06/04/2022						82,741.00	
OBCDAK233115ARV WRONG CURRENCY TAX DED NOW RECTIFIED	NONREF	NONREF		-441.89	06/04/2022	82,299.11	20:06
Balance as at close 06/04/2022						82,299.11	
Balance brought forward 07/04/2022						82,299.11	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
THE HONGKONG AND SHANGHA ORM RETURN AS PER REQUEAST REF BDH22022EP3RCMGZ	BDK070425Q8V9ZSW	NONREF	2,016.00		07/04/2022	84,315.11	14:55
LOUIS COGILL 74246AC01FXT AGNST NET DTD 07APR2022	BDH07042GU8W5KAP	SAL-MAR-22		-2,810.00	07/04/2022	81,505.11	14:59
AMIT KUMAR 54676AC01DDC AGNST NET DTD 07MAR2022	BDH07042BX8W5KEA	SAL-MAR-22		-7,439.00	07/04/2022	74,066.11	14:59
ANURADHA INDIKA MUTHUARACHCHI MUTHU 15586AC01EL0 AGNST NET DTD 07APR2022	BDH07042GU8W5KAR	SAL-MAR-22		-2,328.00	07/04/2022	71,738.11	15:12
ROHAN JAYALATH KALUARACHILAGE 21656AC01DW5 AGNST NET DTD 07APR22	BDH07042EP8W5KAP	SAL-MAR-22		-2,629.00	07/04/2022	69,109.11	15:23
SAMREEN JAVED 43036AC01F3W AGNST NET DTD 07APR22	BDH07042IL8W5KCG	SAL-MAR-22		-1,730.00	07/04/2022	67,379.11	15:23
WARNAKULASURIYA MERINES SANJEEWA 17656AC01EF9 AGNST NET DTD 07APR22	BDH07042BX8W5KAP	SAL-MAR-22		-2,719.00	07/04/2022	64,660.11	15:29
ELECTRO METER CORPORATION 75326A601N01 01442560001714 MACHINE CALIBRATION FEE	BDH07042BX89H88W	EMC/116/2022		-1,700.00	07/04/2022	62,960.11	17:21
Balance as at close 07/04/2022						62,960.11	
Balance brought forward 10/04/2022						62,960.11	
EXP BILL REPAY. CHARGES OBCDAK235177FTT	NONREF	NONREF		-2,123.60	10/04/2022	60,836.51	12:25
OBCDAK235177FTT 14.97 PER	NONREF	NONREF	63,580.61		10/04/2022	124,417.12	12:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 10/04/2022						124,417.12	
Balance brought forward 11/04/2022						124,417.12	
EXP BILL REPAY. CHARGES OBCDAK235250FTT	NONREF	NONREF		-596.08	11/04/2022	123,821.04	14:23
OBCDAK235250FTT AS PER CUS INSTRUCTION	NONREF	NONREF	17,747.74		11/04/2022	141,568.78	14:23
KODIPPILY ARACHCHILAGE GAYAN 35086AC01D7R AGNST NET DTD 07APR2022	BDH11042BX8W5KG2	SAL-MAR-22		-4,833.00	11/04/2022	136,735.78	16:23
ANANGAJINA UDARA KARUNAGODA 82296AC01E12 SAL-MAR 22 AGNST NET DTD 07APR2022	BDH11042IL8W5KEA	SAL-MAR-22		-5,383.00	11/04/2022	131,352.78	16:27
Balance as at close 11/04/2022						131,352.78	
Balance brought forward 12/04/2022						131,352.78	
HSBC Bank India - ACU Ac ACI VERSEAS TT CHARGE 001903657051 OVERSEAS TT CHARGE REF BDH07042BX89H88W	BDK120426Q9CYNLS	NONREF		-17.70	12/04/2022	131,335.08	16:44
Balance as at close 12/04/2022						131,335.08	
Balance brought forward 13/04/2022						131,335.08	
EXP BILL REPAY. CHARGES BAPDAK230111F	NONREF	NONREF		-11.86	13/04/2022	131,323.22	16:32
BAPDAK230111F	NONREF	NONREF	227.00		13/04/2022	131,550.22	16:32
Balance as at close 13/04/2022						131,550.22	
Balance brought forward 17/04/2022						131,550.22	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK235506ARV	NONREF	NONREF		-4,999.80	17/04/2022	126,550.42	15:20
OBCDAK235506ARV	NONREF	NONREF	73,241.00		17/04/2022	199,791.42	15:20
FEE AGNST ORM APR 2022 1ORM	NONREF	NONREF		-2.00	17/04/2022	199,789.42	16:58
VAT FOR ORM FEE APR 2022 1ORM	NONREF	NONREF		-0.30	17/04/2022	199,789.12	16:58
Balance as at close 17/04/2022						199,789.12	
Balance brought forward 18/04/2022						199,789.12	
EXP BILL REPAY. CHARGES OBCDAK235584FTT 23 EXPS	NONREF	NONREF		-4,059.97	18/04/2022	195,729.15	14:43
OBCDAK235584FTT AS PER INS	NONREF	NONREF	121,426.64		18/04/2022	317,155.79	14:43
IBCLOC233301DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-2,762.69	18/04/2022	314,393.10	15:11
IBCLOC233390DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-1,831.10	18/04/2022	312,562.00	15:13
IBCLOC233807DAK DCUDAK154532 0002859211400429	NONREF	NONREF		-4,590.00	18/04/2022	307,972.00	15:15
DPBOBD147802DAK DPCDAK136550 0000285921021506	NONREF	NONREF		-99,914.02	18/04/2022	208,057.98	15:23
BUREAU VERITAS HONG KONG LTD 77716AI00OCI 502493141274 LAB ACCREDITATION FEE	BDH18042BX9FQCAO	32040196		-2,825.00	18/04/2022	205,232.98	17:05
IBCLOC235263DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-3,349.97	18/04/2022	201,883.01	18:20
EXP BILL REPAY. CHARGES OBCDAK235562C FORM C	NONREF	NONREF		-0.69	18/04/2022	201,882.32	19:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC235839DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-4,327.79	18/04/2022	197,554.53	19:16
TAX 20 AGT ORM DTD 18 APR2022 PUR SEDEX SUBSCRIPTION F REF BDH19042BX9004EB	NONREF	NONREF		-37.46	18/04/2022	197,517.07	19:40
TAX 20 AGT ORM DTD 18 APR2022 PUR ANNUAL SUBSCRIPTION REF BDH19042IL9004EB	NONREF	NONREF		-1,702.27	18/04/2022	195,814.80	19:41
TAX 20 AGT ORM DTD 18 APR2022 PUR REF BDH18042BX9FQCAO	NONREF	NONREF		-706.25	18/04/2022	195,108.55	19:42
