

Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
			Balance B/F			4,16,662.92
02/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	1,25,000.00	5,41,662.92
02/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: South Surma Branch	0.00	13,500.00	5,55,162.92
05/07/2017	102	V-	FROM CH# 0148766 - SOURCE BR: Principal Branch	0.00	50,000.00	6,05,162.92
05/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	50,000.00	6,55,162.92
06/07/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	20,000.00	6,75,162.92
06/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,40,000.00	8,15,162.92
09/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Savar Branch	0.00	50,000.00	8,65,162.92
09/07/2017	202	CAB4086077	CASH WITHDRAW Instrument No: CAB4086077 jahangir - SOURCE BR: Principal Branch	2,24,000.00	0.00	6,41,162.92
09/07/2017	102	V-	CASH DEPOSIT jalil - SOURCE BR: Satkhira Branch	0.00	54,233.00	6,95,395.92
09/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,00,000.00	7,95,395.92
09/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	20,000.00	8,15,395.92
10/07/2017	102	V-	FROM CH# 4694987 - SOURCE BR: Principal Branch	0.00	50,000.00	8,65,395.92
11/07/2017	102	V-	FROM CH# 4874869 - SOURCE BR: Principal Branch	0.00	25,000.00	8,90,395.92
11/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	20,000.00	9,10,395.92
11/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Narsingdi Branch	0.00	80,000.00	9,90,395.92
11/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Bogra Branch	0.00	80,000.00	10,70,395.92
13/07/2017	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Tongi Branch	0.00	55,000.00	11,25,395.92
16/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	70,000.00	11,95,395.92
16/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	64,591.00	12,59,986.92
16/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	50,000.00	13,09,986.92
17/07/2017	102	V-	FROM CH# 4734863 - SOURCE BR: Principal Branch	0.00	99,878.00	14,09,864.92
17/07/2017	102	V-	FROM CH# 7654489 - SOURCE BR: Principal Branch	0.00	25,000.00	14,34,864.92
17/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	1,50,000.00	15,84,864.92
17/07/2017	202	V-	Stamp charge for LC Application	300.00	0.00	15,84,564.92
18/07/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	30,000.00	16,14,564.92
18/07/2017	202	V-	CLIENT ACCOUNT # 120117011112 of AZAD SERVICES for USD 2407.79 @ 81.8 - SOURCE BR: Centralized Trade Processing	1,96,957.00	0.00	14,17,607.92
18/07/2017	202	V-	Pay Order Issue 1506554	12,905.00	0.00	14,04,702.92
19/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	14,54,702.92
19/07/2017	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Tongi Branch	0.00	50,000.00	15,04,702.92
20/07/2017	202	CAB4086080	CASH WITHDRAW Instrument No: CAB4086080 jahangir - SOURCE BR: Principal Branch	1,75,000.00	0.00	13,29,702.92
23/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	35,000.00	13,64,702.92
23/07/2017	102	V-	RTGS C2C INWARD FROM THE CITY BANK	0.00	1,50,000.00	15,14,702.92

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

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Social Islami Bank Ltd.

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Islampur Branch

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Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

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Last Tr. Date : 16/09/2018

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Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
			LIMITED 1421606166001 TO SOCIAL ISLAMI BANK LTD 05413300038081234 FROM A/C 1113100002 TO A/C 0541330003808 BY API REQUEST ID 2252307170274139 On Date 23-JUL-17			
23/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	75,000.00	15,89,702.92
23/07/2017	203	CAB4086078	CLEARING DEBIT Shakila Parvin	4,00,000.00	0.00	11,89,702.92
24/07/2017	102	V-	Chq-6988466 - SOURCE BR: Principal Branch	0.00	49,200.00	12,38,902.92
24/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	55,000.00	12,93,902.92
25/07/2017	102	V-	Chq-2645129 - SOURCE BR: Principal Branch	0.00	1,00,000.00	13,93,902.92
26/07/2017	102	V-	FROM CH# 4908821 - SOURCE BR: Principal Branch	0.00	1,00,000.00	14,93,902.92
26/07/2017	102	V-	FROM CH# 7654491 - SOURCE BR: Principal Branch	0.00	22,000.00	15,15,902.92
26/07/2017	102	V-	FROM CH# 2628321 - SOURCE BR: Principal Branch	0.00	1,00,000.00	16,15,902.92
26/07/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	25,000.00	16,40,902.92
27/07/2017	102	V-	FROM CH# 0148796 - SOURCE BR: Principal Branch	0.00	50,000.00	16,90,902.92
27/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	55,000.00	17,45,902.92
27/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Bogra Branch	0.00	30,000.00	17,75,902.92
30/07/2017	102	V-	FROM CH# 1428316 - SOURCE BR: Principal Branch	0.00	44,000.00	18,19,902.92
30/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	52,244.00	18,72,146.92
30/07/2017	202	CAB4086081	CASH WITHDRAW Instrument No: CAB4086081 kamal - SOURCE BR: Principal Branch	10,00,000.00	0.00	8,72,146.92
30/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	34,000.00	9,06,146.92
31/07/2017	102	V-	FROM CH# 8463232 - SOURCE BR: Principal Branch	0.00	50,000.00	9,56,146.92
31/07/2017	102	V-	FROM CH# 4694977 - SOURCE BR: Principal Branch	0.00	58,100.00	10,14,246.92
31/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	55,000.00	10,69,246.92
31/07/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	11,19,246.92
31/07/2017	202	V-	Adhesive stamp for LC opening	300.00	0.00	11,18,946.92
01/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	13,640.00	11,32,586.92
01/08/2017	202	V-	Pay Order Issue 1506577	12,343.00	0.00	11,20,243.92
01/08/2017	202	V-	CLIENT ACCOUNT # 120117011222 of AZAD SERVICES for USD 2293.01 @ 81.8 - SOURCE BR: Centralized Trade Processing	1,87,568.00	0.00	9,32,675.92
02/08/2017	102	V-	FROM CH# 7654476 - SOURCE BR: Principal Branch	0.00	20,000.00	9,52,675.92
02/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	35,000.00	9,87,675.92
03/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,10,000.00	10,97,675.92
06/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	30,000.00	11,27,675.92
06/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	11,77,675.92
06/08/2017	102	V-	PO No-1506577, for tk-12258 but wrongly debited 12285 as on 01.08.2017, So excess amount transfer to	0.00	27.00	11,77,702.92

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Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
			for tk-27/=-,Now Rectified			
07/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	50,000.00	12,27,702.92
07/08/2017	202	V-	REPAYMENT-INV A/C#0543110002333#AZAD SERVICES	5,70,000.00	0.00	6,57,702.92
07/08/2017	102	V-	SUPPLIERS PAYMENT-INV A/C#0543110002489#AZAD SERVICES#120117010910	0.00	16,65,000.00	23,22,702.92
07/08/2017	202	V-	CLOSING PAYMENT TO : 0543320007038	16,64,914.00	0.00	6,57,788.92
07/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	37,588.00	6,95,376.92
08/08/2017	102	V-	FROM CH# 9836535 - SOURCE BR: Principal Branch	0.00	2,01,700.00	8,97,076.92
08/08/2017	102	V-	FROM CH# 8388909 - SOURCE BR: Principal Branch	0.00	1,50,000.00	10,47,076.92
08/08/2017	202	CAB4086082	CASH WITHDRAW Instrument No: CAB4086082 - SOURCE BR: Principal Branch	5,00,000.00	0.00	5,47,076.92
09/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	5,97,076.92
09/08/2017	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Tongi Branch	0.00	70,000.00	6,67,076.92
09/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	30,000.00	6,97,076.92
09/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	1,56,000.00	8,53,076.92
09/08/2017	202	CAB4086083	CASH WITHDRAW Instrument No: CAB4086083 Md. Nur Hossain - SOURCE BR: Principal Branch	3,06,000.00	0.00	5,47,076.92
10/08/2017	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Navaran Branch	0.00	25,000.00	5,72,076.92
10/08/2017	202	CAB4086084	CASH WITHDRAW Instrument No: CAB4086084 jahangir - SOURCE BR: Principal Branch	1,93,800.00	0.00	3,78,276.92
13/08/2017	102	V-	FROM CH# 4874868 - SOURCE BR: Principal Branch	0.00	25,000.00	4,03,276.92
13/08/2017	102	V-	FROM CH# 1428317 - SOURCE BR: Principal Branch	0.00	1,00,000.00	5,03,276.92
13/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	62,243.00	5,65,519.92
13/08/2017	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Tongi Branch	0.00	85,000.00	6,50,519.92
13/08/2017	102	V-	FROM AC NO:054-133-6396 - SOURCE BR: Principal Branch	0.00	1,00,000.00	7,50,519.92
13/08/2017	202	V-	credit report bill CHANGSHU SILK ROAD	12,075.00	0.00	7,38,444.92
16/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	60,000.00	7,98,444.92
17/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	85,000.00	8,83,444.92
17/08/2017	102	V-	FROM AC NO:020-133-16557 - SOURCE BR: Principal Branch	0.00	3,00,000.00	11,83,444.92
17/08/2017	202	CAB4086085	CASH WITHDRAW Instrument No: CAB4086085 jahangir - SOURCE BR: Principal Branch	11,75,000.00	0.00	8,444.92
20/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,35,000.00	1,43,444.92
20/08/2017	102	V-	FROM CH# 4908827 - SOURCE BR: Principal Branch	0.00	1,20,700.00	2,64,144.92
20/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	60,000.00	3,24,144.92
20/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	60,449.00	3,84,593.92
20/08/2017	102	V-	CASHDEPOSIT FROM A/C 9902010000013 TO A/C 0541330003808 BY AGENT On Date 20-AUG-17	0.00	46,100.00	4,30,693.92

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Social Islami Bank Ltd.

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Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

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DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
20/08/2017	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Tongi Branch	0.00	75,000.00	5,05,693.92
21/08/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	20,000.00	5,25,693.92
21/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	41,600.00	5,67,293.92
21/08/2017	202	CAB4086086	CASH WITHDRAW Instrument No: CAB4086086 jahangir - SOURCE BR: Principal Branch	5,20,000.00	0.00	47,293.92
21/08/2017	202	V-	CLIENT ACCOUNT # 120117011222 AZAD SERVICES for USD 10.58 @ 81.55 - SOURCE BR: Centralized Trade Proceesing	1,725.00	0.00	45,568.92
22/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	20,000.00	65,568.92
22/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Gulshan Branch	0.00	50,000.00	1,15,568.92
23/08/2017	102	V-	Chq-3711465 - SOURCE BR: Principal Branch	0.00	50,000.00	1,65,568.92
23/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	50,000.00	2,15,568.92
23/08/2017	202	CAB4086087	CASH WITHDRAW Instrument No: CAB4086087 - SOURCE BR: Principal Branch	1,00,000.00	0.00	1,15,568.92
23/08/2017	202	CAB4086088	CASH WITHDRAW Instrument No: CAB4086088 nur hossian - SOURCE BR: Principal Branch	1,00,000.00	0.00	15,568.92
24/08/2017	102	V-	RTGS C2C INWARD FROM THE CITY BANK LIMITED 1421606166001 TO SOCIAL ISLAMI BANK LTD 05413300038081234 FROM A/C 1113100002 TO A/C 0541330003808 BY API REQUEST ID 2252408170301431 On Date 24-AUG-17	0.00	1,00,000.00	1,15,568.92
24/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: South Surma Branch	0.00	11,500.00	1,27,068.92
24/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	25,000.00	1,52,068.92
27/08/2017	102	V-	CASH DEPOSIT M.A Jalil - SOURCE BR: Satkhira Branch	0.00	42,230.00	1,94,298.92
27/08/2017	102	V-	FROM CH# 9836542 - SOURCE BR: Principal Branch	0.00	2,73,200.00	4,67,498.92
27/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	46,700.00	5,14,198.92
27/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	45,000.00	5,59,198.92
27/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	60,000.00	6,19,198.92
28/08/2017	102	V-	FROM CH# 1428318 - SOURCE BR: Principal Branch	0.00	1,50,000.00	7,69,198.92
28/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	2,00,000.00	9,69,198.92
28/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	25,000.00	9,94,198.92
28/08/2017	202	CAB4086089	CASH WITHDRAW Instrument No: CAB4086089 jahangir - SOURCE BR: Principal Branch	6,56,000.00	0.00	3,38,198.92
28/08/2017	202	V-	Pay Order Issue 1506606 Bangladesh General Insurance Co. Ltd	11,875.00	0.00	3,26,323.92
28/08/2017	202	V-	CLIENT ACCOUNT # 120117011375 of AZAD SERVICES for USD 2194.26 @ 81.65 - SOURCE BR: Centralized Trade Proceesing	1,79,161.00	0.00	1,47,162.92
28/08/2017	202	V-	Adhesive stamp charge for LC opening	300.00	0.00	1,46,862.92
29/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	25,000.00	1,71,862.92
29/08/2017	102	V-	FROM CH# 4083751 - SOURCE BR: Principal Branch	0.00	15,000.00	1,86,862.92
29/08/2017	102	V-	FROM CH# 7654477 - SOURCE BR: Principal	0.00	20,000.00	2,06,862.92

