

CBL/Statement/01/447426/2018

Period From : 15/05/2017 To 16/05/2018  
Account Number : 2801904488001  
Customer Id : CB1904488  
Product Name : HIGH VALUE SAVINGS A/C  
Status : ACTIVE  
Currency : BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
	Balance Forward				10,000.00
15/05/2017	CHEQUE BOOK CHARGE FOR: 7362771		201.25		9,798.75
16/05/2017	SMS*REG*2801904488001		345.00		9,453.75
18/05/2017	Card Fees & Charges		345.00		9,108.75
01/06/2017	CASH DEPOSITE-130			35,000.00	44,108.75
04/06/2017	CITY TOUCH/CARD PAYMENT		4,000.00		40,108.75
04/06/2017	CITY TOUCH/CARD PAYMENT		22,000.00		18,108.75
04/06/2017	CITY TOUCH/CARD PAYMENT		13,804.00		4,304.75
12/06/2017	CITY TOUCH/EFTN		2,500.00		1,804.75
13/06/2017	CASH DEPOSITE-130			23,000.00	24,804.75
13/06/2017	CITY TOUCH/CARD PAYMENT		8,120.00		16,684.75
14/06/2017	ATM CITY>Purana Palton BD		5,000.00		11,684.75
29/06/2017	6731904488001 Disbursement Credit			400,000.00	411,684.75
29/06/2017	6731904488001 Fee Collection		10,232.50		401,452.25
29/06/2017	ATM CITY>Jigatala BD		13,000.00		388,452.25
29/06/2017	ATM CITY>Jigatala BD		5,000.00		383,452.25
30/06/2017	2801904488001:WTax Pd:01-06-2017 to 30-06-2017		5.00		383,447.25
30/06/2017	2801904488001:Int.Pd:01-06-2017 to 30-06-2017			49.96	383,497.21
30/06/2017	A/C MAINTENANCE FEE JUN-2017		345.00		383,152.21
30/06/2017	CITY TOUCH/CARD PAYMENT		25,000.00		358,152.21
02/07/2017	CASH DEPOSITE-130			50,000.00	408,152.21
02/07/2017	CITY TOUCH/EFTN		400,000.00		8,152.21
04/07/2017	ATM WDL CITY>Dilkusha BD		5,000.00		3,152.21
06/07/2017	CASH DEPOSITE-130			70,781.00	73,933.21
06/07/2017	CITY TOUCH/ FUND TRANSFER		50,000.00		23,933.21
08/07/2017	ATM WDL CITY>Dhaka GPO BD		2,000.00		21,933.21
13/07/2017	ATM WDL CITY>Motijheel C/A BD		1,000.00		20,933.21
13/07/2017	ATM WDL CITY>Dhaka GPO BD		6,000.00		14,933.21
15/07/2017	ATM WDL CITY>Bonosree BD		5,000.00		9,933.21
16/07/2017	AMEX AUTO DEBIT 1000500128485		4,885.83		5,047.38
16/07/2017	EFTTraceNumber : 000000005147663			8,597.56	13,644.94
16/07/2017	Loan Recovery For 6731904488001		8,597.56		5,047.38
17/07/2017	CITY TOUCH/EFTN		2,500.00		2,547.38
23/07/2017	CASH DEPOSIT- 130			20,000.00	22,547.38
24/07/2017	CITY TOUCH/CARD PAYMENT		19,536.00		3,011.38
31/07/2017	CASH DEPOSITE-130			34,300.00	37,311.38
31/07/2017	2801904488001:WTax Pd:01-07-2017 to 31-07-2017		2.19		37,309.19
31/07/2017	2801904488001:Int.Pd:01-07-2017 to 31-07-2017			21.95	37,331.14
01/08/2017	CITY TOUCH/CARD PAYMENT		6,544.00		30,787.14
01/08/2017	CITY TOUCH/CARD PAYMENT		20,450.00		10,337.14
02/08/2017	CASH DEPOSIT130			100,000.00	110,337.14
02/08/2017	RTGS For Loan Purpous		100,000.00		10,337.14

Note: Please verify the items and balance on this statement and advice the bank of any discrepancy within 14 days of the statement date.

