

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

<b>Name</b> : M/S. ABUL PRINTING PRESS <b>Address</b> : 76, Agamasi Lane, Dhaka <b>City</b> : Dhaka <b>Phone</b> : 01711527886 <b>Period</b> : 01/01/2018 TO 06/01/2019	<b>A/C No</b> : 4002 11100016038 <b>A/C Type</b> : AL-WADIAH CURRENT DEPOSIT ACCOUNT <b>Currency</b> : BDT <b>AC Status</b> : REGULAR <b>Generation Date</b> : 06-Jan-2019 3:11 pm <b>A/C Open Date</b> : 04/12/2014
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
			ONL			
27/12/2018		Charge on SMS Service Realized for December closing 2018	T CHG	100.00	0.00	712,100.75
27/12/2018		VAT on Charge on SMS Service Realized for December closing 2018	T VAT	15.00	0.00	712,085.75
27/12/2018		Account Maintenance Fee for AWCD FROM 01/07/2018 TO 27/12/2018	T CHG	500.00	0.00	711,585.75
27/12/2018		VAT @15% on Account Maintenance Fee for AWCD FROM 01/07/2018 TO 27/12/2018	T CHG	75.00	0.00	711,510.75
27/12/2018		Excise Duty on Deposit FROM 01/01/2018 TO 27/12/2018	T CHG	2,500.00	0.00	709,010.75
				<b>22,502,583.00</b>	<b>23,211,593.75</b>	



C= Cash, T= Transfer, L= Clearing