

**United Commercial Bank Limited**  
**Corporate Branch**  
**Statement Of Account**

**Name** : PROJONMO GATEWAY LIMITED

**Customer ID** : 095029006

**Joint Name** :

**A/C No.** : 0952101000018693

**F/H/P** :

**Prev. A/C No.** : 0952101000018693

**Address** : HOUSE-25 & 42, FLOOR-5TH, FARMVIEW SUPER MARKET,  
TEJGAON, FARMGATE,DHAKA-1215

**A/C Type** : Current

**Currency** : BDT

**City** : Dhaka

**A/C Status** : Active

**Phone** : M:01734123284

**Period** : 01-07-2021 To 25-01-2022

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
Balance Forward							2,654,891.75
19-07-2021	1865598	FJB2120096138652	Trn. Br: 178 Cheque Withdrawal to md.saiful islam	Cheque Withdrawal	50,000.00	0.00	2,604,891.75
16-08-2021	1865599	FJB2122896736339	Trn. Br: 017 Cheque Withdrawal,mr. nazimul shihadat	Cheque Withdrawal	60,000.00	0.00	2,544,891.75
29-08-2021	1865600	FJB2124197241408	Trn. Br: 122 Cheque Withdrawal a.k. m fazlul hoque	Cheque Withdrawal	169,176.00	0.00	2,375,715.75
05-09-2021	1865601	FJB2124897525195	Trn. Br: 087 Cheque Withdrawal cash	Cheque Withdrawal	128,818.00	0.00	2,246,897.75
21-10-2021	1865602	FJB2129499543282	Trn. Br: 122 Cheque Withdrawal fazlul haque 122	Cheque Withdrawal	458,824.00	0.00	1,788,073.75
27-10-2021	1865603	FJB2130099815422	Trn. Br: 072 Cheque Withdrawal to Zahirul	Cheque Withdrawal	150,000.00	0.00	1,638,073.75
23-12-2021		095AMC2BDT 00001	Trn. Br: 095 Related Account: 0952101000018693	Account Maintenance Charge	300.00	0.00	1,637,773.75
23-12-2021		095AMC2BDT 00002	Trn. Br: 095 Related Account: 0952101000018693	Value Added Tax	45.00	0.00	1,637,728.75
26-12-2021		095EXDUBDT 00001	Trn. Br: 095 Related Account: 0952101000018693	Excise Duty	3,000.00	0.00	1,634,728.75
16-01-2022	1865604	FJB2201603442892	Trn. Br: 094 Cheque Withdrawal cash br094	Cheque Withdrawal	500,000.00	0.00	1,134,728.75
<b>Total</b>					<b>1,520,163.00</b>	<b>0.00</b>	