

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT. LTD.	Account status	Active
Account number	001-174770-091	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 03/08/2021	747,791.19
Currency	USD	Closing available balance brought forward From 03/08/2021	747,791.19
Country	Bangladesh	Current ledger balance as at 04/08/2021 00:00	747,791.19
BIC	HSBCBDDH	Current available as at 04/08/2021 00:00	747,791.19
IBAN		Specified date range	01/07/2021 to 31/07/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR145938DAK BBCDAK131613	NONREF	NONREF		-33,180.06	05/07/2021	1,177,049.82	12:59
DPBTST148027DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-8,748.76	06/07/2021	1,168,301.06	13:13
DPBTST148032DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-150,473.75	06/07/2021	1,017,827.31	13:16
DPBCOR141384DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-69,027.92	06/07/2021	948,799.39	13:27
DPBCOR145952DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-15,094.04	06/07/2021	933,705.35	13:33
DPBCOR141369DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-307,438.59	06/07/2021	626,266.76	14:52
NONREF CILDAK132975	NONREF	NONREF		-308,478.35	06/07/2021	317,788.41	15:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBDAK151064DAK BBCDAK131502 0002859210400611	NONREF	NONREF		-2,649.15	06/07/2021	315,139.26	17:07
DPBCOR154717DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-198,191.12	06/07/2021	116,948.14	17:48
NONREF CILDAK134831	NONREF	NONREF	198,191.12		07/07/2021	315,139.26	15:48
DPBDAK143611DAK BBCDAK130370 0002859210400155	NONREF	NONREF		-113,664.37	07/07/2021	201,474.89	16:43
DPBDAK143612DAK BBCDAK130370 0002859210400155	NONREF	NONREF		-82,836.53	07/07/2021	118,638.36	18:00
OBCDAK142172FTT 23 INVOICES	NONREF	NONREF	1,106,741.45		07/07/2021	1,225,379.81	18:07
OBCDAK142181FTT 5 INVOICES	NONREF	NONREF	36,846.59		07/07/2021	1,262,226.40	18:14
IBCTST140697DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-4,514.01	07/07/2021	1,257,712.39	20:15
IBCTST140714DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-912.00	07/07/2021	1,256,800.39	21:06
DPBLOC150351DAK BBCDAK137363 0002859210403154	NONREF	NONREF		-13,704.29	08/07/2021	1,243,096.10	19:30
DPBLOC155962DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-57,358.78	08/07/2021	1,185,737.32	19:31
DPBCOR156081DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-47,160.32	08/07/2021	1,138,577.00	19:32
IBCLOC148020DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-8,664.21	08/07/2021	1,129,912.79	20:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC149969DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-13,518.74	08/07/2021	1,116,394.05	20:15
IBCLOC153475DAK DCUDAK136784 0002859211400177	NONREF	NONREF		-9,556.00	08/07/2021	1,106,838.05	20:17
IBCLOC154847DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-9,200.00	08/07/2021	1,097,638.05	20:19
IBCLOC144008DAK DCUDAK132415 0002859211400091	NONREF	NONREF		-3,087.10	08/07/2021	1,094,550.95	20:21
IBCLOC144009DAK DCUDAK132415 0002859211400091	NONREF	NONREF		-7,893.20	08/07/2021	1,086,657.75	20:24
DPBCOR147049DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-31,954.23	12/07/2021	1,054,703.52	16:43
DPBCOR141393DAK BBCDAK132180 0000285921060222	NONREF	NONREF		-52,842.61	12/07/2021	1,001,860.91	16:58
DPBCOR144720DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-27,804.29	12/07/2021	974,056.62	17:11
DPBEPZ148181DAK BBCDAK135866 0000285921120641	NONREF	NONREF		-5,001.91	12/07/2021	969,054.71	17:14
DPBDAK152709DAK BBCDAK130370 0002859210400155	NONREF	NONREF		-2,018.41	12/07/2021	967,036.30	17:55
DPBLOC156671DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-3,435.00	12/07/2021	963,601.30	17:59