Balance as at close 18/04/2022						195,108.55	
Balance brought forward 19/04/2022						195,108.55	
SEDEX INFORMATION EXCHANGE LTD 39350436 SEDEX SUBSCRIPTION FEE	BDH19042BX9004EB	ZP418726172		-148.10	19/04/2022	194,960.45	00:00
FAST REACT SYSTEMS LIMITED 43490602 ANNUAL SUBSCRIPTION FEE	BDH19042IL9004EB	INV-103885		-6,730.14	19/04/2022	188,230.31	00:00
OFDMFT2109999901 COINDAK OFD221099999 VALUE	NONREF	NONREF		-150,000.00	19/04/2022	38,230.31	10:19
IBCLOC233297DAK FUND DEBIT AGST	NONREF	NONREF		-18,570.39	19/04/2022	19,659.92	17:13
Balance as at close 19/04/2022						19,659.92	
Balance brought forward 20/04/2022						19,659.92	
EXP BILL REPAY. CHARGES OBCDAK235700ARV	NONREF	NONREF		-32.70	20/04/2022	19,627.22	11:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK235704ARV	NONREF	NONREF		-903.83	20/04/2022	18,723.39	11:23
OBCDAK235704ARV AS PER CUS INSTRUCTION	NONREF	NONREF	26,959.03		20/04/2022	45,682.42	11:23
EXP BILL REPAY. CHARGES OBCDAK235752ARV	NONREF	NONREF		-504.16	20/04/2022	45,178.26	16:00
Balance as at close 20/04/2022						45,178.26	
Balance brought forward 24/04/2022						45,178.26	
EXP BILL REPAY. CHARGES OBCDAK235896FTT	NONREF	NONREF		-1,707.58	24/04/2022	43,470.68	14:15
OBCDAK235896FTT AS PER CUS INSTRUCTION	NONREF	NONREF	10,937.11		24/04/2022	54,407.79	14:15
EXP BILL REPAY. CHARGES OBCDAK235900FTT	NONREF	NONREF		-714.93	24/04/2022	53,692.86	14:15
OBCDAK235900FTT AS PER CUS INSTRUCTION	NONREF	NONREF	20,931.47		24/04/2022	74,624.33	14:15
IBCLOC236011DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-3,974.20	24/04/2022	70,650.13	20:31
DPBOBD148317DAK DPCDAK136550 0000285921021506	NONREF	NONREF		-2,755.05	24/04/2022	67,895.08	20:43
Balance as at close 24/04/2022						67,895.08	
Balance brought forward 25/04/2022						67,895.08	
OVERSEAS TT CHARGES REF: //GBS19042EK9X0SXS BDH19042IL9004EB	NONREF	NONREF		-0.98	25/04/2022	67,894.10	15:47
OVERSEAS TT CHARGES REF: //GBS19042JF9WVJSW BDH19042BX9004EB	NONREF	NONREF		-0.98	25/04/2022	67,893.12	15:48
EXP BILL REPAY. CHARGES OBCDAK235995ARV	NONREF	NONREF		-750.93	25/04/2022	67,142.19	16:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK235995ARV AS PER CUS INSTRUCTION	NONREF	NONREF	22,474.96		25/04/2022	89,617.15	16:42
EXP BILL REPAY. CHARGES OBCDAK235992ARV	NONREF	NONREF		-585.84	25/04/2022	89,031.31	16:42
OBCDAK235992ARV AS PER CUS INSTRUCTION	NONREF	NONREF	17,500.00		25/04/2022	106,531.31	16:42
IBCDAK246768DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-81,396.00	25/04/2022	25,135.31	16:45
EXP BILL REPAY. CHARGES OBCDAK235998ARV	NONREF	NONREF		-39.58	25/04/2022	25,095.73	16:49
OBCDAK235998ARV AS PER CUS INSTRUCTION	NONREF	NONREF	1,180.00		25/04/2022	26,275.73	16:49
EXP BILL REPAY. CHARGES OBCDAK235996ARV	NONREF	NONREF		-2,223.48	25/04/2022	24,052.25	16:49
OBCDAK235996ARV AS PER CUS INSTRUCTION	NONREF	NONREF	66,700.00		25/04/2022	90,752.25	16:49
EXP BILL REPAY. CHARGES OBCDAK236011ARV	NONREF	NONREF		-19.36	25/04/2022	90,732.89	17:09
Balance as at close 25/04/2022						90,732.89	
Balance brought forward 26/04/2022						90,732.89	
ORM FEE FOR MONTH APR22 3 ORM	NONREF	NONREF		-6.50	26/04/2022	90,726.39	11:35
IBCDAK246768DAK FUND TRFD FROM 092	NONREF	NONREF	81,396.00		26/04/2022	172,122.39	14:58
EXP BILL REPAY. CHARGES OBCDAK236079FTT	NONREF	NONREF		-93.34	26/04/2022	172,029.05	16:01
OBCDAK236079FTT 12.61 PER	NONREF	NONREF	2,513.00		26/04/2022	174,542.05	16:01
EXP BILL REPAY. CHARGES OBCDAK236085ARV	NONREF	NONREF		-72.62	26/04/2022	174,469.43	16:02
EXP BILL REPAY. CHARGES OBCDAK236086FTT	NONREF	NONREF		-1,029.51	26/04/2022	173,439.92	16:03
OBCDAK236086FTT	NONREF	NONREF	6,691.06		26/04/2022	180,130.98	16:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK236101FTT	NONREF	NONREF		-4,783.29	26/04/2022	175,347.69	16:06
OBCDAK236101FTT	NONREF	NONREF	143,436.60		26/04/2022	318,784.29	16:06
Balance as at close 26/04/2022						318,784.29	
Balance brought forward 27/04/2022						318,784.29	
EXP BILL REPAY. CHARGES OBCDAK236156FTT	NONREF	NONREF		-23.65	27/04/2022	318,760.64	11:39
OBCDAK236156FTT AS PER CUS INSTRUCTION	NONREF	NONREF	624.00		27/04/2022	319,384.64	11:39
EPIC DESIGNERS LTD 500177340274 Loan repayment of 38th Installment	BDH27042ILAM33CZ	38TH INSTALMENT		-104,913.13	27/04/2022	214,471.51	16:07
UL VS HONG KONG LIMITED 71386AQ00JCK 6896021216 GLOBAL CORRELATION FEE	BDH27042GUA5S268	10780014342		-500.00	27/04/2022	213,971.51	16:09
TAX 20 AGAINST ORM DTD 27 APR 22 REF BDH27042GUA5S268 PUR GLOBAL CORRELATION F	NONREF	NONREF		-125.00	27/04/2022	213,846.51	20:34
FEE AGNST ORM OF APR22 2 ORM	NONREF	NONREF		-6.50	27/04/2022	213,840.01	21:50
