

2200193571

LONI BAZAR

PUBALI BANK LIMITED
TEJGAON BRANCH
SHAHEED TAJUDDIN SARANI
TEJGAON, DHAKA
BANGLADESH
TEL NO. : 8853266
MOBILE NO. : 01711-437477

PRINTED ON :29-05-2018

STATEMENT ON DEMAND

FOR THE PERIOD : 01-05-2017 TO : 28-05-2018

STATEMENT A/C NO.: 2369901C

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
01-05-2017	OPENING BALANCE				43,40,781.89
04-05-2017	TFR EFTN 2755603	04-05-2017		98,111.57	44,38,893.46
	2369-998- 0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 02MAY17				
11-05-2017	CACHQ CAG4 45190	11-05-2017	47,500.00		43,91,393.46
	3651-909-0, HOTEL OSMANI IN BRANCH (SHAIN)				
18-05-2017	CACHQ CAG4 45191	18-05-2017	60,000.00		43,31,393.46
	SHAFIK AHMED				
18-05-2017	CACHQ CAG4 45192	18-05-2017	50,000.00		42,81,393.46
	ABU KAWSAR				
18-05-2017	TFR EFTN 2787063	18-05-2017		17,825.00	42,99,218.46
	2369-998- 0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 17MAY17				
23-05-2017	CACHQ CAG4 45193	23-05-2017	50,000.00		42,49,218.46
	SELF				
24-05-2017	CACHQ CAG4 45194	24-05-2017	20,000.00		42,29,218.46
	SELF				
28-05-2017	TFR EFTN 2795603	28-05-2017		1,52,803.43	43,82,021.89
	2369-998- 0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 25MAY17				
30-05-2017	CACHQ CAG4 45195	30-05-2017	6,00,000.00		37,82,021.89
	SELF				
31-05-2017	CHRG S 901	31-05-2017	10.00		37,82,011.89
	SMS SERVICE CHARGE				
31-05-2017	VAT SV 901	31-05-2017	1.50		37,82,010.39
	VAT ON SMS				
31-05-2017	CACHQ CAG4 45196	31-05-2017	10,00,000.00		27,82,010.39
	SELF				
06-06-2017	CACHQ CAG4 45197	06-06-2017	10,00,000.00		17,82,010.39
	SELF				
07-06-2017	CACHQ CAG4 45200	07-06-2017	90,000.00		16,92,010.39
	1804-909-0, BANGSHAL BRANCH (ANOWER HOSSAIN)				
07-06-2017	CACHQ CAG4 45198	04-06-2017	4,20,000.00		12,72,010.39
	ABDUL MALEK				
08-06-2017	TFR EFTN 2422853	08-06-2017		5,07,782.98	17,79,793.37
	2369-998- 0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 07JUN17				
18-06-2017	CASH C 48	18-06-2017		24,00,000.00	41,79,793.37
22-06-2017	CACHQ CAG4 7203701	22-06-2017	50,000.00		41,29,793.37
	SELF				
22-06-2017	TFR EFTN 2698723	22-06-2017		5,68,390.35	46,98,183.72
	2369-998- 0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 21JUN17				
24-06-2017	TFRBNK AMF 1	24-06-2017	500.00		46,97,683.72
	ACCOUNT MAINTENANCE FEE				
24-06-2017	VAT VAT 2	24-06-2017	75.00		46,97,608.72
	VAT ON AMF				
24-06-2017	CHRG OL 1	24-06-2017	200.00		46,97,408.72
	ONLINE SERVICE CHARGE				
24-06-2017	VAT VAT 2	24-06-2017	30.00		46,97,378.72
	VAT ON SERVICE CHARGE				
29-06-2017	CHRG S 901	29-06-2017	10.00		46,97,368.72
	SMS SERVICE CHARGE				
29-06-2017	VAT SV 901	29-06-2017	1.50		46,97,367.22
	VAT ON SMS				
05-07-2017	CACHQ CAG4 7203704	05-07-2017	50,000.00		46,47,367.22
05-07-2017	CACHQ CAG4 7203702	05-07-2017	1,00,000.00		45,47,367.22
	SHAFIQ				
05-07-2017	CACHQ CAG4 7203703	05-07-2017	1,00,000.00		44,47,367.22
	SELF				
06-07-2017	CACHQ CAG4 45199	06-07-2017	6,00,000.00		38,47,367.22
	SELF				

