



Md Arfan

Holding No 257 Demra
Dhaka 1362

Account No.0084-03100052541

STATEMENT OF ACCOUNT

Savings Bank Deposits

Opening Date : 15/06/2017 Currency Code: TK

Interest Rate: 3.00 %

Date: 01/02/2021 To 31/03/2021

| DATE | PARTICULAR | WITHDRAWAL | DEPOSIT | BALANCE |
|------------|--------------------------------|------------|-----------|-----------|
| 01/03/2021 | CASH | | 20,000.00 | 20,000.00 |
| 03/07/2020 | TRANSFER CHEQUE BOOK | 1,000.00 | 00.00 | 19,000.00 |
| 10/07/2020 | CASH WITHDRAW FROM ATM | 2,000.00 | 00.00 | 17,000.00 |
| 14/07/2020 | CASH RECIVED | 00.00 | 5,000.00 | 22,000.00 |
| 17/07/2020 | TRANSFER CHEQUE BOOK | 4,000.00 | 00.00 | 18,000.00 |
| 20/07/2020 | CASH WITHDRAW | 5,000.00 | 00.00 | 13,000.00 |
| 05/08/2020 | CASH DEPOSIT BY CASH | 00.00 | 10,000.00 | 23,000.00 |
| 09/08/2020 | TRANSFER CHEQUE BOOK | 3,000.00 | 00.00 | 20,000.00 |
| 12/08/2020 | CASH PAYMENT | 4,000.00 | 00.00 | 16,000.00 |
| 13/08/2020 | CASH RECIVED | 00.00 | 20,000.00 | 36,000.00 |
| 14/08/2020 | CASH PAY | 3,000.00 | 00.00 | 33,000.00 |
| 19/08/2020 | CASH RECEIVED | 1,000.00 | 00.00 | 32,000.00 |
| 20/08/2020 | TRANSFER CHEQUE BOOK | 1,000.00 | 00.00 | 31,000.00 |
| 21/08/2020 | CASH WITHDRAW FROM ATM | 2,000.00 | 00.00 | 29,000.00 |
| 22/08/2020 | CHARGE SMS Banking Renewal | 3,000.00 | 00.00 | 26,000.00 |
| 23/08/2020 | Charge incl. VAT July-Dec 2019 | 2,000.00 | 00.00 | 24,000.00 |
| 25/08/2020 | CASH PAY TO MD RAMJAN | 2,000.00 | 00.00 | 22,000.00 |
| 27/08/2020 | CHARGE Maintenance Charge | 3,000.00 | 00.00 | 19,000.00 |
| 30/08/2020 | Including Vat | 5,000.00 | 00.00 | 14,000.00 |
| 31/08/2020 | EXCISE DUTY Excise Duty | 3,000.00 | 00.00 | 11,000.00 |
| Total : | | 42,000.00 | 55,000.00 | |