VAT AGNST ORM FEE APR22 2 ORM	NONREF	NONREF		-0.98	27/04/2022	213,839.03	21:50
Balance as at close 27/04/2022						213,839.03	
Balance brought forward 28/04/2022						213,839.03	
EXP BILL REPAY. CHARGES OBCDAK236296FTT	NONREF	NONREF		-2,494.59	28/04/2022	211,344.44	14:06
OBCDAK236296FTT AS PER CUS INSTRUCTION	NONREF	NONREF	26,713.84		28/04/2022	238,058.28	14:06
DPBOBD149834DAK DPCDAK136295 0000285921021443	NONREF	NONREF		-13,298.20	28/04/2022	224,760.08	20:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 28/04/2022						224,760.08	
Balance brought forward 08/05/2022						224,760.08	
EXP BILL REPAY. CHARGES OBCDAK236394FTT	NONREF	NONREF		-269.23	08/05/2022	224,490.85	15:22
OBCDAK236394FTT AS PER CUS INSTRUCTION	NONREF	NONREF	1,788.76		08/05/2022	226,279.61	15:22
EXP BILL REPAY. CHARGES OBCDAK236396FTT	NONREF	NONREF		-12.69	08/05/2022	226,266.92	15:23
OBCDAK236396FTT AS PER CUS INSTRUCTION	NONREF	NONREF	51.17		08/05/2022	226,318.09	15:23
Balance as at close 08/05/2022						226,318.09	
Balance brought forward 09/05/2022						226,318.09	
IBCLOC235303DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-1,060.60	09/05/2022	225,257.49	20:34
IBCLOC235306DAK DCUDAK155418 0002859211400438	NONREF	NONREF		-1,456.90	09/05/2022	223,800.59	20:35
IBCLOC235540DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-4,951.29	09/05/2022	218,849.30	20:36
IBCLOC235601DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-3,473.01	09/05/2022	215,376.29	20:37
IBCLOC235763DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-17,369.20	09/05/2022	198,007.09	20:38
IBCLOC236013DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-6,845.59	09/05/2022	191,161.50	21:00
IBCLOC238968DAK DCUDAK230819 0002859221400014	NONREF	NONREF		-10,914.42	09/05/2022	180,247.08	21:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC239164DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-3,640.63	09/05/2022	176,606.45	21:06
IBCLOC239745DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-3,266.32	09/05/2022	173,340.13	21:32
IBCLOC239166DAK DCUDAK230703 0002859221400010	NONREF	NONREF		-4,730.56	09/05/2022	168,609.57	21:32
IBCLOC242105DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-3,128.13	09/05/2022	165,481.44	21:32
IBCLOC236047DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-3,685.12	09/05/2022	161,796.32	21:34
Balance as at close 09/05/2022						161,796.32	
Balance brought forward 10/05/2022						161,796.32	
EXP BILL REPAY. CHARGES OBCDAK236420FTT	NONREF	NONREF		-418.66	10/05/2022	161,377.66	15:16
OBCDAK236420FTT AS PER CUS INSTRUCTION	NONREF	NONREF	12,471.67		10/05/2022	173,849.33	15:16
EXP BILL REPAY. CHARGES OBCDAK236415FTT	NONREF	NONREF		-8,807.89	10/05/2022	165,041.44	15:19
OBCDAK236415FTT AS	NONREF	NONREF	171,354.85		10/05/2022	336,396.29	15:19
EXP BILL REPAY. CHARGES OBCDAK236508FTT	NONREF	NONREF		-399.99	10/05/2022	335,996.30	15:23
OBCDAK236508FTT AS PER CUS INSTRUCTION	NONREF	NONREF	8,171.03		10/05/2022	344,167.33	15:23
Balance as at close 10/05/2022						344,167.33	
Balance brought forward 12/05/2022						344,167.33	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEP2244046DAK DCUDAK230159 0000285922160017	NONREF	NONREF		-2,100.00	12/05/2022	342,067.33	16:05
IBCLOC237095DAK DCUDAK154532 0002859211400429	NONREF	NONREF		-5,747.00	12/05/2022	336,320.33	16:06
IBCLOC242947DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-14,372.00	12/05/2022	321,948.33	16:06
EXP BILL REPAY. CHARGES OBCDAK236632FTT	NONREF	NONREF		-1,670.56	12/05/2022	320,277.77	19:01
OBCDAK236632FTT AS	NONREF	NONREF	10,007.04		12/05/2022	330,284.81	19:01
Balance as at close 12/05/2022						330,284.81	
Balance brought forward 16/05/2022						330,284.81	
OFDMFT2136999101 COINDAK OFD221369991 VALUE	NONREF	NONREF		-100,000.00	16/05/2022	230,284.81	12:50
BD HSBC 001-174770-011 COSMOPOLITAN INDUS. PVT. DPBOBD151307DAK DPCDAK138415 REF:129923	NONREF	NONREF		-6,600.93	16/05/2022	223,683.88	18:43
BD HSBC 001-174770-011 COSMOPOLITAN INDUS. PVT. DPBOBD151307DAK DPCDAK138415 REF:129923	NONREF	NONREF	6,600.93		16/05/2022	230,284.81	18:50
BD HSBC 001-174770-015 COSMOPOLITAN INDUS. PVT. DPBOBD151307DAK DPCDAK138415 REF:129923	NONREF	NONREF		-6,600.93	16/05/2022	223,683.88	19:32
Balance as at close 16/05/2022						223,683.88	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 17/05/2022						223,683.88	
EXP BILL REPAY. CHARGES OBCDAK236721FTT 2859- 33973-2022	NONREF	NONREF		-150.54	17/05/2022	223,533.34	12:20
OBCDAK236721FTT AS PER INS	NONREF	NONREF	771.31		17/05/2022	224,304.65	12:20
EXP BILL REPAY. CHARGES OBCDAK236723FTT 2859- 42705-2022	NONREF	NONREF		-388.87	17/05/2022	223,915.78	12:20
OBCDAK236723FTT AS PER INS	NONREF	NONREF	11,585.00		17/05/2022	235,500.78	12:20
