

Transaction History

as of 20-06-2017 23:00:34

Account Number	Account Holder	Account Currency	Opening Balance	Closing Balance
2002110000172	ELENA PETROLEUM SUPPLY	BDT	1,533,591.69	4,103,092.69

Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
20-Jun-2017	20-Jun-2017	101FTRQ171719335	FUND TRANSFER FROM 1041060171176 TO 2002110000172		255,407.00	4,103,092.69
20-Jun-2017	20-Jun-2017	1016447171710647	BACH service charge & VAT Ag.Cheque No: 2092292	10.00		3,847,685.69
20-Jun-2017	20-Jun-2017	1016447171710655	BACH service charge & VAT Ag.Cheque No: 1613957	10.00		3,847,695.69
20-Jun-2017	20-Jun-2017	1016447171710649	BACH service charge & VAT Ag.Cheque No: 2092290	10.00		3,847,705.69
20-Jun-2017	20-Jun-2017	1016447171710651	BACH service charge & VAT Ag.Cheque No: 2092289	10.00		3,847,715.69
20-Jun-2017	20-Jun-2017	1016447171710652	BACH service charge & VAT Ag.Cheque No: 8419061	10.00		3,847,725.69
20-Jun-2017	20-Jun-2017	1016447171710648	BACH service charge & VAT Ag.Cheque No: 2092291	10.00		3,847,735.69
20-Jun-2017	20-Jun-2017	2466466	CHEQUE CLEARING		46,177.00	3,847,745.69
20-Jun-2017	20-Jun-2017	2440030	CHEQUE CLEARING		17,810.00	3,801,568.69
20-Jun-2017	20-Jun-2017	2440031	CHEQUE CLEARING		11,115.00	3,783,758.69
20-Jun-2017	20-Jun-2017	2440047	CHEQUE CLEARING		21,952.00	3,772,643.69
20-Jun-2017	20-Jun-2017	2092292	CHEQUE CLEARING		127,930.00	3,750,691.69
20-Jun-2017	20-Jun-2017	2091136	CHEQUE CLEARING		28,510.00	3,622,761.69
20-Jun-2017	20-Jun-2017	2091137	CHEQUE CLEARING		38,615.00	3,594,251.69
20-Jun-2017	20-Jun-2017	2091138	CHEQUE CLEARING		19,015.00	3,555,636.69
20-Jun-2017	20-Jun-2017	2087137	CHEQUE CLEARING		17,385.00	3,536,621.69
20-Jun-2017	20-Jun-2017	1613957	CHEQUE CLEARING		354,208.00	3,519,236.69
20-Jun-2017	20-Jun-2017	4675042	CHEQUE CLEARING		1,756.00	3,165,028.69
20-Jun-2017	20-Jun-2017	7294072	CHEQUE CLEARING		35,376.00	3,163,272.69
20-Jun-2017	20-Jun-2017	8419061	CHEQUE CLEARING		102,643.00	3,127,896.69
20-Jun-2017	20-Jun-2017	2092289	CHEQUE CLEARING		110,400.00	3,025,253.69
20-Jun-2017	20-Jun-2017	2089252	CHEQUE CLEARING		17,055.00	2,914,853.69
20-Jun-2017	20-Jun-2017	2092290	CHEQUE CLEARING		53,790.00	2,897,798.69
20-Jun-2017	20-Jun-2017	2092291	CHEQUE CLEARING		61,446.00	2,844,008.69
20-Jun-2017	20-Jun-2017	9998016171711072	EFT INFLOW - STANDARD CHARTERED BANK, SCB STS, EFT STS PM, BUSINESS DATE: 19-06-17		68,315.00	2,782,562.69
20-Jun-2017	20-Jun-2017	293276	PO# 1606647 (A/C#2009980105390)	894,390.00		2,714,247.69
19-Jun-2017	19-Jun-2017	1016448171700650	BACH service charge & VAT Ag.Cheque No: 0606466	10.00		3,608,637.69
19-Jun-2017	19-Jun-2017	1016448171700649	BACH service charge & VAT Ag.Cheque No: 2090892	10.00		3,608,647.69
19-Jun-2017	19-Jun-2017	1016448171700648	BACH service charge & VAT Ag.Cheque No: 2090626	10.00		3,608,657.69
19-Jun-2017	19-Jun-2017	1016448171700646	BACH service charge & VAT Ag.Cheque No: 2089933	10.00		3,608,667.69
19-Jun-2017	19-Jun-2017	1016448171700644	BACH service charge & VAT Ag.Cheque No: 2090502	10.00		3,608,677.69
19-Jun-2017	19-Jun-2017	1016448171700643	BACH service charge & VAT Ag.Cheque No: 2090503	10.00		3,608,687.69

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19-Jun-2017	19-Jun-2017	4977721	CHEQUE CLEARING		2,670.00	3,608,697.69
19-Jun-2017	19-Jun-2017	0606466	CHEQUE CLEARING		212,666.00	3,606,027.69
19-Jun-2017	19-Jun-2017	2090892	CHEQUE CLEARING		51,883.00	3,393,361.69
19-Jun-2017	19-Jun-2017	2090626	CHEQUE CLEARING		144,264.00	3,341,478.69
19-Jun-2017	19-Jun-2017	2090703	CHEQUE CLEARING		32,040.00	3,197,214.69
19-Jun-2017	19-Jun-2017	2089933	CHEQUE CLEARING		389,058.00	3,165,174.69
19-Jun-2017	19-Jun-2017	2090884	CHEQUE CLEARING		20,315.00	2,776,116.69
19-Jun-2017	19-Jun-2017	2090502	CHEQUE CLEARING		57,850.00	2,755,801.69
19-Jun-2017	19-Jun-2017	2090503	CHEQUE CLEARING		212,254.00	2,697,951.69
19-Jun-2017	19-Jun-2017	9998016171700656	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 18-06-17		3,024.53	2,485,697.69
19-Jun-2017	19-Jun-2017	9998016171700577	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 18-06-17		4,004.55	2,482,673.16
19-Jun-2017	19-Jun-2017	9998016171700035	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 18-06-17		2,617.00	2,478,668.61
19-Jun-2017	19-Jun-2017	293275	PO#1606642 Issue	1,304,960.00		2,476,051.61
18-Jun-2017	18-Jun-2017	1016447171690536	BACH service charge & VAT Ag.Cheque No: 2090338	10.00		3,781,011.61
18-Jun-2017	18-Jun-2017	1016447171690534	BACH service charge & VAT Ag.Cheque No: 7712972	25.00		3,781,021.61
18-Jun-2017	18-Jun-2017	2085343	CHEQUE CLEARING		42,000.00	3,781,046.61
18-Jun-2017	18-Jun-2017	6985917	CHEQUE CLEARING		1,413,105.00	3,739,046.61
18-Jun-2017	18-Jun-2017	2090338	CHEQUE CLEARING		101,515.00	2,325,941.61
18-Jun-2017	18-Jun-2017	1264044	CHEQUE CLEARING		19,033.00	2,224,426.61
18-Jun-2017	18-Jun-2017	7712972	CHEQUE CLEARING		1,150,284.00	2,205,393.61
18-Jun-2017	18-Jun-2017	2088641	CHEQUE CLEARING		8,900.00	1,055,109.61
18-Jun-2017	18-Jun-2017	9998016171690181	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 15-06-17		13,404.16	1,046,209.61
15-Jun-2017	15-Jun-2017	1016447171660473	BACH service charge & VAT Ag.Cheque No: 0801967	10.00		1,032,805.45
15-Jun-2017	15-Jun-2017	1016447171660462	BACH service charge & VAT Ag.Cheque No: 2088817	10.00		1,032,815.45
15-Jun-2017	15-Jun-2017	1016447171660461	BACH service charge & VAT Ag.Cheque No: 2088998	25.00		1,032,825.45
15-Jun-2017	15-Jun-2017	1016447171660460	BACH service charge & VAT Ag.Cheque No: 2088999	10.00		1,032,850.45
15-Jun-2017	15-Jun-2017	1016447171660459	BACH service charge & VAT Ag.Cheque No: 2087982	10.00		1,032,860.45
15-Jun-2017	15-Jun-2017	1016447171660455	BACH service charge & VAT Ag.Cheque No: 2022059	10.00		1,032,870.45
15-Jun-2017	15-Jun-2017	5190614	CHEQUE CLEARING		28,015.00	1,032,880.45
15-Jun-2017	15-Jun-2017	2071143	CHEQUE CLEARING		38,790.00	1,004,865.45
15-Jun-2017	15-Jun-2017	0801967	CHEQUE CLEARING		89,089.00	966,075.45
15-Jun-2017	15-Jun-2017	0801968	CHEQUE CLEARING		10,465.00	876,986.45
15-Jun-2017	15-Jun-2017	4279887	CHEQUE CLEARING		48,669.00	866,521.45
15-Jun-2017	15-Jun-2017	2088817	CHEQUE CLEARING		98,130.00	817,852.45
15-Jun-2017	15-Jun-2017	2088998	CHEQUE CLEARING		582,900.00	719,722.45
15-Jun-2017	15-Jun-2017	2088999	CHEQUE CLEARING		247,206.00	136,822.45
15-Jun-2017	15-Jun-2017	2087982	CHEQUE CLEARING		66,555.00	-110,383.55
15-Jun-2017	15-Jun-2017	2085755	CHEQUE CLEARING		18,512.00	-176,938.55