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DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
			Branch			
29/08/2017	102	V-	FROM CH# 4908830 - SOURCE BR: Principal Branch	0.00	1,74,200.00	3,81,062.92
29/08/2017	102	V-	FROM CH# 6853964 - SOURCE BR: Principal Branch	0.00	60,000.00	4,41,062.92
29/08/2017	102	V-	FROM CH# 4694988 - SOURCE BR: Principal Branch	0.00	50,000.00	4,91,062.92
29/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,00,000.00	5,91,062.92
30/08/2017	102	V-	CITY - CBL - Payment	0.00	1,00,000.00	6,91,062.92
30/08/2017	102	V-	FROM AC NO:020-133-16557 - SOURCE BR: Principal Branch	0.00	5,00,000.00	11,91,062.92
31/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	50,000.00	12,41,062.92
31/08/2017	102	V-	RTGS C2C INWARD FROM THE CITY BANK LIMITED 1421606166001 TO SOCIAL ISLAMI BANK LTD 05413300038081234 FROM A/C 1113100002 TO A/C 0541330003808 BY API REQUEST ID 2253108170310459 On Date 31-AUG-17	0.00	1,00,000.00	13,41,062.92
31/08/2017	102	V-	FROM CH# 6688502 - SOURCE BR: Principal Branch	0.00	99,785.00	14,40,847.92
31/08/2017	102	V-	FROM CH# 8388917 - SOURCE BR: Principal Branch	0.00	1,00,000.00	15,40,847.92
31/08/2017	102	V-	FROM CH# 0343331 - SOURCE BR: Principal Branch	0.00	1,45,000.00	16,85,847.92
31/08/2017	102	V-	FROM CH# 6988404 - SOURCE BR: Principal Branch	0.00	16,600.00	17,02,447.92
31/08/2017	102	V-	FROM CH# 6627770 - SOURCE BR: Principal Branch	0.00	66,300.00	17,68,747.92
31/08/2017	102	V-	CASH DEPOSIT - SOURCE BR: Principal Branch	0.00	10,00,000.00	27,68,747.92
04/09/2017	102	V-	Chq# 8463238 - SOURCE BR: Principal Branch	0.00	25,000.00	27,93,747.92
04/09/2017	102	V-	Chq# 9417628 - SOURCE BR: Principal Branch	0.00	11,480.00	28,05,227.92
05/09/2017	202	V-	CLOSING PAYMENT TO : 0543110002333	11,86,560.50	0.00	16,18,667.42
05/09/2017	202	V-	REPAYMENT-INV A/C#0543110002388#AZAD SERVICES	4,50,000.00	0.00	11,68,667.42
05/09/2017	102	V-	SUPPLIERS PAYMENT-INV A/C#0543110002535#AZAD SERVICES#LC no.120117011112	0.00	15,90,000.00	27,58,667.42
05/09/2017	202	V-	CLOSING PAYMENT TO : 0543320007141	15,88,691.00	0.00	11,69,976.42
06/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	74,896.00	12,44,872.42
07/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Principal Branch	0.00	5,00,000.00	17,44,872.42
10/09/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	25,000.00	17,69,872.42
10/09/2017	201	CAB4086090	CASH WITHDRAW Instrument No: CAB4086090 cash	17,50,000.00	0.00	19,872.42
10/09/2017	202	V-	Solvancy charge with VAT	575.00	0.00	19,297.42
11/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	50,000.00	69,297.42
12/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	20,000.00	89,297.42
12/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Gulshan Branch	0.00	30,000.00	1,19,297.42
12/09/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	15,000.00	1,34,297.42

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
13/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	25,000.00	1,59,297.42
13/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	32,000.00	1,91,297.42
14/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Principal Branch	0.00	5,00,000.00	6,91,297.42
14/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	25,000.00	7,16,297.42
17/09/2017	102	V-	FROM CH# 1703068 - SOURCE BR: Principal Branch	0.00	3,00,000.00	10,16,297.42
17/09/2017	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Tongi Branch	0.00	50,000.00	10,66,297.42
17/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	25,000.00	10,91,297.42
17/09/2017	202	CAB4086091	CASH WITHDRAW Instrument No: CAB4086091 - SOURCE BR: Principal Branch	6,41,000.00	0.00	4,50,297.42
18/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	60,981.00	5,11,278.42
18/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	5,61,278.42
18/09/2017	202	CAB4086092	CASH WITHDRAW Instrument No: CAB4086092 - SOURCE BR: Principal Branch	4,75,000.00	0.00	86,278.42
18/09/2017	202	V-	CLIENT ACCOUNT # 120117011222 AZAD SERVICES for USD 10.55 @ 81.75 - SOURCE BR: Centralized Trade Proceesing	1,725.00	0.00	84,553.42
19/09/2017	102	V-	FROM CH# 1022301 - SOURCE BR: Principal Branch	0.00	1,07,680.00	1,92,233.42
19/09/2017	102	V-	FROM CH# 2914967 - SOURCE BR: Principal Branch	0.00	30,000.00	2,22,233.42
20/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	40,000.00	2,62,233.42
21/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Principal Branch	0.00	6,00,000.00	8,62,233.42
24/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	1,10,000.00	9,72,233.42
24/09/2017	202	CAB4086093	CASH WITHDRAW Instrument No: CAB4086093 nur hosain - SOURCE BR: Principal Branch	82,000.00	0.00	8,90,233.42
25/09/2017	102	V-	FROM CH# 7654492 - SOURCE BR: Principal Branch	0.00	30,000.00	9,20,233.42
25/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	80,000.00	10,00,233.42
26/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	70,000.00	10,70,233.42
26/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	25,000.00	10,95,233.42
26/09/2017	101	V-	CASH DEPOSIT	0.00	16,50,000.00	27,45,233.42
26/09/2017	102	V-	FROM HA-MIM ART 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	25,000.00	27,70,233.42
27/09/2017	102	V-	FROM CH# 1428320 - SOURCE BR: Principal Branch	0.00	1,00,000.00	28,70,233.42
27/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	29,20,233.42
27/09/2017	202	CAB4086094	TR to PR.BR. for Clearing Adj. A/C - SOURCE BR: Principal Branch	30,000.00	0.00	28,90,233.42
27/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	30,000.00	29,20,233.42
28/09/2017	102	V-	CASH DEPOSIT Saroyar - SOURCE BR: Gulshan Branch	0.00	25,000.00	29,45,233.42
28/09/2017	202	V-	CLOSING PAYMENT TO : 0543110002388	5,27,824.57	0.00	24,17,408.85
28/09/2017	202	V-	REPAYMENT-INV A/C#0543110002489#AZAD SERVICES	11,00,000.00	0.00	13,17,408.85
28/09/2017	102	V-	SUPPLIERS PAYMENT-INV A/C#0543110002557#AZAD	0.00	16,00,000.00	29,17,408.85

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Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 **To** 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
			SERVICES#120117011222			
28/09/2017	202	V-	CLOSING PAYMENT TO : 0543320007196	16,30,826.00	0.00	12,86,582.85
28/09/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	31,500.00	13,18,082.85
28/09/2017	202	CAB4086095	CASH WITHDRAW Instrument No: CAB4086095 jahangir - SOURCE BR: Principal Branch	7,00,000.00	0.00	6,18,082.85
28/09/2017	202	V-	CLIENT ACCOUNT # 120117011375 AZAD SERVICES for USD 324.8 @ 81.9 - SOURCE BR: Centralized Trade Proceesing	27,859.00	0.00	5,90,223.85
02/10/2017	102	V-	FROM CHQ#1428321 - SOURCE BR: Principal Branch	0.00	34,400.00	6,24,623.85
03/10/2017	202	CAB4086096	CASH WITHDRAW Instrument No: CAB4086096 jahangir - SOURCE BR: Principal Branch	6,00,000.00	0.00	24,623.85
03/10/2017	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Tongi Branch	0.00	85,000.00	1,09,623.85
04/10/2017	102	V-	Chq-2645136 - SOURCE BR: Principal Branch	0.00	1,00,000.00	2,09,623.85
05/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	2,59,623.85
08/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Principal Branch	0.00	7,00,000.00	9,59,623.85
10/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	66,431.00	10,26,054.85
12/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	10,76,054.85
12/10/2017	102	V-	FROM CH# 1428323 - SOURCE BR: Principal Branch	0.00	1,00,000.00	11,76,054.85
12/10/2017	102	V-	RTGS C2C INWARD FROM THE CITY BANK LIMITED 1421606166001 TO SOCIAL ISLAMI BANK LTD 05413300038081234 FROM A/C 1113100002 TO A/C 0541330003808 BY API REQUEST ID 2251210170353425 On Date 12-OCT-17	0.00	2,25,000.00	14,01,054.85
12/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	46,000.00	14,47,054.85
12/10/2017	202	CAB4086097	CASH WITHDRAW Instrument No: CAB4086097 sf - SOURCE BR: Principal Branch	13,25,000.00	0.00	1,22,054.85
12/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	50,000.00	1,72,054.85
15/10/2017	102	V-	FROM CH# 0148768 - SOURCE BR: Principal Branch	0.00	50,000.00	2,22,054.85
15/10/2017	202	CAB4086099	CASH WITHDRAW Instrument No: CAB4086099 kalam - SOURCE BR: Principal Branch	1,45,000.00	0.00	77,054.85
15/10/2017	202	V-	Pay Order Issue 1506668 Bangladesh General Insurance Co.Ltd	1,792.00	0.00	75,262.85
15/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	25,000.00	1,00,262.85
16/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	1,50,262.85
16/10/2017	102	V-	FROM CH# 4723058 - SOURCE BR: Principal Branch	0.00	28,000.00	1,78,262.85
16/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	80,000.00	2,58,262.85
17/10/2017	202	CAB4086098	CASH WITHDRAW Instrument No: CAB4086098 Cash - SOURCE BR: Moulavibazar Branch (Dhaka)	75,000.00	0.00	1,83,262.85
17/10/2017	102	V-	FROM CH# 7654493 - SOURCE BR: Principal Branch	0.00	30,000.00	2,13,262.85
17/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	10,000.00	2,23,262.85
18/10/2017	102	V-	FROM CH# 7654478 - SOURCE BR: Principal Branch	0.00	20,000.00	2,43,262.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

**** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.**

Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
18/10/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	30,000.00	2,73,262.85
18/10/2017	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Principal Branch	0.00	1,00,000.00	3,73,262.85
18/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	69,000.00	4,42,262.85
19/10/2017	102	V-	FROM CH# 6245371 - SOURCE BR: Principal Branch	0.00	20,000.00	4,62,262.85
19/10/2017	102	V-	FROM CH# 1022311 - SOURCE BR: Principal Branch	0.00	2,32,700.00	6,94,962.85
19/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	55,000.00	7,49,962.85
22/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	25,000.00	7,74,962.85
22/10/2017	102	V-	FROM 054-133-7735 - SOURCE BR: Principal Branch	0.00	50,000.00	8,24,962.85
23/10/2017	102	V-	CASH DEPOSIT A.Jalil - SOURCE BR: Satkhira Branch	0.00	57,708.00	8,82,670.85
23/10/2017	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Tongi Branch	0.00	90,000.00	9,72,670.85
23/10/2017	101	V-	CASH DEPOSIT	0.00	8,50,000.00	18,22,670.85
23/10/2017	202	V-	CLOSING PAYMENT TO : 0543110002489	5,98,809.00	0.00	12,23,861.85
23/10/2017	202	V-	REPAYMENT-INV A/C#0543110002535#AZAD SERVICES	11,77,000.00	0.00	46,861.85
23/10/2017	102	V-	SUPPLIERS PAYMENT-INV A/C#0543110002581#AZAD SERVICES#120117011375	0.00	17,43,000.00	17,89,861.85
23/10/2017	202	V-	CLOSING PAYMENT TO : 0543320007229	17,43,241.00	0.00	46,620.85
24/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Maijdee Branch	0.00	30,000.00	76,620.85
25/10/2017	103	V-	BACPS clg Ins no: 2645146 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	72,278.00	1,48,898.85
25/10/2017	103	V-	BACPS clg Ins no: 4694989 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	1,98,898.85
25/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,10,000.00	3,08,898.85
25/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	1,00,000.00	4,08,898.85
25/10/2017	203	V-	BACPS clg Return Ins no: 2645146 BR: PRINCIPAL - SOURCE BR: Head Office	72,278.00	0.00	3,36,620.85
25/10/2017	202	V-	Outward RV Charge for INS. 2645146 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	3,36,610.85
25/10/2017	202	V-	Outward Return Charge INS. 2645146 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	3,36,495.85
25/10/2017	202	V-	Outward RV Charge for INS. 4694989 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	3,36,485.85
26/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	3,86,485.85
26/10/2017	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	57,500.00	4,43,985.85
26/10/2017	102	V-	CASH DEPOSIT Shakawat Hossain - SOURCE BR: Gulshan Branch	0.00	57,400.00	5,01,385.85
26/10/2017	103	V-	BACPS clg Ins no: 0611820 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	44,280.00	5,45,665.85
29/10/2017	103	V-	BACPS clg Ins no: 2645146 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	72,278.00	6,17,943.85
29/10/2017	103	V-	BACPS clg Ins no: 1428322 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	7,17,943.85
29/10/2017	103	V-	BACPS clg Ins no: 9826806 BR: PRINCIPAL -	0.00	1,00,000.00	8,17,943.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 **To** 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
			SOURCE BR: Head Office			
29/10/2017	203	V-	BACPS clg Return Ins no: 9826806 BR: PRINCIPAL - SOURCE BR: Head Office	1,00,000.00	0.00	7,17,943.85
29/10/2017	202	V-	Outward RV Charge for INS. 9826806 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	7,17,933.85
29/10/2017	202	V-	Outward Return Charge INS. 9826806 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	7,17,818.85
29/10/2017	202	V-	Outward RV Charge for INS. 2645146 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	7,17,808.85
29/10/2017	202	V-	Outward RV Charge for INS. 1428322 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	7,17,798.85
31/10/2017	103	V-	BACPS clg Ins no: 7654479 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,000.00	7,37,798.85
31/10/2017	202	CAB4086100	TR TO 004-133-31646 - SOURCE BR: Principal Branch	6,00,000.00	0.00	1,37,798.85
01/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	1,87,798.85
01/11/2017	103	V-	BACPS clg Ins no: 9826806 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	2,87,798.85
01/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	30,000.00	3,17,798.85
01/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,00,000.00	4,17,798.85
01/11/2017	202	V-	Outward RV Charge for INS. 9826806 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	4,17,788.85
02/11/2017	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Chowmuhoni Branch	0.00	70,000.00	4,87,788.85
02/11/2017	103	V-	BACPS clg Ins no: 3621627 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	62,385.00	5,50,173.85
02/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Majidee Branch	0.00	18,000.00	5,68,173.85
02/11/2017	202	CAB4086101	CASH WITHDRAW Instrument No: CAB4086101 - SOURCE BR: Principal Branch	2,40,000.00	0.00	3,28,173.85
02/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,30,000.00	4,58,173.85
02/11/2017	203	V-	BACPS clg Return Ins no: 3621627 BR: PRINCIPAL - SOURCE BR: Head Office	62,385.00	0.00	3,95,788.85
02/11/2017	202	V-	Outward RV Charge for INS. 3621627 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	3,95,778.85
02/11/2017	202	V-	Outward Return Charge INS. 3621627 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	3,95,663.85
05/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	20,000.00	4,15,663.85
05/11/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	32,000.00	4,47,663.85
06/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	1,00,000.00	5,47,663.85
06/11/2017	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Satkhira Branch	0.00	62,044.00	6,09,707.85
07/11/2017	102	V-	BANK ASIA - Kohinur Begum - FTR	0.00	47,000.00	6,56,707.85
07/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	75,000.00	7,31,707.85
07/11/2017	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Navaran Branch	0.00	22,300.00	7,54,007.85
07/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,50,000.00	9,04,007.85
08/11/2017	103	V-	BACPS clg Ins no: 7413127 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	35,900.00	9,39,907.85
08/11/2017	103	V-	BACPS clg Ins no: 4908848 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	2,05,000.00	11,44,907.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

**** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.**

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
08/11/2017	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Tongi Branch	0.00	1,50,000.00	12,94,907.85
08/11/2017	202	V-	Outward RV Charge for INS. 4908848 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	12,94,897.85
12/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: South Surma Branch	0.00	10,000.00	13,04,897.85
12/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	75,000.00	13,79,897.85
13/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	14,29,897.85
13/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Maijdee Branch	0.00	16,269.00	14,46,166.85
13/11/2017	201	CAB4086103	CASH WITHDRAW Instrument No: CAB4086103 cash	3,80,000.00	0.00	10,66,166.85
14/11/2017	202	CAB4086102	TRF TO AC NO:004-133-31646 - SOURCE BR: Principal Branch	8,00,000.00	0.00	2,66,166.85
14/11/2017	103	V-	BACPS clg Ins no: 0148769 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	3,16,166.85
14/11/2017	103	V-	BACPS clg Ins no: 1623839 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	3,66,166.85
14/11/2017	103	V-	BACPS clg Ins no: 4694990 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	4,16,166.85
14/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	30,000.00	4,46,166.85
14/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,15,000.00	5,61,166.85
14/11/2017	202	V-	Outward RV Charge for INS. 0148769 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,61,156.85
14/11/2017	202	V-	Outward RV Charge for INS. 1623839 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,61,146.85
14/11/2017	202	V-	Outward RV Charge for INS. 4694990 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,61,136.85
15/11/2017	103	V-	BACPS clg Ins no: 1022320 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,12,277.00	6,73,413.85
15/11/2017	103	V-	BACPS clg Ins no: 0611856 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	44,280.00	7,17,693.85
15/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	7,67,693.85
15/11/2017	203	V-	BACPS clg Return Ins no: 1022320 BR: PRINCIPAL - SOURCE BR: Head Office	1,12,277.00	0.00	6,55,416.85
15/11/2017	202	V-	Outward RV Charge for INS. 1022320 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	6,55,406.85
15/11/2017	202	V-	Outward Return Charge INS. 1022320 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	6,55,291.85
16/11/2017	102	V-	CITY - CBL - Payment	0.00	50,000.00	7,05,291.85
16/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	15,500.00	7,20,791.85
16/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	20,000.00	7,40,791.85
16/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	37,000.00	7,77,791.85
16/11/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	25,000.00	8,02,791.85
19/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	71,558.00	8,74,349.85
19/11/2017	103	V-	BACPS clg Ins no: 2645147 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	61,586.00	9,35,935.85
19/11/2017	103	V-	BACPS clg Ins no: 1030811 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	30,000.00	9,65,935.85
19/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	45,000.00	10,10,935.85

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Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
19/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	80,000.00	10,90,935.85
19/11/2017	202	V-	Outward RV Charge for INS. 2645147 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	10,90,925.85
20/11/2017	103	V-	BACPS clg Ins no: 1022320 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,12,277.00	12,03,202.85
20/11/2017	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Chowmuhoni Branch	0.00	34,000.00	12,37,202.85
20/11/2017	202	V-	Outward RV Charge for INS. 1022320 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	12,37,192.85
21/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	12,87,192.85
21/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,50,000.00	14,37,192.85
21/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	58,000.00	14,95,192.85
21/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Maijdee Branch	0.00	32,774.00	15,27,966.85
21/11/2017	103	V-	BACPS clg Ins no: 5775272 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	15,000.00	15,42,966.85
21/11/2017	103	V-	BACPS clg Ins no: 7654494 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	30,000.00	15,72,966.85
21/11/2017	203	V-	BACPS clg Return Ins no: 7654494 BR: PRINCIPAL - SOURCE BR: Head Office	30,000.00	0.00	15,42,966.85
21/11/2017	202	V-	Outward Return Charge INS. 7654494 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	15,42,851.85
22/11/2017	202	CAB4086104	CASH WITHDRAW Instrument No: CAB4086104 - SOURCE BR: Principal Branch	3,00,000.00	0.00	12,42,851.85
22/11/2017	103	V-	BACPS clg Ins no: 1428324 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,46,700.00	13,89,551.85
22/11/2017	103	V-	BACPS clg Ins no: 7654494 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	30,000.00	14,19,551.85
22/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	36,000.00	14,55,551.85
22/11/2017	202	V-	Outward RV Charge for INS. 1428324 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	14,55,541.85
23/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	15,05,541.85
23/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Sonapur Branch	0.00	25,000.00	15,30,541.85
23/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	56,400.00	15,86,941.85
26/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	60,000.00	16,46,941.85
26/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	43,520.00	16,90,461.85
26/11/2017	103	V-	BACPS clg Ins no: 3711466 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	17,40,461.85
26/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	80,000.00	18,20,461.85
26/11/2017	202	CAB4086105	CASH WITHDRAW Instrument No: CAB4086105 - SOURCE BR: Principal Branch	2,50,000.00	0.00	15,70,461.85
26/11/2017	202	V-	Outward RV Charge for INS. 3711466 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	15,70,451.85
27/11/2017	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Laxmipur Branch	0.00	20,000.00	15,90,451.85
27/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	16,40,451.85
27/11/2017	103	V-	BACPS clg Ins no: 1623846 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	60,000.00	17,00,451.85
27/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	25,000.00	17,25,451.85
27/11/2017	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR:	0.00	1,40,000.00	18,65,451.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 **To** 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
			Tongi Branch			
27/11/2017	202	V-	Outward RV Charge for INS. 1623846 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	18,65,441.85
28/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	18,000.00	18,83,441.85
28/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	60,000.00	19,43,441.85
29/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Principal Branch	0.00	1,50,000.00	20,93,441.85
29/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	20,000.00	21,13,441.85
29/11/2017	203	CAB4086106	Clg Dr IDLC Finance Ltd. SOURCE BR: 54	20,61,846.00	0.00	51,595.85
29/11/2017	102	V-	TR FROM HA-MIM ART, 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	25,000.00	76,595.85
29/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,85,000.00	2,61,595.85
30/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	3,11,595.85
30/11/2017	103	V-	BACPS clg Ins no: 1428326 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	4,11,595.85
30/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	15,000.00	4,26,595.85
30/11/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	30,000.00	4,56,595.85
30/11/2017	203	V-	BACPS clg Return Ins no: 1428326 BR: PRINCIPAL - SOURCE BR: Head Office	1,00,000.00	0.00	3,56,595.85
30/11/2017	202	V-	Outward RV Charge for INS. 1428326 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	3,56,585.85
30/11/2017	202	V-	Outward Return Charge INS. 1428326 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	3,56,470.85
03/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	4,06,470.85
03/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	90,000.00	4,96,470.85
03/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,20,000.00	6,16,470.85
03/12/2017	103	V-	BACPS clg Ins no: 8388945 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	7,16,470.85
03/12/2017	202	V-	Outward RV Charge for INS. 8388945 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	7,16,460.85
04/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Principal Branch	0.00	3,00,000.00	10,16,460.85
05/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	71,555.00	10,88,015.85
05/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	81,000.00	11,69,015.85
05/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	1,76,200.00	13,45,215.85
06/12/2017	102	V-	CITY - CBL - Payment	0.00	2,41,000.00	15,86,215.85
06/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	2,25,000.00	18,11,215.85
07/12/2017	102	V-	CITY - CBL - Payment	0.00	75,000.00	18,86,215.85
07/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	52,000.00	19,38,215.85
07/12/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	40,000.00	19,78,215.85
07/12/2017	103	V-	BACPS clg Ins no: 7654480 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,000.00	19,98,215.85
07/12/2017	103	V-	BACPS clg Ins no: 1703069 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	2,50,000.00	22,48,215.85
07/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Maijdee Branch	0.00	43,000.00	22,91,215.85
07/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	30,000.00	23,21,215.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

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Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
07/12/2017	202	V-	Outward RV Charge for INS. 1703069 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	23,21,205.85
10/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,40,000.00	24,61,205.85
10/12/2017	202	V-	Tr. to 054-133-9985 Taj Trade International Ch-4086107	20,00,000.00	0.00	4,61,205.85
10/12/2017	103	V-	BACPS clg Ins no: 5360461 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	76,000.00	5,37,205.85
10/12/2017	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Laxmipur Branch	0.00	10,000.00	5,47,205.85
10/12/2017	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Chowmuhoni Branch	0.00	30,000.00	5,77,205.85
10/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,45,000.00	7,22,205.85
10/12/2017	203	V-	BACPS clg Return Ins no: 5360461 BR: PRINCIPAL - SOURCE BR: Head Office	76,000.00	0.00	6,46,205.85
10/12/2017	202	V-	Outward RV Charge for INS. 5360461 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	6,46,195.85
10/12/2017	202	V-	Outward Return Charge INS. 5360461 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	6,46,080.85
11/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	10,000.00	6,56,080.85
11/12/2017	102	V-	FROM AC NO:054-133-7735 - SOURCE BR: Principal Branch	0.00	50,000.00	7,06,080.85
11/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Sonapur Branch	0.00	16,000.00	7,22,080.85
11/12/2017	103	V-	BACPS clg Ins no: 1867579 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	70,000.00	7,92,080.85
11/12/2017	202	V-	Outward RV Charge for INS. 1867579 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	7,92,070.85
12/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	70,000.00	8,62,070.85
12/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	25,000.00	8,87,070.85
12/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	94,295.00	9,81,365.85
12/12/2017	103	V-	BACPS clg Ins no: 1405852 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	65,000.00	10,46,365.85
12/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	3,50,000.00	13,96,365.85
12/12/2017	203	V-	BACPS clg Return Ins no: 1405852 BR: PRINCIPAL - SOURCE BR: Head Office	65,000.00	0.00	13,31,365.85
12/12/2017	202	V-	Outward RV Charge for INS. 1405852 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	13,31,355.85
12/12/2017	202	V-	Outward Return Charge INS. 1405852 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	13,31,240.85
13/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	20,000.00	13,51,240.85
13/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	14,01,240.85
13/12/2017	103	V-	BACPS clg Ins no: 1405852 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	65,000.00	14,66,240.85
13/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Maijdee Branch	0.00	13,846.00	14,80,086.85
13/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	37,000.00	15,17,086.85
13/12/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	15,67,086.85
13/12/2017	202	V-	Outward RV Charge for INS. 1405852 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	15,67,076.85
14/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	2,00,000.00	17,67,076.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
14/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	38,000.00	18,05,076.85
14/12/2017	202	CAB4086108	CASH WITHDRAW Instrument No: CAB4086108 md nazmul - SOURCE BR: Principal Branch	17,60,000.00	0.00	45,076.85
14/12/2017	103	V-	BACPS clg Ins no: 5360461 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	76,000.00	1,21,076.85
14/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Majidee Branch	0.00	42,702.00	1,63,778.85
14/12/2017	202	CAB4086109	CASH WITHDRAW Instrument No: CAB4086109 - SOURCE BR: Principal Branch	81,000.00	0.00	82,778.85
14/12/2017	102	V-	SUPPLIERS PAYMENT-INV A/C#0543120011931#AZAD SERVICES	0.00	80,000.00	1,62,778.85
14/12/2017	202	V-	Outward RV Charge for INS. 5360461 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	1,62,768.85
17/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: South Surma Branch	0.00	10,000.00	1,72,768.85
17/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	57,520.00	2,30,288.85
18/12/2017	202	V-	CLOSING PAYMENT TO : 0543120011931	80,107.00	0.00	1,50,181.85
18/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,05,000.00	2,55,181.85
19/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,00,000.00	3,55,181.85
19/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	33,000.00	3,88,181.85
19/12/2017	103	V-	BACPS clg Ins no: 2662467 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	3,00,000.00	6,88,181.85
19/12/2017	103	V-	BACPS clg Ins no: 1187367 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	2,00,000.00	8,88,181.85
19/12/2017	203	V-	BACPS clg Return Ins no: 2662467 BR: PRINCIPAL - SOURCE BR: Head Office	3,00,000.00	0.00	5,88,181.85
19/12/2017	202	V-	Outward RV Charge for INS. 2662467 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,88,171.85
19/12/2017	202	V-	Outward Return Charge INS. 2662467 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	5,88,056.85
19/12/2017	202	V-	Outward RV Charge for INS. 1187367 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,88,046.85
20/12/2017	102	V-	CITY - CBL - Payment	0.00	50,000.00	6,38,046.85
20/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,90,000.00	8,28,046.85
20/12/2017	202	CAB4086110	CASH WITHDRAW Instrument No: CAB4086110 nazmul - SOURCE BR: Principal Branch	7,50,000.00	0.00	78,046.85
20/12/2017	103	V-	BACPS clg Ins no: 1022338 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,74,250.00	2,52,296.85
20/12/2017	202	V-	Outward RV Charge for INS. 1022338 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	2,52,286.85
20/12/2017	202	V-	Solvency & Statement Charge	690.00	0.00	2,51,596.85
21/12/2017	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Laxmipur Branch	0.00	21,000.00	2,72,596.85
21/12/2017	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Laxmipur Branch	0.00	10,000.00	2,82,596.85
21/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	40,000.00	3,22,596.85
21/12/2017	103	V-	BACPS clg Ins no: 6510101 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	3,72,596.85
21/12/2017	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	4,22,596.85
21/12/2017	202	CAB4086111	CASH WITHDRAW Instrument No: CAB4086111 - SOURCE BR: Principal Branch	3,20,000.00	0.00	1,02,596.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

**** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.**

Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
21/12/2017	203	V-	BACPS clg Return Ins no: 6510101 BR: PRINCIPAL - SOURCE BR: Head Office	50,000.00	0.00	52,596.85
21/12/2017	202	V-	Outward RV Charge for INS. 6510101 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	52,586.85
21/12/2017	202	V-	Outward Return Charge INS. 6510101 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	52,471.85
24/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	52,220.00	1,04,691.85
24/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	4,10,000.00	5,14,691.85
26/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	50,000.00	5,64,691.85
26/12/2017	103	V-	BACPS clg Ins no: 0611898 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	88,560.00	6,53,251.85
26/12/2017	103	V-	BACPS clg Ins no: 6510101 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	7,03,251.85
26/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,00,000.00	8,03,251.85
26/12/2017	202	V-	Outward RV Charge for INS. 0611898 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	8,03,241.85
26/12/2017	202	V-	Outward RV Charge for INS. 6510101 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	8,03,231.85
27/12/2017	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Sonapur Branch	0.00	15,000.00	8,18,231.85
27/12/2017	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Laxmipur Branch	0.00	15,000.00	8,33,231.85
27/12/2017	103	V-	BACPS clg Ins no: 7413128 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	38,100.00	8,71,331.85
27/12/2017	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	25,000.00	8,96,331.85
27/12/2017	203	V-	BACPS clg Return Ins no: 7413128 BR: PRINCIPAL - SOURCE BR: Head Office	38,100.00	0.00	8,58,231.85
27/12/2017	202	V-	Outward Return Charge INS. 7413128 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	8,58,116.85
28/12/2017	202	CAB4086112	CASH WITHDRAW Instrument No: CAB4086112 antor - SOURCE BR: Principal Branch	1,00,000.00	0.00	7,58,116.85
30/12/2017	202		ACCOUNT MAINTENANCE FEES	500.00	0.00	7,57,616.85
30/12/2017	202		VAT ON ACCOUNT MAINTENANCE FEES	75.00	0.00	7,57,541.85
30/12/2017	202		ONLINE FACILITIES FEE	250.00	0.00	7,57,291.85
30/12/2017	202		VAT ON ONLINE FACILITIES FEE	37.50	0.00	7,57,254.35
30/12/2017	202		SMS FACILITIES FEE.	100.00	0.00	7,57,154.35
30/12/2017	202		VAT ON SMS FACILITIES FEE.	15.00	0.00	7,57,139.35
30/12/2017	202		EXCISE DUTY FOR YEAR 2017	2,500.00	0.00	7,54,639.35
01/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: South Surma Branch	0.00	20,000.00	7,74,639.35
01/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	42,000.00	8,16,639.35
01/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,50,000.00	9,66,639.35
01/01/2018	102	V-	RTGS C2C INWARD FROM THE CITY BANK LIMITED 1421606166001 TO SOCIAL ISLAMI BANK LTD 05413300038081234 FROM A/C 1113100002 TO A/C 0541330003808 BY API REQUEST ID 2250101180448112 On Date 01-JAN-18	0.00	1,50,000.00	11,16,639.35
01/01/2018	103	V-	BACPS clg Ins no: 8344668 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	4,00,000.00	15,16,639.35
01/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,50,000.00	16,66,639.35

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A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
01/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Sylhet Branch	0.00	17,150.00	16,83,789.35
01/01/2018	102	V-	From 1181340000356 - SOURCE BR: Beanibazar Branch	0.00	1,00,000.00	17,83,789.35
01/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	46,000.00	18,29,789.35
01/01/2018	202	V-	Outward RV Charge for INS. 8344668 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	18,29,779.35
02/01/2018	202	CAB4086113	CASH WITHDRAW Instrument No: CAB4086113 - SOURCE BR: Principal Branch	6,00,000.00	0.00	12,29,779.35
02/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	77,905.00	13,07,684.35
02/01/2018	103	V-	BACPS clg Ins no: 1549337 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	75,400.00	13,83,084.35
02/01/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Demra Branch	0.00	5,00,000.00	18,83,084.35
02/01/2018	202	V-	Outward RV Charge for INS. 1549337 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	18,83,074.35
03/01/2018	103	V-	BACPS clg Ins no: 0148770 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	19,33,074.35
03/01/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Demra Branch	0.00	2,50,000.00	21,83,074.35
03/01/2018	203	V-	BACPS clg Return Ins no: 0148770 BR: PRINCIPAL - SOURCE BR: Head Office	50,000.00	0.00	21,33,074.35
03/01/2018	202	V-	Outward RV Charge for INS. 0148770 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	21,33,064.35
03/01/2018	202	V-	Outward Return Charge INS. 0148770 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	21,32,949.35
04/01/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Demra Branch	0.00	1,50,000.00	22,82,949.35
07/01/2018	103	V-	BACPS clg Ins no: 1263972 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	23,82,949.35
07/01/2018	103	V-	BACPS clg Ins no: 2163275 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	31,300.00	24,14,249.35
07/01/2018	103	V-	BACPS clg Ins no: 1124892 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	24,64,249.35
07/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,00,000.00	25,64,249.35
07/01/2018	202	V-	CLIENT ACCOUNT # 120118010035 of AZAD SERVICES for USD 2266.66 @ 83.2 - SOURCE BR: Centralized Trade Processing	1,88,586.00	0.00	23,75,663.35
07/01/2018	202	V-	Pay Order Issue 1506790 Islami Commercial Insurance Company Limited	12,542.00	0.00	23,63,121.35
07/01/2018	202	V-	Outward RV Charge for INS. 1263972 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	23,63,111.35
07/01/2018	202	V-	Outward RV Charge for INS. 1124892 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	23,63,101.35
07/01/2018	202	V-	Adhesive stamp charge for LC opening	300.00	0.00	23,62,801.35
08/01/2018	103	V-	BACPS clg Ins no: 4083763 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	10,000.00	23,72,801.35
08/01/2018	102	V-	FROM HA-MIM ART, 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	1,00,000.00	24,72,801.35
08/01/2018	202	V-	CLIENT ACCOUNT # 120118010048 of AZAD SERVICES for USD 1939.65 @ 83.2 - SOURCE BR: Centralized Trade Processing	1,61,379.00	0.00	23,11,422.35
08/01/2018	202	V-	Adhesive stamp charge for LC opening	300.00	0.00	23,11,122.35
09/01/2018	202	V-	Pay Order Issue 1506794 Union Insurance Company Limited	10,664.00	0.00	23,00,458.35

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A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
10/01/2018	102	V-	TRF TO AC NO:054-133-7735 - SOURCE BR: Principal Branch	0.00	2,00,000.00	25,00,458.35
10/01/2018	103	V-	BACPS clg Ins no: 1563554 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	3,00,000.00	28,00,458.35
10/01/2018	103	V-	BACPS clg Ins no: 0148770 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	28,50,458.35
10/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	48,300.00	28,98,758.35
10/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,49,000.00	30,47,758.35
10/01/2018	203	V-	BACPS clg Return Ins no: 0148770 BR: PRINCIPAL - SOURCE BR: Head Office	50,000.00	0.00	29,97,758.35
10/01/2018	202	V-	Outward RV Charge for INS. 0148770 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	29,97,748.35
10/01/2018	202	V-	Outward Return Charge INS. 0148770 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	29,97,633.35
10/01/2018	202	V-	Outward RV Charge for INS. 1563554 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	29,97,623.35
11/01/2018	202	V-	Adhesive stamp charge for LC opening of Azad Services	300.00	0.00	29,97,323.35
11/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	30,47,323.35
11/01/2018	202	CAB4086114	CASH WITHDRAW Instrument No: CAB4086114 - SOURCE BR: Principal Branch	1,00,000.00	0.00	29,47,323.35
11/01/2018	202	V-	CLIENT ACCOUNT # 120118010072 of AZAD SERVICES for USD 2442.9 @ 83.2 - SOURCE BR: Centralized Trade Processing	2,03,249.00	0.00	27,44,074.35
11/01/2018	202	V-	Pay Order Issue 1506804 Crystal Insurance Company Limited	13,445.00	0.00	27,30,629.35
11/01/2018	202	CAB4086115	Tr. to 054-133-9985 Taj Trade International Ch-4086115	16,80,000.00	0.00	10,50,629.35
14/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	6,130.00	10,56,759.35
14/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	60,000.00	11,16,759.35
14/01/2018	102	V-	From Ha-Mim Art, 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	11,66,759.35
14/01/2018	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Tongi Branch	0.00	2,50,000.00	14,16,759.35
15/01/2018	202	CAB4086116	CASH WITHDRAW Instrument No: CAB4086116 nazmul - SOURCE BR: Principal Branch	14,15,000.00	0.00	1,759.35
15/01/2018	103	V-	BACPS clg Ins no: 5498862 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	2,19,760.00	2,21,519.35
15/01/2018	103	V-	BACPS clg Ins no: 0640626 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	35,000.00	2,56,519.35
15/01/2018	203	V-	BACPS clg Return Ins no: 5498862 BR: PRINCIPAL - SOURCE BR: Head Office	2,19,760.00	0.00	36,759.35
15/01/2018	202	V-	Outward RV Charge for INS. 5498862 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	36,749.35
15/01/2018	202	V-	Outward Return Charge INS. 5498862 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	36,634.35
15/01/2018	203	V-	BACPS clg Return Ins no: 0640626 BR: PRINCIPAL - SOURCE BR: Head Office	35,000.00	0.00	1,634.35
15/01/2018	202	V-	Outward Return Charge INS. 0640626 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	1,519.35
16/01/2018	102	V-	FROM AC NO:054-133-7735 - SOURCE BR: Principal Branch	0.00	1,00,000.00	1,01,519.35
16/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	50,000.00	1,51,519.35
16/01/2018	202	V-	Solvency Certificate Fee with VAT	575.00	0.00	1,50,944.35

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A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
16/01/2018	103	V-	BACPS clg Ins no: 6515008 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	2,00,944.35
16/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	48,000.00	2,48,944.35
16/01/2018	202	V-	Outward RV Charge for INS. 6515008 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	2,48,934.35
17/01/2018	103	V-	BACPS clg Ins no: 1867607 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	2,98,934.35
17/01/2018	103	V-	BACPS clg Ins no: 7654481 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,000.00	3,18,934.35
17/01/2018	202	CAB4086117	CASH WITHDRAW Instrument No: CAB4086117 - SOURCE BR: Principal Branch	2,00,000.00	0.00	1,18,934.35
17/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	27,000.00	1,45,934.35
17/01/2018	202	V-	Outward RV Charge for INS. 1867607 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	1,45,924.35
18/01/2018	102	V-	FROM AC NO:054-133-7735 - SOURCE BR: Principal Branch	0.00	50,000.00	1,95,924.35
18/01/2018	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Laxmipur Branch	0.00	18,600.00	2,14,524.35
18/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	40,000.00	2,54,524.35
18/01/2018	103	V-	BACPS clg Ins no: 1563564 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	3,04,524.35
18/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Bogra Branch	0.00	10,000.00	3,14,524.35
18/01/2018	202	V-	CLIENT ACCOUNT # 120118010115 of AZAD SERVICES for USD 2417.61 @ 83.2 - SOURCE BR: Centralized Trade Proceeing	2,01,145.00	0.00	1,13,379.35
18/01/2018	102	V-	Tr. From Ha-Mim Art, 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	1,63,379.35
18/01/2018	202	V-	Pay Order Issue 1506817 Sonar Bangla Insurance Limited	13,368.00	0.00	1,50,011.35
18/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,10,000.00	2,60,011.35
18/01/2018	202	V-	Adhesive stamp charge for LC opening	300.00	0.00	2,59,711.35
18/01/2018	202	V-	Outward RV Charge for INS. 1563564 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	2,59,701.35
21/01/2018	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Laxmipur Branch	0.00	21,000.00	2,80,701.35
21/01/2018	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Laxmipur Branch	0.00	43,500.00	3,24,201.35
22/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	29,000.00	3,53,201.35
22/01/2018	103	V-	BACPS clg Ins no: 1022351 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,57,800.00	5,11,001.35
22/01/2018	103	V-	BACPS clg Ins no: 5179816 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,78,000.00	6,89,001.35
22/01/2018	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Laxmipur Branch	0.00	14,000.00	7,03,001.35
22/01/2018	202	V-	Outward RV Charge for INS. 1022351 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	7,02,991.35
22/01/2018	202	V-	Outward RV Charge for INS. 5179816 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	7,02,981.35
23/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	40,000.00	7,42,981.35
23/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	2,05,000.00	9,47,981.35
23/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	9,97,981.35

