



First Security Islami Bank PLC.
Ring Road Branch, Dhaka
Statement of Account (11100002233)

Account Title : ZAYEF TRADING Account Type : Al-Wadiah Current Deposit A/C
Customer ID : 0001763756 Account Status : REGULAR
Period : 27/08/2020 - 31/08/2020 Generation Date : 1/11/2024 12:44:31 PM

Date	Cheque No	Narration	Transfer Mode	Debit	Credit	Balance	Currency
		Opening Balance				7,238,666.44	BDT
27/08/2020	983676	Cash	CASH	30,000.00	0.00	7,208,666.44	BDT
27/08/2020		RTGS from FSIBL Ring Road Br. AC No 0133-111-2233 AC Name ZAYEF TRADING to The Premier Bank Ltd Barisal Br. AC No 11811100005432 AC name MS Masud Brothers.	TRANSFER	5,000,000.00	0.00	2,208,666.44	BDT
27/08/2020		RTGS Chg-Vat Collection	TRANSFER	100.00	0.00	2,208,566.44	BDT
27/08/2020		RTGS from FSIBL Ring Road Br. AC No 0133-111-2233 AC Name ZAYEF TRADING to The City Bank Ltd Pallabi Br. AC No 2101768905001 AC name A F M Najmul Huq	TRANSFER	100,000.00	0.00	2,108,566.44	BDT
27/08/2020		RTGS Chg-Vat Collection	TRANSFER	100.00	0.00	2,108,466.44	BDT
31/08/2020	983678	Rem Br : 0115-BANANI(R), Rem A/c : 13100000348, Local Cheque No. : -983678 - amt trans to -115-131-348 amt trans from 133-111-2233	TRANSFER	2,000,000.00	0.00	108,466.44	BDT
31/08/2020	983677	Rem Br : 0186-MHP(O), Rem A/c : , Local Cheque No. : - 983677 - Md.Tahsinul Karim	TRANSFER	75,000.00	0.00	33,466.44	BDT
31/08/2020		Rem Br : 0186-MHP, Rem A/c : , Chg/Vat Coll. - Md.Tahsinul KarimMd.Tahsinul Karim	TRANSFER	57.50	0.00	33,408.94	BDT

Total Transactions : 8 Total : (DR.) 7205257.5 (CR.) 0
Opening Balance : 7,238,666.44
Closing Balance : 33,408.94

