

**United Commercial Bank Limited**  
**Dhanmondi Branch**  
**Statement Of Account**

Name : MD. ANWAR HOSSAIN

Joint Name :

F/H/P : LATE AL-HAJ MD. ABUL HOSSAIN

Address : ROAD-15,H-20/22,NAM VILLA2D-2,GUSHAN-1

City :

Phone : M:01711527886

Customer ID : 084000778

A/C No. : 0843101000000785

Prev. A/C No. : 008411100001190

A/C Type : Current

Currency : BDT

A/C Status : Active

Period : 01-01-2018 To 05-01-2019

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
Balance Forward							337.96
02-01-2018		095CHDP180020021	Tm. Br: 095 Cash Deposit	Cash Deposit	0.00	550,000.00	550,337.96
02-01-2018		095OCTM180020001	Tm. Br: 095 /0003582,MC GILL UNIVERSITY 095OCTM180020001	Outward Customer Transfer	546,552.25	0.00	3,785.71
14-01-2018		095NBBT180140005	Tm. Br: 095 095NBBT180140005	Internal Fund Transfer	832.00	0.00	2,953.71
25-01-2018		095CHDP180250628	Tm. Br: 095 Cash Deposit	Cash Deposit	0.00	465,000.00	467,953.71
25-01-2018		095CHDP180250644	Tm. Br: 095 Cash Deposit	Cash Deposit	0.00	8,000.00	475,953.71
25-01-2018		095OCTM180250001	Tm. Br: 095 /0003582,MC GILL UNIVERSITY 095OCTM180250001	Outward Customer Transfer	472,560.90	0.00	3,392.81
31-01-2018		095NBBT180310501	Tm. Br: 095 095NBBT180310501	Internal Fund Transfer	833.50	0.00	2,559.31
08-02-2018		095NBBT180390001	Tm. Br: 095 095NBBT180390001	Internal Fund Transfer	1,610.32	0.00	948.99
27-02-2018		095CHDP180580103	Tm. Br: 095 Cash Deposit	Cash Deposit	0.00	542,000.00	542,948.99
27-02-2018		095OCTM180580001	Tm. Br: 095 /1105-935,IBAN-001072001105935 095OCTM180580001	Outward Customer Transfer	505,969.55	0.00	36,979.44
14-03-2018		039CHDP180730502	Tm. Br: 039 Cash Deposit 039	Cash Deposit	0.00	1,000,000.00	1,036,979.44
14-03-2018		039CHDP180730502	Tm. Br: 039 Cash Deposit 039	Online Inter Branch Charge	800.00	0.00	1,036,179.44
14-03-2018		039CHDP180730502	Tm. Br: 039 Cash Deposit 039	Value Added Tax	120.00	0.00	1,036,059.44
14-03-2018	1103632	084ICHV180730002	Tm. Br: 084 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	1,030,000.00	0.00	6,059.44
27-03-2018		095CHDP180860051	Tm. Br: 095 Cash Deposit	Cash Deposit	0.00	265,000.00	271,059.44
28-03-2018		095OCTM180870002	Tm. Br: 095 /105307142668,MA HIN ANWAR 095OCTM180870002	Outward Customer Transfer	268,637.50	0.00	2,421.94
29-03-2018		095NBBT180880504	Tm. Br: 095 095NBBT180880504	Internal Fund Transfer	2,087.50	0.00	334.44
18-04-2018		095CHDP181080546	Tm. Br: 095 Cash Deposit self	Cash Deposit	0.00	550,000.00	550,334.44
18-04-2018		095FXSA181080001	Tm. Br: 095	Sale Of Fx Currency	417,500.00	0.00	132,834.44
19-04-2018	1103631	095CQWL181090208	Tm. Br: 095 Cheque Withdrawal self	Cheque Withdrawal	130,000.00	0.00	2,834.44
06-05-2018		095CHDP181260043	Tm. Br: 095 Cash Deposit 095	Cash Deposit	0.00	550,000.00	552,834.44
07-05-2018		095OCTM181270002	Tm. Br: 095	Outward	241,915.41	0.00	310,919.03

