

Name : BAPA-BEN FUND	A/c Status : ACTIVE
C/N/P Name :	A/c Type : short notice deposit
Address : 9/12 BLOCK /D LALMATIA DHAKA	A/c No : 441636000913
	Open Date : 24 DEC 2008

for the Period: 01-JAN-2013 to 31-DEC-2013		Carried Over:		17,50,478.45
Tran Date	Particular	Tran Code	Cheque No	Balance Amount
09-JAN-2013		CLEARING	CAA448321	16,50,478.45
10-JAN-2013		CLEARING	CAA448322	15,80,478.45
24-FEB-2013	FOK MICR CHEQUE(JANUARY)	TRANSFER		15,80,353.45
25-FEB-2013		CLEARING	CAA448323	15,10,353.45
13-MAR-2013		CLEARING	CAA448324	14,40,353.45
27-MAR-2013	FOK MICR CHEQUE	CLEARING		14,04,353.45
07-APR-2013		CLEARING	CAA448325	13,94,353.45
22-APR-2013	mutul trust	CLEARING		14,94,353.45
22-APR-2013	CLG COLLECTION	TRANSFER		14,94,343.45
06-MAY-2013		CASH	CA509218801	14,24,343.45
09-MAY-2013		CLEARING	CA509218802	8,24,343.45
06-JUN-2013		CLEARING	CA509218803	7,54,343.45
29-JUN-2013	Maintenance Charge	Charges		7,53,843.45
29-JUN-2013	VAT for Maintenance Charge	VAT		7,53,768.45
11-JUL-2013	AR BANK	CLEARING		11,58,768.45
11-JUL-2013	DBBL	CLEARING		12,44,118.45
11-JUL-2013	COLLECTION CHARGE	TRANSFER	D/9	12,44,108.45
11-JUL-2013	COLLECTION CHARGE	TRANSFER	D/9	12,44,098.45
16-JUL-2013		CLEARING	CA509218804	11,74,098.45
07-AUG-2013		CLEARING	CA509218805	11,04,098.45
04-SEP-2013		CLEARING	CA509218806	10,34,098.45
08-OCT-2013		CLEARING	CA509218807	9,64,098.45
25-NOV-2013		CLEARING	CA509218808	8,94,098.45
05-DEC-2013		CLEARING	CA509218809	8,24,098.45
29-DEC-2013	Maintenance Charge	Charges		8,23,598.45
29-DEC-2013	VAT for Maintenance Charge	VAT		8,23,523.45
30-DEC-2013	Excise Duty	EXCISE DUTY		8,22,523.45
30-DEC-2013	POSTED	INTEREST	INTEREST	8,79,324.45
30-DEC-2013	TAX@15%	Tax		8,70,804.30
Total Trans: 29			Total Amount:	15,50,825.15
			No. of Transaction:	25
				6,71,151.00
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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.