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15-Jun-2017	15-Jun-2017	7336556	CHEQUE CLEARING		17,780.00	-195,450.55
15-Jun-2017	15-Jun-2017	7336557	CHEQUE CLEARING		2,670.00	-213,230.55
15-Jun-2017	15-Jun-2017	2022059	CHEQUE CLEARING		183,009.00	-215,900.55
15-Jun-2017	15-Jun-2017	9998016171660469	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 14-06-17		4,325.00	-398,909.55
15-Jun-2017	15-Jun-2017	293273	PO NO:1606635	1,017,830.00		-403,234.55
14-Jun-2017	14-Jun-2017	2087137	CHEQUE RETURN	18,385.00		614,595.45
14-Jun-2017	14-Jun-2017	1016447171650414	BACH service charge & VAT Ag.Cheque No: 2088008	10.00		632,980.45
14-Jun-2017	14-Jun-2017	1016447171650420	BACH service charge & VAT Ag.Cheque No: 7336568	10.00		632,990.45
14-Jun-2017	14-Jun-2017	7336437	CHEQUE CLEARING		4,555.00	633,000.45
14-Jun-2017	14-Jun-2017	7336568	CHEQUE CLEARING		55,944.00	628,445.45
14-Jun-2017	14-Jun-2017	7336475	CHEQUE CLEARING		6,675.00	572,501.45
14-Jun-2017	14-Jun-2017	7336520	CHEQUE CLEARING		3,900.00	565,826.45
14-Jun-2017	14-Jun-2017	7336550	CHEQUE CLEARING		28,535.00	561,926.45
14-Jun-2017	14-Jun-2017	7336551	CHEQUE CLEARING		5,290.00	533,391.45
14-Jun-2017	14-Jun-2017	7336552	CHEQUE CLEARING		5,160.00	528,101.45
14-Jun-2017	14-Jun-2017	2088008	CHEQUE CLEARING		117,865.00	522,941.45
14-Jun-2017	14-Jun-2017	2088009	CHEQUE CLEARING		45,500.00	405,076.45
14-Jun-2017	14-Jun-2017	2088010	CHEQUE CLEARING		46,985.00	359,576.45
14-Jun-2017	14-Jun-2017	2087137	CHEQUE CLEARING		18,385.00	312,591.45
14-Jun-2017	14-Jun-2017	7336436	CHEQUE CLEARING		801.00	294,206.45
14-Jun-2017	14-Jun-2017	2087505	CHEQUE CLEARING		39,438.00	293,405.45
14-Jun-2017	14-Jun-2017	293272	Fund Transfer TO A/C#2009980105390	765,365.00		253,967.45
13-Jun-2017	13-Jun-2017	1016447171640391	BACH service charge & VAT Ag.Cheque No: 0523707	10.00		1,019,332.45
13-Jun-2017	13-Jun-2017	1016447171640390	BACH service charge & VAT Ag.Cheque No: 2125009	10.00		1,019,342.45
13-Jun-2017	13-Jun-2017	0523707	CHEQUE CLEARING		81,693.00	1,019,352.45
13-Jun-2017	13-Jun-2017	2125009	CHEQUE CLEARING		73,774.75	937,659.45
13-Jun-2017	13-Jun-2017	293271	PO NO:1606628	565,565.00		863,884.70
12-Jun-2017	12-Jun-2017	1016447171630544	BACH service charge & VAT Ag.Cheque No: 2085948	10.00		1,429,449.70
12-Jun-2017	12-Jun-2017	4969167	CHEQUE CLEARING		13,140.00	1,429,459.70
12-Jun-2017	12-Jun-2017	8423477	CHEQUE CLEARING		16,643.00	1,416,319.70
12-Jun-2017	12-Jun-2017	2085948	CHEQUE CLEARING		95,834.00	1,399,676.70
12-Jun-2017	12-Jun-2017	1532062	CHEQUE CLEARING		2,670.00	1,303,842.70
12-Jun-2017	12-Jun-2017	2085756	CHEQUE CLEARING		18,640.00	1,301,172.70
12-Jun-2017	12-Jun-2017	4929106	CHEQUE CLEARING		11,570.00	1,282,532.70
12-Jun-2017	12-Jun-2017	9998016171631491	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 11-06-17		10,000.00	1,270,962.70
12-Jun-2017	12-Jun-2017	9998016171631468	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 11-06-17		4,297.59	1,260,962.70
12-Jun-2017	12-Jun-2017	200L037000000008	LD INCREASE/ MANUAL		3,000,000.00	1,256,665.11
12-Jun-2017	12-Jun-2017	200L037000000007	Corporate Excise Duty	1,500.00		-1,743,334.89
12-Jun-2017	12-Jun-2017	200L037000000007	Interest On Corporate Loan	79,083.33		-1,741,834.89
12-Jun-2017	12-Jun-2017	200L037000000007	Corporate Principal	3,000,000.00		-1,662,751.56
12-Jun-2017	12-Jun-2017	293270	PO NO:1606624	739,625.00		1,337,248.44
11-Jun-2017	11-Jun-2017	1016447171620469	BACH service charge & VAT Ag.Cheque No: 7683366	10.00		2,076,873.44
11-Jun-2017	11-Jun-2017	1016447171620462	BACH service charge & VAT Ag.Cheque No:	10.00		2,076,883.44

