

### Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS.	Account status	Active
Account number	001-174770-092	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 03/08/2021	65,673.17
Currency	USD	Closing available balance brought forward From 03/08/2021	65,673.17
Country	Bangladesh	Current ledger balance as at 04/08/2021 00:00	65,673.17
BIC	HSBCBDDH	Current available as at 04/08/2021 00:00	65,673.17
IBAN		Specified date range	01/12/2020 to 30/06/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK032750ARV ARV NO 239854	NONREF	NONREF	4,311.09		01/12/2020	963,029.15	19:28
OBCDAK032757FTT	NONREF	NONREF	6,097.00		01/12/2020	969,126.15	19:31
OFDMFT0338999901 COINDAK OFD203389999 VALUE	NONREF	NONREF		-900,000.00	03/12/2020	69,126.15	11:33
OBCDAK033227FTT	NONREF	NONREF	2,663.00		06/12/2020	71,789.15	19:45
OBCDAK033243FTT	NONREF	NONREF	764.00		06/12/2020	72,553.15	19:45
DPBCOR032145DAK DPCDAK013759 0000285920023144	NONREF	NONREF		-16,695.00	06/12/2020	55,858.15	20:09
OBCDAK030766L CIPL-PGCL-0282-20	NONREF	NONREF	3,240.52		06/12/2020	59,098.67	21:42
OBCDAK030769L CIPL-PGCL-0281-20	NONREF	NONREF	94,740.41		06/12/2020	153,839.08	21:43
OBCDAK030771L CIPL-PGCL-0280-20	NONREF	NONREF	5,011.32		06/12/2020	158,850.40	21:44
OBCDAK033576FTT	NONREF	NONREF	8,771.00		08/12/2020	167,621.40	19:17
OBCDAK033502FTT	NONREF	NONREF	3,820.00		08/12/2020	171,441.40	19:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK033517FTT	NONREF	NONREF	3,006.00		08/12/2020	174,447.40	19:37
OBCDAK033688FTT	NONREF	NONREF	59,837.00		09/12/2020	234,284.40	19:14
OBCDAK033855FTT AS PER INS	NONREF	NONREF	40,822.00		10/12/2020	275,106.40	17:26
OBCDAK033872FTT AS PER INS	NONREF	NONREF	2,018.00		10/12/2020	277,124.40	18:11
OBCDAK033877FTT AS PER INS	NONREF	NONREF	5.00		10/12/2020	277,129.40	18:12
OBCDAK034051FTT AS PER INS	NONREF	NONREF	2,684.00		13/12/2020	279,813.40	19:32
OBCDAK034042FTT AS PER INS	NONREF	NONREF	11,408.00		14/12/2020	291,221.40	13:37
OBCDAK034322FTT 8.75 PER	NONREF	NONREF	6,531.00		15/12/2020	297,752.40	18:16
OBCDAK034329ARV CIPL/CPM/ARV/2020	NONREF	NONREF	5,780.21		15/12/2020	303,532.61	18:17
OBCDAK034491FTT 2.19 PER	NONREF	NONREF	4,064.00		17/12/2020	307,596.61	16:08
OBCDAK034496FTT 1.92 PER	NONREF	NONREF	903.00		17/12/2020	308,499.61	16:47
OBCDAK034706FTT 0.62 PER	NONREF	NONREF	19.00		21/12/2020	308,518.61	16:15
OBCDAK034989FTT 12.52 PER	NONREF	NONREF	1,661.00		22/12/2020	310,179.61	18:16
OBCDAK035001FTT 6.60 PER	NONREF	NONREF	6,091.00		22/12/2020	316,270.61	18:21
BACDAK029059L 209320040732 -00 CIPL- MSGL-210-20	NONREF	NONREF	4,034.48		24/12/2020	320,305.09	13:57
