

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

**ELITE SECURITY SERVICES LTD.**

**BRANCH NAME** :PROGATI SARANI BRANCH

**BRANCH ADDRESS** :15/5,  
PROGATI SARANI  
DHAKA-1229

**Interest/Profit Rate** :0.00%

**MICR** :145263702

**ACCOUNT STATUS** :ACTIVE

**ACCOUNT TYPE** :MTB Current Deposit

**CURRENCY** :BDT

**OPEN DATE** :07-Jan-2002

**EXPIRY DATE** :

**LIMIT AMOUNT** :0.00

**RENEWAL DATE** :

ELITE TOWER, HOUSE 3  
ROAD 6/A BLOCK J , BARIDHARA  
DIRECTOR  
DHAKA 1212  
DHAKA  
BANGLADESH

Opening Balance	Total Withdrawal(Dr.)	Total Deposit(Cr.)	Closing Balance
13,275,147.33Cr	333,256,984.70	333,398,607.67	13,416,770.30Cr

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
		Opening Balance				13,275,147.33Cr	
02/07/18 12:48	02/07/18	C.A.S. Cash Cheque	008658172	2,000,000.00		11,275,147.33Cr	00008
02/07/18 13:54	02/07/18	JBL1501394			150,000.00	11,425,147.33Cr	00008
02/07/18 13:54	02/07/18	JBL1113419			150,000.00	11,575,147.33Cr	00008
02/07/18 15:11	02/07/18	BAY LEASING & INVESTMENTS	008658120	185,590.00		11,389,557.33Cr	00008
02/07/18 15:16	02/07/18	SHAMIM AHMED	008658170	150,000.00		11,239,557.33Cr	00008
03/07/18 12:27	03/07/18	CASH Amount exceeded TP.	008658171	5,000,000.00		6,239,557.33Cr	00051
03/07/18 12:44	03/07/18	CASH	008658173	2,500,000.00		3,739,557.33Cr	00008
03/07/18 17:29	03/07/18	STATEMENT CHARGE		575.00		3,738,982.33Cr	00008
03/07/18 18:47	03/07/18	CLG BACH CHARGE DT		10.00		3,738,972.33Cr	00008
04/07/18 17:04	04/07/18	CLG BATCH CHARGE 28.06.2018		10.00		3,738,962.33Cr	00008
04/07/18 17:55	04/07/18	2CLG BACH CHARGE DT		20.00		3,738,942.33Cr	00008
05/07/18 12:35	05/07/18	CASH	008658174	1,500,000.00		2,238,942.33Cr	00008
05/07/18 12:35	05/07/18	CASH	008658175	500,000.00		1,738,942.33Cr	00008
05/07/18 14:48	05/07/18	BEFTN SCB STS			540,140.00	2,279,082.33Cr	00008
08/07/18 13:56	08/07/18	BEFTN GP CITY BANK NA			220,069.55	2,499,151.88Cr	00008
08/07/18 14:18	08/07/18	BEFTN STS SCB			861,573.29	3,360,725.17Cr	00008
09/07/18 14:01	09/07/18	ELITE SECURITY SERVICE LTD	008658194	1,700,000.00		1,660,725.17Cr	00008
09/07/18 14:09	09/07/18	CHQ BOOK ISSUE CHARGE		400.00		1,660,325.17Cr	00008

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09/07/18 16:06	09/07/18	TR TO 00290310021292, MOFIJUR RAHMAN	008658195	158,507.00		1,501,818.17Cr	00008
09/07/18 16:38	09/07/18	CHQ BOOK ISSUE CHARGE		400.00		1,501,418.17Cr	00008
10/07/18 11:38	10/07/18	CHQ STOP PAYMENT CHARGE, AS ON 310518		58.00		1,501,360.17Cr	00008
10/07/18 11:50	10/07/18	TR TO 0310038805 , MD. ABDUL GOFUR KHAN	008658185	45,000.00		1,456,360.17Cr	00008
10/07/18 15:34	10/07/18	MAJOR MD RUSTOM ALI	008658181	35,000.00		1,421,360.17Cr	00008
10/07/18 15:40	10/07/18	JAHANGIR AKTHER	008658176	70,000.00		1,351,360.17Cr	00008
10/07/18 16:38	10/07/18	BEFTN, SCB, STS			33,500.00	1,384,860.17Cr	00008
10/07/18 16:38	10/07/18	BEFTN, SCB, STS			429,400.00	1,814,260.17Cr	00008
11/07/18 13:53	11/07/18	ELITE SECURITY SERVICES LTD.	008658197	1,250,000.00		564,260.17Cr	00008
11/07/18 16:26	11/07/18	EFTN SCB			26,595.00	590,855.17Cr	00008
11/07/18 16:26	11/07/18	EFTN PRICE WATER HOUSE			44,694.38	635,549.55Cr	00008
12/07/18 13:00	12/07/18	JAMUNA 1501399			150,000.00	785,549.55Cr	00008
12/07/18 16:45	12/07/18	BEFTN GRAMEENPHONE LTD			914,238.28	1,699,787.83Cr	00008
15/07/18 11:21	15/07/18	TR TO 0310036423, BRIG GEN SHARIF AZIZ PSC RETD	008658191	30,000.00		1,669,787.83Cr	00008
15/07/18 11:23	15/07/18	TR TO 0310036423, SHARIF SENE SHEMBIL	008658187	50,000.00		1,619,787.83Cr	00008
15/07/18 11:25	15/07/18	TR TO 00080310085255, SHARIF ZUIENA ZAYEEN	008658190	240,000.00		1,379,787.83Cr	00008
15/07/18 11:26	15/07/18	TR TO 0310085255, SHARIF ZUIENA ZAYEEN	008658188	50,000.00		1,329,787.83Cr	00008
15/07/18 11:28	15/07/18	TR TO 0310036423, BRIG GEN SHARIF AZIZ PSC RETD	008658189	200,000.00		1,129,787.83Cr	00008
15/07/18 15:01	15/07/18	PBL 5370028			150,000.00	1,279,787.83Cr	00008
15/07/18 15:02	15/07/18	PBL 5370027			150,000.00	1,429,787.83Cr	00008
15/07/18 15:10	15/07/18	SHARIF SHAHAM AL WAFFIN	008658186	100,000.00		1,329,787.83Cr	00008
15/07/18 15:16	15/07/18	SHARIF ANISUR RAHMAN	008658179	50,000.00		1,279,787.83Cr	00008
16/07/18 15:33	16/07/18	WORLD VISION BANGLADESH	008658196	70,860.00		1,208,927.83Cr	00008
16/07/18 15:43	16/07/18	MAJOR GOLAM AHMED	008658183	40,000.00		1,168,927.83Cr	00008
16/07/18 16:13	16/07/18	BEFTN SCB STS			90,800.00	1,259,727.83Cr	00008
16/07/18 16:14	16/07/18	BEFTN CITY KAS INTL.			52,450.50	1,312,178.33Cr	00008
16/07/18 16:15	16/07/18	BEFTN SCB STS			1,549,865.94	2,862,044.27Cr	00008
18/07/18 11:57	18/07/18	CASH	008827102	1,000,000.00		1,862,044.27Cr	00008
18/07/18 11:57	18/07/18	CASH	008827101	1,050,000.00		812,044.27Cr	00008
18/07/18 15:30	18/07/18	AAIBL8091893			36,800.00	848,844.27Cr	00008
18/07/18 15:30	18/07/18	AAIBL8003925			36,800.00	885,644.27Cr	00008

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Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
18/07/18 15:31	18/07/18	AAIBL 8340320			36,800.00	922,444.27Cr	00008
18/07/18 15:32	18/07/18	IFIC 1497567			33,920.00	956,364.27Cr	00008
18/07/18 15:33	18/07/18	EXIM 6527604			73,600.00	1,029,964.27Cr	00008
18/07/18 15:33	18/07/18	AAIBL 8219116			36,800.00	1,066,764.27Cr	00008
18/07/18 15:34	18/07/18	AAIBL7856841			36,800.00	1,103,564.27Cr	00008
18/07/18 15:34	18/07/18	EXIM 6368938			73,600.00	1,177,164.27Cr	00008
18/07/18 15:36	18/07/18	DBBL 2836230			841,225.00	2,018,389.27Cr	00008
18/07/18 15:38	18/07/18	SANTO CHOWDHURY	008658193	150,000.00		1,868,389.27Cr	00008
18/07/18 16:41	18/07/18	EFTN CHINA CIVIL ENG			91,000.00	1,959,389.27Cr	00008
18/07/18 17:44	18/07/18	CLG BATCH CHARGE 12 JULY 18		10.00		1,959,379.27Cr	00008
19/07/18 10:37	19/07/18	AAIBL8003925	0000000000	36,800.00		1,922,579.27Cr	00008
19/07/18 10:37	19/07/18	IFIC 1497567	0000000000	33,920.00		1,888,659.27Cr	00008
19/07/18 10:37	19/07/18	AAIBL 8219116	0000000000	36,800.00		1,851,859.27Cr	00008
19/07/18 10:37	19/07/18	AAIBL7856841	0000000000	36,800.00		1,815,059.27Cr	00008
19/07/18 10:37	19/07/18	EXIM 6368938	0000000000	73,600.00		1,741,459.27Cr	00008
19/07/18 12:10	19/07/18	CASH DEPOSIT			790,333.00	2,531,792.27Cr	00046
19/07/18 15:04	19/07/18	BEFTN, STS, SCB			25,444.00	2,557,236.27Cr	00008
22/07/18 11:38	22/07/18	ABDULLAH			69,000.00	2,626,236.27Cr	00052
22/07/18 11:48	22/07/18	CASH	008827103	1,000,000.00		1,626,236.27Cr	00008
22/07/18 13:42	22/07/18	SCB 1797385			235,113.00	1,861,349.27Cr	00008
22/07/18 15:17	22/07/18	ROKEYA	008658192	150,000.00		1,711,349.27Cr	00008
22/07/18 15:21	22/07/18	MAJOR MD. ANISUR RAHMAN	008658182	35,000.00		1,676,349.27Cr	00008
22/07/18 16:55	22/07/18	BABUL	008658199	150,000.00		1,526,349.27Cr	00008
23/07/18 17:11	23/07/18	BEFTN, CITI BANK N.A			120,165.19	1,646,514.46Cr	00008
23/07/18 18:01	23/07/18	CLG BACH CHARGE DT		20.00		1,646,494.46Cr	00008
24/07/18 11:50	24/07/18	INWARD /00080210001266/			3,569,263.69	5,215,758.15Cr	00106
24/07/18 14:03	24/07/18	CLG BACH CHARGE DT		10.00		5,215,748.15Cr	00008
24/07/18 14:59	24/07/18	BEFTN, HSBC			80,303.00	5,296,051.15Cr	00008
24/07/18 15:51	24/07/18	MST. JOSNA BEGUM	008658198	150,000.00		5,146,051.15Cr	00008
24/07/18 16:44	24/07/18	MOBILE BILL FOR ATM M/O JUNE 2018			13,950.00	5,160,001.15Cr	00001
25/07/18 12:33	25/07/18	CASH Monthly Value exceeded	008827104	1,000,000.00		4,160,001.15Cr	00008
25/07/18 17:00	25/07/18	EFTN SHOHAGPUR TEXTILE			13,680.00	4,173,681.15Cr	00008

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26/07/18 17:04	26/07/18	EFTN SCB			597,205.00	4,770,886.15Cr	00008
26/07/18 17:04	26/07/18	EFTN SCB			167,580.00	4,938,466.15Cr	00008
26/07/18 17:05	26/07/18	EFTN SCB			1,346,506.92	6,284,973.07Cr	00008
26/07/18 17:07	26/07/18	JIBL 1962701			150,000.00	6,434,973.07Cr	00008
29/07/18 12:07	29/07/18	CASH Monthly Value exceeded	008827105	800,000.00		5,634,973.07Cr	00008
29/07/18 15:38	29/07/18	AAIBL, 8003925			36,800.00	5,671,773.07Cr	00008
29/07/18 15:38	29/07/18	IBBL, 0933185			325,784.00	5,997,557.07Cr	00008
29/07/18 15:39	29/07/18	DBBL,2835850			874,188.00	6,871,745.07Cr	00008
29/07/18 19:47	29/07/18	IFIC 1497567			33,920.00	6,905,665.07Cr	00008
29/07/18 19:48	29/07/18	AIBL 7856841			36,800.00	6,942,465.07Cr	00008
29/07/18 19:48	29/07/18	AIBL 8219116			36,800.00	6,979,265.07Cr	00008
30/07/18 10:51	30/07/18	IBBL, 0933185	0000000000	325,784.00		6,653,481.07Cr	00008
30/07/18 11:32	30/07/18	CASH Monthly Value exceeded TP. Amount exceeded TP	008827106	3,569,263.00		3,084,218.07Cr	00051
30/07/18 15:09	30/07/18	PBL,4033025			450,000.00	3,534,218.07Cr	00008
30/07/18 16:12	30/07/18	EFTN SCB			88,200.00	3,622,418.07Cr	00008
30/07/18 16:14	30/07/18	EFTN SCB			1,093,994.58	4,716,412.65Cr	00008
30/07/18 16:19	30/07/18	EFTN SCB			861,483.25	5,577,895.90Cr	00008
31/07/18 15:29	31/07/18	SOLVENCY CHARGE		575.00		5,577,320.90Cr	00008
31/07/18 17:42	31/07/18	Branch Auxiliary Staff (Security and Peon) M/O Jul			5,586,713.00	11,164,033.90Cr	00001
31/07/18 17:43	31/07/18	ATM Booth Security Auxiliary Staff M/O July 2018			1,884,862.00	13,048,895.90Cr	00001
31/07/18 17:57	31/07/18	MOBILE BILL FOR MTB ATM M/O JULY 2018 Monthly Valu			13,950.00	13,062,845.90Cr	00001
31/07/18 18:29	31/07/18	CLG BATCH CHARGE		10.00		13,062,835.90Cr	00008
31/07/18 18:33	31/07/18	CLG BATCH CHARGE TK. 10		10.00		13,062,825.90Cr	00008
01/08/18 11:53	01/08/18	CASH	008827107	2,000,000.00		11,062,825.90Cr	00051
01/08/18 11:54	01/08/18	CASH	008827108	1,500,000.00		9,562,825.90Cr	00051
01/08/18 13:52	01/08/18	CLG BACH CHARGE		20.00		9,562,805.90Cr	00008
01/08/18 14:59	01/08/18	BAY LEASING & INVESTMENT	008658121	185,590.00		9,377,215.90Cr	00008
01/08/18 15:01	01/08/18	JALAL AHMED	008658180	30,000.00		9,347,215.90Cr	00008
02/08/18 16:01	02/08/18	BEFTN, SCB, STS			41,829.31	9,389,045.21Cr	00008
02/08/18 16:01	02/08/18	BEFTN, SCB, STS			200,882.00	9,589,927.21Cr	00008
05/08/18 15:44	05/08/18	MAJOR MD KHORSHED ALAM	008658177	40,000.00		9,549,927.21Cr	00008
06/08/18 13:19	06/08/18	CASH	008827109	3,000,000.00		6,549,927.21Cr	00061

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06/08/18 13:20	06/08/18	CASH	008827110	200,000.00		6,349,927.21Cr	00061
06/08/18 14:15	06/08/18	JBL,1501443			150,000.00	6,499,927.21Cr	00008
07/08/18 15:11	07/08/18	LT. COL. JAHANGIR AKTER CHOUDHURY	008827111	105,000.00		6,394,927.21Cr	00008
07/08/18 15:12	07/08/18	SHEIKH FARID AHMED	008658184	25,000.00		6,369,927.21Cr	00008
07/08/18 15:15	07/08/18	MAJOR MOHAMMD YOUSUF MOROL (RET)	008658178	40,000.00		6,329,927.21Cr	00008
07/08/18 15:22	07/08/18	BEFTN,SCB, STS			120,307.90	6,450,235.11Cr	00008
07/08/18 15:23	07/08/18	BEFTN, SCB, STS			183,796.00	6,634,031.11Cr	00008
08/08/18 12:42	08/08/18	CASH	008827123	500,000.00		6,134,031.11Cr	00008
08/08/18 15:01	08/08/18	EFTN, GP, CITI, N.A			884,746.72	7,018,777.83Cr	00008
08/08/18 15:52	08/08/18	BEFTN, SCB			475,730.00	7,494,507.83Cr	00008
08/08/18 15:52	08/08/18	BEFTN, SCB			26,595.00	7,521,102.83Cr	00008
08/08/18 18:17	08/08/18	CLG BATCH CHARGE		10.00		7,521,092.83Cr	00008
09/08/18 13:35	09/08/18	ELITE SECURITY SERVICES LTD	008827122	2,700,000.00		4,821,092.83Cr	00008
09/08/18 14:37	09/08/18	SHARIF ANISUR RAHMNA	008827114	75,000.00		4,746,092.83Cr	00008
09/08/18 18:08	09/08/18	TRANS TO MTB UTTARA MODEL TOWN BR, FOR REIMBURSEMEN	008827121	63,504.00		4,682,588.83Cr	00046
12/08/18 11:14	12/08/18	TR TO 00900310000283, MD JALAL FARAZI Amount exce	008827126	2,600,000.00		2,082,588.83Cr	00008
12/08/18 11:16	12/08/18	TR TO 00290310021292, MOFIZUR RAHMAN	008827125	215,857.00		1,866,731.83Cr	00008
12/08/18 11:18	12/08/18	TR TO 00440210007408, MD.LITON HOSSAIN Monthly Va	008827124	1,712,920.00		153,811.83Cr	00008
12/08/18 11:27	12/08/18	TR FM 00140320001185, RANGA MALANCHA OWNERS ASSOC			30,380.00	184,191.83Cr	00008
12/08/18 13:33	12/08/18	4086440, PBL			150,000.00	334,191.83Cr	00008
12/08/18 13:36	12/08/18	0650672, DBBL			11,623.00	345,814.83Cr	00008
12/08/18 14:22	12/08/18	CASH DEPOSIT			870,090.00	1,215,904.83Cr	00046
12/08/18 17:16	12/08/18	BEFTN, SCB, STS			488,615.00	1,704,519.83Cr	00008
12/08/18 17:17	12/08/18	BEFTN, SCB, STS			33,500.00	1,738,019.83Cr	00008
13/08/18 11:45	13/08/18	TR TO 00900310000283, MD.JALAL FARAZI Monthly Val	008827127	79,478.00		1,658,541.83Cr	00008
13/08/18 14:58	13/08/18	GRAMEENPHONE LTD			688,202.32	2,346,744.15Cr	00008
13/08/18 15:21	13/08/18	SCB STS			200,339.00	2,547,083.15Cr	00008
14/08/18 12:04	14/08/18	STATEMENT CHARGE Monthly Value exceeded TP.		115.00		2,546,968.15Cr	00008
14/08/18 13:01	14/08/18	INWARD /00080210001266/			3,163,414.50	5,710,382.65Cr	00106
14/08/18 14:46	14/08/18	BEFTN HSBC			84,131.00	5,794,513.65Cr	00008
14/08/18 15:07	14/08/18	BFTN STS ACH PM			122,140.00	5,916,653.65Cr	00008

