

SAVINGS BANK ACCOUNT
TAHMINA BEGUM
KAMALPUR SARKER BARI BHAIKAB KISHORGONJ

PUBALI BANK LIMITED
KAMALPUR BRANCH
KAMALPUR
BHAIRAB, KISHOREGONJ
BANGLADESH
TEL NO. : 02-9470632
MOBILE NO. : 01714-009445

STATEMENT ON DEMAND
FOR THE PERIOD : 01-05-2018 TO : 31-10-2019

STATEMENT A/C NO.: 3391101022904 : TAHMINA BEGUM

| DATE | TRN/TYPE AND DESCRIPTION | CHQ/V/DATE | DEBIT | CREDIT | BALANCE |
|--------------|---|------------|--------------|--------------|--------------|
| 01-05-2018 | OPENING BALANCE | | | | 21,33,905.95 |
| 09-05-2018 | CASH OL 1 557-909-0, KAWRANBAZAR BRANCH | 09-05-2018 | | 95,000.00 | 22,28,905.95 |
| 25-06-2018 | INT 1 INTT. ON SB | | | 27,904.00 | 22,56,809.95 |
| 25-06-2018 | LEVY 2 S.TAX A/C 3391-901-1878 | | 4,186.00 | | 22,52,623.95 |
| 26-06-2018 | CHRGs OL 1 ONLINE SERVICE CHARGE | 26-06-2018 | 200.00 | | 22,52,423.95 |
| 26-06-2018 | VAT VAT 2 VAT ON SERVICE CHARGE | 26-06-2018 | 30.00 | | 22,52,393.95 |
| 27-06-2018 | TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE | 27-06-2018 | 300.00 | | 22,52,093.95 |
| 27-06-2018 | VAT VAT 2 VAT ON AMF | 27-06-2018 | 45.00 | | 22,52,048.95 |
| 25-09-2018 | CACHQ SBA 7929509 TAJUL | 25-09-2018 | 40,000.00 | | 22,12,048.95 |
| 24-12-2018 | INT 1 INTT. ON SB | | | 25,530.00 | 22,37,578.95 |
| 24-12-2018 | LEVY 2 S.TAX A/C 3391-901-1878 | | 3,829.00 | | 22,33,749.95 |
| 26-12-2018 | TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE | 26-12-2018 | 300.00 | | 22,33,449.95 |
| 26-12-2018 | VAT VAT 2 VAT ON AMF | 26-12-2018 | 45.00 | | 22,33,404.95 |
| 26-12-2018 | CHRGs OL 1 ONLINE SERVICE CHARGE | 26-12-2018 | 200.00 | | 22,33,204.95 |
| 26-12-2018 | VAT VAT 2 VAT ON SERVICE CHARGE | 26-12-2018 | 30.00 | | 22,33,174.95 |
| 27-12-2018 | EXDTY 1 EXCISE DUTY | 27-12-2018 | 2,500.00 | | 22,30,674.95 |
| 04-04-2019 | CACHQ SBA 7929510 3555-909-0, PRINCIPAL BRANCH (SELF) | 04-04-2019 | 22,00,000.00 | | 30,674.95 |
| 11-04-2019 | CASH C 89 | 11-04-2019 | | 9,10,000.00 | 9,40,674.95 |
| 16-05-2019 | RTFR OL 1 340-101-215189 TARANA TAJNIN I, MOTIJHEEL CORPO BRANCH | 16-05-2019 | | 4,87,000.00 | 14,27,674.95 |
| 28-05-2019 | CACHQ SBA 7929511 TAJUL | 28-05-2019 | 20,000.00 | | 14,28,392.95 |
| 25-06-2019 | INT 1 INTT. ON SB | | | 20,718.00 | 14,25,284.95 |
| 25-06-2019 | LEVY 2 S.TAX A/C 3391-901-1878 | | 3,108.00 | | 14,25,084.95 |
| 26-06-2019 | CHRGs OL 1 ONLINE SERVICE CHARGE | 26-06-2019 | 200.00 | | 14,25,054.95 |
| 26-06-2019 | VAT VAT 2 VAT ON SERVICE CHARGE | 26-06-2019 | 30.00 | | 21,23,654.95 |
| 26-06-2019 | TFR OL 1 3555-101-158069 TARANA TAJNIN I, PRINCIPAL BRANCH | 26-06-2019 | | 6,98,600.00 | 21,23,354.95 |
| 27-06-2019 | TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE | 27-06-2019 | 300.00 | | 21,23,309.95 |
| 27-06-2019 | VAT VAT 2 VAT ON AMF | 27-06-2019 | 45.00 | | 21,23,309.95 |
| 03-07-2019 | TFRCHC SBA 7929512 SB69940 | 03-07-2019 | 7,00,000.00 | | 14,23,309.95 |
| 05-09-2019 | SALRY T 5 | 05-09-2019 | | 6,902.00 | 14,30,211.95 |
| 09-09-2019 | CACHQ SBA 7929513 TAJUL | 09-09-2019 | 8,000.00 | | 14,22,211.95 |
| PAGE TOTAL : | | | 29,83,348.00 | 22,71,654.00 | |