BACDAK029047L 209320040735 -00 CIPL- MSGL-211-20	NONREF	NONREF	2,727.46		24/12/2020	323,032.55	14:00
BAPDAK033757F AS PER CLIENT INSTR.	NONREF	NONREF	5,577.00		24/12/2020	328,609.55	19:28
OBCDAK035382FTT	NONREF	NONREF	49,924.00		24/12/2020	378,533.55	20:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK035389FTT	NONREF	NONREF	23,717.00		24/12/2020	402,250.55	20:27
OCDMFT0362999801 COINDAK OFD203629998 VALUE	NONREF	NONREF		-250,000.00	27/12/2020	152,250.55	13:52
OBCDAK035527FTT AS PER CUSTOMER INST	NONREF	NONREF	51,360.00		27/12/2020	203,610.55	20:00
BAPDAK034080F AS PER CLIENT INSTR.	NONREF	NONREF	3,204.00		28/12/2020	206,814.55	14:13
BACDAK029056L 209320040743 -00 CIPL- MSGL-212-20	NONREF	NONREF	4,572.40		28/12/2020	211,386.95	18:14
OBCDAK036157ARV ARV NO. 243243	NONREF	NONREF	137,715.14		30/12/2020	349,102.09	18:30
OBCDAK036222FTT 3.51 PER	NONREF	NONREF	683.00		30/12/2020	349,785.09	20:50
OBCDAK130007FTT	NONREF	NONREF	36.00		03/01/2021	349,821.09	19:05
OBCDAK130017FTT AS PER CUSTOMER INST	NONREF	NONREF	1,369.00		04/01/2021	351,190.09	14:04
OBCDAK130020FTT AS PER CUSTOMER INST	NONREF	NONREF	35.00		04/01/2021	351,225.09	14:04
For BDHSBC001174770092 EXCISE DUTY APPLCN. FOR DD A/c For 2020	NONREF	NONREF		-296.03	05/01/2021	350,929.06	00:00
OCDMFT1005999901 COINDAK OFD210059999 VALUE	NONREF	NONREF		-49,941.57	05/01/2021	300,987.49	13:22
OBCDAK130197FTT AS PER CUSTOMER INST	NONREF	NONREF	5,860.00		05/01/2021	306,847.49	17:34
OBCDAK035401L CIPL-EG-2-0061-20	NONREF	NONREF	728.80		05/01/2021	307,576.29	19:43
OBCDAK130372FTT AS PER CUSTOMER INST	NONREF	NONREF	2,438.00		07/01/2021	310,014.29	19:28
OBCDAK130474FTT AS PER CUSTOMER INST	NONREF	NONREF	24,483.00		10/01/2021	334,497.29	19:25
BAPDAK035217F AS PER CLIENT INSTR.	NONREF	NONREF	2,855.00		11/01/2021	337,352.29	16:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK130378FTT AS PER CUSTOMER INST	NONREF	NONREF	74.00		11/01/2021	337,426.29	16:57
OBCDAK034389L CIPL-PGCL-0283-20	NONREF	NONREF	1,291.28		11/01/2021	338,717.57	18:29
OBCDAK034393L CIPL-PGCL-0284-20	NONREF	NONREF	66,516.09		11/01/2021	405,233.66	18:30
OBCDAK035365L CIPL-PGCL-0285-20	NONREF	NONREF	2,008.63		11/01/2021	407,242.29	18:30
OBCDAK130842FTT	NONREF	NONREF	523.00		14/01/2021	407,765.29	18:57
OBCDAK130883FTT AS PER CUSTOMER INST	NONREF	NONREF	6,562.54		17/01/2021	414,327.83	19:41
DPBCOR037532DAK DPCDAK013759 0000285920023144	NONREF	NONREF		-18,770.00	17/01/2021	395,557.83	20:02
STANDING INSTRUCTION 001 REMAINING ED FR DD A/C 0 01174770092FR YR 2020	NONREF	NONREF		-179.10	18/01/2021	395,378.73	03:03
OBCDAK130997FTT AS PER CUSTOMER INST	NONREF	NONREF	2,279.00		19/01/2021	397,657.73	14:18
OBCDAK131059FTT AS PER INS	NONREF	NONREF	3,638.00		19/01/2021	401,295.73	18:23
