

Name : BAPA-BEN FUND  
Address : 9/12 BLOCK /D LALMATIA DHAKA

A/c Type : short notice deposit  
A/c No : 441636000913  
Open Date : 24-DEC-2008

For the Period: 01-JAN-2010 to 31-DEC-2010

**Carried Over: 11,83,130.30**

Tran Date	Particular	Tran Code	Cheque No	Withdrawal	Deposit	Balance Amount
12-JAN-2010		CLEARING	CAA7391952	40,000.00		11,43,130.30
02-FEB-2010		TRANSFER			6,77,820.00	18,20,950.30
10-FEB-2010		CLEARING	CAA7391953	40,000.00		17,80,950.30
03-MAR-2010		CLEARING	CAA7391954	50,000.00		17,30,950.30
03-MAR-2010		CLEARING	CAA7391955	40,000.00		16,90,950.30
04-MAR-2010		CLEARING	CAA7391956	50,000.00		16,40,950.30
25-APR-2010		CLEARING	CAA448276	40,000.00		16,00,950.30
27-APR-2010	MICR CHQ	TRANSFER		144.00		16,00,806.30
06-MAY-2010		CLEARING	CAA448277	70,000.00		15,30,806.30
07-JUN-2010		CLEARING	CAA448278	70,000.00		14,60,806.30
10-JUN-2010		CLEARING	CAA448279	40,000.00		14,20,806.30
06-JUL-2010		CLEARING	CAA448280	70,000.00		13,50,806.30
26-JUL-2010	CLG.RTN.	TRANSFER		58.00		13,50,748.30
02-AUG-2010		CLEARING	CAA448282	70,000.00		12,80,748.30
17-AUG-2010		CASH			1,00,000.00	13,80,748.30
25-AUG-2010		CLEARING	CAA448284	40,000.00		13,40,748.30
25-AUG-2010		CLEARING	CAA448283	10,00,000.00		3,40,748.30
06-SEP-2010		CLEARING	CAA448285	70,000.00		2,70,748.30
23-SEP-2010		CLEARING			25,000.00	2,95,748.30
06-OCT-2010		CLEARING	CAA448286	70,000.00		2,25,748.30
11-OCT-2010		CLEARING	CAA448287	50,000.00		1,75,748.30
07-NOV-2010		CASH	CAA448288	70,000.00		1,05,748.30
29-NOV-2010	TRA400991	TRANSFER			8,37,270.00	9,43,018.30
07-DEC-2010		CLEARING	CAA448289	70,000.00		8,73,018.30
26-DEC-2010		TRANSFER			8,38,470.00	17,11,488.30
29-DEC-2010	POSTED	INTEREST	INTEREST		2,828.00	17,14,316.30
29-DEC-2010	ON INTEREST.	Tax	TAX	282.80		17,14,033.50
30-DEC-2010	Excise Duty	EXCISE DUTY		1,000.00		17,13,033.50

Total Tran#: 28

Total Amount:  
No of Transaction:

19,51,484.80  
22

24,81,388.00  
6



Note: This is a computer generated statement and does not require any signature. Please advise the Bank of discrepancies, if any, within 14 days from date of receipt of this statement. This statement will otherwise be considered correct.