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MINA BEGUM
AMALPUR SARKER BARI BHAIKAB KISHORGONJ

PUBALI BANK LIMITED
KAMALPUR BRANCH
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BHAIRAB, KISHOREGONJ
BANGLADESH
TEL NO. : 02-9470632
MOBILE NO. : 01714-009445

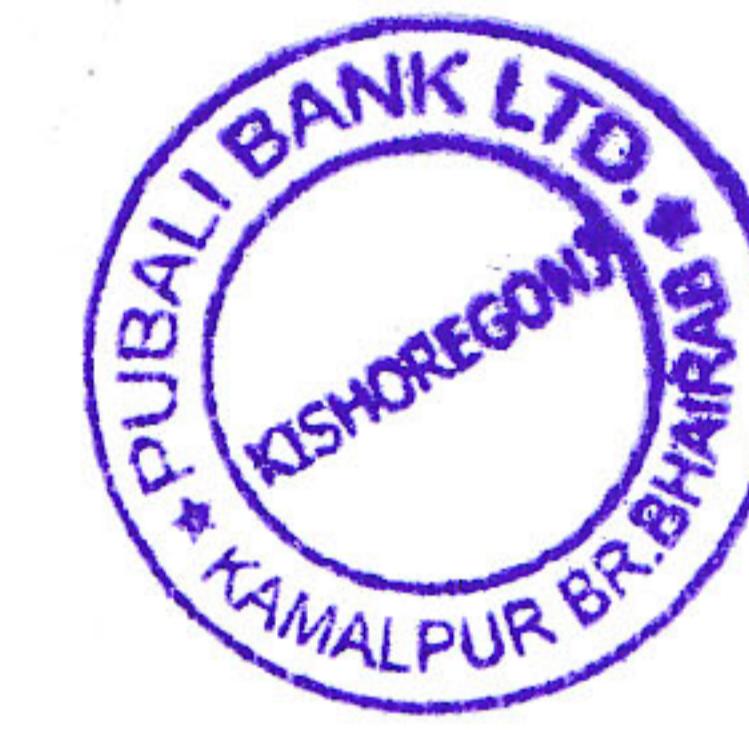
PRINTED ON :04-11-2019

STATEMENT ON DEMAND
FOR THE PERIOD : 01-05-2018 TO : 31-10-2019

STATEMENT A/C NO.: 3391101022904 : TAHMINA BEGUM

| DATE | TRN/TYPE AND DESCRIPTION | CHQ/V/DATE | DEBIT | CREDIT | BALANCE |
|-----------------------------|----------------------------------|------------|--------------|--------------|--------------|
| 30-09-2019 | CHRG S 101 SMS SERVICE CHARGE | 30-09-2019 | 10.00 | | 14,22,201.95 |
| 30-09-2019 | VAT SV 101 VAT ON SMS | 30-09-2019 | 1.50 | | 14,22,200.45 |
| 06-10-2019 | SALRY T 5 | 06-10-2019 | | 7,202.00 | 14,29,402.45 |
| 07-10-2019 | CACHQ SBA 7929514 TAJUL ISLAM | 07-10-2019 | 10,000.00 | | 14,19,402.45 |
| 31-10-2019 | CHRG S 101 SMS SERVICE CHARGE | 31-10-2019 | 10.00 | | 14,19,392.45 |
