

CDA A/C STATEMENT

2022-01-31 ~ 2023-08-30

Review By	Approved By

Dept type / Product Type : CDA

A/C No. : 1509230942677

Currency : BDT

CIF No. : 923203214

Cif Name : SIGONGTECH & MTI JVC LTD

Address(Local) : 142 GREEN ROAD (2ND FLOOR) DHAKA 1205, BANGLADESH

Trx. Date	Tx Time	Status	Transaction details	Remark	Debit	Credit	Their trx. ref-no.	Balance	Value date	User ID
2022-01-31	19:43:56	normal		A/C OPEN	0.00	0.00		0.00	2022-01-31	42100553
2022-02-14	13:53:26	normal	RF192322000925	SIGONG TECH CO LTD	0.00	4,195,000.00	RF192322000925	4,195,000.00	2022-02-14	31502801
2022-05-26	12:43:01	normal	INVESTMENT OF LOCAL PART (PUNDIRA ISLAM KHAN)		0.00	808,000.00	1509230942677	5,003,000.00	2022-05-26	32200481
2022-05-29	19:21:43	normal	BANK CERTIFICATE		230.00	0.00		5,002,770.00	2022-05-29	32104965
2022-06-30	23:59:59	normal	SERVICE CHARGE		345.00	0.00		5,002,425.00	2022-06-30	SFWKG004
2022-09-05	16:59:03	normal		CHQ BOOK CHG	104.88	0.00	0922576	5,002,320.12	2022-09-05	42100553
2022-09-20	10:04:01	normal	0922576		2,000,000.00	0.00	0922576	3,002,320.12	2022-09-20	31402514
2022-10-31	13:52:37	normal	0922578		3,000,000.00	0.00	0922578	2,320.12	2022-10-31	31303064
2022-12-29	23:59:59	normal	SERVICE CHARGE		345.00	0.00		1,975.12	2022-12-29	SFWKG004
2023-02-08	12:23:58	normal	6718241		0.00	115,725,000.00	025272226	115,726,975.12	2023-02-08	40002335
2023-02-08	16:19:15	normal	CC # 6718241		60.00	0.00		115,726,915.12	2023-02-08	40002335
2023-02-19	16:31:13	normal	0922581		3,000,000.00	0.00	0922581	112,726,915.12	2023-02-19	31303064
2023-02-19	16:31:14	normal	0922582		3,000,000.00	0.00	0922582	109,726,915.12	2023-02-19	31303064
2023-02-19	16:31:15	normal	0922579		3,000,000.00	0.00	0922579	106,726,915.12	2023-02-19	31303064
2023-02-20	10:58:11	normal	0922580		3,000,000.00	0.00	0922580	103,726,915.12	2023-02-20	31303064
2023-02-22	12:24:22	normal	0922583		6,693,750.00	0.00	0922583	97,033,165.12	2023-02-22	40002335
2023-02-22	15:50:01	normal	0922585		1,760,000.00	0.00	0922585	95,273,165.12	2023-02-22	32200481
2023-02-26	15:12:30	normal	0922584		1,666,667.00	0.00	0922584	93,606,498.12	2023-02-26	40002335
2023-02-28	12:36:50	normal	0922587		3,000,000.00	0.00	0922587	90,606,498.12	2023-02-28	30303010



