

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :1 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

Account Title : Magura, Sreepur Ebek 3rd Revision Agent A/C **Address :**
Account No : 10733001158 **Mobile No :**
Account Type : EBK AGENT ACCOUNT **Open Date : 22/03/2017**

SL	Date	Tran. Code	Remark	Debit Amount	Credit Amount	Balance Amount
1	31/12/2018		Balance Brought Forward	46,874,003.00	46,950,540.00	76,537.00
2	01/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		65,550.00	142,087.00
3	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	800.00		141,287.00
4	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	800.00		140,487.00
5	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		139,487.00
6	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		138,487.00
7	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		137,487.00
8	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		136,487.00
9	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		135,487.00
10	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	3,000.00		132,487.00
11	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,600.00		130,887.00
12	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		129,887.00
13	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	8,750.00		121,137.00
14	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		120,137.00
15	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		119,137.00
16	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,200.00		117,937.00
17	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		116,937.00
18	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527044	100.00		116,837.00
19	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527048	1,000.00		115,837.00
20	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527056	3,100.00		112,737.00
21	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527058	300.00		112,437.00
22	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,400.00		111,037.00
23	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	800.00		110,237.00
24	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		109,237.00
25	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		108,237.00
26	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	3,000.00		105,237.00
27	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	2,000.00		103,237.00
28	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	700.00		102,537.00
29	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	200.00		102,337.00
30	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527104	1,100.00		101,237.00
31	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	2,500.00		98,737.00
32	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	9,066.67		89,670.33
33	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	11,133.33		78,537.00
34	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	800.00		77,737.00
35	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527130	1,200.00		76,537.00
36	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	9,840.00		66,697.00
37	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	9,840.00		56,857.00
38	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	15,067.00		41,790.00
39	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	5,000.00		36,790.00
40	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		35,790.00
41	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		34,790.00
42	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		33,790.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :2 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

43	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	500.00		33,290.00
44	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		32,290.00
45	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	500.00		31,790.00
46	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	400.00		31,390.00
47	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	800.00		30,590.00
48	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		29,590.00
49	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	800.00		28,790.00
50	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	2,000.00		26,790.00
51	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	4,440.00		22,350.00
52	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	500.00		21,850.00
53	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	200.00		21,650.00
54	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		20,650.00
55	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	500.00		20,150.00
56	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	2,000.00		18,150.00
57	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	6,467.00		11,683.00
58	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	300.00		11,383.00
59	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527258	2,800.00		8,583.00
60	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527264	50.00		8,533.00
61	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527271	3.00		8,530.00
62	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527289	100.00		8,430.00
63	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527304	2,303.00		6,127.00
64	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527314	2,200.00		3,927.00
65	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527319	400.00		3,527.00
66	02/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		73,210.00	76,737.00
67	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		75,737.00
68	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527522	200.00		75,537.00
69	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527534	200.00		75,337.00
70	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527542	200.00		75,137.00
71	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527550	350.00		74,787.00
72	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		73,787.00
73	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527583	2,400.00		71,387.00
74	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527595	2,400.00		68,987.00
75	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001527600	2,300.00		66,687.00
76	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		65,687.00
77	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	500.00		65,187.00
78	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	2,523.33		62,663.67
79	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	64.00		62,599.67
80	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	500.00		62,099.67
81	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	400.00		61,699.67
82	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	9,067.00		52,632.67
83	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	2,000.00		50,632.67
84	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	7,570.00		43,062.67
85	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	9,600.00		33,462.67
86	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		32,462.67
87	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		31,462.67
88	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	500.00		30,962.67
89	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	500.00		30,462.67

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :3 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

90	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,500.00		28,962.67
91	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	1,000.00		27,962.67
92	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	500.00		27,462.67
93	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001529454	800.00		26,662.67
94	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001529456	1,200.00		25,462.67
95	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001529461	2,700.00		22,762.67
96	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001529473	12.67		22,750.00
97	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001529476	1,433.00		21,317.00
98	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001529484	200.00		21,117.00
99	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001529489	200.00		20,917.00
100	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001529516	600.00		20,317.00
101	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001529532	6,200.00		14,117.00
102	02/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001529569	7,500.00		6,617.00
103	02/01/2019	TR REP	Withdraw Against Loan Repayment On 02-Jan-19. Doc. No Tr0	2,000.00		4,617.00
104	03/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		60,070.00	64,687.00
105	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		63,687.00
106	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		62,687.00
107	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		60,687.00
108	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	4,000.00		56,687.00
109	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		55,687.00
110	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		54,687.00
111	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		52,687.00
112	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		50,687.00
113	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		48,687.00
114	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	10,534.00		38,153.00
115	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	3,000.00		35,153.00
116	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	900.00		34,253.00
117	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		33,253.00
118	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		32,253.00
119	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		31,253.00
120	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		29,253.00
121	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		27,253.00
122	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		25,253.00
123	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		24,253.00
124	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		23,253.00
125	06/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001535158	2,800.00		20,453.00
126	06/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001535161	16.00		20,437.00
127	06/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		50,605.00	71,042.00
128	06/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001535202	3,750.00		67,292.00
129	06/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001535211	200.00		67,092.00
130	06/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001535225	2,400.00		64,692.00
131	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		63,692.00
132	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	10,800.00		52,892.00
133	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		50,892.00
134	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		49,892.00
135	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		47,892.00
136	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		45,892.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :4 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

137	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		44,892.00
138	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		43,892.00
139	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		41,892.00
140	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		39,892.00
141	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	5,000.00		34,892.00
142	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		32,892.00
143	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	2,000.00		30,892.00
144	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		29,892.00
145	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		28,892.00
146	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	500.00		28,392.00
147	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		27,392.00
148	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		26,392.00
149	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		25,392.00
150	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		24,392.00
151	06/01/2019	TR REP	Withdraw Against Loan Repayment On 06-Jan-19. Doc. No Tr0	1,000.00		23,392.00
152	06/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001538071	9,500.00		13,892.00
153	06/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001538080	200.00		13,692.00
154	06/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001538091	600.00		13,092.00
155	06/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001538121	1,400.00		11,692.00
156	07/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		53,200.00	64,892.00
157	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	5,000.00		59,892.00
158	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	2,000.00		57,892.00
159	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		56,892.00
160	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		55,892.00
161	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		54,892.00
162	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		53,892.00
163	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	3,200.00		50,692.00
164	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		49,692.00
165	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	2,000.00		47,692.00
166	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	2,000.00		45,692.00
167	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		44,692.00
168	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,800.00		42,892.00
169	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,333.34		41,558.66
170	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	600.00		40,958.66
171	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		39,958.66
172	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		38,958.66
173	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		37,958.66
174	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		36,958.66
175	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,013.33		35,945.33
176	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	245.33		35,700.00
177	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		34,700.00
178	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		33,700.00
179	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	800.00		32,900.00
180	08/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		46,090.00	78,990.00
181	08/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001542989	3,900.00		75,090.00
182	08/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001543031	4,266.66		70,823.34
183	08/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001543045	800.00		70,023.34

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :5 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

184	08/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001543052	1,131.34		68,892.00
185	08/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001543056	200.00		68,692.00
186	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		67,692.00
187	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	6,234.00		61,458.00
188	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	7,234.00		54,224.00
189	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	500.00		53,724.00
190	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		52,724.00
191	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	400.00		52,324.00
192	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		51,324.00
193	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	2,346.67		48,977.33
194	08/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001546211	453.33		48,524.00
195	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		47,524.00
196	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		46,524.00
197	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		45,524.00
198	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		44,524.00
199	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		43,524.00
200	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		42,524.00
201	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		41,524.00
202	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	10,534.00		30,990.00
203	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		29,990.00
204	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	2,000.00		27,990.00
205	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		26,990.00
206	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	2,000.00		24,990.00
207	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		23,990.00
208	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		22,990.00
209	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		21,990.00
210	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		20,990.00
211	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		19,990.00
212	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		18,990.00
213	08/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		17,990.00
214	08/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001546323	3,900.00		14,090.00
215	09/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001546373	4,006.00		10,084.00
216	09/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001546379	2,400.00		7,684.00
217	09/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001546381	2,300.00		5,384.00
218	09/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		4,384.00
219	09/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,800.00		2,584.00
220	09/01/2019	TR REP	Withdraw Against Loan Repayment On 08-Jan-19. Doc. No Tr0	1,000.00		1,584.00
221	09/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001546388	500.00		1,084.00
222	09/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		107,490.00	108,574.00
223	09/01/2019	TR REP	Withdraw Against Loan Repayment On 09-Jan-19. Doc. No Tr0	2,000.00		106,574.00
224	09/01/2019	TR REP	Withdraw Against Loan Repayment On 09-Jan-19. Doc. No Tr0	2,920.00		103,654.00
225	09/01/2019	TR REP	Withdraw Against Loan Repayment On 09-Jan-19. Doc. No Tr0	2,800.00		100,854.00
226	09/01/2019	TR REP	Withdraw Against Loan Repayment On 09-Jan-19. Doc. No Tr0	5,766.67		95,087.33
227	09/01/2019	TR REP	Withdraw Against Loan Repayment On 09-Jan-19. Doc. No Tr0	1,000.00		94,087.33
228	09/01/2019	TR REP	Withdraw Against Loan Repayment On 09-Jan-19. Doc. No Tr0	1,000.00		93,087.33
229	09/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001548973	1,900.00		91,187.33
230	09/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001549013	93.33		91,094.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :6 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

231	09/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001549033	600.00		90,494.00
232	09/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001549049	1,400.00		89,094.00
233	09/01/2019	TR REP	Withdraw Against Loan Repayment On 09-Jan-19. Doc. No Tr0	10,000.00		79,094.00
234	09/01/2019	TR REP	Withdraw Against Loan Repayment On 09-Jan-19. Doc. No Tr0	1,500.00		77,594.00
235	09/01/2019	TR REP	Withdraw Against Loan Repayment On 09-Jan-19. Doc. No Tr0	10,000.00		67,594.00
236	10/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001553385	200.00		67,394.00
237	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	2,500.00		64,894.00
238	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		63,894.00
239	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		62,894.00
240	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		61,894.00
241	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		60,894.00
242	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	500.00		60,394.00
243	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	200.00		60,194.00
244	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	500.00		59,694.00
245	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	500.00		59,194.00
246	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	200.00		58,994.00
247	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		57,994.00
248	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	400.00		57,594.00
249	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	500.00		57,094.00
250	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	500.00		56,594.00
251	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	500.00		56,094.00
252	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	500.00		55,594.00
253	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	11,133.33		44,460.67
254	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		43,460.67
255	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		42,460.67
256	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		41,460.67
257	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		40,460.67
258	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		39,460.67
259	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,500.00		37,960.67
260	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		36,960.67
261	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		35,960.67
262	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	500.00		35,460.67
263	10/01/2019	TR REP	Withdraw Against Loan Repayment On 10-Jan-19. Doc. No Tr0	1,000.00		34,460.67
264	10/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001553621	1,200.00		33,260.67
265	10/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001553626	400.00		32,860.67
266	10/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001553633	1,900.00		30,960.67
267	10/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001553636	6.67		30,954.00
268	10/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001553672	7,200.00		23,754.00
269	10/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001553679	500.00		23,254.00
270	10/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001553682	100.00		23,154.00
271	10/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001553691	4,000.00		19,154.00
272	10/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001553699	100.00		19,054.00
273	10/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001553704	200.00		18,854.00
274	10/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		47,240.00	66,094.00
275	10/01/2019	TR LDG	Cr. For Loan Disbursement(55954206100101) On 10-Jan-19		10,000.00	76,094.00
276	10/01/2019	TR LDG	Cr. For Loan Disbursement(55954206100202) On 10-Jan-19		20,000.00	96,094.00
277	10/01/2019	TR LDG	Cr. For Loan Disbursement(55954206100601) On 10-Jan-19		10,000.00	106,094.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :7 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

278	10/01/2019	TR LDG	Cr. For Loan Disbursement(55954206101102) On 10-Jan-19		18,000.00	124,094.00
279	10/01/2019	TR LDG	Cr. For Loan Disbursement(55954206102201) On 10-Jan-19		10,000.00	134,094.00
280	10/01/2019	TR LDG	Cr. For Loan Disbursement(55954206103502) On 10-Jan-19		20,000.00	154,094.00
281	10/01/2019	TR LDG	Cr. For Loan Disbursement(55954206104201) On 10-Jan-19		10,000.00	164,094.00
282	10/01/2019	TR LDG	Cr. For Loan Disbursement(55954206103801) On 10-Jan-19		10,000.00	174,094.00
283	10/01/2019	TR LDG	Cr. For Loan Disbursement(55954206100501) On 10-Jan-19		10,000.00	184,094.00
284	13/01/2019	TR LDG	Cr. For Loan Disbursement(55957309101902) On 13-Jan-19		20,000.00	204,094.00
285	13/01/2019	TR LDG	Cr. For Loan Disbursement(55957309102701) On 13-Jan-19		10,000.00	214,094.00
286	13/01/2019	TR LDG	Cr. For Loan Disbursement(55957308100401) On 13-Jan-19		10,000.00	224,094.00
287	13/01/2019	TR LDG	Cr. For Loan Disbursement(55957308102401) On 13-Jan-19		10,000.00	234,094.00
288	13/01/2019	TR LDG	Cr. For Loan Disbursement(55957308102301) On 13-Jan-19		10,000.00	244,094.00
289	13/01/2019	TR LDG	Cr. For Loan Disbursement(55957308102901) On 13-Jan-19		10,000.00	254,094.00
290	13/01/2019	TR LDG	Cr. For Loan Disbursement(55957308103001) On 13-Jan-19		10,000.00	264,094.00
291	13/01/2019	TR LDG	Cr. For Loan Disbursement(55957308106001) On 13-Jan-19		10,000.00	274,094.00
292	13/01/2019	TR LDG	Cr. For Loan Disbursement(55957308105201) On 13-Jan-19		10,000.00	284,094.00
293	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952106100101) On 13-Jan-19		10,000.00	294,094.00
294	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952106100201) On 13-Jan-19		10,000.00	304,094.00
295	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952106101801) On 13-Jan-19		10,000.00	314,094.00
296	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952106100901) On 13-Jan-19		10,000.00	324,094.00
297	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952106102101) On 13-Jan-19		10,000.00	334,094.00
298	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952106104301) On 13-Jan-19		10,000.00	344,094.00
299	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952106104701) On 13-Jan-19		10,000.00	354,094.00
300	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952106105101) On 13-Jan-19		10,000.00	364,094.00
301	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952103100302) On 13-Jan-19		20,000.00	384,094.00
302	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952103100701) On 13-Jan-19		10,000.00	394,094.00
303	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952103101502) On 13-Jan-19		15,000.00	409,094.00
304	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952103101801) On 13-Jan-19		10,000.00	419,094.00
305	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952103102601) On 13-Jan-19		10,000.00	429,094.00
306	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952103103002) On 13-Jan-19		20,000.00	449,094.00
307	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952103103801) On 13-Jan-19		10,000.00	459,094.00
308	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952103104302) On 13-Jan-19		15,000.00	474,094.00
309	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952103104901) On 13-Jan-19		10,000.00	484,094.00
310	13/01/2019	TR LDG	Cr. For Loan Disbursement(55952103105802) On 13-Jan-19		20,000.00	504,094.00
311	13/01/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	468,000.00		36,094.00
312	13/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		70,490.00	106,584.00
313	14/01/2019	TR LDG	Cr. For Loan Disbursement(55952103104702) On 14-Jan-19		20,000.00	126,584.00
314	14/01/2019	TR LDG	Cr. For Loan Disbursement(55957308101101) On 14-Jan-19		10,000.00	136,584.00
315	14/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		80,470.00	217,054.00
316	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	3,000.00		214,054.00
317	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	4,587.00		209,467.00
318	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,387.00		208,080.00
319	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	3,787.00		204,293.00
320	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		203,293.00
321	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	3,000.00		200,293.00
322	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		199,293.00
323	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	2,000.00		197,293.00
324	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	5,000.00		192,293.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page : 8 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

