

Dhaka Bank Limited
Statement of Account

KDA AVENUE BRANCH
2B, KDA Avenue, Ground & 1st Floor, Khulna,

SISVAS DEVELOPMENTS LIMITED

JIBANBIMA BHABAN, 2ND FLOOR, KDA AVENUE
KHULNA, KHULNA

Print Date : 03-Jul-2023
Account No : **502150000310**
Account Type : Short Term Deposit
Currency : BDT
Period : 01-Jun-2023 To 30-Jun-2023

TXN DATE	VALUE DATE	TXN BRN	DESCRIPTION	DEBIT	CREDIT	BALANCE
01-06-23	01-06-23	502	B/F . . .	0.00	0.00	35,237,914.98
01-06-23	01-06-23	502	Mostafa ,Instrno: 1137031	65,200.00	0.00	35,172,714.98
01-06-23	01-06-23	502	STAFF SALARY May2023	447,500.00	0.00	34,725,214.98
01-06-23	01-06-23	502	"Cheque Deposit 1137029 From AC 502150000310 To AC ::To Account Number::	75,000.00	0.00	34,650,214.98
06-06-23	06-06-23	202	EFT:HSBCNET_2023/06/HSBC.Br:TRUNCATION POINT	0.00	228,094.00	34,878,308.98
15-06-23	15-06-23	502	Mostafa ,Instrno: 1137036	228,000.00	0.00	34,650,308.98
15-06-23	15-06-23	502	CHEQUE TRANSACTIONS	101,850.00	0.00	34,548,458.98
15-06-23	15-06-23	502	BANKERS CHEQUE ISSUANCE COMMISSION	100.00	0.00	34,548,358.98
15-06-23	15-06-23	502	VAT ON CHARGES	15.00	0.00	34,548,343.98
15-06-23	15-06-23	502	CHEQUE TRANSACTIONS	97,000.00	0.00	34,451,343.98
15-06-23	15-06-23	502	BANKERS CHEQUE ISSUANCE COMMISSION	50.00	0.00	34,451,293.98
15-06-23	15-06-23	502	VAT ON CHARGES	7.50	0.00	34,451,286.48
15-06-23	15-06-23	502	Moklaysur Rahman ,Instrno: 1137035	29,524.00	0.00	34,421,762.48
15-06-23	15-06-23	502	Moklaysur Rahman ,Instrno: 1137032	274,900.00	0.00	34,146,862.48
15-06-23	15-06-23	502	Mokalaysur Rahman ,Instrno: 1137039	236,231.00	0.00	33,910,631.48
18-06-23	18-06-23	202	INWARD CHEQUE CLEARING ,Instrno: 1137034	27,527.00	0.00	33,883,104.48
19-06-23	19-06-23	202	INWARD CHEQUE CLEARING ,Instrno: 1137033	19,643.00	0.00	33,863,461.48
19-06-23	19-06-23	502	BONUS FOR EID UL AZHA 2023	209,750.00	0.00	33,653,711.48
21-06-23	21-06-23	202	INWARD CHEQUE CLEARING ,Instrno: 1137041	10,872.00	0.00	33,642,839.48
21-06-23	21-06-23	202	INWARD CHEQUE CLEARING ,Instrno: 1137042	1,575.00	0.00	33,641,264.48
21-06-23	21-06-23	202	INWARD CHEQUE CLEARING ,Instrno: 1137040	17,955.00	0.00	33,623,309.48
22-06-23	22-06-23	502	Mostafa ,Instrno: 1137044	20,885.00	0.00	33,602,424.48
22-06-23	22-06-23	502	Mostafa ,Instrno: 1137050	22,198.00	0.00	33,580,226.48
22-06-23	22-06-23	502	Mostafa ,Instrno: 1137051	276,970.00	0.00	33,303,256.48
25-06-23	25-06-23	502	Cheque Withdrawal ,Instrno: 1137060	72,168.00	0.00	33,231,088.48
25-06-23	25-06-23	502	Cheque Withdrawal ,Instrno: 1137059	67,900.00	0.00	33,163,188.48
25-06-23	25-06-23	502	Cheque Withdrawal ,Instrno: 1137053	88,130.00	0.00	33,075,058.48
25-06-23	25-06-23	502	Cheque Withdrawal ,Instrno: 1137055	24,659.00	0.00	33,050,399.48
25-06-23	25-06-23	502	Cheque Withdrawal ,Instrno: 1137062	205,400.00	0.00	32,844,999.48
25-06-23	25-06-23	502	CHEQUE ISSUANCE	1,200.00	0.00	32,843,799.48
25-06-23	25-06-23	502	VAT ON CHARGES	180.00	0.00	32,843,619.48
25-06-23	25-06-23	502	STAFF SALARY June2023	435,500.00	0.00	32,408,119.48