



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: 01-Jan-2015 Till Date: 23-Dec-2020

Date	Ref/Check	Description	Withdraw	Deposit	Balance
09-MAY-2016		CASH DEP 191		2,000.00	2,000.00
10-MAY-2016		CHEQUE BOOK CHARGE FOR: 7687151	402.50		1,597.50
11-MAY-2016		SMS/TRTR/000023941317/11- 05-2016 10:13:17/CBL	345.00		1,252.50
18-MAY-2016		Card fees & charges	575.00		677.50
27-JUN-2016		0088612		10,000.00	10,677.50
27-JUN-2016		INW CHQ REJ CHARGE	575.00		10,102.50
29-JUN-2016	7687151	INW CLG DHAKA REGULAR-1	6,500.00		3,602.50
30-JUN-2016		A/C MAINTENANCE FEE JUN- 2016	345.00		3,257.50
03-JUL-2016		CWDR/000000384677/03-07- 2016 14:50:51/CBL	2,500.00		757.50
10-JUL-2016		0088649		7,250.00	8,007.50
13-JUL-2016		ATM CITY>Khulna Sadar BD	1,000.00		7,007.50
13-JUL-2016		ATM CITY>Khulna Sadar BD	500.00		6,507.50
14-JUL-2016	7687152	CASH WITHDRAWAL BY AKHTAR	6,500.00		7.50
28-JUL-2016		CASH DEPOSIT KHULNA 113		15,000.00	15,007.50
28-JUL-2016		ATM CITY>Mirpur BD	500.00		14,507.50
28-JUL-2016		CHRG FOR SOLVANCY	575.00		13,932.50
28-JUL-2016	7687153	CASH WITHDRAWAL BY MR AKTER HOSSAIN	6,500.00		7,432.50
28-JUL-2016		ATM CITY>Mirpur BD	2,500.00		4,932.50
30-JUL-2016		ATM 999999>AKA BD	1,015.00		3,917.50
31-JUL-2016		ATM 999999>AKA BD	3,515.00		402.50
16-AUG-2016		0625472		19,000.00	19,402.50
17-AUG-2016	7687155	CASH WITHDRWAL BY JOY	6,300.00		13,102.50
17-AUG-2016	7687154	CASH WITHDRAWL	13,000.00		102.50
22-AUG-2016		CASH DIPOSIT 191		63,000.00	63,102.50
22-AUG-2016	7687156	CASH WITHDRWAL MR BABU	58,500.00		4,602.50
23-AUG-2016		CASH DEPOSIT 191		40,000.00	44,602.50

24-AUG-2016	7687157	CASH WITHDRWAL BY BABU	42,620.00		1,982.50
24-AUG-2016		ATM CITY>Mirpur BD	1,500.00		482.50
05-SEP-2016		CASH DEPOSIT (191)		6,050.00	6,532.50
06-SEP-2016		ATM CITY>Mirpur BD	6,500.00		32.50
31-OCT-2016		CASH DEPOSIT (191)		20,000.00	20,032.50
31-OCT-2016		ATM CITY>Purana Palton BD	18,000.00		2,032.50
03-NOV-2016		ATM CITY>Panthapath BD	2,000.00		32.50
20-NOV-2016		0797574		31,200.00	31,232.50
21-NOV-2016		ATM CITY>Mirpur BD	20,000.00		11,232.50
21-NOV-2016		ATM CITY>Mirpur BD	8,000.00		3,232.50
21-NOV-2016		PURCHASE CARD BOOMERS BAILY ROAD>Shantinagar TSO	490.00		2,742.50
21-NOV-2016		PURCHASE CARD JAMUNA FUTURE PARK LIMIT>Gulshan Mo	300.00		2,442.50
26-NOV-2016		ATM CITY>Gulshan Model Town BD	2,000.00		442.50
12-DEC-2016		PURCHASE CARD SMART SHOPPING BD>Jigatala TSO	300.00		142.50
27-DEC-2016		CASH DEPOSIT UTTARA-177		40,000.00	40,142.50
27-DEC-2016		ATM CITY>Banani TSO BD	15,000.00		25,142.50
27-DEC-2016		ATM CITY>Gulshan Model Town BD	5,000.00		20,142.50
28-DEC-2016		ATM CITY>Mirpur BD	10,000.00		10,142.50
29-DEC-2016		A/C MAINTENANCE FEE DEC-2016	345.00		9,797.50
29-DEC-2016		EXCISE DUTY-2016	150.00		9,647.50
29-DEC-2016		ATM CITY>Mirpur BD	5,000.00		4,647.50
03-JAN-2017		ATM CITY>Mirpur BD	2,500.00		2,147.50
05-JAN-2017		ATM MTB>MTB GRAND PLAZA ATM BD	1,015.00		1,132.50
07-JAN-2017		ATM CITY>Mogbazar BD	1,000.00		132.50
30-JAN-2017		CASH DEPOSIT (191)		10,500.00	10,632.50
31-JAN-2017		ATM CITY>Mirpur BD	2,500.00		8,132.50
01-FEB-2017		PURCHASE CARD SHINE SKIN>Dhaka	1,560.00		6,572.50
01-FEB-2017		ATM CITY>Jigatala BD	1,000.00		5,572.50
02-FEB-2017		ATM CITY>Mogbazar BD	1,000.00		4,572.50
02-FEB-2017		ATM CITY>Gulshan Model Town BD	1,000.00		3,572.50
04-FEB-2017		ATM CITY>Gulshan Model Town BD	1,000.00		2,572.50
04-FEB-2017		ATM CITY>Mogbazar BD	1,500.00		1,072.50
05-FEB-2017		ATM CITY>Gulshan Model Town BD	1,000.00		72.50

02-MAR-2017		CDM DEPOSIT		5,000.00	5,072.50
04-MAR-2017		ATM CITY>Gulshan Model Town BD	500.00		4,572.50
04-MAR-2017		ATM CITY>Mogbazar BD	500.00		4,072.50
04-MAR-2017		ATM RASULBAG-2 MKHA>DHAKA BD	515.00		3,557.50
05-MAR-2017		ATM CITY>Gulshan Model Town BD	500.00		3,057.50
06-MAR-2017		ATM CITY>Shantinagar BD	1,000.00		2,057.50
07-MAR-2017		ATM CITY>Mogbazar BD	500.00		1,557.50
08-MAR-2017		ATM CITY>New Market TSO BD	500.00		1,057.50
13-MAR-2017		ATM CITY>Shantinagar BD	1,000.00		57.50
14-MAR-2017		CASH DEPO KH 113		16,000.00	16,057.50
14-MAR-2017		ATM CITY>Gulshan Model Town BD	16,000.00		57.50
16-MAY-2017		CASH DEPOSIT (191)		10,000.00	10,057.50
18-MAY-2017		ATM CITY>Mirpur BD	1,000.00		9,057.50
18-MAY-2017		ATM CITY>Mirpur BD	9,000.00		57.50
30-JUN-2017		A/C MAINTENANCE FEE JUN- 2017	57.50		0.00
30-JAN-2018		CASH DEPOSIT KHULNA 113		22,000.00	22,000.00
30-JAN-2018	7687161	CASH WITHDREWAL BY CASH	20,000.00		2,000.00
30-JAN-2018		A/C MAINTENANCE FEE JUN- 2017	287.50		1,712.50
30-JAN-2018		A/C MAINTENANCE FEE DEC- 2017	345.00		1,367.50
04-FEB-2018		CASH DEP PALLABI		74,000.00	75,367.50
07-FEB-2018	7687164	CASH WITHDRAWAL BY BIJOY SARKER	25,000.00		50,367.50
07-FEB-2018		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		30,367.50
07-FEB-2018		TRTR/000037442951/07-02- 2018 17:29:51/CBL		9,000.00	39,367.50
09-FEB-2018		ATM WDLCS Dpt. Shop NCR ATM>MIRPUR BD	10,015.00		29,352.50
10-FEB-2018		ATM WDLCS Dpt. Shop NCR ATM>MIRPUR BD	14,015.00		15,337.50
13-FEB-2018		ATM WDLCSB Malibag ATM>Bashabo BD	15,000.00		337.50
14-FEB-2018		3472786		154,600.00	154,937.50
14-FEB-2018		Cheque Collection Charge-	10.00		154,927.50
14-FEB-2018		ATM WDLCS Dpt. Shop NCR ATM>MIRPUR BD	20,015.00		134,912.50
14-FEB-2018		ATM WDLCS Dpt. Shop NCR ATM>MIRPUR BD	20,015.00		114,897.50
14-FEB-2018		ATM WDLCS Dpt. Shop NCR ATM>MIRPUR BD	10,015.00		104,882.50
15-FEB-2018		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		84,882.50
15-FEB-2018		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		64,882.50
15-FEB-2018		ATM WDLCS Dpt. Shop NCR ATM>MIRPUR BD	10,015.00		54,867.50

