



# Statement of Accounts

**BANANI BRANCH**  
THE CITY BANK LIMITED, BANANI BRANCH  
HOUSE # 28, ROAD # 11, BLOCK # F, BANANI  
DHAKA-

## MD. NAZMUL HASAN

BJIT LIMITED  
H-7, R - 2/C, BL -J, BARIDHARA  
BD

Period From : 01-01-2022 To 30-06-2022  
Accounts Number : 2403317698001  
Accounts ID : CB3317698  
Product Name : GENERAL SAVINGS A/C  
Currency : BDT

| DATE       | DESCRIPTION                   | CHQ.NO. | WITHDRAWAL | DEPOSIT   | BALANCE[BDT] |
|------------|-------------------------------|---------|------------|-----------|--------------|
| 02-01-2022 | CITY TOUCH/bKash              |         | 300.00     |           | 1,200.00     |
| 03-01-2022 | CITY TOUCH/bKash              |         | 500.00     |           | 700.00       |
| 06-01-2022 | CITY TOUCH/bKash              |         | 200.00     |           | 500.00       |
| 08-01-2022 | CITY TOUCH/bKash              |         | 200.00     |           | 300.00       |
| 08-01-2022 | CITY TOUCH/bKash              |         | 200.00     |           | 100.00       |
| 09-01-2022 | CITY TOUCH/NAGAD              |         | 50.00      |           | 50.00        |
| 10-01-2022 | BJIT Salary Dec 2021          |         |            | 35,000.00 | 35,050.00    |
| 10-01-2022 | ATM WDLBAGERHAT,MAIN ROAD>BAG |         | 20,015.00  |           | 15,035.00    |
| 10-01-2022 | ATM WDLBAGERHAT,MAIN ROAD>BAG |         | 515.00     |           | 14,520.00    |
| 10-01-2022 | ATM WDLBAGERHAT,MAIN ROAD>BAG |         | 4,515.00   |           | 10,005.00    |
| 11-01-2022 | CITY TOUCH/bKash              |         | 500.00     |           | 9,505.00     |
| 12-01-2022 | CITY TOUCH/bKash              |         | 5,300.00   |           | 4,205.00     |
| 19-01-2022 | CITY TOUCH/bKash              |         | 100.00     |           | 4,105.00     |
| 19-01-2022 | CITY TOUCH/bKash              |         | 3,000.00   |           | 1,105.00     |
| 29-01-2022 | CITY TOUCH/bKash              |         | 1,000.00   |           | 105.00       |
| 10-02-2022 | BJIT Salary Jan22             |         |            | 35,000.00 | 35,105.00    |
| 10-02-2022 | CITY TOUCH/bKash              |         | 1,550.00   |           | 33,555.00    |
| 10-02-2022 | CITY TOUCH/bKash              |         | 1,530.00   |           | 32,025.00    |
| 10-02-2022 | ATM WDLBAGERHAT,MAIN ROAD>BAG |         | 20,015.00  |           | 12,010.00    |
| 10-02-2022 | ATM WDLBAGERHAT,MAIN ROAD>BAG |         | 5,015.00   |           | 6,995.00     |
| 13-02-2022 | CITY TOUCH/bKash              |         | 900.00     |           | 6,095.00     |
| 15-02-2022 | CITY TOUCH/bKash              |         | 2,000.00   |           | 4,095.00     |
| 15-02-2022 | CITY TOUCH/bKash              |         | 50.00      |           | 4,045.00     |
| 16-02-2022 | CITY TOUCH/bKash              |         | 1,500.00   |           | 2,545.00     |
| 26-02-2022 | ATM WDLBAGERHAT,MAIN ROAD>BAG |         | 2,015.00   |           | 530.00       |
| 08-03-2022 | CITY TOUCH/bKash              |         | 500.00     |           | 30.00        |
| 10-03-2022 | BJIT SALARY FEB 22            |         |            | 33,950.00 | 33,980.00    |
| 10-03-2022 | ATM WDLBAGERHAT,MAIN ROAD>BAG |         | 20,015.00  |           | 13,965.00    |
| 11-03-2022 | CITY TOUCH/bKash              |         | 500.00     |           | 13,465.00    |
| 12-03-2022 | ATM WDLBAGERHAT,MAIN ROAD>BAG |         | 5,015.00   |           | 8,450.00     |
| 13-03-2022 | CITY TOUCH/bKash              |         | 3,000.00   |           | 5,450.00     |
| 20-03-2022 | CITY TOUCH/bKash              |         | 200.00     |           | 5,250.00     |
| 26-03-2022 | CITY TOUCH/bKash              |         | 200.00     |           | 5,050.00     |
| 30-03-2022 | CITY TOUCH/bKash              |         | 50.00      |           | 5,000.00     |
| 31-03-2022 | CITY TOUCH/bKash              |         | 2,000.00   |           | 3,000.00     |
| 10-04-2022 | BJIT SALARY & ALLOW MAR 22    |         |            | 38,150.00 | 41,150.00    |
| 10-04-2022 | CITY TOUCH/bKash              |         | 2,500.00   |           | 38,650.00    |
| 12-04-2022 | ATM WDLBAGERHAT,MAIN ROAD>BAG |         | 10,015.00  |           | 28,635.00    |
| 13-04-2022 | CITY TOUCH/bKash              |         | 3,000.00   |           | 25,635.00    |
| 14-04-2022 | CITY TOUCH/bKash              |         | 1,000.00   |           | 24,635.00    |
| 15-04-2022 | CITY TOUCH/bKash              |         | 1,500.00   |           | 23,135.00    |
| 15-04-2022 | CITY TOUCH/bKash              |         | 6,630.00   |           | 16,505.00    |
| 15-04-2022 | CITY TOUCH/bKash              |         | 1,000.00   |           | 15,505.00    |

