

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-2011 to 31-DEC-2011

Carried Over: **17,13,033.50**

Tran Date	Particular	Tran Code	Cheque No	Withdrawal	Deposit	Balance Amount
04-JAN-2011		CLEARING	CAA448290	70,000.00		16,43,033.50
06-JAN-2011		CASH	CAA448291	2,00,000.00		14,43,033.50
08-FEB-2011		CLEARING	CAA448292	70,000.00		13,73,033.50
13-FEB-2011		CLEARING			72,000.00	14,45,033.50
06-MAR-2011		CLEARING	CAA448293	70,000.00		13,75,033.50
06-APR-2011		CLEARING	CAA448294	5,00,000.00		8,75,033.50
17-APR-2011		CLEARING	CAA448295	70,000.00		8,05,033.50
08-MAY-2011		CLEARING	CAA448296	70,000.00		7,35,033.50
12-JUN-2011		CLEARING	CAA448297	70,000.00		6,65,033.50
28-JUN-2011	POSTED	INTEREST	INTEREST		2,424.00	6,67,457.50
28-JUN-2011	ON INTEREST.	Tax	TAX	242.40		6,67,215.10
29-JUN-2011		CLEARING	CAA448298	1,00,000.00		5,67,215.10
05-JUL-2011		CLEARING	CAA448299	70,000.00		4,97,215.10
12-JUL-2011		CASH			20,000.00	5,17,215.10
09-AUG-2011		CLEARING	CAA448300	70,000.00		4,47,215.10
09-AUG-2011		CASH			15,000.00	4,62,215.10
07-SEP-2011		CLEARING	CAA448301	70,000.00		3,92,215.10
29-SEP-2011		TRANSFER			93,965.00	4,86,180.10
10-OCT-2011		CASH	CAA448302	70,000.00		4,16,180.10
03-NOV-2011		CLEARING	CAA448303	70,000.00		3,46,180.10
24-NOV-2011		CASH	CAA448304	50,000.00		2,96,180.10
12-DEC-2011		CLEARING	CAA448305	1,20,000.00		1,76,180.10
19-DEC-2011		CASH	CAA448306	50,000.00		1,26,180.10
27-DEC-2011	micr	TRANSFER		125.00		1,26,055.10
27-DEC-2011	micr	TRANSFER		125.00		1,25,930.10
27-DEC-2011	micr	TRANSFER		125.00		1,25,805.10
27-DEC-2011	micr	TRANSFER		125.00		1,25,680.10
27-DEC-2011	micr	TRANSFER		125.00		1,25,555.10
27-DEC-2011	micr	TRANSFER		125.00		1,25,430.10
29-DEC-2011		CASH	CAA448307	50,000.00		75,430.10
29-DEC-2011	Maintenance Charge	Charges		200.00		75,230.10
29-DEC-2011	VAT for Maintenance Charge	VAT		30.00		75,200.10
30-DEC-2011	Excise Duty	EXCISE DUTY		1,000.00		74,200.10
29-DEC-2011	POSTED	INTEREST	INTEREST		726.00	74,926.10
29-DEC-2011	ON INTEREST.	Tax	TAX	72.80		74,853.30

Total Tran#: 35

Total Amount:  
No of Transaction:

18,42,295.20  
29

2,04,117.00  
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.