

MD ASIF ISTIAQUE

4/11, HUMYUN ROAD MOHAMMADPUR
DHAKA 1207
DHAKA
BANGLADESH

Customer Id : 02612404
Account No : 1506202612404001
Account Type : CURRENT ACCOUNT
Currency : BDT
Issue Date : July 11, 2021

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-Jul-2020 TO 30-Jun-2021

DATE	PARTICULARS	CHQ. NO	WITHDRAW	DEPOSIT	BALANCE
	Balance Forward		0.00	0.00	3,095.72
20-Aug-2020	BY INST 4942913 : OUTWARD		0.00	50,000.00	53,095.72
	CLG. ZONE				
20-Aug-2020	BACH		8.00	0.00	53,087.72
	CHRG/BB/200/263313/4942913				
20-Aug-2020	BACH		1.74	0.00	53,085.98
	CHRG/BANK/200/263313/4942913				
20-Aug-2020	VAT ON BACH		0.26	0.00	53,085.72
	CHRG/BANK/200/263313/4942913				
23-Aug-2020	PRCR/KOREAN INTERNATIONAL C		6,370.00	0.00	46,715.72
	DHAK/1506202612404001				
23-Aug-2020	CWDR/ALLIANCE FRANCAISE		10,000.00	0.00	36,715.72
	DHAKA BD/1506202612404001				
25-Aug-2020	CRTR/CityTouch The City Bank		0.00	10.00	36,725.72
	BD /				
25-Aug-2020	CRTR/CityTouch The City Bank		0.00	20.00	36,745.72
	BD /				
06-Sep-2020	PRCR/api.dominos.com.bd		1,952.50	0.00	34,793.22
	Dhaka BD/1506202612404001				
07-Sep-2020	PRCR/MOVENPICK Gulshan Model		960.00	0.00	33,833.22
	BD /1506202612404001				
15-Sep-2020	PRCR/bKash 16247 BD		2,500.00	0.00	31,333.22
	/1506202612404001				
21-Sep-2020	PRCR/NERDY BEAN COFFEE HAUS		498.00	0.00	30,835.22
	DHAK/1506202612404001				
21-Sep-2020	PRCR/NERDY BEAN COFFEE HAUS		728.00	0.00	30,107.22
	DHAK/1506202612404001				
23-Sep-2020	PRRR/VISA RVRSL 13.09.2020		0.00	1,952.50	32,059.72
	api				
26-Sep-2020	PRCR/ARTISAN DHAKA BD		598.00	0.00	31,461.72
	/1506202612404001				
26-Sep-2020	PRCR/ARTISAN DHAKA BD		824.00	0.00	30,637.72
	/1506202612404001				