325	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		191,293.00
326	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		190,293.00
327	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	3,000.00		187,293.00
328	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	6,987.00		180,306.00
329	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	450.00		179,856.00
330	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,480.00		178,376.00
331	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	6,280.00		172,096.00
332	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	2,000.00		170,096.00
333	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	2,000.00		168,096.00
334	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	500.00		167,596.00
335	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	3,500.00		164,096.00
336	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566292	3,209.00		160,887.00
337	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566293	403.00		160,484.00
338	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566297	420.00		160,064.00
339	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566303	2,100.00		157,964.00
340	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566308	2,400.00		155,564.00
341	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566348	7,000.00		148,564.00
342	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566351	1,200.00		147,364.00
343	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	800.00		146,564.00
344	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	8,653.34		137,910.66
345	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		136,910.66
346	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	10,800.00		126,110.66
347	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		125,110.66
348	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	2,000.00		123,110.66
349	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		122,110.66
350	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		121,110.66
351	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		120,110.66
352	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		119,110.66
353	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		118,110.66
354	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	300.00		117,810.66
355	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,200.00		116,610.66
356	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	500.00		116,110.66
357	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	6,500.00		109,610.66
358	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	100.00		109,510.66
359	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	2,000.00		107,510.66
360	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	2,000.00		105,510.66
361	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	2,000.00		103,510.66
362	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	2,000.00		101,510.66
363	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,667.00		99,843.66
364	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	5,000.00		94,843.66
365	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	1,000.00		93,843.66
366	15/01/2019	TR REP	Withdraw Against Loan Repayment On 14-Jan-19. Doc. No Tr0	3,000.00		90,843.66
367	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566402	4,146.66		86,697.00
368	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566406	1,600.00		85,097.00
369	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566410	4,303.00		80,794.00
370	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566415	3,100.00		77,694.00
371	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566418	450.00		77,244.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :9 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

372	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566422	6,300.00		70,944.00
373	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566426	200.00		70,744.00
374	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001566439	1,400.00		69,344.00
375	15/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		32,800.00	102,144.00
376	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,034.00		101,110.00
377	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		100,110.00
378	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		99,110.00
379	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		98,110.00
380	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		97,110.00
381	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	2,000.00		95,110.00
382	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		94,110.00
383	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		93,110.00
384	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		92,110.00
385	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	800.00		91,310.00
386	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		90,310.00
387	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	4,000.00		86,310.00
388	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		85,310.00
389	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,600.00		83,710.00
390	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	4,000.00		79,710.00
391	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572211	4,900.00		74,810.00
392	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572224	600.00		74,210.00
393	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572308	2,400.00		71,810.00
394	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572317	400.00		71,410.00
395	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572325	1,800.00		69,610.00
396	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572329	1,300.00		68,310.00
397	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		67,310.00
398	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	2,000.00		65,310.00
399	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		64,310.00
400	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	10,600.00		53,710.00
401	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	4,000.00		49,710.00
402	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	4,000.00		45,710.00
403	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	5,000.00		40,710.00
404	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		39,710.00
405	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		38,710.00
406	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		37,710.00
407	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		36,710.00
408	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		35,710.00
409	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		34,710.00
410	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		33,710.00
411	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		32,710.00
412	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		31,710.00
413	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		30,710.00
414	15/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	1,000.00		29,710.00
415	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572468	2,600.00		27,110.00
416	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572499	8,300.00		18,810.00
417	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572507	700.00		18,110.00
418	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572512	200.00		17,910.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :10 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

419	15/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572518	2,700.00		15,210.00
420	16/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572611	1,300.00		13,910.00
421	16/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572624	1,200.00		12,710.00
422	16/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572652	8,100.00		4,610.00
423	16/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572653	100.00		4,510.00
424	16/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572656	600.00		3,910.00
425	16/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001572657	800.00		3,110.00
426	16/01/2019	TR REP	Withdraw Against Loan Repayment On 15-Jan-19. Doc. No Tr0	3,000.00		110.00
427	16/01/2019	TR LDG	Cr. For Loan Disbursement(55954201102702) On 16-Jan-19		15,000.00	15,110.00
428	16/01/2019	TR LDG	Cr. For Loan Disbursement(55954201101402) On 16-Jan-19		15,000.00	30,110.00
429	16/01/2019	TR LDG	Cr. For Loan Disbursement(55954201102903) On 16-Jan-19		20,000.00	50,110.00
430	16/01/2019	TR LDG	Cr. For Loan Disbursement(55954201104202) On 16-Jan-19		15,000.00	65,110.00
431	16/01/2019	TR LDG	Cr. For Loan Disbursement(55954201104601) On 16-Jan-19		10,000.00	75,110.00
432	16/01/2019	TR LDG	Cr. For Loan Disbursement(55954204100203) On 16-Jan-19		27,000.00	102,110.00
433	16/01/2019	TR LDG	Cr. For Loan Disbursement(55954204101003) On 16-Jan-19		27,000.00	129,110.00
434	16/01/2019	TR LDG	Cr. For Loan Disbursement(55956302100101) On 16-Jan-19		10,000.00	139,110.00
435	16/01/2019	TR LDG	Cr. For Loan Disbursement(55956302100801) On 16-Jan-19		10,000.00	149,110.00
436	16/01/2019	TR LDG	Cr. For Loan Disbursement(55956302101101) On 16-Jan-19		10,000.00	159,110.00
437	16/01/2019	TR LDG	Cr. For Loan Disbursement(55956302101601) On 16-Jan-19		10,000.00	169,110.00
438	16/01/2019	TR LDG	Cr. For Loan Disbursement(55956302101802) On 16-Jan-19		15,000.00	184,110.00
439	16/01/2019	TR LDG	Cr. For Loan Disbursement(55956302103402) On 16-Jan-19		15,000.00	199,110.00
440	16/01/2019	TR LDG	Cr. For Loan Disbursement(55956302104002) On 16-Jan-19		20,000.00	219,110.00
441	16/01/2019	TR LDG	Cr. For Loan Disbursement(55956302104702) On 16-Jan-19		20,000.00	239,110.00
442	16/01/2019	TR LDG	Cr. For Loan Disbursement(55956302105301) On 16-Jan-19		10,000.00	249,110.00
443	16/01/2019	TR LDG	Cr. For Loan Disbursement(55956302100202) On 16-Jan-19		15,000.00	264,110.00
444	16/01/2019	TR LDG	Cr. For Loan Disbursement(55957306102401) On 16-Jan-19		10,000.00	274,110.00
445	16/01/2019	TR LDG	Cr. For Loan Disbursement(55957306101902) On 16-Jan-19		20,000.00	294,110.00
446	16/01/2019	TR LDG	Cr. For Loan Disbursement(55956302104501) On 16-Jan-19		10,000.00	304,110.00
447	16/01/2019	TR REP	Withdraw Against Loan Repayment On 16-Jan-19. Doc. No Tr0	2,000.00		302,110.00
448	16/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001578443	200.00		301,910.00
449	17/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		97,064.00	398,974.00
450	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		397,974.00
451	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		396,974.00
452	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		395,974.00
453	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		394,974.00
454	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		393,974.00
455	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		392,974.00
456	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	2,000.00		390,974.00
457	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	2,000.00		388,974.00
458	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		387,974.00
459	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	3,000.00		384,974.00
460	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	2,000.00		382,974.00
461	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		381,974.00
462	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	2,000.00		379,974.00
463	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		378,974.00
464	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		377,974.00
465	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		376,974.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :11 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

466	17/01/2019	TR REP	Withdraw Against Loan Repayment On 17-Jan-19. Doc. No Tr0	1,000.00		375,974.00
467	17/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001582125	10,500.00		365,474.00
468	17/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		74,660.00	440,134.00
469	17/01/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	304,000.00		136,134.00
470	20/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		102,245.00	238,379.00
471	20/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591085	1,600.00		236,779.00
472	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	4,800.00		231,979.00
473	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,800.00		230,179.00
474	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	7,944.00		222,235.00
475	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	500.00		221,735.00
476	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	5,000.00		216,735.00
477	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	7,720.00		209,015.00
478	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,200.00		207,815.00
479	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	10,000.00		197,815.00
480	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	2,000.00		195,815.00
481	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	7,800.00		188,015.00
482	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		187,015.00
483	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		186,015.00
484	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	600.00		185,415.00
485	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		184,415.00
486	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		183,415.00
487	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	900.00		182,515.00
488	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	967.04		181,547.96
489	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	967.04		180,580.92
490	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	3,924.00		176,656.92
491	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	4,920.00		171,736.92
492	20/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	515.00		171,221.92
493	20/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591260	1,400.00		169,821.92
494	20/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591267	700.00		169,121.92
495	20/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591272	400.00		168,721.92
496	20/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591285	3,800.00		164,921.92
497	20/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591293	6.92		164,915.00
498	20/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591302	1,200.00		163,715.00
499	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	2,000.00		161,715.00
500	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	800.00		160,915.00
501	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	800.00		160,115.00
502	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	2,987.00		157,128.00
503	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		156,128.00
504	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	800.00		155,328.00
505	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	800.00		154,528.00
506	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	4,000.00		150,528.00
507	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	800.00		149,728.00
508	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		148,728.00
509	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	2,000.00		146,728.00
510	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	500.00		146,228.00
511	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		145,228.00
512	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	7,734.00		137,494.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
Bengal Center(5th),28, Topkhana Road
Dhaka-1000, Bangladesh

Page :12 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

513	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	2,000.00		135,494.00
514	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		134,494.00
515	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		133,494.00
516	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	2,000.00		131,494.00
517	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	500.00		130,994.00
518	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		129,994.00
519	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		128,994.00
520	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		127,994.00
521	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		126,994.00
522	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	500.00		126,494.00
523	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	10,600.00		115,894.00
524	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	9,652.00		106,242.00
525	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591494	3,903.00		102,339.00
526	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591498	660.00		101,679.00
527	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591502	2,600.00		99,079.00
528	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591505	200.00		98,879.00
529	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591509	400.00		98,479.00
530	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591513	1,400.00		97,079.00
531	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591514	2,100.00		94,979.00
532	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591516	8.00		94,971.00
533	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,894.00		93,077.00
534	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	6,987.00		86,090.00
535	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	6,880.00		79,210.00
536	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	3,787.00		75,423.00
537	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,187.00		74,236.00
538	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	787.00		73,449.00
539	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	548.00		72,901.00
540	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	6,000.00		66,901.00
541	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	1,000.00		65,901.00
542	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	500.00		65,401.00
543	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	500.00		64,901.00
544	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	200.00		64,701.00
545	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	500.00		64,201.00
546	21/01/2019	TR REP	Withdraw Against Loan Repayment On 20-Jan-19. Doc. No Tr0	500.00		63,701.00
547	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591539	1,400.00		62,301.00
548	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591540	400.00		61,901.00
549	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591541	602.00		61,299.00
550	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591542	2,000.00		59,299.00
551	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591543	800.00		58,499.00
552	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591544	3,600.00		54,899.00
553	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591545	1,350.00		53,549.00
554	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591546	2,400.00		51,149.00
555	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001591547	2,400.00		48,749.00
556	21/01/2019	TR REP	Withdraw Against Loan Repayment On 21-Jan-19. Doc. No Tr0	11,066.67		37,682.33
557	21/01/2019	TR REP	Withdraw Against Loan Repayment On 21-Jan-19. Doc. No Tr0	10,800.00		26,882.33
558	21/01/2019	TR REP	Withdraw Against Loan Repayment On 21-Jan-19. Doc. No Tr0	133.33		26,749.00
559	21/01/2019	TR REP	Withdraw Against Loan Repayment On 21-Jan-19. Doc. No Tr0	1,008.00		25,741.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :13 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

560	21/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001592716	2.00		25,739.00
561	21/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		46,222.00	71,961.00
562	22/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		46,824.00	118,785.00
563	22/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001602506	200.00		118,585.00
564	23/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		90,882.00	209,467.00
565	23/01/2019	TR LDG	Cr. For Loan Disbursement(55952102100702) On 23-Jan-19		20,000.00	229,467.00
566	23/01/2019	TR LDG	Cr. For Loan Disbursement(55952102101102) On 23-Jan-19		20,000.00	249,467.00
567	23/01/2019	TR LDG	Cr. For Loan Disbursement(55952102102402) On 23-Jan-19		20,000.00	269,467.00
568	23/01/2019	TR LDG	Cr. For Loan Disbursement(55952102102502) On 23-Jan-19		20,000.00	289,467.00
569	23/01/2019	TR LDG	Cr. For Loan Disbursement(55952102103702) On 23-Jan-19		20,000.00	309,467.00
570	23/01/2019	TR LDG	Cr. For Loan Disbursement(55952102104302) On 23-Jan-19		20,000.00	329,467.00
571	23/01/2019	TR LDG	Cr. For Loan Disbursement(55952102104401) On 23-Jan-19		10,000.00	339,467.00
572	23/01/2019	TR LDG	Cr. For Loan Disbursement(55952102105601) On 23-Jan-19		10,000.00	349,467.00
573	23/01/2019	TR LDG	Cr. For Loan Disbursement(55952102105901) On 23-Jan-19		10,000.00	359,467.00
574	23/01/2019	TR LDG	Cr. For Loan Disbursement(55954209100301) On 23-Jan-19		10,000.00	369,467.00
575	23/01/2019	TR LDG	Cr. For Loan Disbursement(55954209101201) On 23-Jan-19		10,000.00	379,467.00
576	23/01/2019	TR LDG	Cr. For Loan Disbursement(55954209101701) On 23-Jan-19		10,000.00	389,467.00
577	23/01/2019	TR LDG	Cr. For Loan Disbursement(55954209101801) On 23-Jan-19		10,000.00	399,467.00
578	23/01/2019	TR LDG	Cr. For Loan Disbursement(55954209101901) On 23-Jan-19		10,000.00	409,467.00
579	23/01/2019	TR LDG	Cr. For Loan Disbursement(55954209102101) On 23-Jan-19		10,000.00	419,467.00
580	23/01/2019	TR LDG	Cr. For Loan Disbursement(55954209100401) On 23-Jan-19		10,000.00	429,467.00
581	23/01/2019	TR LDG	Cr. For Loan Disbursement(55953104101903) On 23-Jan-19		30,000.00	459,467.00
582	23/01/2019	TR LDG	Cr. For Loan Disbursement(55953105100302) On 23-Jan-19		20,000.00	479,467.00
583	23/01/2019	TR LDG	Cr. For Loan Disbursement(55953105100702) On 23-Jan-19		20,000.00	499,467.00
584	23/01/2019	TR LDG	Cr. For Loan Disbursement(55953108100802) On 23-Jan-19		13,000.00	512,467.00
585	23/01/2019	TR LDG	Cr. For Loan Disbursement(55953105100402) On 23-Jan-19		20,000.00	532,467.00
586	23/01/2019	TR LDG	Cr. For Loan Disbursement(55953108101802) On 23-Jan-19		15,000.00	547,467.00
587	23/01/2019	TR LDG	Cr. For Loan Disbursement(55957303104502) On 23-Jan-19		20,000.00	567,467.00
588	23/01/2019	TR LDG	Cr. For Loan Disbursement(55957303104402) On 23-Jan-19		18,000.00	585,467.00
589	23/01/2019	TR LDG	Cr. For Loan Disbursement(55957303101802) On 23-Jan-19		20,000.00	605,467.00
590	23/01/2019	TR LDG	Cr. For Loan Disbursement(55957303101901) On 23-Jan-19		10,000.00	615,467.00
591	23/01/2019	TR LDG	Cr. For Loan Disbursement(55957303101202) On 23-Jan-19		15,000.00	630,467.00
592	23/01/2019	TR LDG	Cr. For Loan Disbursement(55957303100902) On 23-Jan-19		20,000.00	650,467.00
593	23/01/2019	TR LDG	Cr. For Loan Disbursement(55957303100601) On 23-Jan-19		10,000.00	660,467.00
594	24/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		83,810.00	744,277.00
595	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955201105301) On 24-Jan-19		10,000.00	754,277.00
596	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955201104302) On 24-Jan-19		15,000.00	769,277.00
597	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955201103702) On 24-Jan-19		15,000.00	784,277.00
598	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955201103502) On 24-Jan-19		12,000.00	796,277.00
599	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955201100902) On 24-Jan-19		20,000.00	816,277.00
600	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955201100802) On 24-Jan-19		15,000.00	831,277.00
601	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955203104102) On 24-Jan-19		15,000.00	846,277.00
602	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955203101002) On 24-Jan-19		15,000.00	861,277.00
603	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955203101201) On 24-Jan-19		10,000.00	871,277.00
604	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955203105101) On 24-Jan-19		10,000.00	881,277.00
605	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955202103001) On 24-Jan-19		10,000.00	891,277.00
606	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955202102901) On 24-Jan-19		10,000.00	901,277.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :14 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