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5/2018

Period From : 15/05/2017 To 16/05/2018  
Account Number : 2801904488001  
Customer Id : CB1904488  
Product Name : HIGH VALUE SAVINGS A/C  
Status : ACTIVE  
Currency : BDT

AD-29, MOHAKHALI  
DOHS, MOHAKHALI, DHAKA, BANGLADESH

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
02/08/2017	ATM WDL CITY>Purana Palton	BD	9,000.00		1,337.14
06/08/2017	ATM WDL CITY>Dhaka GPO	BD	500.00		837.14
13/08/2017	CASH DEPOSIT- 130			82,934.00	83,771.14
13/08/2017	ATM WDL CITY>Panthapath	BD	20,000.00		63,771.14
13/08/2017	ATM WDL CITY>Panthapath	BD	20,000.00		43,771.14
13/08/2017	ATM WDL CITY>Panthapath	BD	5,000.00		38,771.14
16/08/2017	CITY TOUCH/CARD PAYMENT		7,000.00		31,771.14
16/08/2017	CITY TOUCH/CARD PAYMENT		9,000.00		22,771.14
16/08/2017	CITY TOUCH/EFTN		2,500.00		20,271.14
16/08/2017	CASH DEPOSITE-130			88,000.00	108,271.14
16/08/2017	CITY TOUCH/ FUND TRANSFER		15,000.00		93,271.14
16/08/2017	ATM WDL CITY>Kawran Bazar	BD	20,000.00		73,271.14
16/08/2017	ATM WDL CITY>Kawran Bazar	BD	20,000.00		53,271.14
16/08/2017	EFTTraceNumber : 000000005248037			8,597.56	61,868.70
16/08/2017	Loan Recovery For 6731904488001		8,597.56		53,271.14
20/08/2017	CITY TOUCH/EFTN		6,500.00		46,771.14
20/08/2017	ATM WDL CITY>Dhaka GPO	BD	2,500.00		44,271.14
21/08/2017	CITY TOUCH/EFTN		40,000.00		4,271.14
24/08/2017	CASH DEPOSITE-130			40,000.00	44,271.14
26/08/2017	ATM WDL CITY>Dhaka GPO	BD	1,500.00		42,771.14
26/08/2017	ATM WDL CITY>Dhaka GPO	BD	10,000.00		32,771.14
31/08/2017	2801904488001:WTax Pd:01-08-2017 to 31-08-2017		3.23		32,767.91
31/08/2017	2801904488001:Int.Pd:01-08-2017 to 31-08-2017			32.29	32,800.20
04/09/2017	AUTO DR. 9000500035145		179.13		32,621.07
11/09/2017	CITY TOUCH/CARD PAYMENT		8,000.00		24,621.07
11/09/2017	CITY TOUCH/CARD PAYMENT		20,487.50		4,133.57
13/09/2017	CASH DHANMONDI BR			141,024.00	145,157.57
14/09/2017	CITY TOUCH/EFTN		40,000.00		105,157.57
14/09/2017	CITY TOUCH/EFTN		20,000.00		85,157.57
14/09/2017	EFTTraceNumber : 000000005358833			8,597.56	93,755.13
16/09/2017	CITY TOUCH/ FUND TRANSFER		40,000.00		53,755.13
16/09/2017	ATM WDL CITY>Dhaka GPO	BD	2,000.00		51,755.13
16/09/2017	Loan Recovery For 6731904488001		8,597.56		43,157.57
17/09/2017	ATM WDL CITY>Dhaka GPO	BD	2,500.00		40,657.57
17/09/2017	ATM WDL CITY>Dhaka GPO	BD	15,000.00		25,657.57
20/09/2017	ATM WDL CITY>Panthapath	BD	2,500.00		23,157.57
24/09/2017	ATM WDL CITY>Tejgaon	BD	10,000.00		13,157.57
26/09/2017	ATM WDL CITY>Dhaka GPO	BD	2,500.00		10,657.57
28/09/2017	ATM WDL CITY>Uttara	BD	2,500.00		8,157.57
28/09/2017	ATM WDL CITY>Dhaka GPO	BD	2,500.00		5,657.57
28/09/2017	2801904488001:WTax Pd:01-09-2017 to 30-09-2017		4.10		5,653.47
28/09/2017	2801904488001:Int.Pd:01-09-2017 to 30-09-2017			40.98	5,694.45

