

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

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

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

ONLINE STATEMENT

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	WITHOLDING 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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TRN. DATE	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
	CORRESPONDENT CHARGES AND REALTED VAT AGAINST REMITTANCE OF CAD 18,747.88 AT 86.6243 FOR BDT 5,649.45 OTT: 999OR07203441679 //1011812203440043				
31-DEC-20	IC INTEREST LIQUIDATION - 1161440397416 //116I144BDT 00001			71.02	2,706.62
31-DEC-20	WITHOLDING SOURCE TAX ON CASA ACCOUNT - 1161440397416 //116I144BDT 00002		7.10		2,699.52
31-DEC-20	Account Maintenance Service Charges - 1161440397416 //116LDGFBBDT 00001		200.00		2,499.52
31-DEC-20	VAT on Account Maintenance Fees - 1161440397416 //116LDGFBBDT 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, 4,067.10 2,628.42
CORRESPONDENT CHARGES AND
REALTED VAT AGAINST REMITTANCE
OF CAD 5,035.67 AT 86.5694 FOR
BDT 4,067.09 OTT:

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TRN. DATE	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
	999OR07211265962 //1011812211260019				
31-MAY-21	IC INTEREST LIQUIDATION - 1161440397416 //116I144BDT 00001			60.19	2,688.61
31-MAY-21	WITHOLDING 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