CDA A/C STATEMENT

2022-01-31 ~ 2023-08-30

Dept type / Product Type : CDA

A/C No. : 1509230942677

Currency : BDT

CIF No. : 923203214

Cif Name : SIGONGTECH & MTI JVC LTD

Address(Local) : 142 GREEN ROAD (2ND FLOOR) DHAKA 1205, BANGLADESH

Trx. Date	Tx Time	Status	Transaction details	Remark	Debit	Credit	Their trx. ref.no.	Balance	Value date	User ID
2023-03-01	12:46:35	normal	0922588	0922588	3,000,000.00	0.00	0922588	87,606,498.12	2023-03-01	30303010
2023-03-02	12:28:55	normal	0922592	0922592	2,500,000.00	0.00	0922592	85,106,498.12	2023-03-02	30303010
2023-03-05	12:34:03	normal	0922589	0922589	3,000,000.00	0.00	0922589	82,106,498.12	2023-03-05	30303010
2023-03-06	12:17:39	normal	0922598	0922598	864,494.00	0.00	0922598	81,242,004.12	2023-03-06	31302722
2023-03-06	12:21:13	normal	0922599	0922599	800,000.00	0.00	0922599	80,442,004.12	2023-03-06	31302722
2023-03-06	12:21:58	normal	0922600	0922600	900,000.00	0.00	0922600	79,542,004.12	2023-03-06	31302722
2023-03-07	12:16:36	normal	0922590	0922590	2,360,000.00	0.00	0922590	77,182,004.12	2023-03-07	30303010
2023-03-19	14:32:25	normal	6718432	6718432	0.00	10,875,000.00	1509230942677	88,057,004.12	2023-03-19	31303064
2023-03-19	16:20:50	normal	CHQ BOOK CHG		209.76	0.00		88,056,794.36	2023-03-19	42100553
2023-04-27	15:24:14	normal	1002112	1002112	1,200,000.00	0.00	1002112	86,856,794.36	2023-04-27	32203154
2023-05-07	13:30:19	normal	1002111	1002111	300,000.00	0.00	1002111	86,556,794.36	2023-05-07	32203154
2023-05-11	13:03:22	normal	1002113	1002113	2,240,000.00	0.00	1002113	84,316,794.36	2023-05-11	30303010
2023-05-11	13:53:48	normal	CC # 6718432		60.00	0.00		84,316,734.36	2023-05-11	31303064
2023-05-16	12:07:59	normal	1002117	1002117	300,000.00	0.00	1002117	84,016,734.36	2023-05-16	31303064
2023-05-17	13:21:41	normal	1002118	1002118	351,766.00	0.00	1002118	83,664,968.36	2023-05-17	30303010
2023-05-17	15:21:53	normal	1002101	1002101	2,000,000.00	0.00	1002101	81,664,968.36	2023-05-17	32203154
2023-05-17	15:21:54	normal	1002102	1002102	2,000,000.00	0.00	1002102	79,664,968.36	2023-05-17	32203154
2023-05-17	15:21:56	normal	1002103	1002103	2,000,000.00	0.00	1002103	77,664,968.36	2023-05-17	32203154
2023-05-17	15:21:58	normal	1002104	1002104	2,000,000.00	0.00	1002104	75,664,968.36	2023-05-17	32203154



