

MIR BARAT ALI
 TA-159, MIDDLE BADDA.
 5TH FLOOR,
 GULSHAN-1
 DHAKA

EASTERN BANK PLC.
 Banani Branch
 Skylark MAK 84
 House-84, Road-11, Block-D, Banani Model Town
 Gulshan, Dhaka-1213, Bangladesh.

ONLINE STATEMENT

Account Number : 1161440397416
 Product Name : EBL Power Savings
 Period From : 16-JUL-20 - 30-JUN-23
 Page : 1
 Currency Name : BANGLADESH TAKA
 Branch Code : 116
 Customer Id : 2378509

TRN. DATE	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
16-JUL-20	Opening Balance		0.00	0.00	0.00
16-JUL-20	CASH DEPOSIT Cash Deposit - //116CHDP20198V3YY			10,000.00	10,000.00
16-JUL-20	Student File Processing Fee with VAT SF- 116/SS/0232/2020 CRG REALISED //1161296201980001		6,325.00		3,675.00
26-JUL-20	DIRECT DEBIT DC ANNU FEE Jul 26 2020 //1014391202080538		690.00		2,985.00
16-AUG-20	CASH DEPOSIT nyme - //133CHDP20229I2MA			1,300,000.00	1,302,985.00
17-AUG-20	CASH DEPOSIT AMIN - //133CHDP20230I2OK			50,000.00	1,352,985.00
18-AUG-20	CASH DEPOSIT al amin - //133CHDP20231I2R5			20,000.00	1,372,985.00
19-AUG-20	CASH DEPOSIT Al amin - //133CHDP20232I2U5			2,000.00	1,374,985.00
19-AUG-20	CORRESPONDENT BANK CHARGE ON //999OR07202328357		2,500.00		1,372,485.00
19-AUG-20	COMMISSION ON //999OR07202328357		2,048.99		1,370,436.01
19-AUG-20	OUTWARD CUSTOMER TRANSFER //999OR07202328357		1,365,991.75		4,444.26
19-AUG-20	SWIFT CHARGE ON //999OR07202328357		500.00		3,944.26
19-AUG-20	VAT ON CORRESPONDING BANK CHARGE ON //999OR07202328357		375.00		3,569.26
19-AUG-20	VAT ON COMMISSION //999OR07202328357		307.35		3,261.91
19-AUG-20	VAT ON SWIFT CHARGES ON //999OR07202328357		75.00		3,186.91
31-AUG-20	IC INTEREST LIQUIDATION - 1161440397416 //116I144BDT 00001			223.84	3,410.75
31-AUG-20	WITHHOLDING SOURCE TAX ON CASA ACCOUNT - 1161440397416 //116I144BDT 00002		22.38		3,388.37
08-DEC-20	CHEQUE CLEARING //1016161203430136	7043232		1,275,000.00	1,278,388.37
08-DEC-20	BACH Service Charge with VAT BACH service charge & VAT Ag.Cheque No: 7043232 //1016162203430136	7043232	60.00		1,278,328.37
09-DEC-20	CASH DEPOSIT juel - //133CHDP20344J1Z1			5,000.00	1,283,328.37
09-DEC-20	TRANSFER REMITTANCE OF CAD 18,747.88 AT 86.6243. RELATED		1,275,043.32		8,285.05

OTT REFERENCE 999OR07203441679
 //1011812203440041

09-DEC-20 TRANSFER COMMISSION, SWIFT,
 MIR BARAT ALI
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5,649.45

2,635.60

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CORRESPONDENT CHARGES AND
 REALTED VAT AGAINST REMITTANCE
 OF CAD 18,747.88 AT 86.6243 FOR
 BDT 5,649.45 OTT:
 999OR07203441679
 //1011812203440043