607	24/01/2019	TR LDG	Cr. For Loan Disbursement(55955202102302) On 24-Jan-19		15,000.00	916,277.00
608	24/01/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	653,000.00		263,277.00
609	27/01/2019	TR LDG	Cr. For Loan Disbursement(55953107101801) On 27-Jan-19		10,000.00	273,277.00
610	27/01/2019	TR LDG	Cr. For Loan Disbursement(55953107100902) On 27-Jan-19		20,000.00	293,277.00
611	28/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		73,597.00	366,874.00
612	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	6,440.00		360,434.00
613	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001626240	2,000.00		358,434.00
614	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	3,000.00		355,434.00
615	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	3,000.00		352,434.00
616	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	800.00		351,634.00
617	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	4,260.00		347,374.00
618	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,600.00		345,774.00
619	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001626492	1,000.00		344,774.00
620	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001626514	1,200.00		343,574.00
621	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001626587	9,900.00		333,674.00
622	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	10,734.00		322,940.00
623	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	11,200.00		311,740.00
624	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	10,576.00		301,164.00
625	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001626679	20.00		301,144.00
626	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001626732	2,900.00		298,244.00
627	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001626737	100.00		298,144.00
628	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	5,076.67		293,067.33
629	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001626801	3.33		293,064.00
630	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001626915	6,200.00		286,864.00
631	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001627128	3,000.00		283,864.00
632	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001627164	2,600.00		281,264.00
633	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	2,000.00		279,264.00
634	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	2,000.00		277,264.00
635	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	500.00		276,764.00
636	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		275,764.00
637	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		274,764.00
638	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	2,000.00		272,764.00
639	28/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		58,800.00	331,564.00
640	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		330,564.00
641	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,600.00		328,964.00
642	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	500.00		328,464.00
643	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	800.00		327,664.00
644	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	600.00		327,064.00
645	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	500.00		326,564.00
646	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	3,734.00		322,830.00
647	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	10,933.33		311,896.67
648	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		310,896.67
649	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		309,896.67
650	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	2,000.00		307,896.67
651	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		306,896.67
652	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	5,500.00		301,396.67
653	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		300,396.67

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :15 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

654	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		299,396.67
655	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	69.24		299,327.43
656	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	11,200.00		288,127.43
657	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	803.33		287,324.10
658	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	10,160.00		277,164.10
659	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001629508	10,502.43		266,661.67
660	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001629516	2,200.00		264,461.67
661	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,497.00		262,964.67
662	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	947.20		262,017.47
663	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	50.00		261,967.47
664	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001630996	1,200.00		260,767.47
665	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631064	1,600.00		259,167.47
666	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631133	1,750.00		257,417.47
667	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631158	3,300.00		254,117.47
668	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631164	22.67		254,094.80
669	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631182	1,700.00		252,394.80
670	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631202	1,300.00		251,094.80
671	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631214	200.00		250,894.80
672	28/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631227	600.00		250,294.80
673	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		249,294.80
674	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		248,294.80
675	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		247,294.80
676	28/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	4,467.00		242,827.80
677	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631335	7,833.00		234,994.80
678	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		233,994.80
679	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	6,300.00		227,694.80
680	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	5,467.00		222,227.80
681	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		221,227.80
682	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		220,227.80
683	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		219,227.80
684	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		218,227.80
685	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		217,227.80
686	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,200.00		216,027.80
687	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	5,534.00		210,493.80
688	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	5,534.00		204,959.80
689	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	10,534.00		194,425.80
690	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	11,200.00		183,225.80
691	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631444	2.80		183,223.00
692	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631474	1,133.00		182,090.00
693	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631483	600.00		181,490.00
694	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631528	298.00		181,192.00
695	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631533	2,000.00		179,192.00
696	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	8,000.00		171,192.00
697	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		170,192.00
698	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		169,192.00
699	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		168,192.00
700	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	2,000.00		166,192.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
Bengal Center(5th),28, Topkhana Road
Dhaka-1000, Bangladesh

Page :16 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

701	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	4,195.00		161,997.00
702	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	7,048.00		154,949.00
703	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	500.00		154,449.00
704	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		153,449.00
705	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	5,600.00		147,849.00
706	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	500.00		147,349.00
707	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	8,800.00		138,549.00
708	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		137,549.00
709	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		136,549.00
710	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	500.00		136,049.00
711	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		135,049.00
712	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	800.00		134,249.00
713	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631648	2,200.00		132,049.00
714	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631666	2,400.00		129,649.00
715	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631670	2,400.00		127,249.00
716	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631677	1,000.00		126,249.00
717	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631681	457.00		125,792.00
718	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631689	3,400.00		122,392.00
719	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631692	3,000.00		119,392.00
720	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	700.00		118,692.00
721	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		117,692.00
722	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		116,692.00
723	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		115,692.00
724	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		114,692.00
725	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		113,692.00
726	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		112,692.00
727	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		111,692.00
728	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		110,692.00
729	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631727	1,000.00		109,692.00
730	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631729	1,000.00		108,692.00
731	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631732	3,000.00		105,692.00
732	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631733	200.00		105,492.00
733	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631734	200.00		105,292.00
734	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631741	9,900.00		95,392.00
735	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631746	200.00		95,192.00
736	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631752	600.00		94,592.00
737	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	7,043.34		87,548.66
738	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		86,548.66
739	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	4,000.00		82,548.66
740	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	10,800.00		71,748.66
741	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	5,666.67		66,081.99
742	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	4,000.00		62,081.99
743	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	2,000.00		60,081.99
744	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		59,081.99
745	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		58,081.99
746	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631790	3,189.99		54,892.00
747	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		53,892.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :17 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

748	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		52,892.00
749	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	400.00		52,492.00
750	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	500.00		51,992.00
751	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	500.00		51,492.00
752	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		50,492.00
753	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	11,140.00		39,352.00
754	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	11,200.00		28,152.00
755	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		27,152.00
756	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		26,152.00
757	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	2,600.00		23,552.00
758	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		22,552.00
759	29/01/2019	TR REP	Withdraw Against Loan Repayment On 28-Jan-19. Doc. No Tr0	1,000.00		21,552.00
760	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631864	1,900.00		19,652.00
761	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631867	2,400.00		17,252.00
762	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631868	1,000.00		16,252.00
763	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631869	2,400.00		13,852.00
764	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631870	4,000.00		9,852.00
765	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631871	200.00		9,652.00
766	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631872	1,300.00		8,352.00
767	29/01/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001631873	300.00		8,052.00
768	29/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		91,540.00	99,592.00
769	29/01/2019	TR REP	Withdraw Against Loan Repayment On 29-Jan-19. Doc. No Tr0	60.00		99,532.00
770	30/01/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		33,355.00	132,887.00
771	03/02/2019	TR REP	Withdraw Against Loan Repayment On 31-Jan-19. Doc. No Tr0	500.00		132,387.00
772	03/02/2019	TR REP	Withdraw Against Loan Repayment On 31-Jan-19. Doc. No Tr0	500.00		131,887.00
773	03/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001650699	700.00		131,187.00
774	03/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001650727	4,900.00		126,287.00
775	03/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001650735	100.00		126,187.00
776	03/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001650874	2,250.00		123,937.00
777	03/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001650910	800.00		123,137.00
778	03/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		63,486.00	186,623.00
779	03/02/2019	TR LDG	Cr. For Loan Disbursement(55952101102002) On 03-Feb-19		20,000.00	206,623.00
780	03/02/2019	TR LDG	Cr. For Loan Disbursement(55952101103302) On 03-Feb-19		15,000.00	221,623.00
781	03/02/2019	TR LDG	Cr. For Loan Disbursement(55952101105202) On 03-Feb-19		20,000.00	241,623.00
782	03/02/2019	TR LDG	Cr. For Loan Disbursement(55952101105601) On 03-Feb-19		10,000.00	251,623.00
783	03/02/2019	TR LDG	Cr. For Loan Disbursement(55954203105902) On 03-Feb-19		15,000.00	266,623.00
784	03/02/2019	TR LDG	Cr. For Loan Disbursement(55954203104001) On 03-Feb-19		10,000.00	276,623.00
785	03/02/2019	TR LDG	Cr. For Loan Disbursement(55954203104202) On 03-Feb-19		15,000.00	291,623.00
786	03/02/2019	TR LDG	Cr. For Loan Disbursement(55954203101502) On 03-Feb-19		18,000.00	309,623.00
787	03/02/2019	TR LDG	Cr. For Loan Disbursement(55954203102102) On 03-Feb-19		18,000.00	327,623.00
788	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957307100902) On 03-Feb-19		16,000.00	343,623.00
789	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957307100302) On 03-Feb-19		16,000.00	359,623.00
790	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957305103802) On 03-Feb-19		15,000.00	374,623.00
791	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957305101002) On 03-Feb-19		20,000.00	394,623.00
792	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957304105802) On 03-Feb-19		17,000.00	411,623.00
793	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957304105302) On 03-Feb-19		16,000.00	427,623.00
794	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957304104801) On 03-Feb-19		10,000.00	437,623.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :18 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

795	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957304104302) On 03-Feb-19	20,000.00	457,623.00
796	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957304100902) On 03-Feb-19	20,000.00	477,623.00
797	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957301104702) On 03-Feb-19	20,000.00	497,623.00
798	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957301103502) On 03-Feb-19	18,000.00	515,623.00
799	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957301101702) On 03-Feb-19	20,000.00	535,623.00
800	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957307102902) On 03-Feb-19	20,000.00	555,623.00
801	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957305104902) On 03-Feb-19	20,000.00	575,623.00
802	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957305103602) On 03-Feb-19	15,000.00	590,623.00
803	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957305102302) On 03-Feb-19	16,000.00	606,623.00
804	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957305100902) On 03-Feb-19	16,000.00	622,623.00
805	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958403101902) On 03-Feb-19	10,000.00	632,623.00
806	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958403102402) On 03-Feb-19	15,000.00	647,623.00
807	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958403105702) On 03-Feb-19	15,000.00	662,623.00
808	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958402100401) On 03-Feb-19	10,000.00	672,623.00
809	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958402100901) On 03-Feb-19	10,000.00	682,623.00
810	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958402102701) On 03-Feb-19	10,000.00	692,623.00
811	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958402105102) On 03-Feb-19	20,000.00	712,623.00
812	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958402105602) On 03-Feb-19	15,000.00	727,623.00
813	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958402105901) On 03-Feb-19	10,000.00	737,623.00
814	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958402100501) On 03-Feb-19	10,000.00	747,623.00
815	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958404101302) On 03-Feb-19	15,000.00	762,623.00
816	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958404102901) On 03-Feb-19	10,000.00	772,623.00
817	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958404103002) On 03-Feb-19	15,000.00	787,623.00
818	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958404103302) On 03-Feb-19	15,000.00	802,623.00
819	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958404104102) On 03-Feb-19	15,000.00	817,623.00
820	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958404104302) On 03-Feb-19	15,000.00	832,623.00
821	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958404104902) On 03-Feb-19	15,000.00	847,623.00
822	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958404105001) On 03-Feb-19	10,000.00	857,623.00
823	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958404105302) On 03-Feb-19	15,000.00	872,623.00
824	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958404102302) On 03-Feb-19	15,000.00	887,623.00
825	03/02/2019	TR LDG	Cr. For Loan Disbursement(55958403102502) On 03-Feb-19	10,000.00	897,623.00
826	03/02/2019	TR LDG	Cr. For Loan Disbursement(55957301100102) On 03-Feb-19	20,000.00	917,623.00
827	04/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158	83,407.00	1,001,030.00
828	04/02/2019	TR LDG	Cr. For Loan Disbursement(55953103100801) On 04-Feb-19	10,000.00	1,011,030.00
829	04/02/2019	TR LDG	Cr. For Loan Disbursement(55953103104802) On 04-Feb-19	20,000.00	1,031,030.00
830	04/02/2019	TR LDG	Cr. For Loan Disbursement(55953109102302) On 04-Feb-19	20,000.00	1,051,030.00
831	04/02/2019	TR LDG	Cr. For Loan Disbursement(55953109100402) On 04-Feb-19	16,000.00	1,067,030.00
832	04/02/2019	TR LDG	Cr. For Loan Disbursement(55953109102601) On 04-Feb-19	10,000.00	1,077,030.00
833	04/02/2019	TR LDG	Cr. For Loan Disbursement(55953103101701) On 04-Feb-19	10,000.00	1,087,030.00
834	04/02/2019	TR LDG	Cr. For Loan Disbursement(55953109103801) On 04-Feb-19	10,000.00	1,097,030.00
835	04/02/2019	TR LDG	Cr. For Loan Disbursement(55957305100702) On 04-Feb-19	16,000.00	1,113,030.00
836	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003100202) On 04-Feb-19	15,000.00	1,128,030.00
837	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003101402) On 04-Feb-19	15,000.00	1,143,030.00
838	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003102001) On 04-Feb-19	10,000.00	1,153,030.00
839	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003102301) On 04-Feb-19	10,000.00	1,163,030.00
840	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003102402) On 04-Feb-19	15,000.00	1,178,030.00
841	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003102502) On 04-Feb-19	10,000.00	1,188,030.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :19 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

842	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003102701) On 04-Feb-19		10,000.00	1,198,030.00
843	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003103602) On 04-Feb-19		15,000.00	1,213,030.00
844	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003101301) On 04-Feb-19		10,000.00	1,223,030.00
845	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003103001) On 04-Feb-19		10,000.00	1,233,030.00
846	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003104402) On 04-Feb-19		15,000.00	1,248,030.00
847	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003105201) On 04-Feb-19		10,000.00	1,258,030.00
848	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003105401) On 04-Feb-19		10,000.00	1,268,030.00
849	04/02/2019	TR LDG	Cr. For Loan Disbursement(55951003105501) On 04-Feb-19		10,000.00	1,278,030.00
850	04/02/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	705,000.00		573,030.00
851	04/02/2019	TR LDG	Cr. For Loan Disbursement(55958403100602) On 04-Feb-19		15,000.00	588,030.00
852	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	3,533.34		584,496.66
853	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	10,800.00		573,696.66
854	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	10,800.00		562,896.66
855	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	10,800.00		552,096.66
856	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	10,067.00		542,029.66
857	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	6,000.00		536,029.66
858	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	2,000.00		534,029.66
859	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,000.00		533,029.66
860	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	2,000.00		531,029.66
861	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	4,000.00		527,029.66
862	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,000.00		526,029.66
863	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	2,000.00		524,029.66
864	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,500.00		522,529.66
865	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,000.00		521,529.66
866	04/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001662971	1,406.66		520,123.00
867	04/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001662979	900.00		519,223.00
868	04/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001662985	2,800.00		516,423.00
869	04/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001662993	5,200.00		511,223.00
870	04/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001663014	2,600.00		508,623.00
871	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,234.00		507,389.00
872	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	14.52		507,374.48
873	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	100.00		507,274.48
874	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	11,066.67		496,207.81
875	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	10,000.00		486,207.81
876	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,000.00		485,207.81
877	04/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,000.00		484,207.81
878	05/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,000.00		483,207.81
879	05/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,000.00		482,207.81
880	05/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	500.00		481,707.81
881	05/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001663225	600.00		481,107.81
882	05/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001663229	1,700.00		479,407.81
883	05/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001663235	400.00		479,007.81
884	05/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001663242	2,800.00		476,207.81
885	05/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001663262	3,000.00		473,207.81
886	05/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001663290	3.81		473,204.00
887	05/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	10,067.00		463,137.00
888	05/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,000.00		462,137.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :20 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

889	05/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,000.00		461,137.00
890	05/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	1,000.00		460,137.00
891	05/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	2,000.00		458,137.00
892	05/02/2019	TR REP	Withdraw Against Loan Repayment On 04-Feb-19. Doc. No Tr0	2,000.00		456,137.00
893	05/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001663397	1,000.00		455,137.00
894	05/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001663398	4,800.00		450,337.00
895	05/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001663401	200.00		450,137.00
896	05/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001663404	1,800.00		448,337.00
897	05/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		62,470.00	510,807.00
898	05/02/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	423,000.00		87,807.00
899	06/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		95,640.00	183,447.00
900	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	823.08		182,623.92
901	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	2,700.00		179,923.92
902	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	2,800.00		177,123.92
903	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	6,000.00		171,123.92
904	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		170,123.92
905	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		169,123.92
906	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		168,123.92
907	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		167,123.92
908	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001675986	200.00		166,923.92
909	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676011	5,700.00		161,223.92
910	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676024	2,226.92		158,997.00
911	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	5,396.00		153,601.00
912	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	2,000.00		151,601.00
913	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	3,000.00		148,601.00
914	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	800.00		147,801.00
915	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	200.00		147,601.00
916	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	4,000.00		143,601.00
917	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,500.00		142,101.00
918	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		141,101.00
919	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676043	800.00		140,301.00
920	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		139,301.00
921	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,800.00		137,501.00
922	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	6,467.00		131,034.00
923	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		130,034.00
924	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		129,034.00
925	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		128,034.00
926	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		127,034.00
927	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		126,034.00
928	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		125,034.00
929	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		124,034.00
930	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		123,034.00
931	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		122,034.00
932	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		121,034.00
933	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		120,034.00
934	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		119,034.00
935	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		118,034.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :21 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