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16/08/18 13:11	16/08/18	Festival Bonus Branch Auxiliary Staff (Security a			2,679,437.00	8,596,090.65Cr	00001
16/08/18 13:11	16/08/18	Festival Bonus ATM Booth Security Auxiliary Staff			919,044.00	9,515,134.65Cr	00001
16/08/18 14:27	16/08/18	TR TO 0310085255, SHARIF ZUIENA ZAYEEN Monthly Val	008827130	75,000.00		9,440,134.65Cr	00008
16/08/18 14:29	16/08/18	TR TO 0310085255, ELITE SECURITY SERVICES LTD Mon	008827132	240,000.00		9,200,134.65Cr	00008
16/08/18 16:27	16/08/18	EFTN, SCB STS, SCB			162,848.00	9,362,982.65Cr	00008
16/08/18 16:52	16/08/18	EFTN, SCB STS, SCB			1,114,174.74	10,477,157.39Cr	00008
16/08/18 17:03	16/08/18	EFTN, WORLD VISION, EBL			217,455.00	10,694,612.39Cr	00008
16/08/18 17:05	16/08/18	EFTN, PRICE WATER HOUSE, CITI N.A			67,041.56	10,761,653.95Cr	00008
16/08/18 17:05	16/08/18	PUBALI4033057, PAID AFTER DEDUCTION OF BACH CHARG			599,940.00	11,361,593.95Cr	00022
16/08/18 17:20	16/08/18	IBBL, 0933185			325,784.00	11,687,377.95Cr	00008
19/08/18 12:03	19/08/18	TR TO 00120481000393 Monthly Value exceeded TP.	008827134	150,000.00		11,537,377.95Cr	00002
19/08/18 13:15	19/08/18	AAIBL,8644892			36,800.00	11,574,177.95Cr	00008
19/08/18 13:16	19/08/18	AAIBL,8573970			36,800.00	11,610,977.95Cr	00008
19/08/18 13:52	19/08/18	TR TO 0310036423, BRIG GEN SHARIF AZIZ PSC RETD Mo	008827133	30,000.00		11,580,977.95Cr	00008
19/08/18 13:54	19/08/18	TR TO 0310038805, MD.ABDUL GOFUR KHAN Monthly Valu	008827120	67,500.00		11,513,477.95Cr	00008
19/08/18 13:55	19/08/18	TR TO 0310036423, BRIG GEN SHARIF AZIA PSC RETD Mo	008827131	300,000.00		11,213,477.95Cr	00008
19/08/18 13:58	19/08/18	TR TO 0310036423,SHARIF SENE SHEMBIL Monthly Value	008827129	75,000.00		11,138,477.95Cr	00008
19/08/18 14:21	19/08/18	ELITE SECURITY SERVICE LTD	008827135	1,700,000.00		9,438,477.95Cr	00008
19/08/18 15:17	19/08/18	SHAHJALAL B SHOHAGPUR			16,000.00	9,454,477.95Cr	00008
19/08/18 15:19	19/08/18	SCB EFT			1,241,556.99	10,696,034.94Cr	00008
19/08/18 15:33	19/08/18	GRAMEENPHONE LTD CITI NA			227,850.00	10,923,884.94Cr	00008
19/08/18 16:49	19/08/18	C.A.S. Cash Cheque	008827139	1,000,000.00		9,923,884.94Cr	00057
19/08/18 16:49	19/08/18	C.A.S. Cash Cheque	008827138	1,500,000.00		8,423,884.94Cr	00057
19/08/18 16:50	19/08/18	C.A.S. Cash Cheque	008827137	2,500,000.00		5,923,884.94Cr	00057
19/08/18 16:50	19/08/18	C.A.S. Cash Cheque	008827136	2,000,000.00		3,923,884.94Cr	00057
19/08/18 19:37	19/08/18	MAJOR MD ANISUR RAHMAN	008827117	52,500.00		3,871,384.94Cr	00008
19/08/18 19:38	19/08/18	MAJOR GOLAM AHMED	008827118	60,000.00		3,811,384.94Cr	00008
19/08/18 19:40	19/08/18	SHARIF SLAM AL ARIFIN	008827128	150,000.00		3,661,384.94Cr	00008
20/08/18 10:24	20/08/18	AAIBL,8644892	0000000000	36,800.00		3,624,584.94Cr	00008
20/08/18 10:24	20/08/18	AAIBL,8573970	0000000000	36,800.00		3,587,784.94Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
20/08/18 13:10	20/08/18	SCB 1801264			235,113.00	3,822,897.94Cr	00008
20/08/18 13:19	20/08/18	BEFTN FUND TRS			91,000.00	3,913,897.94Cr	00008
20/08/18 16:25	20/08/18	SHEIKH FARID AHMED	008827119	45,000.00		3,868,897.94Cr	00008
26/08/18 10:57	26/08/18	ABUL HOSAIN			69,000.00	3,937,897.94Cr	00052
27/08/18 13:56	27/08/18	JALAJ AHMED	008827115	45,000.00		3,892,897.94Cr	00008
27/08/18 14:10	27/08/18	CASH Monthly Value exceeded	008827141	1,000,000.00		2,892,897.94Cr	00008
27/08/18 14:35	27/08/18	BEFTN, STS, SCB			859,286.29	3,752,184.23Cr	00008
27/08/18 14:35	27/08/18	BEFTN, STS, SCB			516,344.00	4,268,528.23Cr	00008
28/08/18 16:45	28/08/18	ELITE SECURITY SERVICE			460,379.00	4,728,907.23Cr	00008
28/08/18 16:46	28/08/18	ELITE SECURITY SERVICES			201,591.00	4,930,498.23Cr	00008
28/08/18 16:48	28/08/18	ELITE SECURITY SERVICES			167,580.00	5,098,078.23Cr	00008
29/08/18 12:39	29/08/18	CLG BATCH CHARGE 12.08.18 Monthly Value exceeded		20.00		5,098,058.23Cr	00008
29/08/18 15:26	29/08/18	BEFTN, CITI BANK N.A			670,463.39	5,768,521.62Cr	00008
29/08/18 15:26	29/08/18	BEFTN, CITI BANK N.A			57,947.50	5,826,469.12Cr	00008
29/08/18 15:57	29/08/18	MD. ALIM UDDIN	008658200	150,000.00		5,676,469.12Cr	00008
29/08/18 19:12	29/08/18	CLG BATCH CHARGE AS ON 16.08.2018 Monthly Value e		10.00		5,676,459.12Cr	00008
30/08/18 12:17	30/08/18	BACH CHARGE Monthly Value exceeded TP.		10.00		5,676,449.12Cr	00008
30/08/18 13:15	30/08/18	BEFTN, SCB, STS			136,200.00	5,812,649.12Cr	00008
30/08/18 13:47	30/08/18	Branch Auxiliary Staff (Security and Peon) M/O Aug			5,506,617.00	11,319,266.12Cr	00001
30/08/18 13:47	30/08/18	ATM Booth Security Auxiliary Staff M/O August 2018			1,842,867.00	13,162,133.12Cr	00001
03/09/18 13:19	03/09/18	CASH	008827143	1,900,000.00		11,262,133.12Cr	00008
03/09/18 13:20	03/09/18	CASH	008827142	1,500,000.00		9,762,133.12Cr	00008
03/09/18 16:42	03/09/18	BANGLADESH GENERAL INS CO LTD	008827140	115,000.00		9,647,133.12Cr	00008
03/09/18 16:47	03/09/18	BAY LEASING & INVESTOR LTD	008658122	185,590.00		9,461,543.12Cr	00008
04/09/18 13:04	04/09/18	JBL, 2005416			150,000.00	9,611,543.12Cr	00008
04/09/18 15:23	04/09/18	MAJOR MD YOUSUF MORAL	008827113	60,000.00		9,551,543.12Cr	00008
04/09/18 17:02	04/09/18	BEFTN, SCB, STS			33,500.00	9,585,043.12Cr	00008
04/09/18 17:02	04/09/18	BEFTN, EBL, WORLD VISION			407,035.00	9,992,078.12Cr	00008
05/09/18 09:59	05/09/18	CLG BATCH CHARGE AS ON 04.09.2018		10.00		9,992,068.12Cr	00008
05/09/18 12:17	05/09/18	CASH Amount exceeded TP.	008827144	4,000,000.00		5,992,068.12Cr	00008
05/09/18 13:38	05/09/18	AIBL,8644892			36,800.00	6,028,868.12Cr	00008



## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
05/09/18 13:38	05/09/18	AIBL,8573970			36,800.00	6,065,668.12Cr	00008
05/09/18 14:03	05/09/18	BEFTN, SCB,STS			73,500.00	6,139,168.12Cr	00008
06/09/18 10:42	06/09/18	AIBL,8644892	0000000000	36,800.00		6,102,368.12Cr	00008
06/09/18 10:42	06/09/18	AIBL,8573970	0000000000	36,800.00		6,065,568.12Cr	00008
06/09/18 12:09	06/09/18	PUBALI 4086454			150,000.00	6,215,568.12Cr	00008
06/09/18 14:10	06/09/18	BEFTN,SCB, STS			33,925.00	6,249,493.12Cr	00008
06/09/18 17:26	06/09/18	CLG BATCH CHARGE AS ON 06.09.2018		10.00		6,249,483.12Cr	00008
09/09/18 12:55	09/09/18	DBBL,4291837			901,300.00	7,150,783.12Cr	00008
09/09/18 13:50	09/09/18	ELITE SECURITY SERVICES LTD	008827147	1,500,000.00		5,650,783.12Cr	00008
09/09/18 13:50	09/09/18	ELITE SECURITY SERVICES LTD	008827148	1,500,000.00		4,150,783.12Cr	00008
10/09/18 10:46	10/09/18	MR. RAFIQUE	008827154	760,824.00		3,389,959.12Cr	00025
10/09/18 11:28	10/09/18	TRTO00440210007408 MD LITON HOSSAIN	008827151	1,416,544.00		1,973,415.12Cr	00008
10/09/18 11:32	10/09/18	TRTO05070310034743 NOOR E ALAM Amount exceeded TP.	008827153	1,557,985.00		415,430.12Cr	00008
10/09/18 11:34	10/09/18	TRTO00290310021292 MOFIZUR RAHMANOO	008827152	162,407.00		253,023.12Cr	00008
10/09/18 12:49	10/09/18	JBL,9005426			150,000.00	403,023.12Cr	00008
11/09/18 12:13	11/09/18	AIBL,8644892			36,800.00	439,823.12Cr	00008
11/09/18 12:14	11/09/18	AIBL,8573970			36,800.00	476,623.12Cr	00008
12/09/18 11:38	12/09/18	AIBL,8644892	0000000000	36,800.00		439,823.12Cr	00008
12/09/18 11:38	12/09/18	AIBL,8573970	0000000000	36,800.00		403,023.12Cr	00008
12/09/18 12:32	12/09/18	INWARD /00080210001266/			3,232,917.72	3,635,940.84Cr	00106
12/09/18 17:33	12/09/18	BEFTN, CITI B N.A, GP			914,238.28	4,550,179.12Cr	00008
12/09/18 17:33	12/09/18	BEFTN, CITI B N.A, KAS INT			54,650.30	4,604,829.42Cr	00008
12/09/18 17:38	12/09/18	BEFTN, SCB, STS			26,595.00	4,631,424.42Cr	00008
13/09/18 11:25	13/09/18	TR FM 00870320000278, MTB SECURITIES LTD			125,981.00	4,757,405.42Cr	00008
13/09/18 17:23	13/09/18	BEFTN, SCB, STS			1,048,248.03	5,805,653.45Cr	00008
16/09/18 11:15	16/09/18	TRTO00080310085255 SHARIF ZUIENA ZAYEEN	008827169	240,000.00		5,565,653.45Cr	00008
16/09/18 11:17	16/09/18	TRTO00080310085255 SHARIF ZUIENA ZAYEEN	008827167	50,000.00		5,515,653.45Cr	00008
16/09/18 11:44	16/09/18	CASH DEPOSIT			817,260.00	6,332,913.45Cr	00022
16/09/18 11:51	16/09/18	TR TO00080310036423 BRIG GEN SHARIF AZIZ (RETD)	008827168	200,000.00		6,132,913.45Cr	00008
16/09/18 11:55	16/09/18	TR TO BRIG GEN SHARIF AZIZ A/C NO0310036423	008827170	30,000.00		6,102,913.45Cr	00008
16/09/18 12:01	16/09/18	TR TO 0310036423 SHARIF SENE SHEMBIL	008827166	50,000.00		6,052,913.45Cr	00008



## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
16/09/18 12:08	16/09/18	TR TO 0210001266 ABDUL GUFOR KHAN	008827164	45,000.00		6,007,913.45Cr	00008
16/09/18 12:27	16/09/18	EXIM 6817600			36,800.00	6,044,713.45Cr	00008
16/09/18 12:28	16/09/18	UCB 1432998			36,800.00	6,081,513.45Cr	00008
16/09/18 12:29	16/09/18	AAIBL 8340295			36,800.00	6,118,313.45Cr	00008
16/09/18 12:29	16/09/18	AAIBL 8644901			36,800.00	6,155,113.45Cr	00008
16/09/18 12:30	16/09/18	EXIM 5902970			33,920.00	6,189,033.45Cr	00008
16/09/18 12:45	16/09/18	CASH	008827171	1,500,000.00		4,689,033.45Cr	00008
16/09/18 12:46	16/09/18	CASH	008827172	1,500,000.00		3,189,033.45Cr	00008
16/09/18 14:18	16/09/18	SCB EFT STS			90,800.00	3,279,833.45Cr	00008
16/09/18 14:22	16/09/18	GP CITIBANK NA			859,733.92	4,139,567.37Cr	00008
16/09/18 14:27	16/09/18	SCB EFT STSPM			506,586.00	4,646,153.37Cr	00008
16/09/18 15:11	16/09/18	SHARIF SHAHAM AL WAFFIN	008827165	100,000.00		4,546,153.37Cr	00008
16/09/18 15:12	16/09/18	SHARIF ANISUR RAHMAN	008827158	50,000.00		4,496,153.37Cr	00008
16/09/18 15:13	16/09/18	MAJOR GOLAM AHAMED	008827162	40,000.00		4,456,153.37Cr	00008
16/09/18 15:14	16/09/18	LT. COL. JAHANGIR AKTER CHOWDHURY	008827155	70,000.00		4,386,153.37Cr	00008
17/09/18 10:04	17/09/18	CLG BATCH CHARGE		60.00		4,386,093.37Cr	00008
17/09/18 10:35	17/09/18	EXIM 6817600	0000000000	36,800.00		4,349,293.37Cr	00008
17/09/18 12:02	17/09/18	AIBL 8091947			36,800.00	4,386,093.37Cr	00008
17/09/18 12:02	17/09/18	UCBL 1399089			36,800.00	4,422,893.37Cr	00008
17/09/18 12:02	17/09/18	IBBL 4431403			33,920.00	4,456,813.37Cr	00008
17/09/18 12:03	17/09/18	EXIM 652649			36,800.00	4,493,613.37Cr	00008
17/09/18 12:03	17/09/18	AIBL 8340276			36,800.00	4,530,413.37Cr	00008
17/09/18 12:22	17/09/18	CLG BATCH CHARGE 10.09.2018		10.00		4,530,403.37Cr	00008
17/09/18 15:22	17/09/18	SCB STS EFTN PM			121,860.96	4,652,264.33Cr	00008
17/09/18 15:22	17/09/18	EBL WORLD VISION ONLENE TR EFTN			384,630.00	5,036,894.33Cr	00008
17/09/18 15:24	17/09/18	PRICEWATER HOUSE CITI N.A PAYMENT EFTN			44,694.38	5,081,588.71Cr	00008
18/09/18 10:47	18/09/18	AIBL 8091947	0000000000	36,800.00		5,044,788.71Cr	00008
18/09/18 10:47	18/09/18	AIBL 8340276	0000000000	36,800.00		5,007,988.71Cr	00008
18/09/18 12:20	18/09/18	TO 00320430001804	008827145	150,000.00		4,857,988.71Cr	00032
18/09/18 15:37	18/09/18	MD SANAULLAH	008827146	150,000.00		4,707,988.71Cr	00008
19/09/18 12:39	19/09/18	CASH	008827175	2,000,000.00		2,707,988.71Cr	00008
19/09/18 12:41	19/09/18	CASH	008827174	1,000,000.00		1,707,988.71Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
19/09/18 14:43	19/09/18	BFTN TBL FUND TRANSFRE			91,000.00	1,798,988.71Cr	00008
19/09/18 14:45	19/09/18	BFTN SCB STS			73,500.00	1,872,488.71Cr	00008
19/09/18 14:55	19/09/18	BFTN SCB ST			167,580.00	2,040,068.71Cr	00008
19/09/18 14:56	19/09/18	BFTN SCB STS			516,344.00	2,556,412.71Cr	00008
19/09/18 15:05	19/09/18	SHARIFA KHATUN	008827173	150,000.00		2,406,412.71Cr	00008
19/09/18 16:29	19/09/18	BEFTN SCB STS			2,183,358.19	4,589,770.90Cr	00008
20/09/18 15:38	20/09/18	MST. MERGIYA AKTER	008827149	150,000.00		4,439,770.90Cr	00008
20/09/18 15:39	20/09/18	MAJOR MD KHORSHED ALAM	008827156	40,000.00		4,399,770.90Cr	00008
20/09/18 15:40	20/09/18	MAJOR MD KHORSHED ALAM	008827112	60,000.00		4,339,770.90Cr	00008
20/09/18 15:53	20/09/18	SCB EFT STS PM			1,119,241.03	5,459,011.93Cr	00008
20/09/18 16:03	20/09/18	SCB EFTN STS PM			506,586.00	5,965,597.93Cr	00008
20/09/18 16:03	20/09/18	SCB EFTN STS PM			41,594.71	6,007,192.64Cr	00008
20/09/18 16:04	20/09/18	SCB EFTN STS PM			201,555.00	6,208,747.64Cr	00008
23/09/18 11:30	23/09/18	CASH Monthly Value exceeded	008827178	1,000,000.00		5,208,747.64Cr	00008
23/09/18 16:44	23/09/18	MD ALI HASAN	008827150	150,000.00		5,058,747.64Cr	00008
23/09/18 16:45	23/09/18	MAJOR MD RUSTOM ALI RETD	008827160	35,000.00		5,023,747.64Cr	00008
23/09/18 16:45	23/09/18	MAJOR MD RUSTOM ALI RETD	008827116	52,500.00		4,971,247.64Cr	00008
23/09/18 17:46	23/09/18	PBL 1713083			300,000.00	5,271,247.64Cr	00008
24/09/18 10:27	24/09/18	NASIR			69,000.00	5,340,247.64Cr	00052
24/09/18 15:26	24/09/18	GLOBAL INSURANCE LTD	008827177	172,827.00		5,167,420.64Cr	00008
24/09/18 15:58	24/09/18	CASH Monthly Value exceeded	008827180	500,000.00		4,667,420.64Cr	00008
24/09/18 15:58	24/09/18	CASH Monthly Value exceeded	008827181	300,000.00		4,367,420.64Cr	00008
25/09/18 15:54	25/09/18	BEFTN SCB STS			460,379.00	4,827,799.64Cr	00008
25/09/18 15:56	25/09/18	BEFTN SCB STS			744,918.29	5,572,717.93Cr	00008
25/09/18 17:38	25/09/18	MOCCHENA BEGUM	008827176	150,000.00		5,422,717.93Cr	00008
26/09/18 15:36	26/09/18	BEFTN HONGKONG & SHANGHAI BANKING CORP			84,131.00	5,506,848.93Cr	00008
27/09/18 13:03	27/09/18	DBBL 9803755			879,259.00	6,386,107.93Cr	00008
27/09/18 18:45	27/09/18	MOBILE BILL FOR MTB ATM BOOTH M/O AUGUST &			28,200.00	6,414,307.93Cr	00001
30/09/18 11:36	30/09/18	Branch Auxiliary Staff (Security and Peon) M/O Sep			5,484,056.00	11,898,363.93Cr	00001
30/09/18 11:36	30/09/18	ATM Booth Security Auxiliary Staff M/O September 2			1,960,200.00	13,858,563.93Cr	00001
30/09/18 13:00	30/09/18	JBL 2005447			150,000.00	14,008,563.93Cr	00008
30/09/18 13:00	30/09/18	JBL 2005502			150,000.00	14,158,563.93Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

