

MD. ANWAR HOSSAIN

RD: 15, HOUSE: 20/22 FLAT 2D2 GULSHAN-1,
DHAKA, DHAKA-1212, City-DHAKA, Dist-DHAKA

MTB Regular Savings

Opening Date : 02/08/2009

Currency Code: TK

Interest Rate: 3.50 %

Gulshan Branch

Account No.0022-0310013922

Date: 01/01/2018 to 06/01/2019

DATE	PARTICULAR	WITHDRAWAL	DEPOSIT	BALANCE	Trn. Br.Cod
01/01/2018	Balance B/F		17044.21	17,044.21 CR	0022
07/01/2018	On-Line Cash		100000.00	1,17,044.21 CR	0046
08/01/2018	On-Line Cash		537000.00	6,54,044.21 CR	0046
08/01/2018	On-Line Cash		645000.00	12,99,044.21 CR	0046
15/01/2018	On-Line Cash SBA7793302 SELF	12,85,000.00		14,044.21 CR	0046
28/01/2018	On-Line Cash		200000.00	2,14,044.21 CR	0046
14/02/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	2,554.07		2,11,490.14 CR	0099
14/02/2018	On-Line Cash SBA7793303 SELF	2,00,000.00		11,490.14 CR	0046
01/03/2018	On-Line Cash		355000.00	3,66,490.14 CR	0046
08/03/2018	On-Line Cash		225000.00	5,91,490.14 CR	0046
15/03/2018	On-Line Cash SBA7793304 SELF	5,50,000.00		41,490.14 CR	0046
18/03/2018	Transfer CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	16,583.77		24,906.37 CR	0099
18/03/2018	Transfer CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - USD	6,132.24		18,774.13 CR	0099
08/04/2018	On-Line Cash		200000.00	2,18,774.13 CR	0046
15/04/2018	Transfer CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	42,805.22		1,75,968.91 CR	0099
22/04/2018	On-Line Cash		175000.00	3,50,968.91 CR	0046
23/04/2018	On-Line Cash SBA7793305 SELF	3,00,000.00		50,968.91 CR	0046
15/05/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	10,429.04		40,539.87 CR	0099
06/06/2018	Cash		100000.00	1,40,539.87 CR	0022
27/06/2018	Interest		490.00	1,41,029.87 CR	0022
27/06/2018	Source Tax	49.00		1,40,980.87 CR	0022
27/06/2018	Charge Maintenance Charge Including Vat	345.00		1,40,635.87 CR	0022
15/07/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	92,516.17		48,119.70 CR	0099
14/08/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	221.67		47,898.03 CR	0099
14/08/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - USD	11,655.49		36,242.54 CR	0099
06/09/2018	On-Line Cash		735000.00	7,71,242.54 CR	0046