| 31-10-2019 | VAT SV 101 VAT ON SMS | 31-10-2019 | 1.50 | | 14,19,390.95 |
| 31-10-2019 | SALRY T 5 | 31-10-2019 | | 7,202.00 | 14,26,592.95 |
| PAGE TOTAL : | | | 10,023.00 | 14,404.00 | |
| PERIODICAL DEBITS/CREDITS : | | | 29,93,371.00 | 22,86,058.00 | |
| TOTAL DEBITS/CREDITS : | | | 29,93,371.00 | 44,19,963.95 | |

===== END OF STATEMENT =====
UNLESS A CONSTITUENT NOTIFIES THE BANK WITHIN 10 DAYS ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT IT WILL BE TAKEN THAT HE HAS FOUN
THE ENTRIES IN HIS ACCOUNT STATEMENT CORRECT.



Results 1 - 16 of 16

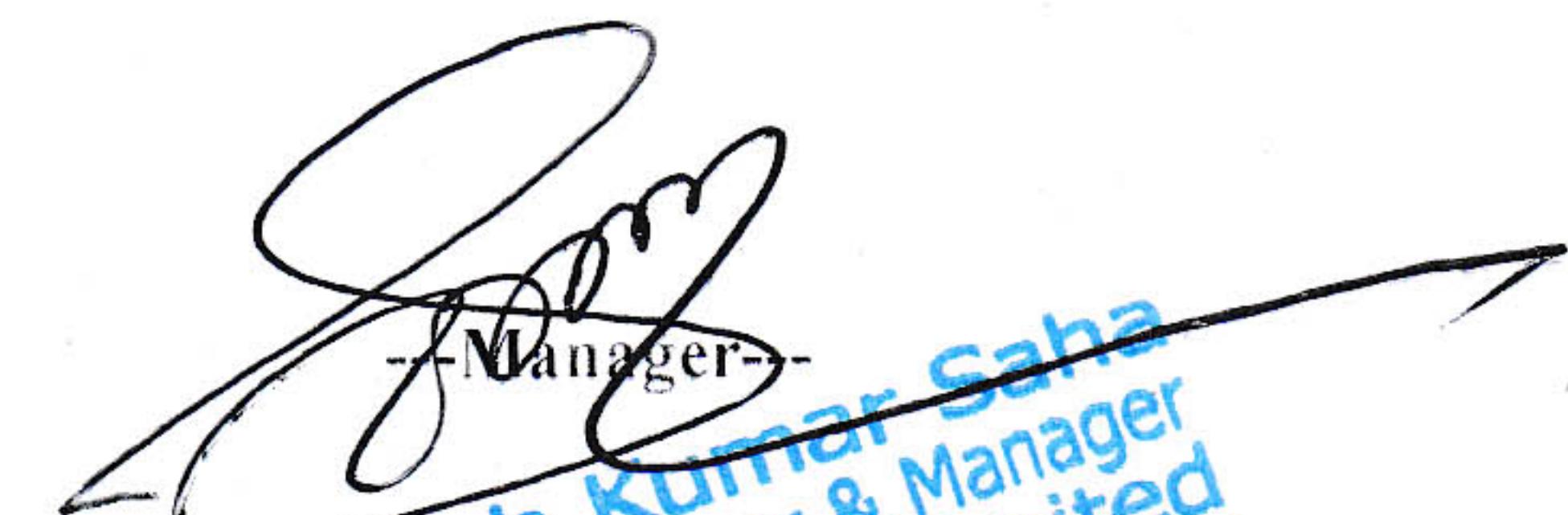
AGRANI BANK LIMITED**BHAIRAB BAZAR BR2871****ACCOUNT STATEMENT****TAHMINA BEGUM****KAMALPUR HAJI ZAHIRUDDIN HIGH SCHOOL****BHAIRAB****Account opening date :****Statement for period of:****Balance at period start :****Customer ID:****10997224==(BHAIRAB BAZAR BR2871)==****0200001480688==(031008932)==****Account / Contract type :****Saving Deposit-Individuals and Others-****03 APR 1997****Loan limit:----N/A----****01 JAN 2019-TO-28 AUG 2019****Sanction date:----N/A----****821392.89****Expiry date : ----N/A----**