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11-Jun-2017	11-Jun-2017	1016447171620461	2349256 BACH service charge & VAT Ag.Cheque No: 2080265	25.00		2,076,893.44
11-Jun-2017	11-Jun-2017	1016447171620460	BACH service charge & VAT Ag.Cheque No: 2080259	10.00		2,076,918.44
11-Jun-2017	11-Jun-2017	7683366	CHEQUE CLEARING		180,697.00	2,076,928.44
11-Jun-2017	11-Jun-2017	4605892	CHEQUE CLEARING		21,660.00	1,896,231.44
11-Jun-2017	11-Jun-2017	6336729	CHEQUE CLEARING		12,454.00	1,874,571.44
11-Jun-2017	11-Jun-2017	2349256	CHEQUE CLEARING		73,376.00	1,862,117.44
11-Jun-2017	11-Jun-2017	2080265	CHEQUE CLEARING		3,880,163.00	1,788,741.44
11-Jun-2017	11-Jun-2017	2080259	CHEQUE CLEARING		67,594.00	-2,091,421.56
11-Jun-2017	11-Jun-2017	9998016171620883	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 08-06-17		4,272.00	-2,159,015.56
11-Jun-2017	11-Jun-2017	293269	PO NO:1606619	565,565.00		-2,163,287.56
08-Jun-2017	08-Jun-2017	1016447171590405	BACH service charge & VAT Ag.Cheque No: 7493701	10.00		-1,597,722.56
08-Jun-2017	08-Jun-2017	6981888	CHEQUE CLEARING		31,255.00	-1,597,712.56
08-Jun-2017	08-Jun-2017	4675039	CHEQUE CLEARING		11,050.00	-1,628,967.56
08-Jun-2017	08-Jun-2017	2736342	CHEQUE CLEARING		23,480.00	-1,640,017.56
08-Jun-2017	08-Jun-2017	7493701	CHEQUE CLEARING		50,142.00	-1,663,497.56
08-Jun-2017	08-Jun-2017	9998016171590242	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 07-06-17		3,319.47	-1,713,639.56
08-Jun-2017	08-Jun-2017	293268	PO NO:1606618	752,495.00		-1,716,959.03
07-Jun-2017	07-Jun-2017	1016447171580480	BACH service charge & VAT Ag.Cheque No: 1531661	10.00		-964,464.03
07-Jun-2017	07-Jun-2017	1016447171580474	BACH service charge & VAT Ag.Cheque No: 2084205	10.00		-964,454.03
07-Jun-2017	07-Jun-2017	1016447171580472	BACH service charge & VAT Ag.Cheque No: 2084226	10.00		-964,444.03
07-Jun-2017	07-Jun-2017	4666718	CHEQUE CLEARING		23,725.00	-964,434.03
07-Jun-2017	07-Jun-2017	2078202	CHEQUE CLEARING		47,975.00	-988,159.03
07-Jun-2017	07-Jun-2017	2078201	CHEQUE CLEARING		33,560.00	-1,036,134.03
07-Jun-2017	07-Jun-2017	1531661	CHEQUE CLEARING		51,963.00	-1,069,694.03
07-Jun-2017	07-Jun-2017	2084220	CHEQUE CLEARING		35,630.00	-1,121,657.03
07-Jun-2017	07-Jun-2017	2077042	CHEQUE CLEARING		15,580.00	-1,157,287.03
07-Jun-2017	07-Jun-2017	2084205	CHEQUE CLEARING		50,648.00	-1,172,867.03
07-Jun-2017	07-Jun-2017	2084206	CHEQUE CLEARING		22,428.00	-1,223,515.03
07-Jun-2017	07-Jun-2017	2084226	CHEQUE CLEARING		478,660.00	-1,245,943.03
07-Jun-2017	07-Jun-2017	6980906	CHEQUE CLEARING		88,155.00	-1,724,603.03
07-Jun-2017	07-Jun-2017	1280773	CHEQUE CLEARING		19,800.00	-1,812,758.03
07-Jun-2017	07-Jun-2017	6600994	CHEQUE CLEARING		13,755.00	-1,832,558.03
07-Jun-2017	07-Jun-2017	2994994	CHEQUE CLEARING		10,135.00	-1,846,313.03
07-Jun-2017	07-Jun-2017	9998016171580807	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 06-06-17		4,717.00	-1,856,448.03
07-Jun-2017	07-Jun-2017	293267	PO NO:1606616	1,330,700.00		-1,861,165.03
06-Jun-2017	06-Jun-2017	293266	PO NO:1606615	1,304,960.00		-530,465.03
05-Jun-2017	05-Jun-2017	1016448171560487	BACH service charge & VAT Ag.Cheque No: 2124598	10.00		774,494.97
05-Jun-2017	05-Jun-2017	2124598	CHEQUE CLEARING		52,000.00	774,504.97
05-Jun-2017	05-Jun-2017	2079851	CHEQUE CLEARING		43,732.00	722,504.97
05-Jun-2017	05-Jun-2017	7296541	CHEQUE CLEARING		12,385.00	678,772.97
05-Jun-2017	05-Jun-2017	9528194	CHEQUE CLEARING		11,020.00	666,387.97
05-Jun-2017	05-Jun-2017	9998016171560668	EFT INFLOW - BRAC BANK LTD, SUNDRY		11,970.00	655,367.97

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			CREDITORS, BBLAutoPmt, BUSINESS DATE: 04-06-17			
04-Jun-2017	04-Jun-2017	1016447171550465	BACH service charge & VAT Ag.Cheque No: 2124548	10.00		643,397.97
04-Jun-2017	04-Jun-2017	2124549	CHEQUE CLEARING		3,900.00	643,407.97
04-Jun-2017	04-Jun-2017	2124548	CHEQUE CLEARING		180,290.00	639,507.97
04-Jun-2017	04-Jun-2017	1791025	CHEQUE CLEARING		24,887.00	459,217.97
04-Jun-2017	04-Jun-2017	9998016171550131	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 01-06-17		4,738.00	434,330.97
01-Jun-2017	01-Jun-2017	293265	PO NO:1606612	100,115.00		429,592.97
01-Jun-2017	01-Jun-2017	9998016171520403	EFT INFLOW - STANDARD CHARTERED BANK, SCB STS, EFT S2B PM, BUSINESS DATE: 31-05-17		211,975.25	529,707.97
01-Jun-2017	01-Jun-2017	9998016171520193	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 31-05-17		18,600.00	317,732.72
01-Jun-2017	01-Jun-2017	293264	PO NO:1606610	1,270,295.00		299,132.72
31-May-2017	31-May-2017	1016447171510422	BACH service charge & VAT Ag.Cheque No: 2079801	10.00		1,569,427.72
31-May-2017	31-May-2017	1016447171510420	BACH service charge & VAT Ag.Cheque No: 5751741	10.00		1,569,437.72
31-May-2017	31-May-2017	2079801	CHEQUE CLEARING		179,110.00	1,569,447.72
31-May-2017	31-May-2017	9404134	CHEQUE CLEARING		17,945.00	1,390,337.72
31-May-2017	31-May-2017	5751741	CHEQUE CLEARING		77,830.00	1,372,392.72
31-May-2017	31-May-2017	8208765	CHEQUE CLEARING		12,360.00	1,294,562.72
31-May-2017	31-May-2017	1360516	CHEQUE CLEARING		3,600.00	1,282,202.72
31-May-2017	31-May-2017	293263	PO NO:1606607	765,365.00		1,278,602.72
30-May-2017	30-May-2017	1016447171500377	BACH service charge & VAT Ag.Cheque No: 1616183	10.00		2,043,967.72
30-May-2017	30-May-2017	1616183	CHEQUE CLEARING		66,700.00	2,043,977.72
30-May-2017	30-May-2017	9998016171500941	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 29-05-17		4,406.00	1,977,277.72
29-May-2017	29-May-2017	1016447171490492	BACH service charge & VAT Ag.Cheque No: 8773221	10.00		1,972,871.72
29-May-2017	29-May-2017	697412	clg. chq. collection		83,020.00	1,972,881.72
29-May-2017	29-May-2017	8773221	CHEQUE CLEARING		61,335.00	1,889,861.72
29-May-2017	29-May-2017	9998016171490173	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 28-05-17		3,603.60	1,828,526.72
29-May-2017	29-May-2017	293262	Issuing PO#1606600	435,430.00		1,824,923.12
28-May-2017	28-May-2017	1016447171480379	BACH service charge & VAT Ag.Cheque No: 2077552	10.00		2,260,353.12
28-May-2017	28-May-2017	1016447171480371	BACH service charge & VAT Ag.Cheque No: 1614791	10.00		2,260,363.12
28-May-2017	28-May-2017	2077552	CHEQUE CLEARING		63,725.00	2,260,373.12
28-May-2017	28-May-2017	2079237	CHEQUE CLEARING		26,100.00	2,196,648.12
28-May-2017	28-May-2017	1360500	CHEQUE CLEARING		2,670.00	2,170,548.12
28-May-2017	28-May-2017	1360506	CHEQUE CLEARING		14,240.00	2,167,878.12
28-May-2017	28-May-2017	1360507	CHEQUE CLEARING		2,600.00	2,153,638.12
28-May-2017	28-May-2017	1360508	CHEQUE CLEARING		3,784.00	2,151,038.12