OBCDAK236807FTT AS PER CUS INSTRUCTION	NONREF	NONREF	3,965.00		17/05/2022	239,465.78	19:59
EXP BILL REPAY. CHARGES OBCDAK236809FTT	NONREF	NONREF		-1,420.27	17/05/2022	238,045.51	20:00
OBCDAK236809FTT AS PER CUS INSTRUCTION	NONREF	NONREF	5,668.50		17/05/2022	243,714.01	20:00
AMIT KUMAR 75846BF005SK SALRY APR-22 AGNST NET DTD 16MAY22	BDH17052BXC GG3PC	SAL-APR-22		-7,555.00	17/05/2022	236,159.01	20:19
ANANGAJINA UDARA KARUNAGODA 04266BF00T80 AGNST NET DTD 16MAY22	BDH17052ILCGG3PC	SAL-APR-22		-5,388.00	17/05/2022	230,771.01	20:21
KODIPPILY ARACHCHILAGE GAYAN MUDITH 83056BF00T5G AGNST NET DTD 16MAY22	BDH17052EPCGG3PF	SAL-APR-22		-4,837.00	17/05/2022	225,934.01	20:30
LOUIS COGILL 42126BF00T57 AGNST NET DTD 16MAY22	BDH17052BXC GG3R4	SAL-APR-22		-2,812.00	17/05/2022	223,122.01	20:31
WARNAKULASURIYA MERINES SANJEEWA FE 58416BF00TBV AGNST NET DTD 16MAY22	BDH17052GUCGG3NK	SAL-APR-22		-2,719.00	17/05/2022	220,403.01	20:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM OAATTT249916DAK 0000285922151687	NONREF	NONREF		-40.00	17/05/2022	220,363.01	20:33
OAATTT249916DAK 0000285922151687	NONREF	NONREF		-1,411.20	17/05/2022	218,951.81	20:33
ROHAN JAYALATH KALUARACHILAGE 82886BF005XJ AGNST NET DTD 16MAY22	BDH17052EPCGG3PD	SAL-APR-22		-2,631.00	17/05/2022	216,320.81	20:41
BHASKAR AVALAMURTHY 53826BF00TUB AGNST NET DTD 16MAY22	BDH17052EPCGG3R5	SAL-APR-22		-2,266.00	17/05/2022	214,054.81	20:45
ANURADHA INDIKA MUTHUARACHCHI MUTHU 01766BF00SZT AGNST NET DTD 16MAY22	BDH17052GUCGG3PE	SAL-APR-22		-2,329.00	17/05/2022	211,725.81	20:50
SAMREEN JAVED 18306BF00T2P AHNST NET DTD 16MAY22	BDH17052GUCGG3R5	SAL-APR-22		-1,731.00	17/05/2022	209,994.81	20:52
Balance as at close 17/05/2022						209,994.81	
Balance brought forward 18/05/2022						209,994.81	
EXP BILL REPAY. CHARGES OBCDAK236812FTT	NONREF	NONREF		-7,212.34	18/05/2022	202,782.47	16:04
OBCDAK236812FTT AS PER CUS INSTRUCTION	NONREF	NONREF	216,540.13		18/05/2022	419,322.60	16:04
Balance as at close 18/05/2022						419,322.60	
Balance brought forward 19/05/2022						419,322.60	
EXP BILL REPAY. CHARGES BAPDAK232296F	NONREF	NONREF		-40.87	19/05/2022	419,281.73	15:46
BAPDAK232296F AS PER INSTRUCTION	NONREF	NONREF	1,102.00		19/05/2022	420,383.73	15:46
EXP BILL REPAY. CHARGES OBCDAK237030ARV	NONREF	NONREF		-848.15	19/05/2022	419,535.58	20:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 19/05/2022						419,535.58	
Balance brought forward 22/05/2022						419,535.58	
EXP BILL REPAY. CHARGES OBCDAK237134FTT	NONREF	NONREF		-759.85	22/05/2022	418,775.73	19:27
OBCDAK237134FTT 9.06 PER	NONREF	NONREF	22,136.55		22/05/2022	440,912.28	19:27
Balance as at close 22/05/2022						440,912.28	
Balance brought forward 23/05/2022						440,912.28	
EXP BILL REPAY. CHARGES OBCDAK237141C 18 EXPS	NONREF	NONREF		-7.39	23/05/2022	440,904.89	17:29
EXP BILL REPAY. CHARGES OBCDAK237143FTT 8 EXPS	NONREF	NONREF		-143.78	23/05/2022	440,761.11	17:49
OBCDAK237143FTT AS PER INS	NONREF	NONREF	4,454.17		23/05/2022	445,215.28	17:49
IBCLOC239102DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-2,520.82	23/05/2022	442,694.46	18:01
EXP BILL REPAY. CHARGES OBCDAK237142FTT 4 EXPS	NONREF	NONREF		-1,767.94	23/05/2022	440,926.52	19:54
OBCDAK237142FTT AS PER INS	NONREF	NONREF	52,763.45		23/05/2022	493,689.97	19:54
IBCLOC238932DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-2,694.20	23/05/2022	490,995.77	19:58
Balance as at close 23/05/2022						490,995.77	
Balance brought forward 24/05/2022						490,995.77	
NONREF CILDAK231706	NONREF	NONREF		-606.14	24/05/2022	490,389.63	16:02
NONREF CILDAK231781	NONREF	NONREF		-323.24	24/05/2022	490,066.39	16:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK231848	NONREF	NONREF		-25.34	24/05/2022	490,041.05	16:03
NONREF CILDAK231861	NONREF	NONREF		-483.97	24/05/2022	489,557.08	16:03
NONREF CILDAK231934	NONREF	NONREF		-396.16	24/05/2022	489,160.92	16:03
NONREF CILDAK232015	NONREF	NONREF		-74.61	24/05/2022	489,086.31	16:03
NONREF CILDAK232140	NONREF	NONREF		-618.31	24/05/2022	488,468.00	16:03
NONREF CILDAK232566	NONREF	NONREF		-52.29	24/05/2022	488,415.71	16:04
NONREF CILDAK232642	NONREF	NONREF		-91.59	24/05/2022	488,324.12	16:04
NONREF CILDAK232657	NONREF	NONREF		-202.99	24/05/2022	488,121.13	16:04
NONREF CILDAK232700	NONREF	NONREF		-75.09	24/05/2022	488,046.04	16:04
NONREF CILDAK232993	NONREF	NONREF		-48.92	24/05/2022	487,997.12	16:04
NONREF CILDAK233054	NONREF	NONREF		-7.83	24/05/2022	487,989.29	16:05
IBCLOC240445DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-3,733.29	24/05/2022	484,256.00	20:21
Balance as at close 24/05/2022						484,256.00	
Balance brought forward 25/05/2022						484,256.00	
