



Trust Bank Limited
Jalalabad Cantt. Branch
JALALABAD CANTONMENT, SYLHET
Phone: 0821-2870115
Fax:

STATEMENT OF ACCOUNT

Account opening date: 25/11/2013
Maturity date:
Currency code: TK
Interest/Profit Rate: 5%

TBL Employee's Mudaraba Salary Account

SA 177547

Status: OPERATIVE

Account No: 7021-0519000140

Statement Date: 01/12/2017 to 14/06/2018

Date	Value Date	Particular	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch	Time
01/12/2017	01/12/2017	OPENING BALANCE			10.85 CR	7021	00:00
24/12/2017	24/12/2017	On-Line Transfer Trn - CASH HANDLING ALLOWANCE FOR THE M/O DECEMBER,2		300.00	310.85 CR	0099	17:12
24/12/2017	24/12/2017	SALARY - SALARY FOR DECEMBER-2017 Batch- HSA10001237,DD NO:		34,410.00	34,720.85 CR	0001	17:13
24/12/2017	24/12/2017	TRANSFER - TBPOS127 / 115 / Bank POS / Cash Advance / Batch- BPOS1702	34,000.00		720.85 CR	0099	17:15
27/12/2017	27/12/2017	TRANSFER - TBPOS127 / 115 / Bank POS / Cash Advance / Batch- BPOS1702	700.00		20.85 CR	0099	16:31
30/12/2017	30/12/2017	PROFIT - Batch- L170319,DD NO:		4.00	24.85 CR	7021	22:05
30/12/2017	30/12/2017	PROFIT - Final Profit/Loss Adjustment Batch- DPL170214,DD NO:		33.22	58.07 CR	7021	01:37
30/12/2017	30/12/2017	SOURCE TAX - Batch- DPL170214,DD NO:	3.32		54.75 CR	7021	01:37
25/01/2018	25/01/2018	SALARY - SALARY FOR JANUARY-2018 Batch- HSA10001114,DD NO:		34,410.00	34,464.75 CR	0001	10:57
25/01/2018	25/01/2018	TRANSFER - TBPOS127 / 115 / Bank POS / Cash Advance / Batch- BPOS1702	34,400.00		64.75 CR	0099	14:11
28/01/2018	28/01/2018	On-Line Transfer Trn - CASH HANDLING ALLOWANCE FOR THE M/O JANUARY 20		300.00	364.75 CR	0099	16:22
29/01/2018	29/01/2018	TRANSFER - TBPOS010 / 115 / Bank POS / Cash Advance / Batch- BPOS1702	300.00		64.75 CR	0011	15:06
08/02/2018	08/02/2018	TRANSFER - TBPOS010 / 115 / Bank POS / Cash Advance / Batch- BPOS1702	64.00		0.75 CR	0011	16:15
25/02/2018	25/02/2018	TRANSFER - Risk fund for cash handling February 2018 Batch- TCR100111		300.00	300.75 CR	0011	14:07
25/02/2018	25/02/2018	SALARY - SALARY FOR FEBRUARY-2018 Batch- HSA1000146,DD NO:		33,660.00	33,960.75 CR	0001	15:53
25/02/2018	25/02/2018	TRANSFER - TBPOS010 / 115 / Bank POS / Cash Advance / Batch- BPOS1702	33,900.00		60.75 CR	0011	16:15
18/03/2018	18/03/2018	TRANSFER - Batch- RC180318,DD NO:			60.75 CR	7021	15:59
20/03/2018	20/03/2018	TRANSFER - Batch- RC200318,DD NO:			60.75 CR	7021	16:48
25/03/2018	25/03/2018	SALARY - SALARY FOR MARCH-2018 Batch- HSA1000149,DD NO:		44,040.00	44,100.75 CR	0001	14:38
25/03/2018	25/03/2018	TRANSFER - TBPOS010 / 115 / Bank POS / Cash Advance / Batch- BPOS1702	44,000.00		100.75 CR	0011	16:17
27/03/2018	27/03/2018	TRANSFER - Risk Fund for Cash Handling March 2018 Batch- TCR1001121		300.00	400.75 CR	0011	16:38
29/03/2018	29/03/2018	TRANSFER - TBPOS010 / 115 / Bank POS / Cash Advance / Batch- BPOS1702	400.00		0.75 CR	0011	12:19
04/04/2018	04/04/2018	SALARY - Bangla Noboborsho Bonus 1425 Batch- HSA10001142,DD NO:		4,160.00	4,160.75 CR	0001	17:27
15/04/2018	15/04/2018	ATM Cash - MBL / MTAlhA38 / 639823 / 010 / Batch- ATMBatch,DD NO:	4,011.50		149.25 CR	7021	17:14

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25/04/2018	25/04/2018	SALARY - SALARY FOR APRIL-2018 Batch- HSA1000126,DD NO:	37,120.00	37,269.25 CR	0001 12:40
25/04/2018	25/04/2018	TRANSFER - TBPOS010 / 115 / Bank POS / Cash Advance / Batch- BPOS1702	37,000.00	269.25 CR	0011 13:28
25/04/2018	25/04/2018	TRANSFER - Risk Fund for Cash Handaling April 2018 Batch- TCR10011126	300.00	569.25 CR	0011 16:10
30/04/2018	30/04/2018	ATM Cash - JALALABAD CANTONMENT / TBjlcA41 / 953644 / 010 / Batch- AT	500.00	69.25 CR	7021 20:41
23/05/2018	23/05/2018	SALARY - Incentive Bonus 2017 Batch- HSA10001248,DD NO:	17,010.00	17,079.25 CR	0001 15:39
23/05/2018	23/05/2018	ATM Cash - JALALABAD CANTONMENT / TBjlcA41 / 352279 / 010 / Batch- AT	17,000.00	79.25 CR	7021 16:24
24/05/2018	24/05/2018	SALARY - SALARY FOR MAY-2018 Batch- HSA10001631,DD NO:	37,120.00	37,199.25 CR	0001 15:52
24/05/2018	24/05/2018	SALARY - Festival Bonus for Eidul Fitre 2018 Batch- HSA10001749,DD NO	20,800.00	57,999.25 CR	0001 16:24
27/05/2018	27/05/2018	TRANSFER - TBPOS010 / 115 / Bank POS / Cash Advance / Batch- BPOS1702	57,000.00	999.25 CR	0011 09:30
27/05/2018	27/05/2018	TRANSFER - Risk Fund for Cash Handaling May 2018 Batch- TCR1001116,DD	300.00	1,299.25 CR	0011 09:40
30/05/2018	30/05/2018	TRANSFER - TBPOS010 / 115 / Bank POS / Cash Advance / Batch- BPOS1702	500.00	799.25 CR	0011 14:51
Total:			263,778.82	264,567.22	

This Is a computer generated statement and does not require any signature