DPBCOR142605DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-14,522.97	12/07/2021	949,078.33	18:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ144010DAK DCUDAK130378 0000285921160020	NONREF	NONREF		-13,985.66	12/07/2021	935,092.67	20:38
IBCEPZ146014DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-9,531.52	12/07/2021	925,561.15	20:38
IBCEPZ146549DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-2,428.03	12/07/2021	923,133.12	20:44
IBCLOC144352DAK DCUDAK135547 0002859211400158	NONREF	NONREF		-1,045.00	12/07/2021	922,088.12	20:44
IBCLOC144353DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-1,364.70	12/07/2021	920,723.42	20:46
IBCLOC151114DAK DCUDAK136786 0002859211400178	NONREF	NONREF		-9,752.31	12/07/2021	910,971.11	20:48
IBCLOC153209DAK DCUDAK137909 0002859211400196	NONREF	NONREF		-560.00	12/07/2021	910,411.11	20:49
IBCTST140929DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-8,155.15	12/07/2021	902,255.96	20:50
IBCDAA156593DAK DCUDAK131132 0000285921160078	NONREF	NONREF		-16,261.62	12/07/2021	885,994.34	20:53
IBCDAA145659DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-32,126.76	12/07/2021	853,867.58	21:00
IBCDAA156553DAK DCUDAK131132 0000285921160078	NONREF	NONREF		-8,011.53	12/07/2021	845,856.05	21:00
IBCDAA156586DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-7,515.93	12/07/2021	838,340.12	21:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ156597DAK DCUDAK132406 0000285921160128	NONREF	NONREF		-6,408.30	12/07/2021	831,931.82	21:06
IBCDAO156551DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-5,630.68	12/07/2021	826,301.14	21:15
DPBCOR141349DAK BBCDAK019672 0000285920061984	NONREF	NONREF		-26,304.27	12/07/2021	799,996.87	21:16
IBCTST141581DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-1,699.91	13/07/2021	798,296.96	14:51
IBCEPZ144615DAK DCUDAK130378 0000285921160020	NONREF	NONREF		-13,016.16	13/07/2021	785,280.80	15:00
IBCLOC145200DAK DCUDAK132131 0002859211400079	NONREF	NONREF		-4,935.00	13/07/2021	780,345.80	15:00
IBCLOC145496DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-7,303.99	13/07/2021	773,041.81	15:01
IBCLOC145536DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-5,389.15	13/07/2021	767,652.66	15:01
IBCTST141585DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-2,430.73	13/07/2021	765,221.93	15:02
IBCTST141588DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-1,006.51	13/07/2021	764,215.42	15:03
IBCLOC145500DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-5,183.77	13/07/2021	759,031.65	15:13
IBCTST141589DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-11,477.37	13/07/2021	747,554.28	15:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST141591DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-15,890.12	13/07/2021	731,664.16	15:13
IBCTST141848DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-361.05	13/07/2021	731,303.11	15:13
IBCTST142022DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-13,634.17	13/07/2021	717,668.94	19:33
OBCDAK142399FTT 15 INVOICES	NONREF	NONREF	645,588.14		14/07/2021	1,363,257.08	10:47
NONREF CILDAK132706	NONREF	NONREF		-24,422.03	14/07/2021	1,338,835.05	12:34
NONREF CILDAK132943	NONREF	NONREF		-73,160.84	14/07/2021	1,265,674.21	12:34
NONREF CILDAK132971	NONREF	NONREF		-11,061.20	14/07/2021	1,254,613.01	12:34
NONREF CILDAK132977	NONREF	NONREF		-35,881.36	14/07/2021	1,218,731.65	12:34
NONREF CILDAK132981	NONREF	NONREF		-55,703.34	14/07/2021	1,163,028.31	12:34
NONREF CILDAK133062	NONREF	NONREF		-19,073.34	14/07/2021	1,143,954.97	12:34
NONREF CILDAK133088	NONREF	NONREF		-63,559.94	14/07/2021	1,080,395.03	12:34
NONREF CILDAK133106	NONREF	NONREF		-57,529.59	14/07/2021	1,022,865.44	12:34
NONREF CILDAK133130	NONREF	NONREF		-34,326.83	14/07/2021	988,538.61	12:35
