



Generated By
LALMATIA
44164 - LALMATIA RAMNA DHAKA

Print Date 25-Feb-2018

Print Time 1:09 PM

User ID. 37906

STATEMENT OF ACCOUNT

BAPA-BEN FUND 9/12 BLOCK /D LALMATIA DHAKA DO	Branch : 44164 - LALMATIA RAMNA DHAKA Currency : BDT Opening Date : 24-Dec-2008 Account Number : 4416436000913 Interest Rate : 3.5 Account Type : SND - Special Notice Deposit Account Period : 01-Jan-2017 - 31-Dec-2017 Status : Active
--	--

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			13,41,194.39 CR
02-Jan-2017	02-Jan-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202624	80,000.00		12,61,194.39 CR
06-Feb-2017	06-Feb-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202625	80,000.00		11,81,194.39 CR
08-Mar-2017	08-Mar-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202626	80,000.00		11,01,194.39 CR
11-Apr-2017	11-Apr-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202627	80,000.00		10,21,194.39 CR
04-May-2017	04-May-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202628	80,000.00		9,41,194.39 CR
23-May-2017	23-May-2017		Outward Clearing Batch Posting INST NUM 6431803		50,000.00	9,91,194.39 CR
24-May-2017	24-May-2017		Clearing Charge	10.00		9,91,184.39 CR
06-Jun-2017	06-Jun-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202629	80,000.00		9,11,184.39 CR
30-Jun-2017	30-Jun-2017		Running A/c Interest Settlement		19,013.00	9,30,197.39 CR
30-Jun-2017	30-Jun-2017		TDS DEDUCTED FOR 4416436000913 ON 30-jun-17	2,852.00		9,27,345.39 CR
30-Jun-2017	30-Jun-2017		Maintenance Charge	500.00		9,26,845.39 CR
30-Jun-2017	30-Jun-2017		VAT On Maintenance Charge For Product 1030	75.00		9,26,770.39 CR
06-Jul-2017	06-Jul-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202630	80,000.00		8,46,770.39 CR
08-Aug-2017	08-Aug-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202631	80,000.00		7,66,770.39 CR
06-Sep-2017	06-Sep-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202632	80,000.00		6,86,770.39 CR
19-Sep-2017	19-Sep-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202634	1,00,000.00		5,86,770.39 CR
02-Oct-2017	02-Oct-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202633	80,000.00		5,06,770.39 CR
05-Nov-2017	05-Nov-2017		FTRA		16,24,000.00	21,30,770.39 CR
07-Nov-2017	07-Nov-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202635	80,000.00		20,50,770.39 CR
16-Nov-2017	16-Nov-2017		Cash Withdrawal INST NUM CB509202636	6,00,000.00		14,50,770.39 CR
05-Dec-2017	05-Dec-2017	MALIBAGH	Cash Deposit		54,000.00	15,04,770.39 CR
06-Dec-2017	06-Dec-2017		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202637	80,000.00		14,24,770.39 CR
28-Dec-2017	28-Dec-2017		Maintenance Charge	500.00		14,24,270.39 CR
28-Dec-2017	28-Dec-2017		VAT On Maintenance Charge For Product 1030	75.00		14,24,195.39 CR
Total				16,64,012.00	17,47,013.00	



Generated By
LALMATIA
44164 - LALMATIA RAMNA DHAKA

Print Date 25-Feb-2018

Print Time 1:09 PM

User ID. 37906

STATEMENT OF ACCOUNT

BAPA-BEN FUND 9/12 BLOCK /D LALMATIA DHAKA DO	Branch : 44164 - LALMATIA RAMNA DHAKA Currency : BDT Opening Date : 24-Dec-2008 Account Number : 4416436000913 Interest Rate : 3.5 Account Type : SND - Special Notice Deposit Account Period : 01-Jan-2017 - 31-Dec-2017 Status : Active
--	--

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			14,24,195.39 CR
31-Dec-2017	31-Dec-2017		Interest Applied		16,447.00	14,40,642.39 CR
31-Dec-2017	31-Dec-2017		TDS Deduction On Interest Amount	2,467.00		14,38,175.39 CR
31-Dec-2017	31-Dec-2017		Excise Duty	2,500.00		14,35,675.39 CR
Grand Total				16,68,979.00	17,63,460.00	
Closing Balance						14,35,675.39 CR
Balance C/F						14,35,675.39 CR

***** End of Report *****