

AL00018967

TRN. DATE	BRN	DESCRIPTIONS	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/01933548485	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/01755545255	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/01708810164	2928382	88,000.00	0.00	1,986,098.00

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14-MAR-18	202	Cash Deposit/ self		0.00	50,000.00	2,036,098.00
14-MAR-18	202	Cheque withdrawal/MUHZIMENUL/01618307788	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