PAGE TOTAL :

42,38,328.00

37,44,913.33

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PAGE 1 OF 6

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FOR THE PERIOD : 01-05-2017 TO : 28-05-2018

STATEMENT A/C NO.: 2369901016668 : ALIF TRADERS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
06-07-2017	CACHQ CAG4 7203705 SELF	06-07-2017	26,00,000.00		12,47,367.22
09-07-2017	TFR EFTN 2559343 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 06JUL17	09-07-2017		1,43,065.92	13,90,433.14
13-07-2017	TFR EFTN 2639633 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 12JUL17	13-07-2017		29,988.48	14,20,421.62
19-07-2017	CACHQ CAG4 7203706 1345-909-0, LABORATORY ROAD BRANCH (AKTER HOSSAIN)	19-07-2017	47,500.00		13,72,921.62
30-07-2017	TFR EFTN 2641223 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 27JUL17	30-07-2017		1,89,546.80	15,62,468.42
31-07-2017	CHRG S 901 SMS SERVICE CHARGE	31-07-2017	10.00		15,62,458.42
31-07-2017	VAT SV 901 VAT ON SMS	31-07-2017	1.50		15,62,456.92
03-08-2017	TFR EFTN 1717463 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 02AUG17	03-08-2017		1,56,902.35	17,19,359.27
03-08-2017	CACHQ CAG4 7203707 1788-909-0, NAWABPUR BRANCH (RAHIM)	03-08-2017	50,000.00		16,69,359.27
08-08-2017	TFRCHQ CAG4 7203709 3651-901-4884 M.A.R. TRADERS, HOTEL OSMANI IN BRANCH	08-08-2017	65,000.00		16,04,359.27
09-08-2017	CLGCHQ CAG4 7203708 SARWAR KHALED	06-08-2017	3,00,000.00		13,04,359.27
10-08-2017	TFR EFTN 2274153 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 09AUG17	10-08-2017		2,91,893.00	15,96,252.27
17-08-2017	CLGCHQ CAG4 7203710 BOILER EMPORIUM	17-08-2017	2,77,000.00		13,19,252.27
20-08-2017	TFR EFTN 2045863 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 17AUG17	20-08-2017		31,080.00	13,50,332.27
20-08-2017	CLGCHQ CAG4 7203711 KAMRUZZAMAN	17-08-2017	10,04,800.00		3,45,532.27
21-08-2017	CACHQ CAG4 7203712 3651-909-0, HOTEL OSMANI IN BRANCH (SELF)	21-08-2017	1,00,000.00		2,45,532.27
27-08-2017	CACHQ CAG4 7203713 3651-909-0, HOTEL OSMANI IN BRANCH (SELF)	27-08-2017	50,000.00		1,95,532.27
27-08-2017	TFR EFTN 3127483 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 24AUG17	27-08-2017		6,988.80	2,02,521.07
31-08-2017	CHRG S 901 SMS SERVICE CHARGE	31-08-2017	10.00		2,02,511.07
31-08-2017	VAT SV 901 VAT ON SMS	31-08-2017	1.50		2,02,509.57
31-08-2017	TFR EFTN 2411663 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 30AUG17	31-08-2017		2,77,819.74	4,80,329.31
11-09-2017	TFR EFTN 2071983 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 10SEP17	11-09-2017		94,348.80	5,74,678.11
12-09-2017	CACHQ CAG4 7203714 3651-909-0, HOTEL OSMANI IN BRANCH (REZRUL)	12-09-2017	39,000.00		5,35,678.11
14-09-2017	CLGCHQ CAG4 7203715 I R RUBBER IND	13-09-2017	81,000.00		4,54,678.11
17-09-2017	TFR T 2 TFR FROM SB85367	17-09-2017		12,00,000.00	16,54,678.11
18-09-2017	TFR EFTN 2405333 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 17SEP17	18-09-2017		1,38,457.55	17,93,135.66
20-09-2017	TFRCHQ CAG4 7203717 TFR TO SB85367	20-09-2017	15,00,000.00		2,93,135.66
25-09-2017	CACHQ CAG4 7203718 3651-909-0, HOTEL OSMANI IN BRANCH (SELF)	25-09-2017	1,00,000.00		1,93,135.66
27-09-2017	CACHQ CAG4 7203719 3478-909-0, SATMOSJID ROAD BRANCH (SOHEL)	27-09-2017	25,000.00		1,68,135.66

