



Dhaka EPZ Branch

Account Activity

Sent by 01-Dec-2020 to 30-Jun-2021
as of 04-08-2021 17:05:36 GMT +0600

COSMOPOLITAN IND.LTD

Account Number	Customer Id	Account Currency	Opening Balance	Closing Balance
1221100009340	102934001	BDT	1,110,210.86	1,621,289.87

Transaction Date	Value Date	Transaction Reference No.	Description	Transaction Branch Code	Debit	Credit	Balance
02-Dec-2020	02-Dec-2020	122RTGC203370501	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		300,000.00	1,410,210.86
03-Dec-2020	03-Dec-2020	122FTRQ203381001	Entertainment expense for Oct 2020 1221030140883	122	38,133.00		1,372,077.86
03-Dec-2020	03-Dec-2020	122FTRQ203381002	Entertainment expense for Nov 2020 1221030140883	122	29,925.00		1,342,152.86
03-Dec-2020	03-Dec-2020	122FTRQ203381003	Entertainment expense for Nov 2020 1221030140883	122	7,835.00		1,334,317.86
03-Dec-2020	03-Dec-2020	122FTRQ203381004	Entertainment expense for Nov 2020 1221030140883	122	38,475.00		1,295,842.86
03-Dec-2020	03-Dec-2020	122FTRQ203380005	Printing expense for Oct 2020 1221030411415	122	8,519.00		1,287,323.86
03-Dec-2020	03-Dec-2020	1221222203380084	Prod Incentive 21st to 26th Nov 20	122	153.00		1,287,170.86
03-Dec-2020	03-Dec-2020	122FTRQ203381010	Final Settlement for Dec 2020 2451030117797	122	10,872.00		1,276,298.86
03-Dec-2020	03-Dec-2020	9983207203380001	MISCELLANEOUS CUSTOMER DEBIT	998	14,555.00		1,261,743.86
03-Dec-2020	03-Dec-2020	9983207203380001	MISCELLANEOUS CUSTOMER DEBIT	998	119,170.00		1,142,573.86
03-Dec-2020	03-Dec-2020	9983207203380001	MISCELLANEOUS CUSTOMER DEBIT	998	112,669.00		1,029,904.86
03-Dec-2020	03-Dec-2020	9983207203380001	MISCELLANEOUS CUSTOMER DEBIT	998	16,143.00		1,013,761.86
06-Dec-2020	06-Dec-2020	122RTGC203410001	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG	122		76,500,000.00	77,513,761.86



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			SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT				
07-Dec-2020	07-Dec-2020	1221222203420033	Salary for November 2020	122	2,094,780.00		75,418,981.86
07-Dec-2020	07-Dec-2020	1221222203420034	Salary for November 2020	122	310,934.00		75,108,047.86
07-Dec-2020	07-Dec-2020	1221222203420035	Salary for November 2020	122	5,715,899.00		69,392,148.86
07-Dec-2020	07-Dec-2020	1222457203420001	MISCELLANEOUS CUSTOMER CREDIT	122		18,333.00	69,410,481.86
07-Dec-2020	07-Dec-2020	9983880203420001	MISCELLANEOUS CUSTOMER DEBIT	998	1,003,191.00		68,407,290.86
07-Dec-2020	07-Dec-2020	9983880203420001	MISCELLANEOUS CUSTOMER DEBIT	998	66,470,138.00		1,937,152.86
07-Dec-2020	07-Dec-2020	9983880203420001	MISCELLANEOUS CUSTOMER CREDIT	998		1,530.00	1,938,682.86
08-Dec-2020	08-Dec-2020	122FTRQ20343006	Medical Expense for Nov 2020 1371030117966	122	514.00		1,938,168.86
08-Dec-2020	08-Dec-2020	122FTRQ20343007	Medical Expense for Nov 2020 2771510006914	122	8,984.00		1,929,184.86
08-Dec-2020	08-Dec-2020	122FTRQ20343101	Salary for Nov 2020 1371030117966	122	20,000.00		1,909,184.86
08-Dec-2020	08-Dec-2020	122FTRQ20343102	Loading and Unloading for Nov 2020 1221030136366	122	14,000.00		1,895,184.86
08-Dec-2020	08-Dec-2020	122FTRQ20343103	Entertainment for Nov 2020 1221030140883	122	34,855.00		1,860,329.86
08-Dec-2020	08-Dec-2020	122FTRQ20343104	Entertainment for Nov 2020 1221030140883	122	15,725.00		1,844,604.86
08-Dec-2020	08-Dec-2020	998a189203430001	MISCELLANEOUS CUSTOMER DEBIT	998	13,500.00		1,831,104.86
08-Dec-2020	08-Dec-2020	998a189203430001	MISCELLANEOUS CUSTOMER DEBIT	998	2,170.00		1,828,934.86
10-Dec-2020	10-Dec-2020	122FTRQ20345004	Medical Expense for Nov 2020 2771510006914	122	13,345.00		1,815,589.86
10-Dec-2020	10-Dec-2020	122FTRQ20345003	Medical Expense for Nov 2020 1221030145658	122	870.00		1,814,719.86
10-Dec-2020	10-Dec-2020	122FTRQ20345005	Final Settlement 2451030288007	122	65,318.00		1,749,401.86
10-Dec-2020	10-Dec-2020	1221222203451087	Prod Incentive 28th Nov 20 to 3rd Dec 20	122	370.00		1,749,031.86
10-Dec-2020	10-Dec-2020	1221222203451091	Final Settlement	122	89,337.00		1,659,694.86



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13-Dec-2020	13-Dec-2020	9981301203480001	MISCELLANEOUS CUSTOMER DEBIT	998	413,072.00		1,246,622.86
13-Dec-2020	13-Dec-2020	9981301203480001	MISCELLANEOUS CUSTOMER DEBIT	998	19,764.00		1,226,858.86
13-Dec-2020	13-Dec-2020	9981301203480001	MISCELLANEOUS CUSTOMER DEBIT	998	5,502.00		1,221,356.86
13-Dec-2020	13-Dec-2020	9981301203480001	MISCELLANEOUS CUSTOMER DEBIT	998	26,571.00		1,194,785.86
14-Dec-2020	14-Dec-2020	122FTRQ203490501	Account to Account Transfer 1221030136366	122	7,000.00		1,187,785.86
14-Dec-2020	14-Dec-2020	1223326203490001	MISCELLANEOUS CUSTOMER DEBIT	122	16,192.00		1,171,593.86
14-Dec-2020	14-Dec-2020	122FTRQ203490502	Entertainment expense for Nov 2020 1221030140883	122	6,805.00		1,164,788.86
14-Dec-2020	14-Dec-2020	9981402203490001	MISCELLANEOUS CUSTOMER DEBIT	998	25,231.00		1,139,557.86
14-Dec-2020	14-Dec-2020	9981402203490001	MISCELLANEOUS CUSTOMER DEBIT	998	3,090.00		1,136,467.86
14-Dec-2020	14-Dec-2020	9981402203490001	MISCELLANEOUS CUSTOMER DEBIT	998	3,390.00		1,133,077.86
15-Dec-2020	15-Dec-2020	9983851203500001	MISCELLANEOUS CUSTOMER DEBIT	998	1,530.00		1,131,547.86
15-Dec-2020	15-Dec-2020	1222456203500001	MISCELLANEOUS CUSTOMER DEBIT	122	184,139.00		947,408.86
15-Dec-2020	15-Dec-2020	1222456203500001	MISCELLANEOUS CUSTOMER DEBIT	122	208,048.00		739,360.86
15-Dec-2020	15-Dec-2020	122FTRQ203500010	Final Settlement for Nov 2020 2451030105378	122	26,698.00		712,662.86
15-Dec-2020	15-Dec-2020	122FTRQ203500011	Salary for Nov 2020 2771030062239	122	18,333.00		694,329.86
17-Dec-2020	17-Dec-2020	122RTGC203520001	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		1,000,000.00	1,694,329.86
17-Dec-2020	17-Dec-2020	1223051203520001	MISCELLANEOUS CUSTOMER DEBIT	122	86,593.00		1,607,736.86



