

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
28/05/2018		Rem Br : 4009-BANG(O), Rem A/c : 9020403020000, Amt : 3000000 - Principal transferred from 5310021582	T GEN	0.00	3,000,000.00	6,146,263.25
			ONL			
28/05/2018		Rem Br : 4009-BANG(O), Rem A/c : 9020403020000, Amt : 66687.5 - Profit transferred from 5310021584	T GEN	0.00	66,687.50	6,212,950.75
			ONL			
28/05/2018		Rem Br : 4009-BANG(O), Rem A/c : 9020403020000, Amt : 3000000 - Principal transferred from 5310021584	T GEN	0.00	3,000,000.00	9,212,950.75
			ONL			
28/05/2018		Reversal Entry of Batch No. 296 Tracer No. 513 Trans. Date: 28-MAY-18	T GEN	3,000,000.00	0.00	6,212,950.75
			ONL			
28/05/2018		Rem Br : 4009-BANG(O), Rem A/c : 9020403020000, Amt : 3500000 - principal transferred from 531-21582	T GEN	0.00	3,500,000.00	9,712,950.75
			ONL			
29/05/2018 NULL 8398535		[BACH] Inward Clearing Transaction. Routing No.275260004 Inst No.8398535	L PRN	9,700,000.00	0.00	12,950.75
			ONL			
30/06/2018		Charge on SMS Service Realized for June closing 2018	T CHG	100.00	0.00	12,850.75
30/06/2018		VAT on Charge on SMS Service Realized for June closing 2018	T VAT	15.00	0.00	12,835.75
30/06/2018		Account Maintenance Fee for AWCD FROM 01/01/2018 TO 30/06/2018	T CHG	500.00	0.00	12,335.75
30/06/2018		VAT @15% on Account Maintenance Fee for AWCD FROM 01/01/2018 TO 30/06/2018	T CHG	75.00	0.00	12,260.75
30/08/2018		[BACH] O/W Clg Online Trans. RoutNo.275260217 Inst No.0945185. for: 4002-11100016038- M/S. ABUL PRINTING PRESS	L GEN	0.00	1,700,000.00	1,712,260.75
			ONL			
30/08/2018		BACH charge (HV) - SJIBL deducted. Inst No: 0945185	T CHG	8.70	0.00	1,712,252.05
30/08/2018		BACH VAT (HV) deducted. Inst No: 0945185	T CHG	1.30	0.00	1,712,250.75
30/08/2018		BACH charge (HV) - Bangladesh Bank deducted. Inst No: 0945185	T CHG	50.00	0.00	1,712,200.75
17/09/2018 8398538		Rem Br : 4030-GSA(O), Rem A/c : , Cheque No. : -8398538 - self	T GEN	400,000.00	0.00	1,312,200.75
			ONL			
24/09/2018 NULL 8398537		[BACH] Inward Clearing Transaction. Routing No.245261738 Inst No.8398537	L PRN	1,300,000.00	0.00	12,200.75
			ONL			
06/12/2018		Rem Br : 4030-GSA(O), Rem A/c : , Amt : 700000 - cash received	T GEN	0.00	700,000.00	712,200.75

C= Cash, T= Transfer, L= Clearing