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PAGE TOTAL :	62,39,323.00	25,60,091.44
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DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
28-09-2017	CHRG S 901 SMS SERVICE CHARGE	28-09-2017	10.00		1,68,125.66
28-09-2017	VAT SV 901 VAT ON SMS	28-09-2017	1.50		1,68,124.16
28-09-2017	TFR EFTN 2824963 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 27SEP17	28-09-2017		3,13,413.34	4,81,537.50
02-10-2017	CASH C 35	02-10-2017		1,00,000.00	5,81,537.50
04-10-2017	CACHQ CAG4 7203720 SELF	04-10-2017	50,000.00		5,31,537.50
08-10-2017	TFR EFTN 2614743 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 05OCT17	08-10-2017		72,765.00	6,04,302.50
12-10-2017	TFR EFTN 2563323 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 11OCT17	12-10-2017		41,880.30	6,46,182.80
17-10-2017	CACHQ CAG4 7203721 3651-909-0, HOTEL OSMANI IN BRANCH (RAIHAN)	17-10-2017	80,000.00		5,66,182.80
18-10-2017	CACHQ CAG4 7203723 SHAFIQUE AHMED	18-10-2017	50,000.00		5,16,182.80
19-10-2017	TFR EFTN 1824423 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 18OCT17	19-10-2017		37,310.10	5,53,492.90
19-10-2017	CACHQ CAG4 7203724 SHAFIQR	19-10-2017	50,000.00		5,03,492.90
23-10-2017	CACHQ CAG4 7203722 3651-909-0, HOTEL OSMANI IN BRANCH (SELF)	23-10-2017	1,00,000.00		4,03,492.90
29-10-2017	CACHQ CAG4 7203725 1788-909-0, NAWABPUR BRANCH (ABU)	26-10-2017	89,000.00		3,14,492.90
30-10-2017	CACHQ CAG4 7203726 3478-909-0, SATMOSJID ROAD BRANCH (MR NOBAB)	30-10-2017	20,000.00		2,94,492.90
31-10-2017	CHRG S 901 SMS SERVICE CHARGE	31-10-2017	10.00		2,94,482.90
31-10-2017	VAT SV 901 VAT ON SMS	31-10-2017	1.50		2,94,481.40
15-11-2017	CACHQ CAG4 7203727 ARIF	15-11-2017	15,000.00		2,79,481.40
16-11-2017	TFR EFTN 1896223 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 15NOV17	16-11-2017		2,37,058.82	5,16,540.22
26-11-2017	CACHQ CAG4 7203728 1820-909-0, FARMGATE BRANCH (CASH)	26-11-2017	57,700.00		4,58,840.22
26-11-2017	TFR T 2 STATEMENT CHARGE	26-11-2017	230.00		4,58,610.22
28-11-2017	CACHQ CAG4 7203729 SHAFIQUE	28-11-2017	1,00,000.00		3,58,610.22
30-11-2017	CHRG S 901 SMS SERVICE CHARGE	30-11-2017	10.00		3,58,600.22
30-11-2017	VAT SV 901 VAT ON SMS	30-11-2017	1.50		3,58,598.72
03-12-2017	TFR EFTN 2056863 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 30NOV17	03-12-2017		84,497.65	4,43,096.37
05-12-2017	CACHQ CAG4 7203730 3478-909-0, SATMOSJID ROAD BRANCH (SOHEL)	05-12-2017	30,000.00		4,13,096.37
11-12-2017	SCLG T 22 CHQ NO- 9099112	11-12-2017		13,50,000.00	17,63,096.37
11-12-2017	CASH OL 1 3651-909-0, HOTEL OSMANI IN BRANCH	11-12-2017		1,00,000.00	18,63,096.37
11-12-2017	CLGCHQ CAG4 7203731 MD. NAZIM UDDIN	10-12-2017	5,00,000.00		13,63,096.37
11-12-2017	TFR T 6 OUTWARD BACH CHARGE	11-12-2017	60.00		13,63,036.37