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17-Dec-2020	17-Dec-2020	1223051203520001	MISCELLANEOUS CUSTOMER DEBIT	122	323.00		1,607,413.86
17-Dec-2020	17-Dec-2020	9983203203520001	MISCELLANEOUS CUSTOMER DEBIT	998	373,723.00		1,233,690.86
17-Dec-2020	17-Dec-2020	9983203203520001	MISCELLANEOUS CUSTOMER DEBIT	998	35,302.00		1,198,388.86
17-Dec-2020	17-Dec-2020	9983203203520001	MISCELLANEOUS CUSTOMER DEBIT	998	498,126.00		700,262.86
21-Dec-2020	21-Dec-2020	122FTRQ203560004	Medical expense for Dec 2020 2771510006914	122	7,791.00		692,471.86
21-Dec-2020	21-Dec-2020	122FTRQ203560005	Entertainment expense for Dec 2020 1221030140883	122	12,735.00		679,736.86
21-Dec-2020	21-Dec-2020	122FTRQ203560006	Entertainment expense for Dec 2020 1221030140883	122	32,835.00		646,901.86
21-Dec-2020	21-Dec-2020	9983837203560001	MISCELLANEOUS CUSTOMER DEBIT	998	834.00		646,067.86
24-Dec-2020	24-Dec-2020	122RTGC203590501	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		1,500,000.00	2,146,067.86
24-Dec-2020	24-Dec-2020	9983824203590001	MISCELLANEOUS CUSTOMER DEBIT	998	13,590.00		2,132,477.86
24-Dec-2020	24-Dec-2020	9983824203590001	MISCELLANEOUS CUSTOMER DEBIT	998	438,871.00		1,693,606.86
24-Dec-2020	26-Dec-2020	122HYCDBDT00001	ACCOUNT MAINTENANCE FEE	122	300.00		1,693,306.86
24-Dec-2020	26-Dec-2020	122HYCDBDT00002	VAT ON SC	122	45.00		1,693,261.86
24-Dec-2020	26-Dec-2020	122HYCDBDT00001	ACCOUNT MAINTENANCE FEE	122	300.00		1,692,961.86
24-Dec-2020	26-Dec-2020	122HYCDBDT00002	VAT ON SC	122	45.00		1,692,916.86
27-Dec-2020	27-Dec-2020	9983201203620001	MISCELLANEOUS CUSTOMER DEBIT	998	1,168.00		1,691,748.86
27-Dec-2020	27-Dec-2020	9983201203620001	MISCELLANEOUS CUSTOMER DEBIT	998	86,828.00		1,604,920.86
27-Dec-2020	27-Dec-2020	1222458203620001	MISCELLANEOUS CUSTOMER DEBIT	122	1,892.00		1,603,028.86



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27-Dec-2020	27-Dec-2020	1222458203620001	MISCELLANEOUS CUSTOMER DEBIT	122	36,113.00		1,566,915.86
27-Dec-2020	27-Dec-2020	7177172203621887	Refund excess account maintenance fee	717		300.00	1,567,215.86
27-Dec-2020	27-Dec-2020	7177173203621884	Refund excess vat fee	717		45.00	1,567,260.86
28-Dec-2020	28-Dec-2020	117CQWL203631597	Cheque Withdrawal/Siddique 017181568758648295	117	15,000.00		1,552,260.86
28-Dec-2020	28-Dec-2020	1177004203630001	MISCELLANEOUS CUSTOMER DEBIT	117	11,104.00		1,541,156.86
28-Dec-2020	28-Dec-2020	1177004203630001	MISCELLANEOUS CUSTOMER DEBIT	117	90,395.00		1,450,761.86
29-Dec-2020	29-Dec-2020	122RTGC203640004	To DBBL 1221221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC001174770015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		600,000.00	2,050,761.86
29-Dec-2020	29-Dec-2020	1177005203640001	MISCELLANEOUS CUSTOMER DEBIT	117	327,338.00		1,723,423.86
29-Dec-2020	29-Dec-2020	1177005203640001	MISCELLANEOUS CUSTOMER DEBIT	117	297,912.00		1,425,511.86
29-Dec-2020	30-Dec-2020	122EXEDBDT00002	EXCISE DUTY	122	40,000.00		1,385,511.86
30-Dec-2020	30-Dec-2020	9983204203650001	MISCELLANEOUS CUSTOMER DEBIT	998	57,314.00		1,328,197.86
30-Dec-2020	30-Dec-2020	9983204203650001	MISCELLANEOUS CUSTOMER DEBIT	998	96,792.00		1,231,405.86
30-Dec-2020	30-Dec-2020	1221221203650010	Prod Incentive 19th to 24th Dec 20	122	472.00		1,230,933.86
03-Jan-2021	03-Jan-2021	9980301210030001	MISCELLANEOUS CUSTOMER DEBIT	998	12,500.00		1,218,433.86
03-Jan-2021	03-Jan-2021	9980301210030001	MISCELLANEOUS CUSTOMER DEBIT	998	3,540.00		1,214,893.86
03-Jan-2021	03-Jan-2021	9980301210030001	MISCELLANEOUS CUSTOMER DEBIT	998	103,567.00		1,111,326.86
03-Jan-2021	03-Jan-2021	1225946210030001	MISCELLANEOUS CUSTOMER DEBIT	122	336,849.00		774,477.86
04-Jan-2021	04-Jan-2021	1223326210040001	MISCELLANEOUS CUSTOMER DEBIT	122	17,035.00		757,442.86



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		1	S CUSTOMER DEBIT				
04-Jan-2021	04-Jan-2021	1223326210040001	MISCELLANEOUS CUSTOMER DEBIT	122	289,817.00		467,625.86
04-Jan-2021	04-Jan-2021	1223326210040001	MISCELLANEOUS CUSTOMER DEBIT	122	20,468.00		447,157.86
05-Jan-2021	05-Jan-2021	122RTGC210050001	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT TSFR	122		69,000,000.00	69,447,157.86
05-Jan-2021	05-Jan-2021	9980502210050001	MISCELLANEOUS CUSTOMER DEBIT	998	119,377.00		69,327,780.86
05-Jan-2021	05-Jan-2021	107CHDP210050567	Cash Deposit Masum/01718791376	107		66,000.00	69,393,780.86
05-Jan-2021	05-Jan-2021	117CQWL210050167	Cheque Withdrawal/Arif 01736632804 8648298	117	158,018.00		69,235,762.86
07-Jan-2021	07-Jan-2021	1221223210073694	Salary for December 2020	122	2,515,587.00		66,720,175.86
07-Jan-2021	07-Jan-2021	1221223210073695	Salary for December 2020	122	290,572.00		66,429,603.86
07-Jan-2021	07-Jan-2021	1221223210073696	Salary for December 2020	122	5,898,647.00		60,530,956.86
07-Jan-2021	07-Jan-2021	9983209210070001	MISCELLANEOUS CUSTOMER DEBIT	998	1,009,306.00		59,521,650.86
07-Jan-2021	07-Jan-2021	9983209210070001	MISCELLANEOUS CUSTOMER DEBIT	998	58,007,235.00		1,514,415.86
07-Jan-2021	07-Jan-2021	1222980210070001	MISCELLANEOUS CUSTOMER CREDIT	122		94,625.00	1,609,040.86
11-Jan-2021	11-Jan-2021	1221221210110761	Prod Incentive 26th to 31st Dec 20	122	4,660.00		1,604,380.86
11-Jan-2021	11-Jan-2021	9983203210110001	MISCELLANEOUS CUSTOMER DEBIT	998	345,507.00		1,258,873.86
11-Jan-2021	11-Jan-2021	9983203210110001	MISCELLANEOUS CUSTOMER DEBIT	998	527,045.00		731,828.86
11-Jan-2021	11-Jan-2021	9983203210110001	MISCELLANEOUS CUSTOMER DEBIT	998	104,711.00		627,117.86
12-Jan-2021	12-Jan-2021	117CQWL210120059	Cheque Withdrawal/Siddique 01718156875 8648301	117	40,000.00		587,117.86



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12-Jan-2021	12-Jan-2021	117CQWL210120060	Cheque Withdrawal/Siddique 01718156875 8648300	117	20,000.00	567,117.86
17-Jan-2021	17-Jan-2021	122RTGC210170001	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122	1,500,000.00	2,067,117.86
18-Jan-2021	18-Jan-2021	1221221210180284	Prod Incentive 2nd to 7th Jan21	122	2,161.00	2,064,956.86
18-Jan-2021	18-Jan-2021	1221221210180285	Traning fee	122	11,000.00	2,053,956.86
18-Jan-2021	18-Jan-2021	1223326210180001	MISCELLANEOUS CUSTOMER DEBIT	122	599,228.00	1,454,728.86
18-Jan-2021	18-Jan-2021	9983202210180001	MISCELLANEOUS CUSTOMER DEBIT	998	219,571.00	1,235,157.86
18-Jan-2021	18-Jan-2021	9983202210180001	MISCELLANEOUS CUSTOMER DEBIT	998	93,855.00	1,141,302.86
18-Jan-2021	18-Jan-2021	9983760210180001	MISCELLANEOUS CUSTOMER DEBIT	998	120,671.00	1,020,631.86
19-Jan-2021	19-Jan-2021	1221221210190008	Medical expenses	122	540.00	1,020,091.86
19-Jan-2021	19-Jan-2021	1221221210190009	Medical expenses	122	6,196.00	1,013,895.86
19-Jan-2021	19-Jan-2021	1221221210190010	Medical expenses	122	6,287.00	1,007,608.86
19-Jan-2021	19-Jan-2021	1221221210190011	Holiday payment	122	8,690.00	998,918.86
19-Jan-2021	19-Jan-2021	9983204210190001	MISCELLANEOUS CUSTOMER DEBIT	998	1,316.00	997,602.86
19-Jan-2021	19-Jan-2021	9983204210190001	MISCELLANEOUS CUSTOMER DEBIT	998	3,516.00	994,086.86
19-Jan-2021	19-Jan-2021	9983204210190001	MISCELLANEOUS CUSTOMER DEBIT	998	23,167.00	970,919.86
20-Jan-2021	20-Jan-2021	122RTGC210200005	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015	122	26,000,000.00	26,970,919.86