936	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	3,800.00		114,234.00
937	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	2,500.00		111,734.00
938	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		110,734.00
939	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	300.00		110,434.00
940	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	500.00		109,934.00
941	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	500.00		109,434.00
942	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	500.00		108,934.00
943	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		107,934.00
944	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	4,000.00		103,934.00
945	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,800.00		102,134.00
946	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	14,500.00		87,634.00
947	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	2,500.00		85,134.00
948	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	2,000.00		83,134.00
949	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	2,000.00		81,134.00
950	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		80,134.00
951	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	2,000.00		78,134.00
952	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	6,000.00		72,134.00
953	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	500.00		71,634.00
954	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	3,000.00		68,634.00
955	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	3,000.00		65,634.00
956	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	500.00		65,134.00
957	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		64,134.00
958	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		63,134.00
959	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	500.00		62,634.00
960	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	2,740.00		59,894.00
961	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	500.00		59,394.00
962	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	5,000.00		54,394.00
963	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		53,394.00
964	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	500.00		52,894.00
965	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		51,894.00
966	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	1,000.00		50,894.00
967	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	800.00		50,094.00
968	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	5,000.00		45,094.00
969	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	4,000.00		41,094.00
970	07/02/2019	TR REP	Withdraw Against Loan Repayment On 06-Feb-19. Doc. No Tr0	2,000.00		39,094.00
971	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676148	200.00		38,894.00
972	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676152	500.00		38,394.00
973	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676155	3.00		38,391.00
974	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676159	200.00		38,191.00
975	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676165	600.00		37,591.00
976	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676172	2,800.00		34,791.00
977	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676181	1,200.00		33,591.00
978	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676188	8,900.00		24,691.00
979	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676192	1,400.00		23,291.00
980	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676196	800.00		22,491.00
981	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676198	13,200.00		9,291.00
982	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676202	2,400.00		6,891.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :22 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

983	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676207	3,600.00		3,291.00
984	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676210	600.00		2,691.00
985	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676215	200.00		2,491.00
986	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676217	800.00		1,691.00
987	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676219	200.00		1,491.00
988	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676223	700.00		791.00
989	07/02/2019	TR REP	Withdraw Against Loan Repayment On 07-Feb-19. Doc. No Tr0	506.67		284.33
990	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001676964	.33		284.00
991	07/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		73,370.00	73,654.00
992	07/02/2019	TR REP	Withdraw Against Loan Repayment On 07-Feb-19. Doc. No Tr0	6,800.00		66,854.00
993	07/02/2019	TR REP	Withdraw Against Loan Repayment On 07-Feb-19. Doc. No Tr0	6,800.00		60,054.00
994	07/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001681019	400.00		59,654.00
995	10/02/2019	TR LDG	Cr. For Loan Disbursement(55957302105802) On 10-Feb-19		20,000.00	79,654.00
996	10/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		55,590.00	135,244.00
997	10/02/2019	TR LDG	Cr. For Loan Disbursement(55957302101802) On 10-Feb-19		15,000.00	150,244.00
998	10/02/2019	TR LDG	Cr. For Loan Disbursement(55957302105002) On 10-Feb-19		20,000.00	170,244.00
999	10/02/2019	TR LDG	Cr. For Loan Disbursement(55957302104202) On 10-Feb-19		20,000.00	190,244.00
1000	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956307101701) On 10-Feb-19		10,000.00	200,244.00
1001	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956307103201) On 10-Feb-19		10,000.00	210,244.00
1002	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956307103501) On 10-Feb-19		10,000.00	220,244.00
1003	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956307103601) On 10-Feb-19		10,000.00	230,244.00
1004	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956307103901) On 10-Feb-19		10,000.00	240,244.00
1005	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956307104001) On 10-Feb-19		10,000.00	250,244.00
1006	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956307104301) On 10-Feb-19		10,000.00	260,244.00
1007	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956307104601) On 10-Feb-19		10,000.00	270,244.00
1008	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956307102701) On 10-Feb-19		10,000.00	280,244.00
1009	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956301100202) On 10-Feb-19		20,000.00	300,244.00
1010	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956301101802) On 10-Feb-19		20,000.00	320,244.00
1011	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956301102502) On 10-Feb-19		20,000.00	340,244.00
1012	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956301103302) On 10-Feb-19		20,000.00	360,244.00
1013	10/02/2019	TR LDG	Cr. For Loan Disbursement(55956301101401) On 10-Feb-19		10,000.00	370,244.00
1014	11/02/2019	TR LDG	Cr. For Loan Disbursement(55956307103801) On 11-Feb-19		10,000.00	380,244.00
1015	11/02/2019	TR LDG	Cr. For Loan Disbursement(55956301103802) On 11-Feb-19		20,000.00	400,244.00
1016	11/02/2019	TR LDG	Cr. For Loan Disbursement(55956301105701) On 11-Feb-19		10,000.00	410,244.00
1017	11/02/2019	TR LDG	Cr. For Loan Disbursement(55956301105902) On 11-Feb-19		20,000.00	430,244.00
1018	11/02/2019	TR LDG	Cr. For Loan Disbursement(55956301104302) On 11-Feb-19		20,000.00	450,244.00
1019	11/02/2019	TR LDG	Cr. For Loan Disbursement(55956301103901) On 11-Feb-19		10,000.00	460,244.00
1020	11/02/2019	TR LDG	Cr. For Loan Disbursement(55958409103401) On 11-Feb-19		10,000.00	470,244.00
1021	11/02/2019	TR LDG	Cr. For Loan Disbursement(55958409101301) On 11-Feb-19		10,000.00	480,244.00
1022	11/02/2019	TR LDG	Cr. For Loan Disbursement(55958409101001) On 11-Feb-19		10,000.00	490,244.00
1023	11/02/2019	TR REP	Withdraw Against Loan Repayment On 11-Feb-19. Doc. No Tr0	1,120.00		489,124.00
1024	11/02/2019	TR REP	Withdraw Against Loan Repayment On 11-Feb-19. Doc. No Tr0	2,134.00		486,990.00
1025	11/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		69,270.00	556,260.00
1026	11/02/2019	TR REP	Withdraw Against Loan Repayment On 11-Feb-19. Doc. No Tr0	1,000.00		555,260.00
1027	11/02/2019	TR REP	Withdraw Against Loan Repayment On 11-Feb-19. Doc. No Tr0	6,934.00		548,326.00
1028	11/02/2019	TR REP	Withdraw Against Loan Repayment On 11-Feb-19. Doc. No Tr0	2,500.00		545,826.00
1029	11/02/2019	TR REP	Withdraw Against Loan Repayment On 11-Feb-19. Doc. No Tr0	2,900.00		542,926.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :23 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1030	11/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001690928	800.00		542,126.00
1031	11/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001690936	500.00		541,626.00
1032	11/02/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	100,000.00		441,626.00
1033	11/02/2019	TR REP	Withdraw Against Loan Repayment On 11-Feb-19. Doc. No Tr0	700.00		440,926.00
1034	11/02/2019	TR REP	Withdraw Against Loan Repayment On 11-Feb-19. Doc. No Tr0	1,000.00		439,926.00
1035	11/02/2019	TR REP	Withdraw Against Loan Repayment On 11-Feb-19. Doc. No Tr0	1,000.00		438,926.00
1036	11/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001692119	300.00		438,626.00
1037	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	500.00		438,126.00
1038	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	400.00		437,726.00
1039	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		436,726.00
1040	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	4,000.00		432,726.00
1041	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	4,000.00		428,726.00
1042	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	2,000.00		426,726.00
1043	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	7,850.64		418,875.36
1044	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		417,875.36
1045	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	500.00		417,375.36
1046	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		416,375.36
1047	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	500.00		415,875.36
1048	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	300.00		415,575.36
1049	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		414,575.36
1050	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,350.00		413,225.36
1051	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	2,634.00		410,591.36
1052	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		409,591.36
1053	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	900.00		408,691.36
1054	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		407,691.36
1055	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		406,691.36
1056	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	2,000.00		404,691.36
1057	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694253	2,700.00		401,991.36
1058	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694259	1,200.00		400,791.36
1059	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694269	349.36		400,442.00
1060	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694272	1,420.00		399,022.00
1061	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694274	66.00		398,956.00
1062	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694284	5,100.00		393,856.00
1063	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694308	18,300.00		375,556.00
1064	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694324	2,500.00		373,056.00
1065	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694344	3,700.00		369,356.00
1066	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		368,356.00
1067	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	11,070.00		357,286.00
1068	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	2,000.00		355,286.00
1069	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	2,000.00		353,286.00
1070	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		352,286.00
1071	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	2,000.00		350,286.00
1072	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,440.00		348,846.00
1073	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	800.00		348,046.00
1074	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	800.00		347,246.00
1075	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,500.00		345,746.00
1076	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		344,746.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :24 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1077	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	11,200.00		333,546.00
1078	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	9,800.00		323,746.00
1079	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		322,746.00
1080	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694502	8,160.00		314,586.00
1081	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694513	3,200.00		311,386.00
1082	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694536	13,100.00		298,286.00
1083	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001694546	2,000.00		296,286.00
1084	12/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		52,440.00	348,726.00
1085	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001696220	200.00		348,526.00
1086	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	66.67		348,459.33
1087	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001696277	400.00		348,059.33
1088	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001696282	3.33		348,056.00
1089	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		347,056.00
1090	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		346,056.00
1091	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	500.00		345,556.00
1092	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		344,556.00
1093	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		343,556.00
1094	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		342,556.00
1095	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	2,000.00		340,556.00
1096	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		339,556.00
1097	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	2,000.00		337,556.00
1098	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		336,556.00
1099	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		335,556.00
1100	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		334,556.00
1101	12/02/2019	TR REP	Withdraw Against Loan Repayment On 12-Feb-19. Doc. No Tr0	1,000.00		333,556.00
1102	12/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001696596	8,200.00		325,356.00
1103	12/02/2019	TR LDG	Cr. For Loan Disbursement(55953107102102) On 12-Feb-19		20,000.00	345,356.00
1104	12/02/2019	TR LDG	Cr. For Loan Disbursement(55953107103602) On 12-Feb-19		15,000.00	360,356.00
1105	12/02/2019	TR LDG	Cr. For Loan Disbursement(55953107102302) On 12-Feb-19		20,000.00	380,356.00
1106	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	640.00		379,716.00
1107	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	5,040.00		374,676.00
1108	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	1,000.00		373,676.00
1109	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	6,240.00		367,436.00
1110	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	6,440.00		360,996.00
1111	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	10,080.00		350,916.00
1112	13/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001702719	6,500.00		344,416.00
1113	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	9,734.00		334,682.00
1114	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	9,734.00		324,948.00
1115	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	7,637.96		317,310.04
1116	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	11,000.00		306,310.04
1117	13/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001702812	2,400.00		303,910.04
1118	13/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001702818	1,600.00		302,310.04
1119	13/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001702827	12.04		302,298.00
1120	13/02/2019	TR LDG	Cr. For Loan Disbursement(55955207103801) On 13-Feb-19		10,000.00	312,298.00
1121	13/02/2019	TR LDG	Cr. For Loan Disbursement(55955207103901) On 13-Feb-19		10,000.00	322,298.00
1122	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954205103501) On 13-Feb-19		10,000.00	332,298.00
1123	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954210101901) On 13-Feb-19		10,000.00	342,298.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :25 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1124	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954205101701) On 13-Feb-19		10,000.00	352,298.00
1125	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954205101601) On 13-Feb-19		10,000.00	362,298.00
1126	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954210101201) On 13-Feb-19		10,000.00	372,298.00
1127	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954210101001) On 13-Feb-19		10,000.00	382,298.00
1128	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954210100401) On 13-Feb-19		10,000.00	392,298.00
1129	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954210100201) On 13-Feb-19		10,000.00	402,298.00
1130	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954202102703) On 13-Feb-19		22,000.00	424,298.00
1131	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954202102603) On 13-Feb-19		20,000.00	444,298.00
1132	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954202101202) On 13-Feb-19		15,000.00	459,298.00
1133	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954202101802) On 13-Feb-19		20,000.00	479,298.00
1134	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954202100802) On 13-Feb-19		15,000.00	494,298.00
1135	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954205102101) On 13-Feb-19		10,000.00	504,298.00
1136	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954210101501) On 13-Feb-19		10,000.00	514,298.00
1137	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954205101401) On 13-Feb-19		10,000.00	524,298.00
1138	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954210101301) On 13-Feb-19		10,000.00	534,298.00
1139	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954210100901) On 13-Feb-19		10,000.00	544,298.00
1140	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954210100101) On 13-Feb-19		10,000.00	554,298.00
1141	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954202102401) On 13-Feb-19		10,000.00	564,298.00
1142	13/02/2019	TR LDG	Cr. For Loan Disbursement(55954202101001) On 13-Feb-19		10,000.00	574,298.00
1143	13/02/2019	TR LDG	Cr. For Loan Disbursement(55952104104002) On 13-Feb-19		15,000.00	589,298.00
1144	13/02/2019	TR LDG	Cr. For Loan Disbursement(55952104104601) On 13-Feb-19		10,000.00	599,298.00
1145	13/02/2019	TR LDG	Cr. For Loan Disbursement(55952104105001) On 13-Feb-19		10,000.00	609,298.00
1146	13/02/2019	TR LDG	Cr. For Loan Disbursement(55952104105201) On 13-Feb-19		10,000.00	619,298.00
1147	13/02/2019	TR LDG	Cr. For Loan Disbursement(55952104105402) On 13-Feb-19		15,000.00	634,298.00
1148	13/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		122,513.00	756,811.00
1149	13/02/2019	TR LDG	Cr. For Loan Disbursement(55958407100501) On 13-Feb-19		10,000.00	766,811.00
1150	13/02/2019	TR LDG	Cr. For Loan Disbursement(55958407101301) On 13-Feb-19		10,000.00	776,811.00
1151	13/02/2019	TR LDG	Cr. For Loan Disbursement(55958407102401) On 13-Feb-19		10,000.00	786,811.00
1152	13/02/2019	TR LDG	Cr. For Loan Disbursement(55958407103601) On 13-Feb-19		10,000.00	796,811.00
1153	13/02/2019	TR LDG	Cr. For Loan Disbursement(55958407100201) On 13-Feb-19		10,000.00	806,811.00
1154	13/02/2019	TR LDG	Cr. For Loan Disbursement(55958407104501) On 13-Feb-19		10,000.00	816,811.00
1155	13/02/2019	TR LDG	Cr. For Loan Disbursement(55958407104601) On 13-Feb-19		10,000.00	826,811.00
1156	13/02/2019	TR LDG	Cr. For Loan Disbursement(55958407104701) On 13-Feb-19		10,000.00	836,811.00
1157	13/02/2019	TR LDG	Cr. For Loan Disbursement(55958407104401) On 13-Feb-19		10,000.00	846,811.00
1158	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	10,266.67		836,544.33
1159	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	11,266.67		825,277.66
1160	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	9,223.08		816,054.58
1161	13/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001704157	1,313.58		814,741.00
1162	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	11,266.67		803,474.33
1163	13/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001704179	3.33		803,471.00
1164	13/02/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	647,000.00		156,471.00
1165	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	6,000.00		150,471.00
1166	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	2,000.00		148,471.00
1167	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	2,500.00		145,971.00
1168	13/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001705322	1,200.00		144,771.00
1169	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	3,967.00		140,804.00
1170	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	4,917.23		135,886.77