OFDMFT1020999901 COINDAK OFD210209999 VALUE	NONREF	NONREF		-350,000.00	20/01/2021	51,295.73	12:29
BAPDAK029758F AS PER CLIENT INSTR.	NONREF	NONREF	431.00		20/01/2021	51,726.73	20:10
BACDAK032837L 209320040775 -00 CIPL- MASF-216-20	NONREF	NONREF	1,826.73		20/01/2021	53,553.46	20:14
OBCDAK131121FTT AS PER INS	NONREF	NONREF	2,495.00		21/01/2021	56,048.46	15:55
OBCDAK131172FTT AS PER CUSTOMER INST	NONREF	NONREF	2,699.00		21/01/2021	58,747.46	17:24
OBCDAK131285FTT 2.34 PER	NONREF	NONREF	2,441.00		24/01/2021	61,188.46	17:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK131289FTT 1.15 PER	NONREF	NONREF	7,375.00		24/01/2021	68,563.46	17:23
BAPDAK031551F AS PER CLIENT INSTR.	NONREF	NONREF	511.00		27/01/2021	69,074.46	17:53
OBCDAK131593FTT 1.77 PER	NONREF	NONREF	8,403.00		27/01/2021	77,477.46	20:25
OBCDAK131708FTT 3.29 PCT 092	NONREF	NONREF	8,289.00		31/01/2021	85,766.46	15:44
OBCDAK131769FTT AS PER CUSTOMER INST	NONREF	NONREF	1,196.00		31/01/2021	86,962.46	17:50
BACDAK032728L 209320040732 -00 CIPL-MGL -216-20	NONREF	NONREF	1,082.00		31/01/2021	88,044.46	21:18
BACDAK032768L 209320040730 -00 CIPL-MGL -215-20	NONREF	NONREF	1,694.60		31/01/2021	89,739.06	21:18
OBCDAK132104FTT 0.41 PER	NONREF	NONREF	785.00		03/02/2021	90,524.06	17:39
OFDMFT1035999901 COINDAK OFD210359999 VALUE	NONREF	NONREF		-80,000.00	04/02/2021	10,524.06	12:27
OBCDAK132249FTT AS PER INS	NONREF	NONREF	360.00		07/02/2021	10,884.06	12:47
OBCDAK132313FTT AS PER CUSTOMER INST	NONREF	NONREF	3,986.00		07/02/2021	14,870.06	17:02
OBCDAK132316FTT AS PER CUSTOMER INST	NONREF	NONREF	4,400.00		07/02/2021	19,270.06	17:02
OBCDAK132588FTT AS PER INS	NONREF	NONREF	8,890.00		10/02/2021	28,160.06	19:43
OBCDAK132723FTT AS PER INS	NONREF	NONREF	1,566.00		11/02/2021	29,726.06	20:26
OFDMFT1048999901 COINDAK OFD210489999 VALUE	NONREF	NONREF		-25,000.00	17/02/2021	4,726.06	12:34
OBCDAK133124FTT AS PER CUSTOMER INST	NONREF	NONREF	1,730.80		18/02/2021	6,456.86	18:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK133285FTT AS PER CUSTOMER INST	NONREF	NONREF	7,351.64		23/02/2021	13,808.50	17:09
OBCDAK133288FTT AS PER CUSTOMER INST	NONREF	NONREF	21.84		23/02/2021	13,830.34	17:09
OBCDAK133289FTT AS PER CUSTOMER INST	NONREF	NONREF	328.33		23/02/2021	14,158.67	17:10
OBCDAK133493FTT AS PER CUSTOMER INST	NONREF	NONREF	2,473.00		25/02/2021	16,631.67	19:28
OBCDAK133777FTT 12.94 PER	NONREF	NONREF	15,636.00		02/03/2021	32,267.67	18:47
OBCDAK133963FTT 2.73 PER	NONREF	NONREF	18,812.00		07/03/2021	51,079.67	12:47
OBCDAK133891FTT 11.53 PER	NONREF	NONREF	24,123.00		07/03/2021	75,202.67	12:48
OBCDAK133993FTT 0.76 PER	NONREF	NONREF	260.00		07/03/2021	75,462.67	15:37