OBCDAK142528FTT 9 INVOICES	NONREF	NONREF	319,905.76		14/07/2021	1,308,444.37	13:09
OBCDAK142596FTT 905-21+906-21	NONREF	NONREF	4,043.97		14/07/2021	1,312,488.34	19:43
DPBDAK153356DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-246,587.36	15/07/2021	1,065,900.98	13:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK142911FTT 5 INVOICE	NONREF	NONREF	389,380.00		19/07/2021	1,455,280.98	14:07
OBCDAK142997FTT 33 INVOICE	NONREF	NONREF	786,439.01		19/07/2021	2,241,719.99	16:59
DPBFBD156570DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-36,734.57	19/07/2021	2,204,985.42	18:40
DPBCOR143364DAK BBCDAK134841 0000285921060434	NONREF	NONREF		-31,164.75	19/07/2021	2,173,820.67	20:10
DPBCOR144775DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-146,696.01	19/07/2021	2,027,124.66	20:27
DPBCOR143388DAK BBCDAK134735 0000285921060431	NONREF	NONREF		-42,291.81	19/07/2021	1,984,832.85	20:36
DPBCOR143392DAK BBCDAK019672 0000285920061984	NONREF	NONREF		-7,454.41	19/07/2021	1,977,378.44	20:39
DPBCOR149590DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-26,042.74	19/07/2021	1,951,335.70	20:49
DPBLOC156939DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-12,685.40	19/07/2021	1,938,650.30	20:51
DPBCOR149161DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-30,053.55	19/07/2021	1,908,596.75	21:12
IBCLOC159101DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-1,776.02	19/07/2021	1,906,820.73	21:13
IBCLOC159271DAK DCUDAK133880 0002859211400122	NONREF	NONREF		-1,284.18	19/07/2021	1,905,536.55	21:13
IBCLOC159581DAK DCUDAK132620 0002859211400095	NONREF	NONREF		-15,203.60	19/07/2021	1,890,332.95	21:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC153286DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-3,800.00	19/07/2021	1,886,532.95	21:19
IBCLOC159058DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-2,640.00	19/07/2021	1,883,892.95	21:22
IBCLOC151206DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-1,366.30	19/07/2021	1,882,526.65	21:22
DPBCOR147335DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-101,280.75	19/07/2021	1,781,245.90	21:25
IBCLOC151218DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-8,143.60	19/07/2021	1,773,102.30	21:26
IBCLOC150422DAK	NONREF	NONREF		-12,036.20	19/07/2021	1,761,066.10	21:36
DPBLOC142443DAK BBCDAK130809 0002859210400324	NONREF	NONREF		-3,965.50	26/07/2021	1,757,100.60	00:00
DPBDAK152734DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-191,048.72	26/07/2021	1,566,051.88	00:00
DPBDAK153375DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-211,647.90	26/07/2021	1,354,403.98	00:00
DPBCOR143321DAK BBCDAK132180 0000285921060222	NONREF	NONREF		-12,539.15	26/07/2021	1,341,864.83	00:00
DPBCOR143398DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-32,544.20	26/07/2021	1,309,320.63	00:00
DPBCOR143657DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-85,046.89	26/07/2021	1,224,273.74	00:00
DPBCOR144835DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-88,551.30	26/07/2021	1,135,722.44	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR149135DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-109,094.72	26/07/2021	1,026,627.72	00:00
DPBCOR143172DAK BBCDAK019672 0000285920061984	NONREF	NONREF		-16,812.81	26/07/2021	1,009,814.91	00:00
IBCEPZ148844DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-451.13	26/07/2021	1,009,363.78	17:43
IBCEPZ149300DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-24,450.63	26/07/2021	984,913.15	18:14
IBCEPZ149345DAK DCUDAK137727 0000285921160288	NONREF	NONREF		-19,238.75	26/07/2021	965,674.40	18:25
IBCLOC146027DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-20,699.73	26/07/2021	944,974.67	18:26
IBCLOC146187DAK DCUDAK023657 0002859201400903	NONREF	NONREF		-2,675.87	26/07/2021	942,298.80	18:27
