

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 01/01/2022 To 31/12/2022	Available Balance	: 1,771,948.50
Print Date : 25-Jan-2023 10:49 am		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						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
01/02/2022	4642057	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642057	L	80,000.00	0.00	2,387,213.50
01/02/2022	4642058	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642058	L	200,000.00	0.00	2,187,213.50
23/02/2022	4642059	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642059	L	300,000.00	0.00	1,887,213.50
07/03/2022	4642060	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642060	L	80,000.00	0.00	1,807,213.50
04/04/2022	4642061	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642061	L	80,000.00	0.00	1,727,213.50
10/05/2022	4642062	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642062	L	180,000.00	0.00	1,547,213.50
09/06/2022	4642063	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642063	L	80,000.00	0.00	1,467,213.50
26/06/2022		ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/01/2022 TO 30/06/2022	T	300.00	0.00	1,466,913.50
26/06/2022		15% VAT ON CURRENT URBAN FROM 01/01/2022 TO 30/06/2022	T	45.00	0.00	1,466,868.50
05/07/2022		Charge MICR Cheque Book Issue, Reqs SL:00152207051	T	500.00	0.00	1,466,368.50
05/07/2022		VAT on MICR Cheque Book Issue Charge, Reqs SL:00152207051	T	75.00	0.00	1,466,293.50
05/07/2022	4642064	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642064	L	80,000.00	0.00	1,386,293.50
04/08/2022	4642065	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642065	L	80,000.00	0.00	1,306,293.50
05/09/2022		Rem Br : 0031-COR(O), Rem A/c : , Amt : 50000 - Alamgir	T	0.00	50,000.00	1,356,293.50
07/09/2022	4642066	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642066	L	80,000.00	0.00	1,276,293.50
11/10/2022	4642067	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642067	L	80,000.00	0.00	1,196,293.50
06/11/2022	4642068	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642068	L	80,000.00	0.00	1,116,293.50
01/12/2022	4642069	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642069	L	200,000.00	0.00	916,293.50
05/12/2022	4642070	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642070	L	80,000.00	0.00	836,293.50
18/12/2022	4642071	BACH: InwardHV, Issuing Branch RT: 175264034, Chq No: 4642071	L	500,000.00	0.00	336,293.50

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A/C No

: 0015 11100007550

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/12/2022		Amnt trns against KRN/FTT/164/2022 REM-0141459 USD20000.00 @101 A/C- BAPA BEN FUND	T	0.00	2,020,000.00	2,356,293.50
22/12/2022		ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/07/2022 TO 31/12/2022	T	300.00	0.00	2,355,993.50
22/12/2022		15% VAT ON CURRENT URBAN FROM 01/07/2022 TO 31/12/2022	T	45.00	0.00	2,355,948.50
29/12/2022		EXCISE DUTY FOR CREDIT BALANCE- YEARLY FROM 01/01/2022 TO 31/12/2022	T	3,000.00	0.00	2,352,948.50
				2,264,265.00	3,771,000.00	

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

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