UN-18

AL00018967

			KEFERENCES	DEBITS	CREDITS	BALANCE
01-JAN-18	Openi	ng Balance		0.00	0.00	0.00
01-FEB-18 01-FEB-18 01-FEB-18	202 202 202	Cash Deposit/SELF CHEQUE ISSUE CHARGE VAT ON CHARGE		0.00 200.00 30.00	3,000.00 0.00 0.00	3,000.00 2,800.00 2,770.00
13-FEB-18	202	Cash Deposit/tonmoy/01680568142		0.00	325,000.00	327,770.00
15-FE8-18	202	Cheque withdrawal/liton/019335484	2928372	80,000.00	0.00	247,770.00
15-FEB-18	202	85 Cash Deposit/self		0.00	300,000.00	547,770.00
18-FEB-18	202	Cheque Withdrawal/ZAINUL/01755545 255	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 22-FEB-18	103 103	ATM RECEIPT FEE ATM CASH WITHDRAWAL FROM CASA ON-US		3.00 20,000.00	0.00 0.00	448,107.00 428,107.00
22-FEB-18 22-FEB-18	103 103	ATM RECEIPT FEE ATM CASH WITHDRAWAL FROM CASA ON-US		3.00 10,000.00	0.00 0.00	428,104.00 418,104.00
22-FE8-18 22-FE8-18	103 202	ATM RECEIPT FEE Cheque Withdrawal/ Ali	2928374	3.00 20,000.00	0.00 0.00	418,101.00 398,101.00
22-FEB-18	202	Akbar/ 01711145808 Cheque Withdrawal/JAHIDA KHATUN/01816725901	2928375	60,000.00	0.00	338,101.00
25-FEB-18	103	ATM CASH WITHDRAWAL FROM		10,000.00	0.00	328,101.00
25-FEB-18	103	CASA ON-US ATM RECEIPT FEE		3.00	0.00	328,098.00
04-MAR-18 04-MAR-18	202 202	Cash Deposit/SELF Cash Deposit/self		0.00 0.00	290,000.00 100,000.00	618,098.00 718,098.00
05-MAR-18	202	Cash Deposit/ self		0.00	400,000.00	1,118,098.00
06-mar-18 06-mar-18	202 202	Cheque Withdrawal/ self Cash Deposit/self	2928376	82,000.00 0.00	0.00 200,000.00	1,036,098.00 1,236,098.00
08-mar-18 08-mar-18	202 202	Cash Deposit/self InHouse Chg Deposit	2928378	0.00 72,000.00	300,000.00	1,536,098.00 1,464,098.00
08-MAR-18	202	1471200001912 Cheque Withdrawal/ALI AKBER/01711145808	2928379	100,000.00	0.00	1,364,098.00
11-MAR-18 11-MAR-18 11-MAR-18 11-MAR-18 11-MAR-18 11-MAR-18 11-MAR-18 11-MAR-18 11-MAR-18	202 199 199 199 199 199 199 199 199	Cheque Withdrawal/ self SELF SELF SELF SELF SELF SELF SELF SELF	2928380	100,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	1,264,098.00 1,314,098.00 1,414,098.00 1,414,098.00 1,514,098.00 1,514,098.00 1,664,098.00 1,664,098.00 1,764,098.00
13-MAR-18 13-MAR-18 13-MAR-18	202 183 202	Cash Deposit/SELF Cheque Withdrawal/Momin Cheque Withdrawal/RAHIM/017088101 64	2928381 2928382	0.00 40,000.00 88,000.00	350,000.00 0.00 0.00	2,114,098.00 2,074,098.00 1,986,098.00

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

7-JUN-24

aka

			The state of the s			
TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
14-MAR-18 14-MAR-18	202 202	Cash Deposit/ self Cheque withdrawal/MUHIMENUL/01618 307788	2928383	0.00 333,000.00	50,000.00 0.00	2,036,098.00 1,703,098.00
14-MAR-18	202	Cash Deposit/ self		0.00	600,000.00	2,303,098.00
15-MAR-18 15-MAR-18	202 202	Cheque withdrawal/ self Cash Deposit/self	2928384	2,200,000.00 0.00 Page 1	0.00 305,000.00	103,098.00 408,098.00