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :26 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1171	13/02/2019	TR REP	Withdraw Against Loan Repayment On 13-Feb-19. Doc. No Tr0	4,917.33		130,969.44
1172	13/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001705407	5.44		130,964.00
1173	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	938.67		130,025.33
1174	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	1,000.00		129,025.33
1175	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	1,000.00		128,025.33
1176	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	2,000.00		126,025.33
1177	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	2,500.00		123,525.33
1178	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	3,000.00		120,525.33
1179	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	1,000.00		119,525.33
1180	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	600.00		118,925.33
1181	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	500.00		118,425.33
1182	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	500.00		117,925.33
1183	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	1,000.00		116,925.33
1184	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	500.00		116,425.33
1185	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	3,600.00		112,825.33
1186	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	1,000.00		111,825.33
1187	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	500.00		111,325.33
1188	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	500.00		110,825.33
1189	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	4,700.00		106,125.33
1190	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	500.00		105,625.33
1191	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	5,000.00		100,625.33
1192	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	8,640.00		91,985.33
1193	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	1,000.00		90,985.33
1194	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	300.00		90,685.33
1195	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	9,125.28		81,560.05
1196	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	7,800.00		73,760.05
1197	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	7,467.00		66,293.05
1198	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	1,000.00		65,293.05
1199	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	500.00		64,793.05
1200	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	500.00		64,293.05
1201	14/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		100,750.00	165,043.05
1202	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	500.00		164,543.05
1203	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	1,000.00		163,543.05
1204	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	2,000.00		161,543.05
1205	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	1,000.00		160,543.05
1206	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	800.00		159,743.05
1207	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001707792	401.33		159,341.72
1208	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001707834	4,600.00		154,741.72
1209	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001707838	600.00		154,141.72
1210	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001708104	1,300.00		152,841.72
1211	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001708156	2,160.00		150,681.72
1212	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001708173	2,100.00		148,581.72
1213	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001708456	1,800.00		146,781.72
1214	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001708481	2,900.00		143,881.72
1215	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001708498	3.00		143,878.72
1216	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001708585	1,474.72		142,404.00
1217	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001708590	1,600.00		140,804.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :27 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1218	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	500.00		140,304.00
1219	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	3,500.00		136,804.00
1220	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	3,400.00		133,404.00
1221	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	8,962.64		124,441.36
1222	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	1,076.00		123,365.36
1223	14/02/2019	TR REP	Withdraw Against Loan Repayment On 14-Feb-19. Doc. No Tr0	8,100.00		115,265.36
1224	14/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001711685	5,607.36		109,658.00
1225	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		108,658.00
1226	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		107,658.00
1227	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		106,658.00
1228	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		105,658.00
1229	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	500.00		105,158.00
1230	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		104,158.00
1231	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		103,158.00
1232	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	2,000.00		101,158.00
1233	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	500.00		100,658.00
1234	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		99,658.00
1235	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	500.00		99,158.00
1236	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,500.00		97,658.00
1237	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		96,658.00
1238	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,800.00		94,858.00
1239	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,800.00		93,058.00
1240	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	2,600.00		90,458.00
1241	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		89,458.00
1242	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		88,458.00
1243	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	5,000.00		83,458.00
1244	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		82,458.00
1245	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	2,000.00		80,458.00
1246	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	4,034.00		76,424.00
1247	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713308	600.00		75,824.00
1248	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713312	200.00		75,624.00
1249	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713332	200.00		75,424.00
1250	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713351	400.00		75,024.00
1251	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713363	400.00		74,624.00
1252	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713416	1,600.00		73,024.00
1253	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713445	201.00		72,823.00
1254	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713480	3,100.00		69,723.00
1255	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713499	800.00		68,923.00
1256	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713518	400.00		68,523.00
1257	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	7,734.00		60,789.00
1258	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		59,789.00
1259	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713626	266.00		59,523.00
1260	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	3,000.00		56,523.00
1261	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		55,523.00
1262	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	4,000.00		51,523.00
1263	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		50,523.00
1264	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		49,523.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :28 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1265	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		48,523.00
1266	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		47,523.00
1267	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	10,467.00		37,056.00
1268	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		36,056.00
1269	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		35,056.00
1270	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		34,056.00
1271	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	500.00		33,556.00
1272	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		32,556.00
1273	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	3,000.00		29,556.00
1274	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		28,556.00
1275	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	500.00		28,056.00
1276	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	8,874.40		19,181.60
1277	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		18,181.60
1278	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,133.33		17,048.27
1279	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	11,266.67		5,781.60
1280	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	900.00		4,881.60
1281	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	500.00		4,381.60
1282	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	776.67		3,604.93
1283	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713866	10.00		3,594.93
1284	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713870	3.33		3,591.60
1285	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713873	3.00		3,588.60
1286	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001713881	45.60		3,543.00
1287	17/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		154,613.00	158,156.00
1288	17/02/2019	TR LDG	Cr. For Loan Disbursement(55957302101202) On 17-Feb-19		20,000.00	178,156.00
1289	17/02/2019	TR LDG	Cr. For Loan Disbursement(55957302103401) On 17-Feb-19		10,000.00	188,156.00
1290	17/02/2019	TR LDG	Cr. For Loan Disbursement(55957302103901) On 17-Feb-19		10,000.00	198,156.00
1291	17/02/2019	TR LDG	Cr. For Loan Disbursement(55957302105202) On 17-Feb-19		20,000.00	218,156.00
1292	17/02/2019	TR LDG	Cr. For Loan Disbursement(55957302101102) On 17-Feb-19		20,000.00	238,156.00
1293	17/02/2019	TR LDG	Cr. For Loan Disbursement(55957302101702) On 17-Feb-19		20,000.00	258,156.00
1294	17/02/2019	TR LDG	Cr. For Loan Disbursement(55957306101802) On 17-Feb-19		20,000.00	278,156.00
1295	17/02/2019	TR LDG	Cr. For Loan Disbursement(55957306101702) On 17-Feb-19		20,000.00	298,156.00
1296	17/02/2019	TR LDG	Cr. For Loan Disbursement(55954201105202) On 17-Feb-19		15,000.00	313,156.00
1297	17/02/2019	TR LDG	Cr. For Loan Disbursement(55954201103901) On 17-Feb-19		10,000.00	323,156.00
1298	17/02/2019	TR LDG	Cr. For Loan Disbursement(55954201101501) On 17-Feb-19		10,000.00	333,156.00
1299	17/02/2019	TR LDG	Cr. For Loan Disbursement(55954201100202) On 17-Feb-19		15,000.00	348,156.00
1300	17/02/2019	TR LDG	Cr. For Loan Disbursement(55954201102301) On 17-Feb-19		10,000.00	358,156.00
1301	17/02/2019	TR LDG	Cr. For Loan Disbursement(55958405101102) On 17-Feb-19		15,000.00	373,156.00
1302	17/02/2019	TR LDG	Cr. For Loan Disbursement(55958405101202) On 17-Feb-19		15,000.00	388,156.00
1303	17/02/2019	TR LDG	Cr. For Loan Disbursement(55958405101302) On 17-Feb-19		20,000.00	408,156.00
1304	17/02/2019	TR LDG	Cr. For Loan Disbursement(55958405101402) On 17-Feb-19		15,000.00	423,156.00
1305	17/02/2019	TR LDG	Cr. For Loan Disbursement(55958405102502) On 17-Feb-19		15,000.00	438,156.00
1306	17/02/2019	TR LDG	Cr. For Loan Disbursement(55958405100401) On 17-Feb-19		10,000.00	448,156.00
1307	17/02/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	325,000.00		123,156.00
1308	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	11,266.67		111,889.33
1309	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	11,200.00		100,689.33
1310	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	10,734.00		89,955.33
1311	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	10,734.00		79,221.33

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :29 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1312	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	10,734.00		68,487.33
1313	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	10,734.00		57,753.33
1314	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	10,734.00		47,019.33
1315	17/02/2019	TR LDG	Cr. For Loan Disbursement(55957302100102) On 17-Feb-19		15,000.00	62,019.33
1316	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001717800	1,603.33		60,416.00
1317	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001717809	2,400.00		58,016.00
1318	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	10,067.00		47,949.00
1319	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,440.00		46,509.00
1320	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	5,205.33		41,303.67
1321	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		40,303.67
1322	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,500.00		38,803.67
1323	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	2,000.00		36,803.67
1324	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,800.00		35,003.67
1325	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		34,003.67
1326	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		33,003.67
1327	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	2,000.00		31,003.67
1328	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		30,003.67
1329	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		29,003.67
1330	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		28,003.67
1331	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	1,000.00		27,003.67
1332	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	3,600.00		23,403.67
1333	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	3,600.00		19,803.67
1334	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001718895	6,754.67		13,049.00
1335	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	10,667.00		2,382.00
1336	17/02/2019	TR REP	Withdraw Against Loan Repayment On 17-Feb-19. Doc. No Tr0	2,170.00		212.00
1337	17/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001718941	3.00		209.00
1338	18/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		213,820.00	214,029.00
1339	18/02/2019	TR LDG	Cr. For Loan Disbursement(55954201101102) On 18-Feb-19		15,000.00	229,029.00
1340	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	2,000.00		227,029.00
1341	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	2,000.00		225,029.00
1342	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	2,000.00		223,029.00
1343	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	2,000.00		221,029.00
1344	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	2,000.00		219,029.00
1345	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		218,029.00
1346	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		217,029.00
1347	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001722887	1,700.00		215,329.00
1348	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001722897	4,800.00		210,529.00
1349	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001722905	400.00		210,129.00
1350	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001722946	11,800.00		198,329.00
1351	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723003	8,000.00		190,329.00
1352	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723010	600.00		189,729.00
1353	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723041	6,100.00		183,629.00
1354	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723058	5,800.00		177,829.00
1355	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723069	1,200.00		176,629.00
1356	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	4,120.00		172,509.00
1357	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,095.20		171,413.80
1358	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723135	4.80		171,409.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :30 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1359	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	4,711.89		166,697.11
1360	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	154.00		166,543.11
1361	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	6,965.33		159,577.78
1362	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		158,577.78
1363	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723316	58.78		158,519.00
1364	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	667.00		157,852.00
1365	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	9,667.00		148,185.00
1366	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	63.33		148,121.67
1367	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,333.34		146,788.33
1368	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,833.20		144,955.13
1369	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	6,734.00		138,221.13
1370	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	4,800.00		133,421.13
1371	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		132,421.13
1372	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	5,467.00		126,954.13
1373	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		125,954.13
1374	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723459	606.00		125,348.13
1375	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723469	23.33		125,324.80
1376	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723478	2.80		125,322.00
1377	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723493	2,533.00		122,789.00
1378	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723497	400.00		122,389.00
1379	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	500.00		121,889.00
1380	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	2,000.00		119,889.00
1381	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		118,889.00
1382	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		117,889.00
1383	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		116,889.00
1384	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		115,889.00
1385	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		114,889.00
1386	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		113,889.00
1387	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	2,000.00		111,889.00
1388	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		110,889.00
1389	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		109,889.00
1390	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		108,889.00
1391	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		107,889.00
1392	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		106,889.00
1393	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		105,889.00
1394	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		104,889.00
1395	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		103,889.00
1396	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	2,869.33		101,019.67
1397	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723672	600.00		100,419.67
1398	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723735	2,200.00		98,219.67
1399	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001723741	410.67		97,809.00
1400	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	11,200.00		86,609.00
1401	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001726820	11,800.00		74,809.00
1402	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001726827	2,400.00		72,409.00
1403	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	10,450.67		61,958.33
1404	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	10,743.33		51,215.00
1405	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	1,000.00		50,215.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :31 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1406	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001726897	476.00		49,739.00
1407	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	7,200.00		42,539.00
1408	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	10,000.00		32,539.00
1409	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	9,800.00		22,739.00
1410	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	6,440.00		16,299.00
1411	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	4,134.00		12,165.00
1412	18/02/2019	TR REP	Withdraw Against Loan Repayment On 18-Feb-19. Doc. No Tr0	10,140.00		2,025.00
1413	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001726985	200.00		1,825.00
1414	18/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001726995	600.00		1,225.00
1415	19/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		116,084.00	117,309.00
1416	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	138.00		117,171.00
1417	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,018.60		116,152.40
1418	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	6,258.27		109,894.13
1419	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,290.13		108,604.00
1420	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	8,640.00		99,964.00
1421	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	4,000.00		95,964.00
1422	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		94,964.00
1423	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		93,964.00
1424	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		92,964.00
1425	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	500.00		92,464.00
1426	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	2,000.00		90,464.00
1427	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	500.00		89,964.00
1428	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	500.00		89,464.00
1429	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		88,464.00
1430	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		87,464.00
1431	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		86,464.00
1432	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001737580	115.00		86,349.00
1433	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001737630	3,700.00		82,649.00
1434	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001737634	100.00		82,549.00
1435	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001737635	200.00		82,349.00
1436	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001737651	4,000.00		78,349.00
1437	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001737675	400.00		77,949.00
1438	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		76,949.00
1439	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		75,949.00
1440	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		74,949.00
1441	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001738216	2,900.00		72,049.00
1442	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		71,049.00
1443	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		70,049.00
1444	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		69,049.00
1445	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		68,049.00
1446	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	500.00		67,549.00
1447	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		66,549.00
1448	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		65,549.00
1449	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	500.00		65,049.00
1450	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001738329	400.00		64,649.00
1451	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	2,000.00		62,649.00
1452	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		61,649.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :32 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1453	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,800.00		59,849.00
1454	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		58,849.00
1455	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	1,000.00		57,849.00
1456	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	3,000.00		54,849.00
1457	20/02/2019	TR REP	Withdraw Against Loan Repayment On 20-Feb-19. Doc. No Tr0	500.00		54,349.00
1458	20/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		61,961.00	116,310.00
1459	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001738490	7,230.00		109,080.00
1460	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001738504	200.00		108,880.00
1461	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001738512	400.00		108,480.00
1462	20/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001739706	4,400.00		104,080.00
1463	24/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		36,070.00	140,150.00
1464	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957304100202) On 24-Feb-19		20,000.00	160,150.00
1465	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957304100602) On 24-Feb-19		18,000.00	178,150.00
1466	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957304102302) On 24-Feb-19		18,000.00	196,150.00
1467	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957304104202) On 24-Feb-19		16,000.00	212,150.00
1468	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957304105002) On 24-Feb-19		15,000.00	227,150.00
1469	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957304100302) On 24-Feb-19		16,000.00	243,150.00
1470	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957303101602) On 24-Feb-19		20,000.00	263,150.00
1471	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957303103302) On 24-Feb-19		10,000.00	273,150.00
1472	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957303103202) On 24-Feb-19		10,000.00	283,150.00
1473	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957309100402) On 24-Feb-19		20,000.00	303,150.00
1474	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957309102902) On 24-Feb-19		20,000.00	323,150.00
1475	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957309103401) On 24-Feb-19		10,000.00	333,150.00
1476	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957309101502) On 24-Feb-19		20,000.00	353,150.00
1477	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957301100302) On 24-Feb-19		20,000.00	373,150.00
1478	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957301104002) On 24-Feb-19		20,000.00	393,150.00
1479	24/02/2019	TR LDG	Cr. For Loan Disbursement(55957301103202) On 24-Feb-19		20,000.00	413,150.00
1480	24/02/2019	TR LDG	Cr. For Loan Disbursement(55956303100202) On 24-Feb-19		20,000.00	433,150.00
1481	24/02/2019	TR LDG	Cr. For Loan Disbursement(55956303100602) On 24-Feb-19		20,000.00	453,150.00
1482	24/02/2019	TR LDG	Cr. For Loan Disbursement(55956303100901) On 24-Feb-19		10,000.00	463,150.00
1483	24/02/2019	TR LDG	Cr. For Loan Disbursement(55956303101302) On 24-Feb-19		20,000.00	483,150.00
1484	24/02/2019	TR LDG	Cr. For Loan Disbursement(55956303102102) On 24-Feb-19		20,000.00	503,150.00
1485	24/02/2019	TR LDG	Cr. For Loan Disbursement(55956303102901) On 24-Feb-19		10,000.00	513,150.00
1486	24/02/2019	TR LDG	Cr. For Loan Disbursement(55956303104001) On 24-Feb-19		10,000.00	523,150.00
1487	24/02/2019	TR LDG	Cr. For Loan Disbursement(55956303105301) On 24-Feb-19		10,000.00	533,150.00
1488	24/02/2019	TR LDG	Cr. For Loan Disbursement(55956303100502) On 24-Feb-19		15,000.00	548,150.00
1489	24/02/2019	TR LDG	Cr. For Loan Disbursement(55952105100301) On 24-Feb-19		10,000.00	558,150.00
1490	24/02/2019	TR LDG	Cr. For Loan Disbursement(55952105101101) On 24-Feb-19		10,000.00	568,150.00
1491	24/02/2019	TR LDG	Cr. For Loan Disbursement(55952105101202) On 24-Feb-19		15,000.00	583,150.00
1492	24/02/2019	TR LDG	Cr. For Loan Disbursement(55952105103001) On 24-Feb-19		10,000.00	593,150.00
1493	24/02/2019	TR LDG	Cr. For Loan Disbursement(55952105103902) On 24-Feb-19		20,000.00	613,150.00
1494	24/02/2019	TR LDG	Cr. For Loan Disbursement(55952105102001) On 24-Feb-19		10,000.00	623,150.00
1495	24/02/2019	TR LDG	Cr. For Loan Disbursement(55952108101301) On 24-Feb-19		10,000.00	633,150.00
1496	24/02/2019	TR LDG	Cr. For Loan Disbursement(55952108103101) On 24-Feb-19		10,000.00	643,150.00
1497	24/02/2019	TR LDG	Cr. For Loan Disbursement(55952108101801) On 24-Feb-19		10,000.00	653,150.00
1498	24/02/2019	TR LDG	Cr. For Loan Disbursement(55954204103501) On 24-Feb-19		10,000.00	663,150.00
1499	24/02/2019	TR LDG	Cr. For Loan Disbursement(55954204100901) On 24-Feb-19		10,000.00	673,150.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :33 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1500	24/02/2019	TR LDG	Cr. For Loan Disbursement(55954204103401) On 24-Feb-19		10,000.00	683,150.00
1501	24/02/2019	TR LDG	Cr. For Loan Disbursement(55954204100801) On 24-Feb-19		10,000.00	693,150.00
1502	24/02/2019	TR LDG	Cr. For Loan Disbursement(55954208102001) On 24-Feb-19		10,000.00	703,150.00
1503	24/02/2019	TR LDG	Cr. For Loan Disbursement(55954208104701) On 24-Feb-19		10,000.00	713,150.00
1504	24/02/2019	TR LDG	Cr. For Loan Disbursement(55954208102601) On 24-Feb-19		10,000.00	723,150.00
1505	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958404100602) On 24-Feb-19		15,000.00	738,150.00
1506	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958404101002) On 24-Feb-19		15,000.00	753,150.00
1507	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958404101602) On 24-Feb-19		15,000.00	768,150.00
1508	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958404103602) On 24-Feb-19		15,000.00	783,150.00
1509	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958404104202) On 24-Feb-19		15,000.00	798,150.00
1510	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958404103802) On 24-Feb-19		15,000.00	813,150.00
1511	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958404104501) On 24-Feb-19		10,000.00	823,150.00
1512	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958404105401) On 24-Feb-19		10,000.00	833,150.00
1513	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958401100302) On 24-Feb-19		15,000.00	848,150.00
1514	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958401104702) On 24-Feb-19		15,000.00	863,150.00
1515	24/02/2019	TR LDG	Cr. For Loan Disbursement(55951002100402) On 24-Feb-19		15,000.00	878,150.00
1516	24/02/2019	TR LDG	Cr. For Loan Disbursement(55951002100802) On 24-Feb-19		15,000.00	893,150.00
1517	24/02/2019	TR LDG	Cr. For Loan Disbursement(55951002101602) On 24-Feb-19		15,000.00	908,150.00
1518	24/02/2019	TR LDG	Cr. For Loan Disbursement(55951002102702) On 24-Feb-19		15,000.00	923,150.00
1519	24/02/2019	TR LDG	Cr. For Loan Disbursement(55951002103502) On 24-Feb-19		15,000.00	938,150.00
1520	24/02/2019	TR LDG	Cr. For Loan Disbursement(55951002103602) On 24-Feb-19		15,000.00	953,150.00
1521	24/02/2019	TR LDG	Cr. For Loan Disbursement(55951002104602) On 24-Feb-19		15,000.00	968,150.00
1522	24/02/2019	TR LDG	Cr. For Loan Disbursement(55951002105202) On 24-Feb-19		15,000.00	983,150.00
1523	24/02/2019	TR LDG	Cr. For Loan Disbursement(55951002100502) On 24-Feb-19		15,000.00	998,150.00
1524	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958404103902) On 24-Feb-19		15,000.00	1,013,150.00
1525	24/02/2019	TR LDG	Cr. For Loan Disbursement(55958404100202) On 24-Feb-19		15,000.00	1,028,150.00
1526	24/02/2019	TR LDG	Cr. For Loan Disbursement(55951002105302) On 24-Feb-19		15,000.00	1,043,150.00
1527	25/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		95,780.00	1,138,930.00
1528	25/02/2019	TR REP	Withdraw Against Loan Repayment On 25-Feb-19. Doc. No Tr0	10,800.00		1,128,130.00
1529	25/02/2019	TR REP	Withdraw Against Loan Repayment On 25-Feb-19. Doc. No Tr0	10,800.00		1,117,330.00
1530	25/02/2019	TR REP	Withdraw Against Loan Repayment On 25-Feb-19. Doc. No Tr0	9,800.00		1,107,530.00
1531	25/02/2019	TR REP	Withdraw Against Loan Repayment On 25-Feb-19. Doc. No Tr0	9,800.00		1,097,730.00
1532	25/02/2019	TR REP	Withdraw Against Loan Repayment On 25-Feb-19. Doc. No Tr0	9,800.00		1,087,930.00
1533	25/02/2019	TR REP	Withdraw Against Loan Repayment On 25-Feb-19. Doc. No Tr0	10,534.00		1,077,396.00
1534	25/02/2019	TR REP	Withdraw Against Loan Repayment On 25-Feb-19. Doc. No Tr0	10,534.00		1,066,862.00
1535	25/02/2019	TR REP	Withdraw Against Loan Repayment On 25-Feb-19. Doc. No Tr0	9,800.00		1,057,062.00
1536	25/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001754772	16,012.00		1,041,050.00
1537	25/02/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	898,000.00		143,050.00
1538	26/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		95,712.00	238,762.00
1539	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	10,800.00		227,962.00
1540	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	10,734.00		217,228.00
1541	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	3,732.00		213,496.00
1542	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	3,000.00		210,496.00
1543	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	734.00		209,762.00
1544	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	7,500.00		202,262.00
1545	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	6,750.00		195,512.00
1546	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	2,000.00		193,512.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
Bengal Center(5th),28, Topkhana Road
Dhaka-1000, Bangladesh