DATE	PARTICULARS	CHQ. NO	WITHDRAW	DEPOSIT	BALANCE
27-Sep-2020	CWDR/MOHAMMADPUR GIRLS SUB-BRA D/1506202612404001		20,015.00	0.00	10,622.72
30-Sep-2020	1506202612404001:WTax Pd:01-07-2020 to 30-09-2020		11.29	0.00	10,611.43
30-Sep-2020	1506202612404001:Int.Pd:01-07-2020 to 30-09-2020		0.00	75.23	10,686.66
04-Oct-2020	PRCR/LEED PHARMA DHAKA BD /1506202612404001		300.00	0.00	10,386.66
11-Oct-2020	CWDR/DHANMONDI BRANCH DHAKA BD /1506202612404001		1,500.00	0.00	8,886.66
13-Oct-2020	PRCR/AGORA DHAKA BD /1506202612404001		914.75	0.00	7,971.91
14-Oct-2020	CASH DEPOSIT		0.00	60,200.00	68,171.91
14-Oct-2020	PRCR/CRIMSON CUP DHAKA BD /1506202612404001		699.00	0.00	67,472.91
17-Oct-2020	PRCR/GADGET & GEAR LTD DHAKA BD /1506202612404001		1,990.00	0.00	65,482.91
17-Oct-2020	PRCR/MINISO BANGLADESH LTD. DHAK/1506202612404001		261.45	0.00	65,221.46
21-Oct-2020	PRCR/KHANA'S DHAKA BD /1506202612404001		441.00	0.00	64,780.46
27-Oct-2020	PRCR/AGORA DHAKA BD /1506202612404001		1,496.25	0.00	63,284.21
27-Oct-2020	CWDR/RING ROAD ATM 2 DHAKA BD /1506202612404001		3,015.00	0.00	60,269.21
09-Nov-2020	CWDR/College Gate ATM MOHAMMADPU/1506202612404001		12,515.00	0.00	47,754.21
15-Nov-2020	CWDR/ASAD GATE BRANCH DHAKA BD /1506202612404001		1,500.00	0.00	46,254.21
15-Nov-2020	PRCR/Taj Associates Dhaka BD /1506202612404001		500.00	0.00	45,754.21
16-Nov-2020	PRCR/KHANA'S DHAKA BD /1506202612404001		452.00	0.00	45,302.21
17-Nov-2020	PRCR/DOMINO'S PIZZA DHAKA BD /1506202612404001		456.48	0.00	44,845.73
19-Nov-2020	PRCR/CRIMSON CUP DHANMONDI-27 Ji/1506202612404001		414.00	0.00	44,431.73
22-Nov-2020	PRCR/CHEEZ!MIRPUR DHAKA BD /1506202612404001		1,009.00	0.00	43,422.73
22-Nov-2020	PRCR/ARTISAN DHAKA BD /1506202612404001		1,157.00	0.00	42,265.73
22-Nov-2020	CWDR/KPBL CHAYAPATH H16A6 R DH A/1506202612404001		7,515.00	0.00	34,750.73
22-Nov-2020	PRCR/SHWAPNO DHAKA BD /1506202612404001		1,589.00	0.00	33,161.73
24-Nov-2020	CASH DEPOSIT		0.00	60,200.00	93,361.73
26-Nov-2020	CWDR/OCEAN PARADISE COX'S BAZAR /1506202612404001		15,015.00	0.00	78,346.73
21-Dec-2020	PRCR/bKash 16247 BD /1506202612404001		2,500.00	0.00	75,846.73

DATE	PARTICULARS	CHQ. NO	WITHDRAW	DEPOSIT	BALANCE
27-Dec-2020	PRCR/UNIMART LIMITED DHAKA BD /1506202612404001		130.00	0.00	75,716.73
29-Dec-2020	PRCR/bKash 16247 BD /1506202612404001		2,500.00	0.00	73,216.73
30-Dec-2020	1506202612404001:WTax Pd:01-10-2020 to 31-12-2020		43.91	0.00	73,172.82
30-Dec-2020	1506202612404001:Int.Pd:01-1 0-2020 to 31-12-2020		0.00	292.68	73,465.50
03-Jan-2021	PRCR/ARTISAN OUTFITTERS LTD. Dha/1506202612404001		1,046.00	0.00	72,419.50
04-Jan-2021	PRCR/PARIBAHAN Tejgaon TSO BD /1506202612404001		1,242.00	0.00	71,177.50
10-Jan-2021	PRCR/BIMANHOLIDAYS Gulshan Model/1506202612404001		6,804.00	0.00	64,373.50
21-Jan-2021	PRCR/PHARMACY 24/7 DHAKA BD /1506202612404001		2,400.00	0.00	61,973.50
21-Jan-2021	PRCR/BLUE MOON RECREATION CLUB D/1506202612404001		1,220.00	0.00	60,753.50
24-Jan-2021	PRCR/NORTH END - A&K TOWER DHAKA/1506202612404001		757.00	0.00	59,996.50
25-Jan-2021	PRCR/bKash 16247 BD /1506202612404001		5,000.00	0.00	54,996.50
26-Jan-2021	CWDR/SHYAMOLY OFFSITE DHAKA BD /1506202612404001		2,515.00	0.00	52,481.50
26-Jan-2021	PRCR/North End Dhaka BD /1506202612404001		1,015.00	0.00	51,466.50
03-Feb-2021	PRCR/LOKI Banani TSO BD /1506202612404001		2,725.00	0.00	48,741.50
04-Feb-2021	CWDR/KPBL CHAYAPATH H16A6 R DH A/1506202612404001		2,515.00	0.00	46,226.50
07-Feb-2021	CWDR/Mohammadpur Madrasah Road M/1506202612404001		1,515.00	0.00	44,711.50
14-Feb-2021	PRCR/THE MANHATTAN FISH MAR EFT-/1506202612404001		2,099.00	0.00	42,612.50
14-Feb-2021	PRCR/ARTISAN DHAKA BD /1506202612404001		1,285.00	0.00	41,327.50
28-Feb-2021	PRCR/CILANTRO DHAKA BD /1506202612404001		3,560.05	0.00	37,767.45
02-Mar-2021	PRCR/bKash 16247 BD /1506202612404001		500.00	0.00	37,267.45
03-Mar-2021	CWDR/KPBL CHAYAPATH H16A6 R DH A/1506202612404001		5,015.00	0.00	32,252.45
08-Mar-2021	PRCR/HERFY-DHANMONDI DHAKA BD /1506202612404001		878.00	0.00	31,374.45
14-Mar-2021	PRCR/THAI EMERALD CHEFS TABLE Gu/1506202612404001		431.00	0.00	30,943.45
14-Mar-2021	PRCR/LANTERN RESTAURANT DHAKA BD/1506202612404001		916.00	0.00	30,027.45
21-Mar-2021	PRCR/bKash 16247 BD /1506202612404001		2,500.00	0.00	27,527.45
23-Mar-2021	PRCR/BEST FRIED CHICKEN MOHAMM T/1506202612404001		285.00	0.00	27,242.45

