

Dutch-Bangla Bank Limited  
Shatmasjid Road Branch  
Plot # 47, Road # 9/A,  
Dhanmondi R/A  
Dhaka-1209 , Bangladesh



Verify Here

KAMAL KRISHNA DEY  
3rd Floor,  
157/A DISTILLERY ROAD,  
GANDARIA,  
DHAKA - 1204

Account Number : 102014771  
Period From : 24-JAN-20 - 15-FEB-20  
Page : 1  
Currency Name : Banladeshi Taka  
Branch Code : 171  
Customer Id : 177277377

ONLINE STATEMENT

TRN. DATE	BRN	DESCRIPTIONS	REFERENCE	DEBITS	CREDITS	BALANCE
24-JAN-20		Opening Balance			1044.00	1044.00
26-JAN-20	171	OWN ACCT TRANSFER-		544.00	0.00	500.00
28-JAN-20	101	OWN ACCT TRANSFER-		0.00	200000.00	200500.00
30-JAN-20	747	Cheque Withdrawal / Ibrahim / 01917154857	7793751	200000.00	0.00	500.00
31-JAN-20	171	OWN ACCT TRANSFER		0.00	50000.00	50500.00
02-FEB-20	171	ATM CASH WITHDRAWAL FROM CASA ON-US		20000.00	0.00	30500.00
04-FEB-20	747	ATM CASH WITHDRAWAL FROM CASA ON-US		20000.00	0.00	10500.00
06-FEB-20	101	ATM CASH WITHDRAWAL FROM CASA ON-US		2000.00	0.00	8500.00
08-FEB-20	101	ATM CASH WITHDRAWAL FROM CASA ON-US		1000.00	0.00	7500.00
10-FEB-20	101	ATM CASH WITHDRAWAL FROM CASA ON-US		500.00	0.00	7000.00
15-FEB-20	101	ATM CASH WITHDRAWAL FROM CASA ON-US		400.00	0.00	6600.00

STATEMENT CLOSING BALANCE

OPENNING BANALNCE 1044.00  
DEBITS 244444.00  
CREDITS 250000.00  
UNCOLLECTED FUNDS 0.00

DRCOUNT 8  
CRCOUNT 2

6600.00

\* = UNAUTH ENTRY / R = REVERSAL

----- END OF STATEMENT -----

Please note that any discrepancy must be notified to the bank within 15 days from the date of this statement. Else it will be deemed that the customer has found this statement correct.