OBCDAK134001FTT 0.33 PER	NONREF	NONREF	877.00		07/03/2021	76,339.67	16:36
OBCDAK134191FTT	NONREF	NONREF	445.00		09/03/2021	76,784.67	19:10
OBCDAK146510L CIPL-PGCL-0286-20	NONREF	NONREF	48,401.82		09/03/2021	125,186.49	21:00
BACDAK035777L 209320040730 -00 CIPL- MSGL-217-20	NONREF	NONREF	13,920.82		11/03/2021	139,107.31	18:18
BACDAK035779L 209320040731 -00 CIPL- MSGL-221-20	NONREF	NONREF	5,988.53		11/03/2021	145,095.84	18:19
OBCDAK134364FTT 2 INVOICES	NONREF	NONREF	16,636.98		11/03/2021	161,732.82	18:56
OBCDAK134366FTT	NONREF	NONREF	83.00		11/03/2021	161,815.82	18:57
OFDMFT1073999901 COINDAK OFD210739999 VALUE	NONREF	NONREF		-100,000.00	14/03/2021	61,815.82	14:08
OBCDAK134465FTT AS PER CUSTOMER INST	NONREF	NONREF	10,021.00		14/03/2021	71,836.82	17:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK134468FTT AS PER CUSTOMER INST	NONREF	NONREF	27,405.00		14/03/2021	99,241.82	17:31
BACDAK035760L 209320040734 -00 CIPL- MGL-219-20	NONREF	NONREF	3,384.00		14/03/2021	102,625.82	20:49
OFDMFT1077999701 COINDAK OFD210779997 VALUE	NONREF	NONREF		-100,000.00	18/03/2021	2,625.82	12:54
OBCDAK134695ARV ARV NO. 251179	NONREF	NONREF	193,237.16		18/03/2021	195,862.98	12:58
OBCDAK134830FTT 0.93 PER	NONREF	NONREF	124.00		21/03/2021	195,986.98	13:13
OBCDAK134958FTT	NONREF	NONREF	824.00		22/03/2021	196,810.98	18:50
OBCDAK134962FTT	NONREF	NONREF	1,362.00		22/03/2021	198,172.98	18:53
OFDMFT1084999901 COINDAK OFD210849999 VALUE	NONREF	NONREF		-9,120.85	25/03/2021	189,052.13	14:43
OBCDAK135390FTT AS PER CUSTOMER INS	NONREF	NONREF	17,755.00		25/03/2021	206,807.13	20:19
BACDAK035763L 209320040733 -00 CIPL- MSSL-218-20	NONREF	NONREF	1,948.01		28/03/2021	208,755.14	20:00
BACDAK035765L 209320040743 -00 CIPL- MGL-220-20	NONREF	NONREF	2,504.76		28/03/2021	211,259.90	20:02
OBCDAK135451FTT 5.78 PER	NONREF	NONREF	844.00		29/03/2021	212,103.90	12:01
OBCDAK135577FTT .59 PER	NONREF	NONREF	2,764.00		29/03/2021	214,867.90	12:01
OBCDAK135785FTT AS PER INS	NONREF	NONREF	4,107.00		31/03/2021	218,974.90	18:09
OBCDAK135792FTT AS PER INS	NONREF	NONREF	4,924.00		31/03/2021	223,898.90	18:09
OBCDAK135804FTT AS PER INS	NONREF	NONREF	23,246.00		31/03/2021	247,144.90	18:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT1091999901 COINDAK OFD210919999 VALUE	NONREF	NONREF		-200,000.00	01/04/2021	47,144.90	12:36
BACDAK131541L 209320040733 -00 CIPL- MSGL-223-20	NONREF	NONREF	2,470.00		04/04/2021	49,614.90	16:14
OBCDAK136040FTT AS PER CUSTOMER INST	NONREF	NONREF	46,994.00		04/04/2021	96,608.90	19:13
OBCDAK136042FTT AS PER CUSTOMER INST	NONREF	NONREF	15,196.00		04/04/2021	111,804.90	19:14