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Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
24/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	50,000.00	10,47,981.35
24/01/2018	103	V-	BACPS clg Ins no: 4694991 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	10,97,981.35
24/01/2018	103	V-	BACPS clg Ins no: 8344673 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,33,000.00	12,30,981.35
24/01/2018	102	V-	CITY - CBL - Payment	0.00	50,000.00	12,80,981.35
24/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,00,800.00	13,81,781.35
24/01/2018	202	V-	CLIENT ACCOUNT # 120118010144 of AZAD SERVICES for USD 2362.84 @ 83.35 - SOURCE BR: Centralized Trade Processing	1,96,943.00	0.00	11,84,838.35
24/01/2018	202	V-	Pay Order Issue 1506828 Crystal Insurance Company Limited	12,957.00	0.00	11,71,881.35
24/01/2018	202	V-	Outward RV Charge for INS. 4694991 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	11,71,871.35
24/01/2018	202	V-	Outward RV Charge for INS. 8344673 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	11,71,861.35
24/01/2018	202	V-	Adhesive stamp charge for LC opening	300.00	0.00	11,71,561.35
25/01/2018	103	V-	BACPS clg Ins no: 6515009 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,200.00	12,21,761.35
25/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Maijdee Branch	0.00	28,000.00	12,49,761.35
25/01/2018	102	V-	CASH DEPOSIT Instrument No: SAB nazmul - SOURCE BR: Principal Branch	0.00	11,50,000.00	23,99,761.35
25/01/2018	202	V-	Outward RV Charge for INS. 6515009 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	23,99,751.35
28/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	25,000.00	24,24,751.35
28/01/2018	202	CAB4086118	Tr. to 054-133-9985 Ch-4086118	16,50,000.00	0.00	7,74,751.35
28/01/2018	103	V-	BACPS clg Ins no: 0526630 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	10,70,000.00	18,44,751.35
28/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	40,000.00	18,84,751.35
28/01/2018	103	V-	BACPS clg Ins no: 1119702 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,67,000.00	20,51,751.35
28/01/2018	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Chowmuhoni Branch	0.00	50,000.00	21,01,751.35
28/01/2018	202	V-	Outward HV Charge for INS. 0526630 And BR. PRINCIPAL. - SOURCE BR: Head Office	60.00	0.00	21,01,691.35
28/01/2018	202	V-	Outward RV Charge for INS. 1119702 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	21,01,681.35
29/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Principal Branch	0.00	8,50,000.00	29,51,681.35
29/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	1,95,000.00	31,46,681.35
29/01/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Chowmuhoni Branch	0.00	39,000.00	31,85,681.35
29/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	2,50,000.00	34,35,681.35
30/01/2018	202	CAB4086119	CASH WITHDRAW Instrument No: CAB4086119 nazmul - SOURCE BR: Principal Branch	27,41,299.00	0.00	6,94,382.35
30/01/2018	102	V-	FROM AC NO:054-133-546 - SOURCE BR: Principal Branch	0.00	30,000.00	7,24,382.35
30/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	32,000.00	7,56,382.35
30/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	75,000.00	8,31,382.35
31/01/2018	202	CAB4086120	CASH WITHDRAW Instrument No: CAB4086120 monirul islam - SOURCE BR: Principal Branch	8,00,000.00	0.00	31,382.35

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit**** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.**

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

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Last Tr. Date : 16/09/2018

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Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
31/01/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Sonapur Branch	0.00	33,400.00	64,782.35
31/01/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	50,000.00	1,14,782.35
01/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,50,000.00	2,64,782.35
01/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	1,00,000.00	3,64,782.35
04/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	80,000.00	4,44,782.35
04/02/2018	103	V-	BACPS clg Ins no: 1431294 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	4,94,782.35
04/02/2018	103	V-	BACPS clg Ins no: 1563571 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	5,44,782.35
04/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Sreenagar Branch	0.00	34,000.00	5,78,782.35
04/02/2018	202	V-	Outward RV Charge for INS. 1431294 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,78,772.35
04/02/2018	202	V-	Outward RV Charge for INS. 1563571 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,78,762.35
05/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	70,000.00	6,48,762.35
05/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	30,000.00	6,78,762.35
05/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	66,000.00	7,44,762.35
05/02/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Principal Branch	0.00	11,50,000.00	18,94,762.35
05/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	2,60,000.00	21,54,762.35
06/02/2018	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	22,04,762.35
06/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	1,00,000.00	23,04,762.35
07/02/2018	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Laxmipur Branch	0.00	35,000.00	23,39,762.35
08/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	55,000.00	23,94,762.35
11/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,25,000.00	25,19,762.35
11/02/2018	102	V-	FROM HA-MIM ART, 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	1,00,000.00	26,19,762.35
11/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	30,000.00	26,49,762.35
11/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	2,00,000.00	28,49,762.35
11/02/2018	202	CAB4086121	CASH WITHDRAW Instrument No: CAB4086121 nazmul - SOURCE BR: Principal Branch	10,00,000.00	0.00	18,49,762.35
11/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	13,00,000.00	31,49,762.35
12/02/2018	102	V-	FROM AC NO:054-133-7735 - SOURCE BR: Principal Branch	0.00	75,000.00	32,24,762.35
12/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	25,000.00	32,49,762.35
12/02/2018	202	V-	CLIENT ACCOUNT # 120118010144 AZAD SERVICES for USD 10.35 @ 83.35 - SOURCE BR: Centralized Trade Processing	1,725.00	0.00	32,48,037.35
13/02/2018	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Laxmipur Branch	0.00	27,000.00	32,75,037.35
14/02/2018	103	V-	BACPS clg Ins no: 7083501 BR: ISLAMPUR - SOURCE BR: Head Office	0.00	43,781.00	33,18,818.35
14/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	30,000.00	33,48,818.35
14/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	4,22,000.00	37,70,818.35

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

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Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

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Last Tr. Date : 16/09/2018

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Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
15/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Satkhira Branch	0.00	80,000.00	38,50,818.35
15/02/2018	103	V-	BACPS clg Ins no: 0148771 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	39,00,818.35
15/02/2018	103	V-	BACPS clg Ins no: 4265339 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	39,50,818.35
15/02/2018	103	V-	BACPS clg Ins no: 0148833 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	40,00,818.35
15/02/2018	202	CAB4086122	chq-4086122,to-054-133-7623	16,73,000.00	0.00	23,27,818.35
15/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	31,950.00	23,59,768.35
15/02/2018	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Tongi Branch	0.00	80,000.00	24,39,768.35
15/02/2018	202	V-	CLOSING PAYMENT TO : 0543110002535	4,56,109.50	0.00	19,83,658.85
15/02/2018	202	V-	CLOSING PAYMENT TO : 0543110002557	16,76,966.00	0.00	3,06,692.85
15/02/2018	202	V-	Outward RV Charge for INS. 0148771 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	3,06,682.85
15/02/2018	202	V-	Outward RV Charge for INS. 4265339 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	3,06,672.85
15/02/2018	202	V-	Outward RV Charge for INS. 0148833 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	3,06,662.85
15/02/2018	202	V-	REPAYMENT-INV A/C#0543110002581#AZAD SERVICES	1,55,000.00	0.00	1,51,662.85
18/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,50,000.00	3,01,662.85
18/02/2018	102	V-	TRF FRM A/C#054-133-7735, MADINA SIGN. - SOURCE BR: Principal Branch	0.00	70,000.00	3,71,662.85
18/02/2018	103	V-	BACPS clg Ins no: 4694992 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	4,21,662.85
18/02/2018	103	V-	BACPS clg Ins no: 0148834 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	42,976.00	4,64,638.85
18/02/2018	103	V-	BACPS clg Ins no: 7654482 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,000.00	4,84,638.85
18/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	78,900.00	5,63,538.85
18/02/2018	202	V-	Outward RV Charge for INS. 4694992 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,63,528.85
19/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	25,000.00	5,88,528.85
19/02/2018	103	V-	BACPS clg Ins no: 2244659 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	6,38,528.85
19/02/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Tongi Branch	0.00	1,70,000.00	8,08,528.85
19/02/2018	202	V-	Outward RV Charge for INS. 2244659 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	8,08,518.85
19/02/2018	102	V-	SUPPLIERS PAYMENT-INV A/C#0543110002761#AZAD SERVICES	0.00	12,90,000.00	20,98,518.85
19/02/2018	202	V-	CLOSING PAYMENT TO : 0543320007433	12,89,739.00	0.00	8,08,779.85
20/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	24,000.00	8,32,779.85
20/02/2018	103	V-	BACPS clg Ins no: 0526632 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	13,50,000.00	21,82,779.85
20/02/2018	103	V-	BACPS clg Ins no: 1119707 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,04,600.00	22,87,379.85
20/02/2018	103	V-	BACPS clg Ins no: 2234677 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,800.00	23,08,179.85
20/02/2018	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	23,58,179.85

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A/C Statement

A/C No. : 0541330003808

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A/C Name : AZAD SERVICES

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Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

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DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
20/02/2018	202	V-	Outward HV Charge for INS. 0526632 And BR. PRINCIPAL. - SOURCE BR: Head Office	60.00	0.00	23,58,119.85
20/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	90,000.00	24,48,119.85
20/02/2018	202	CAB4086123	CASH WITHDRAW Instrument No: CAB4086123 - SOURCE BR: Principal Branch	3,00,000.00	0.00	21,48,119.85
20/02/2018	202	V-	Outward RV Charge for INS. 1119707 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	21,48,109.85
22/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	21,98,109.85
22/02/2018	202	CAB4086124	Issuing PO agst a/c-054-133-3808,cq-4086124 DT-22.02.18 - SOURCE BR: Principal Branch	19,06,802.00	0.00	2,91,307.85
22/02/2018	103	V-	BACPS clg Ins no: 6515038 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	18,470.00	3,09,777.85
22/02/2018	202	CAB4086125	CASH WITHDRAW Instrument No: CAB4086125 - SOURCE BR: Corporate Branch	2,34,200.00	0.00	75,577.85
25/02/2018	102	V-	AMount Transfer from 065-133-6229 fvg. Eshika Commercial Art - SOURCE BR: Satkhira Branch	0.00	1,00,000.00	1,75,577.85
25/02/2018	103	V-	BACPS clg Ins no: 8663861 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	33,840.00	2,09,417.85
25/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	20,000.00	2,29,417.85
25/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	34,000.00	2,63,417.85
25/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	2,35,000.00	4,98,417.85
25/02/2018	102	V-	SUPPLIERS PAYMENT-INV A/C#0543110002772#AZAD SERVICES#120118010072	0.00	16,80,000.00	21,78,417.85
25/02/2018	202	V-	CLOSING PAYMENT TO : 0543320007466	16,79,391.00	0.00	4,99,026.85
26/02/2018	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	5,49,026.85
27/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	75,000.00	6,24,026.85
27/02/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	89,000.00	7,13,026.85
27/02/2018	202	CAB4086126	CASH WITHDRAW Instrument No: CAB4086126 - SOURCE BR: Principal Branch	7,00,000.00	0.00	13,026.85
27/02/2018	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Tongi Branch	0.00	1,00,000.00	1,13,026.85
28/02/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Chowmuhoni Branch	0.00	35,000.00	1,48,026.85
28/02/2018	103	V-	BACPS clg Ins no: 1022376 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,84,500.00	3,32,526.85
28/02/2018	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Tongi Branch	0.00	1,70,000.00	5,02,526.85
28/02/2018	202	V-	Outward RV Charge for INS. 1022376 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,02,516.85
01/03/2018	103	V-	BACPS clg Ins no: 1431323 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	45,000.00	5,47,516.85
01/03/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Principal Branch	0.00	50,000.00	5,97,516.85
01/03/2018	202	CAB4086127	CASH WITHDRAW Instrument No: CAB4086127 jahangir - SOURCE BR: Principal Branch	5,40,000.00	0.00	57,516.85
01/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	80,000.00	1,37,516.85
04/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Moulavibazar Branch (Dhaka)	0.00	1,00,000.00	2,37,516.85
04/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	25,000.00	2,62,516.85

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A/C Statement

A/C No. : 0541330003808

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Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

