

**SHAHJALAL ISLAMI BANK LTD.**  
**MOULVI BAZAR BRANCH, DHAKA, DHAKA**  
**Statement of Account**

**Name :** M/S. ABUL PRINTING PRESS  
**Address :** 76, Agamasi Lane, Dhaka  
**City :** Dhaka  
**Phone :** 01711527886  
**Period :** 01/01/2018 TO 06/01/2019

**A/C No :** 4002 11100016038  
**A/C Type :** AL-WADIAH CURRENT DEPOSIT ACCOUNT  
**Currency :** BDT  
**AC Status :** REGULAR  
**Generation Date :** 06-Jan-2019 3:11 pm  
**A/C Open Date :** 04/12/2014

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/03/2018		For Solvency Certificate Chrg with VAT	T GEN	345.00	0.00	951,837.00
15/03/2018	8398536	Rem Br : 4030-GSA(O), Rem A/c : , Cheque No. : -8398536 - Cash paid	T GEN	950,000.00	0.00	1,837.00
			ONL			
15/03/2018		MICR Cheque Book Issue Charge And VAT Deducted, Reqs SL:40301803154	T CHG	460.00	0.00	1,377.00
			ONL			
11/04/2018		[BACH] O/W Clg Online Trans. RoutNo.275271277 Inst No.0571971. for: 4002-11100016038- M/S. ABUL PRINTING PRESS	L GEN	0.00	385,000.00	386,377.00
			ONL			
11/04/2018		BACH RTN ::Insufficient Fund Instrum No: -0571971	L RTN	385,000.00	0.00	1,377.00
			ONL			
11/04/2018		BACH VAT (RV) deducted. Inst No: 0571971	T CHG	0.26	0.00	1,376.74
11/04/2018		BACH charge (RV) - Bangladesh Bank deducted. Inst No: 0571971	T CHG	8.00	0.00	1,368.74
11/04/2018		BACH charge (RV) - SJIBL deducted. Inst No: 0571971	T CHG	1.74	0.00	1,367.00
15/04/2018		[BACH] O/W Clg Online Trans. RoutNo.275271277 Inst No.0571971. for: 4002-11100016038- M/S. ABUL PRINTING PRESS	L GEN	0.00	385,000.00	386,367.00
			ONL			
15/04/2018		BACH RTN ::Insufficient Fund Instrum No: -0571971	L RTN	385,000.00	0.00	1,367.00
			ONL			
15/04/2018		BACH VAT (RV) deducted. Inst No: 0571971	T CHG	0.26	0.00	1,366.74
15/04/2018		BACH charge (RV) - Bangladesh Bank deducted. Inst No: 0571971	T CHG	8.00	0.00	1,358.74
15/04/2018		BACH charge (RV) - SJIBL deducted. Inst No: 0571971	T CHG	1.74	0.00	1,357.00
28/05/2018		Rem Br : 4009-BANG(O), Rem A/c : 9020403020000, Amt : 66687.5 - profit transferred from 531-21583	T GEN	0.00	66,687.50	68,044.50
			ONL			
28/05/2018		Rem Br : 4009-BANG(O), Rem A/c : 9020403020000, Amt : 3000000 - Principal transferred from 5310021583	T GEN	0.00	3,000,000.00	3,068,044.50
			ONL			
28/05/2018		Rem Br : 4009-BANG(O), Rem A/c : 9020403020000, Amt : 78218.75 - Profit transferred from 5310021582	T GEN	0.00	78,218.75	3,146,263.25
			ONL			

C= Cash, T= Transfer, L= Clearing