Transaction History

28-May-2017	28-May-2017	1360505	CHEQUE CLEARING		7,800.00	2,147,254.12
28-May-2017	28-May-2017	1360499	CHEQUE CLEARING		3,440.00	2,139,454.12
28-May-2017	28-May-2017	6980031	CHEQUE CLEARING		192,235.00	2,136,014.12
28-May-2017	28-May-2017	1614791	CHEQUE CLEARING		355,843.00	1,943,779.12
25-May-2017	25-May-2017	2078456	CHEQUE CLEARING		21,360.00	1,587,936.12
25-May-2017	25-May-2017	2077963	CHEQUE CLEARING		30,500.00	1,566,576.12
25-May-2017	25-May-2017	2078406	CHEQUE CLEARING		27,880.00	1,536,076.12
25-May-2017	25-May-2017	2077646	CHEQUE CLEARING		17,800.00	1,508,196.12
25-May-2017	25-May-2017	9998016171450886	EFT INFLOW - CITI BANK N A, BANGLALINK DIGIT, PAYMENT, BUSINESS DATE: 24-05-17		285,820.00	1,490,396.12
25-May-2017	25-May-2017	9998016171450115	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 24-05-17		5,969.00	1,204,576.12
25-May-2017	25-May-2017	101FTRQ171458163	FUND TRANSFER FROM ACCOUNT 104.106.171176 TO 200.211.172		157,415.00	1,198,607.12
25-May-2017	25-May-2017	293261	PO NO:1606595	1,395,935.00		1,041,192.12
24-May-2017	24-May-2017	1016447171440348	BACH service charge & VAT Ag.Cheque No: 8419054	10.00		2,437,127.12
24-May-2017	24-May-2017	1016447171440340	BACH service charge & VAT Ag.Cheque No: 7336375	10.00		2,437,137.12
24-May-2017	24-May-2017	1016447171440122	BACH service charge & VAT Ag.Cheque No: 5412318	10.00		2,437,147.12
24-May-2017	24-May-2017	8419054	CHEQUE CLEARING		101,941.00	2,437,157.12
24-May-2017	24-May-2017	7336382	CHEQUE CLEARING		3,250.00	2,335,216.12
24-May-2017	24-May-2017	2078179	CHEQUE CLEARING		18,156.00	2,331,966.12
24-May-2017	24-May-2017	2421886	CHEQUE CLEARING		2,581.00	2,313,810.12
24-May-2017	24-May-2017	2078147	CHEQUE CLEARING		9,705.00	2,311,229.12
24-May-2017	24-May-2017	7336375	CHEQUE CLEARING		60,479.00	2,301,524.12
24-May-2017	24-May-2017	7336381	CHEQUE CLEARING		3,250.00	2,241,045.12
24-May-2017	24-May-2017	5412318	CHEQUE CLEARING		267,000.00	2,237,795.12
24-May-2017	24-May-2017	803984	clg. cheque collection		28,571.00	1,970,795.12
24-May-2017	24-May-2017	293260	PO NO:1606593	1,220,295.00		1,942,224.12
23-May-2017	23-May-2017	1016447171430383	BACH service charge & VAT Ag.Cheque No: 7712755	25.00		3,162,519.12
23-May-2017	23-May-2017	1016447171430691	BACH service charge & VAT Ag.Cheque No: 6057739	10.00		3,162,544.12
23-May-2017	23-May-2017	7107577	CHEQUE CLEARING		32,061.00	3,162,554.12
23-May-2017	23-May-2017	6057739	CHEQUE CLEARING		199,810.00	3,130,493.12
23-May-2017	23-May-2017	7712755	CHEQUE CLEARING		1,210,124.00	2,930,683.12
23-May-2017	23-May-2017	2077454	CHEQUE CLEARING		12,800.00	1,720,559.12
23-May-2017	23-May-2017	2077452	CHEQUE CLEARING		22,530.00	1,707,759.12
23-May-2017	23-May-2017	2077772	CHEQUE CLEARING		13,350.00	1,685,229.12
23-May-2017	23-May-2017	2078465	CHEQUE CLEARING		2,600.00	1,671,879.12
23-May-2017	23-May-2017	2078466	CHEQUE CLEARING		14,240.00	1,669,279.12
23-May-2017	23-May-2017	293259	PO NO:1606586;	630,700.00		1,655,039.12
22-May-2017	22-May-2017	2077963	CHEQUE RETURN	30,500.00		2,285,739.12
22-May-2017	22-May-2017	1016447171420465	BACH service charge & VAT Ag.Cheque No: 2078225	10.00		2,316,239.12
22-May-2017	22-May-2017	1016447171420462	BACH service charge & VAT Ag.Cheque No: 2078229	10.00		2,316,249.12
22-May-2017	22-May-2017	1016447171420463	BACH service charge & VAT Ag.Cheque No: 2078228	10.00		2,316,259.12
22-May-2017	22-May-2017	1016447171420466	BACH service charge & VAT Ag.Cheque No: 2078224	10.00		2,316,269.12
22-May-2017	22-May-2017	1016447171420468	BACH service charge &	10.00		2,316,279.12

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			VAT Ag.Cheque No: 2078113			
22-May-2017	22-May-2017	1016447171420464	BACH service charge & VAT Ag.Cheque No: 2078226	10.00		2,316,289.12
22-May-2017	22-May-2017	2078229	CHEQUE CLEARING		107,865.00	2,316,299.12
22-May-2017	22-May-2017	2078113	CHEQUE CLEARING		337,625.00	2,208,434.12
22-May-2017	22-May-2017	2077963	CHEQUE CLEARING		30,500.00	1,870,809.12
22-May-2017	22-May-2017	2078224	CHEQUE CLEARING		94,665.00	1,840,309.12
22-May-2017	22-May-2017	2078225	CHEQUE CLEARING		130,731.00	1,745,644.12
22-May-2017	22-May-2017	2078226	CHEQUE CLEARING		79,825.00	1,614,913.12
22-May-2017	22-May-2017	2078228	CHEQUE CLEARING		100,355.00	1,535,088.12
21-May-2017	21-May-2017	1016447171410416	BACH service charge & VAT Ag.Cheque No: 2076181	10.00		1,434,733.12
21-May-2017	21-May-2017	1016447171410413	BACH service charge & VAT Ag.Cheque No: 2076814	10.00		1,434,743.12
21-May-2017	21-May-2017	1016447171410412	BACH service charge & VAT Ag.Cheque No: 2077087	10.00		1,434,753.12
21-May-2017	21-May-2017	1016447171410411	BACH service charge & VAT Ag.Cheque No: 2077088	10.00		1,434,763.12
21-May-2017	21-May-2017	1016447171410409	BACH service charge & VAT Ag.Cheque No: 2077884	10.00		1,434,773.12
21-May-2017	21-May-2017	1016447171410405	BACH service charge & VAT Ag.Cheque No: 2077411	10.00		1,434,783.12
21-May-2017	21-May-2017	4605889	CHEQUE CLEARING		11,075.00	1,434,793.12
21-May-2017	21-May-2017	1855420	CHEQUE CLEARING		16,643.00	1,423,718.12
21-May-2017	21-May-2017	2076181	CHEQUE CLEARING		74,472.00	1,407,075.12
21-May-2017	21-May-2017	2076814	CHEQUE CLEARING		56,425.00	1,332,603.12
21-May-2017	21-May-2017	2077087	CHEQUE CLEARING		88,473.00	1,276,178.12
21-May-2017	21-May-2017	2077088	CHEQUE CLEARING		77,684.00	1,187,705.12
21-May-2017	21-May-2017	2077884	CHEQUE CLEARING		186,174.00	1,110,021.12
21-May-2017	21-May-2017	8951951	CHEQUE CLEARING		28,695.00	923,847.12
21-May-2017	21-May-2017	1791016	CHEQUE CLEARING		19,046.00	895,152.12
21-May-2017	21-May-2017	0300467	CHEQUE CLEARING		16,900.00	876,106.12
21-May-2017	21-May-2017	2077411	CHEQUE CLEARING		340,923.00	859,206.12
21-May-2017	21-May-2017	9998016171410278	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 18-05-17		4,360.95	518,283.12
21-May-2017	21-May-2017	293258	PO NO:1606578	2,070,095.00		513,922.17
18-May-2017	18-May-2017	1016447171380338	BACH service charge & VAT Ag.Cheque No: 2077230	10.00		2,584,017.17
18-May-2017	18-May-2017	1016447171380337	BACH service charge & VAT Ag.Cheque No: 2077229	10.00		2,584,027.17
18-May-2017	18-May-2017	1016447171380333	BACH service charge & VAT Ag.Cheque No: 2077308	25.00		2,584,037.17
18-May-2017	18-May-2017	2077230	CHEQUE CLEARING		132,280.00	2,584,062.17
18-May-2017	18-May-2017	2077229	CHEQUE CLEARING		79,610.00	2,451,782.17
18-May-2017	18-May-2017	2077415	CHEQUE CLEARING		37,276.00	2,372,172.17
18-May-2017	18-May-2017	4279885	CHEQUE CLEARING		22,515.00	2,334,896.17
18-May-2017	18-May-2017	2077304	CHEQUE CLEARING		47,890.00	2,312,381.17
18-May-2017	18-May-2017	2077308	CHEQUE CLEARING		2,003,405.00	2,264,491.17
18-May-2017	18-May-2017	293257	Self	400,000.00		261,086.17
18-May-2017	18-May-2017	9998016171380242	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 17-05-17		4,450.00	661,086.17
18-May-2017	18-May-2017	293256	PO NO:1606575	1,446,035.00		656,636.17
17-May-2017	17-May-2017	1016419171370041	STOP PAYMENT	88,473.00		2,102,671.17