Note: Please verify the items and balance on this statement and advice the bank of any discrepancy within 14 days of the statement date.





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ROAD-29, MOHAKHALI  
KA, BANGLADESH

Period From : 15/05/2017 To 16/05/2018  
Account Number : 2801904488001  
Customer Id : CB1904488  
Product Name : HIGH VALUE SAVINGS A/C  
Status : ACTIVE  
Currency : BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
03/10/2017	CITY TOUCH/EFTN		2,500.00		3,194.45
05/10/2017	AUTO DR. 9000500035145		2,215.00		979.45
09/10/2017	CASH DEPOSIT 130			30,000.00	30,979.45
10/10/2017	ATM WDL CITY>Purana Palton BD		5,000.00		25,979.45
11/10/2017	CASH DEPOSITE-130			27,774.00	53,753.45
11/10/2017	CITY TOUCH/ FUND TRANSFER		25,000.00		28,753.45
12/10/2017	ATM WDL CITY>Dhaka GPO BD		5,000.00		23,753.45
15/10/2017	CASH WITHDRAWAL BY FAYSAL MAHMUD KIRON	7362772	3,500.00		20,253.45
15/10/2017	AMEX AUTO DEBIT 1000500128485		13,489.99		6,763.46
15/10/2017	AMEX AUTO DEBIT 2008400084765		5,015.16		1,748.30
16/10/2017	Debit Card Replacement/renewal		230.00		1,518.30
16/10/2017	EFTTraceNumber : 000000005501403			8,597.56	10,115.86
16/10/2017	Loan Recovery For 6731904488001		8,597.56		1,518.30
17/10/2017	CASH DEPOSIT 130			48,726.00	50,244.30
19/10/2017	CITY TOUCH/CARD PAYMENT		28,640.50		21,603.80
22/10/2017	CITY TOUCH/ FUND TRANSFER		10,000.00		11,603.80
22/10/2017	CITY TOUCH/CARD PAYMENT		3,000.00		8,603.80
22/10/2017	CITY TOUCH/CARD PAYMENT		8,185.00		418.80
31/10/2017	2801904488001:WTax Pd:01-10-2017 to 31-10-2017		1.03		417.77
31/10/2017	2801904488001:Int.Pd:01-10-2017 to 31-10-2017			10.34	428.11
05/11/2017	CASH DEPOSIT 186			250,000.00	250,428.11
05/11/2017	TRANSFERED TO NETIZEN IT	7362773	250,000.00		428.11
14/11/2017	CASH DEPOSITE-130			47,934.00	48,362.11
15/11/2017	CITY TOUCH/CARD PAYMENT		10,000.00		38,362.11
15/11/2017	CITY TOUCH/CARD PAYMENT		4,000.00		34,362.11
15/11/2017	CITY TOUCH/CARD PAYMENT		8,285.00		26,077.11
15/11/2017	AMEX AUTO DEBIT 1000500128485		8,333.33		17,743.78
15/11/2017	CITY TOUCH/EFTN		5,000.00		12,743.78
16/11/2017	EFTTraceNumber : 000000005717138			8,597.56	21,341.34
16/11/2017	Loan Recovery For 6731904488001		8,597.56		12,743.78
21/11/2017	ATM WDL CBL DSE ATM>Bangabhaban BD		1,500.00		11,243.78
22/11/2017	ATM WDL Khaddar Market, GPO ATM>Dhaka GPO BD		1,500.00		9,743.78
26/11/2017	TRANSFERRED FROM NETIZEN IT LIMITED			50,000.00	59,743.78
26/11/2017	CITY TOUCH/EFTN		50,000.00		9,743.78
28/11/2017	CASH DEPOSIT 130			30,785.00	40,528.78
30/11/2017	2801904488001:WTax Pd:01-11-2017 to 30-11-2017		0.94		40,527.84
30/11/2017	2801904488001:Int.Pd:01-11-2017 to 30-11-2017			9.44	40,537.28
03/12/2017	ATM WDL Khaddar Market, GPO ATM>Dhaka GPO BD		6,000.00		34,537.28
04/12/2017	CASH DEPOSIT- 130			21,080.00	55,617.28