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STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
30/09/18 15:45	30/09/18	MST MAMTAZ BEGUM	008827179	150,000.00		14,008,563.93Cr	00008
30/09/18 15:58	30/09/18	BEFTN SIBL Monthly Value exceeded TP.			5,920.00	14,014,483.93Cr	00008
30/09/18 15:59	30/09/18	BEFTN SIBL Monthly Value exceeded TP.			7,580.00	14,022,063.93Cr	00008
30/09/18 15:59	30/09/18	BEFTN SIBL Monthly Value exceeded TP.			12,540.00	14,034,603.93Cr	00008
30/09/18 16:00	30/09/18	BEFTN SIBL Monthly Value exceeded TP.			15,860.00	14,050,463.93Cr	00008
30/09/18 16:01	30/09/18	MAJOR MD ABDUR RAHMAN	008827161	35,000.00		14,015,463.93Cr	00008
01/10/18 15:59	01/10/18	BAY LEASING & INVESTMENT	008658123	185,590.00		13,829,873.93Cr	00008
01/10/18 18:59	01/10/18	CLG BATCH CHARGE		60.00		13,829,813.93Cr	00008
01/10/18 19:05	01/10/18	CLG BATCH CHARGE		20.00		13,829,793.93Cr	00008
02/10/18 15:37	02/10/18	DELTA LIFE INSURANCE COMPANY LTD	008827182	218,000.00		13,611,793.93Cr	00008
02/10/18 15:46	02/10/18	CASH	008827183	442,977.00		13,168,816.93Cr	00008
02/10/18 15:46	02/10/18	CASH	008827184	2,320,170.00		10,848,646.93Cr	00008
02/10/18 15:46	02/10/18	CASH	008827185	600,691.00		10,247,955.93Cr	00008
03/10/18 12:16	03/10/18	AAIBL 8340276			36,800.00	10,284,755.93Cr	00008
03/10/18 15:23	03/10/18	SHEIKH FARID AHMED	008827163	30,000.00		10,254,755.93Cr	00008
04/10/18 12:57	04/10/18	NCC B, 9139700			222,460.00	10,477,215.93Cr	00008
04/10/18 15:22	04/10/18	CASH	008827187	300,000.00		10,177,215.93Cr	00008
04/10/18 15:22	04/10/18	CASH	008827186	1,066,665.00		9,110,550.93Cr	00008
07/10/18 10:54	07/10/18	NCC B, 9139700	000000000	222,460.00		8,888,090.93Cr	00008
07/10/18 11:34	07/10/18	AIBL 8091947			36,800.00	8,924,890.93Cr	00008
07/10/18 13:21	07/10/18	CASH	008827188	1,449,601.00		7,475,289.93Cr	00008
07/10/18 15:42	07/10/18	JALAL AHMED	008827159	30,000.00		7,445,289.93Cr	00008
07/10/18 17:38	07/10/18	FUND TRANSFER TRUST BANK			91,000.00	7,536,289.93Cr	00008
07/10/18 17:46	07/10/18	EFT SCB			272,352.50	7,808,642.43Cr	00008
07/10/18 17:47	07/10/18	EFT SCB			272,352.50	8,080,994.93Cr	00008
07/10/18 17:48	07/10/18	EFT SCB			272,352.50	8,353,347.43Cr	00008
08/10/18 16:43	08/10/18	BEFTN CITI BANK			833,314.41	9,186,661.84Cr	00008
08/10/18 16:55	08/10/18	BEFTN EASTERN BANK LTD			389,182.00	9,575,843.84Cr	00008
08/10/18 17:20	08/10/18	SCB 1804383			235,113.00	9,810,956.84Cr	00008
09/10/18 12:34	09/10/18	NCC BANK 9139700			222,460.00	10,033,416.84Cr	00008
09/10/18 14:55	09/10/18	CLG BACH CHARGE4102018		10.00		10,033,406.84Cr	00008
09/10/18 15:20	09/10/18	MAJOR MD YOUSUF MOROL	008827157	40,000.00		9,993,406.84Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
09/10/18 16:33	09/10/18	TR TO MD LITON HOSSAIN, A/C 0210007404	008827189	1,417,926.00		8,575,480.84Cr	00008
09/10/18 16:34	09/10/18	TR TO MOFIZUR RAHMAN A/C0310021292	008827190	162,907.00		8,412,573.84Cr	00008
09/10/18 16:49	09/10/18	CLG BACH CHARGE 08.10.2018		10.00		8,412,563.84Cr	00008
10/10/18 10:42	10/10/18	MD RAFIQUE	008827193	744,883.00		7,667,680.84Cr	00025
10/10/18 11:05	10/10/18	TR TO NUR E ALAM A/C05070310034743 Amount exceed	008827191	1,532,715.00		6,134,965.84Cr	00008
10/10/18 11:06	10/10/18	TR TO MD JALAL FARAZI, A/C00900310000283 Monthly	008827195	2,082,656.00		4,052,309.84Cr	00008
10/10/18 11:48	10/10/18	EXIM BANK 6301326			33,920.00	4,086,229.84Cr	00008
10/10/18 11:49	10/10/18	UCMB 1433139			36,800.00	4,123,029.84Cr	00008
10/10/18 12:41	10/10/18	JABED	008827194	846,363.00		3,276,666.84Cr	00083
10/10/18 14:18	10/10/18	MD ALIMUDDIN	008827192	1,358,145.00		1,918,521.84Cr	00008
10/10/18 14:20	10/10/18	MD ALIMUDDIN	008827196	795,402.00		1,123,119.84Cr	00008
10/10/18 16:22	10/10/18	BEFT SCB			516,344.00	1,639,463.84Cr	00008
10/10/18 16:42	10/10/18	BEFTN SCBL			201,456.00	1,840,919.84Cr	00008
10/10/18 17:32	10/10/18	CLG BACH CHARGE 09.10.2018 Monthly Value exceede		10.00		1,840,909.84Cr	00008
11/10/18 12:08	11/10/18	SCB 1805672			235,113.00	2,076,022.84Cr	00008
11/10/18 13:16	11/10/18	EFT SCB STS			35,937.50	2,111,960.34Cr	00008
14/10/18 13:54	14/10/18	INWARD /00080210001266/			3,253,189.50	5,365,149.84Cr	00106
14/10/18 16:29	14/10/18	BEFTN CITI BANK NA			53,551.00	5,418,700.84Cr	00008
14/10/18 16:30	14/10/18	BEFTN CITIBANK NA			425,200.00	5,843,900.84Cr	00008
14/10/18 16:59	14/10/18	BEFTN SCB			167,580.00	6,011,480.84Cr	00008
14/10/18 17:00	14/10/18	BEFTN SCB			506,586.00	6,518,066.84Cr	00008
15/10/18 11:42	15/10/18	TR TO BRIG GEN SHARIF AZIZ, 00080310036423 Monthl	009192611	200,000.00		6,318,066.84Cr	00008
15/10/18 11:45	15/10/18	TR TO BRIG GEN SHARIF AZIZ, 00080310036423 Monthl	009192613	30,000.00		6,288,066.84Cr	00008
15/10/18 11:49	15/10/18	TR TO SHARIF SENE SHEMBIL, A/C00080310036423 Mon	009192609	50,000.00		6,238,066.84Cr	00008
15/10/18 11:53	15/10/18	TR TO ABDUL GUFUR KHAN , A/C 00080310038805 Mont	009192607	45,000.00		6,193,066.84Cr	00008
15/10/18 12:01	15/10/18	RBL 4086474			150,000.00	6,343,066.84Cr	00008
15/10/18 13:17	15/10/18	ELITE SECURITY SERVICE LTD	009192615	700,000.00		5,643,066.84Cr	00008
15/10/18 15:52	15/10/18	SHARIF SHAHMAL WASIM	009192608	100,000.00		5,543,066.84Cr	00008
15/10/18 15:54	15/10/18	LT COL JAHANGIR AKTER CHOWDHURY	008827198	70,000.00		5,473,066.84Cr	00008
15/10/18 15:55	15/10/18	SHARIF ANISUR RAHMAN	009192601	50,000.00		5,423,066.84Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
15/10/18 16:07	15/10/18	BEFTN CITI BANK ( GRAMEENPHONE PAYMENT)			914,238.28	6,337,305.12Cr	00008
15/10/18 16:08	15/10/18	BEFTN SCB			68,100.00	6,405,405.12Cr	00008
15/10/18 16:43	15/10/18	BEFTN SCB			744,840.25	7,150,245.37Cr	00008
15/10/18 16:44	15/10/18	BEFTN SCB			33,982.50	7,184,227.87Cr	00008
15/10/18 16:47	15/10/18	BEFTN SCB			26,595.00	7,210,822.87Cr	00008
15/10/18 16:48	15/10/18	BEFTN SCB			118,819.56	7,329,642.43Cr	00008
15/10/18 16:49	15/10/18	BEFTN SCB			107,857.50	7,437,499.93Cr	00008
15/10/18 16:49	15/10/18	BEFTN SCB			11,327.50	7,448,827.43Cr	00008
16/10/18 11:17	16/10/18	TR TO SHARIF ZUIENA ZAYER, A/C 00080310085255 Mo	009192610	50,000.00		7,398,827.43Cr	00008
16/10/18 11:25	16/10/18	TR TO SHARIF ZUIENA ZAYEEN, A/C 00080310085255 M	009192612	240,000.00		7,158,827.43Cr	00008
16/10/18 11:50	16/10/18	RBL 4086474	0000000000	150,000.00		7,008,827.43Cr	00008
16/10/18 12:23	16/10/18	PUBALI BANK 6608875			150,000.00	7,158,827.43Cr	00008
16/10/18 12:23	16/10/18	PUBALI BANK 6608872			150,000.00	7,308,827.43Cr	00008
16/10/18 12:24	16/10/18	PUBALI BANK 6608873			150,000.00	7,458,827.43Cr	00008
16/10/18 12:24	16/10/18	PUBALI BANK 6608828			150,000.00	7,608,827.43Cr	00008
16/10/18 12:25	16/10/18	PUBALI BANK 660874			150,000.00	7,758,827.43Cr	00008
16/10/18 15:12	16/10/18	BANGLADESH GENARAL INSURANCE CO LTD	008827197	22,108.00		7,736,719.43Cr	00008
17/10/18 13:18	17/10/18	CASH	009192617	2,000,000.00		5,736,719.43Cr	00051
17/10/18 13:18	17/10/18	CASH Amount exceeded TP.	009192616	4,000,000.00		1,736,719.43Cr	00051
17/10/18 15:05	17/10/18	BEFTN SCB			122,140.00	1,858,859.43Cr	00008
17/10/18 15:06	17/10/18	BEFTN SCB			33,500.00	1,892,359.43Cr	00008
17/10/18 15:24	17/10/18	JALAL AHMED	009192602	30,000.00		1,862,359.43Cr	00008
17/10/18 15:25	17/10/18	SHEIKH FARID AHMED	009192606	30,000.00		1,832,359.43Cr	00008
17/10/18 15:26	17/10/18	MEJOR GOLAM AHMED (RETD)	009192605	40,000.00		1,792,359.43Cr	00008
17/10/18 15:27	17/10/18	MAJOR MOHAMMAD YOUSUF MOROL (RETD)	008827200	40,000.00		1,752,359.43Cr	00008
17/10/18 18:47	17/10/18	CLG BACH CHARGE 11.10.2018 Monthly Value excede		10.00		1,752,349.43Cr	00008
18/10/18 15:01	18/10/18	MAJOR MD RUSTOM ALI	009192603	35,000.00		1,717,349.43Cr	00008
18/10/18 15:02	18/10/18	MAJOR MD ANISUR RAHMAN	009192604	35,000.00		1,682,349.43Cr	00008
18/10/18 15:03	18/10/18	MAJOR MD KHORSHED ALAM	008827199	40,000.00		1,642,349.43Cr	00008
18/10/18 15:07	18/10/18	BEFTN SCB			39,108.69	1,681,458.12Cr	00008
21/10/18 11:04	21/10/18	CLG BATCH CHARGE Monthly Value exceeded TP.		10.00		1,681,448.12Cr	00008

## STATEMENT OF ACCOUNT

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STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
21/10/18 12:13	21/10/18	JBL 2005504			150,000.00	1,831,448.12Cr	00008
22/10/18 14:27	22/10/18	BEFTN SCB			2,182,744.62	4,014,192.74Cr	00008
22/10/18 14:28	22/10/18	BEFTN SCB			73,500.00	4,087,692.74Cr	00008
22/10/18 15:11	22/10/18	BFTN, SCB			460,379.00	4,548,071.74Cr	00008
22/10/18 16:06	22/10/18	NASIR UDDIN			69,000.00	4,617,071.74Cr	00052
23/10/18 10:33	23/10/18	PBL 4086474			150,000.00	4,767,071.74Cr	00008
24/10/18 14:28	24/10/18	BANGLADESH GENAREL INS CO LTD	009192614	115,000.00		4,652,071.74Cr	00008
24/10/18 15:03	24/10/18	CITY BANK			44,694.38	4,696,766.12Cr	00008
25/10/18 11:00	25/10/18	6083312 EXIM BANK			73,600.00	4,770,366.12Cr	00008
25/10/18 11:01	25/10/18	8881921 AAIBL			36,800.00	4,807,166.12Cr	00008
25/10/18 11:01	25/10/18	8218993 AAIBL			36,800.00	4,843,966.12Cr	00008
25/10/18 11:03	25/10/18	8218982 AAIBL			36,800.00	4,880,766.12Cr	00008
25/10/18 11:04	25/10/18	6665376 EXIM BANK			36,800.00	4,917,566.12Cr	00008
25/10/18 11:05	25/10/18	6083298 EXIM BANK			36,800.00	4,954,366.12Cr	00008
25/10/18 11:05	25/10/18	6817600 EXIM BANK			36,800.00	4,991,166.12Cr	00008
25/10/18 13:19	25/10/18	BEFTN SCB STS			1,122,271.25	6,113,437.37Cr	00008
25/10/18 13:34	25/10/18	BEFTN SCB STS			107,857.50	6,221,294.87Cr	00008
25/10/18 13:34	25/10/18	BEFTN SCB STS			33,982.50	6,255,277.37Cr	00008
25/10/18 13:35	25/10/18	BEFTN SCB STS			11,327.50	6,266,604.87Cr	00008
25/10/18 13:36	25/10/18	BEFTN SCB STS			119,185.00	6,385,789.87Cr	00008
28/10/18 10:43	28/10/18	6083312 EXIM BANK	0000000000	73,600.00		6,312,189.87Cr	00008
28/10/18 10:43	28/10/18	8881921 AAIBL	0000000000	36,800.00		6,275,389.87Cr	00008
28/10/18 10:43	28/10/18	6817600 EXIM BANK	0000000000	36,800.00		6,238,589.87Cr	00008
28/10/18 12:41	28/10/18	JBL 2005542			150,000.00	6,388,589.87Cr	00008
28/10/18 18:36	28/10/18	CLG BACH CHARGE 16.10.2018 Monthly Value exceede		50.00		6,388,539.87Cr	00008
29/10/18 18:39	29/10/18	CLG BATCH CHARGE21.10.2018 Monthly Value exceeded		10.00		6,388,529.87Cr	00008
29/10/18 18:47	29/10/18	CLG BACH CHARGE 23.10.2018 Monthly Value exceede		10.00		6,388,519.87Cr	00008
29/10/18 19:04	29/10/18	CLG BACH CHARGE 25.10.2018 Monthly Value exceede		10.00		6,388,509.87Cr	00008
30/10/18 11:07	30/10/18	Branch Auxiliary Staff (Security and Peon) M/O Oct			5,457,795.00	11,846,304.87Cr	00001
30/10/18 11:07	30/10/18	ATM Booth Security Auxiliary Staff M/O October 201			1,920,878.00	13,767,182.87Cr	00001
30/10/18 12:37	30/10/18	PBL 4033200			750,000.00	14,517,182.87Cr	00008

## STATEMENT OF ACCOUNT

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STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
30/10/18 12:39	30/10/18	CASH Monthly Value exceeded	009192622	2,671,034.00		11,846,148.87Cr	00051
31/10/18 11:49	31/10/18	CQ 3404539 HABIB BANK			131,618.00	11,977,766.87Cr	00008
31/10/18 16:06	31/10/18	CLG BACH CHARGE 28.10.2018 Monthly Value exceede		10.00		11,977,756.87Cr	00008
31/10/18 16:21	31/10/18	CLG BACH CHARGE 30.10.2018 Monthly Value exceede		10.00		11,977,746.87Cr	00008
31/10/18 16:31	31/10/18	CLG BACH CHARGE 31.10.2018 Monthly Value exceede		10.00		11,977,736.87Cr	00008
01/11/18 10:44	01/11/18	CQ 3404539 HABIB BANK	0000000000	131,618.00		11,846,118.87Cr	00008
01/11/18 12:47	01/11/18	DBBL 9803348			908,950.00	12,755,068.87Cr	00008
01/11/18 13:43	01/11/18	CASH	009192624	2,000,000.00		10,755,068.87Cr	00008
01/11/18 13:53	01/11/18	CASH	009192623	2,000,000.00		8,755,068.87Cr	00008
01/11/18 14:41	01/11/18	BAY LEASING & INVESTMENT	008658124	185,590.00		8,569,478.87Cr	00008
01/11/18 15:12	01/11/18	BEFTN SCB			21,040.98	8,590,519.85Cr	00008
04/11/18 14:17	04/11/18	MOBILE BILL FROM MTB OCTOBER 2018			14,550.00	8,605,069.85Cr	00001
04/11/18 15:30	04/11/18	CASH Amount exceeded TP.	009192625	3,575,236.00		5,029,833.85Cr	00008
04/11/18 18:22	04/11/18	STATEMENT CHARGE		115.00		5,029,718.85Cr	00008
04/11/18 19:02	04/11/18	CLG CHARGE 01.11.2018		60.00		5,029,658.85Cr	00008
05/11/18 16:46	05/11/18	BEFTN CITI BAANK			884,746.76	5,914,405.61Cr	00008
06/11/18 12:33	06/11/18	HBL 3404539			131,618.00	6,046,023.61Cr	00008
06/11/18 14:03	06/11/18	BEFTN TBL			91,000.00	6,137,023.61Cr	00008
06/11/18 18:13	06/11/18	CLG BACH CHARGE 06.11.2018		10.00		6,137,013.61Cr	00008
07/11/18 18:08	07/11/18	BFTN STANDARD CHARTERED			38,525.00	6,175,538.61Cr	00008
08/11/18 16:27	08/11/18	BEFTN SCB			38,543.00	6,214,081.61Cr	00008
08/11/18 16:33	08/11/18	BEFTN SCB			1,051,964.17	7,266,045.78Cr	00008
11/11/18 11:29	11/11/18	TR TO NOOR E ALAM 0507 0310034743 Amount exceeded	009192645	1,618,364.00		5,647,681.78Cr	00008
11/11/18 11:34	11/11/18	TR TO MOFIZUR RAHMAN 0029 0310021292	009192627	162,907.00		5,484,774.78Cr	00008
11/11/18 11:37	11/11/18	TR TO MD LITON HOSSAIN 0044 0210007408	009192626	1,464,603.00		4,020,171.78Cr	00008
11/11/18 11:43	11/11/18	TR TO MD JALAL FARAZI 0090 0310000283 Monthly Valu	009192646	2,143,639.00		1,876,532.78Cr	00008
11/11/18 12:28	11/11/18	MR.RAFIQUE	009192628	771,002.00		1,105,530.78Cr	00025
11/11/18 12:59	11/11/18	IFIC 2148968			150,000.00	1,255,530.78Cr	00008
11/11/18 13:00	11/11/18	JBL 2390436			150,000.00	1,405,530.78Cr	00008
13/11/18 15:25	13/11/18	SCB 1808210			235,113.00	1,640,643.78Cr	00008
13/11/18 16:52	13/11/18	BEFTN SHAHAJALAL BANK			15,680.00	1,656,323.78Cr	00008



## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

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STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
13/11/18 16:53	13/11/18	BEFTN SHAJALAL BANK SHOHAGPUR TEXTILE			15,820.00	1,672,143.78Cr	00008
14/11/18 15:50	14/11/18	BEFTN STS 20181114			26,595.00	1,698,738.78Cr	00008
15/11/18 10:57	15/11/18	TR TO SHARIF ZUIENA ZAYEEN A/C 0310085255 Monthly	009192643	240,000.00		1,458,738.78Cr	00008
15/11/18 11:01	15/11/18	TR TO SAHRIF ZUIENA ZAYEEN A/C 00080310085255 Mo	009192641	50,000.00		1,408,738.78Cr	00008
15/11/18 11:39	15/11/18	MD. ABDUL GOFUR KHAN Monthly Value exceeded TP.	009192638	45,000.00		1,363,738.78Cr	00008
15/11/18 11:42	15/11/18	SHERIF SENE SHEMBIL Monthly Value exceeded TP.	009192640	50,000.00		1,313,738.78Cr	00008
15/11/18 11:45	15/11/18	TR TO BRIG GEN SHERIF AZIZ PSC ( RETD.) Monthly Va	009192642	200,000.00		1,113,738.78Cr	00008
15/11/18 11:48	15/11/18	BRIG GEN. SHARIF AZIZ PSC ( RETD.) Monthly Value e	009192644	30,000.00		1,083,738.78Cr	00008
15/11/18 14:31	15/11/18	INWARD /00080210001266/			3,253,189.50	4,336,928.28Cr	00106
15/11/18 15:13	15/11/18	SHARIF ANISUR RAHMAN	009192632	50,000.00		4,286,928.28Cr	00008
15/11/18 15:14	15/11/18	LT. COR. JAHANGIR AKTER CHOWDHURY	009192629	70,000.00		4,216,928.28Cr	00008
15/11/18 15:16	15/11/18	TR TO SHARIF SHAHEN AL	009192639	100,000.00		4,116,928.28Cr	00008
15/11/18 16:56	15/11/18	BEFTN CITI BANK			785,363.47	4,902,291.75Cr	00008
15/11/18 17:06	15/11/18	BEFTN SCB			33,925.00	4,936,216.75Cr	00008
18/11/18 12:28	18/11/18	CASH	009192647	2,912,330.00		2,023,886.75Cr	00008
18/11/18 15:28	18/11/18	MAJOR GOLAM AHMED	009192636	40,000.00		1,983,886.75Cr	00008
18/11/18 17:49	18/11/18	BEFTN SCB			1,806,649.57	3,790,536.32Cr	00008
19/11/18 15:23	19/11/18	MAHOR MD. ANISUR RAHMAN	009192635	35,000.00		3,755,536.32Cr	00008
19/11/18 15:24	19/11/18	SHEIKH FARID AHMED	009192637	30,000.00		3,725,536.32Cr	00008
19/11/18 15:25	19/11/18	MD. KHORSHED ALAM	009192630	40,000.00		3,685,536.32Cr	00008
19/11/18 17:04	19/11/18	BEFTN SCB			2,234,371.30	5,919,907.62Cr	00008
19/11/18 17:04	19/11/18	BEFTN UCB SCB			73,500.00	5,993,407.62Cr	00008
19/11/18 17:34	19/11/18	BEFTN SCB			122,140.00	6,115,547.62Cr	00008
20/11/18 14:07	20/11/18	MAJOR MOHAMMAD YOUSUF MORAL RETD	009192631	40,000.00		6,075,547.62Cr	00008
20/11/18 15:26	20/11/18	MD. ABUL KALAM AZAD	009192621	150,000.00		5,925,547.62Cr	00008
20/11/18 15:28	20/11/18	MAJOR MD. RUSTOM ALI	009192634	35,000.00		5,890,547.62Cr	00008
20/11/18 15:29	20/11/18	MD. TORIQUUL ISLAM	009192619	150,000.00		5,740,547.62Cr	00008
20/11/18 15:30	20/11/18	MRS PIARA AHMED	009192620	150,000.00		5,590,547.62Cr	00008
22/11/18 15:29	22/11/18	JALAL AHMED	009192633	30,000.00		5,560,547.62Cr	00008
25/11/18 11:53	25/11/18	INWARD /00080210001266/			1,128,707.83	6,689,255.45Cr	00106
25/11/18 16:03	25/11/18	BEFTN WORLD VISION			387,253.00	7,076,508.45Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
25/11/18 17:50	25/11/18	CLG CHARGE 11.11.2018 Monthly Value exceeded TP.		20.00		7,076,488.45Cr	00008
26/11/18 10:43	26/11/18	CERTIFICATE1 CHARFGE DT 25 11 2018 Monthly Value		575.00		7,075,913.45Cr	00008
26/11/18 10:44	26/11/18	CERTIFICATE2 CHARGE DT 25 11 2018 Monthly Value		575.00		7,075,338.45Cr	00008
27/11/18 10:24	27/11/18	NASIR UDDIN			69,000.00	7,144,338.45Cr	00052
27/11/18 13:02	27/11/18	BEFTN SCB			38,500.00	7,182,838.45Cr	00008
27/11/18 13:02	27/11/18	BEFTN SCB			241,210.00	7,424,048.45Cr	00008
27/11/18 13:07	27/11/18	BEFTN SIBL			12,800.00	7,436,848.45Cr	00008
28/11/18 12:01	28/11/18	CASH	009192648	1,369,895.00		6,066,953.45Cr	00008
28/11/18 12:40	28/11/18	EXIM BANK 6083312			73,600.00	6,140,553.45Cr	00008
28/11/18 12:40	28/11/18	AL ARAFA 8881921			36,800.00	6,177,353.45Cr	00008
28/11/18 12:40	28/11/18	EXIM BANK 6817600			36,800.00	6,214,153.45Cr	00008
28/11/18 13:39	28/11/18	BEFTN SCB			68,100.00	6,282,253.45Cr	00008
28/11/18 13:40	28/11/18	BEFTN CITI BANK NA			73,343.00	6,355,596.45Cr	00008
28/11/18 14:20	28/11/18	BEFTN SCB			167,580.00	6,523,176.45Cr	00008
29/11/18 10:44	29/11/18	EXIM BANK 6083312	0000000000	73,600.00		6,449,576.45Cr	00008
29/11/18 10:44	29/11/18	AL ARAFA 8881921	0000000000	36,800.00		6,412,776.45Cr	00008
29/11/18 10:44	29/11/18	EXIM BANK 6817600	0000000000	36,800.00		6,375,976.45Cr	00008
29/11/18 11:31	29/11/18	CHQ BOOK ISSUE CHARGE2 BOOKS ( CDA 9192601919280		800.00		6,375,176.45Cr	00008
29/11/18 12:57	29/11/18	CASH	009192649	652,607.00		5,722,569.45Cr	00008
29/11/18 14:31	29/11/18	Branch Auxiliary Staff (Security and Peon) M/O Nov			5,562,132.00	11,284,701.45Cr	00001
29/11/18 14:31	29/11/18	ATM Booth Security Auxiliary Staff M/O November 20			2,014,147.00	13,298,848.45Cr	00001
29/11/18 15:41	29/11/18	MAZEDA BEGUM	009192618	150,000.00		13,148,848.45Cr	00008
02/12/18 13:37	02/12/18	CASH Amount exceeded TP.	009192655	5,000,000.00		8,148,848.45Cr	00057
02/12/18 13:37	02/12/18	CASH	009192654	2,776,243.00		5,372,605.45Cr	00057
02/12/18 16:47	02/12/18	CLG BACH CHARGE 28.11.2018		10.00		5,372,595.45Cr	00008
02/12/18 17:39	02/12/18	BEFTEN SCB			474,938.00	5,847,533.45Cr	00008
02/12/18 17:40	02/12/18	BEFTEN SCB			457,362.39	6,304,895.84Cr	00008
03/12/18 15:50	03/12/18	PAY TO BAY LASING & INVESTMENT LTD	008658125	185,590.00		6,119,305.84Cr	00008
03/12/18 16:41	03/12/18	BEFTN SCB EFT STS			11,327.50	6,130,633.34Cr	00008
03/12/18 16:43	03/12/18	BEFTN SCB EFT STS			119,185.00	6,249,818.34Cr	00008
03/12/18 16:44	03/12/18	BEFTN SCB EFT STS			107,857.50	6,357,675.84Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
03/12/18 16:44	03/12/18	BEFTN SCB EFT STS			33,982.50	6,391,658.34Cr	00008
04/12/18 15:21	04/12/18	BANGLADESH GENERAL INSURANCE COMPANY LTD	009192653	10,819.20		6,380,839.14Cr	00008
04/12/18 15:22	04/12/18	AKLEMA KHATUN	009192656	150,000.00		6,230,839.14Cr	00008
04/12/18 16:30	04/12/18	MOBILE BILL FOR MTB ATM BOOTH M/O NOVEMBER 2018			14,700.00	6,245,539.14Cr	00001
04/12/18 16:35	04/12/18	BEFTEN CITY BANK			44,694.38	6,290,233.52Cr	00008
04/12/18 17:28	04/12/18	STATEMENT CHARGE		115.00		6,290,118.52Cr	00008
05/12/18 12:14	05/12/18	CASH	009192660	538,569.00		5,751,549.52Cr	00008
05/12/18 12:14	05/12/18	CASH	009192659	2,315,652.00		3,435,897.52Cr	00008
05/12/18 12:33	05/12/18	ABL 8515851			330,285.00	3,766,182.52Cr	00008
05/12/18 12:34	05/12/18	IBBL 5277251			36,800.00	3,802,982.52Cr	00008
05/12/18 12:35	05/12/18	IBBL 5277252			36,800.00	3,839,782.52Cr	00008
05/12/18 15:25	05/12/18	SHAMIMA BEGUM	009192651	150,000.00		3,689,782.52Cr	00008
06/12/18 12:08	06/12/18	CASH DEPOSIT			168,580.00	3,858,362.52Cr	00022
06/12/18 14:56	06/12/18	MD SAMIUL ISLAM	009192652	150,000.00		3,708,362.52Cr	00008
06/12/18 16:45	06/12/18	BEFTN SCB STS			957,161.30	4,665,523.82Cr	00008
06/12/18 17:42	06/12/18	CLG BATCH CHARGE 05.12.2018		10.00		4,665,513.82Cr	00008
09/12/18 13:43	09/12/18	ELITE SECURITY SERVICE LTD	009192676	2,800,000.00		1,865,513.82Cr	00008
09/12/18 17:02	09/12/18	BEFTN SCB			744,918.29	2,610,432.11Cr	00008
10/12/18 17:02	10/12/18	BEFTN SCB			38,525.00	2,648,957.11Cr	00008
11/12/18 12:27	11/12/18	DBBL 2836389			923,797.00	3,572,754.11Cr	00008
11/12/18 15:26	11/12/18	GULSHAN SOCIETY	009192650	25,000.00		3,547,754.11Cr	00008
12/12/18 12:03	12/12/18	ALA ARAFA 8881921			36,800.00	3,584,554.11Cr	00008
12/12/18 12:03	12/12/18	JAMUNA BANK 2390493			150,000.00	3,734,554.11Cr	00008
12/12/18 12:04	12/12/18	ISLAMI BANK 5114807			267,389.00	4,001,943.11Cr	00008
12/12/18 12:04	12/12/18	EXIM BANK 6083312			73,600.00	4,075,543.11Cr	00008
13/12/18 10:29	13/12/18	ALA ARAFA 8881921	0000000000	36,800.00		4,038,743.11Cr	00008
13/12/18 10:29	13/12/18	EXIM BANK 6083312	0000000000	73,600.00		3,965,143.11Cr	00008
13/12/18 11:34	13/12/18	INWARD /00080210001266/			3,253,189.50	7,218,332.61Cr	00106
13/12/18 15:58	13/12/18	BEFTN SCB			68,100.00	7,286,432.61Cr	00008
13/12/18 16:02	13/12/18	BEFTN CITI BANK			984,558.18	8,270,990.79Cr	00008
13/12/18 16:09	13/12/18	BEFTN SCB			19,273.00	8,290,263.79Cr	00008
13/12/18 16:17	13/12/18	BEFTN SCB			214,645.00	8,504,908.79Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
17/12/18 12:17	17/12/18	SCB 1813291			235,113.00	8,740,021.79Cr	00008
17/12/18 13:18	17/12/18	TO 00080310036423	009192673	200,000.00		8,540,021.79Cr	00022
17/12/18 13:48	17/12/18	TO 00080310038805	009192669	45,000.00		8,495,021.79Cr	00022
17/12/18 13:50	17/12/18	TO 00080310036423	009192675	30,000.00		8,465,021.79Cr	00022
17/12/18 13:51	17/12/18	TO 00080310036423	009192671	50,000.00		8,415,021.79Cr	00022
17/12/18 14:51	17/12/18	ORION SECURITY SERVICES	009192657	127,008.00		8,288,013.79Cr	00008
17/12/18 14:57	17/12/18	SHARIF ANISUR RAHMAN	009192664	50,000.00		8,238,013.79Cr	00008
17/12/18 17:17	17/12/18	BEFTN CITI BANK			52,450.50	8,290,464.29Cr	00008
17/12/18 17:17	17/12/18	BEFTN SCB			219,282.00	8,509,746.29Cr	00008
17/12/18 17:18	17/12/18	BEFTN SCB			200,883.00	8,710,629.29Cr	00008
17/12/18 17:18	17/12/18	BEFTN SCB			36,093.00	8,746,722.29Cr	00008
17/12/18 17:19	17/12/18	BEFTN SCB			182,622.00	8,929,344.29Cr	00008
17/12/18 17:23	17/12/18	BEFTN SCB			26,595.00	8,955,939.29Cr	00008
18/12/18 10:32	18/12/18	TR TO SHARIF ZUIENA ZAYEEM A/C 00080310085255	009192672	50,000.00		8,905,939.29Cr	00008
18/12/18 10:38	18/12/18	TR TO SHARIF ZUIENA ZAYEEN A/C 00080310085255	009192674	240,000.00		8,665,939.29Cr	00008
18/12/18 15:19	18/12/18	SHARIF SHAHAM	009192670	100,000.00		8,565,939.29Cr	00008
18/12/18 15:20	18/12/18	LT. COL JAHANGIR AKTER CHOWDHURY	009192661	70,000.00		8,495,939.29Cr	00008
18/12/18 17:39	18/12/18	CLG BACH CHARGE 11.12.2018		60.00		8,495,879.29Cr	00008
18/12/18 17:39	18/12/18	BACH CHARGE (12.12.2018)		30.00		8,495,849.29Cr	00008
18/12/18 17:55	18/12/18	CLG BACH CHARGE 17/12/2018		10.00		8,495,839.29Cr	00008
19/12/18 14:13	19/12/18	NASIR UDDIN			69,000.00	8,564,839.29Cr	00052
19/12/18 15:45	19/12/18	BEFTN CBL CRADS			78,000.00	8,642,839.29Cr	00008
19/12/18 15:55	19/12/18	BEFTN SCB			122,140.00	8,764,979.29Cr	00008
20/12/18 12:03	20/12/18	IBBL 5735878			33,920.00	8,798,899.29Cr	00008
20/12/18 12:56	20/12/18	CASH	009192679	2,000,000.00		6,798,899.29Cr	00008
20/12/18 17:00	20/12/18	BEFTN SCB STS			1,270,865.96	8,069,765.25Cr	00008
23/12/18 11:59	23/12/18	IBBL 5114806			181,211.00	8,250,976.25Cr	00008
23/12/18 12:52	23/12/18	TO 00120481000393, MD. AL. MAMUN	009192678	150,000.00		8,100,976.25Cr	00012
23/12/18 14:56	23/12/18	CASH	009192680	440,115.00		7,660,861.25Cr	00008
24/12/18 10:55	24/12/18	Branch Auxiliary Staff (Security and Peon) M/O Dec			5,515,069.00	13,175,930.25Cr	00001
24/12/18 10:55	24/12/18	ATM Booth Security Auxiliary Staff M/O December 20			2,056,483.00	15,232,413.25Cr	00001

