



AN AFFAIRS EVENT

HOUSE-599/601, ROAD-9 (MAIN ROAD)SECTION-12, PALLABI, MIRPUR DOHSDHAKA

Statement Print Date: 23-Dec-2020

Account Number: 1401797575001
Account Type: CURRENT DEPOSIT-S
Customer Number: CB1797575
Currency: BDT
Status: Active

Account Statement from Date: 18-May-2020 Till Date: 23-Dec-2020

18-MAY-2020		CITY TOUCH/bKash	2,000.00		8,868.50
18-MAY-2020		PURCHASE CARD CSD SUPER SHOP MIRPUR>Dhaka Cantonm	778.00		8,090.50
20-MAY-2020		CASH DEPOSIT BRANCH 191		132,000.00	140,090.50
20-MAY-2020		CITY TOUCH/bKash	20,000.00		120,090.50
22-MAY-2020		CITY TOUCH/bKash	20,000.00		100,090.50
22-MAY-2020		CITY TOUCH/bKash	10,000.00		90,090.50
22-MAY-2020		CITY TOUCH/ FUND TRANSFER	10,000.00		80,090.50
22-MAY-2020		CITY TOUCH/bKash	2,000.00		78,090.50
22-MAY-2020		ATM WDL(TBgulA01)CSD ATM- 2(Mirp>MIRPUR DOHS BD	12,015.00		66,075.50
23-MAY-2020		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	5,000.00		61,075.50
23-MAY-2020		CITY TOUCH/bKash	3,500.00		57,575.50
25-MAY-2020		CITY TOUCH/bKash	2,500.00		55,075.50
29-MAY-2020		PURCHASE CARD CSD SUPER SHOP MIRPUR>Dhaka Cantonm	1,074.00		54,001.50
01-JUN-2020		CITY TOUCH/bKash	3,500.00		50,501.50
02-JUN-2020		PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirpur TSO	6,077.00		44,424.50
02-JUN-2020		REVERSE PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirp		6,077.00	50,501.50
02-JUN-2020		PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirpur TSO	6,077.00		44,424.50
03-JUN-2020		CITY TOUCH/bKash	5,000.00		39,424.50
07-JUN-2020		CASH DEPOSIT BR 191		22,000.00	61,424.50
07-JUN-2020		CITY TOUCH/EFTN	22,000.00		39,424.50
07-JUN-2020		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	20,015.00		19,409.50
07-JUN-2020		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	5,015.00		14,394.50
09-JUN-2020		ATM WDL Sagufta Agent NCR ATM>MIRPUR BD	1,015.00		13,379.50
10-JUN-2020		CITY TOUCH/bKash	1,500.00		11,879.50
10-JUN-2020		PURCHASE CARD CSD SUPER SHOP MIRPUR>Dhaka Cantonm	492.00		11,387.50
12-JUN-2020		ATM WDL SHAGUFTA MOAR>DHAKA BD	1,515.00		9,872.50
14-JUN-2020		CITY TOUCH/bKash	1,000.00		8,872.50
17-JUN-2020		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	2,015.00		6,857.50
19-JUN-2020		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	2,015.00		4,842.50
19-JUN-2020		CITY TOUCH/bKash	2,000.00		2,842.50
21-JUN-2020		ATM WDL SHAGUFTA MOAR>DHAKA BD	2,015.00		827.50
25-JUN-2020		CASH DEPOSIT BR 191		34,000.00	34,827.50
25-JUN-2020		CITY TOUCH/EFTN	34,000.00		827.50
30-JUN-2020		A/C MAINTENANCE FEE JUN- 2020	345.00		482.50
05-JUL-2020		3977503		150,000.00	150,482.50
05-JUL-2020		Cheque Collection Charge-	10.00		150,472.50