PAGE TOTAL : 11,42,024.50 23,36,925.21

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OR THE PERIOD : 01-05-2017 TO : 28-05-2018

STATEMENT A/C NO.: 2369901016668 : ALIF TRADERS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
11-12-2017	CLGRET T 1 AMOUNT IN FIGURE AND WORD DIFF	11-12-2017	13,50,000.00		13,036.37
18-12-2017	TFR T 2 TFR FROM SB85367	18-12-2017		10,00,000.00	10,13,036.37
20-12-2017	CACHQ CAG4 7203734 SHAFIQUE AHMED	20-12-2017	1,00,000.00		9,13,036.37
20-12-2017	CLGCHQ CAG4 7203733 BOILER EMPORIUM	19-12-2017	5,00,000.00		4,13,036.37
21-12-2017	CACHQ CAG4 7203735 1788-909-0, NAWABPUR BRANCH (SELF)	21-12-2017	1,00,000.00		3,13,036.37
24-12-2017	CACHQ CAG4 7203736 SHAFIQR	21-12-2017	1,00,000.00		2,13,036.37
26-12-2017	TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE	26-12-2017	500.00		2,12,536.37
26-12-2017	VAT VAT 2 VAT ON AMF	26-12-2017	75.00		2,12,461.37
27-12-2017	CHRG S OLS 1 ONLINE SERVICE CHARGE	27-12-2017	200.00		2,12,261.37
27-12-2017	VAT VAT 2 VAT ON SERVICE CHARGE	27-12-2017	30.00		2,12,231.37
28-12-2017	CHRG S 901 SMS SERVICE CHARGE	28-12-2017	10.00		2,12,221.37
28-12-2017	VAT SV 901 VAT ON SMS	28-12-2017	1.50		2,12,219.87
04-01-2018	TFR EFTN 2471703 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 03JAN18	04-01-2018		58,892.58	2,71,112.45
07-01-2018	TFRCHQ CAG4 7203738 1796-901-26904 DELTA LUBRICATI, R.K. MISSION RO BRANCH	31-12-2017	2,00,000.00		71,112.45
10-01-2018	CACHQ CAG4 7203737	10-01-2018	50,000.00		21,112.45
14-01-2018	TFR EFTN 2806883 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 11JAN18	14-01-2018		5,62,105.40	5,83,217.85
15-01-2018	CACHQ CAG4 7203739 3651-909-0, HOTEL OSMANI IN BRANCH (SELF)	15-01-2018	1,00,000.00		4,83,217.85
22-01-2018	CACHQ CAG4 7203741 SELF	22-01-2018	79,000.00		4,04,217.85
22-01-2018	TFR EFTN 2963793 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 21JAN18	22-01-2018		25,358.57	4,29,576.42
23-01-2018	CACHQ CAG4 7203742 3651-909-0, HOTEL OSMANI IN BRANCH (RAHIN UDDIN)	23-01-2018	50,000.00		3,79,576.42
23-01-2018	CACHQ CAG4 7203740	23-01-2018	65,000.00		3,14,576.42
24-01-2018	CLG T 14 CHQ NO- 3529988	24-01-2018		3,00,000.00	6,14,576.42
24-01-2018	TFR T 25 OUTWARD BACH CHARGE 23/01/18	24-01-2018	10.00		6,14,566.42
29-01-2018	TFR EFTN 2944993 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 28JAN18	29-01-2018		4,49,923.86	10,64,490.28
31-01-2018	CHRG S 901 SMS SERVICE CHARGE	31-01-2018	10.00		10,64,480.28
31-01-2018	VAT SV 901 VAT ON SMS	31-01-2018	1.50		10,64,478.78
31-01-2018	CLGCHQ CAG4 7203743 KANIZ FATEMA	29-01-2018	3,40,000.00		7,24,478.78
01-02-2018	CACHQ CAG4 7203744 3651-909-0, HOTEL OSMANI IN BRANCH (RAHAIN)	01-02-2018	30,000.00		6,94,478.78
07-02-2018	TFR EFTN 2608183 2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 06FEB18	07-02-2018		1,45,604.57	8,40,083.35
PAGE TOTAL :			30,64,838.00	25,41,884.98	

