

## THE PREMIER BANK LTD.

## Mouchak SME Center

## Statement of Account

Name : MIR TRAVEL AND TOURS  
 Address : 205/1. SOHID SAYEED NAZRUL ISLAM SARANI  
 City : DHAKA  
 Phone : 9586052  
 Mobile : 01726408403  
 Period : 01/10/2017 TO 22/10/2018

A/C No	: 0503 13100000013
A/C Type	: SPECIAL NOTICE DEPOSIT ( 7 DAYS )
Currency	: BDT
AC Status	: REGULAR
Generation Date	: 22-Oct-2018 1:46 pm

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
<b>Opening Balance</b>						<b>3,043,104.60</b>
03/10/2017	600575	(BACH) Inward Clearing Transaction. Routing No.165260493 Inst No.0600575	L	300,000.00	0.00	2,743,104.60
28/12/2017	600576	Rem Br : 0155-(O), Rem A/c : , Cheque No. -600576 - Self	T	61,500.00,-	0.00	2,681,604.60
28/12/2017		BFT Half Yearly (H-2) SMS Alert Charge with 15% VAT	T	115.00	0.00	2,681,489.60
30/12/2017		interest on credit balance	T	0.00	36,992.00	2,718,481.60
30/12/2017		SOURCE TAX	T	3,699.20	0.00	2,714,782.40
30/12/2017		EXCISE DUTY FOR CREDIT BALANCE FROM 01/01/2017 TO 30/12/2017	T	2,500.00	0.00	2,712,282.40
30/12/2017		ACCOUNT MAINTENANCE FEE ON SND FROM 01/07/2017 TO 30/12/2017	T	500.00	0.00	2,711,782.40
30/12/2017		15% VAT ON A/C MAINTENANCE FEE ON SND FROM 01/07/2017 TO 30/12/2017	T	75.00	0.00	2,711,707.40
02/01/2018	600578	[BACH] Inward Clearing Transaction. Routing No.015260556 Inst No.0600578	L	600,000.00	0.00	2,111,707.40
13/02/2018		[BACH] O/W Clearing Trans. RoutNo.200273882 Inst No.2553775	L	0.00	77,256.00	2,188,963.40
13/02/2018		Outward Clearing - RV deducted. Clearing Charge for Inst No: 2553775	T	10.00	0.00	2,188,953.40
05/03/2018	600579	[BACH] Inward Clearing Transaction. Routing No.125670223 Inst No.0600579	L	30,752.00	0.00	2,158,201.40
11/03/2018		[BACH] Outward Online Clearing from 0104 to 0503-13100000013 Inst No. 4157787	T	0.00	500,000.00	2,658,201.40
11/03/2018		Outward Clearing - HV deducted. Inst No: 4157787	T	60.00	0.00	2,658,141.40
21/03/2018	600581	self	C	2,600,000.00	0.00	58,141.40
25/03/2018		[BACH] O/W Clearing Trans. RoutNo.200273882 Inst No.8666082	L	0.00	128,760.00	186,901.40
25/03/2018		Outward Clearing - RV deducted. Clearing Charge for Inst No: 8666082	T	10.00	0.00	186,891.40
02/04/2018	600580	Trnsfr to: 503.131.11	T	128,760.00	0.00	58,131.40
12/06/2018		[BACH] Outward Online Clearing from 0104 to 0503-13100000013 Inst No. 1471404	T	0.00	42,000.00	100,131.40
20/06/2018		BFT[18] Half Yearly (H-1) SMS Alert Charge with 15% VAT	T	115.00	0.00	100,016.40
30/06/2018		interest on credit balance	T	0.00	12,671.49	112,687.89
30/06/2018		10% TAX AT SOURCE deducted.	T	1,267.15	0.00	111,420.74
30/06/2018		ACCOUNT MAINTENANCE FEE ON SND FROM 01/01/2018 TO 30/06/2018	T	500.00	0.00	110,920.74



22/10/18  
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RASEL SHAK  
Senior Officer &  
Credit In-Charge

## THE PREMIER BANK LTD.

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Generation Date	:	22-Oct-2018 1:46 pm

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/06/2018		15% VAT ON A/C MAINTENANCE FEE ON SND FROM 01/01/2018 TO 30/06/2018	T	75.00	0.00	110,845.74
19/09/2018		[BACH] Outward Online Clearing from 0155 to 0503-13100000013 Inst No. 6794562	T	0.00	4,134,868.00	4,245,713.74
19/09/2018		Outward Cleaning - HV deducted. Inst No: 6794562	T	60.00	0.00	4,245,653.74
22/10/2018	600581	Hajj Deposit A/C	T	184,512.00	0.00	4,061,141.74
				3,914,510.35	4,932,547.49	



22/10/18

**RASEL SHAK**  
 Senior Officer &  
 Credit In-Charge  
 The Premier Bank Limited  
 Mouchak SME Branch

## Notification:

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

PBL/Mouchak SME/2018/330

Date: October 22, 2018

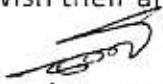
**To Whom It May Concern**

This is to certify that, **MIR TRAVEL AND TOURS** Proprietor of Mr. Mir Md. Abdur Rouf of 205/1, Sohid Sayeed Nazrul Islam Sarani, Dhaka-1000 has been maintaining a SND A/C- 503-131-00000013 with us.

So far we know they are financially sound and solvent.

This Certificate has been issued at the request of the customer and the responsibility of the Bank and its officials are restricted to the contents of this certificate only.

We wish them all success.



RASEL SHAK  
Senior Officer &  
Credit In-Charge  
The Premier Bank Limited  
Mouchak SME Branch

The Premier Bank Limited

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