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Last Tr. Date : 16/09/2018

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Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
04/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	15,00,000.00	17,62,516.85
04/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	1,54,000.00	19,16,516.85
04/03/2018	202	CAB4086128	CASH WITHDRAW Instrument No: CAB4086128 nazmul - SOURCE BR: Principal Branch	16,00,000.00	0.00	3,16,516.85
04/03/2018	202	V-	Credit report bill \$ 150.00 @ 83.50 IBCA # 752684	12,525.00	0.00	3,03,991.85
05/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	50,000.00	3,53,991.85
05/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,50,000.00	5,03,991.85
06/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,75,000.00	6,78,991.85
06/03/2018	102	V-	Amount Transfer from 065-133-6229 - SOURCE BR: Satkhira Branch	0.00	80,000.00	7,58,991.85
06/03/2018	202	CAB4086129	CASH WITHDRAW Instrument No: CAB4086129 nazmul - SOURCE BR: Principal Branch	4,00,000.00	0.00	3,58,991.85
07/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	40,000.00	3,98,991.85
08/03/2018	102	V-	Tr. From Ha-Mim Art, 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	4,48,991.85
08/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,15,000.00	5,63,991.85
11/03/2018	102	V-	Trf from 054 - SOURCE BR: Kankir Hat Branch	0.00	10,60,000.00	16,23,991.85
11/03/2018	102	V-	FROM AC NO:054-133-7735 - SOURCE BR: Principal Branch	0.00	1,00,000.00	17,23,991.85
11/03/2018	101	V-	CASH DEPOSIT	0.00	50,000.00	17,73,991.85
11/03/2018	202	V-	CLOSING PAYMENT TO : 0543110002581	16,72,892.00	0.00	1,01,099.85
11/03/2018	202	V-	REPAYMENT-INV A/C#0543110002761#AZAD SERVICES	78,000.00	0.00	23,099.85
11/03/2018	102	V-	SUPPLIERS PAYMENT-INV A/C#0543110002827#AZAD SERVICES#LC # 120118010115	0.00	16,65,000.00	16,88,099.85
11/03/2018	202	V-	CLOSING PAYMENT TO : 0543320007512	16,64,525.00	0.00	23,574.85
12/03/2018	102	V-	CITY - CBL - Payment	0.00	50,000.00	73,574.85
13/03/2018	103	V-	BACPS clg Ins no: 2104822 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	1,23,574.85
13/03/2018	103	V-	BACPS clg Ins no: 7887847 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	42,200.00	1,65,774.85
13/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,50,000.00	3,15,774.85
13/03/2018	203	V-	BACPS clg Return Ins no: 2104822 BR: PRINCIPAL - SOURCE BR: Head Office	50,000.00	0.00	2,65,774.85
13/03/2018	202	V-	Outward RV Charge for INS. 2104822 And BR. PRINCIPAL - SOURCE BR: Head Office	10.00	0.00	2,65,764.85
13/03/2018	202	V-	Outward Return Charge INS. 2104822 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	2,65,649.85
14/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Sirajgonj Branch	0.00	1,00,000.00	3,65,649.85
14/03/2018	102	V-	Trns from A/C: 0651330006229 fvg. Eshika Commercial Art - SOURCE BR: Satkhira Branch	0.00	80,000.00	4,45,649.85
14/03/2018	102	V-	CASH DEPOSIT Instrument No: SAB md monirul islam - SOURCE BR: Principal Branch	0.00	5,00,000.00	9,45,649.85
14/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	75,000.00	10,20,649.85
14/03/2018	103	V-	BACPS clg Ins no: 0148836 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	11,20,649.85
14/03/2018	203	V-	BACPS clg Return Ins no: 0148836 BR: PRINCIPAL - SOURCE BR: Head Office	1,00,000.00	0.00	10,20,649.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

**** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.**

Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
14/03/2018	202	V-	Outward RV Charge for INS. 0148836 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	10,20,639.85
14/03/2018	202	V-	Outward Return Charge INS. 0148836 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	10,20,524.85
14/03/2018	102	V-	chq-6554108,from-054-133-546	0.00	7,10,000.00	17,30,524.85
14/03/2018	202	V-	CLOSING PAYMENT TO : 0543110002761	12,22,639.00	0.00	5,07,885.85
14/03/2018	202	V-	REPAYMENT-INV A/C#0543110002772#AZAD SERVICES	5,02,000.00	0.00	5,885.85
14/03/2018	102	V-	SUPPLIERS PAYMENT-INV A/C#0543110002838#AZAD SERVICES#120118010144	0.00	17,10,000.00	17,15,885.85
14/03/2018	202	V-	CLOSING PAYMENT TO : 0543320007523	17,10,014.00	0.00	5,871.85
15/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Maijdee Branch	0.00	32,000.00	37,871.85
18/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	90,000.00	1,27,871.85
18/03/2018	102	V-	TR. FROM HA-MIM ART 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	1,77,871.85
18/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	50,000.00	2,27,871.85
18/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,50,000.00	3,77,871.85
18/03/2018	103	V-	BACPS clg Ins no: 2104822 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	4,27,871.85
18/03/2018	103	V-	BACPS clg Ins no: 0148836 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	5,27,871.85
18/03/2018	203	V-	BACPS clg Return Ins no: 0148836 BR: PRINCIPAL - SOURCE BR: Head Office	1,00,000.00	0.00	4,27,871.85
18/03/2018	202	V-	Outward RV Charge for INS. 0148836 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	4,27,861.85
18/03/2018	202	V-	Outward Return Charge INS. 0148836 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	4,27,746.85
18/03/2018	202	V-	Outward RV Charge for INS. 2104822 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	4,27,736.85
19/03/2018	102	V-	TRF FRM A/C#54-133-7735 TO A/C#54-133-3808 - SOURCE BR: Principal Branch	0.00	1,00,000.00	5,27,736.85
20/03/2018	202	CAB4086130	CASH WITHDRAW Instrument No: CAB4086130 monirul - SOURCE BR: Principal Branch	1,40,000.00	0.00	3,87,736.85
20/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	45,000.00	4,32,736.85
20/03/2018	202	CAB4086131	CASH WITHDRAW Instrument No: CAB4086131 MD Monirul islam - SOURCE BR: Kakrail Branch	73,000.00	0.00	3,59,736.85
20/03/2018	103	V-	BACPS clg Ins no: 7321929 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	4,59,736.85
20/03/2018	202	V-	Outward RV Charge for INS. 7321929 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	4,59,726.85
21/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	2,50,000.00	7,09,726.85
21/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Vatara Branch	0.00	23,650.00	7,33,376.85
21/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	1,00,000.00	8,33,376.85
22/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	21,000.00	8,54,376.85
22/03/2018	102	V-	Amount Transfer from 065-133-6229 Eshika Commercial Art - SOURCE BR: Satkhira Branch	0.00	70,000.00	9,24,376.85
22/03/2018	103	V-	BACPS clg Ins no: 1022384 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,08,700.00	10,33,076.85
22/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	10,83,076.85
22/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	75,000.00	11,58,076.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
22/03/2018	202	V-	Outward RV Charge for INS. 1022384 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	11,58,066.85
25/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	30,000.00	11,88,066.85
25/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Savar Branch	0.00	30,000.00	12,18,066.85
25/03/2018	102	V-	RTGS C2C INWARD FROM THE CITY BANK LIMITED 1421606166001 TO SOCIAL ISLAMI BANK LTD 05413300038081234 FROM A/C 1113100002 TO A/C 0541330003808 BY API REQUEST ID 2252503180518977 On Date 25-MAR-18	0.00	1,80,000.00	13,98,066.85
25/03/2018	103	V-	BACPS clg Ins no: 0984194 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	14,98,066.85
25/03/2018	102	V-	FROM AC NO:054-133-7735 - SOURCE BR: Principal Branch	0.00	1,00,000.00	15,98,066.85
25/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	2,55,000.00	18,53,066.85
25/03/2018	202	V-	Outward RV Charge for INS. 0984194 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	18,53,056.85
27/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,10,000.00	19,63,056.85
27/03/2018	102	V-	CASH DEPOSIT mridul - SOURCE BR: Principal Branch	0.00	13,00,000.00	32,63,056.85
27/03/2018	202	CAB4086132	A/O TR TO 133-9985 TAJ TRADE INTERNATIONAL	27,00,000.00	0.00	5,63,056.85
27/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: South Surma Branch	0.00	10,000.00	5,73,056.85
27/03/2018	202	V-	CLIENT ACCOUNT # 120118010470 of AZAD SERVICES for ACU 4926.77 @ 83.5 - SOURCE BR: Centralized Trade Proceesing	4,11,385.00	0.00	1,61,671.85
27/03/2018	202	V-	Adehesieve stamp charge for LC Opening	300.00	0.00	1,61,371.85
28/03/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Laxmipur Branch	0.00	25,000.00	1,86,371.85
28/03/2018	102	V-	Amount Transfer from 065-133-6229, Eshika Commercial Art - SOURCE BR: Sathkira Branch	0.00	70,000.00	2,56,371.85
28/03/2018	202	V-	Pay Order Issue 1506937 Global Insurance Ltd.	29,034.00	0.00	2,27,337.85
28/03/2018	103	V-	BACPS clg Ins no: 2234690 BR: ISLAMPUR - SOURCE BR: Head Office	0.00	20,800.00	2,48,137.85
29/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	2,98,137.85
29/03/2018	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Laxmipur Branch	0.00	37,000.00	3,35,137.85
29/03/2018	102	V-	from 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	3,85,137.85
29/03/2018	103	V-	BACPS clg Ins no: 6385133 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	2,51,000.00	6,36,137.85
29/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	3,25,000.00	9,61,137.85
29/03/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	20,000.00	9,81,137.85
29/03/2018	202	V-	Outward RV Charge for INS. 6385133 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	9,81,127.85
01/04/2018	103	V-	BACPS clg Ins no: 8663865 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	74,569.00	10,55,696.85
01/04/2018	203	V-	BACPS clg Return Ins no: 8663865 BR: PRINCIPAL - SOURCE BR: Head Office	74,569.00	0.00	9,81,127.85
01/04/2018	202	V-	Outward RV Charge for INS. 8663865 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	9,81,117.85
01/04/2018	202	V-	Outward Return Charge INS. 8663865 And	115.00	0.00	9,81,002.85

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**** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.**

Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
			Br.PRINCIPAL - SOURCE BR: Head Office			
02/04/2018	102	V-	CASH DEPOSIT Sarwar - SOURCE BR: Gulshan Branch	0.00	50,000.00	10,31,002.85
02/04/2018	103	V-	BACPS clg Ins no: 4083795 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,25,000.00	11,56,002.85
02/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,55,000.00	13,11,002.85
02/04/2018	202	V-	Outward RV Charge for INS. 4083795 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	13,10,992.85
03/04/2018	102	V-	amount transfer from a/c-065-133-6229 of eshika commercial art - SOURCE BR: Satkhira Branch	0.00	40,000.00	13,50,992.85
03/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Jamiderhat Branch	0.00	22,200.00	13,73,192.85
03/04/2018	103	V-	BACPS clg Ins no: 0984200 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	96,400.00	14,69,592.85
03/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	80,000.00	15,49,592.85
03/04/2018	202	V-	Outward RV Charge for INS. 0984200 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	15,49,582.85
05/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,50,000.00	16,99,582.85
05/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	20,000.00	17,19,582.85
08/04/2018	102	V-	Transfer from 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	17,69,582.85
08/04/2018	103	V-	BACPS clg Ins no: 7003225 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	4,00,000.00	21,69,582.85
08/04/2018	103	V-	BACPS clg Ins no: 5179825 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	93,700.00	22,63,282.85
08/04/2018	202	CAB4086133	CASH WITHDRAW Instrument No: CAB4086133 nazmul - SOURCE BR: Principal Branch	5,00,000.00	0.00	17,63,282.85
08/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,70,000.00	19,33,282.85
08/04/2018	202	V-	Outward RV Charge for INS. 7003225 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	19,33,272.85
08/04/2018	202	V-	Outward RV Charge for INS. 5179825 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	19,33,262.85
09/04/2018	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Vatara Branch	0.00	30,000.00	19,63,262.85
09/04/2018	103	V-	BACPS clg Ins no: 2177055 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	20,13,262.85
09/04/2018	202	CAB4086134	CASH WITHDRAW Instrument No: CAB4086134 nazmul - SOURCE BR: Principal Branch	6,00,000.00	0.00	14,13,262.85
09/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Narsingdi Branch	0.00	1,50,000.00	15,63,262.85
09/04/2018	202	V-	Outward RV Charge for INS. 2177055 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	15,63,252.85
10/04/2018	103	V-	BACPS clg Ins no: 8040768 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	70,135.00	16,33,387.85
10/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	16,83,387.85
10/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	60,000.00	17,43,387.85
10/04/2018	202	V-	CLOSING PAYMENT TO : 0543110002772	12,01,237.00	0.00	5,42,150.85
10/04/2018	202	V-	REPAYMENT-INV A/C#0543110002827#AZAD SERVICES	3,57,000.00	0.00	1,85,150.85
10/04/2018	102	V-	SUPPLIERS PAYMENT-INV A/C#0543110002862#AZAD SERVICES#120118010035	0.00	15,98,000.00	17,83,150.85
10/04/2018	202	V-	CLOSING PAYMENT TO : 0543320007591	15,98,005.00	0.00	1,85,145.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
10/04/2018	202	V-	Outward RV Charge for INS. 8040768 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	1,85,135.85
11/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Moulavibazar Branch (Dhaka)	0.00	60,000.00	2,45,135.85
11/04/2018	102	V-	Amount Transfer from A/C-065-133-6229 fvg. Eshika Commercial Art - SOURCE BR: Sathkira Branch	0.00	70,000.00	3,15,135.85
11/04/2018	103	V-	BACPS clg Ins no: 5034662 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,05,000.00	4,20,135.85
11/04/2018	103	V-	BACPS clg Ins no: 2104829 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	4,70,135.85
11/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	2,25,000.00	6,95,135.85
11/04/2018	203	V-	BACPS clg Return Ins no: 2104829 BR: PRINCIPAL - SOURCE BR: Head Office	50,000.00	0.00	6,45,135.85
11/04/2018	202	V-	Outward RV Charge for INS. 2104829 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	6,45,125.85
11/04/2018	202	V-	Outward Return Charge INS. 2104829 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	6,45,010.85
11/04/2018	202	V-	Outward RV Charge for INS. 5034662 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	6,45,000.85
12/04/2018	202	V-	Adhesive stamp charge for LC opening	300.00	0.00	6,44,700.85
12/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,50,000.00	7,94,700.85
12/04/2018	103	V-	BACPS clg Ins no: 8663865 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	74,569.00	8,69,269.85
12/04/2018	202	V-	CLIENT ACCOUNT # 120118010587 of AZAD SERVICES for USD 2533.95 @ 83.5 - SOURCE BR: Centralized Trade Processing	2,11,585.00	0.00	6,57,684.85
12/04/2018	202	V-	Pay Order Issue 1506976 CENTRAL INSURANCE CO,LTD	14,042.00	0.00	6,43,642.85
12/04/2018	202	V-	Outward RV Charge for INS. 8663865 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	6,43,632.85
15/04/2018	202	CAB4086135	CASH WITHDRAW Instrument No: CAB4086135 mridul - SOURCE BR: Principal Branch	6,40,000.00	0.00	3,632.85
15/04/2018	103	V-	BACPS clg Ins no: 4083798 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	29,500.00	33,132.85
16/04/2018	102	V-	FROM AC NO:054-133-7735 - SOURCE BR: Principal Branch	0.00	2,00,000.00	2,33,132.85
16/04/2018	103	V-	BACPS clg Ins no: 1255175 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	2,00,000.00	4,33,132.85
16/04/2018	103	V-	BACPS clg Ins no: 6932001 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	40,000.00	4,73,132.85
16/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	18,000.00	4,91,132.85
16/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	1,00,000.00	5,91,132.85
16/04/2018	202	V-	Outward RV Charge for INS. 1255175 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,91,122.85
17/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Garib-E-Newaz Avenue Branch	0.00	5,000.00	5,96,122.85
17/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	20,000.00	6,16,122.85
17/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,10,000.00	7,26,122.85
17/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	80,000.00	8,06,122.85
17/04/2018	202	CAB4086136	CASH WITHDRAW Instrument No: CAB4086136 nazmul - SOURCE BR: Principal Branch	7,00,000.00	0.00	1,06,122.85
18/04/2018	102	V-	CASH DEPOSIT shafiq - SOURCE BR: Banani Branch	0.00	2,50,000.00	3,56,122.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

**** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.**

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
19/04/2018	102	V-	CITY - CBL - Payment	0.00	25,000.00	3,81,122.85
19/04/2018	103	V-	BACPS clg Ins no: 2263193 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	4,31,122.85
19/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Laxmipur Branch	0.00	33,000.00	4,64,122.85
19/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	3,50,000.00	8,14,122.85
19/04/2018	202	CAB4086137	CASH WITHDRAW Instrument No: CAB4086137 nazmul - SOURCE BR: Principal Branch	6,00,000.00	0.00	2,14,122.85
19/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Uttara Branch	0.00	1,00,000.00	3,14,122.85
19/04/2018	202	V-	Outward RV Charge for INS. 2263193 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	3,14,112.85
22/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	3,64,112.85
22/04/2018	102	V-	Amount Transfer from A/C-065-133-6229 fvg. Eshika Commercial Art - SOURCE BR: Satkhira Branch	0.00	60,000.00	4,24,112.85
22/04/2018	103	V-	BACPS clg Ins no: 2177062 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	4,74,112.85
22/04/2018	202	V-	Outward RV Charge for INS. 2177062 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	4,74,102.85
23/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Jamiderhat Branch	0.00	42,200.00	5,16,302.85
23/04/2018	103	V-	BACPS clg Ins no: 6932002 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	40,000.00	5,56,302.85
24/04/2018	103	V-	BACPS clg Ins no: 6853965 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	60,000.00	6,16,302.85
24/04/2018	103	V-	BACPS clg Ins no: 7321950 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	37,500.00	6,53,802.85
24/04/2018	102	V-	transfer from a/c- 054-133-7735 - SOURCE BR: Principal Branch	0.00	1,00,000.00	7,53,802.85
24/04/2018	102	V-	Tr. From Ha-Mim Art, 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	8,03,802.85
24/04/2018	102	V-	CASH DEPOSIT mahbub - SOURCE BR: Banani Branch	0.00	2,50,000.00	10,53,802.85
24/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	72,000.00	11,25,802.85
24/04/2018	202	CAB4086138	CASH WITHDRAW Instrument No: CAB4086138 nazmul - SOURCE BR: Principal Branch	2,50,000.00	0.00	8,75,802.85
24/04/2018	203	V-	BACPS clg Return Ins no: 7321950 BR: PRINCIPAL - SOURCE BR: Head Office	37,500.00	0.00	8,38,302.85
24/04/2018	202	V-	Outward Return Charge INS. 7321950 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	8,38,187.85
24/04/2018	202	V-	Outward RV Charge for INS. 6853965 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	8,38,177.85
25/04/2018	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Chowmuhoni Branch	0.00	24,000.00	8,62,177.85
25/04/2018	102	V-	RTGS C2C INWARD FROM THE CITY BANK LIMITED 2711464743001 TO SOCIAL ISLAMI BANK LTD 05413300038081234 FROM A/C 1113100002 TO A/C 0541330003808 BY API REQUEST ID 2252504180544556 On Date 25-APR-18	0.00	1,50,000.00	10,12,177.85
25/04/2018	103	V-	BACPS clg Ins no: 7321950 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	37,500.00	10,49,677.85
26/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	2,50,000.00	12,99,677.85
26/04/2018	103	V-	BACPS clg Ins no: 0984213 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	13,99,677.85
26/04/2018	103	V-	BACPS clg Ins no: 1022392 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	4,36,300.00	18,35,977.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit
**** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.**

Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
26/04/2018	202	CAB4086139	CASH WITHDRAW Instrument No: CAB4086139 nazmul - SOURCE BR: Principal Branch	9,50,000.00	0.00	8,85,977.85
26/04/2018	202	V-	Outward RV Charge for INS. 0984213 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	8,85,967.85
26/04/2018	202	V-	Outward RV Charge for INS. 1022392 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	8,85,957.85
30/04/2018	102	V-	RTGS C2C INWARD FROM THE CITY BANK LIMITED 1421606166001 TO SOCIAL ISLAMI BANK LTD 05413300038081234 FROM A/C 1113100002 TO A/C 0541330003808 BY API REQUEST ID 2253004180546682 On Date 30-APR-18	0.00	1,15,000.00	10,00,957.85
30/04/2018	102	V-	CASH DEPOSIT jashim - SOURCE BR: Gulshan Branch	0.00	35,000.00	10,35,957.85
30/04/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	10,85,957.85
30/04/2018	103	V-	BACPS clg Ins no: 6932003 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	40,000.00	11,25,957.85
03/05/2018	202	V-	D&B Credit Report Bill of USD 100.00 Beneficiary: Cleena Industries Pvt Ltd	8,350.00	0.00	11,17,607.85
06/05/2018	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Navaran Branch	0.00	50,000.00	11,67,607.85
06/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	2,00,000.00	13,67,607.85
07/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Jamiderhat Branch	0.00	36,400.00	14,04,007.85
07/05/2018	102	V-	Amount Transfer from A/C-065-133-6229 fvg. Eshika Commercial Art - SOURCE BR: Sathkira Branch	0.00	75,000.00	14,79,007.85
07/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	80,000.00	15,59,007.85
07/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	35,000.00	15,94,007.85
09/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	16,44,007.85
09/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	30,000.00	16,74,007.85
09/05/2018	202	CAB4086140	transfer to a/c-054-133-9985 - SOURCE BR: Principal Branch	2,75,000.00	0.00	13,99,007.85
10/05/2018	103	V-	BACPS clg Ins no: 6932004 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	44,800.00	14,43,807.85
10/05/2018	103	V-	BACPS clg Ins no: 7654484 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,000.00	14,63,807.85
10/05/2018	103	V-	BACPS clg Ins no: 7654485 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,000.00	14,83,807.85
10/05/2018	103	V-	BACPS clg Ins no: 7654483 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,000.00	15,03,807.85
10/05/2018	103	V-	BACPS clg Ins no: 6254646 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	2,00,000.00	17,03,807.85
10/05/2018	203	V-	BACPS clg Return Ins no: 6932004 BR: PRINCIPAL - SOURCE BR: Head Office	44,800.00	0.00	16,59,007.85
10/05/2018	202	V-	Outward Return Charge INS. 6932004 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	16,58,892.85
10/05/2018	202	V-	Outward RV Charge for INS. 6254646 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	16,58,882.85
13/05/2018	102	V-	RTGS C2C INWARD FROM THE CITY BANK LIMITED 1421606166001 TO SOCIAL ISLAMI BANK LTD 05413300038081234 FROM A/C 1113100002 TO A/C 0541330003808 BY API REQUEST ID 2251305180555153 On Date 13-MAY-18	0.00	1,50,000.00	18,08,882.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.

Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
13/05/2018	102	V-	Tr. From Ha-Mim Art, 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	18,58,882.85
13/05/2018	102	V-	TRANSFER FROM A/C-020-133-16557 - SOURCE BR: Principal Branch	0.00	2,00,000.00	20,58,882.85
13/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	35,000.00	20,93,882.85
13/05/2018	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Hathazari SME/Agri. Branch	0.00	2,00,000.00	22,93,882.85
14/05/2018	102	V-	CASH DEPOSIT rupom - SOURCE BR: Banani Branch	0.00	3,00,000.00	25,93,882.85
14/05/2018	103	V-	BACPS clg Ins no: 2177069 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	26,43,882.85
14/05/2018	103	V-	BACPS clg Ins no: 6932004 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	44,800.00	26,88,682.85
14/05/2018	202	V-	Outward RV Charge for INS. 2177069 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	26,88,672.85
15/05/2018	102	V-	FROM AC NO:054-133-7735 - SOURCE BR: Principal Branch	0.00	1,00,000.00	27,88,672.85
15/05/2018	102	V-	FROM AC NO:054-133-7735 - SOURCE BR: Principal Branch	0.00	40,000.00	28,28,672.85
15/05/2018	103	V-	BACPS clg Ins no: 0148770 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	28,78,672.85
15/05/2018	103	V-	BACPS clg Ins no: 0148836 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	29,78,672.85
15/05/2018	203	V-	BACPS clg Return Ins no: 0148770 BR: PRINCIPAL - SOURCE BR: Head Office	50,000.00	0.00	29,28,672.85
15/05/2018	202	V-	Outward RV Charge for INS. 0148770 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	29,28,662.85
15/05/2018	202	V-	Outward Return Charge INS. 0148770 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	29,28,547.85
15/05/2018	203	V-	BACPS clg Return Ins no: 0148836 BR: PRINCIPAL - SOURCE BR: Head Office	1,00,000.00	0.00	28,28,547.85
15/05/2018	202	V-	Outward RV Charge for INS. 0148836 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	28,28,537.85
15/05/2018	202	V-	Outward Return Charge INS. 0148836 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	28,28,422.85
16/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,00,000.00	29,28,422.85
16/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Moulavibazar Branch (Dhaka)	0.00	90,000.00	30,18,422.85
16/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Shahjadpur SME/Krishi Branch	0.00	20,000.00	30,38,422.85
16/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Maijdee Branch	0.00	30,000.00	30,68,422.85
16/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,00,000.00	31,68,422.85
17/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Principal Branch	0.00	2,00,000.00	33,68,422.85
17/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,00,000.00	34,68,422.85
17/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	1,50,000.00	36,18,422.85
17/05/2018	202	V-	CLOSING PAYMENT TO : 0543110002838	17,54,081.00	0.00	18,64,341.85
17/05/2018	202	V-	CLOSING PAYMENT TO : 0543110002827	13,47,912.00	0.00	5,16,429.85
17/05/2018	202	V-	REPAYMENT-INV A/C#0543110002862#AZAD SERVICES	4,85,000.00	0.00	31,429.85
17/05/2018	102	V-	SUPPLIERS PAYMENT-INV A/C#0543110002884#AZAD SERVICES#120118010470	0.00	35,00,000.00	35,31,429.85
17/05/2018	202	V-	CLIENT ACCOUNT LC # 120118010470, for ACU	35,00,000.00	0.00	31,429.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 **To** 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
			41916.17 @ 83.5			
21/05/2018	103	V-	BACPS clg Ins no: 6628761 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	1,31,429.85
21/05/2018	102	V-	Amount Transfer from A/C-065-133-6229 fvg. Eshika Commercial Art - SOURCE BR: Satkhira Branch	0.00	70,000.00	2,01,429.85
21/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,00,000.00	3,01,429.85
21/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	3,51,429.85
21/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	65,300.00	4,16,729.85
21/05/2018	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Hathazari SME/Agri. Branch	0.00	50,000.00	4,66,729.85
21/05/2018	202	V-	Outward RV Charge for INS. 6628761 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	4,66,719.85
22/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	7,000.00	4,73,719.85
22/05/2018	103	V-	BACPS clg Ins no: 7321933 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	37,500.00	5,11,219.85
22/05/2018	103	V-	BACPS clg Ins no: 7654487 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,000.00	5,31,219.85
22/05/2018	102	V-	Amt transfer from 0221330012296 - SOURCE BR: Foreign Exchange Branch	0.00	18,30,000.00	23,61,219.85
22/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Foreign Exchange Branch	0.00	10,70,000.00	34,31,219.85
23/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Foreign Exchange Branch	0.00	1,00,000.00	35,31,219.85
23/05/2018	101	V-	CASH DEPOSIT	0.00	3,00,000.00	38,31,219.85
23/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Dania Rasulpur Branch	0.00	1,90,000.00	40,21,219.85
23/05/2018	201	CAB4086141	CASH WITHDRAW Instrument No: CAB4086141 Cash	38,56,368.00	0.00	1,64,851.85
24/05/2018	102	V-	Amt transfer from 0221330012296 - SOURCE BR: Foreign Exchange Branch	0.00	1,00,000.00	2,64,851.85
24/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Foreign Exchange Branch	0.00	3,50,000.00	6,14,851.85
24/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Dania Rasulpur Branch	0.00	12,10,000.00	18,24,851.85
24/05/2018	102	V-	CASH DEPOSIT aslam - SOURCE BR: Banani Branch	0.00	70,500.00	18,95,351.85
24/05/2018	201	CAB4086142	CASH WITHDRAW Instrument No: CAB4086142 self	12,10,000.00	0.00	6,85,351.85
24/05/2018	202	V-	CLIENT ACCOUNT # 120118010804 of AZAD SERVICES for USD 2540.53 @ 83.7 - SOURCE BR: Centralized Trade Processing	2,12,642.00	0.00	4,72,709.85
24/05/2018	202	V-	Adhesive stamp charge for LC opening	300.00	0.00	4,72,409.85
27/05/2018	102	V-	CITY - CBL - Payment	0.00	2,00,000.00	6,72,409.85
27/05/2018	202	V-	Pay Order Issue 1507033 Global Insurance Limited.	14,214.00	0.00	6,58,195.85
27/05/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Chowmuhoni Branch	0.00	40,000.00	6,98,195.85
27/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	1,00,000.00	7,98,195.85
27/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	8,48,195.85
27/05/2018	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	8,98,195.85
27/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,30,000.00	10,28,195.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

**** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.**

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
28/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	63,000.00	10,91,195.85
29/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	10,60,000.00	21,51,195.85
29/05/2018	202	CAB4086143	CASH WITHDRAW Instrument No: CAB4086143 - SOURCE BR: Principal Branch	4,50,000.00	0.00	17,01,195.85
29/05/2018	102	V-	CASH DEPOSIT aslam - SOURCE BR: Banani Branch	0.00	30,000.00	17,31,195.85
30/05/2018	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Chowmuhoni Branch	0.00	20,000.00	17,51,195.85
30/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: South Surma Branch	0.00	10,000.00	17,61,195.85
30/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	50,000.00	18,11,195.85
30/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Shahjampur SME/Krishi Branch	0.00	10,000.00	18,21,195.85
30/05/2018	202	CAB4086144	CASH WITHDRAW Instrument No: CAB4086144 - SOURCE BR: Principal Branch	8,00,000.00	0.00	10,21,195.85
31/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,50,000.00	11,71,195.85
31/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Navaran Branch	0.00	30,000.00	12,01,195.85
31/05/2018	102	V-	CASH DEPOSIT - SOURCE BR: Dania Rasulpur Branch	0.00	7,30,000.00	19,31,195.85
31/05/2018	102	V-	CASH DEPOSIT Instrument No: CAB - SOURCE BR: Hathazari SME/Agri. Branch	0.00	25,000.00	19,56,195.85
31/05/2018	202	CAB4086145	CASH WITHDRAW Instrument No: CAB4086145 - SOURCE BR: Principal Branch	7,30,000.00	0.00	12,26,195.85
31/05/2018	202	V-	CLIENT ACCOUNT # 120118010833 of AZAD SERVICES for USD 2815.71 @ 83.7 - SOURCE BR: Centralized Trade Processing	2,35,675.00	0.00	9,90,520.85
31/05/2018	202	V-	Adhesive stamp charge for LC opening	300.00	0.00	9,90,220.85
03/06/2018	102	V-	CITY - CBL - Payment	0.00	2,00,000.00	11,90,220.85
03/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	63,000.00	12,53,220.85
03/06/2018	202	V-	Pay Order Issue 1507040 Global Insurance Limited.	15,803.00	0.00	12,37,417.85
04/06/2018	102	V-	FROM AC NO:054-133-7735 - SOURCE BR: Principal Branch	0.00	1,00,000.00	13,37,417.85
04/06/2018	103	V-	BACPS clg Ins no: 2177105 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	14,37,417.85
04/06/2018	103	V-	BACPS clg Ins no: 6628762 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	15,37,417.85
04/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	6,65,000.00	22,02,417.85
04/06/2018	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Jamiderhat Branch	0.00	36,800.00	22,39,217.85
04/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	85,000.00	23,24,217.85
04/06/2018	202	CAB4086146	a/m transfer to 054133-9985, ch. CAB 4086146	17,85,000.00	0.00	5,39,217.85
04/06/2018	202	V-	Outward RV Charge for INS. 2177105 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,39,207.85
04/06/2018	202	V-	Outward RV Charge for INS. 6628762 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	5,39,197.85
05/06/2018	102	V-	SHAHJALAL - Monir Hossain bh - business	0.00	30,000.00	5,69,197.85
05/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Mirpur Branch	0.00	1,00,000.00	6,69,197.85
06/06/2018	103	V-	BACPS clg Ins no: 2073536 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	21,000.00	6,90,197.85
06/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	7,65,000.00	14,55,197.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

**** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.**

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
07/06/2018	102	V-	MARGIN # 120118010470 Bill : 18/010988 AZAD SERVICES for USD 169.61 @ 83.7 - SOURCE BR: Centralized Trade Proceesing	0.00	14,196.00	14,69,393.85
07/06/2018	102	V-	Amount Transfer from A/C-065-133-6229 fvg. Eshika Commercial Art - SOURCE BR: Satkhira Branch	0.00	60,000.00	15,29,393.85
07/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,00,000.00	16,29,393.85
07/06/2018	103	V-	BACPS clg Ins no: 8668981 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	85,000.00	17,14,393.85
07/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	50,000.00	17,64,393.85
07/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Dania Rasulpur Branch	0.00	2,00,000.00	19,64,393.85
07/06/2018	202	CAB4086147	CASH WITHDRAW Instrument No: CAB4086147 Cash - SOURCE BR: Corporate Branch	2,00,000.00	0.00	17,64,393.85
07/06/2018	202	CAB4086148	CASH WITHDRAW Instrument No: CAB4086148 Cash - SOURCE BR: Corporate Branch	1,00,000.00	0.00	16,64,393.85
07/06/2018	202	V-	Outward RV Charge for INS. 8668981 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	16,64,383.85
10/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	2,00,000.00	18,64,383.85
10/06/2018	102	V-	From 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	70,000.00	19,34,383.85
10/06/2018	102	V-	CASH DEPOSIT Instrument No: CAA - SOURCE BR: Chowmuhoni Branch	0.00	36,000.00	19,70,383.85
10/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Rajshahi Branch	0.00	84,500.00	20,54,883.85
10/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	65,100.00	21,19,983.85
10/06/2018	202	CAB4086149	CASH WITHDRAW Instrument No: CAB4086149 - SOURCE BR: Principal Branch	11,80,000.00	0.00	9,39,983.85
11/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Principal Branch	0.00	2,00,000.00	11,39,983.85
11/06/2018	102	V-	FROM AC NO:054-133-546 - SOURCE BR: Principal Branch	0.00	10,00,000.00	21,39,983.85
11/06/2018	102	V-	CASH DEPOSIT Anisur Rahman - SOURCE BR: Barisal Branch	0.00	3,00,000.00	24,39,983.85
11/06/2018	102	V-	Amount Transfer from A/C-065-133-6229 fvg. Eshika Commercial Art - SOURCE BR: Satkhira Branch	0.00	20,000.00	24,59,983.85
11/06/2018	103	V-	BACPS clg Ins no: 2779715 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	5,24,800.00	29,84,783.85
11/06/2018	202	CAB4086150	CASH WITHDRAW Instrument No: CAB4086150 - SOURCE BR: Principal Branch	19,23,500.00	0.00	10,61,283.85
11/06/2018	202	CAB4086151	CASH WITHDRAW Instrument No: CAB4086151 - SOURCE BR: Principal Branch	2,00,000.00	0.00	8,61,283.85
11/06/2018	202	V-	Outward HV Charge for INS. 2779715 And BR. PRINCIPAL. - SOURCE BR: Head Office	60.00	0.00	8,61,223.85
11/06/2018	103	V-	BACPS clg Ins no: 6988463 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	63,900.00	9,25,123.85
11/06/2018	202	V-	Outward RV Charge for INS. 6988463 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	9,25,113.85
12/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Jamiderhat Branch	0.00	34,600.00	9,59,713.85
12/06/2018	103	V-	BACPS clg Ins no: 3782082 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	1,00,000.00	10,59,713.85
12/06/2018	103	V-	BACPS clg Ins no: 9012197 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	28,000.00	10,87,713.85
12/06/2018	103	V-	BACPS clg Ins no: 6254648 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	40,000.00	11,27,713.85
12/06/2018	103	V-	BACPS clg Ins no: 2234714 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,800.00	11,48,513.85

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

**** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.**

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
12/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,50,000.00	12,98,513.85
12/06/2018	203	V-	BACPS clg Return Ins no: 9012197 BR: PRINCIPAL - SOURCE BR: Head Office	28,000.00	0.00	12,70,513.85
12/06/2018	202	V-	Outward Return Charge INS. 9012197 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	12,70,398.85
12/06/2018	202	V-	Outward RV Charge for INS. 3782082 And BR. PRINCIPAL - SOURCE BR: Head Office	10.00	0.00	12,70,388.85
14/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	1,00,000.00	13,70,388.85
14/06/2018	102	V-	CITY - CBL - Payment	0.00	3,00,000.00	16,70,388.85
14/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Kishoregonj Branch	0.00	1,20,000.00	17,90,388.85
14/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	70,000.00	18,60,388.85
14/06/2018	102	V-	CASH DEPOSIT Anichur Rahman - SOURCE BR: Barisal Branch	0.00	1,00,000.00	19,60,388.85
14/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	50,000.00	20,10,388.85
14/06/2018	103	V-	BACPS clg Ins no: 9012197 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	28,000.00	20,38,388.85
19/06/2018	102	V-	CASH DEPOSIT Instrument No: SAA - SOURCE BR: Majidee Branch	0.00	20,000.00	20,58,388.85
20/06/2018	102	V-	Tr From Ha- Mim Art, 1181330000356 - SOURCE BR: Beanibazar Branch	0.00	50,000.00	21,08,388.85
21/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Sylhet Branch	0.00	20,000.00	21,28,388.85
21/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Hathazari SME/Agri. Branch	0.00	21,600.00	21,49,988.85
24/06/2018	102	V-	trf from a/c-054-133-7735 - SOURCE BR: Principal Branch	0.00	40,000.00	21,89,988.85
24/06/2018	103	V-	BACPS clg Ins no: 7654488 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,000.00	22,09,988.85
24/06/2018	102	V-	CASH DEPOSIT Instrument No: SAB - SOURCE BR: Jamiderhat Branch	0.00	23,900.00	22,33,888.85
24/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Tongi Branch	0.00	2,00,000.00	24,33,888.85
24/06/2018	102	V-	CASH DEPOSIT Instrument No: SAC - SOURCE BR: Barisal Branch	0.00	50,000.00	24,83,888.85
24/06/2018	203	V-	BACPS clg Return Ins no: 7654488 BR: PRINCIPAL - SOURCE BR: Head Office	20,000.00	0.00	24,63,888.85
24/06/2018	202	V-	Outward Return Charge INS. 7654488 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	24,63,773.85
25/06/2018	102	V-	SOUTHEAST - MD. NOOR NABI M - Fund Trans	0.00	50,000.00	25,13,773.85
25/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Chowmuhoni Branch	0.00	17,000.00	25,30,773.85
26/06/2018	102	V-	Amount Transfer from A/C-065-133-6229 fvg. Eshika Commercial Art - SOURCE BR: Sathkira Branch	0.00	50,000.00	25,80,773.85
26/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Demra Branch	0.00	1,00,000.00	26,80,773.85
28/06/2018	102	V-	CASH DEPOSIT - SOURCE BR: Homna Branch	0.00	75,000.00	27,55,773.85
28/06/2018	202	V-	Pay Order Issue 1507069 Agrani Insurance Company Ltd.	16,184.00	0.00	27,39,589.85
28/06/2018	202	V-	Adhesive stamp charge for LC opening	300.00	0.00	27,39,289.85
28/06/2018	202	V-	CLIENT ACCOUNT # 120118010944 of AZAD SERVICES for USD 2926.02 @ 83.75 - SOURCE BR: Centralized Trade Proceesing	2,45,054.00	0.00	24,94,235.85
28/06/2018	103	V-	BACPS clg Ins no: 6628766 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	50,000.00	25,44,235.85

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Social Islami Bank Ltd.

Print Date : 16/09/2018

Islampur Branch

Report Generated User : mamun3427

Lion Tower, 108 Islampur, Dhaka. Ph-57392332

A/C Statement

A/C No. : 0541330003808

Date From : 01/07/2017 To 30/06/2018

A/C Name : AZAD SERVICES

Type of Account : Al Wadia Current Deposit -Client

Address : 9/A-5, SAYEDABAD, DHAKA, BANGLADESH.,

Opening Date : 26/10/2011

,

Last Tr. Date : 16/09/2018

,

Phone : , 01711626773

DEMRA, DHAKA

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
28/06/2018	103	V-	BACPS clg Ins no: 7654488 BR: PRINCIPAL - SOURCE BR: Head Office	0.00	20,000.00	25,64,235.85
28/06/2018	203	V-	BACPS clg Return Ins no: 7654488 BR: PRINCIPAL - SOURCE BR: Head Office	20,000.00	0.00	25,44,235.85
28/06/2018	202	V-	Outward Return Charge INS. 7654488 And Br.PRINCIPAL - SOURCE BR: Head Office	115.00	0.00	25,44,120.85
28/06/2018	202	V-	Outward RV Charge for INS. 6628766 And BR. PRINCIPAL. - SOURCE BR: Head Office	10.00	0.00	25,44,110.85
30/06/2018	202		ACCOUNT MAINTENANCE FEES	500.00	0.00	25,43,610.85
30/06/2018	202		VAT ON ACCOUNT MAINTENANCE FEES	75.00	0.00	25,43,535.85
30/06/2018	202		ONLINE FACILITIES FEE	300.00	0.00	25,43,235.85
30/06/2018	202		VAT ON ONLINE FACILITIES FEE	45.00	0.00	25,43,190.85
30/06/2018	202		SMS FACILITIES FEE.	100.00	0.00	25,43,090.85
30/06/2018	202		VAT ON SMS FACILITIES FEE.	15.00	0.00	25,43,075.85

Total : 9,80,25,906.07 10,01,52,319.00

Authorized Signature

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

** We receive Dhaka WASA, DESCO, BRTA, Student tuition and e-GP/e-Tendering bills/fees at our branches through online.