

Account Number 00733004248  
Account Title Leotech  
Account Type C01 - Current Deposit Account  
Currency BDT - Bangladeshi Taka  
Date of Opening 27th January, 2013  
Customer Code 00598627  
Address 58/9, BARAK MANSION-2  
3RD FLOOR, PANTHAPATH  
01732002900  
DHAKA-1205

Tran. Description AT - Atm Transaction, IC - Inter Branch Cash, IT - Inter Branch Transfers, MO - Micr Outward Clearing, PT, EI - Beftrn Inward, IB3 - Interbranch Cs Wdl, IB1 - Interbranch Cs Deposit, A02 - Atm Cash Withdrawal Reversal, DEB - Debit The Account, N29 - Nps Atmos Cash Wdl, N32 - Nps Atmos Cash Wdl Charge, A01 - Atm Cash Withdrawal, A32 - Dbbl Atm Cash Wdl Charge, DEP - Deposits, A29 - Dbbl Atm Cash Wdl

Statement of Account for the Period : 01/10/2018 To 06/11/2018

Date : Tuesday November 6, 4:35:10 PM 2018

Sr. No	Date	Trans. Code / Chq No.	Particulars	Debit Amount	Credit Amount	Balanced Amount
1	01/10/2018		Balance Brought Forward	1,28,70,168.05	1,31,70,827.70	3,00,659.65
2	01/10/2018	AT A01 AT 201810010	Cash withdraw from ATM and Card No. 4637670007931143	20,000.00	0.00	2,80,659.65
3	01/10/2018	AT A01 AT 201810010	Cash withdraw from ATM and Card No. 4637670007931143	15,000.00	0.00	2,65,659.65
4	03/10/2018	AT A29 AT 201810037	QCASH-ATM ATM Cash withdraw with card no : 4637670007931143	10,000.00	0.00	2,55,659.65
5	03/10/2018	AT A32 AT 201810037	QCASH-ATM ATM Cash withdraw charge with card no : 4637670007931143	10.00	0.00	2,55,649.65
6	03/10/2018	IC IB1	IC InterBranch CS DEPOSIT, SHAYAMOLI BRANCH	0.00	14,930.00	2,70,579.65
7	04/10/2018	IC IB1	IC InterBranch CS DEPOSIT, SAVAR BRANCH	0.00	10,000.00	2,80,579.65
8	05/10/2018	AT A29 AT 201810053	QCASH-ATM ATM Cash withdraw with card no : 4637670007931143	5,000.00	0.00	2,75,579.65
9	05/10/2018	AT A32 AT 201810053	QCASH-ATM ATM Cash withdraw charge with card no : 4637670007931143	10.00	0.00	2,75,569.65
10	05/10/2018	PT N29 PT 201810054	NPSB-MPOS Pos(NPSB) purchase with card no : 4637670007931143	4,300.00	0.00	2,71,269.65
11	05/10/2018	PT N29 PT 201810054	NPSB-MPOS Pos(NPSB) purchase with card no : 4637670007931143	1,875.00	0.00	2,69,394.65
12	05/10/2018	PT N29 PT 201810054	NPSB-MPOS Pos(NPSB) purchase with card no : 4637670007931143	1,969.00	0.00	2,67,425.65
13	05/10/2018	PT N29 PT 201810055	NPSB-MPOS Pos(NPSB) purchase with card no : 4637670007931143	525.00	0.00	2,66,900.65
14	07/10/2018	IT DEP AB 5173928	IT DEPOSITS, MCB Banani Branch	0.00	54,448.00	3,21,348.65
15	07/10/2018	IC IB3 AA 2454309	IC InterBranch CS WDL, SHAYAMOLI BRANCH	65,000.00	0.00	2,56,348.65
16	07/10/2018	IC IB1	IC InterBranch CS DEPOSIT, MCB BANANI BRANCH	0.00	4,350.00	2,60,698.65
17	07/10/2018	IC IB1	IC InterBranch CS DEPOSIT, SHAYAMOLI BRANCH	0.00	14,600.00	2,75,298.65
18	08/10/2018	EI DEP	EFT FROM PAYABLE-CASH MGT, BKASH, Leotech	0.00	2,955.00	2,78,253.65
19	08/10/2018	AT A01 AT 201810081	Cash withdraw from ATM and Card No. 4637670007931143	20,000.00	0.00	2,58,253.65
20	09/10/2018	AT A01 AT 201810093	Cash withdraw from ATM and Card No. 4637670007931143	5,000.00	0.00	2,53,253.65
21	09/10/2018	MO DEP 6350514	SENT FOR MICR OUTWARD CLEARING	0.00	5,000.00	2,58,253.65