05-JUL-2020		ATM WDL SHAGUFTA MOAR>DHAKA BD	10,015.00		140,457.50
05-JUL-2020		ATM WDL SHAGUFTA MOAR>DHAKA BD	10,015.00		130,442.50
05-JUL-2020		ATM WDL SHAGUFTA MOAR>DHAKA BD	10,015.00		120,427.50
05-JUL-2020		ATM WDL SHAGUFTA MOAR>DHAKA BD	10,015.00		110,412.50
05-JUL-2020		CITY TOUCH/bKash	21,000.00		89,412.50
05-JUL-2020		CITY TOUCH/bKash	9,000.00		80,412.50
06-JUL-2020		ATM WDL MIRPUR DOHS GATE CRM>DHAKA BD	20,015.00		60,397.50
07-JUL-2020		CITY TOUCH/ FUND TRANSFER	30,000.00		30,397.50
08-JUL-2020		CASH DEPOSIT 191		20,000.00	50,397.50
09-JUL-2020		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan Model BD	5,000.00		45,397.50
09-JUL-2020		ATM WDL CBL Moghbazar ATM>Moghbazar BD	5,000.00		40,397.50
14-JUL-2020		ATM WDL (TBmirA232) MIRPUR DOHS B>PALLABI BD	5,015.00		35,382.50
16-JUL-2020		ATM WDL (TBgulA01) CSD ATM- 2(Mirp>MIRPUR DOHS BD	5,015.00		30,367.50
18-JUL-2020		CITY TOUCH/bKash	5,000.00		25,367.50
20-JUL-2020		ATM WDL Jamuna Future Park Branc>Baridhara BD	5,000.00		20,367.50
21-JUL-2020		PURCHASE CARD US BANGLA AIRLINES LTD>Gulshan Mode	8,000.00		12,367.50
22-JUL-2020		CITY TOUCH/bKash	1,000.00		11,367.50
26-JUL-2020		CASH DEPOSIT BRANCH 191		15,000.00	26,367.50
26-JUL-2020		CITY TOUCH/ FUND TRANSFER	13,000.00		13,367.50
27-JUL-2020		CITY TOUCH/ FUND TRANSFER	10,000.00		3,367.50
27-JUL-2020		CITY TOUCH/bKash	2,500.00		867.50
28-JUL-2020		8510504		100,000.00	100,867.50
28-JUL-2020		Cheque Collection Charge-	10.00		100,857.50
29-JUL-2020		ATM WDL (TBmirA232) MIRPUR DOHS B>PALLABI BD	20,015.00		80,842.50
29-JUL-2020		ATM WDL (TBmirA232) MIRPUR DOHS B>PALLABI BD	20,015.00		60,827.50
29-JUL-2020		CITY TOUCH/ FUND TRANSFER	15,000.00		45,827.50
29-JUL-2020		CITY TOUCH/ FUND TRANSFER	10,000.00		35,827.50
29-JUL-2020		ATM WDL MIRPUR DOHS GATE CRM>DHAKA BD	15,015.00		20,812.50
30-JUL-2020		CITY TOUCH/ FUND TRANSFER	5,000.00		15,812.50
31-JUL-2020		CITY TOUCH/bKash	2,000.00		13,812.50
04-AUG-2020		CashBack April to June		190.24	14,002.74
06-AUG-2020		CITY TOUCH/bKash	3,500.00		10,502.74
09-AUG-2020		CITY TOUCH/bKash	5,000.00		5,502.74
10-AUG-2020		ATM WDL Banani Graveyard Road AT>Banani TSO BD	2,500.00		3,002.74
16-AUG-2020		CITY TOUCH/bKash	1,000.00		2,002.74
16-AUG-2020		CITY TOUCH/bKash	500.00		1,502.74

