

AL00018967

| | | 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 |

| TRN. DATE | BRN | DESCRIPTIONS | REFERENCES | DEBITS | CREDITS | BALANCE |
|-----------|-----|---|------------|--------------|------------|--------------|
| 14-MAR-18 | 202 | Cash Deposit/ self | | 0.00 | 50,000.00 | 2,036,098.00 |
| 14-MAR-18 | 202 | Cheque Withdrawal/MUHIMENUL/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 |



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| 15-MAR-18 | 202 | InHouse Chq Deposit 1911100013705 | 2928387 | Untitled 406,000.00 | 0.00 | 2,098.00 |
| 21-MAR-18 | 202 | Cash Deposit/sabbir ahmed/01680568153 | | 0.00 | 100,000.00 | 102,098.00 |
| 21-MAR-18 | 202 | Cash Deposit/SELF | | 0.00 | 100,000.00 | 202,098.00 |
| 21-MAR-18 | 747 | INW-CLG DATA ENTRY | 2928386 | 40,000.00 | 0.00 | 162,098.00 |
| 22-MAR-18 | 202 | Cheque withdrawal/TONMOY/01680568 142 | 2928385 | 150,000.00 | 0.00 | 12,098.00 |
| 25-MAR-18 | 202 | Cheque withdrawal/tonmoy/01680568 142 | 2928388 | 10,000.00 | 0.00 | 2,098.00 |
| 29-MAR-18 | 747 | Inward Regular Cheque Return Charge 20/03/2018 Ch# 2928386 | | 230.00 | 0.00 | 1,868.00 |
| 01-APR-18 | 202 | Cash Deposit/self | | 0.00 | 400,000.00 | 401,868.00 |
| 02-APR-18 | 202 | Cheque withdrawal / Tonmoy / 01680568142 | 2928389 | 400,000.00 | 0.00 | 1,868.00 |
| 02-APR-18 | 202 | Cash Deposit / Self | | 0.00 | 1,000.00 | 2,868.00 |
| 03-APR-18 | 202 | Cash Deposit/SELF | | 0.00 | 200,000.00 | 202,868.00 |
| 03-APR-18 | 202 | Cheque withdrawal/ALAMGIR/0175564 0382 | 2928390 | 50,000.00 | 0.00 | 152,868.00 |
| 04-APR-18 | 202 | Cheque withdrawal / Jahida Khatun/ 01816725901 | 2928391 | 60,000.00 | 0.00 | 92,868.00 |
| 04-APR-18 | 202 | Cheque withdrawal/ Imran/ 01708151529 | 2928392 | 85,000.00 | 0.00 | 7,868.00 |
| 05-APR-18 | 202 | Cash Deposit/TONMOY/01680568142 | | 0.00 | 200,000.00 | 207,868.00 |
| 05-APR-18 | 202 | Cheque withdrawal/tonmoy/01680508 142 | 2928393 | 100,000.00 | 0.00 | 107,868.00 |
| 08-APR-18 | 202 | Cheque withdrawal/tonmoy/01680568 142 | 2928394 | 100,000.00 | 0.00 | 7,868.00 |
| 09-APR-18 | 103 | ATM CASH WITHDRAWAL FROM CASA ON-US | | 5,000.00 | 0.00 | 2,868.00 |
| 10-APR-18 | 202 | Cash Deposit/SELF | | 0.00 | 350,000.00 | 352,868.00 |
| 10-APR-18 | 202 | InHouse Chq Deposit 1391200000461 | 2928395 | 300,000.00 | 0.00 | 52,868.00 |
| 15-APR-18 | 202 | Cheque withdrawal/liton gazi/01933548485 | 2928397 | 50,000.00 | 0.00 | 2,868.00 |
| 19-APR-18 | 202 | Cash Deposit/SELF | | 0.00 | 120,000.00 | 122,868.00 |
| 19-APR-18 | 202 | Cash Deposit/ self | | 0.00 | 75,000.00 | 197,868.00 |
| 19-APR-18 | 202 | InHouse Chq Deposit 1391200000461 | 2928396 | 193,000.00 | 0.00 | 4,868.00 |

