

**Statement Period: 01/01/2021 To: 31/03/2022**

Date	Particulars	Debit	Credit	Balance
01/01/2021	Balance B/F	0.00	0.00	0.00
23/08/2021	TRANSFER SALARY JULY 2021 and Trace No.- 3608230012001179 and Branch Code- 0012	0.00	116,400.00	116400.00
28/08/2021	Internet-Transfer bKash Transfer ConId:202108270000000029/Mob:01748857561 and Trace No.- 3608280012000040 and Branch Code- 0012	10,000.00	0.00	106400.00
28/08/2021	Internet-Transfer bKash Transfer ConId:202108280000000010/Mob:01748857561 and Trace No.- 3608280012000185 and Branch Code- 0012	20,000.00	0.00	86400.00
29/08/2021	Internet-Transfer bKash Transfer ConId:202108290000000019/Mob:01748857561 and Trace No.- 3608290012000289 and Branch Code- 0012	20,000.00	0.00	66400.00
29/08/2021	Internet-Transfer bKash Transfer Reverse ConId:202108290000000019/Mob:01748857561 and Trace No.- 3608290012000291 and Branch Code- 0012	0.00	20,000.00	86400.00
29/08/2021	ATM Cash 785606 / 1 / 01 / and Trace No.- 3608290012000471 and Branch Code- 0012	500.00	0.00	85900.00
29/08/2021	ATM Cash 785610 / 1 / 01 / and Trace No.- 3608290012000472 and Branch Code- 0012	20,000.00	0.00	65900.00
31/08/2021	ATM Cash 789860 / 1 / 01 / and Trace No.- 3608310012000010 and Branch Code- 0012	20,000.00	0.00	45900.00
31/08/2021	INTEREST and Trace No.- 3608310012000868 and Branch Code- 0012	0.00	47.00	45947.00
31/08/2021	SOURCE TAX and Trace No.- 3608310012001008 and Branch Code- 0012	7.00	0.00	45940.00
02/09/2021	ATM Cash 797319 / 1 / 01 / and Trace No.- 3609020012000001 and Branch Code- 0012	20,000.00	0.00	25940.00
05/09/2021	ATM Cash 806804 / 1 / 01 / and Trace No.- 3609050012000032 and Branch Code- 0012	10,000.00	0.00	15940.00
05/09/2021	Internet-Transfer TOP UP / 9007225 / 01319406951 and Trace No.- 3609050012000037 and Branch Code- 0012	300.00	0.00	15640.00
05/09/2021	Internet-Transfer bKash Transfer ConId:202109050000000002/Mob:01748857561 and Trace No.- 3609050012000040 and Branch Code- 0012	500.00	0.00	15140.00
05/09/2021	Internet-Transfer bKash Transfer Reverse ConId:202109050000000002/Mob:01748857561 and Trace No.- 3609050012000042 and Branch Code- 0012	0.00	500.00	15640.00
05/09/2021	Internet-Transfer bKash Transfer ConId:2021090500000000045/Mob:01748857561 and Trace No.- 3609050012002639 and Branch Code- 0012	5,000.00	0.00	10640.00
06/09/2021	TRANSFER SALARY AUGUST 2021 and Trace No.- 3609060012001883 and Branch Code- 0012	0.00	123,100.00	133740.00
11/09/2021	ATM POS TRAN 200042 / 00 / POS Purchase and Trace No.- 3609110012000277 and Branch Code- 0012	20,000.00	0.00	113740.00
11/09/2021	ATM POS TRAN 200042 / 00 / POS Purchase and Trace No.- 3609110012000278 and Branch Code- 0012	20,000.00	0.00	93740.00
15/09/2021	ATM Cash 840008 / 1 / 01 / and Trace No.- 3609150012000009 and Branch Code- 0012	20,000.00	0.00	73740.00
15/09/2021	ATM Cash 840010 / 1 / 01 / and Trace No.- 3609150012000010 and Branch Code- 0012	15,000.00	0.00	58740.00