16-AUG-2020		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	1,015.00		487.74
20-AUG-2020		CASH DEPOSIT BANANI LAKE VIEW (208)		16,500.00	16,987.74
22-AUG-2020		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	11,015.00		5,972.74
24-AUG-2020		CASH DEPOSIT BR 191		12,000.00	17,972.74
24-AUG-2020		PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirpur TSO	3,708.00		14,264.74
24-AUG-2020		ATM WDLESKATON BRANCH>DHAKA BD	4,515.00		9,749.74
24-AUG-2020		REVERSE WDL ATM ESKATON BRANCH>DHAKA		4,515.00	14,264.74
24-AUG-2020		ATM WDL CBL Moghbazar Branch ATM>Moghbazar BD	4,000.00		10,264.74
25-AUG-2020		ATM WDL Katabon Moor, Dhaka ATM>Dhaka GPO BD	3,500.00		6,764.74
26-AUG-2020		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	1,515.00		5,249.74
26-AUG-2020		CITY TOUCH/bKash	500.00		4,749.74
28-AUG-2020		ATM WDL MIRPUR DOHS GATE CRM>DHAKA BD	1,515.00		3,234.74
01-SEP-2020		CITY TOUCH/bKash	1,000.00		2,234.74
05-SEP-2020		ATM WDL Banani Graveyard Road AT>Banani TSO BD	1,000.00		1,234.74
06-SEP-2020		ATM WDL CBL Moghbazar ATM>Moghbazar BD	1,000.00		234.74
11-SEP-2020		CITY TOUCH/bKash	200.00		34.74
16-SEP-2020		8510912		50,000.00	50,034.74
16-SEP-2020		Cheque Collection Charge-	10.00		50,024.74
16-SEP-2020		CITY TOUCH/ FUND TRANSFER	11,500.00		38,524.74
16-SEP-2020		CITY TOUCH/bKash	3,000.00		35,524.74
16-SEP-2020		CITY TOUCH/bKash	500.00		35,024.74
16-SEP-2020		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	20,015.00		15,009.74
16-SEP-2020		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	14,015.00		994.74
23-SEP-2020		CITY TOUCH/bKash	300.00		694.74
06-OCT-2020		CITY TOUCH/bKash	520.00		174.74
06-OCT-2020		CITY TOUCH/AIRTEL TOPUP	100.00		74.74
18-OCT-2020		CashBack July to Sept		117.08	191.82
21-OCT-2020		CITY TOUCH/AIRTEL TOPUP	150.00		41.82
09-DEC-2020		EFT_SCB STS_EFT STS PM		105,669.53	105,711.35
09-DEC-2020		CITY TOUCH/ FUND TRANSFER	60,000.00		45,711.35
09-DEC-2020		CITY TOUCH/bKash	10,000.00		35,711.35
09-DEC-2020		CITY TOUCH/ FUND TRANSFER		30,000.00	65,711.35
09-DEC-2020		CITY TOUCH/EFTN	30,000.00		35,711.35
09-DEC-2020		SMS*RENEW*1401797575001	345.00		35,366.35
10-DEC-2020		CITY TOUCH/bKash	10,000.00		25,366.35
11-DEC-2020		ATM WDL Banani Graveyard Road AT>Banani TSO BD	5,000.00		20,366.35
12-DEC-2020		CITY TOUCH/bKash	5,000.00		15,366.35

13-DEC-2020		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	7,015.00		8,351.35
15-DEC-2020		PURCHASE CARD NAVANA FOODS LIMITED>Gulshan Model	832.85		7,518.50
16-DEC-2020		PURCHASE CARD KHAN FRESH CORNER>Mirpur TSO	1,568.00		5,950.50
17-DEC-2020		ATM WDLGULSHAN-1 ABACUS>DHAKA BD	1,515.00		4,435.50
18-DEC-2020		CITY TOUCH/bKash	500.00		3,935.50
20-DEC-2020		CITY TOUCH/ FUND TRANSFER		2,000.00	5,935.50
22-DEC-2020		CITY TOUCH/bKash	5,500.00		435.50
22-DEC-2020		CITY TOUCH/bKash	350.00		85.50

Total Withdraws in BDT: 9,952,045.94

Opening Balance: 0.00

Total Deposits in BDT: 9,952,131.44

Available Balance: 85.50

END OF STATEMENT