

Dutch-Bangla Bank Limited
Progoti Shoroni Branch
Azhar Comfort Complex (1st floor), GA-130/A
Progoti Shoroni, Middle Badda
Dhaka-1212, BANGLADESH

MD. YEASIN ARAFAT
711/4, RD#11, BAITUL AMAN HOUSING SOCIETY
ADABOR
DHAKA
1207

Account Number : 1932070037168
Period From : 01-JUL-22 - 30-JUN-23
Currency Name : Bangladeshi Taka
Branch Code : 193
Customer Id : 203912246

ONLINE STATEMENT

TRN.DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
01-JUL-22		Opening Balance				
19-MAR-23	193	RD INSTALLMENT			5,000.00	5,000.00
19-APR-23	193	RD INSTALLMENT			5,000.00	10,000.00
19-APR-23	193	RD INTEREST LIQUIDATION			16.67	10,016.67
21-MAY-23	193	RD INSTALLMENT			5,000.00	15,016.67
21-MAY-23	193	RD INTEREST LIQUIDATION			33.39	15,050.06
19-JUN-23	193	RD INSTALLMENT			5,000.00	20,050.06
19-JUN-23	193	RD INTEREST LIQUIDATION			50.17	20,100.23

DEBITS :	0.00	DRCOUNT :	0
CREDITS :	20,100.23	CRCOUNT :	7
OPENING BALANCE:			
CLOSING BALANCE:	20,100.23		

-----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 is correct.



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Dhaka-1212, BANGLADESH

MD. YEASIN ARAFAT
711/4, RD#11, BAITUL AMAN HOUSING SOCIETY
ADABOR
DHAKA
1207

Account Number : 1932070037152
Period From : 01-JUL-22 - 30-JUN-23
Currency Name : Bangladeshi Taka
Branch Code : 193
Customer Id : 203912246

ONLINE STATEMENT

TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
01-JUL-22		Opening Balance				
19-MAR-23	193	RD INSTALLMENT			10,000.00	10,000.00
19-APR-23	193	RD INSTALLMENT			10,000.00	20,000.00
19-APR-23	193	RD INTEREST LIQUIDATION			33.33	20,033.33
21-MAY-23	193	RD INSTALLMENT			10,000.00	30,033.33
21-MAY-23	193	RD INTEREST LIQUIDATION			66.78	30,100.11
19-JUN-23	193	RD INSTALLMENT			10,000.00	40,100.11
19-JUN-23	193	RD INTEREST LIQUIDATION			100.33	40,200.44

DEBITS :	0.00	DRCOUNT :	0
CREDITS :	40,200.44	CRCOUNT :	7
OPENING BALANCE:			
CLOSING BALANCE:	40,200.44		

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

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Dutch-Bangla Bank Limited
Progoti Shoroni Branch
Azhar Comfort Complex (1st floor), GA-130/A
Progoti Shoroni, Middle Badda
Dhaka-1212, BANGLADESH

MD. YEASIN ARAFAT
711/4, RD#11, BAITUL AMAN HOUSING SOCIETY
ADABOR
DHAKA
1207

Account Number : 1932070033967
Period From : 01-JUL-22 - 30-JUN-23
Currency Name : Bangladeshi Taka
Branch Code : 193
Customer Id : 203912246

ONLINE STATEMENT

TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
01-JUL-22		Opening Balance			50,334.44	50,334.44
20-JUL-22	193	RD INSTALLMENT			10,000.00	60,334.44
20-JUL-22	193	RD INTEREST LIQUIDATION			167.78	60,502.22
21-AUG-22	193	RD INSTALLMENT			10,000.00	70,502.22
21-AUG-22	193	RD INTEREST LIQUIDATION			201.67	70,703.89
20-SEP-22	193	RD INSTALLMENT			10,000.00	80,703.89
20-SEP-22	193	RD INTEREST LIQUIDATION			235.68	80,939.57
20-OCT-22	193	RD INSTALLMENT			10,000.00	90,939.57
20-OCT-22	193	RD INTEREST LIQUIDATION			269.80	91,209.37
20-NOV-22	193	RD INSTALLMENT			10,000.00	101,209.37
20-NOV-22	193	RD INTEREST LIQUIDATION			304.03	101,513.40
04-DEC-22	193	ACCOUNT CLOSING CHARGE		100.00		101,413.40
04-DEC-22	193	RD INTEREST LIQUIDATION			124.07	101,537.47
04-DEC-22	193	RD INTEREST LIQUIDATION			33.84	101,571.31
04-DEC-22	193	VAT ON CLOSING CHARGE		15.00		101,556.31
04-DEC-22	193	Closeout amount of DPS 193.207.33967		101,556.31		0.00