OBCDAK136226FTT AS PER CUSTOMER INST	NONREF	NONREF	319.00		06/04/2021	112,123.90	16:08
OBCDAK136274FTT 13.03 PER	NONREF	NONREF	481.00		07/04/2021	112,604.90	15:37
OBCDAK148207L CIPL-GTL-0019-21	NONREF	NONREF	8,799.89		07/04/2021	121,404.79	20:06
OBCDAK148214L CIPL-GTL-0018-21	NONREF	NONREF	21,213.06		07/04/2021	142,617.85	20:06
OBCDAK136358FTT	NONREF	NONREF	297.00		08/04/2021	142,914.85	18:29
OFDMFT1102999501 COINDAK OFD211029995 VALUE	NONREF	NONREF		-100,000.00	12/04/2021	42,914.85	17:36
OBCDAK136506FTT AS PER CUSTOMER INS	NONREF	NONREF	43.00		12/04/2021	42,957.85	18:45
OBCDAK136512FTT AS PER CUSTOMER INS	NONREF	NONREF	4,217.00		12/04/2021	47,174.85	18:45
OBCDAK136520FTT AS PER CUSTOMER INS	NONREF	NONREF	1,003.00		12/04/2021	48,177.85	18:45
OBCDAK136614FTT 10.01 PER	NONREF	NONREF	27,366.00		13/04/2021	75,543.85	16:37
OBCDAK136709FTT AS PER INS	NONREF	NONREF	3,653.00		18/04/2021	79,196.85	12:58
OBCDAK136800ARV ARV ID 254447	NONREF	NONREF	93,179.16		18/04/2021	172,376.01	17:23
OBCDAK136893ARV ARV NO. 254549	NONREF	NONREF	4,858.10		19/04/2021	177,234.11	15:45



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK136886FTT AS PER CUSTOMER INS	NONREF	NONREF	15,967.00		19/04/2021	193,201.11	16:20
OBCDAK136889FTT AS PER CUSTOMER INS	NONREF	NONREF	89.00		19/04/2021	193,290.11	16:21
OBCDAK150050L CIPL-PGCL-0292-21	NONREF	NONREF	3,791.78		19/04/2021	197,081.89	18:11
OBCDAK150051L CIPL-PGCL-0265-20	NONREF	NONREF	2,421.63		19/04/2021	199,503.52	18:12
OBCDAK150054L CIPL-PGCL-0290-21	NONREF	NONREF	36,388.27		19/04/2021	235,891.79	18:13
OBCDAK148204L CIPL-PGCL-0287-20	NONREF	NONREF	3,244.43		19/04/2021	239,136.22	18:15
OBCDAK148275L CIPL-PGCL-0288-20	NONREF	NONREF	20,141.16		19/04/2021	259,277.38	18:16
OOFDMFT1111999301 COINDAK OFD211119993 VALUE	NONREF	NONREF		-8,580.04	21/04/2021	250,697.34	12:06
OOFDMFT1111999501 COINDAK OFD211119995 VALUE	NONREF	NONREF		-200,000.00	21/04/2021	50,697.34	12:06
OBCDAK137140FTT 0.19 PE	NONREF	NONREF	2.00		21/04/2021	50,699.34	15:39
OBCDAK136250L CIPL-PGCL-0264-21	NONREF	NONREF	1,007.82		22/04/2021	51,707.16	16:37
OBCDAK136251L CIPL-PGCL-0291-21	NONREF	NONREF	44,610.26		22/04/2021	96,317.42	16:38
OBCDAK136252L CIPL-PGCL-0293-21	NONREF	NONREF	1,506.63		22/04/2021	97,824.05	16:38
BACDAK130093L 1877200400819 -00 CIPL- MEDLAR-004-20	NONREF	NONREF	8,641.45		22/04/2021	106,465.50	16:50
OBCDAK137318FTT	NONREF	NONREF	1,904.00		26/04/2021	108,369.50	12:58
BACDAK130093L 91 PORTION	NONREF	NONREF		-8,641.45	26/04/2021	99,728.05	17:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BACDAK131540L 209320040730 -00 CIPL- MSG-222-20	NONREF	NONREF	2,723.90		26/04/2021	102,451.95	20:19