CDA A/C STATEMENT

2022-01-31 ~ 2023-08-30

Dept type / Product Type : CDA

A/C No. : 1509230942677

Currency : BDT

CIF No. : 923203214

Cif Name : SIGONGTECH & MTI JYC LTD

Address(Local) : 142 GREEN ROAD (2ND FLOOR) DHAKA 1205, BANGLADESH

Trx. Date	Tx Time	Status	Transaction details	Remark	Debit	Credit	Their trx. ref.no.	Balance	Value date	User ID
2023-05-18	12:29:37	normal	6721325	6721325	0.00	126,600,000.00	025272226	202,264,968.36	2023-05-18	30303010
2023-05-18	12:31:32	normal	1002105	1002105	2,000,000.00	0.00	1002105	200,264,968.36	2023-05-18	31402514
2023-05-18	12:31:34	normal	1002106	1002106	2,000,000.00	0.00	1002106	198,264,968.36	2023-05-18	31402514
2023-05-18	12:31:36	normal	1002107	1002107	2,000,000.00	0.00	1002107	196,264,968.36	2023-05-18	31402514
2023-05-18	16:45:21	normal	CC # 6721325		60.00	0.00		196,264,908.36	2023-05-18	30303010
2023-05-21	14:50:45	normal	1002108	1002108	2,000,000.00	0.00	1002108	194,264,908.36	2023-05-21	32203154
2023-05-21	14:50:47	normal	1002109	1002109	2,000,000.00	0.00	1002109	192,264,908.36	2023-05-21	32203154
2023-05-30	11:24:21	normal	1002082	1002082	1,564,493.00	0.00	1002082	190,700,415.36	2023-05-30	31303064
2023-05-30	12:50:12	normal	1002077	1002077	539,920.00	0.00	1002077	190,160,495.36	2023-05-30	30303010
2023-05-30	12:50:13	normal	1002120	1002120	15,357,500.00	0.00	1002120	174,802,995.36	2023-05-30	30303010
2023-06-01	12:36:21	normal	1002078	1002078	1,000,000.00	0.00	1002078	173,802,995.36	2023-06-01	31302722
2023-06-01	12:36:28	normal	1002084	1002084	1,564,493.00	0.00	1002084	172,238,502.36	2023-06-01	31303064
2023-06-01	12:37:00	normal	1002079	1002079	1,000,000.00	0.00	1002079	171,238,502.36	2023-06-01	31302722
2023-06-01	12:37:54	normal	1002080	1002080	1,000,000.00	0.00	1002080	170,238,502.36	2023-06-01	31302722
2023-06-01	12:39:04	normal	1002081	1002081	846,741.00	0.00	1002081	169,391,761.36	2023-06-01	31302722
2023-06-01	14:50:23	normal	1002119	1002119	263,825.00	0.00	1002119	169,127,936.36	2023-06-01	30303010
2023-06-01	16:14:41	normal	1002125	1002125	833,333.00	0.00	1002125	168,294,603.36	2023-06-01	42100553
2023-06-01	16:14:42	normal	1002124	1002124	46,800,000.00	0.00	1002124	121,494,603.36	2023-06-01	42100553
2023-06-01	16:14:44	normal	1002123	1002123	46,800,000.00	0.00	1002123	74,694,603.36	2023-06-01	42100553



CDA A/C STATEMENT

2022-01-31 ~ 2023-08-30

Dept type / Product Type : CDA

A/C No. : 1509230942677

Currency : BDT

CIF No. : 923203214

Cif Name : SIGONGTECH & MTI JVC LTD

Address(Local) : 142 GREEN ROAD (2ND FLOOR) DHAKA 1205, BANGLADESH

Trx. Date	Tx Time	Status	Transaction details	Remark	Debit	Credit	Their trx. ref-no.	Balance	Value date	User ID
2023-06-04	14:54:30	normal	1002083	1002083	1,000,000.00	0.00	1002083	73,694,603.36	2023-06-04	31303064
2023-06-04	14:54:31	normal	1002085	1002085	1,000,000.00	0.00	1002085	72,694,603.36	2023-06-04	31303064
2023-06-08	13:56:38	normal	1002086	1002086	1,200,000.00	0.00	1002086	71,494,603.36	2023-06-08	31402514
2023-06-08	13:56:40	normal	1002122	1002122	2,240,000.00	0.00	1002122	69,254,603.36	2023-06-08	31402514
2023-06-26	10:26:46	normal	RTGS SBL SIGONGTECH	RTGS SBL SIGONGTECH	15,896,176.00	0.00	NOS92300001	53,358,427.36	2023-06-26	42100553
2023-06-28	23:59:59	normal	SERVICE CHARGE		345.00	0.00		53,358,082.36	2023-06-28	SFWK6004
2023-07-02	14:31:26	normal	1002121	1002121	263,825.00	0.00	1002121	53,094,257.36	2023-07-02	30303010
2023-07-20	13:00:33	normal	1002089	1002089	13,781,250.00	0.00	1002089	39,313,007.36	2023-07-20	30303010
2023-07-23	14:31:54	normal	1002087	1002087	9,360,000.00	0.00	1002087	29,953,007.36	2023-07-23	32300110
2023-07-23	14:37:50	normal	1002090	1002090	200,000.00	0.00	1002090	29,753,007.36	2023-07-23	32300110
2023-07-23	18:05:17	normal		CK BK CRG	129.20	0.00	1225201	29,752,878.16	2023-07-23	32104965
Beginning Balance					0.00	Current Balance		29,752,878.16		