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CURRENT ACCOUNT
ALIF TRADERS
118/119 GOVT HOKERS MARKET (KALONI BAZAR)
TEJGAON DHAKA

STATEMENT ON DEMAND

FOR THE PERIOD : 01-05-2017 TO : 28-05-2018

STATEMENT A/C NO.: 2369901016668 : ALIF TRADERS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
18-02-2018	TFR EFTN 2144163	18-02-2018		40,696.69	8,80,780.04
22-02-2018	2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 15FEB18 CACHQ CAG4 7203745	22-02-2018	70,000.00		8,10,780.04
28-02-2018	CHRG S 901	28-02-2018	10.00		8,10,770.04
28-02-2018	SMS SERVICE CHARGE				
28-02-2018	VAT SV 901	28-02-2018	1.50		8,10,768.54
28-02-2018	VAT ON SMS				
28-02-2018	CACHQ CAG4 7203746	28-02-2018	50,000.00		7,60,768.54
05-03-2018	SHAFIQ AHMED				
05-03-2018	CACHQ CAG4 7203748	05-03-2018	50,000.00		7,10,768.54
05-03-2018	SHAFIQ				
05-03-2018	CACHQ CAG4 7203747	05-03-2018	1,00,000.00		6,10,768.54
07-03-2018	SHAFIQ				
07-03-2018	TFR EFTN 2292703	07-03-2018		2,48,202.24	8,58,970.78
14-03-2018	2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 06MAR18 TFR EFTN 2583483	14-03-2018		60,068.16	9,19,038.94
20-03-2018	2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 13MAR18 CACHQ CAG4 7203750	20-03-2018	1,00,000.00		8,19,038.94
21-03-2018	SHAFIAQ				
21-03-2018	CACHQ CAG4 7203751	21-03-2018	1,00,000.00		7,19,038.94
22-03-2018	SHAFIQUE				
22-03-2018	CACHQ CAG4 7203752	22-03-2018	23,500.00		6,95,538.94
27-03-2018	3478-909-0, SATMOSJID ROAD BRANCH				
27-03-2018	CACHQ CAG4 7203753	25-03-2018	1,00,000.00		5,95,538.94
27-03-2018	JUNAYED				
27-03-2018	CACHQ CAG4 7203754	27-03-2018	1,00,000.00		4,95,538.94
29-03-2018	SHAFIQ				
29-03-2018	CHRG S 901	29-03-2018	10.00		4,95,528.94
29-03-2018	SMS SERVICE CHARGE				
29-03-2018	VAT SV 901	29-03-2018	1.50		4,95,527.44
05-04-2018	VAT ON SMS				
05-04-2018	CACHQ CAG4 7203756	05-04-2018	40,000.00		4,55,527.44
05-04-2018	JUNAYED HOSSAIN				
05-04-2018	CACHQ CAG4 7203755	04-04-2018	1,00,000.00		3,55,527.44
08-04-2018	JUNAYED HOSSAIN				
08-04-2018	CACHQ CAG4 7203757	08-04-2018	30,000.00		3,25,527.44
10-04-2018	679-909-0, NAYA BAZAR BRANCH (MR. SOIL)				
10-04-2018	CACHQ CAG4 7203758	10-04-2018	53,400.00		2,72,127.44
10-04-2018	3651-909-0, HOTEL OSMANI IN BRANCH (RAIHAN)				
10-04-2018	TFR EFTN 2615473	10-04-2018		9,03,294.84	11,75,422.28
15-04-2018	2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 09APR18 CACHQ CAG4 7203760	15-04-2018	50,000.00		11,25,422.28
15-04-2018	CACHQ CAG4 7203749	15-04-2018	1,00,000.00		10,25,422.28
15-04-2018	3651-909-0, HOTEL OSMANI IN BRANCH (SELF)				
15-04-2018	TFR EFTN 2823553	15-04-2018		32,416.20	10,57,838.48
18-04-2018	2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 12APR18 CACHQ CAG4 7203761	18-04-2018	50,000.00		10,07,838.48
19-04-2018	CACHQ CAG4 7203759	19-04-2018	50,000.00		9,57,838.48
19-04-2018	3651-909-0, HOTEL OSMANI IN BRANCH (CASH)				
19-04-2018	TFR EFTN 3111353	19-04-2018		3,84,553.65	13,42,392.13
22-04-2018	2369-998-0 - EFT - HSBC, BEFTN TRFD, COMP. - NET 18APR18 CACHQ CAG4 7203762	22-04-2018	1,00,000.00		12,42,392.13
30-04-2018	SELF				
30-04-2018	CHRG S 901	30-04-2018	10.00		12,42,382.13
	SMS SERVICE CHARGE				