OBCDAK137409FTT AS PER INS	NONREF	NONREF	2,828.00		27/04/2021	105,279.95	12:55
OBCDAK137503FTT AS PER INS	NONREF	NONREF	628.00		27/04/2021	105,907.95	17:16
DPBCOR047101DAK DPCDAK021195 0000285920024754	NONREF	NONREF		-31,468.75	28/04/2021	74,439.20	16:55
OBCDAK150547L CIPL-PGCL-0289-21	NONREF	NONREF	570.75		28/04/2021	75,009.95	19:45
OBCDAK137705FTT	NONREF	NONREF	386.00		29/04/2021	75,395.95	18:16
OBCDAK137779FTT AS PER INS	NONREF	NONREF	2,845.00		02/05/2021	78,240.95	13:49
OBCDAK137820FTT AS PER CUSTOMER INST	NONREF	NONREF	2,782.00		03/05/2021	81,022.95	13:15
OBCDAK137835FTT AS PER CUSTOMER INST	NONREF	NONREF	161.00		03/05/2021	81,183.95	13:16
OFDMFT1124999801 COINDAK OFD211249998 VALUE	NONREF	NONREF		-70,000.00	04/05/2021	11,183.95	12:19
OFDMFT1125999701 COINDAK OFD211259997 VALUE	NONREF	NONREF		-10,000.00	05/05/2021	1,183.95	13:07
OBCDAK138015FTT AS PER INS	NONREF	NONREF	143.00		05/05/2021	1,326.95	13:58
OBCDAK138167FTT AS PER INS	NONREF	NONREF	10,805.00		06/05/2021	12,131.95	19:31
OBCDAK138411FTT AS PER CUSTOMER INS	NONREF	NONREF	299.00		11/05/2021	12,430.95	16:46
OBCDAK138447FTT AS PER INS	NONREF	NONREF	990.00		11/05/2021	13,420.95	17:56
OBCDAK138471FTT 0.36PER	NONREF	NONREF	1,356.00		11/05/2021	14,776.95	19:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK138435FTT AS PER INS	NONREF	NONREF	494.00		12/05/2021	15,270.95	11:46
OBCDAK138790FTT AS PER CUSTOMER INST	NONREF	NONREF	2,477.07		18/05/2021	17,748.02	12:59
OBCDAK138847FTT AS PER CUSTOMER INST	NONREF	NONREF	1,538.97		18/05/2021	19,286.99	13:00
OBCDAK138793FTT AS PER CUSTOMER INST	NONREF	NONREF	303.33		18/05/2021	19,590.32	13:08
OBCDAK138925ARV ARV 258284	NONREF	NONREF	110,037.35		19/05/2021	129,627.67	15:07
OBCDAK138974FTT AS PER CUSTOMER INST	NONREF	NONREF	65,355.91		20/05/2021	194,983.58	13:39
OBCDAK139159FTT 2.56 PER	NONREF	NONREF	664.00		24/05/2021	195,647.58	10:40
OBCDAK139161FTT 1.24 PER	NONREF	NONREF	146.60		24/05/2021	195,794.18	10:41
OOFDMFT1145999501 COINDAK OFD211459995 VALUE	NONREF	NONREF		-100,000.00	25/05/2021	95,794.18	11:56
OBCDAK139449FTT	NONREF	NONREF	5,447.00		27/05/2021	101,241.18	15:39
OBCDAK139579FTT AS PER INS	NONREF	NONREF	16,404.00		30/05/2021	117,645.18	11:40
OOFDMFT1150999701 COINDAK OFD211509997 VALUE	NONREF	NONREF		-60,000.00	30/05/2021	57,645.18	12:35
OBCDAK139700FTT	NONREF	NONREF	4,235.00		31/05/2021	61,880.18	18:35
OBCDAK145872L CIPL-GA-003-20	NONREF	NONREF	3,461.65		01/06/2021	65,341.83	19:18
DPBCOR137697DAK DPCDAK131982 0000285921020427	NONREF	NONREF		-20,307.50	01/06/2021	45,034.33	20:40
BACDAK136753L 209320040126 -00 CIPL- MSGL-228-21	NONREF	NONREF	2,700.40		02/06/2021	47,734.73	21:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BACDAK136765L 209320040127 -00 CIPL- MSGL-227-21	NONREF	NONREF	6,635.30		02/06/2021	54,370.03	21:16