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018

LTD., F-6/A, HOUSE-398/A, ROAD-29, MOHAKHALI  
DOHS, MOHAKHALI, DHAKA, BANGLADESH

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Account Number : 2801904488001  
Customer Id : CB1904488  
Product Name : HIGH VALUE SAVINGS A/C  
Status : ACTIVE  
Currency : BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
05/12/2017	ATM WDLB.B. Avenue Branch ATM>Motijheel C/A BD		1,500.00		54,117.28
06/12/2017	CITY TOUCH/CARD PAYMENT		41,495.00		12,622.28
07/12/2017	EFT IP I BANKING			10,000.00	22,622.28
07/12/2017	CASH DEPOSITE-130			16,934.00	39,556.28
08/12/2017	CITY TOUCH/CARD PAYMENT		16,000.00		23,556.28
09/12/2017	CITY TOUCH/EFTN		1,000.00		22,556.28
14/12/2017	EFTTraceNumber : 000000005835747			8,597.56	31,153.84
14/12/2017	Loan Recovery For 6731904488001		8,597.56		22,556.28
17/12/2017	ATM WDLKhaddar Market, GPO ATM>Dhaka GPO BD		5,000.00		17,556.28
19/12/2017	CASH DEPOSIT 130			35,000.00	52,556.28
22/12/2017	CITY TOUCH/ FUND TRANSFER		33,000.00		19,556.28
26/12/2017	CITY TOUCH/EFTN		2,500.00		17,056.28
26/12/2017	CASH DEPOSITE-130			75,000.00	92,056.28
27/12/2017	CITY TOUCH/CARD PAYMENT		41,600.00		50,456.28
28/12/2017	CITY TOUCH/EFTN		25,000.00		25,456.28
28/12/2017	CASH DEPOSITE-130			29,142.00	54,598.28
28/12/2017	CASH DEPOSITES130			25,000.00	79,598.28
28/12/2017	ATM WDLKhaddar Market, GPO ATM>Dhaka GPO BD		1,500.00		78,098.28
30/12/2017	EXCISE DUTY-2017		150.00		77,948.28
30/12/2017	Loan Recovery For 6731904488001		150.00		77,798.28
30/12/2017	2801904488001:WTax Pd:01-12-2017 to 31-12-2017		5.22		77,793.06
30/12/2017	2801904488001:Int.Pd:01-12-2017 to 31-12-2017			52.18	77,845.24
30/12/2017	CITY TOUCH/EFTN		10,000.00		67,845.24
30/12/2017	ATM WDLKhaddar Market, GPO ATM>Dhaka GPO BD		10,000.00		57,845.24
30/12/2017	A/C MAINTENANCE FEE DEC-2017		115.00		57,730.24
01/01/2018	CASH DEPOSIT 130			15,100.00	72,830.24
01/01/2018	CITY TOUCH/EFTN		60,000.00		12,830.24
01/01/2018	ATM WDLKhaddar Market, GPO ATM>Dhaka GPO BD		1,500.00		11,330.24
09/01/2018	ATM WDLKhaddar Market, GPO ATM>Dhaka GPO BD		6,000.00		5,330.24
15/01/2018	AMEX AUTO DEBIT 1000500128485		2,703.35		2,626.89
15/01/2018	ATM WDLKhaddar Market, GPO ATM>Dhaka GPO BD		1,500.00		1,126.89
16/01/2018	CASH DEPOSITE-130			68,000.00	69,126.89
16/01/2018	CASH DEPOSITE-130			103,539.00	172,665.89
16/01/2018	CITY TOUCH/CARD PAYMENT		41,600.00		131,065.89
16/01/2018	CITY TOUCH/CARD PAYMENT		10,000.00		121,065.89
16/01/2018	CITY TOUCH/EFTN		90,000.00		31,065.89

