

THE PREMIER BANK LTD.

Gulshan Branch

Statement of Account

Name	: AKIJ CEMENT COMPANY LIMITED	A/C No	: 0102 11100016237
Address	: AKIJ HOUSE, 198, BIR UTTAM MIR SHAWKAT SARAK, GULSHAN-TEJGAON LINK ROAD, TEJGAON	A/C Type	: CURRENT ACCOUNT
City	: DHAKA	Currency	: BDT
Phone	:	AC Status	: REGULAR
Mobile	: 01776940063	Generation Date	: 10-Jul-2023 4:36 pm
Period	: 01/06/2023 TO 10/07/2023		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						51,815,064.62
01/06/2023		LC AMENDMENT CHARGES DEDUCTED For LC No: 214923020420 for AKIJ CEMENT COMPANY LIMITED	T	101,804.22	0.00	51,713,260.40
01/06/2023		MARGIN For LC No: 214923020420 for AKIJ CEMENT COMPANY LIMITED	T	16,837,650.00	0.00	34,875,610.40
07/06/2023		LC ACCEPTANCE CHARGES DEDUCTED For LC No: 214923020361 for AKIJ CEMENT COMPANY LIMITED	T	849,620.46	0.00	34,025,989.94
12/06/2023		CIB Charges for AKIJ CEMENT COMPANY LIMITED. 12/06/2023; Transfer to A/C 90209150007	T	1,200.00	0.00	34,024,789.94
14/06/2023		RTGS : RTGS Payment received. Bank Name JAMUNA BANK LTD.. Branch Name GULSHAN CORPORATE. Ref.No 1302306145300735-2	T	0.00	15,000,000.00	49,024,789.94
14/06/2023		copy docs charge against LC-214923020383	T	2,300.00	0.00	49,022,489.94
14/06/2023		MARGIN For LC No: 214923020383 for AKIJ CEMENT COMPANY LIMITED	T	10,488,313.20	0.00	38,534,176.74
14/06/2023		MARGIN For LC No: 214923020312 for AKIJ CEMENT COMPANY LIMITED	T	164,085.00	0.00	38,370,091.74
14/06/2023		MARGIN For LC No: 214923020420 for AKIJ CEMENT COMPANY LIMITED	T	4,512,337.50	0.00	33,857,754.24
15/06/2023		Two copy docs charge of lc-214923020382	T	2,300.00	0.00	33,855,454.24
15/06/2023		RTGS : RTGS Payment received. Bank Name JAMUNA BANK LTD.. Branch Name GULSHAN CORPORATE. Ref.No 1302306155300526-2	T	0.00	42,000,000.00	75,855,454.24
15/06/2023		MARGIN For LC No: 214923020382 for AKIJ CEMENT COMPANY LIMITED	T	6,578,496.00	0.00	69,276,958.24
15/06/2023		LC ACCEPTANCE CHARGES DEDUCTED For LC No: 214923020420 for AKIJ CEMENT COMPANY LIMITED	T	352,655.11	0.00	68,924,303.13
15/06/2023		MARGIN For LC No: 214923020313 for AKIJ CEMENT COMPANY LIMITED	T	2,582,409.60	0.00	66,341,893.53
15/06/2023		LC ACCEPTANCE CHARGES DEDUCTED For LC No: 214923020313 for AKIJ CEMENT COMPANY LIMITED	T	447,132.46	0.00	65,894,761.07
15/06/2023		LC ACCEPTANCE CHARGES DEDUCTED For LC No: 214923020313 for AKIJ CEMENT COMPANY LIMITED	T	235,195.98	0.00	65,659,565.09
15/06/2023		LC ACCEPTANCE CHARGES DEDUCTED For LC No: 214923020313 for AKIJ CEMENT COMPANY LIMITED	T	111,455.52	0.00	65,548,109.57

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/06/2023		LC ACCEPTANCE CHARGES DEDUCTED For LC No: 214923020361 for AKIJ CEMENT COMPANY LIMITED	T	615,067.88	0.00	64,933,041.69
15/06/2023		MARGIN For LC No: 214923020361 for AKIJ CEMENT COMPANY LIMITED	T	6,784,074.00	0.00	58,148,967.69
15/06/2023		MARGIN For LC No: 214923020315 for AKIJ CEMENT COMPANY LIMITED	T	22,307,400.00	0.00	35,841,567.69
21/06/2023		LC ACCEPTANCE CHARGES DEDUCTED For LC No: 214923020382 for AKIJ CEMENT COMPANY LIMITED	T	852,111.08	0.00	34,989,456.61
21/06/2023		LC ACCEPTANCE CHARGES DEDUCTED For LC No: 214923020382 for AKIJ CEMENT COMPANY LIMITED	T	613,761.47	0.00	34,375,695.14
25/06/2023		Half Yearly (H1) SMS Alert Fee	T	150.00	0.00	34,375,545.14
25/06/2023		VAT 15% on Half Yearly (H1) SMS Alert Fee	T	22.50	0.00	34,375,522.64
26/06/2023		LC ACCEPTANCE CHARGES DEDUCTED For LC No: 214923020383 for AKIJ CEMENT COMPANY LIMITED	T	923,206.47	0.00	33,452,316.17
26/06/2023		LC ACCEPTANCE CHARGES DEDUCTED For LC No: 214923020383 for AKIJ CEMENT COMPANY LIMITED	T	380,560.76	0.00	33,071,755.41
27/06/2023		ACCOUNT MAINTENANCE FEE ON CD FROM 01/01/2023 TO 30/06/2023	T	300.00	0.00	33,071,455.41
27/06/2023		15% VAT ON A/C MAINTENANCE FEE ON CD FROM 01/01/2023 TO 30/06/2023	T	45.00	0.00	33,071,410.41
05/07/2023		BFT[4]:CHARGES & 15% VAT FOR Bank statement and Solvency Certificate	T	230.00	0.00	33,071,180.41
				75,743,884.21	57,000,000.00	

Notification:

- Please provide your correct email address to your respective branch mentioning your account number to enable us send your Account Statement by email.
- We receive Dhaka WASA Bill online from all our branches.