

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
Opening Balance						0.00
08/01/2018		[BACH] Outward Online Clearing from 4030 to 4002-11100016038 Inst No. 0945177	T GEN	0.00	3,425,000.00	3,425,000.00
			ONL			
08/01/2018		Rem Br : 4030-GSA(O), Rem A/c : , Amt : 895000 - Cash Received	T GEN	0.00	895,000.00	4,320,000.00
			ONL			
08/01/2018		BACH charge (HV) - SJIBL deducted. Inst No: 0945177	T CHG	8.70	0.00	4,319,991.30
08/01/2018		BACH VAT (HV) deducted. Inst No: 0945177	T CHG	1.30	0.00	4,319,990.00
08/01/2018		BACH charge (HV) - Bangladesh Bank deducted. Inst No: 0945177	T CHG	50.00	0.00	4,319,940.00
08/01/2018		Excise Duty on Deposit FROM 01/01/2017 TO 30/12/2017 branch 4002 Acc 11100016038	T CHG	9,528.00	0.00	4,310,412.00
09/01/2018 NULL 8398531		[BACH] Inward Clearing Transaction. Routing No.145264851 Inst No.8398531	L PRN	2,163,000.00	0.00	2,147,412.00
			ONL			
15/01/2018		Rem Br : 4030-GSA(O), Rem A/c : , Amt : 10000 - cash received	T GEN	0.00	10,000.00	2,157,412.00
			ONL			
15/01/2018 NULL 8398532		[BACH] Inward Clearing Transaction. Routing No.275260004 Inst No.8398532	L PRN	2,155,000.00	0.00	2,412.00
			ONL			
27/02/2018		Rem Br : 4030-GSA(O), Rem A/c : , Amt : 327000 - Cash dep	T GEN	0.00	327,000.00	329,412.00
			ONL			
27/02/2018		Rem Br : 4030-GSA(O), Rem A/c : , Amt : 288000 - Cash dep	T GEN	0.00	288,000.00	617,412.00
			ONL			
27/02/2018		Rem Br : 4030-GSA(O), Rem A/c : , Amt : 268000 - Cash dep	T GEN	0.00	268,000.00	885,412.00
			ONL			
27/02/2018		Rem Br : 4030-GSA(O), Rem A/c : , Amt : 117000 - Cash dep	T GEN	0.00	117,000.00	1,002,412.00
			ONL			
28/02/2018 8398533		Rem Br : 4030-GSA(O), Rem A/c : , Cheque No. : -8398533 - Cash paid	T GEN	750,000.00	0.00	252,412.00
			ONL			
04/03/2018		Rem Br : 4030-GSA(O), Rem A/c : , Amt : 2000000 - Cash dep	T GEN	0.00	2,000,000.00	2,252,412.00
			ONL			
06/03/2018 8398534		Rem Br : 4030-GSA(O), Rem A/c : , Cheque No. : -8398534 - Cash paid	T GEN	1,300,000.00	0.00	952,412.00
			ONL			
08/03/2018		For Bank Statement Chrg With VAT	T GEN	230.00	0.00	952,182.00

C= Cash, T= Transfer, L= Clearing

