

BRAC BANK

~~SA 177495~~ SA 177495

Customer ID 03799646
 Account No 2005203799646001
 A/C Type CURRENT SALARY RETAIL
 Currency BDT

STATEMENT OF ACCOUNT FOR THE PERIOD OF 26 Jun 2017 To 25 Jun 2018

DATE	PARTICULARS	INST NO.	WITHDRAW	DEPOSIT	BALANCE
	Balance Forward				0.00
07 Aug 2017	SALARY M/O JULY-2017			51,583.00	51,583.00
07 Aug 2017	ATM SRV CHRG-4321490015019117-2017		300.00		51,283.00
07 Aug 2017	VAT SRV CHRG-4321490015019117-2017		45.00		51,238.00
09 Aug 2017	CWDR/0344/2005203799646001		20,000.00		31,238.00
09 Aug 2017	CWDR/0344/2005203799646001		20,000.00		11,238.00
09 Aug 2017	CWDR/0344/2005203799646001		10,000.00		1,238.00
24 Aug 2017	2005603799646001 Disbursement Credit			592,150.00	593,388.00
24 Aug 2017	CWDR/0344/2005203799646001		20,000.00		573,388.00
24 Aug 2017	CWDR/0344/2005203799646001		20,000.00		553,388.00
29 Aug 2017	SALARY M/O AUG-2017			33,000.00	586,388.00
29 Aug 2017	CWDR/0344/2005203799646001		20,000.00		566,388.00
31 Aug 2017	CWDR/18730174/2005203799646001		20,015.00		546,373.00
31 Aug 2017	CWDR/18730174/2005203799646001		20,015.00		526,358.00
31 Aug 2017	CWDR/18730174/2005203799646001		20,015.00		506,343.00
31 Aug 2017	CWDR/18730174/2005203799646001		20,015.00		486,328.00
31 Aug 2017	CWRR/18730174/2005203799646001			20,015.00	506,343.00
04 Sep 2017	CWDR/SObrgA74/2005203799646001		5,015.00		501,328.00
04 Sep 2017	CWDR/SObrgA74/2005203799646001		20,015.00		481,313.00
04 Sep 2017	CWDR/SObrgA74/2005203799646001		20,015.00		461,298.00
04 Sep 2017	CWDR/SObrgA74/2005203799646001		20,015.00		441,283.00
06 Sep 2017	CWDR/SObrgA74/2005203799646001		5,015.00		436,268.00
10 Sep 2017	CWDR/0344/2005203799646001		10,000.00		426,268.00
10 Sep 2017	Dr. Tran for funding A/c 2005303799646001		400,000.00		26,268.00
13 Sep 2017	CWDR/0344/2005203799646001		5,000.00		21,268.00
14 Sep 2017	2005603799646001 Loan Recovery		12,745.27		8,522.73
17 Sep 2017	CWDR/UCBMWN01/2005203799646001		5,015.00		3,507.73
20 Sep 2017	CWDR/0344/2005203799646001		3,500.00		7.73
24 Sep 2017	2005303799646001 : Closure Proceeds			400,000.00	400,007.73
24 Sep 2017	Excise Duty : 2005303799646001 2017		150.00		399,857.73
24 Sep 2017	CWDR/0344/2005203799646001		20,000.00		379,857.73
28 Sep 2017	ADJ.OF CASH DISP. NPSB ERROR 31-08-2017			20,015.00	399,872.73
28 Sep 2017	CWDR/0344/2005203799646001		10,000.00		389,872.73
03 Oct 2017	CWDR/0344/2005203799646001		10,000.00		379,872.73
08 Oct 2017	CWDR/0344/2005203799646001		2,000.00		377,872.73
08 Oct 2017	SALARY M/O SEP-2017			51,666.00	429,538.73
08 Oct 2017	CWDR/0344/2005203799646001		20,000.00		409,538.73
08 Oct 2017	CWDR/0344/2005203799646001		20,000.00		389,538.73
08 Oct 2017	CWDR/0344/2005203799646001		5,000.00		384,538.73
12 Oct 2017	CWDR/0344/2005203799646001		10,000.00		374,538.73
15 Oct 2017	ADJ.OF CASH DISP. NPSB ERROR 31-08-2017			20,015.00	394,553.73
16 Oct 2017	2005603799646001 Loan Recovery		12,745.27		381,808.46
22 Oct 2017	CWDR/0465/2005203799646001		5,000.00		376,808.46
26 Oct 2017	SELF	1571277	12,000.00		364,808.46
29 Oct 2017	ATM SRV CHRG-4321490015177519-2017		300.00		364,508.46
29 Oct 2017	VAT SRV CHRG-4321490015177519-2017		45.00		364,463.46
07 Nov 2017	SALARY M/O OCT-2017			54,166.00	418,629.46
08 Nov 2017	MD.MAMUN	1571278	404,000.00		14,629.46
16 Nov 2017	2005603799646001 Loan Recovery		12,745.27		1,884.19
03 Dec 2017	CWDR/0344/2005203799646001		1,000.00		884.19