Dutch-Bangla Bank Limited
Ashkona Branch
Bhuiyan Shopping Complex
301/631 Ashkona, Dakshinkhan
Dhaka, BANGLADESH

| TRN. DATE | BRN | DESCRIPTIONS | REFERENCES | DEBITS | CREDITS | BALANCE |
|-----------|-----|---|------------|------------|------------|------------|
| 22-APR-18 | 202 | Cash Deposit/self | | 0.00 | | 704,868.00 |
| 22-APR-18 | 202 | InHouse Chq Deposit 1021100036991 | 2928399 | 695,000.00 | 0.00 | 9,868.00 |
| 22-APR-18 | 202 | FUND TRANSFER CHARGE | 2928399 | 200.00 | 0.00 | 9,668.00 |
| 22-APR-18 | 202 | VAT ON ONLINE CHARGE | 2928399 | 30.00 | 0.00 | 9,638.00 |
| 24-APR-18 | 103 | ATM CASH WITHDRAWAL FROM CASA ON-US | | 5,000.00 | 0.00 | 4,638.00 |
| 24-APR-18 | 202 | Cash Deposit/SELF | | 0.00 | 490,000.00 | 494,638.00 |
| 26-APR-18 | 202 | Cash Deposit/SELF | | 0.00 | 2,000.00 | 496,638.00 |
| 26-APR-18 | 202 | Cheque withdrawal/TONMOY/01600568 142 | 2928400 | 495,000.00 | 0.00 | 1,638.00 |
| 03-MAY-18 | 202 | Cash Deposit/SELF | | 0.00 | 50,000.00 | 51,638.00 |
| 03-MAY-18 | 202 | Cheque withdrawal/ Muhimenu/ 01618307788 | 2928398 | 30,500.00 | 0.00 | 21,138.00 |
| 07-MAY-18 | 202 | Cash Deposit/SELF | | 0.00 | 530,000.00 | 551,138.00 |
| 07-MAY-18 | 202 | InHouse Chq Deposit 1391200000461 | 2928401 | 100,000.00 | 0.00 | 451,138.00 |
| 07-MAY-18 | 202 | InHouse Chq Deposit 1161100005285 | 2928402 | 90,000.00 | 0.00 | 361,138.00 |
| 08-MAY-18 | 202 | Cash Deposit/SELF | | 0.00 | 80,000.00 | 441,138.00 |
| 08-MAY-18 | 202 | InHouse Chq Deposit 1161100005285 | 2928403 | 87,500.00 | 0.00 | 353,638.00 |
| 09-MAY-18 | 202 | Cash Deposit/ self | | 0.00 | 90,000.00 | 443,638.00 |



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|-----------|-----|---|---------|------------------------|--------------|--------------|
| 09-MAY-18 | 202 | Cheque withdrawal/TONMOY/01680568142 | 2928404 | Untitled 387,000.00 | 0.00 | 56,638.00 |
| 10-MAY-18 | 202 | Cash Deposit/self | | 0.00 | 10,000.00 | 66,638.00 |
| 10-MAY-18 | 202 | Account to Account Transfer 1071020001224 | | 0.00 | 10,000.00 | 76,638.00 |
| 10-MAY-18 | 202 | InHouse Chq Deposit 1161100005285 | 2928405 | 70,000.00 | 0.00 | 6,638.00 |
| 14-MAY-18 | 202 | Cash Deposit/sabbir/01680568142 | | 0.00 | 126,000.00 | 132,638.00 |
| 14-MAY-18 | 202 | InHouse Chq Deposit 1161100005285 | 2928406 | 126,000.00 | 0.00 | 6,638.00 |
| 14-MAY-18 | 202 | Cash Deposit/ self | | 0.00 | 200,000.00 | 206,638.00 |
| 15-MAY-18 | 202 | Cash Deposit/SELF | | 0.00 | 300,000.00 | 506,638.00 |
| 15-MAY-18 | 202 | InHouse Chq Deposit 10211000036991 | 2928407 | 385,000.00 | 0.00 | 121,638.00 |
| 15-MAY-18 | 202 | FUND TRANSFER CHARGE | 2928407 | 100.00 | 0.00 | 121,538.00 |
| 15-MAY-18 | 202 | VAT ON ONLINE CHARGE | 2928407 | 15.00 | 0.00 | 121,523.00 |
| 16-MAY-18 | 202 | Cheque withdrawal/ALI AKBER/01711145808 | 2928410 | 50,000.00 | 0.00 | 71,523.00 |
| 16-MAY-18 | 202 | Account to Account Transfer 2023070001032 | | 0.00 | 1,000,000.00 | 1,071,523.00 |
| 16-MAY-18 | 202 | Cash Deposit/SELF | | 0.00 | 200,000.00 | 1,271,523.00 |
| 16-MAY-18 | 202 | InHouse Chq Deposit 1161100005285 | 2928412 | 400,000.00 | 0.00 | 871,523.00 |
| 16-MAY-18 | 202 | InHouse Chq Deposit 1051100004560 | 2928411 | 400,000.00 | 0.00 | 471,523.00 |
| 16-MAY-18 | 202 | InHouse Chq Deposit 1911100013705 | 2928408 | 100,000.00 | 0.00 | 371,523.00 |
| 16-MAY-18 | 202 | InHouse Chq Deposit 1391200000461 | 2928409 | 100,000.00 | 0.00 | 271,523.00 |
| 16-MAY-18 | 183 | Cheque withdrawal/Jamil | 2928413 | 100,000.00 | 0.00 | 171,523.00 |

