

SAVINGS BANK ACCOUNT

PUBALI BANK LIMITED

'SHAHBAG AVENUE BRANCH  
SHAHBAG AVENUE  
DHAKA, BANGLADESHTEL NO. : 880-2-8626289, 880-2-9663697  
MOBILE NO. : 01711-401275

STATEMENT ON DEMAND

FOR THE PERIOD : 10-11-2017 TO : 10-06-2018

STATEMENT A/C NO.: 0947101215908 : SUMITA RANI DAS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
10-11-2017	OPENING BALANCE				9,307.68
11-11-2017	ATMCSH 1166 SHAHBAGH	11-11-2017	3,000.00		6,307.68
11-11-2017	ATMCSH 1166 SHAHBAGH	11-11-2017	4,000.00		2,307.68
12-11-2017	CLG CL 139831 947-197-0 - CLR. HOUSE ADJ. A/C INST. NO. - 139831	08-11-2017		60,000.00	62,307.68
12-11-2017	CHRGs CL 139831 947-901-36147 - CLR. CHARGE REALIZED.	12-11-2017	10.00		62,297.68
14-11-2017	ATMCSH 1166 SHAHBAGH	14-11-2017	2,000.00		60,297.68
15-11-2017	CACHQ SBC2 7919780 SELF	15-11-2017	50,000.00		10,297.68
20-11-2017	ATMCSH 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	20-11-2017	5,000.00		5,297.68
20-11-2017	CHRGs 1166 FEE ATM CASH	20-11-2017	15.00		5,282.68
21-11-2017	CHRGs T 20 A/C STATEMENT CHARGE AS ON 20.11.2017	21-11-2017	230.00		5,052.68
21-11-2017	ATMCSH 1166 SHAHBAGH	21-11-2017	1,500.00		3,552.68
25-11-2017	ATMCSH 1166 SHAHBAGH	25-11-2017	1,500.00		2,052.68
25-11-2017	ATMCSH 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	25-11-2017	1,000.00		1,052.68
25-11-2017	CHRGs 1166 FEE ATM CASH	25-11-2017	15.00		1,037.68
27-11-2017	ATMCSH 1166 SHAHBAGH	27-11-2017	500.00		537.68
30-11-2017	CHRGs S 101 SMS SERVICE CHARGE	30-11-2017	10.00		527.68
30-11-2017	VAT SV 101 VAT ON SMS	30-11-2017	1.50		526.18
30-11-2017	SALRY 1 SALARY	30-11-2017		27,696.50	28,222.68
03-12-2017	ATMCSH 1166 SHAHBAGH	03-12-2017	5,000.00		23,222.68
03-12-2017	ATMCSH 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	03-12-2017	5,000.00		18,222.68
03-12-2017	CHRGs 1166 FEE ATM CASH	03-12-2017	15.00		18,207.68
03-12-2017	ATMCSH 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	03-12-2017	3,000.00		15,207.68
03-12-2017	CHRGs 1166 FEE ATM CASH	03-12-2017	15.00		15,192.68
04-12-2017	CHRGs 1116 FEE ON BALANCE INQUIRY DUTCH-BANGLA BANK LIMITED	04-12-2017	5.00		15,187.68
04-12-2017	ATMCSH 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	04-12-2017	5,000.00		10,187.68
04-12-2017	CHRGs 1166 FEE ATM CASH	04-12-2017	15.00		10,172.68
04-12-2017	ATMCSH 1166 SHAHBAGH	04-12-2017	2,500.00		7,672.68
09-12-2017	ATMCSH 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	09-12-2017	5,000.00		2,672.68
09-12-2017	CHRGs 1166 FEE ATM CASH	09-12-2017	15.00		2,657.68
12-12-2017	ATMCSH 1166 SHAHBAGH	12-12-2017	2,000.00		657.68

PAGE TOTAL :

96,346.50

87,696.50

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'SHAHBAG AVENUE BRANCH  
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DHAKA, BANGLADESH

