# SOUTHEAST BANK PLC.

## Kawran Bazar Branch

### Statement of Account

| | | | |
|---|---|---|---|
| Name | : BAPA-BEN FUND | A/C No | : 0015 11100007550 |
| Address | : DHAKA WASA,KAWRAN BAZAR DHAKA | A/C Type | : CURRENT ACCOUNT |
| City | : DHAKA. | A/C Open Date | : 11/03/2019 |
| Phone | : 01741111002 | AC Status | : REGULAR |
| Period | : 01/01/2023 TO 31/12/2023 | Maturity Date | : |
| Print Date | : 02-Jan-2024 1:30 pm | Currency | : BDT |
| | | Customer ID | : 0001094950 |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| **Opening Balance** | | | | | | **2,352,948.50** |
| 02/01/2023 | 4642072 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642072 | L | 80,000.00 | 0.00 | 2,272,948.50 |
| 12/01/2023 | 4642073 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642073 | L | 500,000.00 | 0.00 | 1,772,948.50 |
| 25/01/2023 | | Interest Transferred From 0015 - 24500012555 | T | 0.00 | 181,000.00 | 1,953,948.50 |
| 02/02/2023 | 4642074 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642074 | L | 80,000.00 | 0.00 | 1,873,948.50 |
| 12/03/2023 | 4642075 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642075 | L | 80,000.00 | 0.00 | 1,793,948.50 |
| 05/04/2023 | 4642076 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642076 | L | 80,000.00 | 0.00 | 1,713,948.50 |
| 07/05/2023 | 4642077 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642077 | L | 80,000.00 | 0.00 | 1,633,948.50 |
| 04/06/2023 | 4642078 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642078 | L | 80,000.00 | 0.00 | 1,553,948.50 |
| 22/06/2023 | | ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/01/2023 TO 30/06/2023 | T | 300.00 | 0.00 | 1,553,648.50 |
| 22/06/2023 | | 15% VAT ON CURRENT URBAN FROM 01/01/2023 TO 30/06/2023 | T | 45.00 | 0.00 | 1,553,603.50 |
| 22/06/2023 | | VAT_ON_HALF_YEARLY_INTERNET_BANKING_SERVICE_FEE_JUN_23 | T | 37.50 | 0.00 | 1,553,566.00 |
| 22/06/2023 | | HALF_YEARLY_INTERNET_BANKING_SERVICE_FEE_JUN_23 | T | 250.00 | 0.00 | 1,553,316.00 |
| 10/07/2023 | 4642079 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642079 | L | 80,000.00 | 0.00 | 1,473,316.00 |
| 28/08/2023 | 4642080 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 4642080 | L | 160,000.00 | 0.00 | 1,313,316.00 |
| 05/10/2023 | 1421171 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421171 | L | 80,000.00 | 0.00 | 1,233,316.00 |
| 10/10/2023 | 1421172 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421172 | L | 50,000.00 | 0.00 | 1,183,316.00 |
| 30/10/2023 | | BACH: OutwardRV, Issuing Branch RT: 095264635, Chq No: 0276051, Our Presenting Branch ID: 0010 | L | 0.00 | 25,000.00 | 1,208,316.00 |
| 16/11/2023 | 1421173 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421173 | L | 80,000.00 | 0.00 | 1,128,316.00 |
| 04/12/2023 | 1421174 | BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421174 | L | 80,000.00 | 0.00 | 1,048,316.00 |
| 21/12/2023 | | ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/07/2023 TO 31/12/2023 | T | 300.00 | 0.00 | 1,048,016.00 |
| 21/12/2023 | | 15% VAT ON CURRENT URBAN FROM 01/07/2023 TO 31/12/2023 | T | 45.00 | 0.00 | 1,047,971.00 |
| 24/12/2023 | | VAT_ON_HALF_YEARLY_INTERNET_BANKING_SERVICE_FEE_DEC_23 | T | 37.50 | 0.00 | 1,047,933.50 |
| 24/12/2023 | | HALF_YEARLY_INTERNET_BANKING_SERVICE_FEE_DEC_23 | T | 250.00 | 0.00 | 1,047,683.50 |

# SOUTHEAST BANK PLC.

## Kawran Bazar Branch

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| City | : | DHAKA. | A/C Open Date | : | 11/03/2019 |
| Phone | : | 01741111002 | AC Status | : | REGULAR |
| Period | : | 01/01/2023 TO 31/12/2023 | Maturity Date | : | |
| Print Date | : | 02-Jan-2024 1:30 pm | Currency | : | BDT |
| | | | Customer ID | : | 0001094950 |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 30/12/2023 | | EXCISE DUTY FOR CREDIT BALANCE- YEARLY FROM 01/01/2023 TO 31/12/2023 | T | 3,000.00 | 0.00 | 1,044,683.50 |
| | | | | **1,514,265.00** | **206,000.00** | |

**Please submit your 12 digit e-TIN to avoid 5% extra tax on interest earning.**