| Trans Date | Transaction Type | Narrative | Cheque | Debit Amount | Credit Amount | Balance Amt. | Dr/Cr |
|-------------------|-------------------------|------------------|---------------|---------------------|----------------------|---------------------|--------------|
| 09 JAN 19 | Transfer | Salary | | 0.00 | 23214.00 | 844606.89 | Cr. |
| 12 FEB 19 | Transfer | Salary | | 0.00 | 23214.00 | 867820.89 | Cr. |
| 11 MAR 19 | Transfer | Salary Feb/18 | | 0.00 | 23214.00 | 891034.89 | Cr. |
| 10 APR 19 | Transfer | Salary Mar 19 | | 0.00 | 23214.00 | 914248.89 | Cr. |
| 11 APR 19 | Cash Withdrawal | SELF | 8175332 | -913000.00 | 0.00 | 1248.89 | Cr. |
| 11 APR 19 | Transfer | N.B.Allowance | | 0.00 | 4620.00 | 5868.89 | Cr. |
| 12 MAY 19 | Transfer | Salary April 19 | | 0.00 | 22290.00 | 28158.89 | Cr. |
| 28 MAY 19 | Transfer | Salary May 2019 | | 0.00 | 22290.00 | 50448.89 | Cr. |
| 28 MAY 19 | Transfer | EidUlFitor Bonu | | 0.00 | 5775.00 | 56223.89 | Cr. |
| 20 JUN 19 | Ac Maint Fee-VAT | AC-PL52114 | | -45.00 | 0.00 | 56178.89 | Cr. |
| 20 JUN 19 | Ac Maint Fee | | | -300.00 | 0.00 | 55878.89 | Cr. |
| 30 JUN 19 | Credit Interest | Int.@ 3 3 3% | | 0.00 | 6514.65 | 62393.54 | Cr. |
| 30 JUN 19 | Tax Amount Due | | | -977.20 | 0.00 | 61416.34 | Cr. |
| 18 JUL 19 | Transfer | Salary June 201 | | 0.00 | 22290.00 | 83706.34 | Cr. |
| 07 AUG 19 | Transfer | Salary July 201 | | 0.00 | 23334.00 | 107040.34 | Cr. |
| 07 AUG 19 | Transfer | EidUIAzahaBonus | | 0.00 | 6065.00 | 113105.34 | Cr. |

Total Credit: 206034.65**Total Debit: -914322.20****Bal. at End: 113105.34**Printed by: **BIPLOB KUMARS**

29 AUG 2019

----Officer----



Biplob Kumar Saha
 Principal Officer & Manager
 Agrani Bank Limited
 Bhairab Bazar Branch, Kishoreganj

SAVINGS BANK ACCOUNT
MD TAZUL ISLAM SARKAR
KAMALPUR, BHAIRAB, KISHOREGONJ

PUBALI BANK LIMITED
KAMALPUR BRANCH
KAMALPUR
BHAIRAB, KISHOREGONJ
BANGLADESH
TEL NO. : 02-9470632
MOBILE NO. : 01714-009445

