



### To Whom It May Concern

This is to certify that M/S. ABUL PRINTING PRESS having Business Address: 76, Agamasi Lane Dhaka-1215 has been maintaining a satisfactory conducted Al-Wadiah Current Deposit Account bearing no. 4002- 11100016038 with our Bank since 04.12.2014. Balance of the account as on 06.01.2019 is Bdt. 7,09,010.75 (In word bdt. Seven Lac Nine Thousand Ten and Seventy Five ps.) only.

To the best of our knowledge and information the aforesaid client is financially sound and solvent

For Shahjalal Islami Bank Limited.

Authorized Signature

**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
<b>Opening Balance</b>						<b>0.00</b>
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



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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			

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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

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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>	



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