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			COSMOPOLITAN INDUSTRIES PVT LIMIT			
20-Jan-2021	20-Jan-2021	1177035210200001	MISCELLANEOUS CUSTOMER DEBIT	117	94,625.00	26,876,294.86
21-Jan-2021	21-Jan-2021	998a2942102100001	MISCELLANEOUS CUSTOMER DEBIT	998	112,324.00	26,763,970.86
21-Jan-2021	21-Jan-2021	998a2942102100001	MISCELLANEOUS CUSTOMER DEBIT	998	9,207.00	26,754,763.86
21-Jan-2021	21-Jan-2021	998a2942102100001	MISCELLANEOUS CUSTOMER DEBIT	998	6,923.00	26,747,840.86
21-Jan-2021	21-Jan-2021	998a2942102100001	MISCELLANEOUS CUSTOMER DEBIT	998	22,021,689.00	4,726,151.86
21-Jan-2021	21-Jan-2021	277CQWL210211510	Cheque Withdrawal/Roy/019118042028648303	277	40,000.00	4,686,151.86
21-Jan-2021	21-Jan-2021	277CQWL210211016	Cheque Withdrawal/Roy/019118042028648304	277	25,000.00	4,661,151.86
21-Jan-2021	21-Jan-2021	277CQWL210211017	Cheque Withdrawal/Roy/019119042028648305	277	40,000.00	4,621,151.86
21-Jan-2021	21-Jan-2021	99832012102100001	MISCELLANEOUS CUSTOMER DEBIT	998	104,365.00	4,516,786.86
21-Jan-2021	21-Jan-2021	1221221210210035	Prod Incentive 9th to 14th Jan21	122	4,501.00	4,512,285.86
21-Jan-2021	21-Jan-2021	1221221210210046	SETTLEMENT BILL FOR JAN 2021	122	38,837.00	4,473,448.86
21-Jan-2021	21-Jan-2021	1221221210210234	EL PAYMENT 2020	122	2,379,636.00	2,093,812.86
21-Jan-2021	21-Jan-2021	99832032102100001	MISCELLANEOUS CUSTOMER DEBIT	998	397,864.00	1,695,948.86
21-Jan-2021	21-Jan-2021	99832032102100001	MISCELLANEOUS CUSTOMER DEBIT	998	377,505.00	1,318,443.86
25-Jan-2021	25-Jan-2021	117CQWL210250028	Cheque Withdrawal/Siddik/017181568758648302	117	40,000.00	1,278,443.86
28-Jan-2021	28-Jan-2021	12233262102800001	MISCELLANEOUS CUSTOMER DEBIT	122	46,415.00	1,232,028.86
28-Jan-2021	28-Jan-2021	122RTGC210280004	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC001174770015	122	500,000.00	1,732,028.86



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			COSMOPOLITAN INDUSTRIES PVT LIMIT			
28-Jan-2021	28-Jan-2021	1221221210282101	Entertainment expenses	122	23,611.00	1,708,417.86
28-Jan-2021	28-Jan-2021	1221221210282102	Entertainment expenses	122	31,957.00	1,676,460.86
28-Jan-2021	28-Jan-2021	1221221210282103	Entertainment expenses	122	33,517.00	1,642,943.86
28-Jan-2021	28-Jan-2021	1221221210282104	Loading charges	122	18,000.00	1,624,943.86
28-Jan-2021	28-Jan-2021	1221221210282105	Final settlement	122	23,202.00	1,601,741.86
28-Jan-2021	28-Jan-2021	1221221210282106	Prod Incentive 16th to 21st Jan 21	122	4,232.00	1,597,509.86
28-Jan-2021	28-Jan-2021	9983201210280001	MISCELLANEOUS CUSTOMER DEBIT	998	10,000.00	1,587,509.86
28-Jan-2021	28-Jan-2021	9983201210280001	MISCELLANEOUS CUSTOMER DEBIT	998	10,000.00	1,577,509.86
28-Jan-2021	28-Jan-2021	9983201210280001	MISCELLANEOUS CUSTOMER DEBIT	998	113,629.00	1,463,880.86
28-Jan-2021	28-Jan-2021	9983201210280001	MISCELLANEOUS CUSTOMER DEBIT	998	142,318.00	1,321,562.86
28-Jan-2021	28-Jan-2021	9983201210280001	MISCELLANEOUS CUSTOMER DEBIT	998	97,097.00	1,224,465.86
01-Feb-2021	01-Feb-2021	117RTGD210320503	From DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES (PVT) LIMITED. Credit To EXIM BANK LTD. KARWAN BAZAR 3513100005695 BGMEA FUND TRANSFER	117	100,000.00	1,124,465.86
01-Feb-2021	01-Feb-2021	117RTGD210320503	RTGS CHARGE	117	86.95	1,124,378.91
01-Feb-2021	01-Feb-2021	117RTGD210320503	VAT ON ZONAL CHG.	117	13.04	1,124,365.87
03-Feb-2021	03-Feb-2021	1221221210340006	Conveyance expenses	122	5,221.00	1,119,144.87
03-Feb-2021	03-Feb-2021	1221221210340007	Medical expenses	122	1,000.00	1,118,144.87
03-Feb-2021	03-Feb-2021	9980302210340001	MISCELLANEOUS CUSTOMER DEBIT	998	5,304.00	1,112,840.87
03-Feb-2021	03-Feb-2021	122RTGC210341503	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI	122		500,000.00
						1,612,840.87



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			BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT CIPL				
04-Feb-2021	04-Feb-2021	1223326210350001	MISCELLANEOUS CUSTOMER DEBIT	122	6,317.00		1,606,523.87
04-Feb-2021	04-Feb-2021	1223326210350001	MISCELLANEOUS CUSTOMER DEBIT	122	680.00		1,605,843.87
04-Feb-2021	04-Feb-2021	1223326210350001	MISCELLANEOUS CUSTOMER DEBIT	122	2,733.00		1,603,110.87
04-Feb-2021	04-Feb-2021	122RTGC210350501	To DBBL 122121100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		67,500,000.00	69,103,110.87
07-Feb-2021	07-Feb-2021	1221221210385534	Salary for January 2021	122	297,406.00		68,805,704.87
07-Feb-2021	07-Feb-2021	1221221210385535	Salary for January 2021	122	2,443,841.00		66,361,863.87
07-Feb-2021	07-Feb-2021	1221221210385536	Salary for January 2021	122	6,098,362.00		60,263,501.87
07-Feb-2021	07-Feb-2021	998a330210380001	MISCELLANEOUS CUSTOMER DEBIT	998	1,047,807.00		59,215,694.87
07-Feb-2021	07-Feb-2021	998a330210380001	MISCELLANEOUS CUSTOMER DEBIT	998	57,167,747.00		2,047,947.87
07-Feb-2021	07-Feb-2021	998a330210380001	MISCELLANEOUS CUSTOMER CREDIT	998		3,331.00	2,051,278.87
08-Feb-2021	08-Feb-2021	1221222210390001	Entertainment expenses	122	28,520.00		2,022,758.87
08-Feb-2021	08-Feb-2021	1221222210390002	Entertainment expenses	122	26,672.00		1,996,086.87
08-Feb-2021	08-Feb-2021	1221222210390003	Loading charges	122	8,000.00		1,988,086.87
08-Feb-2021	08-Feb-2021	1221222210390004	Final settlement	122	7,742.00		1,980,344.87
08-Feb-2021	08-Feb-2021	1221222210390005	Prod Incentive 23rd to 28th Jan 21	122	3,811.00		1,976,533.87
08-Feb-2021	08-Feb-2021	1221222210390002	Wrong AC No 701.741.9817023	122		320.00	1,976,853.87
08-Feb-2021	08-Feb-2021	9983712210390001	MISCELLANEOUS CUSTOMER	998	7,500.00		1,969,353.87