DEBITS : 101,671.31
CREDITS : 51,336.87
OPENING BALANCE: 50,334.44

DRCOUNT : 3
CRCOUNT : 12

CLOSING BALANCE:0.00

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Dutch-Bangla Bank Limited
 Progoti Shoroni Branch
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 Progoti Shoroni, Middle Badda
 Dhaka-1212, BANGLADESH

MD. YEASIN ARAFAT
 711/4, RD#11, BAITUL AMAN HOUSING SOCIETY
 ADABOR
 DHAKA
 1207

Account Number : 1932070033949
 Period From : 01-JUL-22 - 30-JUN-23
 Currency Name : Bangladeshi Taka
 Branch Code : 193
 Customer Id : 203912246

ONLINE STATEMENT

TRN.DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
01-JUL-22		Opening Balance			25,167.23	25,167.23
20-JUL-22	193	RD INSTALLMENT			5,000.00	30,167.23
20-JUL-22	193	RD INTEREST LIQUIDATION			83.89	30,251.12
21-AUG-22	193	RD INSTALLMENT			5,000.00	35,251.12
21-AUG-22	193	RD INTEREST LIQUIDATION			100.84	35,351.96
20-SEP-22	193	RD INSTALLMENT			5,000.00	40,351.96
20-SEP-22	193	RD INTEREST LIQUIDATION			117.84	40,469.80
20-OCT-22	193	RD INSTALLMENT			5,000.00	45,469.80
20-OCT-22	193	RD INTEREST LIQUIDATION			134.90	45,604.70
20-NOV-22	193	RD INSTALLMENT			5,000.00	50,604.70
20-NOV-22	193	RD INTEREST LIQUIDATION			152.02	50,756.72
04-DEC-22	193	ACCOUNT CLOSING CHARGE		100.00		50,656.72
04-DEC-22	193	RD INTEREST LIQUIDATION			62.04	50,718.76
04-DEC-22	193	RD INTEREST LIQUIDATION			16.92	50,735.68
04-DEC-22	193	VAT ON CLOSING CHARGE		15.00		50,720.68
04-DEC-22	193	Closeout amount of DPS				0.00
		193.207.33949		50,720.68		

DEBITS :	50,835.68	DRCOUNT :	3
CREDITS :	25,668.45	CRCOUNT :	12
OPENING BALANCE:	25,167.23		

CLOSING BALANCE:0.00

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Dutch-Bangla Bank Limited
 Progoti Shoroni Branch
 Azhar Comfort Complex (1st floor), GA-130/A
 Progoti Shoroni, Middle Badda
 Dhaka-1212, BANGLADESH

MD. YEASIN ARAFAT
 711/4, RD#11, BAITUL AMAN HOUSING SOCIETY
 ADABOR
 DHAKA
 1207

Account Number : 1932070033954
 Period From : 01-JUL-22 - 30-JUN-23
 Currency Name : Bangladeshi Taka
 Branch Code : 193
 Customer Id : 203912246

ONLINE STATEMENT

TRN.DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
01-JUL-22		Opening Balance			25,167.23	25,167.23
20-JUL-22	193	RD INSTALLMENT			5,000.00	30,167.23
20-JUL-22	193	RD INTEREST LIQUIDATION			83.89	30,251.12
21-AUG-22	193	RD INSTALLMENT			5,000.00	35,251.12
21-AUG-22	193	RD INTEREST LIQUIDATION			100.84	35,351.96
20-SEP-22	193	RD INSTALLMENT			5,000.00	40,351.96
20-SEP-22	193	RD INTEREST LIQUIDATION			117.84	40,469.80
20-OCT-22	193	RD INSTALLMENT			5,000.00	45,469.80
20-OCT-22	193	RD INTEREST LIQUIDATION			134.90	45,604.70
20-NOV-22	193	RD INSTALLMENT			5,000.00	50,604.70
20-NOV-22	193	RD INTEREST LIQUIDATION			152.02	50,756.72
04-DEC-22	193	ACCOUNT CLOSING CHARGE		100.00		50,656.72
04-DEC-22	193	RD INTEREST LIQUIDATION			62.04	50,718.76
04-DEC-22	193	RD INTEREST LIQUIDATION			16.92	50,735.68
04-DEC-22	193	VAT ON CLOSING CHARGE		15.00		50,720.68
04-DEC-22	193	Closeout amount of DPS 193.207.33954		50,720.68		0.00

DEBITS : 50,835.68
 CREDITS : 25,668.45
 OPENING BALANCE: 25,167.23

DRCOUNT : 3
 CRCOUNT : 12

CLOSING BALANCE:0.00

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

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