DEBITS	CREDITS	BALANCE
5,649.45		2,635.60

31-DEC-20 IC INTEREST LIQUIDATION -
 1161440397416 //116I144BDT 00001 71.02 2,706.62

31-DEC-20 WITHHOLDING SOURCE TAX ON CASA
 ACCOUNT - 1161440397416
 //116I144BDT 00002 7.10 2,699.52

31-DEC-20 Account Maintenance Service
 Charges - 1161440397416
 //116LDGFBDT 00001 200.00 2,499.52

31-DEC-20 VAT on Account Maintenance Fees
 - 1161440397416 //116LDGFBDT
 00002 30.00 2,469.52

03-MAY-21 CHEQUE CLEARING
 //1016191211230799 1280977 100,000.00 102,469.52

03-MAY-21 CHEQUE CLEARING
 //1016191211230802 5686661 100,000.00 202,469.52

03-MAY-21 CHEQUE CLEARING
 //1016191211230804 0725201 60,000.00 262,469.52

03-MAY-21 CHEQUE CLEARING
 //1016191211230805 0428974 100,000.00 362,469.52

03-MAY-21 BACH Service Charge with VAT
 BACH service charge & VAT
 Ag.Cheque No: 1280977
 //1016192211230799 1280977 10.00 362,459.52

03-MAY-21 BACH Service Charge with VAT
 BACH service charge & VAT
 Ag.Cheque No: 5686661
 //1016192211230802 5686661 10.00 362,449.52

03-MAY-21 BACH Service Charge with VAT
 BACH service charge & VAT
 Ag.Cheque No: 0725201
 //1016192211230804 0725201 10.00 362,439.52

03-MAY-21 BACH Service Charge with VAT
 BACH service charge & VAT
 Ag.Cheque No: 0428974
 //1016192211230805 0428974 10.00 362,429.52

03-MAY-21 EXCISE DUTY of 1161440397416
 //116EXD3BDT 00001 3,000.00 359,429.52

05-MAY-21 CASH DEPOSIT Cash Deposit -
 //133CHDP21125K3DJ 5,000.00 364,429.52

06-MAY-21 TRANSFER REMITTANCE OF CAD 357,734.00 6,695.52

5,035.67 AT 86.5694. RELATED
OTT REFERENCE 999OR07211265962
//1011812211260017

06-MAY-21	TRANSFER COMMISSION, SWIFT, CORRESPONDENT CHARGES AND REALTED VAT AGAINST REMITTANCE OF CAD 5,035.67 AT 86.5694 FOR BDT 4,067.09 OTT:	4,067.10	2,628.42
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	999OR07211265962 //1011812211260019				
31-MAY-21	IC INTEREST LIQUIDATION - 1161440397416 //116I144BDT 00001			60.19	2,688.61
31-MAY-21	WITHHOLDING SOURCE TAX ON CASA ACCOUNT - 1161440397416 //116I144BDT 00002		6.02		2,682.59
13-JUL-21	Debit Card Annual Fee 539280*****4160; BDT_DC Soft Ren Fees and vat for-07-2021 //9998051211940221		690.00		1,992.59
13-JUL-21	Debit Card SMS Fee 539280*****4160; BDT_DC SMS Fees and vat for-07-2021 //9998061211944316		230.00		1,762.59
31-DEC-21	EXCISE DUTY of 1161440397416 //116EXD3BDT 00001		150.00		1,612.59
12-JUL-22	Debit Card Annual Fee 539280*****4160; BDT_DC Soft Ren Fees and vat for-07-2022 //9998051221934521		690.00		922.59
13-JUL-22	Debit Card SMS Fee 539280*****4160; BDT_DC SMS Fees and vat for-07-2022 //9998061221944862		345.00		577.59
STATEMENT CLOSING BALANCE					577.59

OPENING BALANCE	0.00		
DEBITS	3,026,777.46	DRCOUNT	29
CREDITS	3,027,355.05	CRCOUNT	15
UNCOLLECTED FUNDS			
UNSETTLED DEBIT CARD TRANSACTION	0		
* = UNAUTH ENTRY / R = REVERSAL			