

R21589

**GANESH CHANDRA HALDER**

339/D, JAFRABAD, SANKAR MOHAMMADPUR

DHAKA-1209

DHAKA

BANGLADESH

01776752684

Customer ID: 00000027

Account No : 1501100000027001

A/C Type : SAVINGS ACCOUNT

Currency : BDT

**STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-Jan-2017 TO 30-Jun-2017**

| DATE      | PARTICULARS                | CHQ.NO | WITHDRAW   | DEPOSITS   | BALANCE   |
|-----------|----------------------------|--------|------------|------------|-----------|
|           | Balance Forward            |        | 0.00       | 0.00       | 73,698.63 |
| 01/Jan/17 | EXCISE DUTY 2016           |        | 1,500.00   | 0.00       | 72,198.63 |
|           | :1501100000027001          |        |            |            |           |
| 01/Jan/17 | CASH                       |        | 18,000.00  | 0.00       | 54,198.63 |
|           |                            | 746570 |            |            |           |
| 30/Jan/17 | SELF                       |        | 17,000.00  | 0.00       | 37,198.63 |
|           |                            | 746571 |            |            |           |
| 06/Feb/17 | CRTR/BMS/Payment/173844/3M |        | 0.00       | 39,330.00  | 76,528.63 |
|           | SP-274_2016 Inst 4, 4      |        |            |            |           |
| 06/Feb/17 | CRTR/BMS/Payment/175456/3M |        | 0.00       | 15,000.00  | 91,528.63 |
|           | SP-622_2015 Inst 3, 7      |        |            |            |           |
| 23/Feb/17 | SELF                       |        | 20,000.00  | 0.00       | 71,528.63 |
|           |                            | 746572 |            |            |           |
| 30/Mar/17 | SELF                       |        | 13,000.00  | 0.00       | 58,528.63 |
|           |                            | 746573 |            |            |           |
| 30/Apr/17 | SELF                       |        | 18,000.00  | 0.00       | 40,528.63 |
|           |                            | 746574 |            |            |           |
| 07/May/17 | CRTR/BMS/Payment/164820/3M |        | 0.00       | 15,000.00  | 55,528.63 |
|           | SP-622_2015 Inst 3, 8      |        |            |            |           |
| 07/May/17 | CRTR/BMS/Payment/165643/3M |        | 0.00       | 39,330.00  | 94,858.63 |
|           | SP-274_2016 Inst 4, 5      |        |            |            |           |
| 28/May/17 | SELF                       |        | 18,000.00  | 0.00       | 76,858.63 |
|           |                            | 746575 |            |            |           |
| 28/Jun/17 | SELF                       |        | 20,000.00  | 0.00       | 56,858.63 |
|           |                            | 746576 |            |            |           |
| 30/Jun/17 | 1501100000027001:WTax      |        | 102.20     | 0.00       | 56,756.43 |
|           | Pd:01-01-2017 to           |        |            |            |           |
|           | 30-06-2017                 |        |            |            |           |
| 30/Jun/17 | 1501100000027001:Int.Pd:01 |        | 0.00       | 681.27     | 57,437.70 |
|           | -01-2017 to 30-06-2017     |        |            |            |           |
|           |                            |        | 125,602.20 | 109,341.27 | 57,437.70 |

|                                     |                    |
|-------------------------------------|--------------------|
| Reward Points For Acc No            | : 1501100000027001 |
| Reward Points Earned In this Period | : 0.00             |
| Reward Points Redeemed/Expired      | : 0.00             |
| Reward Points Available             | : 0.00             |

- 1.Never share your card's PIN with anyone. Please register your mobile number with the bank for getting SMS alerts for your card transactions.
- 2.Please inform the security guards / Bank authorities immediately if any extra unusual device is found to be attached with the ATM.

This is a computer-generated statement and does not require any signature.

\*\*\*\* END OF STATEMENT \*\*\*\*