TEL NO. : 880-2-8626289, 880-2-9663697  
MOBILE NO. : 01711-401275

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STATEMENT A/C NO.: 0947101215908 : SUMITA RANI DAS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
14-12-2017	CLG CL 139832 947-197-0 - CLR. HOUSE ADJ. A/C INST. NO. - 139832	13-12-2017		55,000.00	55,657.68
14-12-2017	CLGRET CL 139832 947-909-0-PBG CLEARING HOUSE ADJUSTMENT	14-12-2017	55,000.00		657.68
14-12-2017	CHRG CL 139832 947-901-36147 - CLR. CHARGE REALIZED.	14-12-2017	10.00		647.68
26-12-2017	TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE	26-12-2017	100.00		547.68
26-12-2017	VAT VAT 2 VAT ON AMF	26-12-2017	15.00		532.68
27-12-2017	CHRG OLS 1 ONLINE SERVICE CHARGE	27-12-2017	200.00		332.68
27-12-2017	VAT VAT 2 VAT ON SERVICE CHARGE	27-12-2017	30.00		302.68
28-12-2017	CHRG S 101 SMS SERVICE CHARGE	28-12-2017	10.00		292.68
28-12-2017	VAT SV 101 VAT ON SMS	28-12-2017	1.50		291.18
28-12-2017	EXDTY 1 EXCISE DUTY	28-12-2017	150.00		141.18
30-12-2017	SALRY 1 SALARY	30-12-2017		27,696.50	27,837.68
01-01-2018	CACHQ SBC2 7919781 SELF	01-01-2018	20,000.00		7,837.68
01-01-2018	ATMCSF 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	01-01-2018	5,000.00		2,837.68
01-01-2018	CHRG 1166 FEE ATM CASH	01-01-2018	15.00		2,822.68
01-01-2018	CHRG 1116 FEE ON BALANCE INQUIRY DUTCH-BANGLA BANK LIMITED	01-01-2018	5.00		2,817.68
01-01-2018	ATMCSF 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	01-01-2018	2,000.00		817.68
01-01-2018	CHRG 1166 FEE ATM CASH	01-01-2018	15.00		802.68
09-01-2018	CLG CL 1445905 947-197-0 - CLR. HOUSE ADJ. A/C INST. NO. - 1445905	08-01-2018		1,80,000.00	1,80,802.68
09-01-2018	CLGRET CL 1445905 947-909-0-PBG CLEARING HOUSE ADJUSTMENT	09-01-2018	1,80,000.00		802.68
09-01-2018	CHRG CL 1445905 947-901-36147 - CLR. CHARGE REALIZED.	09-01-2018	10.00		792.68
10-01-2018	CLG CL 1445905 947-197-0 - CLR. HOUSE ADJ. A/C INST. NO. - 1445905	08-01-2018		1,80,000.00	1,80,792.68
10-01-2018	CHRG CL 1445905 947-901-36147 - CLR. CHARGE REALIZED.	10-01-2018	10.00		1,80,782.68
10-01-2018	ATMCSF 1166 SHAHBAGH	10-01-2018	20,000.00		1,60,782.68
10-01-2018	ATMCSF 1166 SHAHBAGH	10-01-2018	20,000.00		1,40,782.68
10-01-2018	ATMCSF 1166 SHAHBAGH	10-01-2018	10,000.00		1,30,782.68
11-01-2018	CACHQ SBC2 7919783 SELF	11-01-2018	1,00,000.00		30,782.68
13-01-2018	ATMCSF 1166 SHAHBAGH	13-01-2018	5,000.00		25,782.68
13-01-2018	ATMCSF 1166 SHAHBAGH	13-01-2018	20,000.00		5,782.68
13-01-2018	ATMCSF 1166 SHAHBAGH	13-01-2018	5,000.00		782.68

PAGE TOTAL :

4,42,571.50

4,42,696.50



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FOR THE PERIOD : 10-11-2017 TO : 10-06-2018