16-FEB-2018		ATM WDLCS Dpt. Shop NCR ATM>MIRPUR BD	20,015.00		34,852.50
16-FEB-2018		ATM WDLCS Dpt. Shop NCR ATM>MIRPUR BD	10,015.00		24,837.50
19-FEB-2018		ATM WDL CBL Moghbazar ATM>Moghbazar BD	4,000.00		20,837.50
19-FEB-2018		PURCHASE CARD BD BUDGET BEAUTY>Jigatala TSO	3,950.00		16,887.50
19-FEB-2018		PURCHASE CARD SQUARE HOSPITALS LTD>DHAKA	1,226.24		15,661.26
19-FEB-2018		ATM WDL Matikata, Dhaka Cantonme>Dhaka CantonmBD	5,000.00		10,661.26
22-FEB-2018		TRTR/000045961737/22-02- 2018 14:17:37/CBL		5,000.00	15,661.26
22-FEB-2018		ATM WDL Banani Graveyard Road AT>Banani TSO BD	5,000.00		10,661.26
25-FEB-2018		CASH DEPOSIT KHULNA 113		30,000.00	40,661.26
25-FEB-2018		ATM WDL Matikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		20,661.26
25-FEB-2018		ATM WDL Matikata, Dhaka Cantonme>Dhaka CantonmBD	8,000.00		12,661.26
27-FEB-2018		PURCHASE CARD BD BUDGET BEAUTY JAMUNA >Gulshan Mo	2,650.00		10,011.26
28-FEB-2018		ATM WDL BARIDHARA DOHS D>AKA BD	2,015.00		7,996.26
03-MAR-2018		ATM WDL CBL Moghbazar ATM>Moghbazar BD	1,000.00		6,996.26
04-MAR-2018		ATM WDL CBL Moghbazar ATM>Moghbazar BD	1,000.00		5,996.26
04-MAR-2018		ATM WDL CBL Malibag ATM>Bashabo BD	1,500.00		4,496.26
04-MAR-2018		ATM WDL CBL Jamuna Future Park B>Baridhara BD	1,000.00		3,496.26
06-MAR-2018		ATM WDL Modhubag, Dhaka ATM>Moghbazar BD	2,000.00		1,496.26
07-MAR-2018		ATM WDL CBL Dhanmondi Branch ATM>Jigatala BD	1,000.00		496.26
07-MAR-2018		CITY TOUCH/AIRTEL TOPUP	200.00		296.26
07-MAR-2018		CITY TOUCH/GP TOPUP	50.00		246.26
11-MAR-2018		CITY TOUCH/GP TOPUP	100.00		146.26
09-APR-2018		4898756		126,000.00	126,146.26
09-APR-2018		Cheque Collection Charge-	10.00		126,136.26
09-APR-2018		ATM WDL Matikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		106,136.26
09-APR-2018		ATM WDL Matikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		86,136.26
10-APR-2018		ATM WDL Matikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		66,136.26
10-APR-2018		ATM WDL Matikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		46,136.26
11-APR-2018		ATM WDL CBL Moghbazar ATM>Moghbazar BD	20,000.00		26,136.26
11-APR-2018		ATM WDL CBL Moghbazar ATM>Moghbazar BD	20,000.00		6,136.26
12-APR-2018		PURCHASE CARD SAILOR MIRPUR 7>Mirpur TSO	1,602.00		4,534.26
15-APR-2018		ATM WDL CBL Gulshan Avenue Br.AT>Gulshan ModelBD	2,500.00		2,034.26

17-APR-2018		PURCHASE CARD FOODS CLUB>Khilgaon TSO	390.00		1,644.26
18-APR-2018		ATM WDLShaheed Sarani, Cantonme>Dhaka CantonmBD	1,500.00		144.26
19-APR-2018		CASH DEPOSIT 180		17,200.00	17,344.26
19-APR-2018		ATM WDL CBL Gulshan Avenue Br.AT>Gulshan ModelBD	15,000.00		2,344.26
21-APR-2018		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	2,000.00		344.26
27-APR-2018		CITY TOUCH/GP TOPUP	100.00		244.26
27-APR-2018		CITY TOUCH/AIRTEL TOPUP	50.00		194.26
08-MAY-2018		CASH DEPOSIT 186		47,500.00	47,694.26
08-MAY-2018		CITY TOUCH/EFTN	25,000.00		22,694.26
08-MAY-2018		CITY TOUCH/EFTN	20,000.00		2,694.26
09-MAY-2018		ATM WDLBanani Graveyard Road AT>Banani TSO BD	500.00		2,194.26
11-MAY-2018		CITY TOUCH/GP TOPUP	100.00		2,094.26
12-MAY-2018		ATM WDL CBL Moghbazar ATM>Moghbazar BD	1,000.00		1,094.26
13-MAY-2018		CITY TOUCH/AIRTEL TOPUP	50.00		1,044.26
13-MAY-2018		ATM WDLBanani Graveyard Road AT>Banani TSO BD	1,000.00		44.26
21-MAY-2018		CASH DEPOSIT BRANCH-180		36,200.00	36,244.26
21-MAY-2018		CITY TOUCH/EFTN	20,000.00		16,244.26
21-MAY-2018		CASH DEP PALLABI		26,000.00	42,244.26
21-MAY-2018		CITY TOUCH/EFTN	15,000.00		27,244.26
21-MAY-2018		CITY TOUCH/EFTN	17,000.00		10,244.26
21-MAY-2018		ATM WDL CSD Dpt. Shop NCR ATM>MIRPUR BD	5,015.00		5,229.26
23-MAY-2018		PURCHASE CARD DHL WORLDWIDE EXPRESS>Gulshan Model	1,700.00		3,529.26
27-MAY-2018		CASH DEPOSIT 191		8,500.00	12,029.26
27-MAY-2018		CITY TOUCH/EFTN	10,000.00		2,029.26
02-JUN-2018		ATM WDL CBL Gulshan Avenue Br.AT>Gulshan ModelBD	1,000.00		1,029.26
03-JUN-2018		ATM WDL CSD Dpt. Shop NCR ATM>MIRPUR BD	1,015.00		14.26
12-JUN-2018		CASH DEPOSIT BRANCH(186)		95,000.00	95,014.26
12-JUN-2018		CITY TOUCH/EFTN	20,000.00		75,014.26
12-JUN-2018		CITY TOUCH/EFTN	40,000.00		35,014.26
13-JUN-2018		ATM WDL CBL Banani Branch ATM>Banani BD	20,000.00		15,014.26
13-JUN-2018		ATM WDL CBL Banani Branch ATM>Banani BD	5,000.00		10,014.26
13-JUN-2018		PURCHASE CARD ECSTASY BANANI>Banani TSO	4,158.00		5,856.26
14-JUN-2018		PURCHASE CARD JAMUNA FUTURE PARK LIMIT>Gulshan Mo	500.00		5,356.26
14-JUN-2018		CITY TOUCH/GP TOPUP	100.00		5,256.26
14-JUN-2018		ATM WDL Royel Hotel, Khulna ATM>Khulna Sadar BD	2,000.00		3,256.26
19-JUN-2018		CITY TOUCH/GP TOPUP	150.00		3,106.26
19-JUN-2018		ATM WDL KDA, Khulna ATM>Khulna Sadar BD	3,000.00		106.26