Transaction History

			REQUEST FROM BANGLADESH BANK AGAINST O/C CHQ NO - 2077087 ON 17.05.2017			
17-May-2017	17-May-2017	1016419171370040	STOP PAYMENT REQUEST FROM BANGLADESH BANK AGAINST O/C CHQ NO - 2077088 ON 17.05.2017	77,684.00		2,191,144.17
17-May-2017	17-May-2017	1016419171370042	STOP PAYMENT REQUEST FROM BANGLADESH BANK AGAINST O/C CHQ NO - 2076814 ON 17.05.2017	56,425.00		2,268,828.17
17-May-2017	17-May-2017	1016447171370425	BACH service charge & VAT Ag.Cheque No: 2076814	10.00		2,325,253.17
17-May-2017	17-May-2017	1016447171370424	BACH service charge & VAT Ag.Cheque No: 2077087	10.00		2,325,263.17
17-May-2017	17-May-2017	1016447171370423	BACH service charge & VAT Ag.Cheque No: 2077088	10.00		2,325,273.17
17-May-2017	17-May-2017	2076814	CHEQUE CLEARING		56,425.00	2,325,283.17
17-May-2017	17-May-2017	2077087	CHEQUE CLEARING		88,473.00	2,268,858.17
17-May-2017	17-May-2017	2077088	CHEQUE CLEARING		77,684.00	2,180,385.17
17-May-2017	17-May-2017	9998016171370657	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 16-05-17		7,181.46	2,102,701.17
17-May-2017	17-May-2017	293255	Fund Transfer To A/C#2009980105390	739,625.00		2,095,519.71
16-May-2017	16-May-2017	1016447171360399	BACH service charge & VAT Ag.Cheque No: 2076395	10.00		2,835,144.71
16-May-2017	16-May-2017	1016447171360398	BACH service charge & VAT Ag.Cheque No: 2076576	10.00		2,835,154.71
16-May-2017	16-May-2017	7336322	CHEQUE CLEARING		8,900.00	2,835,164.71
16-May-2017	16-May-2017	7296487	CHEQUE CLEARING		14,440.00	2,826,264.71
16-May-2017	16-May-2017	7336323	CHEQUE CLEARING		15,275.00	2,811,824.71
16-May-2017	16-May-2017	2076394	CHEQUE CLEARING		25,150.00	2,796,549.71
16-May-2017	16-May-2017	2076395	CHEQUE CLEARING		163,860.00	2,771,399.71
16-May-2017	16-May-2017	2076576	CHEQUE CLEARING		409,644.00	2,607,539.71
16-May-2017	16-May-2017	9998016171360402	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 15-05-17		2,224.53	2,197,895.71
16-May-2017	16-May-2017	9998016171360103	EFT INFLOW - STANDARD CHARTERED BANK, SCB STS, EFT STS PM, BUSINESS DATE: 15-05-17		47,970.00	2,195,671.18
16-May-2017	16-May-2017	293254	PO NO:1606564	500,230.00		2,147,701.18
15-May-2017	15-May-2017	9998016171350784	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 14-05-17		7,476.00	2,647,931.18
15-May-2017	15-May-2017	9998016171350606	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 14-05-17		4,029.30	2,640,455.18
15-May-2017	15-May-2017	6336719	CHEQUE CLEARING		14,739.00	2,636,425.88
15-May-2017	15-May-2017	2076183	CHEQUE CLEARING		10,680.00	2,621,686.88
15-May-2017	15-May-2017	2076184	CHEQUE CLEARING		2,600.00	2,611,006.88
15-May-2017	15-May-2017	2075504	CHEQUE CLEARING		37,545.00	2,608,406.88

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15-May-2017	15-May-2017	2075508	CHEQUE CLEARING		29,185.00	2,570,861.88
15-May-2017	15-May-2017	293253	PO NO:1606561	630,700.00		2,541,676.88
14-May-2017	14-May-2017	1016447171340449	BACH service charge & VAT Ag.Cheque No: 2075501	10.00		3,172,376.88
14-May-2017	14-May-2017	1016447171340447	BACH service charge & VAT Ag.Cheque No: 1602907	10.00		3,172,386.88
14-May-2017	14-May-2017	1016447171340439	BACH service charge & VAT Ag.Cheque No: 2075214	10.00		3,172,396.88
14-May-2017	14-May-2017	1016447171340436	BACH service charge & VAT Ag.Cheque No: 8698803	10.00		3,172,406.88
14-May-2017	14-May-2017	2075501	CHEQUE CLEARING		58,935.00	3,172,416.88
14-May-2017	14-May-2017	1257322	CHEQUE CLEARING		16,903.00	3,113,481.88
14-May-2017	14-May-2017	1602907	CHEQUE CLEARING		302,375.00	3,096,578.88
14-May-2017	14-May-2017	2075214	CHEQUE CLEARING		107,825.00	2,794,203.88
14-May-2017	14-May-2017	2075218	CHEQUE CLEARING		26,595.00	2,686,378.88
14-May-2017	14-May-2017	2074361	CHEQUE CLEARING		31,940.00	2,659,783.88
14-May-2017	14-May-2017	8698803	CHEQUE CLEARING		208,236.00	2,627,843.88
14-May-2017	14-May-2017	7336259	CHEQUE CLEARING		16,640.00	2,419,607.88
14-May-2017	14-May-2017	2421866	CHEQUE CLEARING		23,819.00	2,402,967.88
14-May-2017	14-May-2017	9998016171340910	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 11-05-17		3,916.00	2,379,148.88
11-May-2017	11-May-2017	146200	clg. chq. collection		57,320.00	2,375,232.88
11-May-2017	11-May-2017	1016447171310398	BACH service charge & VAT Ag.Cheque No: 2075153	10.00		2,317,912.88
11-May-2017	11-May-2017	2075153	CHEQUE CLEARING		90,455.00	2,317,922.88
11-May-2017	11-May-2017	293252	PO ISSUE#1606555	896,035.00		2,227,467.88
09-May-2017	09-May-2017	1016447171290462	BACH service charge & VAT Ag.Cheque No: 2123600	10.00		3,123,502.88
09-May-2017	09-May-2017	1016447171290461	BACH service charge & VAT Ag.Cheque No: 2074485	25.00		3,123,512.88
09-May-2017	09-May-2017	1016447171290460	BACH service charge & VAT Ag.Cheque No: 1531654	10.00		3,123,537.88
09-May-2017	09-May-2017	1016447171290458	BACH service charge & VAT Ag.Cheque No: 2421855	10.00		3,123,547.88
09-May-2017	09-May-2017	2421855	CHEQUE CLEARING		54,484.00	3,123,557.88
09-May-2017	09-May-2017	2123600	CHEQUE CLEARING		163,330.00	3,069,073.88
09-May-2017	09-May-2017	2074485	CHEQUE CLEARING		540,509.00	2,905,743.88
09-May-2017	09-May-2017	1531654	CHEQUE CLEARING		55,711.00	2,365,234.88
09-May-2017	09-May-2017	2421856	CHEQUE CLEARING		12,480.00	2,309,523.88
09-May-2017	09-May-2017	293251	Fund Transfer For Issue #1606553	1,635,430.00		2,297,043.88
08-May-2017	08-May-2017	1016448171280582	BACH service charge & VAT Ag.Cheque No: 2074472	25.00		3,932,473.88
08-May-2017	08-May-2017	1016448171280581	BACH service charge & VAT Ag.Cheque No: 7683284	10.00		3,932,498.88
08-May-2017	08-May-2017	1016448171280583	BACH service charge & VAT Ag.Cheque No: 2074481	10.00		3,932,508.88
08-May-2017	08-May-2017	6465867	CHEQUE CLEARING		2,225.00	3,932,518.88
08-May-2017	08-May-2017	7192964	CHEQUE CLEARING		32,391.00	3,930,293.88
08-May-2017	08-May-2017	2074481	CHEQUE CLEARING		65,921.00	3,897,902.88
08-May-2017	08-May-2017	2074472	CHEQUE CLEARING		3,619,289.00	3,831,981.88
08-May-2017	08-May-2017	7683284	CHEQUE CLEARING		91,372.00	212,692.88
08-May-2017	08-May-2017	4675035	CHEQUE CLEARING		10,985.00	121,320.88
08-May-2017	08-May-2017	1016202	CHEQUE CLEARING		19,785.00	110,335.88
08-May-2017	08-May-2017	9998016171281173	EFT INFLOW - BRAC		6,964.00	90,550.88