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



# Statement of Accounts

**BANANI BRANCH**  
THE CITY BANK LIMITED, BANANI BRANCH  
HOUSE # 28, ROAD # 11, BLOCK # F, BANANI  
DHAKA-

## MD. NAZMUL HASAN

BJIT LIMITED  
H-7, R - 2/C, BL -J, BARIDHARA  
BD

Period From : 01-01-2022 To 30-06-2022  
Accounts Number : 2403317698001  
Accounts ID : CB3317698  
Product Name : GENERAL SAVINGS A/C  
Currency : BDT

| DATE       | DESCRIPTION                    | CHQ.NO. | WITHDRAWAL | DEPOSIT   | BALANCE[BDT] |
|------------|--------------------------------|---------|------------|-----------|--------------|
| 18-04-2022 | CITY TOUCH/bKash               |         | 1,000.00   |           | 14,505.00    |
| 18-04-2022 | CITY TOUCH/bKash               |         | 1,050.00   |           | 13,455.00    |
| 21-04-2022 | BJIT LDT EXTRA WORK ALLOWANCE  |         |            | 1,600.00  | 15,055.00    |
| 23-04-2022 | ATM WDLBAGERHAT, MAIN ROAD>BAG |         | 12,015.00  |           | 3,040.00     |
| 23-04-2022 | ATM WDLBAGERHAT, MAIN ROAD>BAG |         | 2,015.00   |           | 1,025.00     |
| 25-04-2022 | CITY TOUCH/bKash               |         | 200.00     |           | 825.00       |
| 25-04-2022 | BJIT Festival Bonus 2022       |         |            | 17,500.00 | 18,325.00    |
| 30-04-2022 | CITY TOUCH/bKash               |         | 300.00     |           | 18,025.00    |
| 01-05-2022 | CITY TOUCH/bKash               |         | 2,050.00   |           | 15,975.00    |
| 03-05-2022 | CITY TOUCH/bKash               |         | 1,500.00   |           | 14,475.00    |
| 04-05-2022 | CITY TOUCH/bKash               |         | 200.00     |           | 14,275.00    |
| 05-05-2022 | CITY TOUCH/bKash               |         | 1,000.00   |           | 13,275.00    |
| 05-05-2022 | CITY TOUCH/bKash               |         | 500.00     |           | 12,775.00    |
| 06-05-2022 | CITY TOUCH/bKash               |         | 500.00     |           | 12,275.00    |
| 07-05-2022 | CITY TOUCH/bKash               |         | 2,000.00   |           | 10,275.00    |
| 08-05-2022 | CITY TOUCH/bKash               |         | 6,120.00   |           | 4,155.00     |
| 08-05-2022 | CITY TOUCH/bKash               |         | 3,060.00   |           | 1,095.00     |
| 09-05-2022 | CITY TOUCH/bKash               |         | 80.00      |           | 1,015.00     |
| 09-05-2022 | CITY TOUCH/bKash               |         | 1,000.00   |           | 15.00        |
| 10-05-2022 | BJIT Salary Apr22              |         |            | 33,950.00 | 33,965.00    |
| 11-05-2022 | CITY TOUCH/bKash               |         | 25,500.00  |           | 8,465.00     |
| 11-05-2022 | CITY TOUCH/bKash               |         | 2,000.00   |           | 6,465.00     |
| 12-05-2022 | CITY TOUCH/bKash               |         | 1,000.00   |           | 5,465.00     |