PRINTED ON :04-11-2019

STATEMENT ON DEMAND
FOR THE PERIOD : 01-05-2018 TO : 31-10-2019

STATEMENT A/C NO.: 3391101069940 : MD TAZUL ISLAM SARKAR

| DATE | TRN/TYPE AND DESCRIPTION | CHQ/V/DATE | DEBIT | CREDIT | BALANCE |
|------------|---|------------|----------|-----------|--------------|
| 01-05-2018 | OPENING BALANCE | | | | 36,28,317.50 |
| 31-05-2018 | CHRGS S 101 SMS SERVICE CHARGE | 31-05-2018 | 10.00 | | 36,28,307.50 |
| 31-05-2018 | VAT SV 101 VAT ON SMS | 31-05-2018 | 1.50 | | 36,28,306.00 |
| 25-06-2018 | INT 1 INTT. ON SB | | | 49,889.00 | 36,78,195.00 |
| 25-06-2018 | LEVY 2 S.TAX A/C 3391-901-1878 | | 7,483.00 | | 36,70,712.00 |
| 26-06-2018 | CHRGS OL 1 ONLINE SERVICE CHARGE | 26-06-2018 | 200.00 | | 36,70,512.00 |
| 26-06-2018 | VAT VAT 2 VAT ON SERVICE CHARGE | 26-06-2018 | 30.00 | | 36,70,482.00 |
| 27-06-2018 | TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE | 27-06-2018 | 300.00 | | 36,70,182.00 |
| 27-06-2018 | VAT VAT 2 VAT ON AMF | 27-06-2018 | 45.00 | | 36,70,137.00 |
| 28-06-2018 | CHRGS S 101 SMS SERVICE CHARGE | 28-06-2018 | 10.00 | | 36,70,127.00 |
| 28-06-2018 | VAT SV 101 VAT ON SMS | 28-06-2018 | 1.50 | | 36,70,125.50 |
| 22-07-2018 | CASH C 128 | 22-07-2018 | | 30,000.00 | 37,00,125.50 |
| 31-07-2018 | CHRGS S 101 SMS SERVICE CHARGE | 31-07-2018 | 10.00 | | 37,00,115.50 |
| 31-07-2018 | VAT SV 101 VAT ON SMS | 31-07-2018 | 1.50 | | 37,00,114.00 |
| 30-08-2018 | CHRGS S 101 SMS SERVICE CHARGE | 30-08-2018 | 10.00 | | 37,00,104.00 |
| 30-08-2018 | VAT SV 101 VAT ON SMS | 30-08-2018 | 1.50 | | 37,00,102.50 |
| 30-09-2018 | CHRGS S 101 SMS SERVICE CHARGE | 30-09-2018 | 10.00 | | 37,00,092.50 |
| 30-09-2018 | VAT SV 101 VAT ON SMS | 30-09-2018 | 1.50 | | 37,00,091.00 |
| 31-10-2018 | CHRGS S 101 SMS SERVICE CHARGE | 31-10-2018 | 10.00 | | 37,00,081.00 |
| 31-10-2018 | VAT SV 101 VAT ON SMS | 31-10-2018 | 1.50 | | 37,00,079.50 |
| 29-11-2018 | CHRGS S 101 SMS SERVICE CHARGE | 29-11-2018 | 10.00 | | 37,00,069.50 |
| 29-11-2018 | VAT SV 101 VAT ON SMS | 29-11-2018 | 1.50 | | 37,00,068.00 |
| 24-12-2018 | INT 1 INTT. ON SB | | | 50,807.00 | 37,50,875.00 |
| 24-12-2018 | LEVY 2 S.TAX A/C 3391-901-1878 | | 7,621.00 | | 37,43,254.00 |
| 26-12-2018 | TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE | 26-12-2018 | 300.00 | | 37,42,954.00 |
| 26-12-2018 | VAT VAT 2 VAT ON AMF | 26-12-2018 | 45.00 | | 37,42,909.00 |
| 26-12-2018 | CHRGS OL 1 ONLINE SERVICE CHARGE | 26-12-2018 | 200.00 | | 37,42,709.00 |
| 26-12-2018 | VAT VAT 2 VAT ON SERVICE CHARGE | 26-12-2018 | 30.00 | | 37,42,679.00 |
| 27-12-2018 | CHRGS S 101 SMS SERVICE CHARGE | 27-12-2018 | 10.00 | | 37,42,669.00 |
| 27-12-2018 | VAT SV 101 VAT ON SMS | 27-12-2018 | 1.50 | | 37,42,667.50 |