Transaction History

			BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 07-05-17			
08-May-2017	08-May-2017	9998016171280353	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 07-05-17		4,272.00	83,586.88
07-May-2017	07-May-2017	1016447171270460	BACH service charge & VAT Ag.Cheque No: 2349240	10.00		79,314.88
07-May-2017	07-May-2017	2349240	CHEQUE CLEARING		70,555.00	79,324.88
07-May-2017	07-May-2017	2071690	CHEQUE CLEARING		10,146.00	8,769.88
07-May-2017	07-May-2017	0494119	CHEQUE CLEARING		10,680.00	-1,376.12
07-May-2017	07-May-2017	0494120	CHEQUE CLEARING		4,980.00	-12,056.12
07-May-2017	07-May-2017	0494118	CHEQUE CLEARING		9,860.00	-17,036.12
07-May-2017	07-May-2017	8423466	CHEQUE CLEARING		32,129.00	-26,896.12
07-May-2017	07-May-2017	293250	PO NO:1606549 2009980105390	765,365.00		-59,025.12
04-May-2017	04-May-2017	1016447171240975	BACH service charge & VAT Ag.Cheque No: 6057726	10.00		706,339.88
04-May-2017	04-May-2017	1016447171240448	BACH service charge & VAT Ag.Cheque No: 0832099	10.00		706,349.88
04-May-2017	04-May-2017	1016447171240447	BACH service charge & VAT Ag.Cheque No: 1016201	10.00		706,359.88
04-May-2017	04-May-2017	6057726	CHEQUE CLEARING		149,355.00	706,369.88
04-May-2017	04-May-2017	2071740	CHEQUE CLEARING		9,425.00	557,014.88
04-May-2017	04-May-2017	0832099	CHEQUE CLEARING		129,316.00	547,589.88
04-May-2017	04-May-2017	1016201	CHEQUE CLEARING		130,696.00	418,273.88
04-May-2017	04-May-2017	149094	clg chq. collection		80,317.00	287,577.88
04-May-2017	04-May-2017	9998016171240299	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 03-05-17		20,540.00	207,260.88
04-May-2017	04-May-2017	293249	PO NO:1606548	1,330,700.00		186,720.88
03-May-2017	03-May-2017	4967750	CHEQUE CLEARING		10,680.00	1,517,420.88
03-May-2017	03-May-2017	9998016171230900	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 02-05-17		5,573.80	1,506,740.88
03-May-2017	03-May-2017	293248	PO NO:1606543	1,485,430.00		1,501,167.08
02-May-2017	02-May-2017	1016447171220626	BACH service charge & VAT Ag.Cheque No: 1266357	10.00		2,986,597.08
02-May-2017	02-May-2017	0525748	CHEQUE CLEARING		24,119.00	2,986,607.08
02-May-2017	02-May-2017	1266357	CHEQUE CLEARING		56,500.00	2,962,488.08
02-May-2017	02-May-2017	9998016171220925	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 30-04-17		3,701.61	2,905,988.08
30-Apr-2017	30-Apr-2017	1016447171200447	BACH service charge & VAT Ag.Cheque No: 2070180	10.00		2,902,286.47
30-Apr-2017	30-Apr-2017	8208752	CHEQUE CLEARING		10,010.00	2,902,296.47
30-Apr-2017	30-Apr-2017	2070180	CHEQUE CLEARING		52,990.00	2,892,286.47
30-Apr-2017	30-Apr-2017	9998016171200121	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 27-04-17		3,981.84	2,839,296.47
30-Apr-2017	30-Apr-2017	293247	PO NO:1606527	765,365.00		2,835,314.63
27-Apr-2017	27-Apr-2017	9528181	CHEQUE CLEARING		13,350.00	3,600,679.63
27-Apr-2017	27-Apr-2017	6648842	CHEQUE CLEARING		18,690.00	3,587,329.63

Transaction History

27-Apr-2017	27-Apr-2017	2736275	CHEQUE CLEARING		26,870.00	3,568,639.63
27-Apr-2017	27-Apr-2017	2071026	CHEQUE CLEARING		38,380.00	3,541,769.63
27-Apr-2017	27-Apr-2017	9998016171171031	EFT INFLOW - STANDARD CHARTERED BANK, SCB STS, EFT S2B PM, BUSINESS DATE: 26-04-17		158,961.45	3,503,389.63
27-Apr-2017	27-Apr-2017	9998016171170038	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 26-04-17		7,652.70	3,344,428.18
27-Apr-2017	27-Apr-2017	293246	PO NO:1606526	1,330,700.00		3,336,775.48
26-Apr-2017	26-Apr-2017	696462	clg. chq. collection		73,845.00	4,667,475.48
26-Apr-2017	26-Apr-2017	1889633	CHEQUE CLEARING		19,580.00	4,593,630.48
26-Apr-2017	26-Apr-2017	114LOCH171167950	FT from 2001430103259 to 2002110000172		700,000.00	4,574,050.48
25-Apr-2017	25-Apr-2017	1016447171150347	BACH service charge & VAT Ag.Cheque No: 1889689	10.00		3,874,050.48
25-Apr-2017	25-Apr-2017	2070652	CHEQUE CLEARING		26,430.00	3,874,060.48
25-Apr-2017	25-Apr-2017	1889689	CHEQUE CLEARING		63,890.00	3,847,630.48
25-Apr-2017	25-Apr-2017	9998016171150522	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 24-04-17		3,711.00	3,783,740.48
25-Apr-2017	25-Apr-2017	293245	PO NO:1606521	954,960.00		3,780,029.48
24-Apr-2017	24-Apr-2017	1016447171140520	BACH service charge & VAT Ag.Cheque No: 7336124	10.00		4,734,989.48
24-Apr-2017	24-Apr-2017	1016447171140510	BACH service charge & VAT Ag.Cheque No: 2070333	10.00		4,734,999.48
24-Apr-2017	24-Apr-2017	1016447171140515	BACH service charge & VAT Ag.Cheque No: 1616121	10.00		4,735,009.48
24-Apr-2017	24-Apr-2017	1016447171140513	BACH service charge & VAT Ag.Cheque No: 1980424	10.00		4,735,019.48
24-Apr-2017	24-Apr-2017	1016447171140509	BACH service charge & VAT Ag.Cheque No: 2070476	10.00		4,735,029.48
24-Apr-2017	24-Apr-2017	7336124	CHEQUE CLEARING		81,567.00	4,735,039.48
24-Apr-2017	24-Apr-2017	1616099	CHEQUE CLEARING		37,995.00	4,653,472.48
24-Apr-2017	24-Apr-2017	1616121	CHEQUE CLEARING		70,178.00	4,615,477.48
24-Apr-2017	24-Apr-2017	0370767	CHEQUE CLEARING		40,628.00	4,545,299.48
24-Apr-2017	24-Apr-2017	1980424	CHEQUE CLEARING		57,765.00	4,504,671.48
24-Apr-2017	24-Apr-2017	6716497	CHEQUE CLEARING		39,160.00	4,446,906.48
24-Apr-2017	24-Apr-2017	2070334	CHEQUE CLEARING		3,440.00	4,407,746.48
24-Apr-2017	24-Apr-2017	2070333	CHEQUE CLEARING		73,268.00	4,404,306.48
24-Apr-2017	24-Apr-2017	2070476	CHEQUE CLEARING		259,238.00	4,331,038.48
24-Apr-2017	24-Apr-2017	9998016171140557	EFT INFLOW - STANDARD CHARTERED BANK, SCB STS, EFT S2B PM, BUSINESS DATE: 23-04-17		61,750.00	4,071,800.48
24-Apr-2017	24-Apr-2017	9998016171140537	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 23-04-17		3,000.00	4,010,050.48
24-Apr-2017	24-Apr-2017	293244	PO NO:1606517	180,700.00		4,007,050.48
23-Apr-2017	23-Apr-2017	1016447171130418	BACH service charge & VAT Ag.Cheque No: 3415596	10.00		4,187,750.48
23-Apr-2017	23-Apr-2017	1016447171130416	BACH service charge & VAT Ag.Cheque No: 2070415	10.00		4,187,760.48
23-Apr-2017	23-Apr-2017	1016447171130415	BACH service charge &	10.00		4,187,770.48