30-JUN-2018		A/C MAINTENANCE FEE JUN-2018	106.26		0.00
07-AUG-2018		1029238		26,000.00	26,000.00
07-AUG-2018		ATM WDLBanani Graveyard Road AT>Banani TSO BD	20,000.00		6,000.00
07-AUG-2018		ATM WDLBanani Graveyard Road AT>Banani TSO BD	1,500.00		4,500.00
07-AUG-2018		A/C MAINTENANCE FEE JUN-2018	238.74		4,261.26
08-AUG-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	500.00		3,761.26
08-AUG-2018		ATM WDLBanani Graveyard Road AT>Banani TSO BD	2,000.00		1,761.26
08-AUG-2018		CITY TOUCH/AIRTEL TOPUP	100.00		1,661.26
09-AUG-2018		ATM WDL CBL Gulshan-1 ATM>Gulshan Model Town BD	1,000.00		661.26
11-AUG-2018		CITY TOUCH/AIRTEL TOPUP	50.00		611.26
12-AUG-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	500.00		111.26
20-AUG-2018		CITY TOUCH/GP TOPUP	100.00		11.26
30-AUG-2018		CASH DEPOSIT 145		40,000.00	40,011.26
30-AUG-2018	7687165	CASH WITHDRAW BY MASUD	24,000.00		16,011.26
01-SEP-2018		ATM WDL CBL Nayabazar ATM>WARI TSO BD	2,000.00		14,011.26
01-SEP-2018		ATM WDL CBL Nayabazar ATM>WARI TSO BD	10,000.00		4,011.26
03-SEP-2018		ATM WDLBaridhara, J Block ATM>Baridhara BD	2,000.00		2,011.26
05-SEP-2018		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	2,000.00		11.26
06-SEP-2018		5227096		275,000.00	275,011.26
06-SEP-2018		Cheque Collection Charge-	10.00		275,001.26
06-SEP-2018		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		255,001.26
06-SEP-2018		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		235,001.26
06-SEP-2018		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	10,000.00		225,001.26
07-SEP-2018		ATM WDL CBL Kemal Ataturk Avenue>Banani TSO BD	20,000.00		205,001.26
07-SEP-2018		ATM WDL CBL Kemal Ataturk Avenue>Banani TSO BD	20,000.00		185,001.26
08-SEP-2018		ATM WDL CBL Kemal Ataturk Avenue>Banani TSO BD	20,000.00		165,001.26
08-SEP-2018		ATM WDL CBL Kemal Ataturk Avenue>Banani TSO BD	10,000.00		155,001.26
08-SEP-2018		CITY TOUCH/EFTN	25,000.00		130,001.26
09-SEP-2018		8715276		100,793.00	230,794.26
09-SEP-2018		Cheque Collection Charge-	10.00		230,784.26
09-SEP-2018		CITY TOUCH/EFTN	200,000.00		30,784.26
10-SEP-2018		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	15,000.00		15,784.26
11-SEP-2018		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	1,500.00		14,284.26
13-SEP-2018		TRTR/000057901556/13-09-2018 13:15:56/CBL		20,000.00	34,284.26
13-SEP-2018		CITY TOUCH/EFTN	20,000.00		14,284.26
13-SEP-2018		CITY TOUCH/GP TOPUP	100.00		14,184.26

14-SEP-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	4,000.00		10,184.26
14-SEP-2018		PURCHASE CARD THAI SIGNATURES RESTAURA>Gulshan Mo	2,947.45		7,236.81
15-SEP-2018		CITY TOUCH/AIRTEL TOPUP	200.00		7,036.81
15-SEP-2018		PURCHASE CARD K Z NAVANA BAILY STAR>Shantinagar T	450.00		6,586.81
16-SEP-2018		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	1,000.00		5,586.81
16-SEP-2018		ATM WDL CBL Jamuna Future Park B>Baridhara BD	2,000.00		3,586.81
17-SEP-2018		2288959		411,680.00	415,266.81
17-SEP-2018		CITY TOUCH/EFTN	40,000.00		375,266.81
17-SEP-2018		CITY TOUCH/EFTN	121,600.00		253,666.81
17-SEP-2018		Cheque Collection Charge-	10.00		253,656.81
17-SEP-2018		ATM WDL CBL Malibag ATM>Bashabo BD	20,000.00		233,656.81
17-SEP-2018		ATM WDL CBL Malibag ATM>Bashabo BD	20,000.00		213,656.81
17-SEP-2018		ATM WDL CBL Malibag ATM>Bashabo BD	10,000.00		203,656.81
17-SEP-2018		CITY TOUCH/EFTN	50,000.00		153,656.81
18-SEP-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	20,000.00		133,656.81
18-SEP-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	20,000.00		113,656.81
18-SEP-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	10,000.00		103,656.81
18-SEP-2018		PURCHASE CARD AARONG BANANI>Banani TSO	2,347.00		101,309.81
18-SEP-2018	7687169	CASH WITHDRAW BY MASUD	45,000.00		56,309.81
18-SEP-2018	7687167	CASH WITHDRAWAL BY SUMON 140 SHYAMOLI BR	17,000.00		39,309.81
22-SEP-2018		ATM WDL CBL Pallabi Branch ATM>Mirpur BD	19,000.00		20,309.81
26-SEP-2018	7687171	INW CLG DHAKA REGULAR-1	5,124.00		15,185.81
26-SEP-2018		ATM WDL CBL Gulshan-1 ATM>Gulshan Model Town BD	5,000.00		10,185.81
28-SEP-2018		ATM WDL CBL Pallabi Branch ATM>Mirpur BD	7,000.00		3,185.81
30-SEP-2018		CITY TOUCH/AIRTEL TOPUP	50.00		3,135.81
03-OCT-2018		ATM WDL CBL Dhanmondi Branch ATM>Jigatala BD	3,000.00		135.81
03-OCT-2018		CASH DEPOSIT BRANCH(186)		11,000.00	11,135.81
04-OCT-2018	7687172	CASH WITHDRAWAL 140 SHYAMOLI BR	10,700.00		435.81
07-OCT-2018		CashBack July to September		57.44	493.25
08-OCT-2018		CITY TOUCH/GP TOPUP	200.00		293.25
16-OCT-2018		CITY TOUCH/GP TOPUP	100.00		193.25
18-OCT-2018		CASH DEPOSIT KHULNA 113		20,000.00	20,193.25
20-OCT-2018		SMS*RENEW*1401797575001	345.00		19,848.25
20-OCT-2018		ATM WDLBanani Graveyard Road AT>Banani TSO BD	19,500.00		348.25
26-OCT-2018		CITY TOUCH/GP TOPUP	200.00		148.25
31-OCT-2018		CITY TOUCH/AIRTEL TOPUP	50.00		98.25

11-NOV-2018		3312035		449,020.00	449,118.25
11-NOV-2018		Cheque Collection Charge-	10.00		449,108.25
11-NOV-2018		CITY TOUCH/EFTN	40,000.00		409,108.25
11-NOV-2018		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	20,015.00		389,093.25
12-NOV-2018		CITY TOUCH/EFTN	17,000.00		372,093.25
12-NOV-2018		CITY TOUCH/EFTN	5,000.00		367,093.25
12-NOV-2018		CITY TOUCH/EFTN	20,000.00		347,093.25
12-NOV-2018	7687170	CASH WITHDRWAL BY MR MESBA	200,000.00		147,093.25
12-NOV-2018		ATM WDLBanani Lake View Branch >Banani BD	2,000.00		145,093.25
12-NOV-2018		CITY TOUCH/bKash	2,400.00		142,693.25
13-NOV-2018		ATM WDL CBL Gulshan-1 ATM>Gulshan Model Town BD	10,000.00		132,693.25
13-NOV-2018		CASH DEPOSIT 191		54,000.00	186,693.25
13-NOV-2018	7687174	INW CLG DHAKA REGULAR-1	9,875.00		176,818.25
13-NOV-2018		PURCHASE CARD CSD SUPER SHOP MIRPUR>Dhaka Cantonm	3,301.00		173,517.25
14-NOV-2018		CITY TOUCH/EFTN	60,000.00		113,517.25
14-NOV-2018		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	2,015.00		111,502.25
15-NOV-2018		ATM WDL CBL Gulshan-1 ATM>Gulshan Model Town BD	5,000.00		106,502.25
15-NOV-2018		CITY TOUCH/EFTN	60,000.00		46,502.25
15-NOV-2018		CASH DEPOSIT BRANCH 191		8,000.00	54,502.25
15-NOV-2018		TRF TO SALARY OCTOBOR-2018	41,133.00		13,369.25
17-NOV-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	3,000.00		10,369.25
19-NOV-2018		ATM WDL CBL Gulshan-1 ATM>Gulshan Model Town BD	3,000.00		7,369.25
19-NOV-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	2,000.00		5,369.25
19-NOV-2018		3424077		50,000.00	55,369.25
19-NOV-2018		Cheque Collection Charge-	10.00		55,359.25
19-NOV-2018		CITY TOUCH/EFTN	50,000.00		5,359.25
23-NOV-2018		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	3,015.00		2,344.25
25-NOV-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	1,000.00		1,344.25
25-NOV-2018		CITY TOUCH/GP TOPUP	150.00		1,194.25
27-NOV-2018		CITY TOUCH/AIRTEL TOPUP	50.00		1,144.25
01-DEC-2018		CITY TOUCH/GP TOPUP	100.00		1,044.25
04-DEC-2018		CASH DEPOSIT BANANI BR.189		18,000.00	19,044.25
04-DEC-2018		5227539		154,500.00	173,544.25
04-DEC-2018		Cheque Collection Charge-	10.00		173,534.25
04-DEC-2018		CITY TOUCH/EFTN	57,780.00		115,754.25
04-DEC-2018		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	20,015.00		95,739.25
04-DEC-2018		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	8,015.00		87,724.25
05-DEC-2018	7687168	CASH WITHDRWAL BY MR MASUD	25,000.00		62,724.25