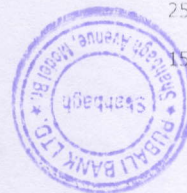
STATEMENT A/C NO.: 0947101215908 : SUMITA RANI DAS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
31-01-2018	CHRG S 101 SMS SERVICE CHARGE	31-01-2018	10.00		772.68
31-01-2018	VAT SV 101 VAT ON SMS	31-01-2018	1.50		771.18
31-01-2018	SALRY 1 1 SALARY	31-01-2018		27,696.50	28,467.68
01-02-2018	ATMCSF 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	01-02-2018	2,000.00		26,467.68
01-02-2018	CHRG 1166 FEE ATM CASH	01-02-2018	15.00		26,452.68
01-02-2018	ATMCSF 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	01-02-2018	2,000.00		24,452.68
01-02-2018	CHRG 1166 FEE ATM CASH	01-02-2018	15.00		24,437.68
03-02-2018	ATMCSF 1166 SHAHBAGH	03-02-2018	10,000.00		14,437.68
04-02-2018	CLGCHQ SBC2 7919784 0947-455-0- CLR. HOUSE ADJ. A/C -JAGORANI CHAKRA	01-02-2018	10,000.00		4,437.68
05-02-2018	CLG CL 137427 947-197-0 - CLR. HOUSE ADJ. A/C INST. NO. - 137427	04-02-2018		60,000.00	64,437.68
05-02-2018	CHRG CL 137427 947-901-36147 - CLR. CHARGE REALIZED.	05-02-2018	10.00		64,427.68
05-02-2018	ATMCSF 1166 GULSHAN-2	05-02-2018	10,000.00		54,427.68
06-02-2018	ATMCSF 1166 SHOP 15 50 GULSHAN SOU DHAKA BD	06-02-2018	10,000.00		44,427.68
06-02-2018	CHRG 1166 FEE ATM CASH	06-02-2018	15.00		44,412.68
07-02-2018	ATMCSF 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	07-02-2018	15,500.00		28,912.68
07-02-2018	CHRG 1166 FEE ATM CASH	07-02-2018	15.00		28,897.68
07-02-2018	ATMCSF 1166 SHAHBAGH	07-02-2018	20,000.00		8,897.68
07-02-2018	ATMCSF 1166 SHAHBAGH	07-02-2018	1,500.00		7,397.68
11-02-2018	ATMCSF 1166 SHAHBAGH	11-02-2018	5,000.00		2,397.68
12-02-2018	ATMCSF 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	12-02-2018	1,500.00		897.68
12-02-2018	CHRG 1166 FEE ATM CASH	12-02-2018	15.00		882.68
13-02-2018	ATMCSF 1166 SHAHBAGH	13-02-2018	500.00		382.68
28-02-2018	CHRG S 101 SMS SERVICE CHARGE	28-02-2018	10.00		372.68
28-02-2018	VAT SV 101 VAT ON SMS	28-02-2018	1.50		371.18
01-03-2018	CASH C 141	01-03-2018		40,000.00	40,371.18
03-03-2018	ATMCSF 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	03-03-2018	10,000.00		30,371.18
03-03-2018	CHRG 1166 FEE ATM CASH	03-03-2018	15.00		30,356.18
04-03-2018	ATMCSF 1166 SHAHBAGH	04-03-2018	5,000.00		25,356.18
04-03-2018	CLGCHQ SBC2 7919785 0947-455-0- CLR. HOUSE ADJ. A/C -JAGORONI CHAKRA FOUNDATION	01-03-2018	10,000.00		15,356.18

PAGE TOTAL :