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104/447426/2018

05/2018

LTD., F-6/A, ROAD-29, MOHAKHALI  
DOHS, MOHAKHALI, DHAKA, BANGLADESH

Period From : 15/05/2017 To 16/05/2018  
Account Number : 2801904488001  
Customer Id : CB1904488  
Product Name : HIGH VALUE SAVINGS A/C  
Status : ACTIVE  
Currency : BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
16/01/2018	EFTTraceNumber : 000000005975847			8,597.56	39,663.45
16/01/2018	Loan Recovery For 6731904488001		8,597.56		31,065.89
21/01/2018	ATM WDLKhaddar Market, GPO ATM>Dhaka GPO BD		1,500.00		29,565.89
23/01/2018	4743618			2,550.00	32,115.89
23/01/2018	ATM WDLKhaddar Market, GPO ATM>Dhaka GPO BD		1,500.00		30,615.89
24/01/2018	CITY TOUCH/EFTN		2,500.00		28,115.89
25/01/2018	ATM WDLKhaddar Market, GPO ATM>Dhaka GPO BD		17,000.00		11,115.89
28/01/2018	ATM WDL CBL Topkhana ATM>Purana Palton BD		1,500.00		9,615.89
31/01/2018	ATM WDLKhaddar Market, GPO ATM>Dhaka GPO BD		1,500.00		8,115.89
31/01/2018	2801904488001:WTax Pd:01-01-2018 to 31-01-2018		1.92		8,113.97
31/01/2018	2801904488001:Int.Pd:01-01-2018 to 31-01-2018			19.22	8,133.19
01/02/2018	CITY TOUCH/CARD PAYMENT		7,918.25		214.94
04/02/2018	4743639			10,455.00	10,669.94
04/02/2018	4743636			5,095.00	15,764.94
05/02/2018	CITY TOUCH/CARD PAYMENT		15,003.00		761.94
07/02/2018	4743647			64,870.00	65,631.94
07/02/2018	Cheque Collection Charge-		10.00		65,621.94
08/02/2018	CITY TOUCH/CARD PAYMENT		8,000.00		57,621.94
08/02/2018	CITY TOUCH/CARD PAYMENT		8,335.00		49,286.94
08/02/2018	CITY TOUCH/CARD PAYMENT		6,000.00		43,286.94
08/02/2018	CITY TOUCH/CARD PAYMENT		41,675.00		1,611.94
15/02/2018	CASH DEPOSITE-130			495,000.00	496,611.94
15/02/2018	CASH DEPOSITE-130			6,000.00	502,611.94
15/02/2018	TRANSFER TO NETIZEN IT LIMITED	7362774	500,000.00		2,611.94
15/02/2018	EFTTraceNumber : 000000006090134			8,597.56	11,209.50
15/02/2018	Loan Recovery For 6731904488001		8,597.56		2,611.94
18/02/2018	4743683			80,000.00	82,611.94
18/02/2018	Cheque Collection Charge-		10.00		82,601.94
19/02/2018	CITY TOUCH/EFTN		40,000.00		42,601.94
19/02/2018	CITY TOUCH/ FUND TRANSFER		9,000.00		33,601.94
20/02/2018	ATM WDL CBL Kakrail ATM>Kakrail BD		7,000.00		26,601.94
22/02/2018	CITY TOUCH/CARD PAYMENT		4,000.00		22,601.94
24/02/2018	ATM WDL Sankar Bus Stop, Satmasj>Jigatala TSO BD		17,000.00		5,601.94
28/02/2018	2801904488001:WTax Pd:01-02-2018 to 28-02-2018		1.96		5,599.98
28/02/2018	2801904488001:Int.Pd:01-02-2018 to 28-02-2018			19.59	5,619.57
01/03/2018	ATM WDL CBL Kakrail ATM>Kakrail BD		3,500.00		2,119.57
03/03/2018	ATM WDLKhaddar Market, GPO ATM>Dhaka GPO BD		1,500.00		619.57
12/03/2018	4221614			8,600.00	9,219.57