05-DEC-2018		CITY TOUCH/EFTN	20,000.00		42,724.25
05-DEC-2018		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	5,015.00		37,709.25
06-DEC-2018		ATM WDL CBL Gulshan-1 ATM>Gulshan Model Town BD	7,000.00		30,709.25
06-DEC-2018	7687176	CASH WITHDRWAL BY MR MARUF	25,000.00		5,709.25
08-DEC-2018		ATM WDLBanani Lake View Branch >Banani BD	2,000.00		3,709.25
10-DEC-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	1,000.00		2,709.25
12-DEC-2018		ATM WDL Sankar Bus Stop, Satmasj>Jigatala TSO BD	2,000.00		709.25
13-DEC-2018		CITY TOUCH/GP TOPUP	150.00		559.25
17-DEC-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	500.00		59.25
17-DEC-2018		8715509		39,988.00	40,047.25
18-DEC-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	3,000.00		37,047.25
18-DEC-2018		SALARY FOR THE MONTH OF NOV-2018	32,000.00		5,047.25
18-DEC-2018		CITY TOUCH/bKash	500.00		4,547.25
20-DEC-2018		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	2,500.00		2,047.25
22-DEC-2018		ATM WDLBanani Graveyard Road AT>Banani TSO BD	2,000.00		47.25
01-JAN-2019		A/C MAINTENANCE FEE DEC-2018	47.25		0.00
13-JAN-2019		CashBack January to March		165.05	165.05
13-JAN-2019		A/C MAINTENANCE FEE DEC-2018	165.05		0.00
30-JAN-2019		C ASH DEP PALLABI		558,000.00	558,000.00
30-JAN-2019		ATM WDLBanani Graveyard Road AT>Banani TSO BD	20,000.00		538,000.00
30-JAN-2019		ATM WDLBanani Graveyard Road AT>Banani TSO BD	20,000.00		518,000.00
30-JAN-2019		ATM WDLBanani Graveyard Road AT>Banani TSO BD	20,000.00		498,000.00
30-JAN-2019		ATM WDLBanani Graveyard Road AT>Banani TSO BD	20,000.00		478,000.00
30-JAN-2019		ATM WDLBanani Graveyard Road AT>Banani TSO BD	20,000.00		458,000.00
30-JAN-2019		A/C MAINTENANCE FEE DEC-2018	132.70		457,867.30
31-JAN-2019		RTGS CITYTOUCH	131,000.00		326,867.30
31-JAN-2019		RTGS CITYTOUCH	145,000.00		181,867.30
31-JAN-2019		CITY TOUCH/EFTN	20,000.00		161,867.30
31-JAN-2019		ATM WDLBanani Lake View Branch >Banani BD	20,000.00		141,867.30
31-JAN-2019		ATM WDLBanani Lake View Branch >Banani BD	20,000.00		121,867.30
31-JAN-2019		EXCISE DUTY-2018	150.00		121,717.30
01-FEB-2019		CITY TOUCH/GP TOPUP	100.00		121,617.30
03-FEB-2019	7687177	CASH WITHDRAWAL BY MR SAIF	10,000.00		111,617.30
03-FEB-2019		CITY TOUCH/ FUND TRANSFER	50,000.00		61,617.30
04-FEB-2019		ATM WDLBanani Graveyard Road AT>Banani TSO BD	500.00		61,117.30

06-FEB-2019		CITY TOUCH/AIRTEL TOPUP	50.00		61,067.30
06-FEB-2019		ATM WDLKatabon Moor, Dhaka ATM>Dhaka GPO BD	6,000.00		55,067.30
07-FEB-2019		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	6,500.00		48,567.30
07-FEB-2019		ATM WDLBanani Graveyard Road AT>Banani TSO BD	1,000.00		47,567.30
07-FEB-2019		CITY TOUCH/GP TOPUP	200.00		47,367.30
09-FEB-2019		ATM WDL(TBgulA01)CSD ATM- 2(Mirp>MIRPUR DOHS BD	5,015.00		42,352.30
10-FEB-2019		CITY TOUCH/ FUND TRANSFER	7,000.00		35,352.30
10-FEB-2019		PURCHASE CARD YUM CHA DISTRICT>Banani TSO	1,712.00		33,640.30
10-FEB-2019		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	2,500.00		31,140.30
11-FEB-2019		ATM WDLUttara Ladies Club ATM>Uttara BD	12,000.00		19,140.30
11-FEB-2019		CITY TOUCH/AIRTEL TOPUP	50.00		19,090.30
13-FEB-2019		ATM WDLBanani Lake View Branch >Banani BD	2,000.00		17,090.30
13-FEB-2019		CITY TOUCH/GP TOPUP	100.00		16,990.30
14-FEB-2019		CASH DEPOSIT KHULNA BRANCH		10,000.00	26,990.30
17-FEB-2019	7687178	TRANSFER TO KAZI MAINUL HOQ	5,000.00		21,990.30
17-FEB-2019		ATM WDL(TBgulA01)CSD ATM- 2(Mirp>MIRPUR DOHS BD	10,015.00		11,975.30
18-FEB-2019		CITY TOUCH/GP TOPUP	100.00		11,875.30
20-FEB-2019		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	10,000.00		1,875.30
20-FEB-2019		0024911		93,500.00	95,375.30
20-FEB-2019		REJECT:24911:POST DATED / UNDATED CHEQUE	93,500.00		1,875.30
20-FEB-2019		Cheque Collection Charge-	10.00		1,865.30
22-FEB-2019		CITY TOUCH/GP TOPUP	100.00		1,765.30
22-FEB-2019		CITY TOUCH/GP TOPUP	100.00		1,665.30
24-FEB-2019		0024911		93,500.00	95,165.30
24-FEB-2019		Cheque Collection Charge-	10.00		95,155.30
24-FEB-2019		CITY TOUCH/ FUND TRANSFER	10,000.00		85,155.30
25-FEB-2019		ATM WDLBanani Graveyard Road AT>Banani TSO BD	7,000.00		78,155.30
25-FEB-2019		SALARY FOR THE MONTH OF -2019	45,822.00		32,333.30
25-FEB-2019		CITY TOUCH/EFTN	10,000.00		22,333.30
25-FEB-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	2,000.00		20,333.30
27-FEB-2019		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	2,000.00		18,333.30
02-MAR-2019		ATM WDL CBL Mohakhali ATM>Mohakhali BD	2,000.00		16,333.30
02-MAR-2019		CITY TOUCH/AIRTEL TOPUP	50.00		16,283.30
03-MAR-2019		CITY TOUCH/bKash	3,000.00		13,283.30
04-MAR-2019		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	2,000.00		11,283.30
05-MAR-2019		CITY TOUCH/bKash	3,000.00		8,283.30

05-MAR-2019		ATM WDLKARWAN BAZAR BTMC>DHAKA BD	2,015.00		6,268.30
08-MAR-2019		PURCHASE CARD JAMUNA FUTURE PARK LIMIT>Gulshan Mo	500.00		5,768.30
09-MAR-2019		ATM WDLBanani Graveyard Road AT>Banani TSO BD	1,500.00		4,268.30
10-MAR-2019		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	2,000.00		2,268.30
11-MAR-2019		CASH DEPOSIT 186		200,000.00	202,268.30
11-MAR-2019		RTGS CITYTOUCH	100,000.00		102,268.30
11-MAR-2019		CITY TOUCH/ FUND TRANSFER	20,000.00		82,268.30
11-MAR-2019		PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirpur TSO	4,284.00		77,984.30
11-MAR-2019		ATM WDLBanani Lake View Branch >Banani BD	20,000.00		57,984.30
12-MAR-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	20,000.00		37,984.30
13-MAR-2019		PURCHASE CARD YUM CHA DISTRICT DHANMON>Jigatala T	2,117.00		35,867.30
14-MAR-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	15,000.00		20,867.30
15-MAR-2019		CITY TOUCH/bKash	500.00		20,367.30
16-MAR-2019		PURCHASE CARD GULSHAN SHAREE MUSEUM PI>Gulshan Mo	7,545.00		12,822.30
18-MAR-2019		PURCHASE CARD NEEL ANCHAL>New Market TSO	8,085.00		4,737.30
18-MAR-2019		ATM WDLBanani Lake View Branch >Banani BD	2,000.00		2,737.30
19-MAR-2019		CASH DEPOSIT, GULSHAN AVENUE(186)		200,000.00	202,737.30
19-MAR-2019		SALARY FOR THE MONTH OF FEB-2019	51,000.00		151,737.30
19-MAR-2019		PURCHASE CARD MOVENPICK>Gulshan Model Town	675.00		151,062.30
19-MAR-2019		PURCHASE CARD SOPURA SILK MILLS LIMITE>Gulshan Mo	3,250.00		147,812.30
19-MAR-2019		ATM WDL(TBgulA01)CSD ATM- 2(Mirp>MIRPUR DOHS BD	25,015.00		122,797.30
20-MAR-2019		CITY TOUCH/EFTN	10,000.00		112,797.30
23-MAR-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	8,000.00		104,797.30
24-MAR-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	10,000.00		94,797.30
24-MAR-2019	7687180	INW CLG DHAKA REGULAR-1	7,000.00		87,797.30
27-MAR-2019		CITY TOUCH/bKash	2,500.00		85,297.30
27-MAR-2019		CITY TOUCH/GP TOPUP	150.00		85,147.30
27-MAR-2019		CASH DEPOSIT KHULNA 113		50,000.00	135,147.30
27-MAR-2019		CASH DEPOSIT 191		50,000.00	185,147.30
28-MAR-2019		ATM WDL CBL Moghbazar ATM>Mogbazar BD	1,000.00		184,147.30
28-MAR-2019		ATM WDL Gulshan Avenue Branch AT>Gulshan ModelBD	3,000.00		181,147.30
28-MAR-2019	7687181	INW CLG DHAKA REGULAR-1	175,000.00		6,147.30