1,13,123.00

1,27,696.50





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PRINTED ON :11-06-2018

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06-03-2018	ATMCSF 1166 SHAHBAGH	06-03-2018	10,000.00		5,356.18
11-03-2018	ATMCSF 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	11-03-2018	3,000.00		2,356.18
11-03-2018	CHRG S 1166 FEE ATM CASH	11-03-2018	15.00		2,341.18
14-03-2018	ATMCSF 1166 SHAHBAGH	14-03-2018	2,000.00		341.18
20-03-2018	SALRY 1 SALARY	20-03-2018		11,708.59	12,049.77
21-03-2018	ATMCSF 1166 SHAHBAGH	21-03-2018	5,000.00		7,049.77
22-03-2018	ATMCSF 1166 SHAHBAGH	22-03-2018	2,000.00		5,049.77
24-03-2018	ATMCSF 1166 SHAHBAGH	24-03-2018	1,000.00		4,049.77
24-03-2018	ATMCSF 1166 SHAHBAGH	24-03-2018	2,000.00		2,049.77
24-03-2018	ATMCSF 1166 SHAHBAGH	24-03-2018	2,000.00		49.77
29-03-2018	CHRG S 101 SMS SERVICE CHARGE	29-03-2018	10.00		39.77
29-03-2018	VAT SV 101 VAT ON SMS	29-03-2018	1.50		38.27
03-04-2018	CASH C 121	03-04-2018		13,000.00	13,038.27
05-04-2018	CLGCHQ SBC2 7919787 0947-455-0- CLR. HOUSE ADJ. A/C -JAGORONI CHAKRA FOUNDATION, EXIM BANK	05-04-2018	10,000.00		3,038.27
09-04-2018	ATMCSF 1166 SHAHBAGH	09-04-2018	2,000.00		1,038.27
09-04-2018	ATMCSF 1166 DUTCH-BANGLA BANK LTD. DHAKA BD	09-04-2018	500.00		538.27
09-04-2018	CHRG S 1166 FEE ATM CASH	09-04-2018	15.00		523.27
21-04-2018	ATMCSF 1166 SHAHBAGH	21-04-2018	500.00		23.27
30-04-2018	CHRG S 101 SMS SERVICE CHARGE	30-04-2018	10.00		13.27
30-04-2018	VAT SV 101 VAT ON SMS	30-04-2018	1.50		11.77
17-05-2018	SALRY 1 SALARY	17-05-2018		74,580.86	74,592.63
17-05-2018	ATMCSF 1166 SHAHBAGH	17-05-2018	15,000.00		59,592.63
19-05-2018	ATMCSF 1166 SHAHBAGH	19-05-2018	20,000.00		39,592.63
20-05-2018	ATMCSF 1166 SHAHBAGH	20-05-2018	20,000.00		19,592.63
20-05-2018	ATMCSF 1166 SHAHBAGH	20-05-2018	10,000.00		9,592.63
22-05-2018	ATMCSF 1166 SHAHBAGH	22-05-2018	1,500.00		8,092.63
23-05-2018	ATMCSF 1166 SHAHBAGH	23-05-2018	7,000.00		1,092.63
31-05-2018	CHRG S 101 SMS SERVICE CHARGE	31-05-2018	10.00		1,082.63
31-05-2018	VAT SV 101 VAT ON SMS	31-05-2018	1.50		1,081.13

PAGE TOTAL :

1,13,564.50

99,289.45





PUBALI BANK LIMITED  
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PRINTED ON : 11-06-2018

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31-05-2018	SALRY 1	31-05-2018		27,696.50	28,777.63
31-05-2018	SALARY				
31-05-2018	ATMCSF 1166	31-05-2018	3,000.00		25,777.63
	SHAHBAGH				
02-06-2018	POSPUR 1116	02-06-2018	2,590.00		23,187.63
	LUBNAN TRADE CONSORTIUM LDHAKA BD				
02-06-2018	POSPUR 1116	02-06-2018	1,758.00		21,429.63
	GENTLE PARK DHAKA BD				
02-06-2018	POSPUR 1116	02-06-2018	4,850.00		16,579.63
	ZARA (BLAZE) DHAKA BD				
03-06-2018	CLGCHQ SBC2 7919786	01-04-2018	10,000.00		6,579.63
	0947-455-0- CLR. HOUSE ADJ. A/C -JAGORONI CHAKRA FOUNDATION				
03-06-2018	ATMCSF 1166	03-06-2018	2,000.00		4,579.63
	DUTCH-BANGLA BANK LTD. DHAKA BD				
03-06-2018	CHRGs 1166	03-06-2018	15.00		4,564.63
	FEE ATM CASH				
04-06-2018	CASH C 82	04-06-2018		22,000.00	26,564.63

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PAGE TOTAL : 24,213.00 49,696.50

PERIODICAL DEBITS/CREDITS : 7,89,818.50 8,07,075.45

TOTAL DEBITS/CREDITS : 7,89,818.50 8,16,383.13

===== END OF STATEMENT =====

UNLESS A CONSTITUENT NOTIFIES THE BANK WITHIN 10 DAYS ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT IT WILL BE TAKEN THAT HE HAS FOUND THE EN