DATE	PARTICULARS	CHQ. NO	WITHDRAW	DEPOSIT	BALANCE
27-Mar-2021	CWDR/College Gate ATM MOHAMMADPU/1506202612404001		515.00	0.00	26,727.45
31-Mar-2021	1506202612404001:WTax Pd:01-01-2021 to 31-03-2021		34.08	0.00	26,693.37
31-Mar-2021	1506202612404001:Int.Pd:01-01-2021 to 31-03-2021		0.00	227.19	26,920.56
04-Apr-2021	ATM SRV CHRG-4321490008926054-2021		300.00	0.00	26,620.56
04-Apr-2021	VAT ON ATM SRV CHRG-4321490008926054-2021		45.00	0.00	26,575.56
25-Apr-2021	PRCR/bKash 16247 BD /1506202612404001		300.00	0.00	26,275.56
26-Apr-2021	CWDR/College Gate ATM MOHAMMADPU/1506202612404001		1,515.00	0.00	24,760.56
09-May-2021	EFT/IC/STAN.CHART/IP/I BANKING		0.00	100.00	24,860.56
20-May-2021	PRCR/bKash 16247 BD /1506202612404001		600.00	0.00	24,260.56
25-May-2021	CWDR/ASAD GATE BRANCH DHAKA BD /1506202612404001		1,500.00	0.00	22,760.56
08-Jun-2021	PRCR/CILANTRO DHAKA BD /1506202612404001		1,097.55	0.00	21,663.01
21-Jun-2021	PRCR/CHILLOX MOHAMMADPUR Mohamma/1506202612404001		495.00	0.00	21,168.01
23-Jun-2021	CWDR/NOOR JAHAN ROAD DHAKA BD /1506202612404001		1,500.00	0.00	19,668.01
29-Jun-2021	CWDR/KPBL CHAYAPATH H16A6 R DH A/1506202612404001		5,015.00	0.00	14,653.01
30-Jun-2021	1506202612404001:WTax Pd:01-04-2021 to 30-06-2021		5.54	0.00	14,647.47
30-Jun-2021	1506202612404001:Int.Pd:01-04-2021 to 30-06-2021		0.00	36.93	14,684.40
			<u>161,525.85</u>	<u>173,114.53</u>	<u>14,684.40</u>

Reward Point for Acc No : 1506202612404001
 Reward Points Earned in June 2021 : 10
 Reward Points Redeemed in June 2021 : 0
 Reward Points Expired in June 2021 : 0
 Reward Points Available : 464

This is a computer-generated statement and does not require any signature.

Note: Please advise the Bank of any discrepancies within 14 days from the date of receipt of this statement.
 Otherwise this statement will be considered correct.

**** END OF STATEMENT ****