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			VAT Ag.Cheque No: 1538640			
23-Apr-2017	23-Apr-2017	4977687	CHEQUE CLEARING		27,768.00	4,187,780.48
23-Apr-2017	23-Apr-2017	3415596	CHEQUE CLEARING		98,759.00	4,160,012.48
23-Apr-2017	23-Apr-2017	2070416	CHEQUE CLEARING		40,925.00	4,061,253.48
23-Apr-2017	23-Apr-2017	2070415	CHEQUE CLEARING		118,730.00	4,020,328.48
23-Apr-2017	23-Apr-2017	1538640	CHEQUE CLEARING		175,125.00	3,901,598.48
23-Apr-2017	23-Apr-2017	2070172	CHEQUE CLEARING		16,240.00	3,726,473.48
23-Apr-2017	23-Apr-2017	1889769	CHEQUE CLEARING		19,022.00	3,710,233.48
23-Apr-2017	23-Apr-2017	9998016171130255	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 20-04-17		2,580.93	3,691,211.48
20-Apr-2017	20-Apr-2017	878172	clg. chq. Collection		56,837.00	3,688,630.55
20-Apr-2017	20-Apr-2017	1016447171100381	BACH service charge & VAT Ag.Cheque No: 2070216	10.00		3,631,793.55
20-Apr-2017	20-Apr-2017	2070216	CHEQUE CLEARING		118,078.00	3,631,803.55
20-Apr-2017	20-Apr-2017	1889663	CHEQUE CLEARING		23,285.00	3,513,725.55
20-Apr-2017	20-Apr-2017	1198750	CHEQUE CLEARING		4,450.00	3,490,440.55
20-Apr-2017	20-Apr-2017	1198788	CHEQUE CLEARING		17,525.00	3,485,990.55
20-Apr-2017	20-Apr-2017	1198748	CHEQUE CLEARING		18,285.00	3,468,465.55
20-Apr-2017	20-Apr-2017	293241	Self	575,000.00		3,450,180.55
20-Apr-2017	20-Apr-2017	293243	PO NO:1606510	2,635,430.00		4,025,180.55
19-Apr-2017	19-Apr-2017	1616121	CHEQUE RETURN	70,178.00		6,660,610.55
19-Apr-2017	19-Apr-2017	1616099	CHEQUE RETURN	37,995.00		6,730,788.55
19-Apr-2017	19-Apr-2017	1016447171090395	BACH service charge & VAT Ag.Cheque No: 2070054	10.00		6,768,783.55
19-Apr-2017	19-Apr-2017	1016447171090402	BACH service charge & VAT Ag.Cheque No: 1616121	10.00		6,768,793.55
19-Apr-2017	19-Apr-2017	1016447171090779	BACH service charge & VAT Ag.Cheque No: 6057721	10.00		6,768,803.55
19-Apr-2017	19-Apr-2017	1016447171090400	BACH service charge & VAT Ag.Cheque No: 4666533	10.00		6,768,813.55
19-Apr-2017	19-Apr-2017	1016447171090394	BACH service charge & VAT Ag.Cheque No: 2070053	10.00		6,768,823.55
19-Apr-2017	19-Apr-2017	2070053	CHEQUE CLEARING		242,605.00	6,768,833.55
19-Apr-2017	19-Apr-2017	6057721	CHEQUE CLEARING		60,970.00	6,526,228.55
19-Apr-2017	19-Apr-2017	6713827	CHEQUE CLEARING		521,876.00	6,465,258.55
19-Apr-2017	19-Apr-2017	2071108	CHEQUE CLEARING		32,330.00	5,943,382.55
19-Apr-2017	19-Apr-2017	6712248	CHEQUE CLEARING		70,195.00	5,911,052.55
19-Apr-2017	19-Apr-2017	1616121	CHEQUE CLEARING		70,178.00	5,840,857.55
19-Apr-2017	19-Apr-2017	1616099	CHEQUE CLEARING		37,995.00	5,770,679.55
19-Apr-2017	19-Apr-2017	4666533	CHEQUE CLEARING		55,575.00	5,732,684.55
19-Apr-2017	19-Apr-2017	4279884	CHEQUE CLEARING		39,799.00	5,677,109.55
19-Apr-2017	19-Apr-2017	1889812	CHEQUE CLEARING		30,476.00	5,637,310.55
19-Apr-2017	19-Apr-2017	1889817	CHEQUE CLEARING		43,099.00	5,606,834.55
19-Apr-2017	19-Apr-2017	1889747	CHEQUE CLEARING		46,450.00	5,563,735.55
19-Apr-2017	19-Apr-2017	2070054	CHEQUE CLEARING		80,945.00	5,517,285.55
19-Apr-2017	19-Apr-2017	293242	PO NO:1606508	765,365.00		5,436,340.55
19-Apr-2017	19-Apr-2017	9998016171090317	EFT INFLOW - CITI BANK N A, BANGLALINK DIGIT, PAYMENT, BUSINESS DATE: 18-04-17		306,160.00	6,201,705.55
19-Apr-2017	19-Apr-2017	9998016171090003	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 18-04-17		299.97	5,895,545.55
18-Apr-2017	18-Apr-2017	1016447171080395	BACH service charge & VAT Ag.Cheque No: 2394606	10.00		5,895,245.58
18-Apr-2017	18-Apr-2017	1887707	CHEQUE CLEARING		27,435.00	5,895,255.58
18-Apr-2017	18-Apr-2017	2394606	CHEQUE CLEARING		55,097.00	5,867,820.58

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18-Apr-2017	18-Apr-2017	2394612	CHEQUE CLEARING		23,465.00	5,812,723.58
18-Apr-2017	18-Apr-2017	6336708	CHEQUE CLEARING		15,691.00	5,789,258.58
18-Apr-2017	18-Apr-2017	1254287	CHEQUE CLEARING		28,636.00	5,773,567.58
18-Apr-2017	18-Apr-2017	0300449	CHEQUE CLEARING		18,200.00	5,744,931.58
18-Apr-2017	18-Apr-2017	9998016171080373	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 17-04-17		703.00	5,726,731.58
17-Apr-2017	17-Apr-2017	101FTRQ171076513	FUND TRANSFER FROM 1041060171176 TO 2002110000172		120,554.00	5,726,028.58
17-Apr-2017	17-Apr-2017	7336017	CHEQUE CLEARING		21,190.00	5,605,474.58
17-Apr-2017	17-Apr-2017	6709076	CHEQUE CLEARING		182,205.00	5,584,284.58
17-Apr-2017	17-Apr-2017	7348975	CHEQUE CLEARING		890.00	5,402,079.58
17-Apr-2017	17-Apr-2017	7348974	CHEQUE CLEARING		16,910.00	5,401,189.58
17-Apr-2017	17-Apr-2017	7348972	CHEQUE CLEARING		13,287.70	5,384,279.58
17-Apr-2017	17-Apr-2017	7336013	CHEQUE CLEARING		3,900.00	5,370,991.88
17-Apr-2017	17-Apr-2017	6712810	CHEQUE CLEARING		131,930.00	5,367,091.88
17-Apr-2017	17-Apr-2017	1853736	CHEQUE CLEARING		22,580.00	5,235,161.88
17-Apr-2017	17-Apr-2017	7348990	CHEQUE CLEARING		2,670.00	5,212,581.88
17-Apr-2017	17-Apr-2017	7348988	CHEQUE CLEARING		2,670.00	5,209,911.88
17-Apr-2017	17-Apr-2017	9998016171070699	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 16-04-17		3,046.47	5,207,241.88
17-Apr-2017	17-Apr-2017	9998016171070439	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 16-04-17		2,670.03	5,204,195.41
17-Apr-2017	17-Apr-2017	9998016171070442	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 16-04-17		4,270.86	5,201,525.38
17-Apr-2017	17-Apr-2017	293240	Fund Transfer For PO#1606498	704,960.00		5,197,254.52
16-Apr-2017	16-Apr-2017	803979	clg. chq. collection		65,720.00	5,902,214.52
16-Apr-2017	16-Apr-2017	1016447171060359	BACH service charge & VAT Ag.Cheque No: 2349235	10.00		5,836,494.52
16-Apr-2017	16-Apr-2017	1016447171060358	BACH service charge & VAT Ag.Cheque No: 4666341	10.00		5,836,504.52
16-Apr-2017	16-Apr-2017	2349235	CHEQUE CLEARING		81,682.00	5,836,514.52
16-Apr-2017	16-Apr-2017	4666341	CHEQUE CLEARING		53,790.00	5,754,832.52
16-Apr-2017	16-Apr-2017	114CHDP17106H6BG	Cash Deposit		18,000.00	5,701,042.52
16-Apr-2017	16-Apr-2017	9998016171060015	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 13-04-17		601.92	5,683,042.52
13-Apr-2017	13-Apr-2017	1016447171030339	BACH service charge & VAT Ag.Cheque No: 1889033	10.00		5,682,440.60
13-Apr-2017	13-Apr-2017	1016447171030336	BACH service charge & VAT Ag.Cheque No: 8773191	10.00		5,682,450.60
13-Apr-2017	13-Apr-2017	1016447171030341	BACH service charge & VAT Ag.Cheque No: 1889032	10.00		5,682,460.60
13-Apr-2017	13-Apr-2017	1016447171030337	BACH service charge & VAT Ag.Cheque No: 1889053	10.00		5,682,470.60
13-Apr-2017	13-Apr-2017	1016447171030338	BACH service charge & VAT Ag.Cheque No: 1889052	25.00		5,682,480.60
13-Apr-2017	13-Apr-2017	1888842	CHEQUE CLEARING		28,628.00	5,682,505.60