IBCLOC149301DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-5,734.95	26/07/2021	936,563.85	18:29
IBCLOC149971DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-16,045.91	26/07/2021	920,517.94	18:30
IBCLOC156555DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-4,025.33	26/07/2021	916,492.61	18:31
IBCDK151073DAK	NONREF	NONREF		-22,851.40	26/07/2021	893,641.21	18:32
IBCTST142266DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-2,599.04	26/07/2021	891,042.17	19:12
IBCLOC156556DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-4,194.26	26/07/2021	886,847.91	19:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST142263DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-8,749.50	26/07/2021	878,098.41	19:49
IBCTST142787DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-74,435.10	26/07/2021	803,663.31	20:00
IBCTST142947DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-8,264.24	26/07/2021	795,399.07	20:18
IBCTST142946DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-9,967.64	26/07/2021	785,431.43	20:24
IBCTST144574DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-800.81	26/07/2021	784,630.62	20:26
IBCTST144578DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-9,927.32	26/07/2021	774,703.30	20:30
IBCTST144412DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-27,497.87	26/07/2021	747,205.43	20:36
OBCDAK143148FTT C3200AMZPL091821	NONREF	NONREF	35,494.90		27/07/2021	782,700.33	17:23
DPBLOC160150DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-43,837.02	27/07/2021	738,863.31	19:29
DPBCOR159762DAK BBCDAK142542 0000285921061192	NONREF	NONREF		-64,223.72	29/07/2021	674,639.59	15:20
DPBCOR159796DAK BBCDAK142539 060000285921061191	NONREF	NONREF		-45,094.42	29/07/2021	629,545.17	15:27
BAPDAK150804F C3265LVPK0426-21	NONREF	NONREF	2,367.02		29/07/2021	631,912.19	17:42
IBCLOC147753DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-784.00	29/07/2021	631,128.19	18:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC148018DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-19,911.15	29/07/2021	611,217.04	18:46
IBCLOC151344DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-12,174.62	29/07/2021	599,042.42	18:46
IBCLOC156555DAK REVERSAL ENTRY	NONREF	NONREF	4,025.33		29/07/2021	603,067.75	18:50
IBCLOC156556DAK REVERSAL ENTRY	NONREF	NONREF	4,194.26		29/07/2021	607,262.01	18:50
IBCLOC152746DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-1,759.84	29/07/2021	605,502.17	20:18
IBCLOC154384DAK DCUDAK136784 0002859211400177	NONREF	NONREF		-10,804.91	29/07/2021	594,697.26	20:54
IBCLOC156023DAK DCUDAK138646 0002859211400203	NONREF	NONREF		-9,121.62	29/07/2021	585,575.64	20:55
IBCLOC159383DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-20,533.13	29/07/2021	565,042.51	20:55
IBCEPZ154840DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-51,915.26	29/07/2021	513,127.25	20:56
IBCLOC146649DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-1,312.11	29/07/2021	511,815.14	20:57
IBCLOC147286DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-18,434.35	29/07/2021	493,380.79	21:20
IBCLOC146794DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-7,085.06	29/07/2021	486,295.73	21:20
IBCLOC151366DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-12,696.31	29/07/2021	473,599.42	21:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC152693DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-1,591.32	29/07/2021	472,008.10	21:21
IBCLOC155269DAK DCUDAK136784 0002859211400177	NONREF	NONREF		-1,462.44	29/07/2021	470,545.66	21:21
IBCEPZ147526DAK DCUDAK132797 0000285921160144	NONREF	NONREF		-3,682.20	29/07/2021	466,863.46	21:22
IBCLOC156062DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-4,907.99	29/07/2021	461,955.47	21:23