

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 01/07/2021 To 12/01/2022	Available Balance	: 2,467,213.50
Print Date : 12-Jan-2022 5:57 pm		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						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
08/12/2021	4642054	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642054	L	400,000.00	0.00	929,558.50
08/12/2021	4642055	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642055	L	80,000.00	0.00	849,558.50
23/12/2021		ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/07/2021 TO 31/12/2021	T	300.00	0.00	849,258.50
23/12/2021		15% VAT ON CURRENT URBAN FROM 01/07/2021 TO 31/12/2021	T	45.00	0.00	849,213.50
30/12/2021		EXCISE DUTY FOR CREDIT BALANCE- YEARLY FROM 01/01/2021 TO 31/12/2021	T	3,000.00	0.00	846,213.50
03/01/2022	4642056	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642056	L	80,000.00	0.00	766,213.50
10/01/2022		AMNT TRNS AGAINST KRN/FTT/002/2022 REM-0122956 USD20000.00 @85.05 A/C- BAPA BEN FUND	T	0.00	1,701,000.00	2,467,213.50

1,063,345.00

1,821,000.00

On Clearing Amount (Dr.)

:

On Clearing Amount (Cr.)

:

0.00

Blocked Amount

:

0.00

Hold Amount

:

0.00