03 Dec 2017	CWDR/0344/2005203799646001	500.00		384.19
07 Dec 2017	SALARY NOVEMBER 2017		54,166.00	54,550.19
10 Dec 2017	CWDR/62005001/2005203799646001	41,000.00		13,550.19
14 Dec 2017	2005603799646001 Loan Recovery	12,745.27		804.92
30 Dec 2017	CWDR/0344/2005203799646001	500.00		304.92
30 Dec 2017	2005203799646001:WTax Pd:25-07-2017 to 31-12-2017	214.70		90.22
30 Dec 2017	2005203799646001:Int.Pd:25-07-2017 to 31-12-2017		2,147.03	2,237.25
01 Jan 2018	EXCISE DUTY 2017 :2005203799646001	500.00		1,737.25
01 Jan 2018	Excise Duty : 2005603799646001 2017	500.00		1,237.25
07 Jan 2018	SALARY DECEMBER 2017		51,666.00	52,903.25
10 Jan 2018	CWDR/0344/2005203799646001	20,000.00		32,903.25
10 Jan 2018	CWDR/0344/2005203799646001	20,000.00		12,903.25
16 Jan 2018	2005603799646001 Loan Recovery	12,745.27		157.98
07 Feb 2018	SALARY M/O JAN-2018		54,166.00	54,323.98
11 Feb 2018	CWDR/0344/2005203799646001	20,000.00		34,323.98
11 Feb 2018	CWDR/0344/2005203799646001	20,000.00		14,323.98
11 Feb 2018	CWDR/0344/2005203799646001	1,000.00		13,323.98
15 Feb 2018	2005603799646001 Loan Recovery	12,745.27		578.71
07 Mar 2018	SALARY M/O FEB-2018		54,166.00	54,744.71
07 Mar 2018	CWDR/0344/2005203799646001	20,000.00		34,744.71
07 Mar 2018	CWDR/0344/2005203799646001	20,000.00		14,744.71
15 Mar 2018	2005603799646001 Loan Recovery	12,745.27		1,999.44
25 Mar 2018	CWDR/0344/2005203799646001	1,500.00		499.44
05 Apr 2018	SALARY M/O MAR-2018		54,166.00	54,665.44
05 Apr 2018	CWDR/0385/2005203799646001	20,000.00		34,665.44
05 Apr 2018	CWDR/0385/2005203799646001	20,000.00		14,665.44
05 Apr 2018	CWDR/0385/2005203799646001	1,500.00		13,165.44
16 Apr 2018	Loan Recovery For -2005603799646001	12,745.27		420.17
07 May 2018	Salary April 2018		54,166.00	54,586.17
08 May 2018	CWDR/0344/2005203799646001	20,000.00		34,586.17
08 May 2018	CWDR/0344/2005203799646001	20,000.00		14,586.17
14 May 2018	CWDR/10321419/2005203799646001	1,515.00		13,071.17
16 May 2018	Loan Recovery For -2005603799646001	12,745.27		325.90
07 Jun 2018	SALARY M/O MAY-2018		66,666.00	66,991.90
12 Jun 2018	CWDR/0344/2005203799646001	10,000.00		56,991.90
14 Jun 2018	CWDR/SObrgA74/2005203799646001	20,015.00		36,976.90
14 Jun 2018	CWDR/SObrgA74/2005203799646001	20,015.00		16,961.90
14 Jun 2018	CWDR/SObrgA74/2005203799646001	5,015.00		11,946.90
14 Jun 2018	CASH DEPOSIT		1,900.00	13,846.90
14 Jun 2018	VAT on InterCityCashDep/1520/14-06-2018/1900	7.50		13,839.40
14 Jun 2018	InterCityCashDep/1520/14-06-2018/1900	50.00		13,789.40
14 Jun 2018	Loan Recovery For -2005603799646001	13,161.16		628.24
		1,635,190.79	1,635,819.03	628.24

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

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