

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	82,779.05	
Currency	USD	31/10/2021		
Country	Bangladesh	Closing available balance brought forward From	82,779.05	
BIC	HSBCBDDH	31/10/2021		
IBAN		Current ledger balance as at 01/11/2021 00:00	82,779.05	
		Current available as at 01/11/2021 00:00	82,779.05	
		Specified date range	01/10/2021 to 31/10/2021	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TAX 20 AGAINST ORM 30 SEP 21 BDH30091EPNQ4B28 /INS/CAD SOFTWARE LICENS	NONREF	NONREF		-1,160.00	03/10/2021	203,197.67	13:54
EXP BILL REPAY. CHARGES OBCDAK148395ARV ARV NO. 276676	NONREF	NONREF		-1,094.04	03/10/2021	202,103.63	14:13
EXP BILL REPAY. CHARGES OBCDAK148177FTT 14 EXPS	NONREF	NONREF		-4,098.53	03/10/2021	198,005.10	18:46
OBCDAK148177FTT	NONREF	NONREF	122,366.00		03/10/2021	320,371.10	18:46
EXP BILL REPAY. CHARGES OBCDAK148207C FORM C	NONREF	NONREF		-0.03	03/10/2021	320,371.07	18:47
OFDMFT1277999601 COINDAK OFD212779996 VALUE	NONREF	NONREF		-300,000.00	04/10/2021	20,371.07	15:06
EXP BILL REPAY. CHARGES OBCDAK148746FTT 15 EXPS	NONREF	NONREF		-212.04	05/10/2021	20,159.03	17:34
OBCDAK148746FTT AS PER CUSTOMER INST	NONREF	NONREF	30,442.00		05/10/2021	50,601.03	17:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK149085FTT	NONREF	NONREF		-2,656.61	07/10/2021	47,944.42	12:47
OBCDAK149085FTT 7.74 PER	NONREF	NONREF	48,348.00		07/10/2021	96,292.42	12:47
OFDMFT1280999901 COINDAK OFD212809999 VALUE	NONREF	NONREF		-50,000.00	07/10/2021	46,292.42	15:05
ANURADHA INDIKA MUTHUARACHCHI MUTHU 595865901GVK	BDH10101GUPMRY81	EXPAT SAL-SEP-21		-2,230.00	10/10/2021	44,062.42	19:56
ROHAN JAYALATH KALUARACHILAGE 692565901FRV	BDH10101ILPMRY81	EXPAT SAL-SEP-21		-2,178.00	10/10/2021	41,884.42	19:56
RICHA MISHRA 743365901HBM	BDH10101GUPMRY6A	EXPAT SAL-SEP-21		-1,315.00	10/10/2021	40,569.42	19:56
SAMREEN JAVED 146765901AZW	BDH10101EPPMRY68	EXPAT SAL-SEP-21		-1,657.00	10/10/2021	38,912.42	19:56
SERKAN KUTUK 4929659019K0	BDH10101BXPMRY80	EXPAT SAL-SEP-21		-4,862.00	10/10/2021	34,050.42	19:56
KODIPPILY ARACHCHILAGE GAYAN 717065901IAU	BDH10101BXPMRY6A	EXPAT SAL-SEP-21		-4,557.00	10/10/2021	29,493.42	19:56
EXP BILL REPAY. CHARGES OBCDAK149556FTT 19 EXPS	NONREF	NONREF		-271.10	11/10/2021	29,222.32	19:16
OBCDAK149556FTT AS PER CUSTOMER REQ	NONREF	NONREF	55,225.00		11/10/2021	84,447.32	19:16
EXP BILL REPAY. CHARGES OBCDAK149580C	NONREF	NONREF		-0.08	11/10/2021	84,447.24	19:46
LOUIS COGILL 407565901IU0	BDH12101ILPMRY80	EXPAT SAL-SEP-21		-2,666.00	12/10/2021	81,781.24	17:18
OFDMFT1287999901 COINDAK OFD212879999 VALUE	NONREF	NONREF		-512.00	14/10/2021	81,269.24	13:05
EXP BILL REPAY. CHARGES OBCDAK150420ARV	NONREF	NONREF		-1,475.92	17/10/2021	79,793.32	19:10
OBCDAK150420ARV	NONREF	NONREF	43,200.00		17/10/2021	122,993.32	19:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK150568FTT	NONREF	NONREF		-2,575.01	18/10/2021	120,418.31	17:35
OBCDAK150568FTT 13.19 PER	NONREF	NONREF	76,764.00		18/10/2021	197,182.31	17:35
EXP BILL REPAY. CHARGES OBCDAK150579FTT	NONREF	NONREF		-703.35	18/10/2021	196,478.96	17:35
OBCDAK150579FTT 12.70 PER	NONREF	NONREF	19,420.00		18/10/2021	215,898.96	17:35