EXP BILL REPAY. CHARGES OBCDAK237077FTT	NONREF	NONREF		-1.91	25/05/2022	484,254.09	13:17
OBCDAK237077FTT 0.46 PER	NONREF	NONREF	7.70		25/05/2022	484,261.79	13:17
Balance as at close 25/05/2022						484,261.79	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 26/05/2022						484,261.79	
OFDMFT2146998501 COINDAK OFD221469985 VALUE	NONREF	NONREF		-100,000.00	26/05/2022	384,261.79	14:13
EXP BILL REPAY. CHARGES OBCDAK237253FTT 3 EXPS	NONREF	NONREF		-430.59	26/05/2022	383,831.20	15:21
OBCDAK237253FTT AS PER INS	NONREF	NONREF	12,500.91		26/05/2022	396,332.11	15:21
ALPHA START LIMITED 04486BN016GP 502760978274 COST REIMBURSEMENT	BDH26052ILD6T136	DN		-5,370.58	26/05/2022	390,961.53	18:53
SUPERHUB LIMITED 56056BJ005T0 191346477001 OFFICE 365 LICENSE RENEWAL	BDH26052EPCZ2VI9	INV/I/220301-01E		-10,700.00	26/05/2022	380,261.53	19:34
TAX 20 AGT ORM DTD 26MAY2022 PUR COST REIMBURSEMENT REF BDH26052ILD6T136	NONREF	NONREF		-1,342.65	26/05/2022	378,918.88	21:21
TAX 20 AGT ORM DTD 26MAY2022 PUR OFFICE 365 LICENSE R REF BDH26052EPCZ2VI9	NONREF	NONREF		-2,675.00	26/05/2022	376,243.88	21:22
Balance as at close 26/05/2022						376,243.88	
Balance brought forward 29/05/2022						376,243.88	
EXP BILL REPAY. CHARGES BAPDAK231618F	NONREF	NONREF		-28.97	29/05/2022	376,214.91	17:34
BAPDAK231618F	NONREF	NONREF	658.00		29/05/2022	376,872.91	17:34
FEE AGNST ORM OF MAY22 2 ORM	NONREF	NONREF		-5.50	29/05/2022	376,867.41	18:50
Balance as at close 29/05/2022						376,867.41	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 30/05/2022						376,867.41	
EXP BILL REPAY. CHARGES OBCDAK237485FTT	NONREF	NONREF		-1,243.56	30/05/2022	375,623.85	16:40
OBCDAK237485FTT 3.92 PER	NONREF	NONREF	36,666.84		30/05/2022	412,290.69	16:40
Balance as at close 30/05/2022						412,290.69	
Balance brought forward 31/05/2022						412,290.69	
EXP BILL REPAY. CHARGES OBCDAK237573ARV	NONREF	NONREF		-1,150.70	31/05/2022	411,139.99	18:10
OBCDAK237573ARV	NONREF	NONREF	34,000.00		31/05/2022	445,139.99	18:10
Balance as at close 31/05/2022						445,139.99	
Balance brought forward 01/06/2022						445,139.99	
DD DAK068362 FDD ISSUE AS PER HSBC NE T INST DTD 01 JUNE 22 THE CITY BANK LIMITED	DD DAK068362	NONREF		-200,000.00	01/06/2022	245,139.99	13:27
DD DAK068362 COMMISSION USD 5.50 VAT USD 0.83 TOTAL VAT :\$0 ON CHARGE AMOUNT :\$1	DD DAK068362	NONREF		-6.33	01/06/2022	245,133.66	13:27
BD HSBC 001-174770-015 COSMOPOLITAN INDUS. PVT. DPCDAK137756 DPBOBD153703DAK REF:411103	NONREF	NONREF		-25,223.68	01/06/2022	219,909.98	16:43
EXP BILL REPAY. CHARGES BACDAK253137L 209321041351 -00 CIPL-MSG-240-22	NONREF	NONREF		-12.79	01/06/2022	219,897.19	16:52
EXP BILL REPAY. CHARGES OBCDAK237658FTT 2859- 42550-2022	NONREF	NONREF		-172.60	01/06/2022	219,724.59	17:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK237658FTT 0691-22	NONREF	NONREF	5,065.55		01/06/2022	224,790.14	17:32
Balance as at close 01/06/2022						224,790.14	
Balance brought forward 02/06/2022						224,790.14	
EXP BILL REPAY. CHARGES OBCDAK237741ARV ARV NO. 307591	NONREF	NONREF		-315.47	02/06/2022	224,474.67	17:18
EXP BILL REPAY. CHARGES OBCDAK237739ARV ARV NO. 307584	NONREF	NONREF		-1,171.04	02/06/2022	223,303.63	17:19
OBCDAK237739ARV ARV NO. 307584	NONREF	NONREF	34,975.08		02/06/2022	258,278.71	17:19
EXP BILL REPAY. CHARGES OBCDAK237678FTT	NONREF	NONREF		-8.83	02/06/2022	258,269.88	17:41
OBCDAK237678FTT AS PER CUSTOMER INS	NONREF	NONREF	226.68		02/06/2022	258,496.56	17:41
EXP BILL REPAY. CHARGES OBCDAK237746FTT	NONREF	NONREF		-755.36	02/06/2022	257,741.20	19:16
OBCDAK237746FTT 8.37 PER	NONREF	NONREF	16,549.90		02/06/2022	274,291.10	19:16
Balance as at close 02/06/2022						274,291.10	
Balance brought forward 05/06/2022						274,291.10	
EXP BILL REPAY. CHARGES OBCDAK237686C	NONREF	NONREF		-2.18	05/06/2022	274,288.92	14:21
OFDMFT2156998901 COINDAK OFD221569989 VALUE	NONREF	NONREF		-100,000.00	05/06/2022	174,288.92	14:54
EXP BILL REPAY. CHARGES OBCDAK237796FTT 9 EXPS	NONREF	NONREF		-461.98	05/06/2022	173,826.94	17:34
OBCDAK237796FTT AS PER INS	NONREF	NONREF	3,751.61		05/06/2022	177,578.55	17:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK237797FTT 9 EXPS	NONREF	NONREF		-513.58	05/06/2022	177,064.97	17:35
OBCDAK237797FTT AS PER INS	NONREF	NONREF	3,258.90		05/06/2022	180,323.87	17:35
Balance as at close 05/06/2022						180,323.87	
Balance brought forward 06/06/2022						180,323.87	
ADEC INNOVATIONS 45666BP003LQ 83911539 CLEAN CHAIN SUBSCRIPTION FEE	BDH06062BXDDHTXC	122645		-1,125.00	06/06/2022	179,198.87	14:23
TAX 20 AGAINST ORM DTD 6-JUN-22 REF BDH06062BXDDHTXC PUR CLEAN CHAIN SUBSCRIP	NONREF	NONREF		-281.25	06/06/2022	178,917.62	23:12
