

FIRST SECURITY ISLAMI BANK LTD.**Uttara Branch, Dhaka****Statement of Account**

Name : MD. YOUSUF ALI **A/C No** : 0158 12200006898
Address : 600/CHA, OAPDA STAFF - QUARTER, MIRPUR-12 **A/C Type** : Mudarabah Savings Deposit Account
City : DHAKA **Currency** : BDT
Phone : 01819872608 **AC Status** : REGULAR
Period : 01/01/2018 TO 28/06/2018 **Generation Date** : 28-Jun-2018 3:29 pm

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						57,707.53
04/01/2018		Supreme motors salary for the month of november-2017	T GEN	0.00	17,000.00	74,707.53
04/01/2018		D.Card ATM-Tr#000423464806,DT 04-01-18:02:01	T PRN	10,000.00	0.00	64,707.53
25/01/2018		Staff salary of SUPREME MOTORS LIMITED for the month of Dec-2017	T GEN	0.00	17,000.00	81,707.53
28/01/2018		D.Card ATM-Tr#000429691875,DT 28-01-18:08:01 CHG: 10 VAT: 1.5	T PRN	5,011.50	0.00	76,696.03
19/02/2018		Staff salary of SUPREME MOTORS LIMITED for the month of Jan-2018	T GEN	0.00	17,000.00	93,696.03
19/02/2018	24278	Self	C GEN	1,500.00	0.00	92,196.03
25/02/2018		D.Card ATM-Tr#000437458525,DT 24-02-18:07:02 CHG: 10 VAT: 1.5	T PRN	5,011.50	0.00	87,184.53
12/03/2018	24279	Cash	C GEN	1,500.00	0.00	85,684.53
15/03/2018	1326891	cash	C GEN	2,500.00	0.00	83,184.53
22/03/2018		Staff salary of Supreme Motors Ltd. for the month of Feb-2018	T GEN	0.00	17,000.00	100,184.53
22/03/2018	24277	Cash	C GEN	6,000.00	0.00	94,184.53
28/03/2018		Charge and VAT on SMS Service Realized for the year 2018.Q1	T CHG	86.25	0.00	94,098.28
04/04/2018	1326892	Cash	C GEN	9,000.00	0.00	85,098.28
05/04/2018	24280	Self	C GEN	29,000.00	0.00	56,098.28
12/04/2018	1326921	CASH	C GEN	1,000.00	0.00	55,098.28
16/04/2018		Supreme motors ltd. salary for the month of march-2018	T GEN	0.00	17,000.00	72,098.28
19/04/2018	1326922	self	C GEN	3,000.00	0.00	69,098.28
30/04/2018		D.Card ATM-Tr#000456232816,DT 30-04-18:07:04 CHG: 10 VAT: 1.5	T PRN	5,011.50	0.00	64,086.78
08/05/2018	1326893	self	C GEN	7,000.00	0.00	57,086.78
13/05/2018		cash	C GEN	0.00	10,000.00	67,086.78
13/05/2018		Staff salary of Supreme Motors Ltd. for the month of April-2018	T GEN	0.00	17,000.00	84,086.78
24/05/2018	1326894	Self	C GEN	1,000.00	0.00	83,086.78
14/06/2018		EID UL FITR BONUS & SALARY FOR MONTH OF MAY 2018 OF SUPREME MOTORS LIMITED	T GEN	0.00	25,500.00	108,586.78
25/06/2018		Charge and VAT on SMS Service Realized for the year 2018.Q2	T CHG	86.25	0.00	108,500.53
				86,707.00	137,500.00	

C= Cash, T= Transfer, L= Clearing

THANK YOU FOR BANKING WITH FIRST SECURITY ISLAMI BANK LIMITED
*** THIS IS A COMPUTER GENERATED STATEMENT AND DOES NOT REQUIRE ANY SIGNATURE ***
*** END OF STATEMENT ***