Page :34 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1547	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	5,234.00		188,278.00
1548	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	2,000.00		186,278.00
1549	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	7,440.00		178,838.00
1550	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	6,440.00		172,398.00
1551	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		171,398.00
1552	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		170,398.00
1553	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		169,398.00
1554	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764333	4,800.00		164,598.00
1555	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764337	2,400.00		162,198.00
1556	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764351	2,400.00		159,798.00
1557	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764358	1,116.00		158,682.00
1558	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764373	450.00		158,232.00
1559	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764386	2,000.00		156,232.00
1560	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,700.00		154,532.00
1561	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		153,532.00
1562	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	900.00		152,632.00
1563	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	800.00		151,832.00
1564	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	2,000.00		149,832.00
1565	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,100.00		148,732.00
1566	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		147,732.00
1567	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	500.00		147,232.00
1568	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		146,232.00
1569	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	9,066.67		137,165.33
1570	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	4,000.00		133,165.33
1571	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	5,400.00		127,765.33
1572	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		126,765.33
1573	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	8,600.00		118,165.33
1574	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		117,165.33
1575	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		116,165.33
1576	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	7,040.00		109,125.33
1577	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,984.00		107,141.33
1578	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		106,141.33
1579	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	800.00		105,341.33
1580	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		104,341.33
1581	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		103,341.33
1582	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		102,341.33
1583	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		101,341.33
1584	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		100,341.33
1585	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	2,000.00		98,341.33
1586	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		97,341.33
1587	26/02/2019	TR REP	Withdraw Against Loan Repayment On 26-Feb-19. Doc. No Tr0	1,000.00		96,341.33
1588	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764689	400.00		95,941.33
1589	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764709	2,000.00		93,941.33
1590	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764717	.33		93,941.00
1591	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764725	1,035.00		92,906.00
1592	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764753	4,286.00		88,620.00
1593	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764762	200.00		88,420.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :35 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1594	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764781	3,600.00		84,820.00
1595	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764799	1,700.00		83,120.00
1596	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764815	3,600.00		79,520.00
1597	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764821	1,200.00		78,320.00
1598	26/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001764825	1,200.00		77,120.00
1599	27/02/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		81,930.00	159,050.00
1600	27/02/2019	TR REP	Withdraw Against Loan Repayment On 27-Feb-19. Doc. No Tr0	7,600.00		151,450.00
1601	27/02/2019	TR REP	Withdraw Against Loan Repayment On 27-Feb-19. Doc. No Tr0	1,000.00		150,450.00
1602	27/02/2019	TR REP	Withdraw Against Loan Repayment On 27-Feb-19. Doc. No Tr0	534.00		149,916.00
1603	27/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001768331	320.00		149,596.00
1604	27/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001768515	1,000.00		148,596.00
1605	27/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001768539	200.00		148,396.00
1606	27/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001768575	2,000.00		146,396.00
1607	27/02/2019	TR REP	Withdraw Against Loan Repayment On 27-Feb-19. Doc. No Tr0	1,000.00		145,396.00
1608	27/02/2019	TR REP	Withdraw Against Loan Repayment On 27-Feb-19. Doc. No Tr0	450.00		144,946.00
1609	27/02/2019	TR REP	Withdraw Against Loan Repayment On 27-Feb-19. Doc. No Tr0	1,000.00		143,946.00
1610	27/02/2019	TR REP	Withdraw Against Loan Repayment On 27-Feb-19. Doc. No Tr0	1,000.00		142,946.00
1611	27/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001768710	2,600.00		140,346.00
1612	27/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001768723	4,400.00		135,946.00
1613	27/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001768752	4,150.00		131,796.00
1614	27/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001768756	100.00		131,696.00
1615	27/02/2019	TR REP	Withdraw Against Loan Repayment On 27-Feb-19. Doc. No Tr0	720.93		130,975.07
1616	27/02/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001768802	.07		130,975.00
1617	03/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Feb-19. Doc. No Tr0	2,067.33		128,907.67
1618	03/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001773719	1,800.67		127,107.00
1619	03/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Feb-19. Doc. No Tr0	2,000.00		125,107.00
1620	03/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001777586	2,400.00		122,707.00
1621	03/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001777591	400.00		122,307.00
1622	03/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Feb-19. Doc. No Tr0	800.00		121,507.00
1623	03/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Feb-19. Doc. No Tr0	8,820.00		112,687.00
1624	03/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001778238	2,000.00		110,687.00
1625	03/03/2019	TR LDG	Cr. For Loan Disbursement(55952109103701) On 28-Feb-19		10,000.00	120,687.00
1626	03/03/2019	TR LDG	Cr. For Loan Disbursement(55952109103601) On 28-Feb-19		10,000.00	130,687.00
1627	03/03/2019	TR LDG	Cr. For Loan Disbursement(55952109102801) On 28-Feb-19		10,000.00	140,687.00
1628	03/03/2019	TR LDG	Cr. For Loan Disbursement(55952109101101) On 28-Feb-19		10,000.00	150,687.00
1629	03/03/2019	TR LDG	Cr. For Loan Disbursement(55952107101901) On 28-Feb-19		10,000.00	160,687.00
1630	03/03/2019	TR LDG	Cr. For Loan Disbursement(55952107101701) On 28-Feb-19		10,000.00	170,687.00
1631	03/03/2019	TR LDG	Cr. For Loan Disbursement(55952107101501) On 28-Feb-19		10,000.00	180,687.00
1632	03/03/2019	TR LDG	Cr. For Loan Disbursement(55952107100501) On 28-Feb-19		10,000.00	190,687.00
1633	03/03/2019	TR LDG	Cr. For Loan Disbursement(55952107100201) On 28-Feb-19		10,000.00	200,687.00
1634	03/03/2019	TR LDG	Cr. For Loan Disbursement(55952107100101) On 28-Feb-19		10,000.00	210,687.00
1635	03/03/2019	TR LDG	Cr. For Loan Disbursement(55952107100601) On 28-Feb-19		10,000.00	220,687.00
1636	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953110100901) On 28-Feb-19		10,000.00	230,687.00
1637	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953110101001) On 28-Feb-19		10,000.00	240,687.00
1638	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953109100802) On 28-Feb-19		13,000.00	253,687.00
1639	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953109101402) On 28-Feb-19		15,000.00	268,687.00
1640	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953109101602) On 28-Feb-19		15,000.00	283,687.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :36 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1641	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953109101902) On 28-Feb-19		20,000.00	303,687.00
1642	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953109102402) On 28-Feb-19		13,000.00	316,687.00
1643	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953109103202) On 28-Feb-19		15,000.00	331,687.00
1644	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953110104101) On 28-Feb-19		10,000.00	341,687.00
1645	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953105101002) On 28-Feb-19		15,000.00	356,687.00
1646	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953105101101) On 28-Feb-19		10,000.00	366,687.00
1647	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953105101802) On 28-Feb-19		15,000.00	381,687.00
1648	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953105104601) On 28-Feb-19		10,000.00	391,687.00
1649	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953102101401) On 28-Feb-19		10,000.00	401,687.00
1650	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953102103502) On 28-Feb-19		15,000.00	416,687.00
1651	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953101100402) On 28-Feb-19		15,000.00	431,687.00
1652	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953101100902) On 28-Feb-19		15,000.00	446,687.00
1653	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953101102602) On 28-Feb-19		14,000.00	460,687.00
1654	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953101102002) On 28-Feb-19		15,000.00	475,687.00
1655	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953101102802) On 28-Feb-19		15,000.00	490,687.00
1656	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953102103802) On 28-Feb-19		20,000.00	510,687.00
1657	03/03/2019	TR LDG	Cr. For Loan Disbursement(55953101105502) On 28-Feb-19		15,000.00	525,687.00
1658	03/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		57,888.00	583,575.00
1659	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406100802) On 03-Mar-19		15,000.00	598,575.00
1660	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406101202) On 03-Mar-19		15,000.00	613,575.00
1661	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406101902) On 03-Mar-19		15,000.00	628,575.00
1662	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406102001) On 03-Mar-19		10,000.00	638,575.00
1663	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406102102) On 03-Mar-19		15,000.00	653,575.00
1664	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406102302) On 03-Mar-19		15,000.00	668,575.00
1665	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406102602) On 03-Mar-19		15,000.00	683,575.00
1666	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406103302) On 03-Mar-19		15,000.00	698,575.00
1667	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406103801) On 03-Mar-19		10,000.00	708,575.00
1668	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406104002) On 03-Mar-19		15,000.00	723,575.00
1669	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406104702) On 03-Mar-19		15,000.00	738,575.00
1670	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406103501) On 03-Mar-19		10,000.00	748,575.00
1671	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406104201) On 03-Mar-19		10,000.00	758,575.00
1672	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406104901) On 03-Mar-19		10,000.00	768,575.00
1673	03/03/2019	TR LDG	Cr. For Loan Disbursement(55958406100401) On 03-Mar-19		10,000.00	778,575.00
1674	04/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		45,700.00	824,275.00
1675	04/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001788400	15,600.00		808,675.00
1676	04/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001788466	2,500.00		806,175.00
1677	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	62.67		806,112.33
1678	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	800.00		805,312.33
1679	04/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001788507	2.33		805,310.00
1680	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	7,400.00		797,910.00
1681	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	8,800.00		789,110.00
1682	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	8,000.00		781,110.00
1683	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	7,200.00		773,910.00
1684	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	10,800.00		763,110.00
1685	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	1,433.33		761,676.67
1686	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	10,866.67		750,810.00
1687	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	10,000.00		740,810.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :37 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1688	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	2,000.00		738,810.00
1689	04/03/2019	TR REP	Withdraw Against Loan Repayment On 04-Mar-19. Doc. No Tr0	2,000.00		736,810.00
1690	04/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		65,520.00	802,330.00
1691	04/03/2019	TR LDG	Cr. For Loan Disbursement(55953105104501) On 04-Mar-19		10,000.00	812,330.00
1692	04/03/2019	TR LDG	Cr. For Loan Disbursement(55953109102802) On 04-Mar-19		20,000.00	832,330.00
1693	04/03/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	710,000.00		122,330.00
1694	04/03/2019	TR LDG	Cr. For Loan Disbursement(55955205101802) On 04-Mar-19		20,000.00	142,330.00
1695	04/03/2019	TR LDG	Cr. For Loan Disbursement(55955205101902) On 04-Mar-19		20,000.00	162,330.00
1696	04/03/2019	TR LDG	Cr. For Loan Disbursement(55955205103102) On 04-Mar-19		20,000.00	182,330.00
1697	04/03/2019	TR LDG	Cr. For Loan Disbursement(55955205104102) On 04-Mar-19		20,000.00	202,330.00
1698	05/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		13,430.00	215,760.00
1699	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	1,133.33		214,626.67
1700	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001796307	.67		214,626.00
1701	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	100.17		214,525.83
1702	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001800041	1,000.83		213,525.00
1703	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001800314	1,200.00		212,325.00
1704	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	1,000.00		211,325.00
1705	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	1,000.00		210,325.00
1706	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	4,000.00		206,325.00
1707	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	500.00		205,825.00
1708	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	500.00		205,325.00
1709	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	2,000.00		203,325.00
1710	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	1,000.00		202,325.00
1711	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	500.00		201,825.00
1712	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	1,000.00		200,825.00
1713	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	500.00		200,325.00
1714	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	1,000.00		199,325.00
1715	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	500.00		198,825.00
1716	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	300.00		198,525.00
1717	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	1,000.00		197,525.00
1718	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	1,000.00		196,525.00
1719	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	2,000.00		194,525.00
1720	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	2,000.00		192,525.00
1721	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	2,000.00		190,525.00
1722	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	2,000.00		188,525.00
1723	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	1,000.00		187,525.00
1724	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	1,000.00		186,525.00
1725	05/03/2019	TR REP	Withdraw Against Loan Repayment On 05-Mar-19. Doc. No Tr0	1,000.00		185,525.00
1726	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802629	400.00		185,125.00
1727	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802654	350.00		184,775.00
1728	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802674	700.00		184,075.00
1729	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802701	4,200.00		179,875.00
1730	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802716	1,000.00		178,875.00
1731	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802783	500.00		178,375.00
1732	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802810	1,200.00		177,175.00
1733	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802831	1,000.00		176,175.00
1734	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802850	2,400.00		173,775.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :38 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1735	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802856	800.00		172,975.00
1736	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802870	1,400.00		171,575.00
1737	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802913	4,800.00		166,775.00
1738	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802923	1,000.00		165,775.00
1739	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802962	6,600.00		159,175.00
1740	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802969	4,800.00		154,375.00
1741	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001802979	1,800.00		152,575.00
1742	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001803001	1,000.00		151,575.00
1743	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001803032	7,400.00		144,175.00
1744	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001803097	8,700.00		135,475.00
1745	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001803103	100.00		135,375.00
1746	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001803140	500.00		134,875.00
1747	05/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001803213	900.00		133,975.00
1748	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	200.00		133,775.00
1749	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	500.00		133,275.00
1750	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	300.00		132,975.00
1751	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	200.00		132,775.00
1752	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	5,300.00		127,475.00
1753	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	500.00		126,975.00
1754	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		125,975.00
1755	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	6,000.00		119,975.00
1756	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	5,266.67		114,708.33
1757	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	8,382.67		106,325.66
1758	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	5,356.67		100,968.99
1759	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	9,000.00		91,968.99
1760	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		90,968.99
1761	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	500.00		90,468.99
1762	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		89,468.99
1763	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		88,468.99
1764	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	500.00		87,968.99
1765	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		86,968.99
1766	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		85,968.99
1767	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	500.00		85,468.99
1768	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		84,468.99
1769	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	5,000.00		79,468.99
1770	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		78,468.99
1771	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	500.00		77,968.99
1772	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		76,968.99
1773	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	2,000.00		74,968.99
1774	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	2,000.00		72,968.99
1775	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,500.00		71,468.99
1776	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		70,468.99
1777	06/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001805238	2,800.00		67,668.99
1778	06/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001805256	4,193.99		63,475.00
1779	06/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001805304	23,500.00		39,975.00
1780	06/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001805308	500.00		39,475.00
1781	06/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001805329	3,600.00		35,875.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :39 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1782	06/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001805521	1,800.00		34,075.00
1783	06/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001805536	1,800.00		32,275.00
1784	06/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001805614	600.00		31,675.00
1785	06/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001805642	2,650.00		29,025.00
1786	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,800.00		27,225.00
1787	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		26,225.00
1788	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		25,225.00
1789	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		24,225.00
1790	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		23,225.00
1791	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		22,225.00
1792	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		21,225.00
1793	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		20,225.00
1794	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		19,225.00
1795	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,500.00		17,725.00
1796	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	2,000.00		15,725.00
1797	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		14,725.00
1798	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		13,725.00
1799	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	1,000.00		12,725.00
1800	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	2,000.00		10,725.00
1801	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	2,000.00		8,725.00
1802	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	2,000.00		6,725.00
1803	06/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001805843	200.00		6,525.00
1804	06/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001805955	5,800.00		725.00
1805	06/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		104,538.00	105,263.00
1806	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	305.00		104,958.00
1807	06/03/2019	TR REP	Withdraw Against Loan Repayment On 06-Mar-19. Doc. No Tr0	500.00		104,458.00
1808	07/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		110,006.00	214,464.00
1809	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816156	2,700.00		211,764.00
1810	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816170	3,000.00		208,764.00
1811	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816178	1,000.00		207,764.00
1812	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816182	500.00		207,264.00
1813	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,734.00		204,530.00
1814	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		202,530.00
1815	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		200,530.00
1816	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	4,000.00		196,530.00
1817	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		194,530.00
1818	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		192,530.00
1819	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		190,530.00
1820	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,800.00		188,730.00
1821	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		186,730.00
1822	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	7,600.00		179,130.00
1823	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	951.55		178,178.45
1824	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		176,178.45
1825	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		175,178.45
1826	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		174,178.45
1827	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		173,178.45
1828	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	11,266.67		161,911.78

