

STATEMENT OF ACCOUNT

<p>BAPA-BEN FUND</p> <p>9/12 BLOCK /D LALMATIA DHAKA DO</p>	<p>Branch : 44164 - LALMATIA P.O. Dhaka West Currency : BDT Opening Date : 24-Dec-2008 Account Number : 4416436000913 Interest Rate : 3.5 Account Type : SND - Special Notice Deposit Account Period : 01-Jan-2018 - 31-Dec-2018 Status : Active</p>
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			14,35,675.39 CR
03-Jan-2018	03-Jan-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202638	80,000.00		13,55,675.39 CR
07-Feb-2018	07-Feb-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202639	80,000.00		12,75,675.39 CR
07-Feb-2018	07-Feb-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202640	1,20,000.00		11,55,675.39 CR
06-Mar-2018	06-Mar-2018		FDR Interest		3,98,289.00	15,53,964.39 CR
07-Mar-2018	07-Mar-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202641	80,000.00		14,73,964.39 CR
13-Mar-2018	13-Mar-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202642	1,50,000.00		13,23,964.39 CR
04-Apr-2018	04-Apr-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202643	80,000.00		12,43,964.39 CR
03-May-2018	03-May-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202644	80,000.00		11,63,964.39 CR
04-Jun-2018	04-Jun-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202645	80,000.00		10,83,964.39 CR
06-Jun-2018	06-Jun-2018		Cash Deposit		85,000.00	11,68,964.39 CR
27-Jun-2018	27-Jun-2018		Maintenance Charge	500.00		11,68,464.39 CR
27-Jun-2018	27-Jun-2018		VAT On Maintenance Charge For Product 1030	75.00		11,68,389.39 CR
30-Jun-2018	30-Jun-2018		Interest Applied		21,438.00	11,89,827.39 CR
30-Jun-2018	30-Jun-2018		TDS Deduction On Interest Amount	3,216.00		11,86,611.39 CR
03-Jul-2018	03-Jul-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202646	80,000.00		11,06,611.39 CR
15-Jul-2018	15-Jul-2018		Outward Clearing Batch Posting INST NUM 4316582		15,000.00	11,21,611.39 CR
07-Aug-2018	07-Aug-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202647	80,000.00		10,41,611.39 CR
30-Sep-2018	30-Sep-2018		Cash Withdrawal INST NUM CB509202648	80,000.00		9,61,611.39 CR
30-Sep-2018	30-Sep-2018		Cash Deposit		60,000.00	10,21,611.39 CR
03-Oct-2018	03-Oct-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202649	80,000.00		9,41,611.39 CR
30-Oct-2018	30-Oct-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202650	2,00,000.00		7,41,611.39 CR
31-Oct-2018	31-Oct-2018	GULSHAN NEW NORTH CIRCLE	Cash Deposit		6,000.00	7,47,611.39 CR
04-Nov-2018	04-Nov-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202651	80,000.00		6,67,611.39 CR
18-Nov-2018	18-Nov-2018		SONALI EXCHANGE CO. INC. USA Reference No: MT00308076		16,70,000.00	23,37,611.39 CR
Total				13,53,791.00	22,55,727.00	

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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			23,37,611.39 CR

Reference Date: 16-11-2018

03-Dec-2018	03-Dec-2018		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202652	80,000.00		22,57,611.39 CR
04-Dec-2018	04-Dec-2018	KURMITOLA	Cash Deposit		24,000.00	22,81,611.39 CR
27-Dec-2018	27-Dec-2018		Maintenance Charge	500.00		22,81,111.39 CR
27-Dec-2018	27-Dec-2018		VAT On Maintenance Charge For Product 1030	75.00		22,81,036.39 CR
31-Dec-2018	31-Dec-2018		Interest Applied		22,916.00	23,03,952.39 CR
31-Dec-2018	31-Dec-2018		TDS Deduction On Interest Amount	3,437.00		23,00,515.39 CR
31-Dec-2018	31-Dec-2018		Excise Duty	2,500.00		22,98,015.39 CR

Grand Total 14,40,303.00 23,02,643.00

Closing Balance 22,98,015.39 CR

Balance C/F 22,98,015.39 CR

***** End of Report *****