

Inquiry Purpose Only Not For Customer Use

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	Currency	: BDT
Period : From 01/01/2021 To 02/12/2021	Available Balance	: 1,329,558.50
Print Date : 02-Dec-2021 5:08 pm		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						290.00
12/01/2021		VAT FOR INWARD INSUFFICIENT FUND deducted. , Inst. No:4642041	T	45.00	0.00	245.00
14/01/2021		AMNT TRNS AGAINST KRN/FTT/010/2021 REM-0104850 USD20000.00 @83.95 A/C- BAPA BEN FUND	T	0.00	1,679,000.00	1,679,245.00
14/01/2021		CHARGE FOR INWARD INSUFFICIENT FUND deducted. , Inst. No:4642041	T	300.00	0.00	1,678,945.00
14/01/2021		EXCISE DUTY FOR CREDIT BALANCE- YEARLY FROM 01/01/2020 TO 31/12/2020 branch 0015 Acc 11100007550	T	3,000.00	0.00	1,675,945.00
18/02/2021	4642041	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642041	L	80,000.00	0.00	1,595,945.00
18/02/2021	4642042	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642042	L	80,000.00	0.00	1,515,945.00
19/04/2021		Interest Transferred From 0015 - 24500012555	T	0.00	501,958.50	2,017,903.50
29/04/2021	4642043	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642043	L	80,000.00	0.00	1,937,903.50
02/05/2021	4642045	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642045	L	80,000.00	0.00	1,857,903.50
02/05/2021	4642044	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642044	L	80,000.00	0.00	1,777,903.50
10/06/2021	4642046	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642046	L	80,000.00	0.00	1,697,903.50
21/06/2021		Rem Br : 0010-GB(O), Rem A/c : , Amt : 12000 - cash rcv	T	0.00	12,000.00	1,709,903.50
30/06/2021		ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/01/2021 TO 30/06/2021	T	300.00	0.00	1,709,603.50
30/06/2021		15% VAT ON CURRENT URBAN FROM 01/01/2021 TO 30/06/2021	T	45.00	0.00	1,709,558.50
06/07/2021	4642047	BACH: InwardRV, Issuing Branch RT: 175260162, Chq No: 4642047	L	80,000.00	0.00	1,629,558.50
20/09/2021	4642048	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642048	L	160,000.00	0.00	1,469,558.50
10/10/2021	4642049	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642049	L	80,000.00	0.00	1,389,558.50
07/11/2021		Rem Br : 7009-GNAU(O), Rem A/c : , Amt : 100000 - Cash Rcv from Abdur Rahman	T	0.00	100,000.00	1,489,558.50
08/11/2021		BACH: OutwardRV, Issuing Branch RT: 215261218, Chq No: 3366192, Our Presenting Branch ID: 0012	L	0.00	10,000.00	1,499,558.50
09/11/2021		BACH: OutwardRV, Issuing Branch RT: 240261812, Chq No: 4679152, Our Presenting Branch ID: 7009	L	0.00	10,000.00	1,509,558.50
17/11/2021	4642051	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642051	L	80,000.00	0.00	1,429,558.50
17/11/2021	4642052	Md Arafat	C	100,000.00	0.00	1,329,558.50

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A/C No

: 0015 11100007550

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
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983,690.00

2,312,958.50

On Clearing Amount (Dr.) :

On Clearing Amount (Cr.) :

Blocked Amount :

Hold Amount :

0.00

0.00

0.00

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