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :40 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1829	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,800.00		160,111.78
1830	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		159,111.78
1831	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	3,500.00		155,611.78
1832	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		154,611.78
1833	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	500.00		154,111.78
1834	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	500.00		153,611.78
1835	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,500.00		152,111.78
1836	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		151,111.78
1837	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	7,734.00		143,377.78
1838	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		141,377.78
1839	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		139,377.78
1840	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	7,068.80		132,308.98
1841	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		131,308.98
1842	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		129,308.98
1843	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		127,308.98
1844	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		125,308.98
1845	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816657	8,166.00		117,142.98
1846	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816672	1,000.00		116,142.98
1847	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816691	48.45		116,094.53
1848	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816710	3,500.00		112,594.53
1849	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816727	400.00		112,194.53
1850	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816740	1,233.33		110,961.20
1851	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816757	1,200.00		109,761.20
1852	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816813	1,100.00		108,661.20
1853	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816840	3,800.00		104,861.20
1854	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816848	400.00		104,461.20
1855	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816889	6,501.20		97,960.00
1856	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816893	400.00		97,560.00
1857	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		96,560.00
1858	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	500.00		96,060.00
1859	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	500.00		95,560.00
1860	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816927	800.00		94,760.00
1861	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816935	3,000.00		91,760.00
1862	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001816953	2,800.00		88,960.00
1863	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		87,960.00
1864	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	400.00		87,560.00
1865	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	3,000.00		84,560.00
1866	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		82,560.00
1867	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		81,560.00
1868	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	750.00		80,810.00
1869	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	500.00		80,310.00
1870	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		79,310.00
1871	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	500.00		78,810.00
1872	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		77,810.00
1873	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	500.00		77,310.00
1874	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		76,310.00
1875	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		75,310.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :41 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1876	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		74,310.00
1877	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		73,310.00
1878	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	2,000.00		71,310.00
1879	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	6,500.00		64,810.00
1880	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	1,000.00		63,810.00
1881	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	4,600.00		59,210.00
1882	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819599	300.00		58,910.00
1883	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819640	1,020.00		57,890.00
1884	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819666	2,600.00		55,290.00
1885	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819676	600.00		54,690.00
1886	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819704	400.00		54,290.00
1887	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819710	300.00		53,990.00
1888	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819830	7,000.00		46,990.00
1889	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819862	6,500.00		40,490.00
1890	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819877	300.00		40,190.00
1891	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819912	5,000.00		35,190.00
1892	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819919	200.00		34,990.00
1893	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819947	6,000.00		28,990.00
1894	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819952	850.00		28,140.00
1895	07/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001819956	400.00		27,740.00
1896	07/03/2019	TR REP	Withdraw Against Loan Repayment On 07-Mar-19. Doc. No Tr0	10,800.00		16,940.00
1897	10/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		72,020.00	88,960.00
1898	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	2,000.00		86,960.00
1899	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,800.00		85,160.00
1900	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	2,000.00		83,160.00
1901	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	2,000.00		81,160.00
1902	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,700.00		79,460.00
1903	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	2,048.00		77,412.00
1904	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	11,133.33		66,278.67
1905	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	500.00		65,778.67
1906	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	400.00		65,378.67
1907	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		64,378.67
1908	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	7,534.00		56,844.67
1909	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		55,844.67
1910	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	10,667.00		45,177.67
1911	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		44,177.67
1912	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	3,734.00		40,443.67
1913	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	2,000.00		38,443.67
1914	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		37,443.67
1915	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		36,443.67
1916	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	2,000.00		34,443.67
1917	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	2,000.00		32,443.67
1918	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		31,443.67
1919	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		30,443.67
1920	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		29,443.67
1921	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		28,443.67
1922	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		27,443.67

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :42 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1923	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	5,534.00		21,909.67
1924	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	5,534.00		16,375.67
1925	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	2,000.00		14,375.67
1926	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		13,375.67
1927	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		12,375.67
1928	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		11,375.67
1929	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	3,666.67		7,709.00
1930	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		6,709.00
1931	10/03/2019	TR REP	Withdraw Against Loan Repayment On 10-Mar-19. Doc. No Tr0	1,000.00		5,709.00
1932	10/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001830052	2.00		5,707.00
1933	10/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001830076	150.00		5,557.00
1934	10/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001830122	3,632.00		1,925.00
1935	10/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001830147	603.33		1,321.67
1936	10/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001830178	1.67		1,320.00
1937	10/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001830203	600.00		720.00
1938	11/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		134,742.00	135,462.00
1939	11/03/2019	TR REP	Withdraw Against Loan Repayment On 11-Mar-19. Doc. No Tr0	1,067.00		134,395.00
1940	12/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		20,100.00	154,495.00
1941	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953103105402) On 13-Mar-19		20,000.00	174,495.00
1942	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953103104902) On 13-Mar-19		18,000.00	192,495.00
1943	13/03/2019	TR LDG	Cr. For Loan Disbursement(55954211101701) On 13-Mar-19		10,000.00	202,495.00
1944	13/03/2019	TR LDG	Cr. For Loan Disbursement(55954211101501) On 13-Mar-19		10,000.00	212,495.00
1945	13/03/2019	TR LDG	Cr. For Loan Disbursement(55954211101201) On 13-Mar-19		10,000.00	222,495.00
1946	13/03/2019	TR LDG	Cr. For Loan Disbursement(55954211100801) On 13-Mar-19		10,000.00	232,495.00
1947	13/03/2019	TR LDG	Cr. For Loan Disbursement(55954211100201) On 13-Mar-19		10,000.00	242,495.00
1948	13/03/2019	TR LDG	Cr. For Loan Disbursement(55954211101601) On 13-Mar-19		10,000.00	252,495.00
1949	13/03/2019	TR LDG	Cr. For Loan Disbursement(55954211101101) On 13-Mar-19		10,000.00	262,495.00
1950	13/03/2019	TR LDG	Cr. For Loan Disbursement(55954211101301) On 13-Mar-19		10,000.00	272,495.00
1951	13/03/2019	TR LDG	Cr. For Loan Disbursement(55954211100301) On 13-Mar-19		10,000.00	282,495.00
1952	13/03/2019	TR LDG	Cr. For Loan Disbursement(55955204104002) On 13-Mar-19		15,000.00	297,495.00
1953	13/03/2019	TR LDG	Cr. For Loan Disbursement(55955204104802) On 13-Mar-19		15,000.00	312,495.00
1954	13/03/2019	TR LDG	Cr. For Loan Disbursement(55955204105802) On 13-Mar-19		15,000.00	327,495.00
1955	13/03/2019	TR LDG	Cr. For Loan Disbursement(55955204106002) On 13-Mar-19		15,000.00	342,495.00
1956	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953103104002) On 13-Mar-19		15,000.00	357,495.00
1957	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953103105702) On 13-Mar-19		20,000.00	377,495.00
1958	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953103104403) On 13-Mar-19		20,000.00	397,495.00
1959	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953108100102) On 13-Mar-19		15,000.00	412,495.00
1960	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953108101302) On 13-Mar-19		15,000.00	427,495.00
1961	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953108101501) On 13-Mar-19		10,000.00	437,495.00
1962	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953108101902) On 13-Mar-19		15,000.00	452,495.00
1963	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953108102302) On 13-Mar-19		10,000.00	462,495.00
1964	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953108100702) On 13-Mar-19		15,000.00	477,495.00
1965	13/03/2019	TR LDG	Cr. For Loan Disbursement(55957308105801) On 13-Mar-19		10,000.00	487,495.00
1966	13/03/2019	TR LDG	Cr. For Loan Disbursement(55957308104902) On 13-Mar-19		20,000.00	507,495.00
1967	13/03/2019	TR LDG	Cr. For Loan Disbursement(55957303104802) On 13-Mar-19		20,000.00	527,495.00
1968	13/03/2019	TR LDG	Cr. For Loan Disbursement(55957306100302) On 13-Mar-19		20,000.00	547,495.00
1969	13/03/2019	TR LDG	Cr. For Loan Disbursement(55957306100702) On 13-Mar-19		20,000.00	567,495.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :43 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

