Southeast Bank PLC

Kawran Bazar Branch

Statement of Accounts

Name	BAPA-BEN FUND	**A/C No**	11100007550
Address	DHAKA WASA,KAWRAN BAZAR DHAKA	**A/C Type**	CURRENT ACCOUNT
City	DHAKA.	**Currency**	BDT
Phone	8112109	**A/C Status**	REGULAR
Period	**01/01/2024 to 29/01/2025**	Generation Date: 29-Jan-2025 10:09 am	

Trans Date	Cheque No	Narration	Trans Mod	Debit	Cedit	Balance
Opening Balance						**1,044,683.50**
02/01/2024		Interest Transferred From 0015 - 24500012555	TRANSFER	0.00	201,000.00	1,245,683.50
09/01/2024		AMOUNT AGAINST SEBPLC/KRN/FTT/003/2024, REM-24/0161117, USD 20000.00@109.50, A/C: BAPA BEN FUND.	TRANSFER	0.00	2,190,000.00	3,435,683.50
09/01/2024	1421176	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421176	CLEARING	300,000.00	0.00	3,135,683.50
09/01/2024	1421175	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421175	CLEARING	130,000.00	0.00	3,005,683.50
06/02/2024	1421177	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421177	CLEARING	130,000.00	0.00	2,875,683.50
19/03/2024	1421178	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421178	CLEARING	130,000.00	0.00	2,745,683.50
25/03/2024		BACH: OutwardRV, Issuing Branch RT: 090276349, Chq No: 8338993	CLEARING	0.00	42,000.00	2,787,683.50
03/04/2024	1421179	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421179	CLEARING	130,000.00	0.00	2,657,683.50
30/05/2024	1421180	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421180	CLEARING	260,000.00	0.00	2,397,683.50
03/06/2024		[BEFTN] 160270000972462-ICE Trans. PPD from [NATIONAL CREDIT AND COMMERCE BANK LTD.] [TRUNCATION POINT] of [ALL BR] [PAYMENT] with [SL:21140947] [Actual AC/No. -001511100007550] Reason:	CLEARING	0.00	15,000.00	2,412,683.50
03/06/2024		[BEFTN] 145270931440717-ICE Trans. CIE from [MUTUAL TRUST BANK LTD.] [Rt No Not Found] of [SALIM RASHID n Z] [fund trans] with [SL:21142910] [Actual AC/No. -001511100007550] Reason:	CLEARING	0.00	100,000.00	2,512,683.50

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Phone	8112109	**A/C Status**	REGULAR
Period	**01/01/2024 to 29/01/2025**	Generation Date: 29-Jan-2025 10:09 am	

Trans Date	Cheque No	Narration	Trans Mod	Debit	Cedit	Balance
Opening Balance						**1,044,683.50**
27/06/2024		ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/01/2024 TO 30/06/2024	TRANSFER	300.00	0.00	2,512,383.50
27/06/2024		15% VAT ON CURRENT URBAN FROM 01/01/2024 TO 30/06/2024	TRANSFER	45.00	0.00	2,512,338.50
11/07/2024	1421181	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421181	CLEARING	650,000.00	0.00	1,862,338.50
11/07/2024	1421182	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421182	CLEARING	150,000.00	0.00	1,712,338.50
01/08/2024	1421183	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421183	CLEARING	150,000.00	0.00	1,562,338.50
02/09/2024	1421184	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421184	CLEARING	150,000.00	0.00	1,412,338.50
29/09/2024	1421185	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421185	CLEARING	150,000.00	0.00	1,262,338.50
27/10/2024	1421186	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421186	CLEARING	150,000.00	0.00	1,112,338.50
17/11/2024		BACH: OutwardRV, Issuing Branch RT: 145261720, Chq No: 4095687, Our Presenting Branch ID: 7009	CLEARING	0.00	25,000.00	1,137,338.50
27/11/2024	1421187	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421187	CLEARING	150,000.00	0.00	987,338.50
22/12/2024		AMT.RCVD.AG.SEBPLC/KRN/ FTT/186/2024 USD20000.00@119.00 A/C:15111-7550 A/C NAME:BAPA BEN FUND,ORD.CUS:BANGLADES H ENVIROMENT NETWORK INC.	TRANSFER	0.00	2,380,000.00	3,367,338.50

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City	DHAKA.	**Currency**	BDT
Phone	8112109	**A/C Status**	REGULAR
Period	**01/01/2024 to 29/01/2025**	Generation Date: 29-Jan-2025 10:09 am	

Trans Date	Cheque No	Narration	Trans Mod	Debit	Cedit	Balance
Opening Balance						**1,044,683.50**
22/12/2024		COLLECTION OF CLEAN ITEM (INWARD), AMT.RCVD.AG.SEBPLC/KRN/ FTT/186/2024 USD20000.00@119.00 A/C:15111-7550 A/C NAME:BAPA BEN FUND,ORD.CUS:BANGLADESH ENVIROMENT NETWORK INC.; Transfer to A/C 90400000081	TRANSFER	575.00	0.00	3,366,763.50
23/12/2024		RTGS : RTGS Payment received. Bank Name DUTCH-BANGLA BANK LTD. Branch Name SHANTINAGAR. Ref.No DBBL2412230000401-2	TRANSFER	0.00	300,000.00	3,666,763.50
23/12/2024		VAT_ON_HALF_YEARLY_SMS_SERVICE_FEE_DEC24	TRANSFER	15.00	0.00	3,666,748.50
23/12/2024		HALF_YEARLY_SMS_SERVICE_FEE_DEC24	TRANSFER	100.00	0.00	3,666,648.50
24/12/2024	1421188	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421188	CLEARING	150,000.00	0.00	3,516,648.50
24/12/2024		ACCOUNT MAINTENANCE FEE FOR CURRENT (URBAN) FROM 01/07/2024 TO 31/12/2024	TRANSFER	300.00	0.00	3,516,348.50
24/12/2024		15% VAT ON CURRENT URBAN FROM 01/07/2024 TO 31/12/2024	TRANSFER	45.00	0.00	3,516,303.50
30/12/2024	1421189	Rem Br : 0012-DHN(O), Rem A/c : 12100040757, Local Cheque No. : -1421189 - TFR TO A/C#12-121-40757 FM A/C#15-111-7550 AGST. CHQ#1421189	TRANSFER	500,000.00	0.00	3,016,303.50
30/12/2024		EXCISE DUTY FOR CREDIT BALANCE- YEARLY FROM 01/01/2024 TO 31/12/2024	TRANSFER	3,000.00	0.00	3,013,303.50
26/01/2025	1421190	BACH: InwardRV, Issuing Branch RT: 175264034, Chq No: 1421190	CLEARING	150,000.00	0.00	2,863,303.50
Total :				**3,434,380.00**	**5,253,000.00**	
				Closing Balance:		2,863,303.50