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44164 - LALMATIA Ramna Dhaka

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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 : 4 Account Type : SND - Special Notice Deposit Account Period : 01-Jan-2015 - 31-Dec-2015 Status : Active
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Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			24,10,017.99
05-Jan-2015	05-Jan-2015	Cash Withdrawal INST NUM CA509218825	1,00,000.00		23,10,017.99 CR
06-Jan-2015	06-Jan-2015	INWARD CLEARING HV PAYMENT INST NUM CA509218822	10,00,000.00		13,10,017.99 CR
06-Jan-2015	06-Jan-2015	INWARD CLEARING RV PAYMENT INST NUM CA509218823	80,000.00		12,30,017.99 CR
04-Feb-2015	04-Feb-2015	INWARD CLEARING RV PAYMENT INST NUM CA509218826	80,000.00		11,50,017.99 CR
04-Mar-2015	04-Mar-2015	RV PAYMENT INST NUM CA509218827	80,000.00		10,70,017.99 CR
08-Apr-2015	08-Apr-2015	RV PAYMENT INST NUM CA509218828	80,000.00		9,90,017.99 CR
07-May-2015	07-May-2015	RV PAYMENT INST NUM CA509218829	80,000.00		9,10,017.99 CR
25-May-2015	25-May-2015	INWARD CLG INST NUM CA509218830	80,000.00		8,30,017.99 CR
07-Jun-2015	07-Jun-2015	RV PAYMENT INST NUM CA509218831	80,000.00		7,50,017.99 CR
30-Jun-2015	30-Jun-2015	Running A/c Interest Settlement		24,935.00	7,74,952.99 CR
30-Jun-2015	30-Jun-2015	TDS DEDUCTED FOR 4416436000913 ON 30-jun-15	3,740.00		7,71,212.99 CR
30-Jun-2015	30-Jun-2015	Maintenance Charge	500.00		7,70,712.99 CR
30-Jun-2015	30-Jun-2015	VAT On Maintenance Charge	75.00		7,70,637.99 CR
06-Jul-2015	06-Jul-2015	RV PAYMENT INST NUM CA509218832	80,000.00		6,90,637.99 CR
05-Aug-2015	05-Aug-2015	RV PAYMENT INST NUM CA509218833	80,000.00		6,10,637.99 CR
18-Aug-2015	18-Aug-2015	RV PAYMENT INST NUM CA509218834	2,00,000.00		4,10,637.99 CR
06-Sep-2015	06-Sep-2015	RV PAYMENT INST NUM CA509218835	80,000.00		3,30,637.99 CR
15-Sep-2015	15-Sep-2015	Outward Clearing Batch Posting INST NUM 7539765		3,89,000.00	7,19,637.99 CR
05-Oct-2015	05-Oct-2015	Cash Deposit		10,000.00	7,29,637.99 CR
07-Oct-2015	07-Oct-2015	RV Payment INST NUM CA509218836	80,000.00		6,49,637.99 CR
12-Oct-2015	12-Oct-2015	Clg Charge For 31 Aug.-30 Sep.	10.00		6,49,627.99 CR
19-Oct-2015	19-Oct-2015	Outward Clearing Batch Posting INST NUM 2527862		50,000.00	6,99,627.99 CR
05-Nov-2015	05-Nov-2015	Clg Chq.coll. Charge From18 Oct. To 31 Oct 2015	10.00		6,99,617.99 CR
08-Nov-2015	08-Nov-2015	RV Payment INST NUM CA509218837	80,000.00		6,19,617.99 CR
13-Dec-2015	13-Dec-2015	RV Payment INST NUM CA509218838	80,000.00		5,39,617.99 CR
Total			23,44,335.00	4,73,935.00	

Date	Value Date	Transaction	Debit	Credit	Balance
		Balance B/F			5,39,617.99
31-Dec-2015	31-Dec-2015	Running A/c Interest Settlement		13,449.00	5,53,066.99 CR
31-Dec-2015	31-Dec-2015	TDS DEDUCTED FOR 4416436000913 ON 31-dec-15	2,017.00		5,51,049.99 CR
31-Dec-2015	31-Dec-2015	Excise Duty	1,500.00		5,49,549.99 CR
31-Dec-2015	31-Dec-2015	Maintenance Charge	500.00		5,49,049.99 CR
31-Dec-2015	31-Dec-2015	VAT On Maintenance Charge	75.00		5,48,974.99 CR
04-Jan-2016	04-Jan-2016	RV Payment INST NUM CA509218839	80,000.00		4,68,974.99 CR
28-Jan-2016	28-Jan-2016	Outward Clearing Batch Posting INST NUM 3670674		40,00,000.00	44,68,974.99 CR
28-Jan-2016	28-Jan-2016	Clg.charge	60.00		44,68,914.99 CR
09-Feb-2016	09-Feb-2016	.clg INST NUM CA509218840	80,000.00		43,88,914.99 CR
22-Feb-2016	22-Feb-2016	WRONGLY POSTED 02062015, NOW REVERS ED, CLG CHQ NO-6263496, DT-31/02/20 15, COMMERCIAL BANK OF CEYLON		80,000.00	44,68,914.99 CR
Grand Total			25,08,487.00	45,67,384.00	
Closing Balance					44,68,914.99 CR
Balance C/F					44,68,914.99 CR



Handwritten signature and date: 24/02/16

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