

M/S MAGNUM STEEL INDUSTRIES LTD
HOUSE 15 ROAD 24 (CNW) 2ND FLOOR)
GULSHAN

DHAKA

EASTERN BANK LIMITED
Principal Branch
Jiban Bima Bhaban
10 , Dilkusha C/A
Dhaka-1000

ONLINE STATEMENT

Account Number : 1011220000772
Product Name : Short Notice Deposit - SND-Cor
Period From : 01-JUL-22 - 30-JUN-23
Page : 1
Currency Name : BANGLADESH TAKA
Branch Code : 101
Customer Id : 0290275

TRN. DATE	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
01-JUL-22	Opening Balance			72,129.74	72,129.74
18-JUL-22	BANK STATEMENT ISSUE FEE & VAT ON CHARGE //1331461221990002		575.00		71,554.74
31-DEC-22	IC INTEREST LIQUIDATION - 1011220000772 //101I122BDT000001			366.00	71,920.74
31-DEC-22	WITHOLDING SOURCE TAX ON CASA ACCOUNT - 1011220000772 //101I122BDT000002		36.60		71,884.14
31-DEC-22	Account Maintenance Service Charges - 1011220000772 //101LEDGBDT000001		500.00		71,384.14
31-DEC-22	VAT on Account Maintenance Fees - 1011220000772 //101LEDGBDT000002		75.00		71,309.14
27-FEB-23	CIB Charge CIB Charge Realization_Feb-2023 //9990736230580049		851.00		70,458.14
28-JUN-23	IC INTEREST LIQUIDATION - 1011220000772 //101I122BDT000001			355.60	70,813.74
28-JUN-23	WITHOLDING SOURCE TAX ON CASA ACCOUNT - 1011220000772 //101I122BDT000002		35.56		70,778.18
28-JUN-23	Account Maintenance Service Charges - 1011220000772 //101LEDGBDT000001		500.00		70,278.18
28-JUN-23	VAT on Account Maintenance Fees - 1011220000772 //101LEDGBDT000002		75.00		70,203.18
STATEMENT CLOSING BALANCE					70,203.18

OPENING BALANCE	72,129.74	
DEBITS	2,648.16	DRCOUNT 8
CREDITS	721.60	CRCOUNT 2
UNCOLLECTED FUNDS		
UNSETTLED DEBIT CARD TRANSACTION	0	
* = UNAUTH ENTRY / R = REVERSAL		