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22	09/10/2018	AT A01 AT 201810095	Cash withdraw from ATM and Card No. 4637670007931143	10,000.00	0.00	2,48,253.65
23	10/10/2018	AT A01 AT 201810107	Cash withdraw from ATM and Card No. 4637670007931143	20,000.00	0.00	2,28,253.65
24	10/10/2018	AT A29 AT 201810108	QCASH-ATM ATM Cash withdraw with card no : 4637670007931143	5,000.00	0.00	2,23,253.65
25	10/10/2018	AT A32 AT 201810108	QCASH-ATM ATM Cash withdraw charge with card no : 4637670007931143	10.00	0.00	2,23,243.65
26	11/10/2018	AT A01 AT 201810119	Cash withdraw from ATM and Card No. 4637670007931143	2,000.00	0.00	2,21,243.65
27	12/10/2018	PT N29 PT 201810123	NPSB-MPOS Pos(NPSB) purchase with card no : 4637670007931143	2,730.00	0.00	2,18,513.65
28	14/10/2018	AT A01 AT 201810146	Cash withdraw from ATM and Card No. 4637670007931143	5,000.00	0.00	2,13,513.65
29	14/10/2018	AT N29 AT 201810146	NPSB-ATM ATM Cash withdraw with card no : 4637670007931143	5,000.00	0.00	2,08,513.65
30	14/10/2018	AT N32 AT 201810146	NPSB-ATM ATM Cash withdraw charge with card no : 4637670007931143	15.00	0.00	2,08,498.65
31	14/10/2018	AT A02 AT 201810146	ATM Cash withdraw reversal for Card No. 4637670007931143	0.00	5,000.00	2,13,498.65
32	14/10/2018	AT N29 AT 201810147	NPSB-ATM ATM Cash withdraw with card no : 4637670007931143	5,000.00	0.00	2,08,498.65
33	14/10/2018	AT N32 AT 201810147	NPSB-ATM ATM Cash withdraw charge with card no : 4637670007931143	15.00	0.00	2,08,483.65
34	15/10/2018	IC IB3 AA 2454310	IC InterBranch CS WDL, SHAYAMOLI BRANCH	26,200.00	0.00	1,82,283.65
35	15/10/2018	AT A01 AT 201810158	Cash withdraw from ATM and Card No. 4637670007931143	15,000.00	0.00	1,67,283.65
36	15/10/2018	AT A29 AT 201810159	QCASH-ATM ATM Cash withdraw with card no : 4637670007931143	20,000.00	0.00	1,47,283.65
37	15/10/2018	AT A32 AT 201810159	QCASH-ATM ATM Cash withdraw charge with card no : 4637670007931143	10.00	0.00	1,47,273.65
38	15/10/2018	AT A29 AT 201810159	QCASH-ATM ATM Cash withdraw with card no : 4637670007931143	15,000.00	0.00	1,32,273.65
39	15/10/2018	AT A32 AT 201810159	QCASH-ATM ATM Cash withdraw charge with card no : 4637670007931143	10.00	0.00	1,32,263.65
40	17/10/2018	AT A01 AT 201810173	Cash withdraw from ATM and Card No. 4637670007931143	20,000.00	0.00	1,12,263.65
41	21/10/2018	AT N29 AT 201810211	NPSB-ATM ATM Cash withdraw with card no : 4637670007931143	3,000.00	0.00	1,09,263.65
42	21/10/2018	AT N32 AT 201810211	NPSB-ATM ATM Cash withdraw charge with card no : 4637670007931143	15.00	0.00	1,09,248.65
43	24/10/2018	AT A29 AT 201810248	QCASH-ATM ATM Cash withdraw with card no : 4637670007931143	5,000.00	0.00	1,04,248.65
44	24/10/2018	AT A32 AT 201810248	QCASH-ATM ATM Cash withdraw charge with card no : 4637670007931143	10.00	0.00	1,04,238.65
45	25/10/2018	AT A29 AT 201810250	QCASH-ATM ATM Cash withdraw with card no : 4637670007931143	3,000.00	0.00	1,01,238.65
46	25/10/2018	AT A32 AT 201810250	QCASH-ATM ATM Cash withdraw charge with card no : 4637670007931143	10.00	0.00	1,01,228.65
47	28/10/2018	IC IB1	IC InterBranch CS DEPOSIT, RING ROAD BRANCH	0.00	11,020.00	1,12,248.65
48	30/10/2018	AT A01 AT 201810309	Cash withdraw from ATM and Card No. 4637670007931143	2,000.00	0.00	1,10,248.65
49	30/10/2018	AT A29 AT 201810300	QCASH-ATM ATM Cash withdraw with card no : 4637670007931143	20,000.00	0.00	90,248.65
50	30/10/2018	AT A32 AT 201810300	QCASH-ATM ATM Cash withdraw charge with card no : 4637670007931143	10.00	0.00	90,238.65
51	30/10/2018	AT A29 AT 201810300	QCASH-ATM ATM Cash withdraw with card no : 4637670007931143	10,000.00	0.00	80,238.65

