

**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 01/01/2019 To 01/03/2020 Currency : BDT  
Print Date : 01-Mar-2020 4:47 pm Available Balance : 1,805,980.00

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
<b>Opening Balance</b>						<b>0.00</b>
11/03/2019		Cash	C	0.00	1,000.00	1,000.00
11/03/2019		Charge MICR Cheque Book Issue, Reqs SL:001519031110	T	500.00	0.00	500.00
11/03/2019		VAT on MICR Cheque Book Issue Charge, Reqs SL:001519031110	T	75.00	0.00	425.00
11/03/2019		BACH: OutwardRV, Issuing Branch RT: 200262835, Chq No: 4624632	L	0.00	4,000,000.00	4,000,425.00
11/03/2019		Outward Clearing - RV (Bangladesh Bank) deducted. Clearing Charge for Inst No: 4624632, Outward Clearing - RV (Home Bank) deducted. Clearing Charge for Inst No: 4624632	T	25.00	0.00	4,000,400.00
11/03/2019		Trf for issuancve FDR # 245-12555	T	4,000,000.00	0.00	400.00
30/06/2019		ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/01/2019 TO 30/06/2019	T	347.83	0.00	52.17
30/06/2019		15% VAT ON CURRENT URBAN FROM 01/01/2019 TO 30/06/2019	T	52.17	0.00	0.00
01/09/2019		cash	C	0.00	30,000.00	30,000.00
01/09/2019		ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/01/2019 TO 30/06/2019 branch 0015 Acc 11100007550	T	152.17	0.00	29,847.83
01/09/2019		15% VAT ON CURRENT URBAN FROM 01/01/2019 TO 30/06/2019 branch 0015 Acc 11100007550	T	22.83	0.00	29,825.00
29/12/2019		EXCISE DUTY FOR CREDIT BALANCE- YEARLY FROM 01/01/2019 TO 29/12/2019	T	2,500.00	0.00	27,325.00
29/12/2019		ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/07/2019 TO 29/12/2019	T	300.00	0.00	27,025.00
29/12/2019		15% VAT ON CURRENT URBAN FROM 01/07/2019 TO 29/12/2019	T	45.00	0.00	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

4,004,020.00 5,810,000.00

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

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