29-MAR-2019		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	3,015.00		3,132.30
01-APR-2019		CITY TOUCH/GP TOPUP	50.00		3,082.30
02-APR-2019		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	2,000.00		1,082.30
05-APR-2019		CITY TOUCH/GP TOPUP	50.00		1,032.30
07-APR-2019		CITY TOUCH/GP TOPUP	200.00		832.30
07-APR-2019		CITY TOUCH/AIRTEL TOPUP	100.00		732.30
09-APR-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	500.00		232.30
10-APR-2019		CashBack January to March		281.68	513.98
13-APR-2019		CITY TOUCH/GP TOPUP	200.00		313.98
15-APR-2019		CITY TOUCH/AIRTEL TOPUP	50.00		263.98
19-APR-2019		CITY TOUCH/GP TOPUP	150.00		113.98
24-APR-2019		CITY TOUCH/GP TOPUP	70.00		43.98
25-APR-2019		CITY TOUCH/GP TOPUP	40.00		3.98
28-APR-2019		0710323		500,000.00	500,003.98
28-APR-2019		CITY TOUCH/EFTN	31,300.00		468,703.98
28-APR-2019		Cheque Collection Charge-	60.00		468,643.98
28-APR-2019		CITY TOUCH/ FUND TRANSFER	51,500.00		417,143.98
28-APR-2019		CITY TOUCH/ FUND TRANSFER	11,000.00		406,143.98
28-APR-2019	7687182	CASH WITHDRAWAL BY CASH	240,000.00		166,143.98
28-APR-2019		CITY TOUCH/bKash	2,000.00		164,143.98
28-APR-2019		TR FOR SALARY MARCH 2019	69,180.00		94,963.98
28-APR-2019		CITY TOUCH/EFTN	14,000.00		80,963.98
29-APR-2019	7687179	CASH WITHDRAWAL BY MR. SOHEL	50,800.00		30,163.98
30-APR-2019		CASH DEP PALLABI		60,000.00	90,163.98
30-APR-2019		EFTN DISPUTE_28.04.2019_REVERS		31,300.00	121,463.98
02-MAY-2019		CASH DEPOSIT 186		12,000.00	133,463.98
02-MAY-2019		CITY TOUCH/EFTN	31,300.00		102,163.98
02-MAY-2019		CITY TOUCH/bKash	6,000.00		96,163.98
02-MAY-2019		CITY TOUCH/bKash	3,000.00		93,163.98
05-MAY-2019		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	20,015.00		73,148.98
05-MAY-2019		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	10,015.00		63,133.98
05-MAY-2019		CASH DEP PALLABI		50,000.00	113,133.98
05-MAY-2019		CASH DEPOSIT BR-101		10,000.00	123,133.98
08-MAY-2019		CITY TOUCH/bKash	3,000.00		120,133.98
08-MAY-2019		CITY TOUCH/bKash	5,000.00		115,133.98
09-MAY-2019		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	15,015.00		100,118.98
09-MAY-2019		TR TO SALARY FOR THE MONTH OF APRIL 2019	64,555.00		35,563.98
13-MAY-2019		CASH DEPOSIT BRANCH 191		25,000.00	60,563.98
13-MAY-2019		CITY TOUCH/bKash	1,500.00		59,063.98
15-MAY-2019		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	1,515.00		57,548.98
16-MAY-2019		ATM WDL Shaheed Sarani, Cantonme>Dhaka CantonmBD	5,000.00		52,548.98

19-MAY-2019		CITY TOUCH/ FUND TRANSFER	4,000.00		48,548.98
19-MAY-2019		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	8,015.00		40,533.98
24-MAY-2019		ATM WDL CBL Jamuna Future Park B>Baridhara BD	17,000.00		23,533.98
24-MAY-2019		CITY TOUCH/bKash	5,000.00		18,533.98
25-MAY-2019		CITY TOUCH/bKash	4,000.00		14,533.98
27-MAY-2019		CITY TOUCH/bKash	1,500.00		13,033.98
28-MAY-2019		CITY TOUCH/bKash	2,000.00		11,033.98
28-MAY-2019		ATM WDL Banani Graveyard Road AT>Banani TSO BD	2,000.00		9,033.98
29-MAY-2019		CASH DEP PALLABI		30,000.00	39,033.98
30-MAY-2019		PURCHASE CARD CSD SUPER SHOP MIRPUR>Dhaka Cantonm	953.00		38,080.98
30-MAY-2019		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	20,015.00		18,065.98
30-MAY-2019		CITY TOUCH/bKash	1,500.00		16,565.98
01-JUN-2019		CITY TOUCH/bKash	1,500.00		15,065.98
01-JUN-2019		ATM WDL Banani Graveyard Road AT>Banani TSO BD	4,000.00		11,065.98
03-JUN-2019		CITY TOUCH/bKash	2,000.00		9,065.98
07-JUN-2019		PURCHASE CARD SHAWARMA HOUSE KHULNA BR>KHULNA Sad	699.00		8,366.98
07-JUN-2019		ATM WDL KDA, Khulna ATM>Khulna Sadar BD	2,000.00		6,366.98
09-JUN-2019		ATM WDL Banani Graveyard Road AT>Banani TSO BD	1,000.00		5,366.98
11-JUN-2019		ATM WDL Matikata, Dhaka Cantonme>Dhaka Cantonm BD	1,500.00		3,866.98
13-JUN-2019		CASH DEP PALLABI		35,000.00	38,866.98
13-JUN-2019		PURCHASE CARD NOVOAIR LTD>Banani TSO	5,200.00		33,666.98
16-JUN-2019		CASH DEPOSIT 113		50,000.00	83,666.98
16-JUN-2019		CITY TOUCH/EFTN	30,000.00		53,666.98
16-JUN-2019		PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirpur TSO	4,924.00		48,742.98
17-JUN-2019		CITY TOUCH/bKash	2,000.00		46,742.98
17-JUN-2019	7687183	CASH WITHDRWAL BY MASUD	40,000.00		6,742.98
18-JUN-2019		CITY TOUCH/bKash	5,100.00		1,642.98
19-JUN-2019		8198796		150,000.00	151,642.98
19-JUN-2019		Cheque Collection Charge-	10.00		151,632.98
19-JUN-2019		CITY TOUCH/ FUND TRANSFER	50,000.00		101,632.98
19-JUN-2019		CITY TOUCH/bKash	10,000.00		91,632.98
19-JUN-2019		CITY TOUCH/EFTN	10,000.00		81,632.98
20-JUN-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan Model BD	20,000.00		61,632.98
20-JUN-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan Model BD	20,000.00		41,632.98
20-JUN-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan Model BD	20,000.00		21,632.98
20-JUN-2019	7687184	INW CLG DHAKA REGULAR-1	15,125.00		6,507.98

