

ABDUL KADER

PARAGON GROUP PARAGON HOUSE 5 MOHAKHALI
C/A, BANANI DHAKA

Shantinagar Branch
Iris Noorjehan (1st Floor), Plot no. 104, Kakrail
Road, Ramna, Dhaka.



Account No : 1141260229601
Product Name : EBL SALARY
Period From : 29-JUN-18 - 31-JUL-18
Page : 1
Currency Name : BANGLADESH TAKA
Branch Code : 114
Customer ID : 1994583

TRN. DATE	DESCRIPTIONS	REFERENCE	DEBITS	CREDITS	BALANCE
29-Jun-2018	Opening Balance			137.76	137.76
05-Jul-2018	Salary, June-18		0.00	37,083.00	37,220.76
05-Jul-2018	AIT 5% on Intt June 18(Non-TIN)		2.84	0.00	37,217.92
08-Jul-2018	REDEMPTION-1141910243038		3,000.00	0.00	34,217.92
08-Jul-2018	REDEMPTION-1141910243049		2,000.00	0.00	32,217.92
08-Jul-2018	EBL ATM Cash Withdrawal-EBL MOHAKHALI PARAGON Bangladesh BD		15,000.00	0.00	17,217.92
09-Jul-2018	EBL ATM Cash Withdrawal-EBL MOHAKHALI PARAGON Bangladesh BD		1,000.00	0.00	16,217.92
09-Jul-2018	EBL ATM Cash Withdrawal-EBL MOHAKHALI AMTOLI A Bangladesh BD		2,000.00	0.00	14,217.92
11-Jul-2018	EBL ATM Cash Withdrawal-EBL MOHAKHALI PARAGON Bangladesh BD		12,000.00	0.00	2,217.92
16-Jul-2018	ATM Cash Withdrawal - Remote on us-Bogabari Branch ATM Ashulia BD		2,000.00	0.00	217.92
16-Jul-2018	ATM Cash Withdrawal - Remote on us-Bogabari Branch ATM Ashulia BD		15.00	0.00	202.92
30-Jul-2018	EFT INFLOW - BANK ASIA LTD, FRD BEFTN ACCOUN, FR, BUSINESS DATE: 29-07-18		0.00	6,241.42	6,444.34
	STATEMENT CLOSING BALANCE				6,444.34

OPENING BALANCE	137.76		
DEBITS	37,017.84	DRCOUNT	9
CREDITS	43,324.42	CRRCOUNT	2
UNCOLLECTED FUNDS	0.00		

* = UNAUTH ENTRY / R = REVERSAL