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			DEBIT				
08-Feb-2021	08-Feb-2021	9983712210390001	MISCELLANEOUS CUSTOMER DEBIT	998	232,219.00		1,737,134.87
08-Feb-2021	08-Feb-2021	9983712210390001	MISCELLANEOUS CUSTOMER DEBIT	998	879,444.00		857,690.87
08-Feb-2021	08-Feb-2021	9983712210390001	MISCELLANEOUS CUSTOMER DEBIT	998	105,689.00		752,001.87
09-Feb-2021	09-Feb-2021	9983709210400001	MISCELLANEOUS CUSTOMER DEBIT	998	3,331.00		748,670.87
10-Feb-2021	10-Feb-2021	117CQWL210410539	Cheque Withdrawal/siddiqui/01718568758648306	117	40,000.00		708,670.87
11-Feb-2021	11-Feb-2021	122RTGC210420001	To DBBL 1221221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC001174770015 COSMOPOLITAN INDUSTRIES PVT LIMIT 2013002511	122		1,000,000.00	1,708,670.87
11-Feb-2021	11-Feb-2021	1221223210420091	Medical expenses	122	5,031.00		1,703,639.87
11-Feb-2021	11-Feb-2021	1221223210420092	Prod Incentive 30th Jan 21 to 4th Feb 2021	122	3,835.00		1,699,804.87
11-Feb-2021	11-Feb-2021	9981107210420001	MISCELLANEOUS CUSTOMER DEBIT	998	2,264.00		1,697,540.87
11-Feb-2021	11-Feb-2021	9981107210420001	MISCELLANEOUS CUSTOMER DEBIT	998	233,383.00		1,464,157.87
11-Feb-2021	11-Feb-2021	9981107210420001	MISCELLANEOUS CUSTOMER DEBIT	998	256,332.00		1,207,825.87
11-Feb-2021	11-Feb-2021	9981107210420001	MISCELLANEOUS CUSTOMER DEBIT	998	106,068.00		1,101,757.87
14-Feb-2021	14-Feb-2021	277CHDP210451007	Cash Deposit/Sakib	277		26,505.00	1,128,262.87
14-Feb-2021	14-Feb-2021	277CHDP210450013	Cash Deposit/Richad	277		3,000.00	1,131,262.87
15-Feb-2021	15-Feb-2021	1177068210460001	MISCELLANEOUS CUSTOMER DEBIT	117	17,881.00		1,113,381.87
15-Feb-2021	15-Feb-2021	1177068210460001	MISCELLANEOUS CUSTOMER DEBIT	117	15,000.00		1,098,381.87
17-Feb-2021	17-Feb-2021	122RTGC210480501	To DBBL 1221221100009340 COSMOPOLITAN	122		1,000,000.00	2,098,381.87



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			INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT			
17-Feb-2021	17-Feb-2021	1223326210480001	MISCELLANEOUS CUSTOMER DEBIT	122	2,408.00	2,095,973.87
17-Feb-2021	17-Feb-2021	1223326210480001	MISCELLANEOUS CUSTOMER DEBIT	122	1,874.00	2,094,099.87
17-Feb-2021	17-Feb-2021	9983201210480001	MISCELLANEOUS CUSTOMER DEBIT	998	5,106.00	2,088,993.87
17-Feb-2021	17-Feb-2021	1221221210480001	Medical Bill for February 2021	122	10,546.00	2,078,447.87
18-Feb-2021	18-Feb-2021	1221221210490163	Prod Incentive 6th to 11th Feb 2021	122	3,356.00	2,075,091.87
18-Feb-2021	18-Feb-2021	1221221210490164	Medical expenses	122	15,948.00	2,059,143.87
18-Feb-2021	18-Feb-2021	1221221210490165	Final settlement payment	122	173,862.00	1,885,281.87
18-Feb-2021	18-Feb-2021	9984740210490001	MISCELLANEOUS CUSTOMER DEBIT	998	110,204.00	1,775,077.87
18-Feb-2021	18-Feb-2021	9981814210490001	MISCELLANEOUS CUSTOMER DEBIT	998	109,871.00	1,665,206.87
18-Feb-2021	18-Feb-2021	9981814210490001	MISCELLANEOUS CUSTOMER DEBIT	998	3,454.00	1,661,752.87
18-Feb-2021	18-Feb-2021	9981814210490001	MISCELLANEOUS CUSTOMER DEBIT	998	283,192.00	1,378,560.87
18-Feb-2021	18-Feb-2021	9981814210490001	MISCELLANEOUS CUSTOMER DEBIT	998	261,836.00	1,116,724.87
22-Feb-2021	22-Feb-2021	1223326210530001	MISCELLANEOUS CUSTOMER DEBIT	122	9,000.00	1,107,724.87
22-Feb-2021	22-Feb-2021	1223326210530001	MISCELLANEOUS CUSTOMER DEBIT	122	960.00	1,106,764.87
22-Feb-2021	22-Feb-2021	1223326210530001	MISCELLANEOUS CUSTOMER DEBIT	122	49,550.00	1,057,214.87
25-Feb-2021	25-Feb-2021	117CQWL210560085	Cheque Withdrawal/Arif/017366328048648307	117	40,000.00	1,017,214.87
25-Feb-2021	25-Feb-2021	1221222210560308	Prod Incentive 13th to 18th Feb 2021	122	3,501.00	1,013,713.87
25-Feb-2021	25-Feb-2021			998	3,710.00	1,010,003.87



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		9983204210560001	MISCELLANEOUS CUSTOMER DEBIT				
25-Feb-2021	25-Feb-2021	9983204210560001	MISCELLANEOUS CUSTOMER DEBIT	998	126,397.00		883,606.87
28-Feb-2021	28-Feb-2021	9983207210590001	MISCELLANEOUS CUSTOMER DEBIT	998	299,465.00		584,141.87
28-Feb-2021	28-Feb-2021	9983207210590001	MISCELLANEOUS CUSTOMER DEBIT	998	45,737.00		538,404.87
28-Feb-2021	28-Feb-2021	1222454210590001	MISCELLANEOUS CUSTOMER DEBIT	122	5,750.00		532,654.87
28-Feb-2021	28-Feb-2021	1222454210590001	MISCELLANEOUS CUSTOMER DEBIT	122	37,720.00		494,934.87
28-Feb-2021	28-Feb-2021	1222454210590001	MISCELLANEOUS CUSTOMER DEBIT	122	47,737.00		447,197.87
28-Feb-2021	28-Feb-2021	1222454210590001	MISCELLANEOUS CUSTOMER DEBIT	122	29,180.00		418,017.87
28-Feb-2021	28-Feb-2021	1222454210590001	MISCELLANEOUS CUSTOMER DEBIT	122	10,000.00		408,017.87
28-Feb-2021	28-Feb-2021	1222454210590001	MISCELLANEOUS CUSTOMER DEBIT	122	22,580.00		385,437.87
01-Mar-2021	01-Mar-2021	1223326210600001	MISCELLANEOUS CUSTOMER DEBIT	122	79,003.00		306,434.87
01-Mar-2021	01-Mar-2021	1223326210600001	MISCELLANEOUS CUSTOMER DEBIT	122	15,000.00		291,434.87
01-Mar-2021	01-Mar-2021	1223326210600001	MISCELLANEOUS CUSTOMER DEBIT	122	1,070.00		290,364.87
04-Mar-2021	04-Mar-2021	122RTGC210630501	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		66,000,000.00	66,290,364.87
07-Mar-2021	07-Mar-2021	9983206210660001	MISCELLANEOUS CUSTOMER DEBIT	998	52,982,037.00		13,308,327.87
07-Mar-2021	07-Mar-2021	9983206210660001	MISCELLANEOUS CUSTOMER DEBIT	998	1,584,840.00		11,723,487.87
07-Mar-2021	07-Mar-2021	122122221066157	Salary for February 2021	122	2,593,986.00		9,129,501.87



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07-Mar-2021	07-Mar-2021	1221222210661575	Salary for February 2021	122	306,971.00	8,822,530.87
07-Mar-2021	07-Mar-2021	1221222210661576	Salary for February 2021	122	6,163,842.00	2,658,688.87
08-Mar-2021	08-Mar-2021	117CQWL210671047	Cheque Withdrawal/ARIF/017366328048648308	117	40,000.00	2,618,688.87
08-Mar-2021	08-Mar-2021	117CHDP210670305	Cash Deposit/MAMUN/01710572233	117	15,000.00	2,633,688.87
08-Mar-2021	08-Mar-2021	1221222210672056	Prod Incentive 20th to 25th Feb 2021	122	623.00	2,633,065.87
08-Mar-2021	08-Mar-2021	1221222210672057	Final settlement payment	122	316,829.00	2,316,236.87
08-Mar-2021	08-Mar-2021	9980815210670001	MISCELLANEOUS CUSTOMER DEBIT	998	608,108.00	1,708,128.87
08-Mar-2021	08-Mar-2021	9980815210670001	MISCELLANEOUS CUSTOMER DEBIT	998	33,310.00	1,674,818.87
09-Mar-2021	09-Mar-2021	1223326210680001	MISCELLANEOUS CUSTOMER DEBIT	122	300,912.00	1,373,906.87
10-Mar-2021	10-Mar-2021	1223326210690001	MISCELLANEOUS CUSTOMER DEBIT	122	6,000.00	1,367,906.87
10-Mar-2021	10-Mar-2021	1223326210690001	MISCELLANEOUS CUSTOMER DEBIT	122	436.00	1,367,470.87
10-Mar-2021	10-Mar-2021	1223326210690001	MISCELLANEOUS CUSTOMER DEBIT	122	8,500.00	1,358,970.87
10-Mar-2021	10-Mar-2021	1221221210690001	Entertainment expenses	122	27,884.00	1,331,086.87
10-Mar-2021	10-Mar-2021	1221221210690002	Entertainment expenses	122	37,132.00	1,293,954.87
10-Mar-2021	10-Mar-2021	1221221210690003	Entertainment expenses	122	6,420.00	1,287,534.87
10-Mar-2021	10-Mar-2021	1221221210690004	Loading charges	122	7,000.00	1,280,534.87
10-Mar-2021	10-Mar-2021	1221221210690005	Loading charges	122	12,750.00	1,267,784.87
10-Mar-2021	10-Mar-2021	998a436210690001	MISCELLANEOUS CUSTOMER DEBIT	998	19,135.00	1,248,649.87
10-Mar-2021	10-Mar-2021	998a436210690001	MISCELLANEOUS CUSTOMER DEBIT	998	111,354.00	1,137,295.87
11-Mar-2021	11-Mar-2021	1221221210700961	Medical Bill	122	6,697.00	1,130,598.87
11-Mar-2021	11-Mar-2021	117CQWL210701049	Cheque Withdrawal/ARIF/017366328048648309	117	40,000.00	1,090,598.87