BACDAK150941L 209320040126 -00 CIPL- MSGL-224-20	NONREF	NONREF	2,466.67		02/06/2021	56,836.70	21:26
BACDAK136765L EXCESS PAID, NOW ADJUSTED.	NONREF	NONREF		-70.00	02/06/2021	56,766.70	21:39
OFDMFT1154999601 COINDAK OFD211549996 VALUE	NONREF	NONREF		-30,000.00	03/06/2021	26,766.70	12:14
BAPDAK132742F AS PER CUSTOMER INSTR.	NONREF	NONREF	170.00		03/06/2021	26,936.70	16:26
BAPDAK147620F AS PER CLIENT INSTR.	NONREF	NONREF	237.00		03/06/2021	27,173.70	18:32
OBCDAK140282FTT AS PER CUSTOMER INST	NONREF	NONREF	2,886.00		08/06/2021	30,059.70	16:51
OBCDAK140322FTT AS PER CUSTOMER INS	NONREF	NONREF	976.00		08/06/2021	31,035.70	19:56
BPCDAK153033L 0000194920030172-00 CIPL- LAI-001-21	NONREF	NONREF	4,220.00		09/06/2021	35,255.70	21:37
OBCDAK140495FTT AS PER CUSTOMER INST	NONREF	NONREF	452.00		10/06/2021	35,707.70	18:09
OBCDAK140497FTT AS PER CUSTOMER INST	NONREF	NONREF	215.00		10/06/2021	35,922.70	18:09
BACDAK136753L EXCESS CREDITED NOW REFUNDED	NONREF	NONREF		-50.00	13/06/2021	35,872.70	17:49
OBCDAK140560FTT .15 PER	NONREF	NONREF	292.00		14/06/2021	36,164.70	10:57
OBCDAK140586FTT AS PER INS	NONREF	NONREF	1,034.00		14/06/2021	37,198.70	14:34
OBCDAK140914FTT AS PER CUSTOMER INS	NONREF	NONREF	33.00		20/06/2021	37,231.70	19:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK140947FTT AS PER CUSTOMER INS	NONREF	NONREF	3,826.00		20/06/2021	41,057.70	19:19
OBCDAK140999FTT 1.36 PER	NONREF	NONREF	10,385.00		21/06/2021	51,442.70	12:44
BAPDAK133483F AS MENTIONED IN WDM.	NONREF	NONREF	210.99		21/06/2021	51,653.69	15:13
OOFDMFT1174999101 COINDAK OFD211749991 VALUE	NONREF	NONREF		-30,000.00	23/06/2021	21,653.69	16:58
OBCDAK141327FTT AS PER CUSTOMER INS	NONREF	NONREF	8,996.00		24/06/2021	30,649.69	18:52
OBCDAK153253L CIPL-PGCL-0297-21	NONREF	NONREF	118.36		28/06/2021	30,768.05	20:30
OBCDAK153256L CIPL-PGCL-0299-21	NONREF	NONREF	853.82		28/06/2021	31,621.87	20:30
OBCDAK154434L CIPL-GTL-005-21	NONREF	NONREF	216,303.70		29/06/2021	247,925.57	12:19
OBCDAK141564FTT	NONREF	NONREF	7,949.00		29/06/2021	255,874.57	17:57
OBCDAK141732FTT 2.40 PER	NONREF	NONREF	6,585.00		30/06/2021	262,459.57	11:58
OBCDAK141830FTT 1.07 PER	NONREF	NONREF	90.00		30/06/2021	262,549.57	17:54
DPBCOR145938DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-33,180.06	30/06/2021	229,369.51	18:25
OBCDAK137586L CIPL-PGCL-0294-21	NONREF	NONREF	1,705.67		30/06/2021	231,075.18	20:22
OBCDAK151774L CIPL-PGCL-295-21	NONREF	NONREF	20,915.89		30/06/2021	251,991.07	20:24
OBCDAK153668L CIPL-PGCL-0296-21	NONREF	NONREF	5,002.65		30/06/2021	256,993.72	20:24