Balance as at close 06/06/2022						178,917.62	
Balance brought forward 07/06/2022						178,917.62	
EXP BILL REPAY. CHARGES OBCDAK237827FTT	NONREF	NONREF		-24.15	07/06/2022	178,893.47	15:44
EXP BILL REPAY. CHARGES OBCDAK237931FTT 2 EXPS	NONREF	NONREF		-20.12	07/06/2022	178,873.35	18:18
OBCDAK237931FTT AS PER INS	NONREF	NONREF	513.43		07/06/2022	179,386.78	18:18
KODIPPILY ARACHCHILAGE GAYAN MUDITH 33966C20238L AS PER NET DTD 7 JUNE 22	BDH07062BXEGXF9D	SAL-MAY-22		-4,878.00	07/06/2022	174,508.78	19:11
ANURADHA INDIKA MUTHUARACHCHI MUTHU 16136C201ZON AS PER NET DTD 7 JUNE 22	BDH07062GUEGXF7L	SAL-MAY-22		-2,346.00	07/06/2022	172,162.78	19:12
BHASKAR AVALAMURTHY 16156C2000BD AS PER NET DTD 7 JUNE 22	BDH07062EPEGXF9C	SAL-MAY-22		-2,266.00	07/06/2022	169,896.78	19:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LOUIS COGILL 18566C202457 AS PER NET DTD 7 JUNE 22	BDH07062ILEGXF7N	SAL-MAY-22		-2,834.00	07/06/2022	167,062.78	19:14
WARNAKULASURIYA MERINES SANJEEWA FE 49146C2022EO AS PER NET DTD 7 JUNE 22	BDH07062EPEGXF5V	SAL-MAY-22		-2,719.00	07/06/2022	164,343.78	19:15
ROHAN JAYALATH KALUARACHILAGE 78316C2021TL AS PER NET DTD 7 JUNE 22	BDH07062GUEGXF5S	SAL-MAY-22		-2,651.00	07/06/2022	161,692.78	19:15
SAMREEN JAVED 30266C202012 AS PER NET DTD 7 JUNE 22	BDH07062BXEGXF5S	SAL-MAY-22		-1,742.00	07/06/2022	159,950.78	19:16
ANANGAJINA UDARA KARUNAGODA 13176C2024LT AS PER NET DTD 7 JUNE 22	BDH07062ILEGXF7L	SAL-MAY-22		-5,435.00	07/06/2022	154,515.78	19:18
AMIT KUMAR 67676C201YV6 AS PER NET DTD 7 JUNE 22	BDH07062EPEGXF5T	SAL-MAY-22		-7,620.00	07/06/2022	146,895.78	19:19
Balance as at close 07/06/2022						146,895.78	
Balance brought forward 08/06/2022						146,895.78	
IBCEP2240449DAK DCUDAK230159 0000285922160017	NONREF	NONREF		-1,941.50	08/06/2022	144,954.28	16:44
IBCLOC240378DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-1,004.15	08/06/2022	143,950.13	17:45
IBCLOC241868DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-7,533.35	08/06/2022	136,416.78	17:47
IBCLOC242274DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-5,329.11	08/06/2022	131,087.67	17:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 08/06/2022						131,087.67	
Balance brought forward 09/06/2022						131,087.67	
EXP BILL REPAY. CHARGES OBCDAK238080ARV	NONREF	NONREF		-260.75	09/06/2022	130,826.92	19:02
OBCDAK238080ARV	NONREF	NONREF	7,500.00		09/06/2022	138,326.92	19:02
EXP BILL REPAY. CHARGES OBCDAK238075ARV	NONREF	NONREF		-53.85	09/06/2022	138,273.07	19:22
OBCDAK238075ARV	NONREF	NONREF	1,614.68		09/06/2022	139,887.75	19:22
EXP BILL REPAY. CHARGES OBCDAK238078FTT	NONREF	NONREF		-4.69	09/06/2022	139,883.06	19:23
OBCDAK238078FTT 1.56 PER	NONREF	NONREF	205.10		09/06/2022	140,088.16	19:23
Balance as at close 09/06/2022						140,088.16	
Balance brought forward 13/06/2022						140,088.16	
NONREF CILDAK233222	NONREF	NONREF		-24.51	13/06/2022	140,063.65	11:50
NONREF CILDAK233252	NONREF	NONREF		-30.06	13/06/2022	140,033.59	11:50
NONREF CILDAK233384	NONREF	NONREF		-0.38	13/06/2022	140,033.21	11:50
Balance as at close 13/06/2022						140,033.21	
Balance brought forward 15/06/2022						140,033.21	
DPBOBD154830DAK DPCDAK136546 0000285921021504	NONREF	NONREF		-20,493.54	15/06/2022	119,539.67	18:32
Balance as at close 15/06/2022						119,539.67	
Balance brought forward 16/06/2022						119,539.67	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT2167999401 COINDAK OFD221679994 VALUE	NONREF	NONREF		-10,000.00	16/06/2022	109,539.67	14:05
DPBOBD156087DAK DPCDAK136295 0000285921021443	NONREF	NONREF		-49,182.56	16/06/2022	60,357.11	14:18
Balance as at close 16/06/2022						60,357.11	
Balance brought forward 19/06/2022						60,357.11	
FEE AGNST ORM OF JUN22 1 ORM	NONREF	NONREF		-1.00	19/06/2022	60,356.11	19:06
Balance as at close 19/06/2022						60,356.11	
Balance brought forward 20/06/2022						60,356.11	
EXP BILL REPAY. CHARGES OBCDAK238056FTT	NONREF	NONREF		-658.96	20/06/2022	59,697.15	18:31
OBCDAK238056FTT 5 PCT IN ERQ	NONREF	NONREF	6,187.50		20/06/2022	65,884.65	18:31
EXP BILL REPAY. CHARGES OBCDAK238133FTT	NONREF	NONREF		-12.53	20/06/2022	65,872.12	18:31
OBCDAK238133FTT 5 PCT IN ERQ	NONREF	NONREF	123.23		20/06/2022	65,995.35	18:31
EXP BILL REPAY. CHARGES OBCDAK238137FTT	NONREF	NONREF		-977.26	20/06/2022	65,018.09	18:39
OBCDAK238137FTT 5 PCT IN ERQ	NONREF	NONREF	9,770.56		20/06/2022	74,788.65	18:39
EXP BILL REPAY. CHARGES OBCDAK238159FTT	NONREF	NONREF		-17.69	20/06/2022	74,770.96	18:39
OBCDAK238159FTT 5 PCT IN ERQ	NONREF	NONREF	174.89		20/06/2022	74,945.85	18:39
EXP BILL REPAY. CHARGES OBCDAK238161FTT	NONREF	NONREF		-141.92	20/06/2022	74,803.93	18:41