16/09/2021	ATM Cash 845651 / 1 / 01 / and Trace No.- 3609160012002041 and Branch Code- 0012	20,000.00	0.00	38740.00

Date	Particulars	Debit	Credit	Balance
21/09/2021	ATM Cash 100661 / 101708 / 01 / and Trace No.- 3609210012000006 and Branch Code- 0012	5,015.00	0.00	33725.00
22/09/2021	ATM Cash 861615 / 1 / 01 / and Trace No.- 3609220012001810 and Branch Code- 0012	10,000.00	0.00	23725.00
30/09/2021	INTEREST and Trace No.- 3609300012000522 and Branch Code- 0012	0.00	93.00	23818.00
30/09/2021	SOURCE TAX and Trace No.- 3609300012000673 and Branch Code- 0012	14.00	0.00	23804.00
02/10/2021	ATM Cash 719750 / 0463 / 01 / and Trace No.- 3610020012000022 and Branch Code- 0012	10,015.00	0.00	13789.00
05/10/2021	ATM Cash 899650 / 1 / 01 / and Trace No.- 3610050012000132 and Branch Code- 0012	13,000.00	0.00	789.00
05/10/2021	TRANSFER SALARY SEPTEMBER 2021 and Trace No.- 3610050012001861 and Branch Code- 0012	0.00	130,600.00	131389.00
07/10/2021	ATM Cash 909387 / 1 / 01 / and Trace No.- 3610070012001990 and Branch Code- 0012	20,000.00	0.00	111389.00
10/10/2021	ATM Cash 916955 / 1 / 01 / and Trace No.- 3610100012000034 and Branch Code- 0012	10,000.00	0.00	101389.00
10/10/2021	On-Line Cash Trnb3568342 yeasin and Trace No.- 3610100012001500 and Branch Code- 0114	55,000.00	0.00	46389.00
16/10/2021	Internet-Transfer bKash Transfer ConId:202110150000000022/Mob:01748857561 and Trace No.- 3610160012000024 and Branch Code- 0012	2,000.00	0.00	44389.00
18/10/2021	On-Line Cash TrnB3568343 TOFAIL and Trace No.- 3610180012001017 and Branch Code- 0114	44,000.00	0.00	389.00
31/10/2021	TRANSFER SALARY OCTOBER 2021 and Trace No.- 3610310012000421 and Branch Code- 0012	0.00	130,600.00	130989.00
31/10/2021	INTEREST and Trace No.- 3610310012000969 and Branch Code- 0012	0.00	63.00	131052.00
31/10/2021	SOURCE TAX and Trace No.- 3610310012001123 and Branch Code- 0012	9.00	0.00	131043.00
31/10/2021	TRANSFER IB EFTN/ 1511203296607001 / credit ca and Trace No.- 3610310012001337 and Branch Code- 0012	49,700.00	0.00	81343.00
05/11/2021	ATM Cash 000546 / 1 / 01 / and Trace No.- 3611050012000066 and Branch Code- 0012	20,000.00	0.00	61343.00
05/11/2021	ATM Cash 000550 / 1 / 01 / and Trace No.- 3611050012000067 and Branch Code- 0012	20,000.00	0.00	41343.00
28/11/2021	ATM Cash 072344 / 1 / 01 / and Trace No.- 3611280012002555 and Branch Code- 0012	15,000.00	0.00	26343.00
28/11/2021	ATM Cash 072347 / 1 / 01 / and Trace No.- 3611280012002564 and Branch Code- 0012	9,000.00	0.00	17343.00
29/11/2021	Internet-Transfer bKash Transfer ConId:202111290000000057/Mob:01748857561 and Trace No.- 3611290012002116 and Branch Code- 0012	2,000.00	0.00	15343.00
29/11/2021	Internet-Transfer bKash Transfer ConId:202111290000000058/Mob:01748857561 and Trace No.- 3611290012002119 and Branch Code- 0012	1,000.00	0.00	14343.00
30/11/2021	INTEREST and Trace No.- 3611300012000605 and Branch Code- 0012	0.00	73.00	14416.00
