

## STATEMENT OF ACCOUNT

<p><b>BAPA-BEN FUND</b></p> <p>9/12 BLOCK /D LALMATIA DHAKA DO</p>	<p>Branch : 44164 - LALMATIA Ramna Dhaka  Currency : BDT  Opening Date : 24-Dec-2008  Account Number : 4416436000913  Interest Rate : 4  Account Type : SND - Special Notice Deposit Account  Period : 01-Jan-2016 - 31-Dec-2016  Status : Active</p>
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Opening Balance</b>			<b>5,48,974.99</b>
04-Jan-2016	04-Jan-2016		RV Payment INST NUM CA509218839	80,000.00		4,68,974.99 CR
28-Jan-2016	28-Jan-2016		Clg.charge	60.00		4,68,914.99 CR
28-Jan-2016	28-Jan-2016		Outward Clearing Batch Posting INST NUM 3670674		40,00,000.00	44,68,914.99 CR
09-Feb-2016	09-Feb-2016		.clg INST NUM CA509218840	80,000.00		43,88,914.99 CR
22-Feb-2016	22-Feb-2016		WRONGLY POSTED 02062015, NOW REVERS ED, CLG CHQ NO-6263496, DT-31/02/20 15, COMMERCIAL BANK OF CEYLON		80,000.00	44,68,914.99 CR
23-Feb-2016	23-Feb-2016		Fdr Issue INST NUM CA509218841	40,00,000.00		4,68,914.99 CR
06-Mar-2016	06-Mar-2016		Clg. INST NUM CA509218842	80,000.00		3,88,914.99 CR
06-Apr-2016	06-Apr-2016		Clg INST NUM CA509218843	80,000.00		3,08,914.99 CR
19-Apr-2016	19-Apr-2016		FTRA		7,78,544.60	10,87,459.59 CR
03-May-2016	03-May-2016		Clg Rv INST NUM CA509218844	80,000.00		10,07,459.59 CR
10-May-2016	10-May-2016		Outward Clearing Batch Posting INST NUM 6263516		40,000.00	10,47,459.59 CR
24-May-2016	24-May-2016		Outward Clearing Batch Posting INST NUM 8898737		10,000.00	10,57,459.59 CR
08-Jun-2016	08-Jun-2016		Clg INST NUM CA509218845	80,000.00		9,77,459.59 CR
30-Jun-2016	30-Jun-2016		Cash Withdrawal INST NUM CA509218846	80,000.00		8,97,459.59 CR
30-Jun-2016	30-Jun-2016		Running A/c Interest Settlement		21,458.00	9,18,917.59 CR
30-Jun-2016	30-Jun-2016		TDS DEDUCTED FOR 4416436000913 ON 30-jun-16	3,219.00		9,15,698.59 CR
30-Jun-2016	30-Jun-2016		Maintenance Charge	500.00		9,15,198.59 CR
30-Jun-2016	30-Jun-2016		VAT On Maintenance Charge For Product 1030	75.00		9,15,123.59 CR
17-Jul-2016	17-Jul-2016		Outward Clearing Batch Posting INST NUM 3910584		46,000.00	9,61,123.59 CR
03-Aug-2016	03-Aug-2016		Clg INST NUM CA509218847	80,000.00		8,81,123.59 CR
23-Aug-2016	23-Aug-2016		Clg INST NUM CA509218848	50,000.00		8,31,123.59 CR
29-Aug-2016	29-Aug-2016		Micr Cheq Charge	125.00		8,30,998.59 CR
04-Sep-2016	04-Sep-2016		Clg INST NUM CA509218849	80,000.00		7,50,998.59 CR
<b>Total</b>				<b>47,73,979.00</b>	<b>49,76,002.60</b>	

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<p><b>BAPA-BEN FUND</b></p> <p>9/12 BLOCK /D LALMATIA DHAKA DO</p>	<p>Branch : 44164 - LALMATIA Ramna Dhaka            Currency : BDT            Opening Date : 24-Dec-2008            Account Number : 4416436000913            Interest Rate : 4            Account Type : SND - Special Notice Deposit Account            Period : 01-Jan-2016 - 31-Dec-2016            Status : Active</p>
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>7,50,998.59</b>
04-Oct-2016	04-Oct-2016		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CA509218850	80,000.00		6,70,998.59 CR
08-Nov-2016	08-Nov-2016		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202621	80,000.00		5,90,998.59 CR
21-Nov-2016	21-Nov-2016		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202622	2,00,000.00		3,90,998.59 CR
06-Dec-2016	06-Dec-2016		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202623	80,000.00		3,10,998.59 CR
20-Dec-2016	20-Dec-2016		FTRA		10,19,748.80	13,30,747.39 CR
22-Dec-2016	22-Dec-2016		Cheque Book Issue Charge	125.00		13,30,622.39 CR
31-Dec-2016	31-Dec-2016		Running A/c Interest Settlement		14,879.00	13,45,501.39 CR
31-Dec-2016	31-Dec-2016		TDS DEDUCTED FOR 4416436000913 ON 31-dec-16	2,232.00		13,43,269.39 CR
31-Dec-2016	31-Dec-2016		Excise Duty	1,500.00		13,41,769.39 CR
31-Dec-2016	31-Dec-2016		Maintenance Charge	500.00		13,41,269.39 CR
31-Dec-2016	31-Dec-2016		VAT On Maintenance Charge For Product 1030	75.00		13,41,194.39 CR
<b>Grand Total</b>				<b>52,18,411.00</b>	<b>60,10,630.40</b>	
<b>Closing Balance</b>						<b>13,41,194.39 CR</b>
<b>Balance C/F</b>						<b>13,41,194.39 CR</b>

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