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
24/12/18 13:25	24/12/18	ELITE LOGISTICS SERVICES LTD	009192682	997,092.50		14,235,320.75Cr	00008
24/12/18 13:25	24/12/18	TELENOR HEALTH AS	009192691	722,900.00		13,512,420.75Cr	00008
24/12/18 15:24	24/12/18	BEFTN CITI BANK N. A			726,482.50	14,238,903.25Cr	00008
24/12/18 15:29	24/12/18	BEFTN SCB			460,379.00	14,699,282.25Cr	00008
24/12/18 15:29	24/12/18	BEFTN SCB			744,840.25	15,444,122.50Cr	00008
24/12/18 15:30	24/12/18	BEFTN EBL			385,861.00	15,829,983.50Cr	00008
24/12/18 16:46	24/12/18	CLG BACH CHARGE PSB DATED23.12.2018		10.00		15,829,973.50Cr	00008
26/12/18 11:50	26/12/18	C.A.S. Cash Cheque	009192681	1,336,911.00		14,493,062.50Cr	00008
26/12/18 13:11	26/12/18	DBBL 98035004			872,690.00	15,365,752.50Cr	00008
26/12/18 15:38	26/12/18	MD. RIJAUL MOLLAH	009192684	150,000.00		15,215,752.50Cr	00008
26/12/18 15:38	26/12/18	MST MORJINA BEGUM	009192677	150,000.00		15,065,752.50Cr	00008
26/12/18 18:43	26/12/18	MOBILE BILL M/O DECEMBER			14,700.00	15,080,452.50Cr	00001
27/12/18 17:30	27/12/18	BEFTN CITI BANK N. A			85,059.77	15,165,512.27Cr	00008
27/12/18 17:30	27/12/18	BEFTN SCB Monthly Value exceeded TP.			1,135,800.40	16,301,312.67Cr	00008
27/12/18 17:36	27/12/18	CLG BACH CHARGE 26.12.2018		60.00		16,301,252.67Cr	00008
27/12/18 21:36	27/12/18	Excise Duty		12,000.00		16,289,252.67Cr	00008
27/12/18 23:45	27/12/18	Maintenance Charge Including		575.00		16,288,677.67Cr	00008
01/01/19 13:20	01/01/19	Amount exceeded TP.	009192685	5,162,487.00		11,126,190.67Cr	00057
01/01/19 15:25	01/01/19	SHEIKH FARAD AHMAD	009192668	30,000.00		11,096,190.67Cr	00008
01/01/19 17:54	01/01/19	BEFTN CITI BANK			44,694.38	11,140,885.05Cr	00008
02/01/19 12:19	02/01/19	CASH Amount exceeded TP.	009192687	4,388,474.00		6,752,411.05Cr	00051
02/01/19 15:07	02/01/19	BAY LEASING & INVESTMENT	008658126	185,590.00		6,566,821.05Cr	00008
02/01/19 15:09	02/01/19	TELENOR HEALTH AS	009192692	1,821,180.00		4,745,641.05Cr	00008
02/01/19 15:13	02/01/19	JALAL AHMAD	009192665	30,000.00		4,715,641.05Cr	00008
02/01/19 15:14	02/01/19	MAJOR MD. KHORSHED ALAM	009192662	40,000.00		4,675,641.05Cr	00008
02/01/19 15:14	02/01/19	MAJOR MD. AMINUR RASHID	009192667	35,000.00		4,640,641.05Cr	00008
03/01/19 15:25	03/01/19	C.A.S. Cash Cheque	009192688	500,000.00		4,140,641.05Cr	00022
03/01/19 15:40	03/01/19	MAJOR MOHAMMAD YOUSUF MORAD	009192663	40,000.00		4,100,641.05Cr	00008
03/01/19 15:43	03/01/19	MAJOR MD RUSTOM ALI	009192666	35,000.00		4,065,641.05Cr	00008
06/01/19 12:39	06/01/19	MD ALI	009192689	1,399,283.00		2,666,358.05Cr	00008
06/01/19 13:10	06/01/19	AAIBL 8881946			36,800.00	2,703,158.05Cr	00008
06/01/19 13:10	06/01/19	EXIM 6817690			36,800.00	2,739,958.05Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
06/01/19 13:11	06/01/19	AAIBL 9193957			36,800.00	2,776,758.05Cr	00008
06/01/19 13:11	06/01/19	AAIBL 9020914			36,800.00	2,813,558.05Cr	00008
06/01/19 13:11	06/01/19	UCB 1433159			36,800.00	2,850,358.05Cr	00008
06/01/19 17:29	06/01/19	BEFTN SCB			469,937.00	3,320,295.05Cr	00008
07/01/19 15:03	07/01/19	BEFTN SCB			73,500.00	3,393,795.05Cr	00008
07/01/19 15:05	07/01/19	BEFTN SCB			2,375,506.00	5,769,301.05Cr	00008
08/01/19 10:39	08/01/19	STATEMENT CHARGE		115.00		5,769,186.05Cr	00008
08/01/19 12:24	08/01/19	JAMUNA BANK			150,000.00	5,919,186.05Cr	00008
08/01/19 12:24	08/01/19	BANK ASIA 0238717			149,790.00	6,068,976.05Cr	00008
08/01/19 14:00	08/01/19	BEFTN SIBB			16,435.00	6,085,411.05Cr	00008
08/01/19 14:07	08/01/19	BEFTN SCB			167,580.00	6,252,991.05Cr	00008
08/01/19 15:00	08/01/19	ELITE SECURITY SERVICES LTD	009192690	1,700,000.00		4,552,991.05Cr	00008
08/01/19 15:36	08/01/19	MST NILUFAR BEGUM	009192658	150,000.00		4,402,991.05Cr	00008
09/01/19 16:06	09/01/19	BEFTN TRUST BANK			91,000.00	4,493,991.05Cr	00008
09/01/19 18:49	09/01/19	CLG BACH CHARGE 08.01.2019		20.00		4,493,971.05Cr	00008
10/01/19 11:36	10/01/19	SK AZIZ	009192712	962,108.00		3,531,863.05Cr	00040
10/01/19 11:43	10/01/19	TR TO NOOR E ALAM A/C 05070310034743 Amount exce	009192711	1,564,507.00		1,967,356.05Cr	00008
10/01/19 11:47	10/01/19	TR TO MD LITON HOSSAIN A/C 00440210007408	009192709	1,451,365.00		515,991.05Cr	00008
10/01/19 11:53	10/01/19	TR TO MOFIZUR RAHMAN A/C 00290310021292	009192710	162,707.00		353,284.05Cr	00008
10/01/19 12:59	10/01/19	CASH DEPOSIT			506,300.00	859,584.05Cr	00022
10/01/19 15:56	10/01/19	BEFTN SCB			89,171.00	948,755.05Cr	00008
13/01/19 12:05	13/01/19	CASH DEPOSIT			758,100.00	1,706,855.05Cr	00046
13/01/19 15:35	13/01/19	BFTN CITY BANK NA			52,450.50	1,759,305.55Cr	00008
14/01/19 10:51	14/01/19	TR TO MD ABDUL GAFFUR KHAN A/C 00080310038805	009192701	45,000.00		1,714,305.55Cr	00008
14/01/19 12:44	14/01/19	INWARD /00080210001266/			3,253,189.50	4,967,495.05Cr	00106
14/01/19 15:35	14/01/19	GLOBAL INS LTD	009192713	33,087.00		4,934,408.05Cr	00008
15/01/19 11:25	15/01/19	TR TO SHARIF SENE SHEMBID	009192703	50,000.00		4,884,408.05Cr	00008
15/01/19 11:28	15/01/19	TR TO BIRG GENN SHARIF AZIZ PSC	009192705	200,000.00		4,684,408.05Cr	00008
15/01/19 11:28	15/01/19	TR TO BRIG GEN SHARIF AZIZ		30,000.00		4,654,408.05Cr	00008
15/01/19 14:27	15/01/19	CASH Monthly Value exceeded TP. Amount exceeded TP	009192686	4,000,000.00		654,408.05Cr	00008
15/01/19 15:19	15/01/19	SHARIF ANISUR RAHMAN	009192696	50,000.00		604,408.05Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
15/01/19 15:20	15/01/19	MD HARUN OR RASHID	009192717	150,000.00		454,408.05Cr	00008
15/01/19 15:22	15/01/19	BANGLADESH GENAREL INS	009192683	115,000.00		339,408.05Cr	00008
15/01/19 15:29	15/01/19	BEFTN CITI			44,694.38	384,102.43Cr	00008
16/01/19 12:02	16/01/19	TR TO SHARIF ZUIENA ZAREEN A/C 00080310085255	009192706	240,000.00		144,102.43Cr	00008
16/01/19 12:06	16/01/19	TR TO SHARIF ZUIENA ZAYEEN A/C 00080310085255	009192704	50,000.00		94,102.43Cr	00008
16/01/19 12:24	16/01/19	DBL 1096205			619,506.00	713,608.43Cr	00008
16/01/19 15:31	16/01/19	LTD COL JAHANGIR AKTER CHOUDHURY	009192693	70,000.00		643,608.43Cr	00008
17/01/19 13:05	17/01/19	SCB 1812098			235,113.00	878,721.43Cr	00008
17/01/19 13:06	17/01/19	CASH DEPOSIT			26,000.00	904,721.43Cr	00008
17/01/19 13:36	17/01/19	CERTIFICATE CHARGE DT 15 01 2019		575.00		904,146.43Cr	00008
17/01/19 13:39	17/01/19	NASIR			69,000.00	973,146.43Cr	00052
17/01/19 15:20	17/01/19	MANWARA BEGUM	009192708	150,000.00		823,146.43Cr	00008
17/01/19 16:11	17/01/19	BEFTN SCB			22,207.00	845,353.43Cr	00008
17/01/19 16:16	17/01/19	BEFTN SCB			1,190,217.86	2,035,571.29Cr	00008
17/01/19 16:16	17/01/19	BEFTN SCB			272,352.50	2,307,923.79Cr	00008
20/01/19 13:03	20/01/19	PREMIER BL7320342			26,565.00	2,334,488.79Cr	00008
20/01/19 15:15	20/01/19	SHARIF SHAHAM AL WAFFIR	009192702	100,000.00		2,234,488.79Cr	00008
20/01/19 15:16	20/01/19	SPAIN BANGLADESH CHAMBER OF COMMERCE AND INDUSTRIE	009192714	40,000.00		2,194,488.79Cr	00008
20/01/19 16:20	20/01/19	BEFTN SCB			206,313.00	2,400,801.79Cr	00008
20/01/19 16:21	20/01/19	BEFTN EBL			472,648.00	2,873,449.79Cr	00008
21/01/19 18:09	21/01/19	BACH CHARGE (16.01.2019)		60.00		2,873,389.79Cr	00008
21/01/19 18:21	21/01/19	CLG BACH CHARGE 17.01.2019		10.00		2,873,379.79Cr	00008
22/01/19 13:09	22/01/19	HBL 3404561			131,618.00	3,004,997.79Cr	00008
22/01/19 15:19	22/01/19	BEFTN SCB			68,100.00	3,073,097.79Cr	00008
22/01/19 17:27	22/01/19	CLG BACH CHARGE 22.01.2019		10.00		3,073,087.79Cr	00008
23/01/19 10:41	23/01/19	HBL 3404561	0000000000	131,618.00		2,941,469.79Cr	00008
23/01/19 14:37	23/01/19	BEFTN CITI BANK N. A			393,957.96	3,335,427.75Cr	00008
23/01/19 14:43	23/01/19	BEFTN SCB			744,840.25	4,080,268.00Cr	00008
23/01/19 15:08	23/01/19	BEFTN SCB			467,006.00	4,547,274.00Cr	00008
23/01/19 16:27	23/01/19	LAMYA PRINTERS	009192721	107,950.00		4,439,324.00Cr	00008
24/01/19 15:39	24/01/19	MAJOR MD. YOUSUF MORAL (RETD.)	009192695	40,000.00		4,399,324.00Cr	00008



## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
24/01/19 15:45	24/01/19	TELENT COMMUNICATION LTD.	009192720	8,500.00		4,390,824.00Cr	00008
24/01/19 15:51	24/01/19	JALAL AHMED	009192697	30,000.00		4,360,824.00Cr	00008
24/01/19 15:57	24/01/19	MAJOR MD. KHORSHAD ALAM	009192694	40,000.00		4,320,824.00Cr	00008
24/01/19 15:57	24/01/19	MAJOR MD. RUSTOM ALI (	009192698	35,000.00		4,285,824.00Cr	00008
27/01/19 15:35	27/01/19	SHEIKH FARID AHMED	009192700	30,000.00		4,255,824.00Cr	00008
27/01/19 15:42	27/01/19	AGNI SYSTEM LTD.	009192719	19,048.00		4,236,776.00Cr	00008
27/01/19 15:49	27/01/19	MAJOR MD. ANISUR RAHMAN	009192699	35,000.00		4,201,776.00Cr	00008
27/01/19 15:56	27/01/19	BANGLADESH GENERAL INSURANCE CO. LTD.	009192723	100,625.00		4,101,151.00Cr	00008
27/01/19 17:00	27/01/19	JAMUNA BANK 2390606			150,000.00	4,251,151.00Cr	00008
27/01/19 17:01	27/01/19	HABIB BANK 3404561			131,618.00	4,382,769.00Cr	00008
27/01/19 17:35	27/01/19	BEFTN SCB			147,804.00	4,530,573.00Cr	00008
27/01/19 17:36	27/01/19	BEFTN SCB			181,817.00	4,712,390.00Cr	00008
27/01/19 17:36	27/01/19	BEFTN SCB			35,934.00	4,748,324.00Cr	00008
27/01/19 17:43	27/01/19	BEFTN SCB			167,580.00	4,915,904.00Cr	00008
28/01/19 10:50	28/01/19	STOP PAYMENT BY HABIB BANK ( BODYSTRETCH		131,618.00		4,784,286.00Cr	00008
28/01/19 12:15	28/01/19	CASH Monthly Value exceeded	009192727	300,000.00		4,484,286.00Cr	00008
28/01/19 15:39	28/01/19	PINACLE POWER LTD	009192718	285,734.00		4,198,552.00Cr	00008
28/01/19 15:48	28/01/19	BEFTN GRAMEEN PHONE			1,033,924.88	5,232,476.88Cr	00008
28/01/19 18:04	28/01/19	BACH CHARGE (27.01.2019)		20.00		5,232,456.88Cr	00008
30/01/19 13:27	30/01/19	HBL 3404562			131,618.00	5,364,074.88Cr	00008
30/01/19 15:32	30/01/19	MD ALI HASAN	009192722	150,000.00		5,214,074.88Cr	00008
30/01/19 15:34	30/01/19	HOMLAND LIFE INSURANCE COMPANY LTD	009192726	420,344.00		4,793,730.88Cr	00008
30/01/19 16:11	30/01/19	Branch Auxiliary Staff (Security and Peon) M/O Jan			6,715,626.00	11,509,356.88Cr	00001
30/01/19 16:11	30/01/19	ATM Booth Security Auxiliary Staff M/O January 201			2,636,811.00	14,146,167.88Cr	00001
30/01/19 17:29	30/01/19	BFTN SCB Monthly Value exceeded TP.			164,604.00	14,310,771.88Cr	00008
31/01/19 11:07	31/01/19	CHEQUE BOOK ISSUE CHARGE, ( CDA 96643019664400)		460.00		14,310,311.88Cr	00008
31/01/19 12:42	31/01/19	MR RAHIM Monthly Value exceeded TP.	009192729	953,273.00		13,357,038.88Cr	00008
31/01/19 14:59	31/01/19	BEFTN SCB Monthly Value exceeded TP.			460,379.00	13,817,417.88Cr	00008
03/02/19 13:09	03/02/19	CASH	009192732	1,323,321.00		12,494,096.88Cr	00051
03/02/19 13:15	03/02/19	CASH	009192733	2,001,203.00		10,492,893.88Cr	00051
03/02/19 14:48	03/02/19	BAY LEASING & INVESTMENT	008658127	185,590.00		10,307,303.88Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
03/02/19 16:44	03/02/19	BEFTN SCB			1,133,083.06	11,440,386.94Cr	00008
03/02/19 16:50	03/02/19	BEFTN SHOHAGPUR TEXTILE			16,455.00	11,456,841.94Cr	00008
04/02/19 17:09	04/02/19	BEFTN SCB			122,140.00	11,578,981.94Cr	00008
04/02/19 17:46	04/02/19	CLG BACH CHARGE 30.01.2019		10.00		11,578,971.94Cr	00008
05/02/19 13:39	05/02/19	CASH	009192737	583,000.00		10,995,971.94Cr	00008
05/02/19 14:37	05/02/19	BANGLADESH GENERAL INSURANCE CO. LTD.	009192731	21,638.40		10,974,333.54Cr	00008
05/02/19 14:42	05/02/19	MIM AUTI ITS	009192734	43,000.00		10,931,333.54Cr	00008
05/02/19 14:48	05/02/19	BANGLADESH GENERAL INSURANCE CO. LTD.	009192730	115,000.00		10,816,333.54Cr	00008
05/02/19 15:50	05/02/19	BEFTN SCB			186,670.00	11,003,003.54Cr	00008
06/02/19 11:36	06/02/19	DBBL 6528859			880,849.00	11,883,852.54Cr	00008
06/02/19 13:13	06/02/19	ELITE SECURITY SERVICES LTD	009192738	2,800,000.00		9,083,852.54Cr	00008
06/02/19 15:54	06/02/19	CASH	009192739	1,654,337.00		7,429,515.54Cr	00008
06/02/19 15:54	06/02/19	C.A.S. Cash Cheque	009192740	2,683,458.00		4,746,057.54Cr	00008
06/02/19 18:16	06/02/19	STATEMENT CHARGE DT 06 02		115.00		4,745,942.54Cr	00008
06/02/19 18:22	06/02/19	STATEMENT CHARGE DT 06 02 2019		115.00		4,745,827.54Cr	00008
07/02/19 14:37	07/02/19	DELTA LIFE INSURENCE COMPANY LTD	009192725	467,625.00		4,278,202.54Cr	00008
07/02/19 14:39	07/02/19	AMERICAN CHAMBER OF COMMERCE IN BANGLADESH	009192735	35,000.00		4,243,202.54Cr	00008
07/02/19 15:32	07/02/19	BFTN STANDARED CHARTERED BANK			1,195,529.65	5,438,732.19Cr	00008
07/02/19 18:59	07/02/19	CLG BACH CHARGE 06.02.2019		60.00		5,438,672.19Cr	00008
10/02/19 12:30	10/02/19	CASH	009192746	548,454.00		4,890,218.19Cr	00008
10/02/19 12:32	10/02/19	TR TO NOOR E ALAM 05070310034743 Amount exceeded	009192747	1,553,562.00		3,336,656.19Cr	00008
10/02/19 12:35	10/02/19	TR TO MD LITAN HOSSAIN 00440210007408 Amount exce	009192742	1,516,363.00		1,820,293.19Cr	00008
10/02/19 12:38	10/02/19	TR TO 00290310021292 MOFIZUR RAHMAN	009192743	174,317.00		1,645,976.19Cr	00008
10/02/19 13:18	10/02/19	MD ALIM UDDIN	009192744	1,343,595.00		302,381.19Cr	00008
10/02/19 15:20	10/02/19	BEFTN SCB			38,525.00	340,906.19Cr	00008
10/02/19 15:20	10/02/19	BEFTN SCB			506,586.00	847,492.19Cr	00008
11/02/19 11:55	11/02/19	RUPALI 1785352			552,230.00	1,399,722.19Cr	00008
11/02/19 14:27	11/02/19	BASHUNDHARA PAPER MILLS	009192741	48,500.00		1,351,222.19Cr	00008
11/02/19 15:07	11/02/19	MIR RASEL			60,000.00	1,411,222.19Cr	00016
12/02/19 12:47	12/02/19	BEFTN TBL			91,000.00	1,502,222.19Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
12/02/19 15:00	12/02/19	MD SHAH ALOM MUNSHI (AGRANI BANK BANGRAM	009192728	150,000.00		1,352,222.19Cr	00008
12/02/19 15:25	12/02/19	ORION SECURITY SERVICES LIMITED	009192736	21,168.00		1,331,054.19Cr	00008
12/02/19 16:34	12/02/19	CLG BACH CHARGE 11.02.2019		60.00		1,330,994.19Cr	00008
13/02/19 14:44	13/02/19	BEFTN CITY BANK NA			1,839,421.83	3,170,416.02Cr	00008
14/02/19 11:23	14/02/19	TR TO MD ABDUL GOFUR KAHN 0080310038805	009192758	45,000.00		3,125,416.02Cr	00008
14/02/19 11:31	14/02/19	SCB 1818572			117,556.50	3,242,972.52Cr	00008
14/02/19 14:21	14/02/19	INWARD /00080210001266/			3,253,189.50	6,496,162.02Cr	00106
14/02/19 14:50	14/02/19	BEFTN THE CITY BANK			386,502.38	6,882,664.40Cr	00008
14/02/19 14:55	14/02/19	BEFTN SCB			37,317.50	6,919,981.90Cr	00008
14/02/19 15:24	14/02/19	CASH	009192765	1,800,000.00		5,119,981.90Cr	00008
14/02/19 15:29	14/02/19	SHARIF ANISUR RAHMAN	009192752	50,000.00		5,069,981.90Cr	00008
14/02/19 15:30	14/02/19	LTD COL JAHANGIR	009192749	70,000.00		4,999,981.90Cr	00008
17/02/19 11:32	17/02/19	TR TO SHARIF ZUIENA ZAYEEN 00080310085255	009192761	50,000.00		4,949,981.90Cr	00008
17/02/19 11:41	17/02/19	TR TO SHARIF ZUIENA ZAYEEN 00080310085255	009192763	240,000.00		4,709,981.90Cr	00008
17/02/19 11:49	17/02/19	TR TO SHARIF SENE SHAMBIL	009192760	50,000.00		4,659,981.90Cr	00008
17/02/19 11:51	17/02/19	TR TO BRIG GEN. SHARIF AZIZ PSC ( RETD. )	009192764	30,000.00		4,629,981.90Cr	00008
17/02/19 12:01	17/02/19	TR TO BRIG GEN. SHARIF AZIZ PSC ( RETD. )	009192762	200,000.00		4,429,981.90Cr	00008
17/02/19 12:34	17/02/19	IFIC 2559829			150,000.00	4,579,981.90Cr	00008
17/02/19 12:36	17/02/19	IFIC 2559830			150,000.00	4,729,981.90Cr	00008
17/02/19 14:48	17/02/19	BEFTN CITI BANK LTD			52,450.50	4,782,432.40Cr	00008
17/02/19 15:04	17/02/19	MD FAZLUR RAHMAN	009192756	30,000.00		4,752,432.40Cr	00008
17/02/19 15:05	17/02/19	MAJOR MD RUSTOM ALI (RETD)	009192754	35,000.00		4,717,432.40Cr	00008
17/02/19 15:06	17/02/19	MAJOR MD YOUSUF	009192751	40,000.00		4,677,432.40Cr	00008
17/02/19 15:08	17/02/19	SHEIKH FARID AHAMED	009192757	30,000.00		4,647,432.40Cr	00008
17/02/19 18:27	17/02/19	CLG BACH CHARGE 14.02.2019		10.00		4,647,422.40Cr	00008
18/02/19 12:36	18/02/19	BCBL 3284502			151,800.00	4,799,222.40Cr	00008
18/02/19 12:37	18/02/19	B ASIA L2443852			118,364.00	4,917,586.40Cr	00008
18/02/19 12:37	18/02/19	CITY BANK 0449521			73,500.00	4,991,086.40Cr	00008
18/02/19 12:39	18/02/19	CASH Monthly Value exceeded TP. Amount exceeded TP	009192766	4,512,144.00		478,942.40Cr	00008
18/02/19 15:01	18/02/19	JALAL AHMED	009192753	30,000.00		448,942.40Cr	00008
18/02/19 15:04	18/02/19	SHARIF SHAHEM AL WAFFIN	009192759	100,000.00		348,942.40Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
18/02/19 15:18	18/02/19	CASH DEPOSIT			82,800.00	431,742.40Cr	00008
18/02/19 16:13	18/02/19	BFTN SCB			68,100.00	499,842.40Cr	00008
18/02/19 17:02	18/02/19	BFTN SCB			122,140.00	621,982.40Cr	00008
18/02/19 17:03	18/02/19	BFTN CITY B			44,694.38	666,676.78Cr	00008
18/02/19 18:43	18/02/19	MAJOR MD KHORSHED ALAM	009192750	40,000.00		626,676.78Cr	00008
18/02/19 18:44	18/02/19	MAJOR MD ANOWAR	009192755	35,000.00		591,676.78Cr	00008
19/02/19 12:14	19/02/19	BRAC BL 7893722			231,968.00	823,644.78Cr	00008
20/02/19 14:06	20/02/19	NASIR			69,000.00	892,644.78Cr	00052
20/02/19 15:35	20/02/19	FROM WIND N LIGHT DEV 00030210012553			100,000.00	992,644.78Cr	00008
20/02/19 16:23	20/02/19	BFTN SCB LTD			147,804.00	1,140,448.78Cr	00008
20/02/19 16:34	20/02/19	BFTN SCB LTD			207,753.00	1,348,201.78Cr	00008
20/02/19 16:35	20/02/19	BFTN SCB LTD			55,690.00	1,403,891.78Cr	00008
20/02/19 19:17	20/02/19	CLG BACH CHARGE 17.02.2019		20.00		1,403,871.78Cr	00008
20/02/19 19:24	20/02/19	CLG BACH CHARGE 18.02.2019		30.00		1,403,841.78Cr	00008
20/02/19 19:37	20/02/19	CLG BACH CHARGE 19.02.2019		10.00		1,403,831.78Cr	00008
24/02/19 11:58	24/02/19	SBL 5248766			85,500.00	1,489,331.78Cr	00008
24/02/19 15:55	24/02/19	FROM NAVANA DH TOWEROWNERS ASSOCIATION 0030210015			141,000.00	1,630,331.78Cr	00008
24/02/19 17:26	24/02/19	BEFTN GRAMEEN PHONE LTD.			248,528.00	1,878,859.78Cr	00008
24/02/19 17:26	24/02/19	BEFTN SCB			21,163.00	1,900,022.78Cr	00008
24/02/19 17:41	24/02/19	BEFTN SCB			23,661.42	1,923,684.20Cr	00008
25/02/19 13:06	25/02/19	BAL 0464632			150,000.00	2,073,684.20Cr	00008
26/02/19 10:49	26/02/19	BAL 0464632	0000000000	150,000.00		1,923,684.20Cr	00008
26/02/19 14:53	26/02/19	BEFTN SCB			181,817.00	2,105,501.20Cr	00008
26/02/19 15:20	26/02/19	VISION ADVERTISING	009192768	29,250.00		2,076,251.20Cr	00008
26/02/19 15:21	26/02/19	LAMTW PRANTERS	009192773	110,199.00		1,966,052.20Cr	00008
26/02/19 15:24	26/02/19	PINNACLE POWER LTD.	009192769	308,168.00		1,657,884.20Cr	00008
26/02/19 15:40	26/02/19	BANGLADESH GENERAL INSURANCE CO. LTD.	009192767	6,585.60		1,651,298.60Cr	00008
26/02/19 17:39	26/02/19	CLG BACH CHARGE 25.02.2019		10.00		1,651,288.60Cr	00008
26/02/19 18:07	26/02/19	CLG BACH CHARGE 24.02.2019		10.00		1,651,278.60Cr	00008
27/02/19 12:33	27/02/19	SIBL 2344807			50,850.00	1,702,128.60Cr	00008
27/02/19 12:34	27/02/19	BAL 0464632			150,000.00	1,852,128.60Cr	00008
27/02/19 13:59	27/02/19	Amount exceeded TP.			1,171,077.00	3,023,205.60Cr	00022

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
27/02/19 14:58	27/02/19	ORIGINAL STORE LTD	009192774	132,000.00		2,891,205.60Cr	00008
27/02/19 17:25	27/02/19	Branch Auxiliary Staff (Security and Peon) M/O Feb			6,727,703.00	9,618,908.60Cr	00001
27/02/19 17:25	27/02/19	ATM Booth Security Auxiliary Staff M/O February 20			2,650,067.00	12,268,975.60Cr	00001
03/03/19 12:14	03/03/19	BACH CHARGE 27.02.2019		20.00		12,268,955.60Cr	00008
03/03/19 12:55	03/03/19	CASH	009192776	1,811,423.00		10,457,532.60Cr	00051
03/03/19 13:01	03/03/19	CASH	009192777	1,305,913.00		9,151,619.60Cr	00051
03/03/19 13:01	03/03/19	CASH	009192778	1,939,815.00		7,211,804.60Cr	00051
03/03/19 13:02	03/03/19	CASH	009192779	300,000.00		6,911,804.60Cr	00051
03/03/19 13:36	03/03/19	NEW HOSSAIN FABRICS	009192772	690,101.00		6,221,703.60Cr	00008
03/03/19 14:40	03/03/19	BEFTN SCB			744,918.29	6,966,621.89Cr	00008
03/03/19 14:41	03/03/19	BEFTN SCB			3,099.25	6,969,721.14Cr	00008
03/03/19 14:41	03/03/19	BEFTN SCB			1,521,099.00	8,490,820.14Cr	00008
03/03/19 14:41	03/03/19	TELNET COMMUNICATION LTD	009192771	8,500.00		8,482,320.14Cr	00008
04/03/19 16:00	04/03/19	BAY LEASING & INVESMENT	008658128	185,590.00		8,296,730.14Cr	00008
04/03/19 16:02	04/03/19	METLIFE ALICO POLICY KP	009192716	6,800.00		8,289,930.14Cr	00008
04/03/19 16:06	04/03/19	DEPUTY COMMISSIONER OF TAXES CIRCLE304 (COMPANIES	009192748	109,000.00		8,180,930.14Cr	00008
04/03/19 16:07	04/03/19	AGNI SYSTEM LTD	009192770	106,000.00		8,074,930.14Cr	00008
04/03/19 16:07	04/03/19	BEFTN HSBC			21,943.00	8,096,873.14Cr	00008
04/03/19 16:08	04/03/19	BEFTN STASTE BANK OB INDIA			91,425.00	8,188,298.14Cr	00008
04/03/19 16:10	04/03/19	METLIFE ALICO POLICY NO	009192715	33,896.00		8,154,402.14Cr	00008
04/03/19 16:11	04/03/19	BEFTN STATE BANK OF INDIA			276,000.00	8,430,402.14Cr	00008
05/03/19 16:50	05/03/19	6528621DBBL, (LESS BACH CHARGE TK.60)			869,396.00	9,299,798.14Cr	00022
05/03/19 18:01	05/03/19	BEFTN SCB			119,185.00	9,418,983.14Cr	00008
05/03/19 18:01	05/03/19	BEFTN SCB			11,327.50	9,430,310.64Cr	00008
05/03/19 18:02	05/03/19	BEFTN SCB			33,982.50	9,464,293.14Cr	00008
05/03/19 18:04	05/03/19	BEFTN SCB			107,857.50	9,572,150.64Cr	00008
06/03/19 12:39	06/03/19	CASH	009192780	2,569,050.00		7,003,100.64Cr	00051
06/03/19 13:56	06/03/19	ELITE SECURITY SERVICES LTD.	009192784	1,600,000.00		5,403,100.64Cr	00008
06/03/19 14:58	06/03/19	CASH	009192783	1,600,000.00		3,803,100.64Cr	00008
06/03/19 14:59	06/03/19	CASH	009192781	1,653,290.00		2,149,810.64Cr	00008
06/03/19 15:00	06/03/19	CASH	009192782	533,151.00		1,616,659.64Cr	00008
06/03/19 15:09	06/03/19	BEFTN SCB			36,093.00	1,652,752.64Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
06/03/19 15:16	06/03/19	BEFTN SCB			167,580.00	1,820,332.64Cr	00008
06/03/19 15:17	06/03/19	BEFTN SCB			538,706.00	2,359,038.64Cr	00008
06/03/19 15:18	06/03/19	BEFTN WORLD VISION			544,671.00	2,903,709.64Cr	00008
07/03/19 12:13	07/03/19	STATEMENT CHARGE DT 07 03		115.00		2,903,594.64Cr	00008
07/03/19 12:47	07/03/19	BFTN SCB			1,139,878.25	4,043,472.89Cr	00008
10/03/19 11:27	10/03/19	TR TO NOOR E ALAM	009192791	1,000,000.00		3,043,472.89Cr	00008
10/03/19 11:35	10/03/19	TR TO MD. LITON HOSSAIN 00440210007408 Amount exc	009192789	1,517,223.00		1,526,249.89Cr	00008
10/03/19 11:38	10/03/19	TR TO MOFIZUR RAHMAN 00290310021292	009192790	181,517.00		1,344,732.89Cr	00008
11/03/19 12:56	11/03/19	BEFTN GRAMENEPHONE			1,357,505.21	2,702,238.10Cr	00008
11/03/19 13:05	11/03/19	BEFTN SCB			510,113.39	3,212,351.49Cr	00008
12/03/19 14:03	12/03/19	BEFTN TBL			91,000.00	3,303,351.49Cr	00008
12/03/19 14:08	12/03/19	BEFTN SIBL			16,455.00	3,319,806.49Cr	00008
12/03/19 15:24	12/03/19	FRANCE BD CENTER OF COMMERCE & IND.	009192787	20,000.00		3,299,806.49Cr	00008
13/03/19 13:49	13/03/19	RASEL			60,000.00	3,359,806.49Cr	00016
13/03/19 14:24	13/03/19	ABU ASHRAF	009664309	1,592,802.00		1,767,004.49Cr	00516
13/03/19 14:36	13/03/19	BEFTN SCB			22,163.00	1,789,167.49Cr	00008
13/03/19 14:41	13/03/19	BEFTN SCB			38,525.00	1,827,692.49Cr	00008
13/03/19 15:19	13/03/19	BANGLADESH GENERAL INSURANCE CO LTD	009192788	115,000.00		1,712,692.49Cr	00008
13/03/19 15:31	13/03/19	BANGLADESH GENERAL INSURANCE CO LTD	009192775	57,500.00		1,655,192.49Cr	00008
14/03/19 12:26	14/03/19	SCB3040370			305,000.00	1,960,192.49Cr	00008
14/03/19 12:36	14/03/19	OBL3727156			515,870.00	2,476,062.49Cr	00008
14/03/19 13:05	14/03/19	BEFTN CITI			52,450.50	2,528,512.99Cr	00008
14/03/19 13:13	14/03/19	BEFTN SCB			447,639.65	2,976,152.64Cr	00008
14/03/19 14:33	14/03/19	ELITE SECURITY SERVICES LTD.	009664310	650,000.00		2,326,152.64Cr	00008
14/03/19 15:54	14/03/19	SHARIF ANISUR RAHMAN	009192795	50,000.00		2,276,152.64Cr	00008
18/03/19 12:03	18/03/19	TR TO MD. ABDUL GOFUR KHAN	009664302	45,000.00		2,231,152.64Cr	00008
18/03/19 12:50	18/03/19	TR FROM NAVANA DH TOWER OWNERS ASSOCIATION			141,000.00	2,372,152.64Cr	00008
18/03/19 15:22	18/03/19	LT COL JAHANGIR	009192792	70,000.00		2,302,152.64Cr	00008
18/03/19 15:23	18/03/19	ANAMUL ENTERPRISE	009192786	71,640.00		2,230,512.64Cr	00008
18/03/19 17:50	18/03/19	BEFTN SCB			202,824.00	2,433,336.64Cr	00008
18/03/19 17:51	18/03/19	BEFTN SCB			148,458.00	2,581,794.64Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
18/03/19 19:23	18/03/19	CLG BACH CHARGE 14.03.2019		10.00		2,581,784.64Cr	00008
18/03/19 19:25	18/03/19	CLG BACH CHARGE 14.03.2019		60.00		2,581,724.64Cr	00008
19/03/19 11:35	19/03/19	INWARD /00080210001266/			3,253,189.50	5,834,914.14Cr	00106
19/03/19 12:42	19/03/19	TR TO BRIG GEN SHARIF AZIZ PSC 00080310036423	009664306	200,000.00		5,634,914.14Cr	00008
19/03/19 13:03	19/03/19	TR TO SHARIF SENE SHEMBIL 00080310036423	009664304	50,000.00		5,584,914.14Cr	00008
19/03/19 13:05	19/03/19	TR TO BRIG GEN SHARIF AZIZ PSC 00080310036423	009664308	30,000.00		5,554,914.14Cr	00008
19/03/19 13:06	19/03/19	BEFTN SCB			122,140.00	5,677,054.14Cr	00008
19/03/19 15:10	19/03/19	ABDUL HYE HOWLADER	009192796	60,000.00		5,617,054.14Cr	00008
19/03/19 15:12	19/03/19	LUTFUN NAHAR	009192785	150,000.00		5,467,054.14Cr	00008
19/03/19 15:57	19/03/19	MAJOR MD ANISAR RAHMAN (RETD)	009192799	35,000.00		5,432,054.14Cr	00008
20/03/19 11:00	20/03/19	TR TO SHARIF ZUIENA ZAYEEN 00080310085255	009664305	50,000.00		5,382,054.14Cr	00008
20/03/19 11:04	20/03/19	TR TO SHARIF ZUIENA ZAYEEN 00080310085255	009664307	240,000.00		5,142,054.14Cr	00008
20/03/19 11:08	20/03/19	NASIR			69,000.00	5,211,054.14Cr	00052
20/03/19 11:54	20/03/19	Amount exceeded TP.			1,111,125.00	6,322,179.14Cr	00022
20/03/19 14:47	20/03/19	BEFTN SCB			182,621.00	6,504,800.14Cr	00008
20/03/19 15:14	20/03/19	MAJOR MD KHORSHED ALAM	009192793	40,000.00		6,464,800.14Cr	00008
20/03/19 15:15	20/03/19	MAJOR MD FAZLUR RAHMAN	009192800	30,000.00		6,434,800.14Cr	00008
20/03/19 15:16	20/03/19	SGHEIKH FARID AHMED	009664301	30,000.00		6,404,800.14Cr	00008
20/03/19 15:18	20/03/19	SHARIF SHALEM AL WAFFIN	009664303	100,000.00		6,304,800.14Cr	00008
20/03/19 15:18	20/03/19	JALAL AHMED	009192797	30,000.00		6,274,800.14Cr	00008
21/03/19 11:00	21/03/19	PBL 1171603			73,775.00	6,348,575.14Cr	00008
21/03/19 11:00	21/03/19	UCB 1226397			7,845.00	6,356,420.14Cr	00008
21/03/19 11:01	21/03/19	SEBL 2427027			60,000.00	6,416,420.14Cr	00008
21/03/19 11:02	21/03/19	PBL 8650941			106,260.00	6,522,680.14Cr	00008
21/03/19 11:02	21/03/19	IBBL 4300553			178,493.00	6,701,173.14Cr	00008
21/03/19 11:03	21/03/19	HBL 3404576			131,618.00	6,832,791.14Cr	00008
21/03/19 11:03	21/03/19	NBL 5997171			60,428.00	6,893,219.14Cr	00008
21/03/19 11:04	21/03/19	NBL 5997172			58,737.00	6,951,956.14Cr	00008
21/03/19 11:04	21/03/19	HSBC 0978868			251,199.00	7,203,155.14Cr	00008
21/03/19 11:05	21/03/19	CBL 3404141			80,000.00	7,283,155.14Cr	00008
21/03/19 11:05	21/03/19	RBL 1635251			21,000.00	7,304,155.14Cr	00008



## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
21/03/19 11:06	21/03/19	BCBL 0308931			44,492.00	7,348,647.14Cr	00008
21/03/19 15:28	21/03/19	LATIFA BEGUM	009664312	150,000.00		7,198,647.14Cr	00008
21/03/19 15:55	21/03/19	MAJOR MOHAMMAD YOUSUF MOROL (RETD	009192794	40,000.00		7,158,647.14Cr	00008
21/03/19 17:23	21/03/19	BEFTN SCB			767,067.77	7,925,714.91Cr	00008
21/03/19 17:24	21/03/19	BEFTN SCB			107,857.50	8,033,572.41Cr	00008
21/03/19 17:24	21/03/19	BEFTN SCB			11,327.50	8,044,899.91Cr	00008
21/03/19 17:25	21/03/19	BEFTN SCB			33,982.50	8,078,882.41Cr	00008
21/03/19 17:25	21/03/19	BEFTN SCB			119,185.00	8,198,067.41Cr	00008
21/03/19 17:26	21/03/19	BEFTN SCB			527,999.00	8,726,066.41Cr	00008
24/03/19 10:35	24/03/19	IBBL 4300553	0000000000	178,493.00		8,547,573.41Cr	00008
24/03/19 10:35	24/03/19	HBL 3404576	0000000000	131,618.00		8,415,955.41Cr	00008
24/03/19 10:35	24/03/19	HSBC 0978868	0000000000	251,199.00		8,164,756.41Cr	00008
24/03/19 14:54	24/03/19	MAJOR MD. RUSTOM ALI (	009192798	35,000.00		8,129,756.41Cr	00008
24/03/19 15:46	24/03/19	CASH Monthly Value exceeded TP. Amount exceeded TP	009664313	3,164,777.00		4,964,979.41Cr	00051
24/03/19 16:18	24/03/19	CASH Monthly Value exceeded	009664317	500,000.00		4,464,979.41Cr	00008
24/03/19 16:19	24/03/19	CASH Monthly Value exceeded	009664311	1,000,000.00		3,464,979.41Cr	00008
24/03/19 16:19	24/03/19	CASH Monthly Value exceeded	009664315	294,914.00		3,170,065.41Cr	00008
24/03/19 16:20	24/03/19	CASH Monthly Value exceeded	009664314	1,513,124.00		1,656,941.41Cr	00008
24/03/19 16:20	24/03/19	CASH Monthly Value exceeded	009664316	500,000.00		1,156,941.41Cr	00008
24/03/19 18:25	24/03/19	CLG CHARGE 21 03 2019		10.00		1,156,931.41Cr	00008
24/03/19 18:25	24/03/19	CLG CHARGE 21 03 2019		10.00		1,156,921.41Cr	00008
24/03/19 18:26	24/03/19	CLG CHARGE 21 03 2019		10.00		1,156,911.41Cr	00008
24/03/19 18:26	24/03/19	CLG CHARGE 21 03 2019		10.00		1,156,901.41Cr	00008
24/03/19 18:26	24/03/19	CLG CHARGE 21 03 2019		10.00		1,156,891.41Cr	00008
24/03/19 18:26	24/03/19	CLG CHARGE 21 03 2019		10.00		1,156,881.41Cr	00008
24/03/19 18:27	24/03/19	CLG CHARGE 21 03 2019		10.00		1,156,871.41Cr	00008
24/03/19 18:27	24/03/19	CLG CHARGE 21 03 2019		10.00		1,156,861.41Cr	00008
25/03/19 14:34	25/03/19	Number of Tran. exceeded TP. Monthly Value excede	009664318	300,000.00		856,861.41Cr	00022
25/03/19 14:36	25/03/19	Number of Tran. exceeded TP. Monthly Value excede	009664319	500,000.00		356,861.41Cr	00022
25/03/19 17:06	25/03/19	BEFTN SCB			167,580.00	524,441.41Cr	00008
27/03/19 16:42	27/03/19	0800554PUBALI, (LESS BACH CHARGE TK.60)			749,940.00	1,274,381.41Cr	00022
27/03/19 17:00	27/03/19	BEFTN SCB			27,845.00	1,302,226.41Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
28/03/19 10:45	28/03/19	TR FROM WIND & LIGHT DEVELOPMENT 0030210012553			100,000.00	1,402,226.41Cr	00008
28/03/19 12:54	28/03/19	IBL 4300553			178,493.00	1,580,719.41Cr	00008
28/03/19 13:34	28/03/19	CASH Number of Tran. exceeded TP. Monthly Value ex	009664320	1,000,000.00		580,719.41Cr	00008
28/03/19 14:58	28/03/19	CASH DEPOSIT			192,210.00	772,929.41Cr	00022
28/03/19 15:56	28/03/19	BEFTN CITY BANK N A Number of Tran. exceeded TP.			88,984.00	861,913.41Cr	00008
28/03/19 16:18	28/03/19	BEFTN SCB Number of Tran. exceeded TP.			11,327.50	873,240.91Cr	00008
28/03/19 16:19	28/03/19	BEFTN SCB Number of Tran. exceeded TP.			107,857.50	981,098.41Cr	00008
28/03/19 16:24	28/03/19	BEFTN SCB Number of Tran. exceeded TP.			33,982.50	1,015,080.91Cr	00008
28/03/19 17:23	28/03/19	BEFTN SCB Number of Tran. exceeded TP.			744,685.17	1,759,766.08Cr	00008
28/03/19 17:24	28/03/19	BEFTN SCB Number of Tran. exceeded TP.			119,185.00	1,878,951.08Cr	00008
28/03/19 17:24	28/03/19	BEFTN SCB Number of Tran. exceeded TP.			114,747.48	1,993,698.56Cr	00008
28/03/19 17:25	28/03/19	BEFTN EBL Number of Tran. exceeded TP.			556,960.00	2,550,658.56Cr	00008
28/03/19 18:08	28/03/19	Branch Auxiliary Staff (Security and Peon) M/O Mar			6,523,089.00	9,073,747.56Cr	00001
28/03/19 18:08	28/03/19	ATM Booth Security Auxiliary Staff M/O March 2019			2,809,430.00	11,883,177.56Cr	00001
31/03/19 12:50	31/03/19	EBL 6817807			36,800.00	11,919,977.56Cr	00008
31/03/19 12:54	31/03/19	AIBL 0178008			36,800.00	11,956,777.56Cr	00008
31/03/19 16:44	31/03/19	BEFTN SBI Number of Tran. exceeded TP. Monthly Va			86,250.00	12,043,027.56Cr	00008
31/03/19 16:55	31/03/19	BEFTN CITI BANK Number of Tran. exceeded TP. Mon			44,694.38	12,087,721.94Cr	00008
01/04/19 11:54	01/04/19	EBL 6817807	0000000000	36,800.00		12,050,921.94Cr	00008
01/04/19 13:16	01/04/19	CASH	009664321	200,000.00		11,850,921.94Cr	00057
01/04/19 13:16	01/04/19	CASH	009664322	3,000,000.00		8,850,921.94Cr	00057
01/04/19 13:16	01/04/19	CASH	009664323	2,000,000.00		6,850,921.94Cr	00057
01/04/19 13:17	01/04/19	CASH	009664324	2,300,000.00		4,550,921.94Cr	00057
01/04/19 16:00	01/04/19	BAY LEASING AND INVESTMENT LTD	008658129	185,590.00		4,365,331.94Cr	00008
01/04/19 16:51	01/04/19	BEFTN SBI			276,000.00	4,641,331.94Cr	00008
01/04/19 17:02	01/04/19	BEFTN SCB			205,789.00	4,847,120.94Cr	00008
01/04/19 17:02	01/04/19	BEFTN SCB			492,499.00	5,339,619.94Cr	00008
01/04/19 17:58	01/04/19	CLG BACH CHARGE 28.03.2019		10.00		5,339,609.94Cr	00008
03/04/19 12:03	03/04/19	DBBL 0114683			856,828.00	6,196,437.94Cr	00008
03/04/19 13:27	03/04/19	CASH	009664325	1,300,000.00		4,896,437.94Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
04/04/19 12:48	04/04/19	DBBL 6528593			26,450.00	4,922,887.94Cr	00008
04/04/19 15:48	04/04/19	BEFTN HSBC			7,314.00	4,930,201.94Cr	00008
04/04/19 15:52	04/04/19	BEFTN SCB			1,000.00	4,931,201.94Cr	00008
04/04/19 16:52	04/04/19	CLG BACH CHARGE 03.04.2019		60.00		4,931,141.94Cr	00008
07/04/19 14:29	07/04/19	CASH	009664327	1,933,072.00		2,998,069.94Cr	00008
07/04/19 14:31	07/04/19	CASH	009664326	2,459,014.00		539,055.94Cr	00008
07/04/19 18:34	07/04/19	BEFTN SCB			1,140,899.92	1,679,955.86Cr	00008
08/04/19 13:45	08/04/19	BEFTN SCB			485,173.00	2,165,128.86Cr	00008
09/04/19 12:09	09/04/19	BANK ASIA 6678857			596,950.00	2,762,078.86Cr	00008
09/04/19 14:00	09/04/19	BEFTN CITY BANK			489,512.15	3,251,591.01Cr	00008
09/04/19 14:01	09/04/19	BEFTN TRUST BANK			91,000.00	3,342,591.01Cr	00008
10/04/19 11:28	10/04/19	TR TO MD LITON HOSSAIN 00440210007408		1,484,973.00		1,857,618.01Cr	00008
10/04/19 11:33	10/04/19	TR TO MOFIZUR RAHMAN 0029031002192	009664329	182,417.00		1,675,201.01Cr	00008
10/04/19 11:38	10/04/19	BANK ASIA 6678857	0000000000	596,950.00		1,078,251.01Cr	00008
10/04/19 14:45	10/04/19	BEFTN SCB			38,525.00	1,116,776.01Cr	00008
10/04/19 19:00	10/04/19	CLG BACH CHARGE 09.04.2019		60.00		1,116,716.01Cr	00008
11/04/19 11:06	11/04/19	INWARD /00080210001266/			3,253,189.50	4,369,905.51Cr	00106
11/04/19 11:37	11/04/19	Amount exceeded TP.			1,111,125.00	5,481,030.51Cr	00022
11/04/19 11:40	11/04/19	CASH DEPOSIT			178,980.00	5,660,010.51Cr	00022
11/04/19 14:00	11/04/19	MIR RASEL			60,000.00	5,720,010.51Cr	00016
11/04/19 16:02	11/04/19	BEFTN AGRANI BANK			157,080.00	5,877,090.51Cr	00008
11/04/19 16:03	11/04/19	BEFTN CITI BANK			52,450.50	5,929,541.01Cr	00008
11/04/19 16:04	11/04/19	BEFTN CITI BANK			687,731.33	6,617,272.34Cr	00008
11/04/19 16:17	11/04/19	BEFTN SCB			1,109,863.63	7,727,135.97Cr	00008
11/04/19 16:31	11/04/19	CASH	009664332	1,500,000.00		6,227,135.97Cr	00008
15/04/19 14:12	15/04/19	CASH Monthly Value exceeded	009664352	840,845.00		5,386,290.97Cr	00051
15/04/19 14:12	15/04/19	CASH Monthly Value exceeded	009664355	1,000,000.00		4,386,290.97Cr	00051
15/04/19 14:13	15/04/19	CASH Monthly Value exceeded	009664354	163,323.00		4,222,967.97Cr	00051
15/04/19 14:20	15/04/19	MD. SHAMSUZZOHA Monthly Value exceeded TP.	009664351	2,600,000.00		1,622,967.97Cr	00057
15/04/19 15:09	15/04/19	SHARIF ANISUR RAHMAN	009664336	50,000.00		1,572,967.97Cr	00008
15/04/19 15:32	15/04/19	BEFTN STATE BANK OF INDIA			86,250.00	1,659,217.97Cr	00008
15/04/19 15:33	15/04/19	BEFTN STATE BANK OF INDIA			276,000.00	1,935,217.97Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
15/04/19 15:34	15/04/19	BEFTN HSBC			7,314.00	1,942,531.97Cr	00008
15/04/19 15:35	15/04/19	BEFTN BRAC BANK			95,480.00	2,038,011.97Cr	00008
16/04/19 11:47	16/04/19	TR TO MD ABDUL GOFUR KHAN 00080310038805	009664343	45,000.00		1,993,011.97Cr	00008
16/04/19 11:48	16/04/19	TR TO SHARIF SENE SHEMBIL 00080310036423	009664345	50,000.00		1,943,011.97Cr	00008
16/04/19 11:49	16/04/19	TR TO BRIG SHARIF AZIZ PSC RET 00080310036423	009664347	200,000.00		1,743,011.97Cr	00008
16/04/19 11:50	16/04/19	TR TO BRIG SHARIF AZIZ PSC RET 00080310036423	009664349	30,000.00		1,713,011.97Cr	00008
16/04/19 11:51	16/04/19	TR TO SHARIF ZUIENA ZAYEEN 00080310085255	009664348	240,000.00		1,473,011.97Cr	00008
16/04/19 11:53	16/04/19	TR TO SHARIF ZUINA ZAYEEN 00080310085255	009664346	50,000.00		1,423,011.97Cr	00008
16/04/19 12:45	16/04/19	EXIM 6817807			36,800.00	1,459,811.97Cr	00008
16/04/19 12:46	16/04/19	EXIM 6817809			33,600.00	1,493,411.97Cr	00008
16/04/19 12:46	16/04/19	NBL 5583341			54,000.00	1,547,411.97Cr	00008
16/04/19 12:46	16/04/19	BAL 0464693			150,000.00	1,697,411.97Cr	00008
16/04/19 12:47	16/04/19	BAL 0464692			150,000.00	1,847,411.97Cr	00008
16/04/19 12:47	16/04/19	MBL 5482306			51,000.00	1,898,411.97Cr	00008
16/04/19 12:55	16/04/19	CASH Monthly Value exceeded	009664353	500,000.00		1,398,411.97Cr	00008
16/04/19 15:05	16/04/19	SHARIF SHAHAN ALWAFFIR	009664344	100,000.00		1,298,411.97Cr	00008
16/04/19 15:06	16/04/19	LT. COL. JAHANGIR AKHTER CHOWDHURY	009664333	70,000.00		1,228,411.97Cr	00008
16/04/19 16:30	16/04/19	BEFTN SCB			148,458.00	1,376,869.97Cr	00008
16/04/19 16:54	16/04/19	BEFTN CITI BANK			44,694.38	1,421,564.35Cr	00008
17/04/19 11:38	17/04/19	TR FROM NAVANA DH TOWEROWNERS ASSOCIATION			141,000.00	1,562,564.35Cr	00008
17/04/19 11:40	17/04/19	TR FROM RANGS MALANCH OWNERS ASSOCIATION			30,380.00	1,592,944.35Cr	00008
17/04/19 12:25	17/04/19	RBL 2057086			23,475.00	1,616,419.35Cr	00008
17/04/19 12:26	17/04/19	JBL 3520851			91,248.00	1,707,667.35Cr	00008
17/04/19 12:26	17/04/19	AB BANK 7405351			215,716.00	1,923,383.35Cr	00008
17/04/19 14:58	17/04/19	MAJOR MOHAMMAD YOUSUF MORAL (RETD.)	009664335	40,000.00		1,883,383.35Cr	00008
17/04/19 14:59	17/04/19	MAJOR ABDUL HYE HOWLADER	009664337	60,000.00		1,823,383.35Cr	00008
17/04/19 15:00	17/04/19	MAJOR MD RUSTOM ALI (RETD.	009664339	35,000.00		1,788,383.35Cr	00008
17/04/19 15:01	17/04/19	MAJOR MD ANISUR RAHMAN	009664340	35,000.00		1,753,383.35Cr	00008
17/04/19 15:02	17/04/19	MAJOR MD FAZLUR RAHMAN	009664341	30,000.00		1,723,383.35Cr	00008
17/04/19 15:03	17/04/19	BANGLADESH GENERAL INSURANCE COMPANY LTD.	009664330	115,000.00		1,608,383.35Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
17/04/19 16:59	17/04/19	BEFTN SCB			68,100.00	1,676,483.35Cr	00008
17/04/19 17:09	17/04/19	BEFTN SCB			122,140.00	1,798,623.35Cr	00008
17/04/19 18:41	17/04/19	CLG BACH CHARGE 16.04.2019		50.00		1,798,573.35Cr	00008
18/04/19 11:59	18/04/19	EXIM BANK 6817808			40,000.00	1,838,573.35Cr	00008
18/04/19 12:01	18/04/19	HBL 3404576			131,618.00	1,970,191.35Cr	00008
18/04/19 14:08	18/04/19	BEFTN CITY BANK			1,096,734.07	3,066,925.42Cr	00008
18/04/19 15:46	18/04/19	JINNAT ARA BEGUM	009664331	150,000.00		2,916,925.42Cr	00008
18/04/19 15:47	18/04/19	JALAL AHMED	009664338	30,000.00		2,886,925.42Cr	00008
18/04/19 15:47	18/04/19	SHEIKH FARID AHMED	009664342	30,000.00		2,856,925.42Cr	00008
18/04/19 17:10	18/04/19	BEFTN SIBL			16,475.00	2,873,400.42Cr	00008
18/04/19 17:11	18/04/19	BEFTN SCB			207,353.00	3,080,753.42Cr	00008
18/04/19 17:12	18/04/19	BEFTN SCB			29,024.28	3,109,777.70Cr	00008
18/04/19 18:48	18/04/19	CLG BACH CHARGE17.04.2019		20.00		3,109,757.70Cr	00008
21/04/19 10:24	21/04/19	CASH DEPOSIT			69,000.00	3,178,757.70Cr	00052
21/04/19 11:33	21/04/19	TR FROM MTB SECURITIES LTD.			446,208.00	3,624,965.70Cr	00008
21/04/19 18:43	21/04/19	CLG BACH CHARGE18.04.2019		10.00		3,624,955.70Cr	00008
23/04/19 10:20	23/04/19	CLG OUTWARD CHQ NO. 3059033 UTTARA BANK			31,323.00	3,656,278.70Cr	00035
23/04/19 10:21	23/04/19	CLG OUTWARD CHQ NO.2542064 UTTARA BANK			31,323.00	3,687,601.70Cr	00035
23/04/19 10:22	23/04/19	CLG OUTWARD CHQ NO.3436302 UTTARA BANK			31,323.00	3,718,924.70Cr	00035
23/04/19 12:54	23/04/19	ISLAMI BANK 9328809			140,000.00	3,858,924.70Cr	00008
23/04/19 15:52	23/04/19	RUBY AKTHER	009664357	150,000.00		3,708,924.70Cr	00008
23/04/19 15:53	23/04/19	SELINA KHANAM	009664350	150,000.00		3,558,924.70Cr	00008
24/04/19 11:19	24/04/19	SCB 3023542			221,044.00	3,779,968.70Cr	00008
24/04/19 15:38	24/04/19	QURAN RESEARCH	009664358	120,000.00		3,659,968.70Cr	00008
24/04/19 16:46	24/04/19	BEFTN SCB			527,999.00	4,187,967.70Cr	00008
25/04/19 16:48	25/04/19	BEFTN CITY BANK			167,580.00	4,355,547.70Cr	00008
25/04/19 18:19	25/04/19	CLG BACH CHARGE 24.04.2019		10.00		4,355,537.70Cr	00008
25/04/19 18:31	25/04/19	WITHDRAWL TRANSFER		10.00		4,355,527.70Cr	00008
28/04/19 12:12	28/04/19	BANK ASIA 6678857			596,950.00	4,952,477.70Cr	00008
28/04/19 12:13	28/04/19	AGRANI BANK 9675941			425,445.00	5,377,922.70Cr	00008
28/04/19 12:15	28/04/19	PUBALI BANK 5489516			24,150.00	5,402,072.70Cr	00008
28/04/19 14:49	28/04/19	UNIVERSAL TRADING	009664365	27,380.00		5,374,692.70Cr	00008