22-JUN-2019		PURCHASE CARD AROATH>Banani TSO	3,300.00		3,207.98
24-JUN-2019		CASH DEPOSIT 113		50,000.00	53,207.98
24-JUN-2019	7687186	CASH WITHDRAWAL BY MESHBA	20,000.00		33,207.98
25-JUN-2019		CITY TOUCH/EFTN	10,000.00		23,207.98
26-JUN-2019		8198810		50,000.00	73,207.98
26-JUN-2019		1604365		37,708.00	110,915.98
26-JUN-2019		Cheque Collection Charge-	10.00		110,905.98
26-JUN-2019		CITY TOUCH/bKash	10,000.00		100,905.98
26-JUN-2019		CITY TOUCH/NPSB	10,000.00		90,905.98
27-JUN-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan Model BD	20,000.00		70,905.98
27-JUN-2019	7687187	TRANSFER TO SOUND & VISION	15,000.00		55,905.98
27-JUN-2019	7687185	INW CLG DHAKA REGULAR-1	19,000.00		36,905.98
27-JUN-2019		CITY TOUCH/NPSB	10,000.00		26,905.98
27-JUN-2019		CITY TOUCH/NPSB		10,000.00	36,905.98
27-JUN-2019		CITY TOUCH/bKash	10,000.00		26,905.98
27-JUN-2019		CITY TOUCH/bKash	6,000.00		20,905.98
28-JUN-2019		CITY TOUCH/bKash	5,000.00		15,905.98
29-JUN-2019		ATM WDL Banani Graveyard Road AT>Banani TSO BD	15,000.00		905.98
30-JUN-2019		A/C MAINTENANCE FEE JUN-2019	345.00		560.98
03-JUL-2019		CITY TOUCH/bKash	500.00		60.98
03-JUL-2019		8198834		75,000.00	75,060.98
03-JUL-2019		Cheque Collection Charge-	10.00		75,050.98
04-JUL-2019	7687188	CASH WITHDRAWAL BY MR SOHAN	11,900.00		63,150.98
04-JUL-2019		CITY TOUCH/EFTN	6,000.00		57,150.98
04-JUL-2019		CITY TOUCH/bKash	5,000.00		52,150.98
04-JUL-2019		PURCHASE CARD MY APPLE>Gulshan Model Town	2,000.00		50,150.98
04-JUL-2019		CITY TOUCH/bKash	3,000.00		47,150.98
06-JUL-2019		ATM WDL Banani Graveyard Road AT>Banani TSO BD	10,000.00		37,150.98
07-JUL-2019		CITY TOUCH/NPSB	10,000.00		27,150.98
07-JUL-2019		CITY TOUCH/bKash	2,000.00		25,150.98
07-JUL-2019		8198890		10,000.00	35,150.98
08-JUL-2019		PURCHASE CARD XINDIAN RESTAURANT>Jigatala TSO	2,842.00		32,308.98
08-JUL-2019		PURCHASE CARD MEENA BAZAR>New Market TSO	682.50		31,626.48
08-JUL-2019		PURCHASE CARD AARONG JAMUNA FUTURE PAR>Gulshan Mo	1,720.00		29,906.48
08-JUL-2019		ATM WDL Banani Graveyard Road AT>Banani TSO BD	2,000.00		27,906.48
08-JUL-2019		CITY TOUCH/NPSB	15,000.00		12,906.48
09-JUL-2019		ATM WDL Matikata, Dhaka Cantonment>Dhaka Cantonment BD	7,000.00		5,906.48
10-JUL-2019		8198901		20,000.00	25,906.48
11-JUL-2019		CashBack April to June		188.88	26,095.36

11-JUL-2019		PURCHASE CARD JAMUNA FUTURE PARK LIMIT>Gulshan Mo	500.00		25,595.36
11-JUL-2019		ATM WDL CBL Jamuna Future Park B>Baridhara BD	2,000.00		23,595.36
11-JUL-2019		CASH DEPOSIT 191		38,700.00	62,295.36
11-JUL-2019	7687189	SOUND & VISION	18,000.00		44,295.36
11-JUL-2019		CITY TOUCH/ FUND TRANSFER	35,000.00		9,295.36
12-JUL-2019		ATM WDL Banani Graveyard Road AT>Banani TSO BD	7,000.00		2,295.36
14-JUL-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan Model BD	1,500.00		795.36
16-JUL-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan Model BD	500.00		295.36
16-JUL-2019		CASH DEPOSIT KHULNA 113		50,000.00	50,295.36
16-JUL-2019		CITY TOUCH/bKash	3,000.00		47,295.36
16-JUL-2019		ATM WDL Mohakhali, Amtoli ATM>Mohakhali BD	20,000.00		27,295.36
16-JUL-2019		ATM WDL Mohakhali, Amtoli ATM>Mohakhali BD	20,000.00		7,295.36
18-JUL-2019		ATM WDL Gulshan Avenue Branch AT>Gulshan Model BD	5,000.00		2,295.36
18-JUL-2019		CITY TOUCH/bKash	2,000.00		295.36
25-JUL-2019		5258038		100,000.00	100,295.36
25-JUL-2019		Cheque Collection Charge-	10.00		100,285.36
25-JUL-2019		ATM WDL Banani Graveyard Road AT>Banani TSO BD	20,000.00		80,285.36
25-JUL-2019		ATM WDL Banani Graveyard Road AT>Banani TSO BD	10,000.00		70,285.36
28-JUL-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan Model BD	20,000.00		50,285.36
28-JUL-2019		PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirpur TSO	4,643.00		45,642.36
28-JUL-2019		PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirpur TSO	431.00		45,211.36
28-JUL-2019		CITY TOUCH/bKash	3,000.00		42,211.36
28-JUL-2019		CITY TOUCH/bKash		3,000.00	45,211.36
30-JUL-2019		TRANSFER SALARY FOR THE MONTH OF JUNE 2019	42,000.00		3,211.36
30-JUL-2019		8422735		15,000.00	18,211.36
31-JUL-2019		PURCHASE CARD CSD SUPER SHOP MIRPUR>Dhaka Cantonment	536.00		17,675.36
01-AUG-2019		PURCHASE CARD NOVOAIR LTD>Banani TSO	2,200.00		15,475.36
03-AUG-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan Model BD	5,000.00		10,475.36
04-AUG-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan Model BD	2,000.00		8,475.36
05-AUG-2019		ATM WDL Banani Graveyard Road AT>Banani TSO BD	2,000.00		6,475.36
06-AUG-2019		CASH DEPOSIT BRANCH 191		200,000.00	206,475.36
06-AUG-2019		CITY TOUCH/ FUND TRANSFER	20,000.00		186,475.36
06-AUG-2019		TRANSFER SALARY FOR THE MONTHS OF JULY 2019	73,000.00		113,475.36
06-AUG-2019		ATM WDL Katabon Moor, Dhaka ATM>Dhaka GPO BD	20,000.00		93,475.36

06-AUG-2019		ATM WDLKatabon Moor, Dhaka ATM>Dhaka GPO BD	20,000.00		73,475.36
06-AUG-2019		ATM WDLKatabon Moor, Dhaka ATM>Dhaka GPO BD	20,000.00		53,475.36
07-AUG-2019		CITY TOUCH/bKash	3,000.00		50,475.36
07-AUG-2019		CITY TOUCH/bKash	5,000.00		45,475.36
07-AUG-2019		PURCHASE CARD US BANGLA AIRLINES LTD>Gulshan Mode	4,500.00		40,975.36
08-AUG-2019		PURCHASE CARD JAMUNA FUTURE PARK LIMIT>Gulshan Mo	500.00		40,475.36
08-AUG-2019		PURCHASE CARD POPLAR TAIWANS>Khilkhet TSO	374.40		40,100.96
08-AUG-2019		ATM WDLJamuna Future Park Branc>Baridhara BD	7,000.00		33,100.96
10-AUG-2019		CITY TOUCH/bKash	7,000.00		26,100.96
14-AUG-2019		ATM WDLKDA, Khulna ATM>Khulna Sadar BD	5,000.00		21,100.96
16-AUG-2019		PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirpur TSO	922.00		20,178.96
17-AUG-2019		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	2,000.00		18,178.96
17-AUG-2019		PURCHASE CARD SECRET RECIPE>Shantinagar TSO	2,280.00		15,898.96
19-AUG-2019		PURCHASE CARD BREAD & BEYOND GULSHAN-1>Gulshan Mo	365.00		15,533.96
20-AUG-2019		CITY TOUCH/bKash	2,000.00		13,533.96
22-AUG-2019		PURCHASE CARD ECSTASY LIFE STYLE>Tejgaon TSO	2,010.00		11,523.96
22-AUG-2019		PURCHASE CARD PEYALA CAFE KARWAN BAZAR>Tejgaon TS	414.00		11,109.96
24-AUG-2019		CITY TOUCH/bKash	1,000.00		10,109.96
24-AUG-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	2,000.00		8,109.96
25-AUG-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	1,000.00		7,109.96
25-AUG-2019		0674503		300,000.00	307,109.96
25-AUG-2019		Cheque Collection Charge-	10.00		307,099.96
26-AUG-2019		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	10,000.00		297,099.96
26-AUG-2019		CITY TOUCH/EFTN	33,000.00		264,099.96
27-AUG-2019		CITY TOUCH/EFTN	14,000.00		250,099.96
27-AUG-2019		CITY TOUCH/bKash	2,000.00		248,099.96
28-AUG-2019		ATM WDLBanani Graveyard Road AT>Banani TSO BD	15,000.00		233,099.96
29-AUG-2019		ATM WDLKatabon Moor, Dhaka ATM>Dhaka GPO BD	20,000.00		213,099.96
31-AUG-2019		CITY TOUCH/bKash	5,000.00		208,099.96
01-SEP-2019	7687190	CASH WITHDRAWAL BY MR. MILON	20,000.00		188,099.96
01-SEP-2019		8422959		46,000.00	234,099.96
02-SEP-2019		CHEQUE BOOK ISSUE CHARGES FOR: 6710066	1,150.00		232,949.96
04-SEP-2019		PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirpur TSO	4,719.00		228,230.96