===== PAGE TOTAL : 16,346.00 1,30,696.00 =====

PRINTED BY : MSHOQUE



PAGE 1 OF 3

BANK ACCOUNT
JL ISLAM SARKAR
PUR, BHAIRAB, KISHOREGONJ

PUBLI BANK LIMITED
KAMALPUR BRANCH
KAMALPUR
BHAIRAB, KISHOREGONJ
BANGLADESH
TEL NO. : 02-9470632
MOBILE NO. : 01714-009445

PRINTED ON :04-11-2019

STATEMENT ON DEMAND
FOR THE PERIOD : 01-05-2018 TO : 31-10-2019

STATEMENT A/C NO.: 3391101069940 : MD TAZUL ISLAM SARKAR

| DATE | TRN/TYPE AND DESCRIPTION | CHQ/V/DATE | DEBIT | CREDIT | BALANCE |
|------------|--|------------|--------------|-------------|--------------|
| 27-12-2018 | EXDTY 1 EXCISE DUTY | 27-12-2018 | 2,500.00 | | 37,40,167.50 |
| 31-01-2019 | CHRGS SMS 1 SMS SERVICE CHARGE | 31-01-2019 | 10.00 | | 37,40,157.50 |
| 31-01-2019 | VAT VAT 2 VAT ON SMS | 31-01-2019 | 1.50 | | 37,40,156.00 |
| 27-02-2019 | CHRGS S 101 SMS SERVICE CHARGE | 27-02-2019 | 10.00 | | 37,40,146.00 |
| 27-02-2019 | VAT SV 101 VAT ON SMS | 27-02-2019 | 1.50 | | 37,40,144.50 |
| 28-03-2019 | CHRGS S 101 SMS SERVICE CHARGE | 28-03-2019 | 10.00 | | 37,40,134.50 |
| 28-03-2019 | VAT SV 101 VAT ON SMS | 28-03-2019 | 1.50 | | 37,40,133.00 |
| 04-04-2019 | CACHQ SBQ1 8231349 3555-909-0, PRINCIPAL BRANCH (SELF) | 04-04-2019 | 37,00,000.00 | | 40,133.00 |
| 30-04-2019 | CHRGS S 101 SMS SERVICE CHARGE | 30-04-2019 | 10.00 | | 40,123.00 |
| 30-04-2019 | VAT SV 101 VAT ON SMS | 30-04-2019 | 1.50 | | 40,121.50 |
| 30-05-2019 | CHRGS S 101 SMS SERVICE CHARGE | 30-05-2019 | 10.00 | | 40,111.50 |
| 30-05-2019 | VAT SV 101 VAT ON SMS | 30-05-2019 | 1.50 | | 40,110.00 |
| 25-06-2019 | INT 1 INTT. ON SB | | | 25,897.00 | 66,007.00 |
| 25-06-2019 | LEVY 2 S.TAX A/C 3391-901-1878 | | 3,885.00 | | 62,122.00 |
| 26-06-2019 | CHRGS OL 1 ONLINE SERVICE CHARGE | 26-06-2019 | 200.00 | | 61,922.00 |
| 26-06-2019 | VAT VAT 2 VAT ON SERVICE CHARGE | 26-06-2019 | 30.00 | | 61,892.00 |
| 27-06-2019 | TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE | 27-06-2019 | 300.00 | | 61,592.00 |
| 27-06-2019 | VAT VAT 2 VAT ON AMF | 27-06-2019 | 45.00 | | 61,547.00 |
| 30-06-2019 | CHRGS S 101 SMS SERVICE CHARGE | 30-06-2019 | 10.00 | | 61,537.00 |
| 30-06-2019 | VAT SV 101 VAT ON SMS | 30-06-2019 | 1.50 | | 61,535.50 |
| 03-07-2019 | TFR T 2 SB22904 | 03-07-2019 | | 7,00,000.00 | 7,61,535.50 |
| 31-07-2019 | CHRGS S 1 SMS SERVICE CHARGE | 31-07-2019 | 10.00 | | 7,61,525.50 |
| 31-07-2019 | VAT V 2 VAT ON SMS | 31-07-2019 | 1.50 | | 7,61,524.00 |
| 08-08-2019 | SCLG OLCL 1860978 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860978 | 07-08-2019 | | 9,00,000.00 | 16,61,524.00 |
| 08-08-2019 | SCLG OLCL 1860979 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860979 | 07-08-2019 | | 9,00,000.00 | 25,61,524.00 |
| 08-08-2019 | SCLG OLCL 1860980 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860980 | 07-08-2019 | | 9,00,000.00 | 34,61,524.00 |
| 08-08-2019 | SCLG OLCL 1860981 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860981 | 07-08-2019 | | 9,00,000.00 | 43,61,524.00 |
| 08-08-2019 | SCLG OLCL 1860982 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860982 | 07-08-2019 | | 9,00,000.00 | 52,61,524.00 |
| 08-08-2019 | SCLG OLCL 1860983 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860983 | 07-08-2019 | | 9,00,000.00 | 61,61,524.00 |

