

Name : BADA-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-2012 to 30-DEC-2012

Carried Over: 74,855.30

Tran Date	Particular	Tran Code	Cheque No	Withdrawal	Deposit	Balance Amount
04-JAN-2012		CLEARING	CAA448308	70,000.00		4,855.30
10-JAN-2012		TRANSFER			9,64,045.00	9,68,900.30
06-FEB-2012		CASH	CAA448309	70,000.00		8,98,900.30
07-MAR-2012		CLEARING	CAA448310	70,000.00		8,28,900.30
09-APR-2012		CASH	CAA448311	70,000.00		7,58,900.30
08-MAY-2012		CASH	CAA448312	70,000.00		6,88,900.30
10-MAY-2012		CLEARING			4,09,000.00	10,97,900.30
10-JUN-2012		CASH	CAA448313	70,000.00		10,27,900.30
27-JUN-2012	POSTED	INTEREST	INTEREST		3,942.00	10,31,842.30
27-JUN-2012	ON INTEREST.	Tax	TAX	394.20		10,31,448.10
09-JUL-2012		CLEARING	CAA448314	70,000.00		9,61,448.10
17-JUL-2012		CLEARING			1,15,000.00	10,76,448.10
07-AUG-2012		CLEARING	LAA448315	70,000.00		10,06,448.10
05-SEP-2012		CLEARING	CAA448316	70,000.00		9,36,448.10
04-OCT-2012		CLEARING	LAA448317	70,000.00		8,66,448.10
01-NOV-2012		CLEARING	CAA448318	1,00,000.00		7,66,448.10
07-NOV-2012		CLEARING	CAA448319	70,000.00		6,96,448.10
27-NOV-2012		CASH			70,000.00	7,16,448.10
05-DEC-2012		CLEARING	CAA448320	70,000.00		6,46,448.10
23-DEC-2012	SDC	CLEARING			10,57,550.00	17,03,998.10
27-DEC-2012	Maintenance Charge	Charges		500.00		17,03,498.10
27-DEC-2012	VAT for Maintenance Charge	VAT		75.00		17,03,423.10

Total Tran#: 22

Total Amount:
No of Transaction:

9,40,969.20
16

25,69,537.00
6