PAGE TOTAL :

12,66,933.00

16,69,231.78

PUBALI BANK LIMITED
TEJGAON BRANCH
SHAHEED TAJUDDIN SARANI
TEJGAON, DHAKA
BANGLADESH
TEL NO. : 8853266
MOBILE NO. : 01711-437477

PRINTED ON :29-05-2018

STATEMENT ON DEMAND

THE PERIOD : 01-05-2017 TO : 28-05-2018

STATEMENT A/C NO.: 2369901016668 : ALIF TRADERS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
30-04-2018	VAT SV 901 VAT ON SMS	30-04-2018	1.50		12,42,380.63
30-04-2018	CACHQ CAG4 7203763 ARIFUR RAHMAN	30-04-2018	30,000.00		12,12,380.63
30-04-2018	CACHQ CAG4 7203765 1788-909-0, NAWABPUR BRANCH (SELF)	30-04-2018	80,000.00		11,32,380.63
03-05-2018	CACHQ CAG4 7203764 ABU KAWSAR	30-04-2018	50,000.00		10,82,380.63
06-05-2018	CACHQ CAG4 7203766 SELF	06-05-2018	1,00,000.00		9,82,380.63
07-05-2018	CACHQ CAG4 7203767 SELF	07-05-2018	1,00,000.00		8,82,380.63
10-05-2018	CACHQ CAG4 7203769 SELF	09-05-2018	1,00,000.00		7,82,380.63
13-05-2018	CACHQ CAG4 7203770 SELF	13-05-2018	1,00,000.00		6,82,380.63
15-05-2018	CACHQ CAG4 7203771 SELF	15-05-2018	1,00,000.00		5,82,380.63
21-05-2018	CACHQ CAG4 7203772	21-05-2018	45,210.00		5,37,170.63
27-05-2018	CACHQ CAG4 7203773 3478-909-0, SATMOSJID ROAD BRANCH (SOIL)	27-05-2018	55,800.00		4,81,370.63

PAGE TOTAL :

7,61,011.50

0.00

PERIODICAL DEBITS/CREDITS :

1,67,12,458.00

1,28,53,046.74

TOTAL DEBITS/CREDITS :

1,67,12,458.00

1,71,93,828.63

END OF STATEMENT

UNLESS A CONSTITUENT NOTIFIES THE BANK WITHIN 10 DAYS ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT IT WILL BE TAKEN THAT HE HAS FOUND THE EN