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PAGE TOTAL : 37,07,040.50 61,25,897.00



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BANK ACCOUNT
ISLAM SARKAR
JR, BHAIRAB, KISHOREGONJ

PUBALI BANK LIMITED
KAMALPUR BRANCH
KAMALPUR
BHAIRAB, KISHOREGONJ
BANGLADESH
TEL NO. : 02-9470632
MOBILE NO. : 01714-009445

PRINTED ON :04-11-2019

STATEMENT ON DEMAND
FOR THE PERIOD : 01-05-2018 TO : 31-10-2019

STATEMENT A/C NO.: 3391101069940 : MD TAZUL ISLAM SARKAR

| DATE | TRN/TYPE AND DESCRIPTION | CHQ/V/DATE | DEBIT | CREDIT | BALANCE |
|-----------------------------|--|------------|-------|--------------|----------------|
| 08-08-2019 | SCLG OLCL 1860984 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860984 | 07-08-2019 | | 9,00,000.00 | 70,61,524.00 |
| 29-08-2019 | CHRG S 101 SMS SERVICE CHARGE | 29-08-2019 | 10.00 | | 70,61,514.00 |
| 29-08-2019 | VAT SV 101 VAT ON SMS | 29-08-2019 | 1.50 | | 70,61,512.50 |
| 30-09-2019 | CHRG S 101 SMS SERVICE CHARGE | 30-09-2019 | 10.00 | | 70,61,502.50 |
| 30-09-2019 | VAT SV 101 VAT ON SMS | 30-09-2019 | 1.50 | | 70,61,501.00 |
| 31-10-2019 | CHRG S 101 SMS SERVICE CHARGE | 31-10-2019 | 10.00 | | 70,61,491.00 |
| 31-10-2019 | VAT SV 101 VAT ON SMS | 31-10-2019 | 1.50 | | 70,61,489.50 |
| ===== | | | | | |
| | PAGE TOTAL : | | 34.50 | 9,00,000.00 | |
| ===== | | | | | |
| PERIODICAL DEBITS/CREDITS : | | | | 37,23,421.00 | 71,56,593.00 |
| TOTAL DEBITS/CREDITS : | | | | 37,23,421.00 | 1,07,84,910.50 |

===== END OF STATEMENT =====

UNLESS A CONSTITUENT NOTIFIES THE BANK WITHIN 10 DAYS ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT IT WILL BE TAKEN THAT HE HAS FOUN
THE ENTRIES IN HIS ACCOUNT STATEMENT CORRECT.

