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LALMATIA
44164 - LALMATIA P.O. Dhaka West

Print Date 04-Mar-2020

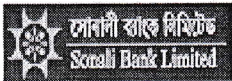
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STATEMENT OF ACCOUNT

BAPA-BEN FUND 9/12 BLOCK /D LALMATIA DHAKA DO	Branch : 44164 - LALMATIA P.O. Dhaka West Currency : BDT Opening Date : 24-Dec-2008 Account Number : 4416436000913 Interest Rate : 0 Account Type : SND - Special Notice Deposit Account Period : 01-Jan-2019 - 04-Mar-2020 Status : Active
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			22,98,015.39 CR
03-Jan-2019	03-Jan-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202653	80,000.00		22,18,015.39 CR
15-Jan-2019	15-Jan-2019		Cash Deposit		2,00,000.00	24,18,015.39 CR
20-Jan-2019	20-Jan-2019		Inward Clearing (cheque) Clearing Batch: 19 INST NUM CB509202655	12,00,000.00		12,18,015.39 CR
04-Feb-2019	04-Feb-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202656	80,000.00		11,38,015.39 CR
06-Mar-2019	06-Mar-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202657	80,000.00		10,58,015.39 CR
10-Mar-2019	10-Mar-2019		Interest Of FDR A/c-4416405000592 A S Per Application		1,82,000.00	12,40,015.39 CR
01-Apr-2019	01-Apr-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202658	80,000.00		11,60,015.39 CR
06-May-2019	06-May-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202659	80,000.00		10,80,015.39 CR
26-Jun-2019	26-Jun-2019		Maintenance Charge	500.00		10,79,515.39 CR
26-Jun-2019	26-Jun-2019		VAT On Maintenance Charge For Product 1030	75.00		10,79,440.39 CR
30-Jun-2019	30-Jun-2019		Interest Applied		21,107.00	11,00,547.39 CR
30-Jun-2019	30-Jun-2019		TDS Deduction On Interest Amount	3,166.00		10,97,381.39 CR
15-Jul-2019	15-Jul-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202660	1,60,000.00		9,37,381.39 CR
04-Aug-2019	04-Aug-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202661	80,000.00		8,57,381.39 CR
05-Aug-2019	05-Aug-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202662	2,00,000.00		6,57,381.39 CR
27-Aug-2019	27-Aug-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202663	2,00,000.00		4,57,381.39 CR
03-Sep-2019	03-Sep-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202664	80,000.00		3,77,381.39 CR
06-Oct-2019	06-Oct-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202665	80,000.00		2,97,381.39 CR
04-Nov-2019	04-Nov-2019		Inward Clearing (cheque) Clearing Batch: 11 INST NUM CB509202666	80,000.00		2,17,381.39 CR
05-Dec-2019	05-Dec-2019		BAPA INST NUM CB509202668	2,00,000.00		17,381.39 CR
23-Dec-2019	23-Dec-2019		Cheque Book Issue Charge	125.00		17,256.39 CR
24-Dec-2019	24-Dec-2019		Cash Deposit		12,000.00	29,256.39 CR
26-Dec-2019	26-Dec-2019		Maintenance Charge	500.00		28,756.39 CR
26-Dec-2019	26-Dec-2019		VAT On Maintenance Charge For Product 1030	75.00		28,681.39 CR
Total				26,84,441.00	4,15,107.00	



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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			28,681.39 CR
30-Dec-2019	30-Dec-2019		Cheque Return Charge	58.00		28,623.39 CR
30-Dec-2019	30-Dec-2019		Cheque Return Charge	58.00		28,565.39 CR
31-Dec-2019	31-Dec-2019		Interest Applied		7,141.00	35,706.39 CR
31-Dec-2019	31-Dec-2019		TDS Deduction On Interest Amount	1,071.00		34,635.39 CR
31-Dec-2019	31-Dec-2019		Excise Duty	2,500.00		32,135.39 CR
Grand Total				26,88,128.00	4,22,248.00	
Closing Balance						32,135.39 CR
Balance C/F						32,135.39 CR

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