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8

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LTD., F-6/A, HOUSE-398/A, ROAD-29, MOHAKHALI  
DOHS, MOHAKHALI, DHAKA, BANGLADESH

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DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
15/03/2018	EFTTraceNumber : 000000006249050			8,597.56	17,817.13
15/03/2018	Loan Recovery For 6731904488001		8,597.56		9,219.57
16/03/2018	ATM WDL Sankar Bus Stop, Satmasj>Jigatala TSO BD		7,000.00		2,219.57
18/03/2018	2706626			15,000.00	17,219.57
18/03/2018	4221634			40,000.00	57,219.57
18/03/2018	3686981			20,000.00	77,219.57
19/03/2018	CITY TOUCH/CARD PAYMENT		50,100.00		27,119.57
19/03/2018	CITY TOUCH/CARD PAYMENT		20,875.00		6,244.57
19/03/2018	CITY TOUCH/EFTN		5,000.00		1,244.57
19/03/2018	CASH DEPOSIT-130			75,988.00	77,232.57
19/03/2018	CITY TOUCH/EFTN		50,000.00		27,232.57
21/03/2018	CITY TOUCH/EFTN		10,000.00		17,232.57
30/03/2018	ATM WDL CBL Dhanmondi Branch ATM>Jigatala BD		2,500.00		14,732.57
31/03/2018	ATM WDL Shiman to Square RATM>Dhanmondi BD		8,500.00		6,232.57
31/03/2018	2801904488001:WTax Pd:01-03-2018 to 31-03-2018		1.92		6,230.65
31/03/2018	2801904488001:Int.Pd:01-03-2018 to 31-03-2018			19.20	6,249.85
02/04/2018	ATM WDL Khaddar Market, GPO ATM>Dhaka GPO BD		1,500.00		4,749.85
04/04/2018	ATM WDL Khaddar Market, GPO ATM>Dhaka GPO BD		3,500.00		1,249.85
15/04/2018	ATM WDL CBL Balaka Cinema Hall AT>New Market BD		500.00		749.85
16/04/2018	EFTTraceNumber : 000000006394083			8,597.56	9,347.41
16/04/2018	Loan Recovery For 6731904488001		8,597.56		749.85
19/04/2018	CASH DEPOSIT 130			77,030.00	77,779.85
19/04/2018	CITY TOUCH/CARD PAYMENT		10,000.00		67,779.85
19/04/2018	CITY TOUCH/CARD PAYMENT		33,400.00		34,379.85
19/04/2018	CITY TOUCH/CARD PAYMENT		25,050.00		9,329.85
22/04/2018	ATM WDL Khaddar Market, GPO ATM>Dhaka GPO BD		5,000.00		4,329.85
26/04/2018	CASH DEPOSIT-130			46,595.00	50,924.85
26/04/2018	CITY TOUCH/EFTN		48,000.00		2,924.85
16/05/2018	STATEMENT FEE		200.00		2,724.85
16/05/2018	VAT ON FEE / CHARGE		30.00		2,694.85

Total Withdrawal in BDT : 3,009,791.90

Total Deposit in BDT : 3,002,486.75

Opening Balance 10000 (Cr)

Available Balance 2694.85 (Cr)

End Of Statement

Note: Please verify the items and balance on this statement and advise the bank of any discrepancy within 14 days of the statement date.