30/11/2021	SOURCE TAX and Trace No.- 3611300012000788 and Branch Code- 0012	11.00	0.00	14405.00
04/12/2021	Internet-Transfer bKash Transfer ConId:202112030000000039/Mob:01748857561 and Trace No.- 3612040012000036 and Branch Code- 0012	14,000.00	0.00	405.00
21/12/2021	TRANSFER SALARY NOVEMBER 2021 and Trace No.- 3612210012000248 and Branch Code- 0012	0.00	129,500.00	129905.00
24/12/2021	Internet-Transfer bKash Transfer ConId:202112230000000097/Mob:01748857561 and Trace No.- 3612240012000011 and Branch Code- 0012	6,000.00	0.00	123905.00
25/12/2021	ATM Cash 156717 / 1 / 01 / and Trace No.- 3612250012000011 and Branch Code- 0012	20,000.00	0.00	103905.00

Date	Particulars	Debit	Credit	Balance
25/12/2021	Internet-Transfer bKash Transfer ConId:202112240000000029/Mob:01748857561 and Trace No.- 3612250012000038 and Branch Code- 0012	13,000.00	0.00	90905.00
29/12/2021	EXCISE DUTY Excise Duty and Trace No.- 3612290012002071 and Branch Code- 0012	150.00	0.00	90755.00
29/12/2021	INTEREST and Trace No.- 3612290012006077 and Branch Code- 0012	0.00	65.00	90820.00
29/12/2021	SOURCE TAX and Trace No.- 3612290012006267 and Branch Code- 0012	10.00	0.00	90810.00
30/12/2021	Internet-Transfer bKash Transfer ConId:202112300000000022/Mob:01748857561 and Trace No.- 3612300012000898 and Branch Code- 0012	10,000.00	0.00	80810.00
02/01/2022	Internet-Transfer bKash Transfer ConId:202201020000000043/Mob:01748857561 and Trace No.- 3701020012001796 and Branch Code- 0012	10,000.00	0.00	70810.00
07/01/2022	Internet-Transfer bKash Transfer ConId:202201070000000018/Mob:01748857561 and Trace No.- 3701070012000019 and Branch Code- 0012	10,000.00	0.00	60810.00
11/01/2022	Internet-Transfer bKash Transfer ConId:202201110000000009/Mob:01748857561 and Trace No.- 3701110012000503 and Branch Code- 0012	10,000.00	0.00	50810.00
12/01/2022	TRANSFER SALARY DECEMBER 2021 and Trace No.- 3701120012002346 and Branch Code- 0012	0.00	129,500.00	180310.00
15/01/2022	ATM Cash NCC / NC1A1141 / 533348 / 010 / and Trace No.- 3701150012000025 and Branch Code- 0012	20,000.00	0.00	160310.00
15/01/2022	ATM Cash NCC / NC1A1141 / 533750 / 010 / and Trace No.- 3701150012000026 and Branch Code- 0012	10,000.00	0.00	150310.00
16/01/2022	On-Line Cash Trnb3568344 tofail and Trace No.- 3701160012001648 and Branch Code- 0114	50,000.00	0.00	100310.00
19/01/2022	ATM Cash NCC / NC1A1141 / 212638 / 010 / and Trace No.- 3701190012000002 and Branch Code- 0012	20,000.00	0.00	80310.00
19/01/2022	ATM Cash NCC / NC1A1141 / 213051 / 010 / and Trace No.- 3701190012000003 and Branch Code- 0012	10,000.00	0.00	70310.00
21/01/2022	ATM POS TRAN AHMED AOUSHADHALAYA / 52000554 / 099682 / 110 and Trace No.- 3701210012000001 and Branch Code- 0012	2,800.00	0.00	67510.00
22/01/2022	ATM Cash NCC / NC1A1141 / 302358 / 010 / and Trace No.- 3701220012000022 and Branch Code- 0012	20,000.00	0.00	47510.00