## STATEMENT OF ACCOUNT

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STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
28/04/19 14:50	28/04/19	ZAHI COMPUTERS	009664368	68,250.00		5,306,442.70Cr	00008
28/04/19 14:51	28/04/19	BASHAR MOTORS	009664373	124,200.00		5,182,242.70Cr	00008
28/04/19 15:00	28/04/19	LAMIA PRINTERS	009664362	91,700.00		5,090,542.70Cr	00008
28/04/19 16:56	28/04/19	BEFTN SCB			492,499.00	5,583,041.70Cr	00008
29/04/19 10:38	29/04/19	BANK ASIA 6678857	0000000000	596,950.00		4,986,091.70Cr	00008
29/04/19 10:38	29/04/19	PUBALI BANK 5489516	0000000000	24,150.00		4,961,941.70Cr	00008
29/04/19 13:44	29/04/19	M B ENTERPRISE	009664371	1,290,022.00		3,671,919.70Cr	00008
29/04/19 15:09	29/04/19	PINNACLE POWER LTD.	009664359	325,392.00		3,346,527.70Cr	00008
29/04/19 15:10	29/04/19	MONICA TECNOLOGIES LTD.	009664374	5,500.00		3,341,027.70Cr	00008
29/04/19 15:11	29/04/19	K. S. ENTERPRISE	009664370	202,499.00		3,138,528.70Cr	00008
29/04/19 15:13	29/04/19	BROTHERS PRINTING AND SHORLO RAHO KARI	009664367	81,942.00		3,056,586.70Cr	00008
29/04/19 15:16	29/04/19	TELNET COMMUNICATION LTD.	009664363	8,500.00		3,048,086.70Cr	00008
29/04/19 15:16	29/04/19	NAIM TAILORS	009664372	357,458.00		2,690,628.70Cr	00008
29/04/19 16:42	29/04/19	Branch Auxiliary Staff (Security and Peon) M/O Apr			6,629,043.00	9,319,671.70Cr	00001
29/04/19 16:43	29/04/19	ATM Booth Security Auxiliary Staff M/O April 2019			2,704,386.00	12,024,057.70Cr	00001
29/04/19 17:36	29/04/19	BEFTN SCB Monthly Value exceeded TP.			11,327.50	12,035,385.20Cr	00008
29/04/19 17:37	29/04/19	BEFTN SIBL Monthly Value exceeded TP.			16,455.00	12,051,840.20Cr	00008
29/04/19 17:37	29/04/19	BEFTN SCB Number of Tran. exceeded TP. Monthly Val			33,982.50	12,085,822.70Cr	00008
29/04/19 17:38	29/04/19	BEFTN SCB Number of Tran. exceeded TP. Monthly Val			107,857.50	12,193,680.20Cr	00008
29/04/19 17:38	29/04/19	BEFTN SCB Number of Tran. exceeded TP. Monthly Val			119,185.00	12,312,865.20Cr	00008
29/04/19 17:38	29/04/19	BEFTN SCB Number of Tran. exceeded TP. Monthly Val			744,918.29	13,057,783.49Cr	00008
30/04/19 12:04	30/04/19	CASH Monthly Value exceeded	009664377	1,000,000.00		12,057,783.49Cr	00008
30/04/19 12:33	30/04/19	CITY BANK 4266362			18,630.00	12,076,413.49Cr	00008
30/04/19 12:34	30/04/19	CITY BANK 5124059			17,444.00	12,093,857.49Cr	00008
30/04/19 12:34	30/04/19	DBBL 2461441			15,974.00	12,109,831.49Cr	00008
30/04/19 12:35	30/04/19	DBBL 9626017			4,018.00	12,113,849.49Cr	00008
30/04/19 12:35	30/04/19	DBBL 0114507			865,455.00	12,979,304.49Cr	00008
30/04/19 14:36	30/04/19	NEW HOSSAIN FABRICS	009664361	724,384.00		12,254,920.49Cr	00008
30/04/19 16:01	30/04/19	AGNI SYSTEM LTD	009664360	66,000.00		12,188,920.49Cr	00008
30/04/19 16:07	30/04/19	MIM AUTO ITS	009664364	37,700.00		12,151,220.49Cr	00008
30/04/19 16:10	30/04/19	H&H INTERNATIONAL	009664375	64,000.00		12,087,220.49Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

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STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
30/04/19 18:46	30/04/19	CLG BACH CHARGE 28.04.2019		70.00		12,087,150.49Cr	00008
02/05/19 13:28	02/05/19	CHQ STOP CHARGE		58.00		12,087,092.49Cr	00008
02/05/19 13:58	02/05/19	CASH	009664380	1,278,965.00		10,808,127.49Cr	00051
02/05/19 14:04	02/05/19	CASH	009664381	750,580.00		10,057,547.49Cr	00051
02/05/19 14:04	02/05/19	CASH			902,100.00	10,959,647.49Cr	00051
02/05/19 14:05	02/05/19	CASH	009664383	500,000.00		10,459,647.49Cr	00051
02/05/19 15:01	02/05/19	CRYSTAL IT	009664369	5,714.00		10,453,933.49Cr	00008
02/05/19 15:13	02/05/19	BAY LEASING & INVESTMENT	008658130	185,590.00		10,268,343.49Cr	00008
02/05/19 15:30	02/05/19	WRONGLY CREDITED BY BARIDHARA BR. NOW		902,100.00		9,366,243.49Cr	00008
02/05/19 15:59	02/05/19	CASH	009664382	902,100.00		8,464,143.49Cr	00051
02/05/19 16:59	02/05/19	CLG BACH CHARGE 30.04.2019		60.00		8,464,083.49Cr	00008
02/05/19 17:21	02/05/19	STATEMENT CHARGE DT 02 05 2019		115.00		8,463,968.49Cr	00008
05/05/19 15:14	05/05/19	CONCORD REAL ESTATE & DEVELOPMENT LIMITED	009664379	135,000.00		8,328,968.49Cr	00008
05/05/19 15:32	05/05/19	K M SADIM	009664376	99,102.00		8,229,866.49Cr	00008
05/05/19 15:33	05/05/19	CASH	009664385	884,842.00		7,345,024.49Cr	00051
05/05/19 15:33	05/05/19	CASH	009664384	2,404,368.00		4,940,656.49Cr	00051
05/05/19 18:10	05/05/19	BEFTN SCB			27,845.00	4,968,501.49Cr	00008
05/05/19 18:11	05/05/19	BEFTN SCB			485,174.00	5,453,675.49Cr	00008
05/05/19 18:54	05/05/19	MOBILE BILL OF MTB ATM BOOTH M/O APRIL 2019			15,000.00	5,468,675.49Cr	00001
06/05/19 11:37	06/05/19	EXIM BL 5429509			190,000.00	5,658,675.49Cr	00008
06/05/19 11:38	06/05/19	PBL 5489516			24,150.00	5,682,825.49Cr	00008
06/05/19 12:55	06/05/19	BEFTN SCB			36,093.00	5,718,918.49Cr	00008
06/05/19 12:56	06/05/19	BEFTN SCB			72,186.00	5,791,104.49Cr	00008
06/05/19 12:57	06/05/19	BEFTN SCB			187,861.00	5,978,965.49Cr	00008
07/05/19 10:52	07/05/19	CASH	009664387	1,000,000.00		4,978,965.49Cr	00008
07/05/19 10:53	07/05/19	CASH	009664386	1,685,630.00		3,293,335.49Cr	00008
07/05/19 11:35	07/05/19	BAL 6678857			596,950.00	3,890,285.49Cr	00008
07/05/19 12:00	07/05/19	BEFTN TBL			91,000.00	3,981,285.49Cr	00008
07/05/19 12:01	07/05/19	BEFTN SBI			86,250.00	4,067,535.49Cr	00008
07/05/19 12:01	07/05/19	BEFTN SBI			276,000.00	4,343,535.49Cr	00008
07/05/19 12:02	07/05/19	BEFTN SCB			4,368,478.59	8,712,014.08Cr	00008
07/05/19 12:16	07/05/19	BEFTN SCB			38,525.00	8,750,539.08Cr	00008



## STATEMENT OF ACCOUNT

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STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
07/05/19 12:17	07/05/19	BEFTN CBL			44,694.38	8,795,233.46Cr	00008
07/05/19 12:18	07/05/19	BEFTN EBL			590,167.00	9,385,400.46Cr	00008
07/05/19 15:19	07/05/19	CLG BACH CHARGE 06.05.2019		10.00		9,385,390.46Cr	00008
08/05/19 13:26	08/05/19	MD ABUL HOSSAIN	009664378	150,000.00		9,235,390.46Cr	00008
08/05/19 16:49	08/05/19	CLG BACH CHARGE 07.05.2019		60.00		9,235,330.46Cr	00008
09/05/19 14:38	09/05/19	BEFTN SCB			1,534,699.25	10,770,029.71Cr	00008
12/05/19 10:34	12/05/19	TR TO MD JALAL FARAZI 00900310000283	009664393	1,250,141.00		9,519,888.71Cr	00008
12/05/19 10:37	12/05/19	MD NAHID	009664394	430,716.00		9,089,172.71Cr	00062
12/05/19 10:37	12/05/19	TR TO MD LITON HOSSAIN 00440210007408 Amount exce	009664389	1,621,535.00		7,467,637.71Cr	00008
12/05/19 10:39	12/05/19	TR TO MD JAJAL FARAZI 00900310000283 Monthly Valu	009664392	2,000,000.00		5,467,637.71Cr	00008
12/05/19 10:44	12/05/19	TR TO NOOR E ALAM 05070310034743 Monthly Value ex	009664391	2,166,288.00		3,301,349.71Cr	00008
12/05/19 10:45	12/05/19	TR TO MOFIZUR RAHMAN 00290310021292 Monthly Value	009664390	195,417.00		3,105,932.71Cr	00008
12/05/19 10:53	12/05/19	JAVED ALI	009664395	865,477.00		2,240,455.71Cr	00083
12/05/19 13:08	12/05/19	BEFTN SCB			1,144,028.48	3,384,484.19Cr	00008
12/05/19 13:08	12/05/19	BEFTN CB NA			52,450.50	3,436,934.69Cr	00008
12/05/19 13:30	12/05/19	MST HASINA BEGUM	009664356	150,000.00		3,286,934.69Cr	00008
12/05/19 14:04	12/05/19	INWARD /00080210001266/			3,253,189.50	6,540,124.19Cr	00106
13/05/19 14:26	13/05/19	BANGLADESH GENERAL INSURANCE CO LTD	009664396	7,055.00		6,533,069.19Cr	00008
13/05/19 14:39	13/05/19	GLOBAL INSURANCE LTD	009664397	192,369.00		6,340,700.19Cr	00008
14/05/19 10:24	14/05/19	MD ABU SAMA	000382718	1,800,000.00		4,540,700.19Cr	00008
14/05/19 10:25	14/05/19	ABU ASHRAF	000382716	1,800,000.00		2,740,700.19Cr	00516
14/05/19 10:50	14/05/19	STATEMENT CHARGE Monthly Value exceeded TP.		115.00		2,740,585.19Cr	00008
14/05/19 11:45	14/05/19	BAL 0464728			150,000.00	2,890,585.19Cr	00008
14/05/19 11:45	14/05/19	BAL 0464729			150,000.00	3,040,585.19Cr	00008
14/05/19 14:19	14/05/19	MD SHAMSUZZAMAN Monthly Value exceeded TP.	000382717	2,000,000.00		1,040,585.19Cr	00051
14/05/19 14:43	14/05/19	BEFTN SCB			150,420.00	1,191,005.19Cr	00008
14/05/19 14:43	14/05/19	BEFTN SCB			68,100.00	1,259,105.19Cr	00008
14/05/19 14:44	14/05/19	BEFTN BRAC BANK			95,480.00	1,354,585.19Cr	00008
15/05/19 09:50	15/05/19	BAL 0464729	0000000000	150,000.00		1,204,585.19Cr	00008
15/05/19 10:43	15/05/19	ONE BANK 3807874			56,000.00	1,260,585.19Cr	00008
15/05/19 10:44	15/05/19	WORI BANK 0685245			59,600.00	1,320,185.19Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
15/05/19 10:44	15/05/19	JAMUNA BANK 2851342			92,400.00	1,412,585.19Cr	00008
15/05/19 10:45	15/05/19	HSBC 0992368			61,668.88	1,474,254.07Cr	00008
15/05/19 10:45	15/05/19	UCB 1462129			60,427.00	1,534,681.07Cr	00008
15/05/19 10:46	15/05/19	IFIC 2789031			359,032.00	1,893,713.07Cr	00008
15/05/19 10:47	15/05/19	TRUST BANK 6850158			40,000.00	1,933,713.07Cr	00008
15/05/19 10:47	15/05/19	AREFA ROSANGELA APRARMENT OWNERS			60,000.00	1,993,713.07Cr	00008
15/05/19 10:47	15/05/19	AL ARAFA 3494552			51,418.67	2,045,131.74Cr	00008
15/05/19 10:48	15/05/19	ALA RAFA 3494549			23,788.70	2,068,920.44Cr	00008
15/05/19 10:48	15/05/19	ONE BANK 2914946			23,607.00	2,092,527.44Cr	00008
15/05/19 10:49	15/05/19	DBBL 2425562			62,100.00	2,154,627.44Cr	00008
15/05/19 10:49	15/05/19	DBBL 2425561			57,500.00	2,212,127.44Cr	00008
15/05/19 10:50	15/05/19	JBL 3451783			125,133.75	2,337,261.19Cr	00008
15/05/19 10:50	15/05/19	JBL 3451784			84,273.75	2,421,534.94Cr	00008
15/05/19 10:51	15/05/19	EBL 0112067			27,000.00	2,448,534.94Cr	00008
15/05/19 10:51	15/05/19	UCBL 1125558			26,000.00	2,474,534.94Cr	00008
15/05/19 10:51	15/05/19	SIBL 9768957			32,040.00	2,506,574.94Cr	00008
15/05/19 14:06	15/05/19	BEFTN HSBC			7,314.00	2,513,888.94Cr	00008
15/05/19 14:22	15/05/19	SHARIF ANISUR RAHMAN	000382702	50,000.00		2,463,888.94Cr	00008
15/05/19 16:23	15/05/19	CLG BATCH CHARGE DATE14.05.2019 Monthly Value		20.00		2,463,868.94Cr	00008
16/05/19 10:36	16/05/19	TR TO MD ABDUL GOFUR KHAN 00080310038805 Monthly	000382709	45,000.00		2,418,868.94Cr	00008
16/05/19 10:43	16/05/19	MBL 0090377			1,894,340.00	4,313,208.94Cr	00008
16/05/19 11:01	16/05/19	CHQ 0464729			150,000.00	4,463,208.94Cr	00008
16/05/19 11:04	16/05/19	CH6526095			45,000.00	4,508,208.94Cr	00008
16/05/19 11:05	16/05/19	CBL 6548066			91,935.00	4,600,143.94Cr	00008
16/05/19 11:05	16/05/19	EBL 1775796			82,800.00	4,682,943.94Cr	00008
16/05/19 11:07	16/05/19	SIBL 2345163			50,850.00	4,733,793.94Cr	00008
16/05/19 11:08	16/05/19	DBL 1077579			106,407.00	4,840,200.94Cr	00008
16/05/19 11:09	16/05/19	JBL 3813850			126,837.00	4,967,037.94Cr	00008
16/05/19 11:33	16/05/19	CASH Monthly Value exceeded	000382710	200,000.00		4,767,037.94Cr	00008
16/05/19 12:01	16/05/19	TR TO SHARIF ZUIENE ZAYEEN Monthly Value exceeded	000382714	240,000.00		4,527,037.94Cr	00008
16/05/19 12:04	16/05/19	SHARIF ZUIEEN ZAYEEN Monthly Value exceeded TP.	000382712	87,500.00		4,439,537.94Cr	00008
16/05/19 13:20	16/05/19	BRIG GEN SHARIF AZIZ PSC	000382713	350,000.00		4,089,537.94Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
		Monthly Value exceeded T					
16/05/19 13:23	16/05/19	TR TO SHARIF SENE SHEMLIK Monthly Value exceeded T	000382711	87,500.00		4,002,037.94Cr	00008
16/05/19 13:25	16/05/19	BRIG GEN SHARIF AZIZ PSC Monthly Value exceeded TP	000382715	30,000.00		3,972,037.94Cr	00008
16/05/19 13:26	16/05/19	FUJIAN POWER LTD	009664398	75,000.00		3,897,037.94Cr	00008
16/05/19 13:57	16/05/19	CASH Monthly Value exceeded	000382722	506,283.00		3,390,754.94Cr	00008
16/05/19 14:54	16/05/19	BACH CHARGE (15.05.2019) Monthly Value exceeded TP		110.00		3,390,644.94Cr	00008
16/05/19 15:05	16/05/19	CASH DEPOSIT			281,848.00	3,672,492.94Cr	00022
19/05/19 12:47	19/05/19	CASH DEPOSIT			100,000.00	3,772,492.94Cr	00008
19/05/19 12:49	19/05/19	CASH Number of Tran. exceeded TP. Monthly Value ex	000382723	1,311,266.00		2,461,226.94Cr	00008
19/05/19 12:49	19/05/19	CASH Number of Tran. exceeded TP. Monthly Value ex	000382724	600,000.00		1,861,226.94Cr	00008
19/05/19 12:55	19/05/19	Monthly Value exceeded TP.			300,000.00	2,161,226.94Cr	00008
19/05/19 14:08	19/05/19	BEFTN AGRANI BANK			157,080.00	2,318,306.94Cr	00008
19/05/19 14:17	19/05/19	BEFTN SCB			98,500.00	2,416,806.94Cr	00008
19/05/19 14:20	19/05/19	BEFTN SCB			27,845.00	2,444,651.94Cr	00008
19/05/19 14:37	19/05/19	MAJOR MD RUSTOM ALI	000382705	35,000.00		2,409,651.94Cr	00008
19/05/19 14:38	19/05/19	SHEIKH FARID AHMED	000382708	30,000.00		2,379,651.94Cr	00008
19/05/19 14:39	19/05/19	MAJOR MD KHURSHED ALAM	009664400	40,000.00		2,339,651.94Cr	00008
19/05/19 14:40	19/05/19	LT COL JANHANGIR AKTER CHOWDHURY	009664399	70,000.00		2,269,651.94Cr	00008
19/05/19 14:40	19/05/19	JALAL AHMED	000382704	30,000.00		2,239,651.94Cr	00008
19/05/19 14:42	19/05/19	MAJOR MD ANISUR RAHMAN	000382706	35,000.00		2,204,651.94Cr	00008
20/05/19 13:27	20/05/19	MAJOR ABDUL HYE HOWLADER	000382703	60,000.00		2,144,651.94Cr	00008
20/05/19 13:32	20/05/19	MAJOR MD FAZLUR RAHMAN RETD	000382707	30,000.00		2,114,651.94Cr	00008
20/05/19 13:54	20/05/19	TELENER HEALTH AS	000382719	959,100.00		1,155,551.94Cr	00008
20/05/19 13:58	20/05/19	BEFTN SCB			2,017,456.98	3,173,008.92Cr	00008
20/05/19 13:58	20/05/19	CASH Number of Tran. exceeded TP. Monthly Value ex	000382725	1,000,000.00		2,173,008.92Cr	00008
20/05/19 13:59	20/05/19	BEFTN CBN			2,018,016.89	4,191,025.81Cr	00008
21/05/19 11:41	21/05/19	Monthly Value exceeded TP. Amount exceeded TP.			1,111,125.00	5,302,150.81Cr	00022
21/05/19 13:59	21/05/19	MAJOR MOHD YOUSUF MORAL	000382701	40,000.00		5,262,150.81Cr	00008
22/05/19 12:33	22/05/19	BEFTN CBN			162,092.00	5,424,242.81Cr	00008
22/05/19 12:43	22/05/19	BEFTN SCB			167,580.00	5,591,822.81Cr	00008
22/05/19 13:44	22/05/19	NASIR Number of Tran. exceeded TP. Monthly Value e			69,000.00	5,660,822.81Cr	00052