| 12-05-2022 | CITY TOUCH/bKash               |         | 2,500.00   |           | 2,965.00     |
| 15-05-2022 | CITY TOUCH/bKash               |         | 500.00     |           | 2,465.00     |
| 19-05-2022 | CITY TOUCH/bKash               |         | 200.00     |           | 2,265.00     |
| 20-05-2022 | CITY TOUCH/bKash               |         | 200.00     |           | 2,065.00     |
| 21-05-2022 | ATM WDLVATARA UCB EXPRESS BAN  |         | 515.00     |           | 1,550.00     |
| 25-05-2022 | CITY TOUCH/bKash               |         | 500.00     |           | 1,050.00     |
| 26-05-2022 | CITY TOUCH/bKash               |         | 500.00     |           | 550.00       |
| 30-05-2022 | CITY TOUCH/bKash               |         | 500.00     |           | 50.00        |
| 09-06-2022 | BJIT Salary May22              |         |            | 33,950.00 | 34,000.00    |
| 09-06-2022 | CITY TOUCH/bKash               |         | 1,020.00   |           | 32,980.00    |
| 09-06-2022 | CITY TOUCH/NAGAD               |         | 6,125.00   |           | 26,855.00    |
| 09-06-2022 | CITY TOUCH/bKash               |         | 20,300.00  |           | 6,555.00     |
| 09-06-2022 | CITY TOUCH/bKash               |         | 1,050.00   |           | 5,505.00     |
| 10-06-2022 | ATM WDLVATARA UCB EXPRESS BAN  |         | 3,015.00   |           | 2,490.00     |
| 12-06-2022 | CITY TOUCH/bKash               |         | 1,020.00   |           | 1,470.00     |
| 13-06-2022 | CITY TOUCH/bKash               |         | 70.00      |           | 1,400.00     |
| 14-06-2022 | CITY TOUCH/bKash               |         | 1,000.00   |           | 400.00       |
| 20-06-2022 | CITY TOUCH/NAGAD               |         | 50.00      |           | 350.00       |
| 22-06-2022 | CITY TOUCH/bKash               |         | 300.00     |           | 50.00        |
| 23-06-2022 | CITY TOUCH/bKash               |         | 50.00      |           | 0.00         |

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



## Statement of Accounts

**BANANI BRANCH**  
THE CITY BANK LIMITED, BANANI BRANCH  
HOUSE # 28, ROAD # 11, BLOCK # F, BANANI  
DHAKA-

### MD. NAZMUL HASAN

BJIT LIMITED  
H-7, R - 2/C, BL -J, BARIDHARA  
BD

Period From : 01-01-2022 To 30-06-2022  
Accounts Number : 2403317698001  
Accounts ID : CB3317698  
Product Name : GENERAL SAVINGS A/C  
Currency : BDT

| DATE | DESCRIPTION | CHQ.NO. | WITHDRAWAL | DEPOSIT | BALANCE[BDT] |
|------|-------------|---------|------------|---------|--------------|
|------|-------------|---------|------------|---------|--------------|

Total Withdrawal in BDT:230,600.00

Opening Balance : 1,500.00 Cr

Total Deposit in BDT:229,100.00

Available Balance : 3,636.00 Cr

-----End of Statement-----

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