

Southeast Bank Limited

Savar Branch

Statement of Accounts

Name	AKSIR NAGAR LIMITED	A/C No	11100000811
Address	HOUSE-16, ROAD-01, MOHAMMADIA HOUSING LTD. MOH	A/C Type	CURRENT ACCOUNT
City	DHAKA	Currency	BDT
Phone		A/C Status	REGULAR
Period	01/01/2022 to 31/01/2022	Generation Date: 13-Jul-2023 8:12 pm	

Trans Date	Cheque No	Narration	Trans Mod	Debit	Credit	Balance
Opening Balance						9,415.50
04/01/2022		[BEFTN] 240270000551820-ICE Trans. PPD from [THE TRUST BANK LTD.] [TRUNCATION POINT] of [F M A YOUS] [EFTN 72803] with [SL:13817873] [Actual AC/No. -004411100000811] Reason:	CLEARING	0.00	41,250.00	50,665.50
17/01/2022		[BEFTN] 305157060007994-ICE Trans. CIE from [SHIMANTO BANK LIMITED] [SATKANIA] of [GOPAL CHANDRA SA] [FAMILY EXPN] with [SL:13958307] [Actual AC/No. -11100000811] Reason:	CLEARING	0.00	18,000.00	68,665.50
26/01/2022		BACH: OutwardRV, Issuing Branch RT: 240191216, Chq No: 2458219	CLEARING	0.00	17,122.00	85,787.50
27/01/2022		Inter Branch Cash Deposit To A/C No. 004411100000811	TRANSFER	0.00	980,000.00	1,065,787.50
30/01/2022		BACH: OutwardRV, Issuing Branch RT: 145264480, Chq No: 0004684	CLEARING	0.00	94,445.00	1,160,232.50
30/01/2022		BACH: OutwardRV, Issuing Branch RT: 145264480, Chq No: 0000131	CLEARING	0.00	123,333.00	1,283,565.50
30/01/2022		BACH: OutwardRV, Issuing Branch RT: 145264480, Chq No: 0000132	CLEARING	0.00	123,333.00	1,406,898.50
30/01/2022		Outward Clearing - RV (Bangladesh Bank) deducted. Clearing Charge for Inst No: 4684, Outward Clearing - RV (Home Bank) deducted. Clearing Charge for Inst No: 4684	TRANSFER	10.00	0.00	1,406,888.50
30/01/2022		Outward Clearing - RV (Bangladesh Bank) deducted. Clearing Charge for Inst No: 131, Outward Clearing - RV (Home Bank) deducted. Clearing Charge for Inst No: 131	TRANSFER	10.00	0.00	1,406,878.50

Statement of Accounts

Name AKSIR NAGAR LIMITED

A/C No 11100000811

Address HOUSE-16, ROAD-01, MOHAMMADIA HOUSING LTD. MOH

A/C Type CURRENT ACCOUNT

City DHAKA

Currency BDT

Phone

A/C Status REGULAR

Period 01/01/2022 to 31/01/2022

Generation Date: 13-Jul-2023 8:12 pm

Trans Date	Cheque No	Narration	Trans Mod	Debit	Cedit	Balance
Opening Balance						9,415.50
30/01/2022		Outward Clearing - RV (Bangladesh Bank) deducted. Clearing Charge for Inst No: 132, Outward Clearing - RV (Home Bank) deducted. Clearing Charge for Inst No: 132	TRANSFER	10.00	0.00	1,406,868.50

Total : 30.00 1,397,483.00

Closing Balance: 1,406,868.50