07-SEP-2019		ATM WDLGulshan Avenue Branch AT>Gulshan ModelBD	2,000.00		226,230.96
08-SEP-2019		5118702		300,000.00	526,230.96
08-SEP-2019		Cheque Collection Charge-	10.00		526,220.96
09-SEP-2019		PURCHASE CARD K L SWEDEN TAILORS & FAB>Gulshan Mo	3,500.00		522,720.96
09-SEP-2019		ATM WDL CBL Banani Branch ATM>Banani BD	20,000.00		502,720.96
11-SEP-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	1,500.00		501,220.96
11-SEP-2019		CITY TOUCH/EFTN	16,500.00		484,720.96
11-SEP-2019		CITY TOUCH/bKash	3,500.00		481,220.96
11-SEP-2019		CITY TOUCH/bKash	5,000.00		476,220.96
12-SEP-2019		RTGS RTGS Request From Agent Banking		100,000.00	576,220.96
12-SEP-2019	7687192	CASH WITHDRAWAL	471,480.00		104,740.96
12-SEP-2019		CITY TOUCH/bKash	4,000.00		100,740.96
12-SEP-2019		ATM WDL CBL Baily Road ATM>Shantinagar BD	20,000.00		80,740.96
12-SEP-2019		ATM WDL CBL Baily Road ATM>Shantinagar BD	20,000.00		60,740.96
12-SEP-2019		ATM WDL CBL Baily Road ATM>Shantinagar BD	20,000.00		40,740.96
12-SEP-2019		ATM WDL CBL Baily Road ATM>Shantinagar BD	20,000.00		20,740.96
12-SEP-2019		ATM WDL CBL Baily Road ATM>Shantinagar BD	20,000.00		740.96
14-SEP-2019		CITY TOUCH/bKash	700.00		40.96
24-SEP-2019		8423095		3,500.00	3,540.96
25-SEP-2019		PURCHASE CARD TAO TOWN>Jigatala TSO	1,083.00		2,457.96
26-SEP-2019		CITY TOUCH/bKash	2,000.00		457.96
01-OCT-2019		CITY TOUCH/GP TOPUP	100.00		357.96
05-OCT-2019		CITY TOUCH/bKash	300.00		57.96
13-OCT-2019		CashBack July to Sept		383.66	441.62
15-OCT-2019		CITY TOUCH/bKash	400.00		41.62
21-OCT-2019		CITY TOUCH/AIRTEL TOPUP	40.00		1.62
21-OCT-2019		9990713		100,000.00	100,001.62
21-OCT-2019		Cheque Collection Charge-	10.00		99,991.62
21-OCT-2019		ATM WDL Banani Graveyard Road AT>Banani TSO BD	19,500.00		80,491.62
22-OCT-2019	7687194	CASH WITHDRAWAL	70,000.00		10,491.62
22-OCT-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	10,000.00		491.62
23-OCT-2019		CITY TOUCH/bKash	300.00		191.62
05-NOV-2019		CITY TOUCH/AIRTEL TOPUP	50.00		141.62
13-NOV-2019		BY CLG/ZN OUTPO/SET 2469		15,000.00	15,141.62
14-NOV-2019		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	15,000.00		141.62
25-NOV-2019		2569251		50,000.00	50,141.62
25-NOV-2019		Cheque Collection Charge-	10.00		50,131.62
26-NOV-2019		ATM WDL CBL Gulshan-1 ATM>Gulshan Model Town BD	20,000.00		30,131.62
26-NOV-2019		ATM WDL CBL Gulshan-1 ATM>Gulshan Model Town BD	20,000.00		10,131.62

26-NOV-2019		ATM WDLCLBL Gulshan-1 ATM>Gulshan Model Town BD	10,000.00		131.62
03-DEC-2019		CASH DEPOSIT PALLABI BRANCH191		15,000.00	15,131.62
03-DEC-2019	7687195	CASH WITHDRWAL BY MR SHOPON	14,000.00		1,131.62
03-DEC-2019		0000861		66,000.00	67,131.62
03-DEC-2019		Cheque Collection Charge-	10.00		67,121.62
03-DEC-2019		CITY TOUCH/bKash	3,060.00		64,061.62
04-DEC-2019		SMS*RENEW*1401797575001	345.00		63,716.62
04-DEC-2019		ATM WDL(TBgulA01)CSD ATM- 2(Mirp>MIRPUR DOHS BD	15,015.00		48,701.62
04-DEC-2019		ATM WDLKatabon Moor, Dhaka ATM>Dhaka GPO BD	20,000.00		28,701.62
04-DEC-2019		ATM WDLKatabon Moor, Dhaka ATM>Dhaka GPO BD	20,000.00		8,701.62
04-DEC-2019		ATM WDLKatabon Moor, Dhaka ATM>Dhaka GPO BD	7,000.00		1,701.62
04-DEC-2019		CITY TOUCH/bKash	500.00		1,201.62
07-DEC-2019		ATM WDLKatabon Moor, Dhaka ATM>Dhaka GPO BD	1,000.00		201.62
14-DEC-2019		CITY TOUCH/bKash	200.00		1.62
15-DEC-2019		1100577		644,533.00	644,534.62
15-DEC-2019		Cheque Collection Charge-	25.00		644,509.62
17-DEC-2019		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		624,509.62
17-DEC-2019		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		604,509.62
17-DEC-2019		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		584,509.62
17-DEC-2019		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		564,509.62
17-DEC-2019		ATM WDLMatikata, Dhaka Cantonme>Dhaka CantonmBD	20,000.00		544,509.62
17-DEC-2019	7687197	CASH WITHDRAWAL	380,000.00		164,509.62
17-DEC-2019	7687196	CASH WITHDRAWAL 191	159,500.00		5,009.62
18-DEC-2019		CITY TOUCH/bKash	4,000.00		1,009.62
20-DEC-2019		CITY TOUCH/bKash	1,000.00		9.62
24-DEC-2019		2569315		350,000.00	350,009.62
24-DEC-2019		Cheque Collection Charge-	10.00		349,999.62
24-DEC-2019		CITY TOUCH/bKash	12,000.00		337,999.62
24-DEC-2019		CITY TOUCH/bKash	15,000.00		322,999.62
26-DEC-2019	7687198	CASH WITHDRAWAL BY KUDRAT	300,000.00		22,999.62
26-DEC-2019		CITY TOUCH/bKash	10,000.00		12,999.62
27-DEC-2019		CITY TOUCH/ FUND TRANSFER	10,195.00		2,804.62
29-DEC-2019		CASH DEPOSIT, GULSHAN AVENUE(186)		100,000.00	102,804.62
29-DEC-2019		CASH DEPOSIT, GULSHAN AVENUE(186)		200,000.00	302,804.62
29-DEC-2019		PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirpur TSO	7,717.00		295,087.62
30-DEC-2019		ATM WDLMaruf Market, Mouchak AT>Shantinagar BD	15,000.00		280,087.62
30-DEC-2019		A/C MAINTENANCE FEE DEC- 2019	345.00		279,742.62

30-DEC-2019		CITY TOUCH/bKash	15,000.00		264,742.62
30-DEC-2019		CITY TOUCH/ FUND TRANSFER	3,500.00		261,242.62
30-DEC-2019		EXCISE DUTY-2019	500.00		260,742.62
30-DEC-2019		CITY TOUCH/ FUND TRANSFER	22,000.00		238,742.62
31-DEC-2019		CITY TOUCH/ FUND TRANSFER	6,500.00		232,242.62
01-JAN-2020	7687199	CASH WITHDRAWAL BY MR. RAHIM	100,000.00		132,242.62
01-JAN-2020	7687200	CASH WITHDRAWAL BY MR. RAHIM	100,000.00		32,242.62
01-JAN-2020		CITY TOUCH/bKash	5,000.00		27,242.62
02-JAN-2020		CITY TOUCH/bKash	3,000.00		24,242.62
02-JAN-2020		CASH DEPOSIT BRANCH 191		65,000.00	89,242.62
02-JAN-2020		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	20,015.00		69,227.62
02-JAN-2020		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	20,015.00		49,212.62
03-JAN-2020		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	5,015.00		44,197.62
03-JAN-2020		CITY TOUCH/bKash	1,000.00		43,197.62
03-JAN-2020		CITY TOUCH/bKash	3,000.00		40,197.62
03-JAN-2020		ATM WDL SHAGUFTA MOAR D>AKA BD	5,015.00		35,182.62
04-JAN-2020		CITY TOUCH/bKash	3,000.00		32,182.62
05-JAN-2020		CITY TOUCH/CHQ STOP PAYMENT FEE	575.00		31,607.62
05-JAN-2020		CITY TOUCH/bKash	6,000.00		25,607.62
06-JAN-2020		PURCHASE CARD BARISAL PHARMACY>Gulshan Model Town	80.00		25,527.62
06-JAN-2020		CITY TOUCH/bKash	5,000.00		20,527.62
08-JAN-2020		CASH DEPOSITE140		365,000.00	385,527.62
08-JAN-2020		CASH DEPOSIT BRANCH 191		50,000.00	435,527.62
08-JAN-2020	6710068	CASH WITHDRAWAL BY SHOPON	420,000.00		15,527.62
08-JAN-2020		PURCHASE CARD TOKYO EXPRESS DHANMONDI>Jigatala TS	1,731.00		13,796.62
09-JAN-2020		CITY TOUCH/ FUND TRANSFER	5,000.00		8,796.62
09-JAN-2020		CITY TOUCH/bKash	5,000.00		3,796.62
09-JAN-2020		CITY TOUCH/bKash	3,000.00		796.62
12-JAN-2020		CITY TOUCH/bKash	750.00		46.62
12-JAN-2020		0400372		122,100.00	122,146.62
12-JAN-2020		Cheque Collection Charge-	10.00		122,136.62
12-JAN-2020		ATM WDL Banani Graveyard Road AT>Banani TSO BD	10,000.00		112,136.62
13-JAN-2020	6710070	CASH WITHDRAWAL BY KUDRAT	100,000.00		12,136.62
13-JAN-2020		CARD FEE 371698S863009	575.00		11,561.62
14-JAN-2020		CASH DEPOSIT		150,000.00	161,561.62
14-JAN-2020	6710069	CASH WITHDRAWAL	150,000.00		11,561.62
16-JAN-2020		CASH DEPOSIT, GULSHAN AVENUE(186)		35,000.00	46,561.62