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11-Mar-2021	11-Mar-2021	9981104210700001	MISCELLANEOUS CUSTOMER DEBIT	998	1,746.00		1,088,852.87
11-Mar-2021	11-Mar-2021	1223326210700001	MISCELLANEOUS CUSTOMER DEBIT	122	326.00		1,088,526.87
11-Mar-2021	11-Mar-2021	1221222210700001	Prod Incentive 27th Feb to 4th Mar 2021	122	929.00		1,087,597.87
11-Mar-2021	11-Mar-2021	1221222210700002	Medical expenses payment	122	6,564.00		1,081,033.87
11-Mar-2021	11-Mar-2021	1221222210700003	Final settlement	122	149,190.00		931,843.87
11-Mar-2021	11-Mar-2021	9983209210700001	MISCELLANEOUS CUSTOMER DEBIT	998	53,057.00		878,786.87
11-Mar-2021	11-Mar-2021	9983209210700001	MISCELLANEOUS CUSTOMER DEBIT	998	236,384.00		642,402.87
11-Mar-2021	11-Mar-2021	9983209210700001	MISCELLANEOUS CUSTOMER DEBIT	998	3,670.00		638,732.87
11-Mar-2021	11-Mar-2021	9983209210700001	MISCELLANEOUS CUSTOMER DEBIT	998	34,154.00		604,578.87
14-Mar-2021	14-Mar-2021	12241042107300001	MISCELLANEOUS CUSTOMER DEBIT	122	15,000.00		589,578.87
18-Mar-2021	18-Mar-2021	122RTGC210770003	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		1,000,000.00	1,589,578.87
18-Mar-2021	18-Mar-2021	11780232107700001	MISCELLANEOUS CUSTOMER DEBIT	117	6,000.00		1,583,578.87
18-Mar-2021	18-Mar-2021	12259492107700001	MISCELLANEOUS CUSTOMER DEBIT	122	948.00		1,582,630.87
18-Mar-2021	18-Mar-2021	99818092107700001	MISCELLANEOUS CUSTOMER DEBIT	998	10,398.00		1,572,232.87
18-Mar-2021	18-Mar-2021	99818092107700001	MISCELLANEOUS CUSTOMER DEBIT	998	164,031.00		1,408,201.87
18-Mar-2021	18-Mar-2021	99818092107700001	MISCELLANEOUS CUSTOMER DEBIT	998	2,340.00		1,405,861.87
18-Mar-2021	18-Mar-2021	99818092107700001	MISCELLANEOUS CUSTOMER DEBIT	998	439,023.00		966,838.87



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18-Mar-2021	18-Mar-2021	9981809210770001	MISCELLANEOUS CUSTOMER DEBIT	998	41,249.00		925,589.87
21-Mar-2021	21-Mar-2021	1221221210800045	Medical Bill	122	3,821.00		921,768.87
22-Mar-2021	22-Mar-2021	1221222210810230	Settlement Bill for March 2021	122	83,507.00		838,261.87
23-Mar-2021	23-Mar-2021	122RTGC210820502	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		1,000,000.00	1,838,261.87
23-Mar-2021	23-Mar-2021	1178020210820001	MISCELLANEOUS CUSTOMER DEBIT	117	15,000.00		1,823,261.87
23-Mar-2021	23-Mar-2021	1178020210820001	MISCELLANEOUS CUSTOMER DEBIT	117	1,080.00		1,822,181.87
23-Mar-2021	23-Mar-2021	1178020210820001	MISCELLANEOUS CUSTOMER DEBIT	117	11,749.00		1,810,432.87
23-Mar-2021	23-Mar-2021	1221221210820144	Buyer Ent for Feb 2021	122	8,160.00		1,802,272.87
23-Mar-2021	23-Mar-2021	1221221210820146	Buyer Ent for March 2021	122	6,400.00		1,795,872.87
23-Mar-2021	23-Mar-2021	1221221210820148	Buyer Ent for March 2021	122	19,483.00		1,776,389.87
23-Mar-2021	23-Mar-2021	1221221210820150	Buyer Ent for March 2021	122	23,756.00		1,752,633.87
24-Mar-2021	24-Mar-2021	9983201210830001	MISCELLANEOUS CUSTOMER DEBIT	998	5,000.00		1,747,633.87
24-Mar-2021	24-Mar-2021	9983201210830001	MISCELLANEOUS CUSTOMER DEBIT	998	3,720.00		1,743,913.87
24-Mar-2021	24-Mar-2021	9983201210830001	MISCELLANEOUS CUSTOMER DEBIT	998	3,690.00		1,740,223.87
25-Mar-2021	25-Mar-2021	1178080210840001	MISCELLANEOUS CUSTOMER DEBIT	117	540.00		1,739,683.87
25-Mar-2021	25-Mar-2021	9983205210840001	MISCELLANEOUS CUSTOMER DEBIT	998	57,893.00		1,681,790.87
25-Mar-2021	25-Mar-2021	9983205210840001	MISCELLANEOUS CUSTOMER DEBIT	998	42,032.00		1,639,758.87
25-Mar-2021	25-Mar-2021	9983205210840001	MISCELLANEOUS CUSTOMER DEBIT	998	65,965.00		1,573,793.87



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			DEBIT				
25-Mar-2021	25-Mar-2021	1221221210840038	Prod Incentive 13th to 18th Mar 21	122	3,451.00		1,570,342.87
25-Mar-2021	25-Mar-2021	1221221210840039	Final settlement	122	107,227.00		1,463,115.87
28-Mar-2021	28-Mar-2021	277CHDP210871027	Cash Deposit/richard/01923472398	277		2,527.00	1,465,642.87
31-Mar-2021	31-Mar-2021	117CQWL210900673	Cheque Withdrawal/SIDDIQ/017181568758648310	117	40,000.00		1,425,642.87
01-Apr-2021	01-Apr-2021	122RTGC210910501	To DBBL 1221221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC001174770015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		500,000.00	1,925,642.87
01-Apr-2021	01-Apr-2021	1223326210910001	MISCELLANEOUS CUSTOMER DEBIT	122	33,710.00		1,891,932.87
01-Apr-2021	01-Apr-2021	1223326210910001	MISCELLANEOUS CUSTOMER DEBIT	122	2,108.00		1,889,824.87
01-Apr-2021	01-Apr-2021	1223326210910001	MISCELLANEOUS CUSTOMER DEBIT	122	360.00		1,889,464.87
01-Apr-2021	01-Apr-2021	1221223210910170	Production incentive 20th to 25th Mar 21	122	6,991.00		1,882,473.87
01-Apr-2021	01-Apr-2021	1221223210910171	Entertainment expenses	122	35,920.00		1,846,553.87
01-Apr-2021	01-Apr-2021	1221223210910172	Entertainment expenses	122	4,650.00		1,841,903.87
01-Apr-2021	01-Apr-2021	1221223210910173	Final settlement	122	37,486.00		1,804,417.87
01-Apr-2021	01-Apr-2021	1221223210910174	Holiday bill	122	8,099.00		1,796,318.87
01-Apr-2021	01-Apr-2021	9983205210910001	MISCELLANEOUS CUSTOMER DEBIT	998	123,212.00		1,673,106.87
01-Apr-2021	01-Apr-2021	9983205210910001	MISCELLANEOUS CUSTOMER DEBIT	998	87,130.00		1,585,976.87
06-Apr-2021	06-Apr-2021	7477472210962035	EFT by: RTGS CLG A/C BAN adn: RTGS for: BEFTN TRFD ref: DH05041IL8NGW U8 sec: CCD ob: HSBC TRUNCATION POINT 51115482	747		68,300,000.00	69,885,976.87
06-Apr-2021	06-Apr-2021	12212212109607820216	Salary for March 2021	122	6,065,016.00		63,820,960.87