22/01/2022	ATM Cash NCC / NC1A1141 / 303225 / 010 / and Trace No.- 3701220012000023 and Branch Code- 0012	10,000.00	0.00	37510.00
22/01/2022	ATM POS TRAN STAR WORLD -SHIMANTO SQUA / 80011298 / 513243 / 110 and Trace No.- 3701220012000095 and Branch Code- 0012	4,500.00	0.00	33010.00
24/01/2022	ATM Cash NCC / NC1A1141 / 492879 / 010 / and Trace No.- 3701240012001881 and Branch Code- 0012	20,000.00	0.00	13010.00
27/01/2022	Internet-Transfer bKash Transfer ConId:202201270000000059/Mob:01748857561 and Trace No.- 3701270012001477 and Branch Code- 0012	10,000.00	0.00	3010.00
31/01/2022	INTEREST and Trace No.- 3701310012001339 and Branch Code- 0012	0.00	110.00	3120.00
31/01/2022	SOURCE TAX and Trace No.- 3701310012001545 and Branch Code- 0012	17.00	0.00	3103.00
06/02/2022	TRANSFER SALARY JANUARY 2022 and Trace No.- 3702060012000778 and Branch Code- 0012	0.00	129,500.00	132603.00
10/02/2022	On-Line Cash Trnb3568345 yeasin and Trace No.- 3702100012000230 and Branch Code- 0114	40,000.00	0.00	92603.00
13/02/2022	ATM Cash NCC / NC1A1141 / 983878 / 010 / and Trace No.- 3702130012000041 and Branch Code- 0012	20,000.00	0.00	72603.00
17/02/2022	ATM Cash NCC / NC1A1141 / 844697 / 010 / and Trace No.- 3702170012000003 and Branch Code- 0012	20,000.00	0.00	52603.00
17/02/2022	ATM Cash NCC / NC1A1141 / 845059 / 010 / and Trace No.- 3702170012000004 and Branch Code- 0012	5,000.00	0.00	47603.00
28/02/2022	INTEREST and Trace No.- 3702280012000883 and Branch Code- 0012	0.00	100.00	47703.00

Date	Particulars	Debit	Credit	Balance
28/02/2022	SOURCE TAX and Trace No.- 3702280012001080 and Branch Code- 0012	15.00	0.00	47688.00
05/03/2022	Internet-Transfer bKash Transfer ConId:202203040000000301/Mob:01748857561 and Trace No.- 3703050012000020 and Branch Code- 0012	20,000.00	0.00	27688.00
08/03/2022	TRANSFER SALARY FEBRUARY 2022 and Trace No.- 3703080012000827 and Branch Code- 0012	0.00	129,500.00	157188.00
09/03/2022	Internet-Transfer bKash Transfer ConId:202203090000000012/Mob:01748857561 and Trace No.- 3703090012000555 and Branch Code- 0012	1,500.00	0.00	155688.00
13/03/2022	On-Line Cash Trnb3568346 md tafail and Trace No.- 3703130012000504 and Branch Code- 0114	40,000.00	0.00	115688.00
22/03/2022	ATM Cash NCC / NC1A1141 / 211192 / 010 / and Trace No.- 3703220012001878 and Branch Code- 0012	20,000.00	0.00	95688.00
22/03/2022	ATM Cash NCC / NC1A1141 / 211769 / 010 / and Trace No.- 3703220012001879 and Branch Code- 0012	10,000.00	0.00	85688.00
24/03/2022	Internet-Transfer bKash Transfer ConId:202203230000000045/Mob:01748857561 and Trace No.- 3703240012000006 and Branch Code- 0012	2,500.00	0.00	83188.00
26/03/2022	ATM Cash NCC / NC1A1141 / 391604 / 010 / and Trace No.- 3703260012000006 and Branch Code- 0012	20,000.00	0.00	63188.00
30/03/2022	Internet-Transfer bKash Transfer ConId:202203290000000074/Mob:01748857561 and Trace No.- 3703300012000009 and Branch Code- 0012	2,000.00	0.00	61188.00
		978,563.00	1,039,751.00	