16-JAN-2020		CITY TOUCH/ FUND TRANSFER	15,000.00		31,561.62
16-JAN-2020		CITY TOUCH/ FUND TRANSFER	9,060.00		22,501.62
18-JAN-2020		PURCHASE CARD MINIGOOD>Khilkhet TSO	1,047.00		21,454.62
19-JAN-2020		CITY TOUCH/bKash	5,000.00		16,454.62
20-JAN-2020		CASH DEP 189 20181084		78,000.00	94,454.62
20-JAN-2020		CITY TOUCH/bKash	10,000.00		84,454.62
20-JAN-2020		PURCHASE CARD MOVENPICK>Gulshan Model Town	715.00		83,739.62
20-JAN-2020		ATM WDLBanani Graveyard Road AT>Banani TSO BD	20,000.00		63,739.62
20-JAN-2020		ATM WDLBanani Graveyard Road AT>Banani TSO BD	20,000.00		43,739.62
20-JAN-2020		ATM WDLBanani Graveyard Road AT>Banani TSO BD	15,000.00		28,739.62
21-JAN-2020		CashBack Oct to Dec		77.17	28,816.79
21-JAN-2020		CASH DEPOSIT, GULSHAN AVENUE(186)		230,000.00	258,816.79
22-JAN-2020		CITY TOUCH/EFTN	100,000.00		158,816.79
22-JAN-2020		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	10,015.00		148,801.79
22-JAN-2020		CITY TOUCH/ FUND TRANSFER	25,000.00		123,801.79
23-JAN-2020		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	20,000.00		103,801.79
23-JAN-2020		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	20,000.00		83,801.79
24-JAN-2020		CITY TOUCH/bKash	5,000.00		78,801.79
24-JAN-2020		CITY TOUCH/bKash	3,000.00		75,801.79
25-JAN-2020		CITY TOUCH/bKash	2,000.00		73,801.79
26-JAN-2020		PURCHASE CARD BDJOBS>Tejgaon TSO	3,098.00		70,703.79
28-JAN-2020		CITY TOUCH/bKash	7,000.00		63,703.79
28-JAN-2020		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	5,000.00		58,703.79
28-JAN-2020		CITY TOUCH/bKash	5,000.00		53,703.79
29-JAN-2020		ATM WDL(TBgulA01)CSD ATM-2(Mirp>MIRPUR DOHS BD	8,015.00		45,688.79
30-JAN-2020		CITY TOUCH/ FUND TRANSFER	16,700.00		28,988.79
30-JAN-2020		PURCHASE CARD MODINA ELECTRONICS>Gulshan Model To	2,000.00		26,988.79
30-JAN-2020		CITY TOUCH/ FUND TRANSFER	22,000.00		4,988.79
06-FEB-2020		CASH DEPOSIT		60,000.00	64,988.79
06-FEB-2020		CITY TOUCH/bKash	4,000.00		60,988.79
07-FEB-2020		ATM WDLJamuna Future Park Branc>Baridhara BD	2,000.00		58,988.79
08-FEB-2020		CITY TOUCH/bKash	2,500.00		56,488.79
08-FEB-2020		ATM WDLBanani Graveyard Road AT>Banani TSO BD	3,000.00		53,488.79
09-FEB-2020	6710071	CASH WITHDRAWAL BY GOLAM KABIR	50,000.00		3,488.79
09-FEB-2020		CITY TOUCH/bKash	1,000.00		2,488.79

10-FEB-2020		CITY TOUCH/bKash	2,000.00		488.79
23-FEB-2020		CITY TOUCH/bKash	400.00		88.79
04-MAR-2020		2175262		34,000.00	34,088.79
04-MAR-2020		CITY TOUCH/bKash	5,000.00		29,088.79
04-MAR-2020		ATM WDLRifles Square ATM>DHANMONDI BD	20,015.00		9,073.79
04-MAR-2020		ATM WDLRifles Square ATM>DHANMONDI BD	7,015.00		2,058.79
05-MAR-2020		5982018		20,000.00	22,058.79
05-MAR-2020		6134060		30,000.00	52,058.79
05-MAR-2020		REJECT:5982018:MISSING CORPORATE STAMP	20,000.00		32,058.79
05-MAR-2020		ATM WDLShimanto Square RATM>Dhanmondi BD	20,000.00		12,058.79
05-MAR-2020		ATM WDLShimanto Square RATM>Dhanmondi BD	10,000.00		2,058.79
06-MAR-2020		CITY TOUCH/bKash	2,040.00		18.79
08-MAR-2020		6289957		50,000.00	50,018.79
08-MAR-2020		Cheque Collection Charge-	10.00		50,008.79
08-MAR-2020		ATM WDL(TBgulA01)CSD ATM- 2(Mirp>MIRPUR DOHS BD	20,015.00		29,993.79
08-MAR-2020		ATM WDL(TBgulA01)CSD ATM- 2(Mirp>MIRPUR DOHS BD	20,015.00		9,978.79
10-MAR-2020		5982019		30,000.00	39,978.79
10-MAR-2020		5982018		20,000.00	59,978.79
10-MAR-2020		ATM WDL(TBgulA01)CSD ATM- 2(Mirp>MIRPUR DOHS BD	20,015.00		39,963.79
10-MAR-2020		ATM WDL(TBgulA01)CSD ATM- 2(Mirp>MIRPUR DOHS BD	20,015.00		19,948.79
10-MAR-2020		ATM WDL(TBgulA01)CSD ATM- 2(Mirp>MIRPUR DOHS BD	19,015.00		933.79
14-MAR-2020		ATM WDL CBL Gulshan Avenue ATM-2>Gulshan ModelBD	500.00		433.79
18-MAR-2020		CITY TOUCH/bKash	250.00		183.79
20-MAR-2020		CITY TOUCH/bKash	100.00		83.79
22-MAR-2020		1264929		30,000.00	30,083.79
22-MAR-2020		ATM WDL SHAGUFTA MOAR D>AKA BD	10,015.00		20,068.79
22-MAR-2020		ATM WDL SHAGUFTA MOAR D>AKA BD	10,015.00		10,053.79
22-MAR-2020		ATM WDL SHAGUFTA MOAR D>AKA BD	10,015.00		38.79
16-APR-2020		CashBack Jan to Mar		86.71	125.50
04-MAY-2020		2746678		100,000.00	100,125.50
04-MAY-2020		Cheque Collection Charge-	10.00		100,115.50
04-MAY-2020		CITY TOUCH/EFTN	25,000.00		75,115.50
04-MAY-2020		CITY TOUCH/bKash	10,000.00		65,115.50
04-MAY-2020		CITY TOUCH/bKash	10,000.00		55,115.50
04-MAY-2020		CITY TOUCH/ FUND TRANSFER	30,000.00		25,115.50
04-MAY-2020		CITY TOUCH/bKash	5,000.00		20,115.50
04-MAY-2020		CITY TOUCH/bKash	1,020.00		19,095.50
05-MAY-2020		ATM WDL Banani Lake View Branch >Banani BD	7,000.00		12,095.50
05-MAY-2020		PURCHASE CARD SHWAPNO PALLABI MIRPUR>Mirpur TSO	1,227.00		10,868.50

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 DEPOSITED 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