IBCLOC162255DAK DCUDAK141398 0002859211400228	NONREF	NONREF		-19,364.12	19/10/2021	196,534.84	13:31
IBCLOC162270DAK DCUDAK141190 0002859211400227	NONREF	NONREF		-11,306.57	19/10/2021	185,228.27	13:36
EXP BILL REPAY. CHARGES OBCDAK150993FTT	NONREF	NONREF		-3,676.66	24/10/2021	181,551.61	14:31
OBCDAK150993FTT 5.18 PER	NONREF	NONREF	44,509.00		24/10/2021	226,060.61	14:31
IMP BILL COMM OAATTT175955DAK 0000285921154182	NONREF	NONREF		-40.00	24/10/2021	226,020.61	15:25
OAATTT175955DAK 0000285921154182	NONREF	NONREF		-5,760.00	24/10/2021	220,260.61	15:25
EXP BILL REPAY. CHARGES OBCDAK151144FTT	NONREF	NONREF		-6,905.05	24/10/2021	213,355.56	18:22
IBCLOC161731DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-11,525.60	24/10/2021	201,829.96	18:38
IBCLOC161746DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-24,967.99	24/10/2021	176,861.97	19:46
DPBOCB042266DAK DPCDAK015895 0000285920023626	NONREF	NONREF		-13,840.00	24/10/2021	163,021.97	20:12
IBCLOC173488DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-6,213.70	24/10/2021	156,808.27	20:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK136910	NONREF	NONREF		-137.15	26/10/2021	156,671.12	11:06
NONREF CILDAK136959	NONREF	NONREF		-60.05	26/10/2021	156,611.07	11:06
NONREF CILDAK136979	NONREF	NONREF		-79.24	26/10/2021	156,531.83	11:06
NONREF CILDAK137018	NONREF	NONREF		-72.44	26/10/2021	156,459.39	11:06
NONREF CILDAK137062	NONREF	NONREF		-1.22	26/10/2021	156,458.17	13:47
NONREF CILDAK137076	NONREF	NONREF		-249.18	26/10/2021	156,208.99	13:47
NONREF CILDAK137091	NONREF	NONREF		-90.58	26/10/2021	156,118.41	13:47
NONREF CILDAK137115	NONREF	NONREF		-75.61	26/10/2021	156,042.80	13:48
NONREF CILDAK137377	NONREF	NONREF		-261.64	26/10/2021	155,781.16	13:48
NONREF CILDAK137378	NONREF	NONREF		-213.85	26/10/2021	155,567.31	13:48
NONREF CILDAK137449	NONREF	NONREF		-12.04	26/10/2021	155,555.27	13:48
IBCLOC161750DAK REVERSAL ENTRY FROM 047 TO 091	NONREF	NONREF		-613.20	26/10/2021	154,942.07	18:03
IBCLOC173490DAK REVERSAL ENTRY FROM 047 TO 091	NONREF	NONREF		-4,522.40	26/10/2021	150,419.67	18:03
IMPMT2021USD -00 REVERSAL ENTRY FROM 047 TO 091	NONREF	NONREF		-7,789.03	26/10/2021	142,630.64	18:04
IBCPAM173626DAK EPIC DESIGNERS LTD 500177340274 36 INSTALMENT OF LOAN	BDH27101GUQWJDMP	36TH INSTALMENT		-104,913.13	27/10/2021	37,717.51	15:29
EXP BILL REPAY. CHARGES OBCDAK151916FTT	NONREF	NONREF		-2,884.65	27/10/2021	34,832.86	16:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK151916FTT .11 PER	NONREF	NONREF	671.00		27/10/2021	35,503.86	16:11
IMP BILL COMM OAATTT176636DAK 0000285921154259	NONREF	NONREF		-40.00	27/10/2021	35,463.86	17:52
OAATTT176636DAK 0000285921154259	NONREF	NONREF		-5,359.90	27/10/2021	30,103.96	17:52
EXP BILL REPAY. CHARGES BAPDAK142582F 2859-54630- 2021	NONREF	NONREF		-7.52	28/10/2021	30,096.44	18:07
BAPDAK142582F AS PER FORWARDING LETTER ATTACHED IN WDM.	NONREF	NONREF	125.00		28/10/2021	30,221.44	18:07
EXP BILL REPAY. CHARGES OBCDAK152506ARV	NONREF	NONREF		-774.23	31/10/2021	29,447.21	19:59
EXP BILL REPAY. CHARGES OBCDAK152588FTT	NONREF	NONREF		-1,842.16	31/10/2021	27,605.05	20:11
OBCDAK152588FTT AS PER CUSTOMER INS	NONREF	NONREF	55,174.00		31/10/2021	82,779.05	20:11