

AL00018067

| | REFERENCES | DEBITS | CREDITS | BALANCE |
|-----------|---|------------|------------|--------------|
| 01-JAN-18 | Opening Balance | 0.00 | 0.00 | 0.00 |
| 01-FEB-18 | 202 Cash Deposit/SELF | 0.00 | 3,000.00 | 3,000.00 |
| 01-FEB-18 | 202 CHEQUE ISSUE CHARGE | 200.00 | 0.00 | 2,800.00 |
| 01-FEB-18 | 202 VAT ON CHARGE | 30.00 | 0.00 | 2,770.00 |
| 13-FEB-18 | 202 Cash Deposit/tonmoy/01680568142 | 0.00 | 325,000.00 | 327,770.00 |
| 15-FEB-18 | 202 Cheque Withdrawal/liton/019335484 85 2928372 | 80,000.00 | 0.00 | 247,770.00 |
| 15-FEB-18 | 202 Cash Deposit/self | 0.00 | 300,000.00 | 547,770.00 |
| 18-FEB-18 | 202 Cheque Withdrawal/ZAINUL/01755545 255 2928373 | 79,660.00 | 0.00 | 468,110.00 |
| 22-FEB-18 | 103 ATM CASH WITHDRAWAL FROM CASA ON-US | 20,000.00 | 0.00 | 448,110.00 |
| 22-FEB-18 | 103 ATM RECEIPT FEE | 3.00 | 0.00 | 448,107.00 |
| 22-FEB-18 | 103 ATM CASH WITHDRAWAL FROM CASA ON-US | 20,000.00 | 0.00 | 428,107.00 |
| 22-FEB-18 | 103 ATM RECEIPT FEE | 3.00 | 0.00 | 428,104.00 |
| 22-FEB-18 | 103 ATM CASH WITHDRAWAL FROM CASA ON-US | 10,000.00 | 0.00 | 418,104.00 |
| 22-FEB-18 | 103 ATM RECEIPT FEE | 3.00 | 0.00 | 418,101.00 |
| 22-FEB-18 | 202 Cheque Withdrawal/ Ali Akbar/ 01711145808 2928374 | 20,000.00 | 0.00 | 398,101.00 |
| 22-FEB-18 | 202 Cheque Withdrawal/JAHIDA KHATUN/01816725901 2928375 | 60,000.00 | 0.00 | 338,101.00 |
| 25-FEB-18 | 103 ATM CASH WITHDRAWAL FROM CASA ON-US | 10,000.00 | 0.00 | 328,101.00 |
| 25-FEB-18 | 103 ATM RECEIPT FEE | 3.00 | 0.00 | 328,098.00 |
| 04-MAR-18 | 202 Cash Deposit/SELF | 0.00 | 290,000.00 | 618,098.00 |
| 04-MAR-18 | 202 Cash Deposit/self | 0.00 | 100,000.00 | 718,098.00 |
| 05-MAR-18 | 202 Cash Deposit/ self | 0.00 | 400,000.00 | 1,118,098.00 |
| 06-MAR-18 | 202 Cheque withdrawal/ self 2928376 | 82,000.00 | 0.00 | 1,036,098.00 |
| 06-MAR-18 | 202 Cash Deposit/self | 0.00 | 200,000.00 | 1,236,098.00 |
| 08-MAR-18 | 202 Cash Deposit/self | 0.00 | 300,000.00 | 1,536,098.00 |
| 08-MAR-18 | 202 InHouse Chq Deposit 1471200001912 2928378 | 72,000.00 | 0.00 | 1,464,098.00 |
| 08-MAR-18 | 202 Cheque Withdrawal/ALI AKBAR/01711145808 2928379 | 100,000.00 | 0.00 | 1,364,098.00 |
| 11-MAR-18 | 202 Cheque Withdrawal/ self 2928380 | 100,000.00 | 0.00 | 1,264,098.00 |
| 11-MAR-18 | 199 SELF | 0.00 | 50,000.00 | 1,314,098.00 |
| 11-MAR-18 | 199 SELF | 0.00 | 50,000.00 | 1,364,098.00 |
| 11-MAR-18 | 199 SELF | 0.00 | 50,000.00 | 1,414,098.00 |
| 11-MAR-18 | 199 SELF | 0.00 | 50,000.00 | 1,464,098.00 |
| 11-MAR-18 | 199 SELF | 0.00 | 50,000.00 | 1,514,098.00 |
| 11-MAR-18 | 199 SELF | 0.00 | 50,000.00 | 1,564,098.00 |
| 11-MAR-18 | 199 SELF | 0.00 | 50,000.00 | 1,614,098.00 |
| 11-MAR-18 | 199 SELF | 0.00 | 50,000.00 | 1,664,098.00 |
| 11-MAR-18 | 199 SELF | 0.00 | 50,000.00 | 1,714,098.00 |
| 11-MAR-18 | 199 SELF | 0.00 | 50,000.00 | 1,764,098.00 |
| 13-MAR-18 | 202 Cash Deposit/SELF | 0.00 | 350,000.00 | 2,114,098.00 |
| 13-MAR-18 | 183 Cheque Withdrawal/Momin 2928381 | 40,000.00 | 0.00 | 2,074,098.00 |
| 13-MAR-18 | 202 Cheque Withdrawal/RAHIM/017088101 64 2928382 | 88,000.00 | 0.00 | 1,986,098.00 |

| TRN. DATE | BRN | DESCRIPTIONS | REFERENCES | DEBITS | CREDITS | BALANCE |
|-----------|-----|--|------------|--------------|------------|--------------|
| 14-MAR-18 | 202 | Cash Deposit/ self | | 0.00 | 50,000.00 | 2,036,098.00 |
| 14-MAR-18 | 202 | Cheque Withdrawal/MUHIMENUL/01618 307788 | 2928383 | 333,000.00 | 0.00 | 1,703,098.00 |
| 14-MAR-18 | 202 | Cash Deposit/ self | | 0.00 | 600,000.00 | 2,303,098.00 |
| 15-MAR-18 | 202 | Cheque withdrawal/ self | 2928384 | 2,200,000.00 | 0.00 | 103,098.00 |
| 15-MAR-18 | 202 | Cash Deposit/self | | 0.00 | 305,000.00 | 408,098.00 |