Dutch-Bangla Bank Limited
Ashkona Branch
Bhuiyan Shopping Complex
301/631 Ashkona, Dakshinkhan
Dhaka, BANGLADESH

| TRN. DATE | BRN | DESCRIPTIONS | REFERENCES | DEBITS | CREDITS | BALANCE |
|-----------|-----|---|------------|------------|------------|------------|
| 17-MAY-18 | 202 | Cash Deposit/ self | | 0.00 | 70,000.00 | 241,523.00 |
| 17-MAY-18 | 202 | InHouse Chq Deposit 1931200002918 | 2928415 | 100,000.00 | 0.00 | 141,523.00 |
| 17-MAY-18 | 202 | InHouse Chq Deposit 1051100004560 | 2928414 | 50,000.00 | 0.00 | 91,523.00 |
| 17-MAY-18 | 202 | Account to Account Transfer 2023070001032 | | 0.00 | 500,000.00 | 591,523.00 |
| 17-MAY-18 | 202 | Cheque withdrawal/ | 2928418 | 300,000.00 | 0.00 | 291,523.00 |
| 17-MAY-18 | 202 | InHouse Chq Deposit 1161100005285 | 2928416 | 100,000.00 | 0.00 | 191,523.00 |
| 17-MAY-18 | 183 | Cheque withdrawal/Faruk | 2928417 | 50,000.00 | 0.00 | 141,523.00 |
| 17-MAY-18 | 202 | CHEQUE ISSUE CHARGE | | 200.00 | 0.00 | 141,323.00 |
| 17-MAY-18 | 202 | VAT ON CHARGE | | 30.00 | 0.00 | 141,293.00 |
| 24-MAY-18 | 100 | ECOM Remote On-us Purchase | | 1.00 | 0.00 | 141,292.00 |
| 24-MAY-18 | 100 | ECOM Remote On-us Purchase | | -1.00 | 0.00 | 141,293.00 |
| 24-MAY-18 | 202 | InHouse Chq Deposit 1161100005285 | 2928420 | 134,100.00 | 0.00 | 7,193.00 |
| 04-JUN-18 | 103 | ATM CASH WITHDRAWAL FROM CASA ON-US | | 5,000.00 | 0.00 | 2,193.00 |
| 04-JUN-18 | 103 | ATM RECEIPT FEE | | 3.00 | 0.00 | 2,190.00 |
| 24-JUN-18 | 202 | ACCOUNT MAINTENANCE FEE | | 500.00 | 0.00 | 1,690.00 |
| 24-JUN-18 | 202 | VAT ON SC | | 75.00 | 0.00 | 1,615.00 |

STATEMENT CLOSING BALANCE 1,615.00
 OPENING BALANCE 0.00
 DEBITS 9,625,385.00
 CREDITS 9,627,000.00
 UNCOLLECTED FUNDS 0.00
 DRCOUNT 72
 CRCOUNT 47

* = UNAUTH ENTRY / R = REVERSAL

-----END OF STATEMENT-----

Please note that any discrepancy must be notified to the bank within 15 days from the date of this statement. Else it will be deemed that the customer has found this statement is correct.