OBCDAK238161FTT 5 PCT IN ERQ	NONREF	NONREF	1,417.50		20/06/2022	76,221.43	18:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK238164FTT	NONREF	NONREF		-536.11	20/06/2022	75,685.32	18:51
OBCDAK238164FTT 5 PCT IN ERQ	NONREF	NONREF	5,359.05		20/06/2022	81,044.37	18:51
EXP BILL REPAY. CHARGES OBCDAK238381FTT	NONREF	NONREF		-361.57	20/06/2022	80,682.80	18:55
OBCDAK238381FTT 5 PCT IN ERQ	NONREF	NONREF	3,613.69		20/06/2022	84,296.49	18:55
Balance as at close 20/06/2022						84,296.49	
Balance brought forward 23/06/2022						84,296.49	
CILDAK233314 REVERSAL ENTRY OF INTEREST AMOUNT	NONREF	NONREF		-128.48	23/06/2022	84,168.01	21:26
Balance as at close 23/06/2022						84,168.01	
Balance brought forward 26/06/2022						84,168.01	
OBCDAK238078FTT TAX AMOUNT RETURN	NONREF	NONREF	4.69		26/06/2022	84,172.70	19:30
OBCDAK238078FTT TAX AMOUNT FOR	NONREF	NONREF		-46.94	26/06/2022	84,125.76	19:30
Balance as at close 26/06/2022						84,125.76	
Balance brought forward 27/06/2022						84,125.76	
EXP BILL REPAY. CHARGES OBCDAK238710FTT	NONREF	NONREF		-4,346.48	27/06/2022	79,779.28	15:20
OBCDAK238710FTT 15 PCT IN ERQ	NONREF	NONREF	130,388.27		27/06/2022	210,167.55	15:20
EXP BILL REPAY. CHARGES OBCDAK238714FTT	NONREF	NONREF		-734.03	27/06/2022	209,433.52	15:21
OBCDAK238714FTT 15 PCT IN ERQ	NONREF	NONREF	22,014.93		27/06/2022	231,448.45	15:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK238684FTT	NONREF	NONREF		-65.72	27/06/2022	231,382.73	15:47
OBCDAK238684FTT 15 PER	NONREF	NONREF	1,965.41		27/06/2022	233,348.14	15:47
Balance as at close 27/06/2022						233,348.14	
Balance brought forward 28/06/2022						233,348.14	
DPBOD252660DAK DPCDAK154983 RBUDAO235724OBD	NONREF	NONREF		-172.99	28/06/2022	233,175.15	15:14
EXP BILL REPAY. CHARGES OBCDAK239021FTT	NONREF	NONREF		-12,998.27	28/06/2022	220,176.88	15:17
OBCDAK239021FTT	NONREF	NONREF	389,968.51		28/06/2022	610,145.39	15:17
EXP BILL REPAY. CHARGES OBCDAK239022C	NONREF	NONREF		-0.89	28/06/2022	610,144.50	15:19
OAATTT256212DAK 0000285922152274	NONREF	NONREF		-6,998.20	28/06/2022	603,146.30	17:53
TRANSFER FOR OAATTT256289DAK FRX0000041692613	NONREF	NONREF		-5,926.84	28/06/2022	597,219.46	20:03
IMP BILL COMM OAATTT256289DAK 0000285922152282	NONREF	NONREF		-40.22	28/06/2022	597,179.24	20:04
IMP BILL COMM OAATTT256292DAK 0000285922152283	NONREF	NONREF		-40.00	28/06/2022	597,139.24	20:09
OAATTT256292DAK 0000285922152283	NONREF	NONREF		-5,981.56	28/06/2022	591,157.68	20:09
EXP BILL REPAY. CHARGES OBCDAK238957FTT	NONREF	NONREF		-684.68	28/06/2022	590,473.00	21:14
OBCDAK238957FTT	NONREF	NONREF	7,483.77		28/06/2022	597,956.77	21:14
Balance as at close 28/06/2022						597,956.77	
Balance brought forward 29/06/2022						597,956.77	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK233585	NONREF	NONREF		-20.49	29/06/2022	597,936.28	11:49
NONREF CILDAK233586	NONREF	NONREF		-20.09	29/06/2022	597,916.19	11:49
NONREF CILDAK233732	NONREF	NONREF		-10.96	29/06/2022	597,905.23	11:49
OOFDMFT2180997101 COINDAK OFD221809971 VALUE	NONREF	NONREF		-15,000.00	29/06/2022	582,905.23	14:21
OOFDMFT2180997201 COINDAK OFD221809972 VALUE	NONREF	NONREF		-345,000.00	29/06/2022	237,905.23	14:21
EXP BILL REPAY. CHARGES OBCDAK239101ARV ARV NO. 311159	NONREF	NONREF		-269.80	29/06/2022	237,635.43	17:37
OBCDAK239101ARV 15 PCT	NONREF	NONREF	8,093.93		29/06/2022	245,729.36	17:37
EXP BILL REPAY. CHARGES OBCDAK239099ARV ARV NO. 311154	NONREF	NONREF		-510.70	29/06/2022	245,218.66	17:45
OBCDAK239099ARV 15 PCT	NONREF	NONREF	15,320.85		29/06/2022	260,539.51	17:45
IBCDK255381DAK DCUDAK238013 0002859221300004	NONREF	NONREF		-144,982.80	29/06/2022	115,556.71	19:19
Balance as at close 29/06/2022						115,556.71	
Balance brought forward 30/06/2022						115,556.71	
OBCDAK239132ARV ARV NO. 311256	NONREF	NONREF	44,959.04		30/06/2022	160,515.75	11:17
COSMOPOLITAN INDUS. DPBOBD157642DAK DPCDAK140936 REF:077803	NONREF	NONREF		-16,015.03	30/06/2022	144,500.72	13:24
Balance as at close 30/06/2022						144,500.72	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 03/07/2022						144,500.72	
EXP BILL REPAY. CHARGES OBCDAK239265ARV ARV NO 311803	NONREF	NONREF		-427.39	03/07/2022	144,073.33	18:34
OBCDAK239265ARV AS PER INS	NONREF	NONREF	6,417.00		03/07/2022	150,490.33	18:34
EXP BILL REPAY. CHARGES OBCDAK239236FTT 1 EXPS	NONREF	NONREF		-160.50	03/07/2022	150,329.83	20:28
OBCDAK239236FTT	NONREF	NONREF	4,742.70		03/07/2022	155,072.53	20:28
Balance as at close 03/07/2022						155,072.53	
Balance brought forward 04/07/2022						155,072.53	
OBCDAK239236FTT LESS TAX DEBITED NOW CORRECTING	NONREF	NONREF		-160.50	04/07/2022	154,912.03	17:45
EXP BILL REPAY. CHARGES OBCDAK239327C FORM C	NONREF	NONREF		-3.89	04/07/2022	154,908.14	18:13
