

Statement of Account

Name : BAPA-BEN FUND A/C No : 0015 11100007550
 Customer ID : 0001094950 A/C Type : CURRENT ACCOUNT
 Address : DHAKA WASA,KAWRAN BAZAR DHAKA A/C Open Date : 11/03/2019
 City : DHAKA. AC Status : REGULAR
 Phone : 8112109,01764987711
 Period : From 01/01/2020 To 12/01/2021 Currency : BDT
 Print Date : 12-Jan-2021 1:47 pm Available Balance : -2,710.00

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						26,980.00
01/01/2020		Rem Br : 0010-GB(O), Rem A/c : , Amt : 100000 - Cash Rcv	T	0.00	100,000.00	126,980.00
30/01/2020		Amnt trns against KRN/FTT/012/2020 REM-20/87544 @84.01 A/C- BAPA-BEN FUND	T	0.00	1,679,000.00	1,805,980.00
02/03/2020	4642031	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642031	L	320,000.00	0.00	1,485,980.00
12/05/2020	4642032	MD TARIKUL ISLAM	C	265,000.00	0.00	1,220,980.00
18/05/2020	4642033	Rem Br : 0051-BDB(O), Rem A/c : , Local Cheque No. : -4642033 - self	T	80,000.00	0.00	1,140,980.00
20/05/2020	4642034	KAISER MATIN	C	400,000.00	0.00	740,980.00
10/06/2020	4642035	CASH	C	160,000.00	0.00	580,980.00
25/06/2020		ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/01/2020 TO 25/06/2020	T	300.00	0.00	580,680.00
25/06/2020		15% VAT ON CURRENT URBAN FROM 01/01/2020 TO 25/06/2020	T	45.00	0.00	580,635.00
07/07/2020	4642036	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642036	L	80,000.00	0.00	500,635.00
15/09/2020	4642037	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642037	L	160,000.00	0.00	340,635.00
05/10/2020	4642038	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642038	L	80,000.00	0.00	260,635.00
04/11/2020	4642039	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642039	L	80,000.00	0.00	180,635.00
01/12/2020	4642040	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642040	L	180,000.00	0.00	635.00
24/12/2020		ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/07/2020 TO 24/12/2020	T	300.00	0.00	335.00
24/12/2020		15% VAT ON CURRENT URBAN FROM 01/07/2020 TO 24/12/2020	T	45.00	0.00	290.00

1,805,690.00 1,779,000.00

On Clearing Amount (Dr.) :
On Clearing Amount (Cr.) : 0.00
Blocked Amount : 0.00
Hold Amount : 3,000.00

Please submit your National ID and 12 digit e-TIN to avoid 5% extra tax on interest earning.

The report is effective from April 01, 2015