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52	30/10/2018	AT A32 AT 201810300	QCASH-ATM ATM Cash withdraw charge with card no : 4637670007931143	10.00	0.00	80,228.65
53	31/10/2018	AT A01 AT 201810312	Cash withdraw from ATM and Card No. 4637670007931143	3,000.00	0.00	77,228.65
54	31/10/2018	MO DEP 0916900	SENT FOR MICR OUTWARD CLEARING	0.00	8,000.00	85,228.65
55	01/11/2018	IC IB1	IC InterBranch CS DEPOSIT, SHAYAMOLI BRANCH	0.00	7,200.00	92,428.65
56	02/11/2018	AT A29 AT 201811029	QCASH-ATM ATM Cash withdraw with card no : 4637670007931143	3,500.00	0.00	88,928.65
57	02/11/2018	AT A32 AT 201811029	QCASH-ATM ATM Cash withdraw charge with card no : 4637670007931143	10.00	0.00	88,918.65
58	03/11/2018	AT N29 AT 201811034	NPSB-ATM ATM Cash withdraw with card no : 4637670007931143	5,000.00	0.00	83,918.65
59	03/11/2018	AT N32 AT 201811034	NPSB-ATM ATM Cash withdraw charge with card no : 4637670007931143	15.00	0.00	83,903.65
60	04/11/2018	MO DEP 2730159	SENT FOR MICR OUTWARD CLEARING	0.00	16,000.00	99,903.65
61	04/11/2018	MO DEB 2730159	Bounced	16,000.00	0.00	83,903.65
62	04/11/2018	IC IB1	IC InterBranch CS DEPOSIT, SHAYAMOLI BRANCH	0.00	17,500.00	1,01,403.65
63	05/11/2018	AT A01 AT 201811058	Cash withdraw from ATM and Card No. 4637670007931143	3,000.00	0.00	98,403.65
64	05/11/2018	IC IB1	IC InterBranch CS DEPOSIT, SHAYAMOLI BRANCH	0.00	3,900.00	1,02,303.65
65	05/11/2018	AT A01 AT 201811050	Cash withdraw from ATM and Card No. 4637670007931143	2,000.00	0.00	1,00,303.65
66	05/11/2018	AT A02 AT 201811050	ATM Cash withdraw reversal for Card No. 4637670007931143	0.00	2,000.00	1,02,303.65
67	05/11/2018	AT A01 AT 201811050	Cash withdraw from ATM and Card No. 4637670007931143	2,000.00	0.00	1,00,303.65
68	06/11/2018	MO DEP 2592202	SENT FOR MICR OUTWARD CLEARING	0.00	9,800.00	1,10,103.65
69	06/11/2018	IC IB3 AA 2454314	IC InterBranch CS WDL, SHAYAMOLI BRANCH	65,000.00	0.00	45,103.65
70	06/11/2018	IC IB3 AA 2454311	MONOJ	5,000.00	0.00	40,103.65
71	06/11/2018		Balance Carry Forward	1,33,17,427.05	1,33,57,530.70	

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