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06-Apr-2021	06-Apr-2021	1221221210960782021	Salary for March 2021	122	2,643,984.00		61,176,976.87
06-Apr-2021	06-Apr-2021	1221221210960782021	Salary for March 2021	122	315,682.00		60,861,294.87
06-Apr-2021	06-Apr-2021	9983207210960001	MISCELLANEOUS CUSTOMER DEBIT	998	57,169,719.00		3,691,575.87
06-Apr-2021	06-Apr-2021	9983207210960001	MISCELLANEOUS CUSTOMER DEBIT	998	1,600,457.00		2,091,118.87
06-Apr-2021	06-Apr-2021	9983207210960001	MISCELLANEOUS CUSTOMER CREDIT	998		14,124.00	2,105,242.87
06-Apr-2021	06-Apr-2021	1222456210960001	MISCELLANEOUS CUSTOMER CREDIT	122		38,901.00	2,144,143.87
08-Apr-2021	08-Apr-2021	1221222210986972021	Salary for March 2021	122	49,355.00		2,094,788.87
11-Apr-2021	11-Apr-2021	117CQWL211010591	Cheque Withdrawal/arif/017366328048648313	117	40,000.00		2,054,788.87
11-Apr-2021	11-Apr-2021	117CQWL211010074	Cheque Withdrawal/arif/017366328048648312	117	40,000.00		2,014,788.87
12-Apr-2021	12-Apr-2021	1221221211020711	Prod Incentive 27th Mar to 1st Apr 2021	122	3,629.00		2,011,159.87
12-Apr-2021	12-Apr-2021	1221221211020712	Medical expenses	122	7,949.00		2,003,210.87
12-Apr-2021	12-Apr-2021	1221221211020713	Loading charges	122	7,000.00		1,996,210.87
12-Apr-2021	12-Apr-2021	1221221211020714	Medical expenses	122	5,012.00		1,991,198.87
12-Apr-2021	12-Apr-2021	998a528211020001	MISCELLANEOUS CUSTOMER DEBIT	998	95,840.00		1,895,358.87
12-Apr-2021	12-Apr-2021	998a528211020001	MISCELLANEOUS CUSTOMER DEBIT	998	242,910.00		1,652,448.87
12-Apr-2021	12-Apr-2021	998a528211020001	MISCELLANEOUS CUSTOMER DEBIT	998	137,876.00		1,514,572.87
12-Apr-2021	12-Apr-2021	998a528211020001	MISCELLANEOUS CUSTOMER DEBIT	998	5,787.00		1,508,785.87
12-Apr-2021	12-Apr-2021	998a528211020001	MISCELLANEOUS CUSTOMER DEBIT	998	400,165.00		1,108,620.87
12-Apr-2021	12-Apr-2021	998a528211020001	MISCELLANEOUS CUSTOMER DEBIT	998	2,090.00		1,106,530.87
12-Apr-2021	12-Apr-2021	998a528211020001	MISCELLANEOUS CUSTOMER DEBIT	998	56,816.00		1,049,714.87
13-Apr-2021	13-Apr-2021	1221221211030452021	Salary for March 2021	122	38,901.00		1,010,813.87



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13-Apr-2021	13-Apr-2021	9983212211030001	MISCELLANEOUS CUSTOMER DEBIT	998	14,124.00		996,689.87
18-Apr-2021	18-Apr-2021	122RTGC211080501	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		1,000,000.00	1,996,689.87
18-Apr-2021	18-Apr-2021	1221221211081361	Prod Incentive 3rd to 8th Apr 2021	122	5,315.00		1,991,374.87
18-Apr-2021	18-Apr-2021	998a539211080001	MISCELLANEOUS CUSTOMER DEBIT	998	363,893.00		1,627,481.87
18-Apr-2021	18-Apr-2021	998a539211080001	MISCELLANEOUS CUSTOMER DEBIT	998	5,000.00		1,622,481.87
18-Apr-2021	18-Apr-2021	998a539211080001	MISCELLANEOUS CUSTOMER DEBIT	998	62,553.00		1,559,928.87
20-Apr-2021	20-Apr-2021	1221221211100006	Final settlement	122	212,887.00		1,347,041.87
20-Apr-2021	20-Apr-2021	9982006211100001	MISCELLANEOUS CUSTOMER DEBIT	998	281,289.00		1,065,752.87
21-Apr-2021	21-Apr-2021	122RTGC211110001	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		1,000,000.00	2,065,752.87
22-Apr-2021	22-Apr-2021	998a557211120001	MISCELLANEOUS CUSTOMER DEBIT	998	101,033.00		1,964,719.87
22-Apr-2021	22-Apr-2021	9983206211120001	MISCELLANEOUS CUSTOMER DEBIT	998	80,313.00		1,884,406.87
26-Apr-2021	26-Apr-2021	117CQWL211160528	Cheque Withdrawal/Siddique/01718156875 8648314	117	40,000.00		1,844,406.87
26-Apr-2021	26-Apr-2021	117CQWL211161027	Cheque Withdrawal/Siddique/01718156875 8648315	117	40,000.00		1,804,406.87
26-Apr-2021	26-Apr-2021	998a563211160001	MISCELLANEOUS CUSTOMER DEBIT	998	132,969.00		1,671,437.87



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26-Apr-2021	26-Apr-2021	998a563211160001	MISCELLANEOUS CUSTOMER DEBIT	998	3,450.00		1,667,987.87
26-Apr-2021	26-Apr-2021	1179090211160001	MISCELLANEOUS CUSTOMER DEBIT	117	425,347.00		1,242,640.87
26-Apr-2021	26-Apr-2021	1179090211160001	MISCELLANEOUS CUSTOMER DEBIT	117	540.00		1,242,100.87
26-Apr-2021	26-Apr-2021	1179090211160001	MISCELLANEOUS CUSTOMER DEBIT	117	8,500.00		1,233,600.87
27-Apr-2021	27-Apr-2021	1179091211170001	MISCELLANEOUS CUSTOMER DEBIT	117	144,421.00		1,089,179.87
27-Apr-2021	27-Apr-2021	1179091211170001	MISCELLANEOUS CUSTOMER DEBIT	117	15,038.00		1,074,141.87
27-Apr-2021	27-Apr-2021	1179091211170001	MISCELLANEOUS CUSTOMER DEBIT	117	23,735.00		1,050,406.87
27-Apr-2021	27-Apr-2021	122RTGC211170002	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT 2013003346	122		30,500,000.00	31,550,406.87
27-Apr-2021	27-Apr-2021	1221221211170001	Entertainment expense	122	22,548.00		31,527,858.87
27-Apr-2021	27-Apr-2021	1221221211170002	Entertainment expense	122	25,536.00		31,502,322.87
27-Apr-2021	27-Apr-2021	1221221211170003	Entertainment expense	122	25,924.00		31,476,398.87
27-Apr-2021	27-Apr-2021	1221221211170004	Entertainment expense	122	19,850.00		31,456,548.87
27-Apr-2021	27-Apr-2021	1221221211170009	Final settlement	122	43,673.00		31,412,875.87
27-Apr-2021	27-Apr-2021	1221221211170012	Prod Incentive 10th to 15th Apr 2021	122	4,022.00		31,408,853.87
29-Apr-2021	29-Apr-2021	9984710211190001	MISCELLANEOUS CUSTOMER DEBIT	998	23,558,031.00		7,850,822.87
29-Apr-2021	29-Apr-2021	9984710211190001	MISCELLANEOUS CUSTOMER DEBIT	998	567,028.00		7,283,794.87
29-Apr-2021	29-Apr-2021	9984710211190001	MISCELLANEOUS CUSTOMER CREDIT	998		3,361.00	7,287,155.87
29-Apr-2021	29-Apr-2021	1221221211190742	Eid UI Fitre Bonus 2021	122	185,324.00		7,101,831.87



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29-Apr-2021	29-Apr-2021	1221221211190756	Eid UI Fitre Bonus 2021	122	3,717,400.00		3,384,431.87
29-Apr-2021	29-Apr-2021	1221221211191015	Eid UI Fitre Bonus 2021	122	1,313,339.00		2,071,092.87
29-Apr-2021	29-Apr-2021	1221221211192237	Production Incentive from 17th to 22nd Apr 2021	122	4,070.00		2,067,022.87
29-Apr-2021	29-Apr-2021	9984760211190001	MISCELLANEOUS CUSTOMER DEBIT	998	95,613.00		1,971,409.87
04-May-2021	04-May-2021	1171002211240001	MISCELLANEOUS CUSTOMER DEBIT	117	450.00		1,970,959.87
04-May-2021	04-May-2021	117CQWL211240033	Cheque Withdrawal/siddique 8648316	117	40,000.00		1,930,959.87
04-May-2021	04-May-2021	117CQWL211240034	Cheque Withdrawal/sissiq 8648317	117	40,000.00		1,890,959.87
04-May-2021	04-May-2021	117LOCH211241013	InHouse Chq Deposit 1221100009423	117		16,800,000.00	18,690,959.87
04-May-2021	04-May-2021	1221223211244828	Final Settlement	122	16,120.00		18,674,839.87
04-May-2021	04-May-2021	9983542211240001	MISCELLANEOUS CUSTOMER DEBIT	998	148,528.00		18,526,311.87
05-May-2021	05-May-2021	122RTGC211250501	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0010159 40011 GREEN TEXTILE LIMITED FUND TRANSFER	122		42,395,000.00	60,921,311.87
05-May-2021	05-May-2021	122RTGC211250502	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT 2013003402	122		18,000,000.00	78,921,311.87
06-May-2021	06-May-2021	9980604211260001	MISCELLANEOUS CUSTOMER DEBIT	998	1,657,200.00		77,264,111.87
06-May-2021	06-May-2021	9980604211260001	MISCELLANEOUS CUSTOMER DEBIT	998	65,829,043.00		11,435,068.87
06-May-2021	06-May-2021	1221224211262114	Salary for April 2021	122	307,733.00		11,127,335.87



