

# SONALI BANK LIMITED

LALMATIA BR.

## Statement of Account

Date: 29-MAY-2014

Name : BAPA-BEN FUND	A/c Status : ACTIVE
F/H/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-2014 to 29-MAY-2014

**Carried Over: 8,70,804.30**

Tran Date	Particular	Tran Code	Cheque No	Withdrawal	Deposit	Balance Amount
15-JAN-2014		CLEARING	CA509218810	70,000.00		8,00,804.30
04-FEB-2014		CLEARING	CA509218811	70,000.00		7,30,804.30
06-MAR-2014		CLEARING	CA509218812	70,000.00		6,60,804.30
21-APR-2014		CLEARING	CA509218813	70,000.00		5,90,804.30
06-MAY-2014		CLEARING	CA509218814	70,000.00		5,20,804.30

Total Tran#: 5

Total Amount: 3,50,000.00  
No of Transaction: 5

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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.

### STATEMENT OF ACCOUNT

<b>BAPA-BEN FUND</b> . 9/12 BLOCK /D LALMATIA DHAKA DO	<b>Branch :</b> 44164 - Lalmatia Ramna Dhaka <b>Currency :</b> BDT <b>Opening Date :</b> 24-Dec-2008 <b>Account Number :</b> 4416436000913 <b>Interest Rate :</b> 5 <b>Account Type :</b> SND - Special Notice Deposit Account <b>Period :</b> 30-May-2014 - 31-Dec-2014 <b>Status :</b> Active
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Date	Value Date	Transaction	Debit	Credit	Balance
		<b>Opening Balance</b>			<b>520,804.30</b>
11-Jun-2014	11-Jun-2014	Inward Clearing Inst Num Ca509218815	70,000.00		450,804.30 CR
30-Jun-2014	30-Jun-2014	Running A/c Interest Settlement	68.06		450,736.24 CR
30-Jun-2014	30-Jun-2014	Running A/c Interest Settlement		13,256.00	463,992.24 CR
30-Jun-2014	30-Jun-2014	Tds Deducted For 4416436000913 On 30-jun-14	1,978.00		462,014.24 CR
30-Jun-2014	30-Jun-2014	Maintainance Charges 44123 For Currency Bdt	500.00		461,514.24 CR
30-Jun-2014	30-Jun-2014	Vat Charges 44123 For Currency Bdt	75.00		461,439.24 CR
03-Jul-2014	03-Jul-2014	Inward Clearing Inst Num Ca509218816	70,000.00		391,439.24 CR
15-Jul-2014	15-Jul-2014	Outward Clearing Batch Posting Inst Num 6263486		40,000.00	431,439.24 CR
16-Jul-2014	16-Jul-2014	Beftn		3,89,250.00	820,689.24 CR
05-Aug-2014	05-Aug-2014	Inward Clearing Inst Num Ca509218817	70,000.00		750,689.24 CR
14-Sep-2014	14-Sep-2014	Inward Clearing Inst Num Ca509218818	70,000.00		680,689.24 CR
08-Oct-2014	08-Oct-2014	Inward Clearing Inst Num Ca509218819	70,000.00		610,689.24 CR
15-Oct-2014	15-Oct-2014	Outward Clearing Batch Posting Inst Num 5443978		70,000.00	680,689.24 CR
16-Oct-2014	16-Oct-2014	Clg Rtn	70,000.00		610,689.24 CR
19-Oct-2014	19-Oct-2014	Outward Clearing Batch Posting Inst Num 5443978		70,000.00	680,689.24 CR
03-Nov-2014	03-Nov-2014	Inward Clearing Inst Num Ca509218820	70,000.00		610,689.24 CR
07-Dec-2014	07-Dec-2014	Inward Clearing Rv Payment Inst Num Ca509218821	70,000.00		540,689.24 CR
23-Dec-2014	23-Dec-2014	Fr		18,55,158.75	2,395,847.99 CR
31-Dec-2014	31-Dec-2014	Running A/c Interest Settlement		18,524.00	2,414,371.99 CR
31-Dec-2014	31-Dec-2014	Tds Deducted For 4416436000913 On 31-dec-14	2,779.00		2,411,592.99 CR
31-Dec-2014	31-Dec-2014	Excise Duty	1,000.00		2,410,592.99 CR
31-Dec-2014	31-Dec-2014	Maintenance Charge	500.00		2,410,092.99 CR
31-Dec-2014	31-Dec-2014	VAT On Maintenance Charge	75.00		2,410,017.99 CR
<b>Total</b>			<b>566,975.06</b>	<b>2,456,188.75</b>	

Date	Value Date	Transaction	Debit	Credit	Balance
		Balance B/F			2,410,017.99
<b>Grand Total</b>			<b>566,975.06</b>	<b>2,456,188.75</b>	
<b>Closing Balance</b>					<b>24,10,017.99 CR</b>
<b>Balance C/F</b>					<b>2,410,017.99 CR</b>

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