EXP BILL REPAY. CHARGES OBCDAK239328C FORM C	NONREF	NONREF		-9.97	04/07/2022	154,898.17	18:13
EXP BILL REPAY. CHARGES OBCDAK239321FTT 28 EXPS	NONREF	NONREF		-19,254.30	04/07/2022	135,643.87	18:14
OBCDAK239321FTT 15 PCT	NONREF	NONREF	288,793.19		04/07/2022	424,437.06	18:14
Balance as at close 04/07/2022						424,437.06	
Balance brought forward 06/07/2022						424,437.06	
AMIT KUMAR 01086CU00M06	BDH06072EPH40PAB	SAL-JUN-22		-7,824.00	06/07/2022	416,613.06	16:01
OFDMFT2187996901 COINDAK OFD221879969 VALUE	NONREF	NONREF		-150,000.00	06/07/2022	266,613.06	17:27
SAMREEN JAVED 40016CU00P5P	BDH06072GUH40PA8	SAL-JUN-22		-1,618.00	06/07/2022	264,995.06	19:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
WARNAKULASURIYA MERINES SANJEEWA FE 38226CU00X8H	BDH06072GUH40PAA	SAL-JUN-22		-2,729.00	06/07/2022	262,266.06	19:19
ANANGAJINA UDARA KARUNAGODA 56806CU00QUY	BDH06072ILH40PC1	SAL-JUN-22		-5,178.00	06/07/2022	257,088.06	19:20
LOUIS COGILL 56266CU00W6Q	BDH06072BXH40PC0	SAL-JUN-22		-2,645.00	06/07/2022	254,443.06	19:22
BHASKAR AVALAMURTHY 59696CU00RWT	BDH06072EPH40PA9	SAL-JUN-22		-2,266.00	06/07/2022	252,177.06	19:24
KODIPPILY ARACHCHILAGE GAYAN MUDITH 17036CU00PNV	BDH06072EPH40PA8	SAL-JUN-22		-4,569.00	06/07/2022	247,608.06	19:26
ANURADHA INDIKA MUTHUARACHCHI MUTHU 59136CU00UHW	BDH06072ILH40PC2	SAL-JUN-22		-2,228.00	06/07/2022	245,380.06	19:29
ROHAN JAYALATH KALUARACHILAGE 15136CU00SIU	BDH06072EPH40PC0	SAL-JUN-22		-2,281.00	06/07/2022	243,099.06	19:30
Balance as at close 06/07/2022						243,099.06	
Balance brought forward 07/07/2022						243,099.06	
EXP BILL REPAY. CHARGES OBCDAK239498FTT	NONREF	NONREF		-17,122.51	07/07/2022	225,976.55	13:06
OBCDAK239498FTT	NONREF	NONREF	256,787.48		07/07/2022	482,764.03	13:06
EPIC DESIGNERS LTD 39026CV000F3 500177340274	BDH07072ILH5311F	39TH INSTALMENT		-104,913.13	07/07/2022	377,850.90	21:41
Balance as at close 07/07/2022						377,850.90	
Balance brought forward 18/07/2022						377,850.90	
DPBCOR162179DAK DPCDAK138709 0000285921021988	NONREF	NONREF		-27,000.00	18/07/2022	350,850.90	13:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 18/07/2022						350,850.90	
Balance brought forward 20/07/2022						350,850.90	
EXP BILL REPAY. CHARGES OBCDAK239772FTT	NONREF	NONREF		-2,438.74	20/07/2022	348,412.16	12:48
OBCDAK239772FTT	NONREF	NONREF	18,287.49		20/07/2022	366,699.65	12:48
EXP BILL REPAY. CHARGES OBCDAK239770FTT	NONREF	NONREF		-4,004.64	20/07/2022	362,695.01	13:04
OBCDAK239770FTT	NONREF	NONREF	30,031.79		20/07/2022	392,726.80	13:04
EXP BILL REPAY. CHARGES OBCDAK239849FTT	NONREF	NONREF		-3,035.20	20/07/2022	389,691.60	13:05
OBCDAK239849FTT	NONREF	NONREF	22,760.91		20/07/2022	412,452.51	13:05
EXP BILL REPAY. CHARGES OBCDAK239848FTT	NONREF	NONREF		-13,917.30	20/07/2022	398,535.21	13:08
OBCDAK239848FTT	NONREF	NONREF	104,376.36		20/07/2022	502,911.57	13:08
COSMOPOLITAN INDUS. PVT.LTD. FCY FT MAIL 001174770015 EQR ENCASHMENT IN LINE WITH BB CIRC AS PER MAIL DTD 20 JULY 22	BDK200726QIFHWOW	NONREF		-305,407.70	20/07/2022	197,503.87	19:49
IMP BILL RETIRE. CHARGES IBCEP2252433DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-50.49	20/07/2022	197,453.38	20:25
Balance as at close 20/07/2022						197,453.38	
Balance brought forward 21/07/2022						197,453.38	
FEE AGNST ORM OF JUL22 1 ORM	NONREF	NONREF		-5.50	21/07/2022	197,447.88	21:41
Balance as at close 21/07/2022						197,447.88	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 25/07/2022						197,447.88	
EXP BILL REPAY. CHARGES OBCDAK240124FTT 1 EXP	NONREF	NONREF		-40.72	25/07/2022	197,407.16	19:14
OBCDAK240124FTT	NONREF	NONREF	305.38		25/07/2022	197,712.54	19:14
EXP BILL REPAY. CHARGES OBCDAK240157FTT 23 EXPS	NONREF	NONREF		-12,497.82	25/07/2022	185,214.72	19:30
OBCDAK240157FTT	NONREF	NONREF	93,817.21		25/07/2022	279,031.93	19:30
Balance as at close 25/07/2022						279,031.93	
Balance brought forward 27/07/2022						279,031.93	
EXP BILL REPAY. CHARGES OBCDAK240268C FORM C	NONREF	NONREF		-11.14	27/07/2022	279,020.79	12:53
EXP BILL REPAY. CHARGES OBCDAK240036FTT	NONREF	NONREF		-42.44	27/07/2022	278,978.35	17:00
OBCDAK240036FTT 7.5 PCT IN ERQ	NONREF	NONREF	315.20		27/07/2022	279,293.55	17:00
Balance as at close 27/07/2022						279,293.55	
Balance brought forward 28/07/2022						279,293.55	
DPBOD162935DAK DPCDAK139822 0000285921022235	NONREF	NONREF		-12,023.06	28/07/2022	267,270.49	19:30
OBCDAK240329FTT 7.5 PCT IN ERQ	NONREF	NONREF	244.76		28/07/2022	267,515.25	19:33
EXP BILL REPAY. CHARGES OBCDAK240343FTT	NONREF	NONREF		-3,222.73	28/07/2022	264,292.52	19:41
OBCDAK240343FTT 7.5 PCT IN ERQ	NONREF	NONREF	24,167.44		28/07/2022	288,459.96	19:41
Balance as at close 28/07/2022						288,459.96	