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06-May-2021	06-May-2021	12212242112621220213	Salary for April 2021	122	6,277,672.00		4,849,663.87
06-May-2021	06-May-2021	12212242112623820214	Salary for April 2021	122	2,894,440.00		1,955,223.87
09-May-2021	09-May-2021	122RTGC211290502	To DBBL 1221221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC001174770015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		5,800,000.00	7,755,223.87
09-May-2021	09-May-2021	117CQWL211290524	Cheque Withdrawal/siddik/017181568758648318	117	40,000.00		7,715,223.87
09-May-2021	09-May-2021	1221221211290001	Iftar Allowance FY 21	122	9,560.00		7,705,663.87
09-May-2021	09-May-2021	1221221211290010	Final settlement	122	44,744.00		7,660,919.87
09-May-2021	09-May-2021	1221221211290011	Holiday Allowance	122	7,068.00		7,653,851.87
09-May-2021	09-May-2021	1221221211290012	Covid Incentive	122	5,000.00		7,648,851.87
09-May-2021	09-May-2021	1221221211290013	Medical expense	122	5,110.00		7,643,741.87
09-May-2021	09-May-2021	1221221211290014	Medical expense	122	14,223.00		7,629,518.87
09-May-2021	09-May-2021	1221221211290021	Production incentive for 24th to 29th Apr 2021	122	4,776.00		7,624,742.87
09-May-2021	09-May-2021	1221221211290031	Iftar Allowance FY 21	122	355,240.00		7,269,502.87
09-May-2021	09-May-2021	9983205211290001	MISCELLANEOUS CUSTOMER DEBIT	998	5,390,640.00		1,878,862.87
09-May-2021	09-May-2021	9983205211290001	MISCELLANEOUS CUSTOMER DEBIT	998	6,370.00		1,872,492.87
09-May-2021	09-May-2021	9983205211290001	MISCELLANEOUS CUSTOMER DEBIT	998	157,495.00		1,714,997.87
09-May-2021	09-May-2021	9983205211290001	MISCELLANEOUS CUSTOMER DEBIT	998	3,361.00		1,711,636.87
09-May-2021	09-May-2021	9983205211290001	MISCELLANEOUS CUSTOMER DEBIT	998	26,780.00		1,684,856.87
09-May-2021	09-May-2021	9983205211290001	MISCELLANEOUS CUSTOMER DEBIT	998	4,967.00		1,679,889.87
09-May-2021	09-May-2021	9983205211290001	MISCELLANEOUS CUSTOMER DEBIT	998	67,122.00		1,612,767.87



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			DEBIT				
09-May-2021	09-May-2021	9983205211290001	MISCELLANEOUS CUSTOMER DEBIT	998	441,994.00		1,170,773.87
09-May-2021	09-May-2021	9983205211290001	MISCELLANEOUS CUSTOMER DEBIT	998	57,023.00		1,113,750.87
09-May-2021	09-May-2021	1222456211290001	MISCELLANEOUS CUSTOMER CREDIT	122		480.00	1,114,230.87
11-May-2021	11-May-2021	1171011211310001	MISCELLANEOUS CUSTOMER DEBIT	117	1,253.00		1,112,977.87
11-May-2021	11-May-2021	1171011211310001	MISCELLANEOUS CUSTOMER DEBIT	117	540.00		1,112,437.87
12-May-2021	12-May-2021	1171016211320001	MISCELLANEOUS CUSTOMER DEBIT	117	17,151.00		1,095,286.87
12-May-2021	12-May-2021	1171016211320001	MISCELLANEOUS CUSTOMER DEBIT	117	6,438.00		1,088,848.87
17-May-2021	17-May-2021	277LOCH211370508	InHouse Chq Deposit 11710306770498648311	277	12,636.00		1,076,212.87
23-May-2021	23-May-2021	122RTGC211430001	To DBBL 1221221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC001174770015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		1,000,000.00	2,076,212.87
23-May-2021	23-May-2021	1171027211430001	MISCELLANEOUS CUSTOMER DEBIT	117	450.00		2,075,762.87
23-May-2021	23-May-2021	1221221211430624	Prod Incentive 1st to 6th May 21	122	4,410.00		2,071,352.87
23-May-2021	23-May-2021	9983490211430001	MISCELLANEOUS CUSTOMER DEBIT	998	65,024.00		2,006,328.87
23-May-2021	23-May-2021	9983490211430001	MISCELLANEOUS CUSTOMER DEBIT	998	413,696.00		1,592,632.87
23-May-2021	23-May-2021	9983490211430001	MISCELLANEOUS CUSTOMER DEBIT	998	109,853.00		1,482,779.87
23-May-2021	23-May-2021	9983490211430001	MISCELLANEOUS CUSTOMER DEBIT	998	4,694.00		1,478,085.87
25-May-2021	25-May-2021	117CQWL211451029	Cheque Withdrawal/sidik/017181568758648319	117	40,000.00		1,438,085.87
25-May-2021	25-May-2021		Cheque	117	40,000.00		1,398,085.87



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		117CQWL211451030	Withdrawal/siddik/017181568758648320			
27-May-2021	27-May-2021	122RTGC211470002	To DBBL 1221221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC001174770015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122	1,000,000.00	2,398,085.87
27-May-2021	27-May-2021	1221221211470538	Prod Incentive 15th to 20th May 21	122	235.00	2,397,850.87
27-May-2021	27-May-2021	1221221211470539	Prod Incentive 8th to 13th May 21	122	3,178.00	2,394,672.87
27-May-2021	27-May-2021	1221221211470540	Medical Expense	122	5,968.00	2,388,704.87
27-May-2021	27-May-2021	9983484211470001	MISCELLANEOUS CUSTOMER DEBIT	998	4,926.00	2,383,778.87
27-May-2021	27-May-2021	9983484211470001	MISCELLANEOUS CUSTOMER DEBIT	998	42,996.00	2,340,782.87
27-May-2021	27-May-2021	9983484211470001	MISCELLANEOUS CUSTOMER DEBIT	998	107,250.00	2,233,532.87
27-May-2021	27-May-2021	9983484211470001	MISCELLANEOUS CUSTOMER DEBIT	998	4,294.00	2,229,238.87
30-May-2021	30-May-2021	1223326211500001	MISCELLANEOUS CUSTOMER DEBIT	122	1,534.00	2,227,704.87
30-May-2021	30-May-2021	1221221211501314	Eid holiday Allowance for Eid ul fitre	122	81,231.00	2,146,473.87
30-May-2021	30-May-2021	1221221211501315	Buyer Entertainment	122	16,156.00	2,130,317.87
30-May-2021	30-May-2021	1221221211501316	Buyer Entertainment	122	18,116.00	2,112,201.87
30-May-2021	30-May-2021	1221221211501317	Buyer Entertainment	122	8,037.00	2,104,164.87
30-May-2021	30-May-2021	1221221211501318	Buyer Entertainment	122	21,073.00	2,083,091.87
30-May-2021	30-May-2021	1221221211501319	Buyer Entertainment	122	18,227.00	2,064,864.87
30-May-2021	30-May-2021	1222458211500001	MISCELLANEOUS CUSTOMER CREDIT	122	1,290.00	2,066,154.87
30-May-2021	30-May-2021	998a682211500001	MISCELLANEOUS CUSTOMER DEBIT	998	122,960.00	1,943,194.87
30-May-2021	30-May-2021	998a682211500001	MISCELLANEOUS CUSTOMER	998	1,500.00	1,941,694.87



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			DEBIT				
03-Jun-2021	03-Jun-2021	1221223211542698	Medical expense	122	5,445.00		1,936,249.87
03-Jun-2021	03-Jun-2021	1221223211542699	Prod Incentive 22nd to 27th May 21	122	1,374.00		1,934,875.87
03-Jun-2021	03-Jun-2021	1221223211542700	Final settlement	122	447,185.00		1,487,690.87
03-Jun-2021	03-Jun-2021	9983206211540001	MISCELLANEOUS CUSTOMER DEBIT	998	59,804.00		1,427,886.87
03-Jun-2021	03-Jun-2021	9983206211540001	MISCELLANEOUS CUSTOMER DEBIT	998	351,088.00		1,076,798.87
03-Jun-2021	03-Jun-2021	9983206211540001	MISCELLANEOUS CUSTOMER DEBIT	998	321,496.00		755,302.87
03-Jun-2021	03-Jun-2021	9983206211540001	MISCELLANEOUS CUSTOMER DEBIT	998	57,596.00		697,706.87
03-Jun-2021	03-Jun-2021	9983206211540001	MISCELLANEOUS CUSTOMER DEBIT	998	2,478.00		695,228.87
06-Jun-2021	06-Jun-2021	1171043211570001	MISCELLANEOUS CUSTOMER DEBIT	117	256,170.00		439,058.87
06-Jun-2021	06-Jun-2021	122RTGC211570502	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0010159 40011 GREEN TEXTILE LIMITED FUND TRANSFER	122		42,395,000.00	42,834,058.87
06-Jun-2021	06-Jun-2021	122RTGC211570504	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		32,000,000.00	74,834,058.87
06-Jun-2021	06-Jun-2021	1222455211570001	MISCELLANEOUS CUSTOMER DEBIT	122	9,600.00		74,824,458.87
06-Jun-2021	06-Jun-2021	9983211211570001	MISCELLANEOUS CUSTOMER DEBIT	998	2,167.00		74,822,291.87
07-Jun-2021	07-Jun-2021	1221221211584709	Salary for May 2021	122	6,179,684.00		68,642,607.87
07-Jun-2021	07-Jun-2021	1221221211584962	Salary for May 2021	122	2,720,677.00		65,921,930.87