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
22/05/19 15:50	22/05/19	CLG BACHA CHARGE 16.05.2019 Monthly Value exceed		130.00		5,660,692.81Cr	00008
23/05/19 11:22	23/05/19	BEFTN SCB			33,982.50	5,694,675.31Cr	00008
23/05/19 11:22	23/05/19	BEFTN SCB			118,741.75	5,813,417.06Cr	00008
23/05/19 11:22	23/05/19	BEFTN SCB			11,327.50	5,824,744.56Cr	00008
23/05/19 11:23	23/05/19	BEFTN SCB			40,543.25	5,865,287.81Cr	00008
23/05/19 11:23	23/05/19	BEFTN SCB			180,975.00	6,046,262.81Cr	00008
23/05/19 11:24	23/05/19	BEFTN SCB			107,857.50	6,154,120.31Cr	00008
23/05/19 11:24	23/05/19	BEFTN SCB			530,853.00	6,684,973.31Cr	00008
23/05/19 13:21	23/05/19	SHARIF ANISUR RAHMAN	000382729	25,000.00		6,659,973.31Cr	00008
23/05/19 14:14	23/05/19	TO MST. SAHEBA BEGUM Monthly Value exceeded TP.	000382721	150,000.00		6,509,973.31Cr	00051
23/05/19 14:48	23/05/19	Festival Bonus Branch Auxiliary Staff (Security a			2,913,954.00	9,423,927.31Cr	00001
23/05/19 14:48	23/05/19	Festival Bonus ATM Booth Security Auxiliary Staff			1,042,720.00	10,466,647.31Cr	00001
26/05/19 10:41	26/05/19	TR TO MD. ABDUL GOFUR KHAN Monthly Value exceeded	000382735	22,500.00		10,444,147.31Cr	00008
26/05/19 13:44	26/05/19	CASH Number of Tran. exceeded TP. Monthly Value ex	000382758	708,300.00		9,735,847.31Cr	00008
26/05/19 14:16	26/05/19	SHEIKH FARID AHMED	000382734	15,000.00		9,720,847.31Cr	00008
26/05/19 14:18	26/05/19	MAJOR MD ANISUR RAHMAN (RETD)	000382733	17,500.00		9,703,347.31Cr	00008
26/05/19 14:25	26/05/19	LTD COL JAHANGIR AKHTER CHOUHDURY	000382726	35,000.00		9,668,347.31Cr	00008
26/05/19 14:39	26/05/19	BASHAR MOTORS	000382739	245,093.00		9,423,254.31Cr	00008
26/05/19 14:40	26/05/19	GLOBAL INSURANCE LTD	000382737	132,147.00		9,291,107.31Cr	00008
26/05/19 16:09	26/05/19	CERTIFICATE CHARGE DT 26 05 2019 Monthly Value exc		575.00		9,290,532.31Cr	00008
27/05/19 11:16	27/05/19	MTB 0584271			127,500.00	9,418,032.31Cr	00008
27/05/19 12:38	27/05/19	NAIM TAILORS	000382748	713,940.00		8,704,092.31Cr	00008
27/05/19 12:39	27/05/19	NEW HOSSAIN FABRICS	000382749	878,948.00		7,825,144.31Cr	00008
27/05/19 13:08	27/05/19	BEFTN SCBL Monthly Value exceeded TP.			744,840.25	8,569,984.56Cr	00008
27/05/19 13:10	27/05/19	BEFTN SCBL Monthly Value exceeded TP.			481,792.00	9,051,776.56Cr	00008
27/05/19 13:18	27/05/19	MAJOR MD. KHORSHED ALAM	000382727	20,000.00		9,031,776.56Cr	00008
27/05/19 13:19	27/05/19	JALAL AHMED	000382731	15,000.00		9,016,776.56Cr	00008
27/05/19 13:20	27/05/19	H & H INTERNATIONAL	000382741	75,000.00		8,941,776.56Cr	00008
27/05/19 13:21	27/05/19	MAJOR MOHAMMAD YUSUF MORAL ( RETD.)	000382728	20,000.00		8,921,776.56Cr	00008
27/05/19 13:22	27/05/19	MAJOR MD. RUSTOM ALI (	000382732	17,500.00		8,904,276.56Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
27/05/19 13:23	27/05/19	K. S. ENTERPRISE	000382742	202,499.00		8,701,777.56Cr	00008
27/05/19 13:24	27/05/19	LAMJA PRINTERS	000382744	102,750.00		8,599,027.56Cr	00008
27/05/19 13:25	27/05/19	MAJOR MD. FAZLUR RAHMAN ( RETD. )	000382736	15,000.00		8,584,027.56Cr	00008
27/05/19 14:08	27/05/19	MAJOR ABDUL HYE HOWLADER	000382730	30,000.00		8,554,027.56Cr	00008
27/05/19 14:09	27/05/19	MONICO TECHNOLOGIES LTD.	000382747	5,500.00		8,548,527.56Cr	00008
27/05/19 14:10	27/05/19	MIM AUTO ITS	000382746	35,000.00		8,513,527.56Cr	00008
27/05/19 14:11	27/05/19	ZAH1 COMPUTERS	000382756	30,500.00		8,483,027.56Cr	00008
28/05/19 12:46	28/05/19	M.B ENTERPRISE	000382745	1,169,997.00		7,313,030.56Cr	00008
28/05/19 13:58	28/05/19	TELNET COMMUNICATIS LTD	000382753	8,500.00		7,304,530.56Cr	00008
28/05/19 13:59	28/05/19	UNIVERSAL TRADING	000382755	42,820.00		7,261,710.56Cr	00008
28/05/19 14:00	28/05/19	AGNI SYSTEM LTD	000382738	66,000.00		7,195,710.56Cr	00008
28/05/19 14:01	28/05/19	BANGLADESH GENERAL INSURANCE CO. LTD	009664388	115,000.00		7,080,710.56Cr	00008
28/05/19 14:02	28/05/19	TOYOTA ENGINEERING	000382754	71,520.00		7,009,190.56Cr	00008
28/05/19 14:49	28/05/19	CLG BATCH CHARGE 27.05.19 Monthly Value exceeded T		10.00		7,009,180.56Cr	00008
29/05/19 11:09	29/05/19	Branch Auxiliary Staff (Security and Peon) M/O May			6,548,775.00	13,557,955.56Cr	00001
29/05/19 11:09	29/05/19	ATM Booth Security Auxiliary Staff M/O May 2019			2,723,669.00	16,281,624.56Cr	00001
29/05/19 12:42	29/05/19	BEFTN SCB Number of Tran. exceeded TP. Monthly Val			4,505,004.44	20,786,629.00Cr	00008
29/05/19 12:47	29/05/19	BEFTN SCB Number of Tran. exceeded TP. Monthly Val			27,845.00	20,814,474.00Cr	00008
29/05/19 12:48	29/05/19	BEFTN CBN Number of Tran. exceeded TP. Monthly Val			67,042.05	20,881,516.05Cr	00008
29/05/19 14:20	29/05/19	PINNACLE POWER LTD	000382750	305,457.00		20,576,059.05Cr	00008
30/05/19 11:20	30/05/19	NOOREALAM Number of Tran. exceeded TP. Monthly V	000382760	828,040.00		19,748,019.05Cr	00008
30/05/19 12:03	30/05/19	BEFTN ABL Number of Tran. exceeded TP. Monthly Va			157,080.00	19,905,099.05Cr	00008
30/05/19 12:04	30/05/19	BEFTN CBN Number of Tran. exceeded TP. Monthly Val			809,473.01	20,714,572.06Cr	00008
30/05/19 12:13	30/05/19	BEFTN SIBL Number of Tran. exceeded TP. Monthly V			16,415.00	20,730,987.06Cr	00008
30/05/19 12:13	30/05/19	BEFTN SCB Number of Tran. exceeded TP. Monthly Va			25,527.50	20,756,514.56Cr	00008
30/05/19 13:19	30/05/19	CASH Number of Tran. exceeded TP. Monthly Value ex	000382762	3,000,000.00		17,756,514.56Cr	00051
30/05/19 13:21	30/05/19	CASH Number of Tran. exceeded TP. Monthly Value ex	000382763	2,000,000.00		15,756,514.56Cr	00008
30/05/19 13:28	30/05/19	Number of Tran. exceeded TP. Monthly Value excede			375,188.00	16,131,702.56Cr	00008
30/05/19 15:03	30/05/19	PAY TO K M SADIM	000382757	125,272.00		16,006,430.56Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
30/05/19 15:04	30/05/19	PAY TO CRYSTAL IT	000382740	3,000.00		16,003,430.56Cr	00008
30/05/19 15:22	30/05/19	NAVANA BATTERIES LTD 00570210000633 Number of Tra			171,385.00	16,174,815.56Cr	00008
30/05/19 16:44	30/05/19	MOBILE BILL FOR MTB ATM BOOTH M/O MAY 2019 Number			15,000.00	16,189,815.56Cr	00001
03/06/19 10:14	03/06/19	CLG OUTWARD CHQ			31,323.00	16,221,138.56Cr	00035
03/06/19 11:22	03/06/19	CASH DEPOSIT			765,606.00	16,986,744.56Cr	00022
03/06/19 12:28	03/06/19	TELENOR HEALTH AS	000382720	3,684,980.00		13,301,764.56Cr	00008
03/06/19 12:52	03/06/19	CASH DEPOSIT			290,000.00	13,591,764.56Cr	00011
03/06/19 13:01	03/06/19	CASH	000382764	3,000,000.00		10,591,764.56Cr	00008
03/06/19 13:37	03/06/19	PO Adjusted,Po No.PO1253789			650,000.00	11,241,764.56Cr	00008
03/06/19 14:10	03/06/19	SMART PRINTING SOLUTION	000382752	15,100.00		11,226,664.56Cr	00008
03/06/19 15:04	03/06/19	BEFTN SCB			35,934.00	11,262,598.56Cr	00008
03/06/19 15:05	03/06/19	BEFTN SCB			187,806.00	11,450,404.56Cr	00008
03/06/19 15:07	03/06/19	BEFTN SCB			71,868.00	11,522,272.56Cr	00008
09/06/19 13:01	09/06/19	CBL 0908378			150,000.00	11,672,272.56Cr	00008
09/06/19 13:54	09/06/19	BEFTN SCB			26,302.33	11,698,574.89Cr	00008
09/06/19 13:55	09/06/19	BEFTN SCB			38,525.00	11,737,099.89Cr	00008
09/06/19 14:29	09/06/19	BAY LEASING & INVESTMENT	008658131	185,590.00		11,551,509.89Cr	00008
10/06/19 10:48	10/06/19	8300183 EXIM			33,920.00	11,585,429.89Cr	00022
10/06/19 10:48	10/06/19	1507659 UCBL			36,800.00	11,622,229.89Cr	00022
10/06/19 10:49	10/06/19	0362896 AIBL			36,800.00	11,659,029.89Cr	00022
10/06/19 10:49	10/06/19	0362984 AIBL			36,800.00	11,695,829.89Cr	00022
10/06/19 13:54	10/06/19	CASH Amount exceeded TP.	000382765	3,500,000.00		8,195,829.89Cr	00051
10/06/19 15:51	10/06/19	BEFTN STATE BANK OF INDIA			276,000.00	8,471,829.89Cr	00008
10/06/19 15:51	10/06/19	BEFTN STATE BANK OF INDIA			86,250.00	8,558,079.89Cr	00008
11/06/19 14:30	11/06/19	CASH	000382766	2,619,757.00		5,938,322.89Cr	00051
11/06/19 14:55	11/06/19	BEFTN THE PREMIER BANK			91,000.00	6,029,322.89Cr	00008
11/06/19 14:59	11/06/19	BEFTN SCB			485,174.00	6,514,496.89Cr	00008
12/06/19 12:33	12/06/19	BEFTN BRAC BANK			95,480.00	6,609,976.89Cr	00008
13/06/19 10:33	13/06/19	JABED	000382771	788,966.00		5,821,010.89Cr	00083
13/06/19 10:33	13/06/19	MD. RAFIQ	000382772	498,040.00		5,322,970.89Cr	00025
13/06/19 11:22	13/06/19	BAL 0464751			150,000.00	5,472,970.89Cr	00008
13/06/19 11:49	13/06/19	MD NAHID	000382770	392,865.00		5,080,105.89Cr	00062

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
13/06/19 12:14	13/06/19	BEFTN CBL			78,677.25	5,158,783.14Cr	00008
13/06/19 12:14	13/06/19	TR TO MD. LITON HOSSAIN 00440210007408	000382768	1,133,633.00		4,025,150.14Cr	00008
13/06/19 12:16	13/06/19	CASH	000382773	600,000.00		3,425,150.14Cr	00008
13/06/19 12:16	13/06/19	INWARD /00080210001266/			3,253,189.50	6,678,339.64Cr	00106
13/06/19 12:18	13/06/19	TR TO NOOREALAM 05070310034743	000382769	1,281,225.00		5,397,114.64Cr	00008
13/06/19 12:27	13/06/19	BEFTN SCB			1,171,688.00	6,568,802.64Cr	00008
13/06/19 14:12	13/06/19	BANGLADESH GENERAL INSURANCE CO. LTD.	000382767	115,000.00		6,453,802.64Cr	00008
13/06/19 15:32	13/06/19	MD JALAL FARAZI 00900310000283	000382774	1,500,000.00		4,953,802.64Cr	00008
13/06/19 16:50	13/06/19	CLG BATCH CHARGE 09 06 19		10.00		4,953,792.64Cr	00008
16/06/19 11:45	16/06/19	IBBL 9427621			7,500.00	4,961,292.64Cr	00008
16/06/19 12:25	16/06/19	2455315 DBBL			18,975.00	4,980,267.64Cr	00008
16/06/19 12:27	16/06/19	TBL 6850162			40,000.00	5,020,267.64Cr	00008
16/06/19 12:29	16/06/19	3499962 AAIBL			23,789.00	5,044,056.64Cr	00008
16/06/19 12:31	16/06/19	AL ARAFAH ISLAMI BANK 3499963			7,929.00	5,051,985.64Cr	00008
16/06/19 12:32	16/06/19	JAMUNA BANK 3859244			79,665.00	5,131,650.64Cr	00008
16/06/19 12:33	16/06/19	DBBL 2434071			41,400.00	5,173,050.64Cr	00008
16/06/19 12:34	16/06/19	DBBL 2434100			37,950.00	5,211,000.64Cr	00008
16/06/19 12:36	16/06/19	NATIONAL BANK 5997316			58,737.00	5,269,737.64Cr	00008
16/06/19 12:36	16/06/19	STANDARD CHARTERED			17,250.00	5,286,987.64Cr	00008
16/06/19 12:38	16/06/19	RUPALI BANK 1635351			23,475.00	5,310,462.64Cr	00008
16/06/19 12:39	16/06/19	SBA BANK 0209982			73,775.00	5,384,237.64Cr	00008
16/06/19 12:41	16/06/19	SBAC BABK 0209979.			22,213.12	5,406,450.76Cr	00008
16/06/19 12:42	16/06/19	JBL 3370584			80,282.00	5,486,732.76Cr	00008
16/06/19 12:43	16/06/19	DBBL 2391111			18,975.00	5,505,707.76Cr	00008
16/06/19 12:43	16/06/19	EXIM BANK 17887497			36,320.00	5,542,027.76Cr	00008
16/06/19 12:44	16/06/19	RUPALI BANK 0947057			23,475.00	5,565,502.76Cr	00008
16/06/19 12:45	16/06/19	JBL 3823747			57,924.00	5,623,426.76Cr	00008
16/06/19 12:55	16/06/19	SJIBL 2123071			45,981.60	5,669,408.36Cr	00008
16/06/19 13:00	16/06/19	BCBL 0308944			48,941.20	5,718,349.56Cr	00008
16/06/19 13:09	16/06/19	NBL 5997317			60,428.00	5,778,777.56Cr	00008
16/06/19 13:10	16/06/19	SBAC BANK 0223133			105,800.00	5,884,577.56Cr	00008
16/06/19 13:11	16/06/19	SBAC BANK 0223132			5,750.00	5,890,327.56Cr	00008



## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
16/06/19 13:12	16/06/19	AB BANK 2150143			13,742.50	5,904,070.06Cr	00008
16/06/19 13:12	16/06/19	JBL 3816986			90,563.00	5,994,633.06Cr	00008
16/06/19 13:13	16/06/19	3612226			51,926.00	6,046,559.06Cr	00008
16/06/19 15:04	16/06/19	MBL 3349475			23,789.00	6,070,348.06Cr	00008
16/06/19 15:05	16/06/19	DBBL 2416164			18,975.00	6,089,323.06Cr	00008
17/06/19 11:10	17/06/19	DBBL 0113977			869,199.00	6,958,522.06Cr	00008
17/06/19 12:35	17/06/19	BEFTN CITI BANK			1,179,091.82	8,137,613.88Cr	00008
17/06/19 13:03	17/06/19	BEFTN PRIME BANK			122,140.00	8,259,753.88Cr	00008
17/06/19 14:32	17/06/19	CASH	000382793	1,668,881.00		6,590,872.88Cr	00008
17/06/19 14:48	17/06/19	MST MAZEDA KHANAM	000382759	150,000.00		6,440,872.88Cr	00008
17/06/19 15:20	17/06/19	MD. JAHANGIR	000382796	1,245,359.00		5,195,513.88Cr	00068
17/06/19 16:27	17/06/19	MD JAMIR Monthly Value exceeded TP.	000382797	2,043,484.00		3,152,029.88Cr	00004
17/06/19 17:59	17/06/19	CLG BACH CHARGE 13.06.2019		10.00		3,152,019.88Cr	00008
18/06/19 14:40	18/06/19	SHARIF ANISUR RAHMAN	000382779	50,000.00		3,102,019.88Cr	00008
18/06/19 14:41	18/06/19	DELTA LIFE INSURANCE COMPANY LTD	000382795	265,000.00		2,837,019.88Cr	00008
18/06/19 16:25	18/06/19	CLG BACH CHARGE 17.06.2016		60.00		2,836,959.88Cr	00008
18/06/19 16:33	18/06/19	CLG BACH CHARGE DATE16.06.2019		90.00		2,836,869.88Cr	00008
19/06/19 10:36	19/06/19	0362983 ALARAFAH			36,800.00	2,873,669.88Cr	00022
19/06/19 10:50	19/06/19	STOLL BANGLADESH LTD 00460210008594			29,400.00	2,903,069.88Cr	00008
19/06/19 11:23	19/06/19	EKATTUR MEDIA LTD 00460320000428			231,000.00	3,134,069.88Cr	00008
19/06/19 13:18	19/06/19	CASH Monthly Value exceeded	000382798	1,419,522.00		1,714,547.88Cr	00008
19/06/19 14:37	19/06/19	BEFTN SCB			722,635.00	2,437,182.88Cr	00008
20/06/19 11:02	20/06/19	BRIG GEN SHARIF AZIZ PSC 0080310036423 Monthly Va	000382790	200,000.00		2,237,182.88Cr	00008
20/06/19 11:25	20/06/19	BRIG GEN SHARIF AZIZ PSC 0080310036423 Monthly Va	000382792	30,000.00		2,207,182.88Cr	00008
20/06/19 11:29	20/06/19	SHARIF ZUIENA ZAYEEN 0080310085255 Monthly Value	000382791	240,000.00		1,967,182.88Cr	00008
20/06/19 11:33	20/06/19	SHARIF SENE SHEMBIL 0080310036423 Monthly Value e	000382788	50,000.00		1,917,182.88Cr	00008
20/06/19 11:34	20/06/19	SHARIF ZUIENA ZAYEEN 0080310085255 Monthly Value	000382789	50,000.00		1,867,182.88Cr	00008
20/06/19 11:38	20/06/19	MD ABDUL GOFUR KHANK 0080310038805 Monthly Value	000382786	45,000.00		1,822,182.88Cr	00008
20/06/19 13:14	20/06/19	BEFTN SCB			25,646.61	1,847,829.49Cr	00008
20/06/19 15:09	20/06/19	LT COL JAHANGIR AKHTER CHOUDHURY	000382776	70,000.00		1,777,829.49Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID :8000678

ACCOUNT NO :80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
20/06/19 15:37	20/06/19	CASH Monthly Value exceeded	000382794	500,000.00		1,277,829.49Cr	00008
20/06/19 15:39	20/06/19	SHARIF SHAHAM AL WAFFIN Monthly Value exceeded TP.	000382787	100,000.00		1,177,829.49Cr	00008
23/06/19 16:32	23/06/19	BEFTN EBL			26,472.00	1,204,301.49Cr	00008
24/06/19 10:02	24/06/19	NASIR			69,000.00	1,273,301.49Cr	00052
24/06/19 14:36	24/06/19	BEFTN SCB			2,228,155.27	3,501,456.76Cr	00008
24/06/19 15:26	24/06/19	RAZIA AKTER 002237978	000382761	150,000.00		3,351,456.76Cr	00008
24/06/19 18:04	24/06/19	STATEMENT CHARGE 24 06 2019 Monthly Value exceeded		115.00		3,351,341.76Cr	00008
25/06/19 12:45	25/06/19	CASH Monthly Value exceeded	000609603	500,000.00		2,851,341.76Cr	00008
25/06/19 13:36	25/06/19	BEFTN SCB			147,804.00	2,999,145.76Cr	00008
25/06/19 14:56	25/06/19	SHEIKH FARID AHMED	000382785	30,000.00		2,969,145.76Cr	00008
26/06/19 15:37	26/06/19	SAHANUR	000609601	150,000.00		2,819,145.76Cr	00008
26/06/19 15:46	26/06/19	BEFTN SCB			186,670.00	3,005,815.76Cr	00008
26/06/19 16:23	26/06/19	BEFTN PRIME BANK			122,140.00	3,127,955.76Cr	00008
27/06/19 12:34	27/06/19	CASH Monthly Value exceeded	000609604	1,262,393.00		1,865,562.76Cr	00008
27/06/19 14:20	27/06/19	SCB			102,150.00	1,967,712.76Cr	00008
27/06/19 14:20	27/06/19	BEFTN SCB			1,312,804.37	3,280,517.13Cr	00008
27/06/19 14:21	27/06/19	BEFTN SCB			1,337,730.87	4,618,248.00Cr	00008
27/06/19 15:04	27/06/19	BEFTN SCB			41,112.50	4,659,360.50Cr	00008
27/06/19 15:25	27/06/19	GLOBAL INSURANCE LTD.	000382800	13,431.00		4,645,929.50Cr	00008
27/06/19 15:27	27/06/19	GLOBAL INSURANCE LTD.	000382799	25,138.00		4,620,791.50Cr	00008
27/06/19 16:51	27/06/19	RAIN COMPUTERS	000382751	6,857.00		4,613,934.50Cr	00008
27/06/19 17:35	27/06/19	Branch Auxiliary Staff (Security and Peon) M/O Jun			6,607,206.00	11,221,140.50Cr	00001
27/06/19 17:35	27/06/19	ATM Booth Security Auxiliary Staff M/O June 2019			2,708,482.00	13,929,622.50Cr	00001
30/06/19 11:41	30/06/19	CASH Number of Tran. exceeded TP. Monthly Value ex	000609607	2,500,000.00		11,429,622.50Cr	00008
30/06/19 14:41	30/06/19	JALAL AHMED	000382781	30,000.00		11,399,622.50Cr	00008
30/06/19 14:48	30/06/19	SHAHINA AKTER	000382775	150,000.00		11,249,622.50Cr	00008
30/06/19 14:55	30/06/19	BEFTN CITY BANK Monthly Value exceeded TP.			1,971,147.80	13,220,770.30Cr	00008
30/06/19 15:07	30/06/19	BEFTN SCB Monthly Value exceeded TP.			181,425.00	13,402,195.30Cr	00008
30/06/19 18:12	30/06/19	MOBILE BILL FOR MTB ATM BOOTH M/O JUNE 2019 Monthl			15,150.00	13,417,345.30Cr	00001
30/06/19 18:14	30/06/19	Maintenance Charge Including		575.00		13,416,770.30Cr	00008

## STATEMENT OF ACCOUNT

CUSTOMER ID : 8000678

ACCOUNT NO : 80210001266

STATEMENT FOR 01-Jul-2018 TO 30-Jun-2019

### IMPORTANT MESSAGE

- Unless the constituent notifies the bank 30 days of statement date, of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes the cheques lodged in clearing but does not include any holds and / or overdraft limit and / or linked fixed deposits, etc. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch or Service desk per details mentioned below.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond. Send a copy of the message and any related details to [info@mutualtrustbank.com](mailto:info@mutualtrustbank.com).
- This is a system generated output and requires no signature.
- Please visit our website [www.mutualtrustbank.com](http://www.mutualtrustbank.com) for further information

### COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
MTB	Mutual Trust Bank
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Internet Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
BEFTN	Bangladesh Electronic Funds Transfer Network
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer

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