Transaction History

13-Apr-2017	13-Apr-2017	1889032	CHEQUE CLEARING		56,915.00	5,653,877.60
13-Apr-2017	13-Apr-2017	1889034	CHEQUE CLEARING		17,005.00	5,596,962.60
13-Apr-2017	13-Apr-2017	1889033	CHEQUE CLEARING		72,997.00	5,579,957.60
13-Apr-2017	13-Apr-2017	1889052	CHEQUE CLEARING		1,987,695.00	5,506,960.60
13-Apr-2017	13-Apr-2017	1889053	CHEQUE CLEARING		53,740.00	3,519,265.60
13-Apr-2017	13-Apr-2017	8773191	CHEQUE CLEARING		72,947.00	3,465,525.60
13-Apr-2017	13-Apr-2017	7296406	CHEQUE CLEARING		19,005.00	3,392,578.60
13-Apr-2017	13-Apr-2017	9998016171030543	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 12-04-17		4,263.00	3,373,573.60
13-Apr-2017	13-Apr-2017	293239	Fund Transfer To PO#1606493	1,296,035.00		3,369,310.60
12-Apr-2017	12-Apr-2017	1016447171020430	BACH service charge & VAT Ag.Cheque No: 1888580	25.00		4,665,345.60
12-Apr-2017	12-Apr-2017	1888580	CHEQUE CLEARING		1,246,375.00	4,665,370.60
12-Apr-2017	12-Apr-2017	9998016171020305	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 11-04-17		4,549.05	3,418,995.60
12-Apr-2017	12-Apr-2017	293238	Fund Transfer To PO# 1606490 Isuse#2009980105390	304,960.00		3,414,446.55
11-Apr-2017	11-Apr-2017	4675031	CHEQUE CLEARING		10,400.00	3,719,406.55
11-Apr-2017	11-Apr-2017	1790998	CHEQUE CLEARING		14,830.00	3,709,006.55
11-Apr-2017	11-Apr-2017	293237	self	107,000.00		3,694,176.55
11-Apr-2017	11-Apr-2017	9998016171010419	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 10-04-17		1,228.00	3,801,176.55
11-Apr-2017	11-Apr-2017	293236	PO NO:1606487	765,365.00		3,799,948.55
10-Apr-2017	10-Apr-2017	1016447171000483	BACH service charge & VAT Ag.Cheque No: 7683216	10.00		4,565,313.55
10-Apr-2017	10-Apr-2017	1016447171000484	BACH service charge & VAT Ag.Cheque No: 5984830	25.00		4,565,323.55
10-Apr-2017	10-Apr-2017	5984830	CHEQUE CLEARING		1,081,656.00	4,565,348.55
10-Apr-2017	10-Apr-2017	7683216	CHEQUE CLEARING		108,426.00	3,483,692.55
10-Apr-2017	10-Apr-2017	9998016171001023	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 09-04-17		3,469.95	3,375,266.55
10-Apr-2017	10-Apr-2017	293235	PO NO:1606482	690,900.00		3,371,796.60
09-Apr-2017	09-Apr-2017	1887707	CHEQUE RETURN	27,435.00		4,062,696.60
09-Apr-2017	09-Apr-2017	1016447170990481	BACH service charge & VAT Ag.Cheque No: 7293992	10.00		4,090,131.60
09-Apr-2017	09-Apr-2017	1016447170990480	BACH service charge & VAT Ag.Cheque No: 2122771	10.00		4,090,141.60
09-Apr-2017	09-Apr-2017	2344372	CHEQUE CLEARING		45,895.00	4,090,151.60
09-Apr-2017	09-Apr-2017	1887707	CHEQUE CLEARING		27,435.00	4,044,256.60
09-Apr-2017	09-Apr-2017	7293992	CHEQUE CLEARING		76,110.00	4,016,821.60
09-Apr-2017	09-Apr-2017	2122771	CHEQUE CLEARING		110,500.00	3,940,711.60
06-Apr-2017	06-Apr-2017	1016447170960421	BACH service charge & VAT Ag.Cheque No: 1887584	25.00		3,830,211.60
06-Apr-2017	06-Apr-2017	1016447170960422	BACH service charge & VAT Ag.Cheque No: 1887583	10.00		3,830,236.60
06-Apr-2017	06-Apr-2017	1016447170960419	BACH service charge & VAT Ag.Cheque No: 1885556	10.00		3,830,246.60
06-Apr-2017	06-Apr-2017	1016447170960423	BACH service charge &	10.00		3,830,256.60

Transaction History

			VAT Ag.Cheque No: 1614698			
06-Apr-2017	06-Apr-2017	1885081	CHEQUE CLEARING		20,100.00	3,830,266.60
06-Apr-2017	06-Apr-2017	1614698	CHEQUE CLEARING		297,228.00	3,810,166.60
06-Apr-2017	06-Apr-2017	1887583	CHEQUE CLEARING		64,744.00	3,512,938.60
06-Apr-2017	06-Apr-2017	1887584	CHEQUE CLEARING		3,770,321.00	3,448,194.60
06-Apr-2017	06-Apr-2017	1885555	CHEQUE CLEARING		47,580.00	-322,126.40
06-Apr-2017	06-Apr-2017	1885556	CHEQUE CLEARING		59,475.00	-369,706.40
06-Apr-2017	06-Apr-2017	7192921	CHEQUE CLEARING		30,550.00	-429,181.40
06-Apr-2017	06-Apr-2017	9998016170960623	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 05-04-17		29,248.00	-459,731.40
06-Apr-2017	06-Apr-2017	9998016170960178	EFT INFLOW - STANDARD CHARTERED BANK, SCB STS, ET S2B PM, BUSINESS DATE: 05-04-17		29,185.00	-488,979.40
06-Apr-2017	06-Apr-2017	293234	PO NO:1606476;	1,896,035.00		-518,164.40
05-Apr-2017	05-Apr-2017	696457	clg. chq. collection		245,305.00	1,377,870.60
05-Apr-2017	05-Apr-2017	9580852	CHEQUE CLEARING		9,465.00	1,132,565.60
05-Apr-2017	05-Apr-2017	7296357	CHEQUE CLEARING		48,655.00	1,123,100.60
05-Apr-2017	05-Apr-2017	1884310	CHEQUE CLEARING		12,750.00	1,074,445.60
05-Apr-2017	05-Apr-2017	4967984	CHEQUE CLEARING		10,680.00	1,061,695.60
05-Apr-2017	05-Apr-2017	9998016170950496	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 04-04-17		2,189.00	1,051,015.60
05-Apr-2017	05-Apr-2017	293233	PO NO:1606471	739,625.00		1,048,826.60
04-Apr-2017	04-Apr-2017	1016447170940414	BACH service charge & VAT Ag.Cheque No: 1885000	10.00		1,788,451.60
04-Apr-2017	04-Apr-2017	1198688	CHEQUE CLEARING		47,280.00	1,788,461.60
04-Apr-2017	04-Apr-2017	1884991	CHEQUE CLEARING		30,972.00	1,741,181.60
04-Apr-2017	04-Apr-2017	1885000	CHEQUE CLEARING		61,981.00	1,710,209.60
03-Apr-2017	03-Apr-2017	1016448170930552	BACH service charge & VAT Ag.Cheque No: 1199901	10.00		1,648,228.60
03-Apr-2017	03-Apr-2017	1016448170930191	BACH service charge & VAT Ag.Cheque No: 2372358	10.00		1,648,238.60
03-Apr-2017	03-Apr-2017	6648811	CHEQUE CLEARING		11,125.00	1,648,248.60
03-Apr-2017	03-Apr-2017	1251726	CHEQUE CLEARING		18,594.00	1,637,123.60
03-Apr-2017	03-Apr-2017	1199901	CHEQUE CLEARING		118,433.00	1,618,529.60
03-Apr-2017	03-Apr-2017	4605882	CHEQUE CLEARING		19,875.00	1,500,096.60
03-Apr-2017	03-Apr-2017	2372358	CHEQUE CLEARING		267,000.00	1,480,221.60
03-Apr-2017	03-Apr-2017	696448	clg. chq. collection		26,867.00	1,213,221.60
03-Apr-2017	03-Apr-2017	9998016170930258	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 02-04-17		5,498.68	1,186,354.60
03-Apr-2017	03-Apr-2017	293232	PO NO:1606469	480,700.00		1,180,855.92
02-Apr-2017	02-Apr-2017	1016447170920483	BACH service charge & VAT Ag.Cheque No: 5190580	10.00		1,661,555.92
02-Apr-2017	02-Apr-2017	1198532	CHEQUE CLEARING		21,132.00	1,661,565.92
02-Apr-2017	02-Apr-2017	5190580	CHEQUE CLEARING		69,305.00	1,640,433.92
02-Apr-2017	02-Apr-2017	4977679	CHEQUE CLEARING		10,680.00	1,571,128.92
02-Apr-2017	02-Apr-2017	0300433	CHEQUE CLEARING		30,400.00	1,560,448.92
30-Mar-2017	01-Apr-2017	200I211BDT 00001	IC INTEREST NOBAL CHCK	3,542.77		1,530,048.92

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