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07-Jun-2021	07-Jun-2021	6	Salary for May 2021	122	297,018.00		65,624,912.87
07-Jun-2021	07-Jun-2021	1221221211585006	MISCELLANEOUS CUSTOMER DEBIT	998	63,087,455.00		2,537,457.87
07-Jun-2021	07-Jun-2021	9983467211580001	MISCELLANEOUS CUSTOMER DEBIT	998	1,610,333.00		927,124.87
07-Jun-2021	07-Jun-2021	9983467211580001	MISCELLANEOUS CUSTOMER CREDIT	998		18,025.00	945,149.87
07-Jun-2021	07-Jun-2021	117CQWL211581130	Cheque Withdrawal/Siddique/017181568758648321	117	40,000.00		905,149.87
07-Jun-2021	07-Jun-2021	1222459211580001	MISCELLANEOUS CUSTOMER CREDIT	122		38,930.00	944,079.87
10-Jun-2021	10-Jun-2021	122RTGC211610001	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC001174770015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		1,000,000.00	1,944,079.87
10-Jun-2021	10-Jun-2021	1221222211612346	Final settlement	122	32,488.00		1,911,591.87
10-Jun-2021	10-Jun-2021	9983444211610001	MISCELLANEOUS CUSTOMER DEBIT	998	375,452.00		1,536,139.87
10-Jun-2021	10-Jun-2021	9983444211610001	MISCELLANEOUS CUSTOMER DEBIT	998	576,604.00		959,535.87
10-Jun-2021	10-Jun-2021	9983444211610001	MISCELLANEOUS CUSTOMER DEBIT	998	44,500.00		915,035.87
13-Jun-2021	13-Jun-2021	1221221211640062	Entertainment Expense for May 2021	122	31,665.00		883,370.87
13-Jun-2021	13-Jun-2021	1221221211641185	Loading and Unloading charge for June 2021	122	33,500.00		849,870.87
13-Jun-2021	13-Jun-2021	9984720211640001	MISCELLANEOUS CUSTOMER DEBIT	998	93,250.00		756,620.87
15-Jun-2021	15-Jun-2021	1221221211660108	Prod Incentive 029th May 21 to 3rd June 21	122	5,202.00		751,418.87
15-Jun-2021	15-Jun-2021	998a750211660001	MISCELLANEOUS CUSTOMER DEBIT	998	107,171.00		644,247.87
16-Jun-2021	16-Jun-2021	998a755211670001	MISCELLANEOUS CUSTOMER DEBIT	998	18,025.00		626,222.87
17-Jun-2021	17-Jun-2021		To DBBL 122	122		1,500,000.00	2,126,222.87



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		122RTGC211680001	1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC001174770015 COSMOPOLITAN INDUSTRIES PVT LIMIT			
17-Jun-2021	17-Jun-2021	998a757211680001	MISCELLANEOUS CUSTOMER DEBIT	998	177,384.00	1,948,838.87
17-Jun-2021	17-Jun-2021	998a757211680001	MISCELLANEOUS CUSTOMER DEBIT	998	54,022.00	1,894,816.87
17-Jun-2021	17-Jun-2021	998a757211680001	MISCELLANEOUS CUSTOMER DEBIT	998	2,040.00	1,892,776.87
17-Jun-2021	17-Jun-2021	998a757211680001	MISCELLANEOUS CUSTOMER DEBIT	998	308,419.00	1,584,357.87
17-Jun-2021	17-Jun-2021	998a757211680001	MISCELLANEOUS CUSTOMER DEBIT	998	1,416.00	1,582,941.87
17-Jun-2021	17-Jun-2021	1221221211680070	Holiday Allowance	122	94,771.00	1,488,170.87
17-Jun-2021	17-Jun-2021	1221221211680071	Medical Expense	122	15,097.00	1,473,073.87
17-Jun-2021	17-Jun-2021	1221221211680072	Final settlement	122	84,911.00	1,388,162.87
17-Jun-2021	17-Jun-2021	1221221211680073	Holiday Allowance	122	16,129.00	1,372,033.87
21-Jun-2021	21-Jun-2021	117CQWL211720102	Cheque Withdrawal/Siddik 01718156875 8648322	117	40,000.00	1,332,033.87
21-Jun-2021	21-Jun-2021	9983435211720001	MISCELLANEOUS CUSTOMER DEBIT	998	106,611.00	1,225,422.87
21-Jun-2021	21-Jun-2021	1221221211720001	Prod Incentive 5th to 10th June 21	122	3,086.00	1,222,336.87
21-Jun-2021	21-Jun-2021	1221221211720088	Printing expense	122	6,634.00	1,215,702.87
21-Jun-2021	21-Jun-2021	1221221211720090	Printing expense	122	11,501.00	1,204,201.87
21-Jun-2021	21-Jun-2021	1221221211720092	Loading and Unloading charge	122	12,000.00	1,192,201.87
21-Jun-2021	21-Jun-2021	1221221211720094	Buyer Entertainment expense	122	33,000.00	1,159,201.87
21-Jun-2021	21-Jun-2021	1221221211720096	Buyer Entertainment expense	122	55,183.00	1,104,018.87
24-Jun-2021	24-Jun-2021	1171074211750001	MISCELLANEOUS CUSTOMER DEBIT	117	375,691.00	728,327.87



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24-Jun-2021	24-Jun-2021	1221222211750001	Final settlement	122	101,049.00		627,278.87
24-Jun-2021	24-Jun-2021	9984750211750001	MISCELLANEOUS CUSTOMER DEBIT	998	2,889.00		624,389.87
24-Jun-2021	24-Jun-2021	9984750211750001	MISCELLANEOUS CUSTOMER DEBIT	998	135,227.00		489,162.87
24-Jun-2021	24-Jun-2021	9984750211750001	MISCELLANEOUS CUSTOMER DEBIT	998	74,971.00		414,191.87
24-Jun-2021	24-Jun-2021	9984750211750001	MISCELLANEOUS CUSTOMER DEBIT	998	213,270.00		200,921.87
24-Jun-2021	24-Jun-2021	9984750211750001	MISCELLANEOUS CUSTOMER CREDIT	998		12,498.00	213,419.87
24-Jun-2021	25-Jun-2021	122HYCDBDT00001	ACCOUNT MAINTENANCE FEE	122	300.00		213,119.87
24-Jun-2021	25-Jun-2021	122HYCDBDT00002	VAT ON SC	122	45.00		213,074.87
27-Jun-2021	27-Jun-2021	9983433211780001	MISCELLANEOUS CUSTOMER DEBIT	998	1,440.00		211,634.87
27-Jun-2021	27-Jun-2021	1221221211780136	Buyer Ent for June 2021	122	11,625.00		200,009.87
27-Jun-2021	27-Jun-2021	1221221211780138	Buyer Ent for June 2021	122	28,339.00		171,670.87
27-Jun-2021	27-Jun-2021	998a787211780001	MISCELLANEOUS CUSTOMER DEBIT	998	20,000.00		151,670.87
28-Jun-2021	28-Jun-2021	1223326211790001	MISCELLANEOUS CUSTOMER DEBIT	122	15,038.00		136,632.87
28-Jun-2021	28-Jun-2021	122RTGC211790004	To DBBL 122 1221100009340 COSMOPOLITAN INDUSTRIES PVT LTD From HONGKONG SHANGHAI BANKING CORP. Motijheel Branch BDHSBC0011747 70015 COSMOPOLITAN INDUSTRIES PVT LIMIT	122		1,500,000.00	1,636,632.87
29-Jun-2021	29-Jun-2021	277CHDP211801005	Cash Deposit/Rechid/01 923472398	277		5,431.00	1,642,063.87
29-Jun-2021	29-Jun-2021	277CHDP211800505	Cash Deposit/Riched/01 923472398	277		19,226.00	1,661,289.87
30-Jun-2021	30-Jun-2021	117CQWL211811047	Cheque Withdrawal/siddique/01718156875 8648323	117	40,000.00		1,621,289.87