1970	13/03/2019	TR LDG	Cr. For Loan Disbursement(55953108102401) On 13-Mar-19		10,000.00	577,495.00
1971	13/03/2019	TR LDG	Cr. For Loan Disbursement(55957308104301) On 13-Mar-19		10,000.00	587,495.00
1972	13/03/2019	TR LDG	Cr. For Loan Disbursement(55957308100501) On 13-Mar-19		10,000.00	597,495.00
1973	13/03/2019	TR LDG	Cr. For Loan Disbursement(55957303101002) On 13-Mar-19		20,000.00	617,495.00
1974	13/03/2019	TR LDG	Cr. For Loan Disbursement(55957303103801) On 13-Mar-19		10,000.00	627,495.00
1975	13/03/2019	TR LDG	Cr. For Loan Disbursement(55957303105601) On 13-Mar-19		10,000.00	637,495.00
1976	13/03/2019	TR LDG	Cr. For Loan Disbursement(55951001100301) On 13-Mar-19		10,000.00	647,495.00
1977	13/03/2019	TR LDG	Cr. For Loan Disbursement(55951001102101) On 13-Mar-19		10,000.00	657,495.00
1978	13/03/2019	TR LDG	Cr. For Loan Disbursement(55951001102201) On 13-Mar-19		10,000.00	667,495.00
1979	13/03/2019	TR LDG	Cr. For Loan Disbursement(55951001102401) On 13-Mar-19		10,000.00	677,495.00
1980	13/03/2019	TR LDG	Cr. For Loan Disbursement(55951001103302) On 13-Mar-19		15,000.00	692,495.00
1981	13/03/2019	TR LDG	Cr. For Loan Disbursement(55951001101101) On 13-Mar-19		10,000.00	702,495.00
1982	13/03/2019	TR LDG	Cr. For Loan Disbursement(55951001104002) On 13-Mar-19		15,000.00	717,495.00
1983	13/03/2019	TR LDG	Cr. For Loan Disbursement(55951001105001) On 13-Mar-19		10,000.00	727,495.00
1984	13/03/2019	TR LDG	Cr. For Loan Disbursement(55951001103901) On 13-Mar-19		10,000.00	737,495.00
1985	13/03/2019	TR LDG	Cr. For Loan Disbursement(55951001100601) On 13-Mar-19		10,000.00	747,495.00
1986	13/03/2019	TR LDG	Cr. For Loan Disbursement(55951001102601) On 13-Mar-19		10,000.00	757,495.00
1987	13/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001854133	6,200.00		751,295.00
1988	13/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001854184	8,000.00		743,295.00
1989	13/03/2019	TR REP	Withdraw Against Loan Repayment On 13-Mar-19. Doc. No Tr0	6,800.00		736,495.00
1990	13/03/2019	TR REP	Withdraw Against Loan Repayment On 13-Mar-19. Doc. No Tr0	7,800.00		728,695.00
1991	13/03/2019	TR REP	Withdraw Against Loan Repayment On 13-Mar-19. Doc. No Tr0	1,000.00		727,695.00
1992	13/03/2019	TR REP	Withdraw Against Loan Repayment On 13-Mar-19. Doc. No Tr0	1,000.00		726,695.00
1993	13/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001854233	4,900.00		721,795.00
1994	13/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001854245	1,700.00		720,095.00
1995	13/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001854255	1,400.00		718,695.00
1996	13/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001854267	400.00		718,295.00
1997	13/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001854273	4,800.00		713,495.00
1998	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,000.00		712,495.00
1999	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,000.00		711,495.00
2000	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,000.00		710,495.00
2001	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	500.00		709,995.00
2002	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	500.00		709,495.00
2003	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	500.00		708,995.00
2004	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	10,800.00		698,195.00
2005	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	10,800.00		687,395.00
2006	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	600.00		686,795.00
2007	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,000.00		685,795.00
2008	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,000.00		684,795.00
2009	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	4,534.00		680,261.00
2010	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	7,760.00		672,501.00
2011	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,000.00		671,501.00
2012	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,800.00		669,701.00
2013	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,100.00		668,601.00
2014	14/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		98,032.00	766,633.00
2015	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	2,000.00		764,633.00
2016	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	2,000.00		762,633.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :44 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2017	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,000.00		761,633.00
2018	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	2,000.00		759,633.00
2019	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	2,000.00		757,633.00
2020	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	2,000.00		755,633.00
2021	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	2,000.00		753,633.00
2022	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,000.00		752,633.00
2023	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,000.00		751,633.00
2024	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	2,000.00		749,633.00
2025	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001858077	800.00		748,833.00
2026	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	10,534.00		738,299.00
2027	14/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	10,616.67		727,682.33
2028	14/03/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	628,000.00		99,682.33
2029	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001861768	5,550.00		94,132.33
2030	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001861787	1,600.00		92,532.33
2031	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001861799	940.00		91,592.33
2032	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001861802	1,000.00		90,592.33
2033	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001861817	2,600.00		87,992.33
2034	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001861835	1,816.00		86,176.33
2035	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001861868	1,500.00		84,676.33
2036	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001861905	2,300.00		82,376.33
2037	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001861983	200.00		82,176.33
2038	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001861987	4,800.00		77,376.33
2039	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001862164	14,500.00		62,876.33
2040	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001862172	200.00		62,676.33
2041	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001862210	1,000.00		61,676.33
2042	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001862241	4,400.00		57,276.33
2043	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001862295	1,000.00		56,276.33
2044	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001862327	4,800.00		51,476.33
2045	14/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001862337	800.00		50,676.33
2046	17/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001862396	201.00		50,475.33
2047	17/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001862403	200.00		50,275.33
2048	17/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001862411	533.33		49,742.00
2049	17/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,000.00		48,742.00
2050	17/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	1,000.00		47,742.00
2051	17/03/2019	TR REP	Withdraw Against Loan Repayment On 14-Mar-19. Doc. No Tr0	2,000.00		45,742.00
2052	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864326	6,500.00		39,242.00
2053	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864332	1,400.00		37,842.00
2054	18/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		118,210.00	156,052.00
2055	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864354	200.00		155,852.00
2056	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864362	200.00		155,652.00
2057	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864380	200.00		155,452.00
2058	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864387	200.00		155,252.00
2059	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864398	200.00		155,052.00
2060	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864405	200.00		154,852.00
2061	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864412	200.00		154,652.00
2062	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864415	200.00		154,452.00
2063	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864451	200.00		154,252.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :45 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2064	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864458	100.00		154,152.00
2065	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864470	100.00		154,052.00
2066	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864544	9,000.00		145,052.00
2067	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001864550	2,400.00		142,652.00
2068	18/03/2019	TR LDG	Cr. For Loan Disbursement(55957303100502) On 18-Mar-19		15,000.00	157,652.00
2069	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	2,000.00		155,652.00
2070	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		154,652.00
2071	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	2,000.00		152,652.00
2072	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		151,652.00
2073	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		150,652.00
2074	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		149,652.00
2075	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		148,652.00
2076	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		147,652.00
2077	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	5,400.00		142,252.00
2078	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		141,252.00
2079	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		140,252.00
2080	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,500.00		138,752.00
2081	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,500.00		137,252.00
2082	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		136,252.00
2083	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	6,680.71		129,571.29
2084	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	2,000.00		127,571.29
2085	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		126,571.29
2086	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		125,571.29
2087	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	6,734.00		118,837.29
2088	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		117,837.29
2089	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		116,837.29
2090	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	2,000.00		114,837.29
2091	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		113,837.29
2092	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		112,837.29
2093	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		111,837.29
2094	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		110,837.29
2095	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		109,837.29
2096	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		108,837.29
2097	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		107,837.29
2098	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		106,837.29
2099	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	2,000.00		104,837.29
2100	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	7,800.00		97,037.29
2101	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		96,037.29
2102	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	2,000.00		94,037.29
2103	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	8,875.00		85,162.29
2104	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	966.00		84,196.29
2105	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865252	1,200.00		82,996.29
2106	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865309	11,000.00		71,996.29
2107	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865367	6,000.00		65,996.29
2108	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865374	200.00		65,796.29
2109	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865402	3,300.00		62,496.29
2110	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865407	1,229.29		61,267.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :46 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2111	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865412	200.00		61,067.00
2112	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865488	5,000.00		56,067.00
2113	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865536	1,800.00		54,267.00
2114	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865546	200.00		54,067.00
2115	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865566	2,800.00		51,267.00
2116	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865570	200.00		51,067.00
2117	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865610	4,100.00		46,967.00
2118	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		45,967.00
2119	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		44,967.00
2120	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	500.00		44,467.00
2121	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		43,467.00
2122	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		42,467.00
2123	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		41,467.00
2124	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		40,467.00
2125	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865900	2,500.00		37,967.00
2126	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	2,000.00		35,967.00
2127	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		34,967.00
2128	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	800.00		34,167.00
2129	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		33,167.00
2130	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	2,000.00		31,167.00
2131	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001865990	400.00		30,767.00
2132	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		29,767.00
2133	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	800.00		28,967.00
2134	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	800.00		28,167.00
2135	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		27,167.00
2136	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	2,750.00		24,417.00
2137	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	500.00		23,917.00
2138	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	500.00		23,417.00
2139	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		22,417.00
2140	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	500.00		21,917.00
2141	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		20,917.00
2142	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	4,800.00		16,117.00
2143	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	5,800.00		10,317.00
2144	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	2,000.00		8,317.00
2145	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		7,317.00
2146	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		6,317.00
2147	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		5,317.00
2148	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		4,317.00
2149	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	500.00		3,817.00
2150	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001866183	1,250.00		2,567.00
2151	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001866208	2,000.00		567.00
2152	18/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		90,800.00	91,367.00
2153	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001868855	200.00		91,167.00
2154	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001869269	4,800.00		86,367.00
2155	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001869300	700.00		85,667.00
2156	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001869326	6,700.00		78,967.00
2157	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	930.00		78,037.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :47 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2158	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,600.00		76,437.00
2159	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		75,437.00
2160	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	800.00		74,637.00
2161	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	4,000.00		70,637.00
2162	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	5,000.00		65,637.00
2163	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	4,600.00		61,037.00
2164	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	6,000.00		55,037.00
2165	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	8,707.04		46,329.96
2166	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		45,329.96
2167	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		44,329.96
2168	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,500.00		42,829.96
2169	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	8,260.00		34,569.96
2170	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	8,760.00		25,809.96
2171	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001869680	600.00		25,209.96
2172	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001869690	1,800.00		23,409.96
2173	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001869694	400.00		23,009.96
2174	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001869706	122.96		22,887.00
2175	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001869712	500.00		22,387.00
2176	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001869768	2,400.00		19,987.00
2177	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	10,283.52		9,703.48
2178	18/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001869831	16.48		9,687.00
2179	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		8,687.00
2180	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		7,687.00
2181	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		6,687.00
2182	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		5,687.00
2183	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		4,687.00
2184	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		3,687.00
2185	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		2,687.00
2186	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		1,687.00
2187	18/03/2019	TR REP	Withdraw Against Loan Repayment On 18-Mar-19. Doc. No Tr0	1,000.00		687.00
2188	19/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		124,190.00	124,877.00
2189	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001871462	100.00		124,777.00
2190	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	4,360.00		120,417.00
2191	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001872401	100.00		120,317.00
2192	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001872412	100.00		120,217.00
2193	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001872428	200.00		120,017.00
2194	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001872446	200.00		119,817.00
2195	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001872463	200.00		119,617.00
2196	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001872500	350.00		119,267.00
2197	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	6,000.00		113,267.00
2198	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	7,000.00		106,267.00
2199	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	10,000.00		96,267.00
2200	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	1,000.00		95,267.00
2201	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	1,000.00		94,267.00
2202	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	1,000.00		93,267.00
2203	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	1,000.00		92,267.00
2204	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	1,000.00		91,267.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :48 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2205	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	1,000.00		90,267.00
2206	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	1,000.00		89,267.00
2207	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001872634	2,200.00		87,067.00
2208	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001872653	1,600.00		85,467.00
2209	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001876050	200.00		85,267.00
2210	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001876918	50.00		85,217.00
2211	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001877128	1,700.00		83,517.00
2212	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001877196	200.00		83,317.00
2213	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001877262	800.00		82,517.00
2214	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001877348	4,700.00		77,817.00
2215	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	1,000.00		76,817.00
2216	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	1,000.00		75,817.00
2217	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	11,133.33		64,683.67
2218	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	11,133.33		53,550.34
2219	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	10,500.00		43,050.34
2220	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	10,800.00		32,250.34
2221	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	1,000.00		31,250.34
2222	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	10,000.00		21,250.34
2223	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	6,600.00		14,650.34
2224	19/03/2019	TR REP	Withdraw Against Loan Repayment On 19-Mar-19. Doc. No Tr0	10,200.00		4,450.34
2225	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001877498	303.34		4,147.00
2226	19/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001877503	100.00		4,047.00
2227	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	2,134.00		1,913.00
2228	20/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		179,525.00	181,438.00
2229	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	4,134.00		177,304.00
2230	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880113	5,600.00		171,704.00
2231	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880383	5,450.00		166,254.00
2232	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880405	2,400.00		163,854.00
2233	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880431	1,600.00		162,254.00
2234	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880444	200.00		162,054.00
2235	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880464	700.00		161,354.00
2236	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880507	2,700.00		158,654.00
2237	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880523	1,000.00		157,654.00
2238	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880532	400.00		157,254.00
2239	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880758	1,400.00		155,854.00
2240	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880780	5,000.00		150,854.00
2241	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880792	200.00		150,654.00
2242	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880831	500.00		150,154.00
2243	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880848	600.00		149,554.00
2244	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880891	3,400.00		146,154.00
2245	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001880952	2,000.00		144,154.00
2246	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001881601	200.00		143,954.00
2247	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001881613	200.00		143,754.00
2248	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001881626	200.00		143,554.00
2249	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001881641	1,200.00		142,354.00
2250	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001881673	50.00		142,304.00
2251	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001881874	200.00		142,104.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :49 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2252	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001881972	159.00	141,945.00
2253	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,800.00	140,145.00
2254	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	139,145.00
2255	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	2,000.00	137,145.00
2256	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	700.00	136,445.00
2257	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	135,445.00
2258	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,734.00	133,711.00
2259	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	900.00	132,811.00
2260	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	131,811.00
2261	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	130,811.00
2262	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001882135	16.00	130,795.00
2263	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	129,795.00
2264	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	4,500.00	125,295.00
2265	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	2,700.00	122,595.00
2266	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	2,800.00	119,795.00
2267	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	118,795.00
2268	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	117,795.00
2269	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	500.00	117,295.00
2270	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	4,000.00	113,295.00
2271	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	112,295.00
2272	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	111,295.00
2273	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	110,295.00
2274	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	500.00	109,795.00
2275	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	108,795.00
2276	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	500.00	108,295.00
2277	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	10,000.00	98,295.00
2278	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	97,295.00
2279	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	96,295.00
2280	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	2,000.00	94,295.00
2281	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	2,000.00	92,295.00
2282	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	2,000.00	90,295.00
2283	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	8,000.00	82,295.00
2284	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	3,655.00	78,640.00
2285	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	500.00	78,140.00
2286	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	500.00	77,640.00
2287	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	76,640.00
2288	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	1,000.00	75,640.00
2289	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	500.00	75,140.00
2290	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001886724	1,400.00	73,740.00
2291	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001886814	17,100.00	56,640.00
2292	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001886863	1,400.00	55,240.00
2293	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001886888	400.00	54,840.00
2294	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001886898	600.00	54,240.00
2295	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001886925	1,400.00	52,840.00
2296	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887114	8,700.00	44,140.00
2297	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887139	800.00	43,340.00
2298	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887159	600.00	42,740.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :50 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2299	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887181	1,200.00		41,540.00
2300	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887213	2,000.00		39,540.00
2301	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887281	200.00		39,340.00
2302	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887309	400.00		38,940.00
2303	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887400	9,640.00		29,300.00
2304	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887467	7,500.00		21,800.00
2305	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887477	200.00		21,600.00
2306	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887528	1,850.00		19,750.00
2307	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887555	700.00		19,050.00
2308	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	3,892.32		15,157.68
2309	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887646	7.68		15,150.00
2310	20/03/2019	TR REP	Withdraw Against Loan Repayment On 20-Mar-19. Doc. No Tr0	11,333.33		3,816.67
2311	20/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001887696	66.67		3,750.00
2312	21/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		183,522.00	187,272.00
2313	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956301105402) On 21-Mar-19		20,000.00	207,272.00
2314	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956301105302) On 21-Mar-19		20,000.00	227,272.00
2315	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956301103602) On 21-Mar-19		20,000.00	247,272.00
2316	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956301103102) On 21-Mar-19		20,000.00	267,272.00
2317	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956301102102) On 21-Mar-19		20,000.00	287,272.00
2318	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956301101001) On 21-Mar-19		10,000.00	297,272.00
2319	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,200.00		296,072.00
2320	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,400.00		294,672.00
2321	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	2,000.00		292,672.00
2322	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	3,000.00		289,672.00
2323	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,000.00		288,672.00
2324	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,000.00		287,672.00
2325	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	11,333.33		276,338.67
2326	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	11,333.33		265,005.34
2327	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	11,333.33		253,672.01
2328	21/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001892449	200.01		253,472.00
2329	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	2,000.00		251,472.00
2330	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,000.00		250,472.00
2331	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	500.00		249,972.00
2332	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	500.00		249,472.00
2333	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,000.00		248,472.00
2334	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	3,000.00		245,472.00
2335	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	9,840.00		235,632.00
2336	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	53.80		235,578.20
2337	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	5.20		235,573.00
2338	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	2,044.80		233,528.20
2339	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	5,100.00		228,428.20
2340	21/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001892849	1.20		228,427.00
2341	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	5,000.00		223,427.00
2342	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	9,273.33		214,153.67
2343	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	7,130.67		207,023.00
2344	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	2,226.67		204,796.33
2345	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	2,000.00		202,796.33

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :51 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2346	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	3,500.00		199,296.33
2347	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	10,866.67		188,429.66
2348	21/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001893182	439.33		187,990.33
2349	21/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001893191	.33		187,990.00
2350	21/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001893218	2,400.00		185,590.00
2351	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	2,000.00		183,590.00
2352	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956302100701) On 21-Mar-19		10,000.00	193,590.00
2353	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956302103002) On 21-Mar-19		15,000.00	208,590.00
2354	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956302103702) On 21-Mar-19		15,000.00	223,590.00
2355	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956302104901) On 21-Mar-19		10,000.00	233,590.00
2356	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956302106002) On 21-Mar-19		20,000.00	253,590.00
2357	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956302102402) On 21-Mar-19		15,000.00	268,590.00
2358	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956309102301) On 21-Mar-19		10,000.00	278,590.00
2359	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956309103101) On 21-Mar-19		10,000.00	288,590.00
2360	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956309103201) On 21-Mar-19		10,000.00	298,590.00
2361	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956309103301) On 21-Mar-19		10,000.00	308,590.00
2362	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956309103501) On 21-Mar-19		10,000.00	318,590.00
2363	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956309103601) On 21-Mar-19		10,000.00	328,590.00
2364	21/03/2019	TR LDG	Cr. For Loan Disbursement(55956309103001) On 21-Mar-19		10,000.00	338,590.00
2365	21/03/2019	TR LDG	Cr. For Loan Disbursement(55957309100802) On 21-Mar-19		20,000.00	358,590.00
2366	21/03/2019	TR LDG	Cr. For Loan Disbursement(55957309101101) On 21-Mar-19		10,000.00	368,590.00
2367	21/03/2019	TR LDG	Cr. For Loan Disbursement(55957309101401) On 21-Mar-19		10,000.00	378,590.00
2368	21/03/2019	TR LDG	Cr. For Loan Disbursement(55957309100902) On 21-Mar-19		20,000.00	398,590.00
2369	21/03/2019	TR LDG	Cr. For Loan Disbursement(55957305100102) On 21-Mar-19		15,000.00	413,590.00
2370	21/03/2019	TR LDG	Cr. For Loan Disbursement(55957305102202) On 21-Mar-19		20,000.00	433,590.00
2371	21/03/2019	TR LDG	Cr. For Loan Disbursement(55957305102702) On 21-Mar-19		20,000.00	453,590.00
2372	21/03/2019	TR LDG	Cr. For Loan Disbursement(55957305100302) On 21-Mar-19		20,000.00	473,590.00
2373	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	8,000.00		465,590.00
2374	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	3,734.00		461,856.00
2375	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	4,734.00		457,122.00
2376	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,000.00		456,122.00
2377	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,000.00		455,122.00
2378	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,000.00		454,122.00
2379	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,000.00		453,122.00
2380	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	2,000.00		451,122.00
2381	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,000.00		450,122.00
2382	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	8,667.00		441,455.00
2383	21/03/2019	TR REP	Withdraw Against Loan Repayment On 21-Mar-19. Doc. No Tr0	1,000.00		440,455.00
2384	21/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001897527	3,332.00		437,123.00
2385	21/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001897535	1,000.00		436,123.00
2386	21/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001897543	200.00		435,923.00
2387	21/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001897571	133.00		435,790.00
2388	21/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001897607	1,800.00		433,990.00
2389	21/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001897617	1,000.00		432,990.00
2390	25/03/2019	TR LDG	Cr. For Loan Disbursement(55957307102002) On 25-Mar-19		16,000.00	448,990.00
2391	25/03/2019	TR LDG	Cr. For Loan Disbursement(55957307103102) On 25-Mar-19		20,000.00	468,990.00
2392	25/03/2019	TR LDG	Cr. For Loan Disbursement(55957305104402) On 25-Mar-19		15,000.00	483,990.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :52 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2393	25/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		51,302.00	535,292.00
2394	25/03/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	451,000.00		84,292.00
2395	25/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		17,400.00	101,692.00
2396	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,000.00		100,692.00
2397	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,000.00		99,692.00
2398	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	5,600.00		94,092.00
2399	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	3,540.00		90,552.00
2400	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	7,100.00		83,452.00
2401	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	15,500.00		67,952.00
2402	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,000.00		66,952.00
2403	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,000.00		65,952.00
2404	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	7,500.00		58,452.00
2405	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	7,500.00		50,952.00
2406	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	992.00		49,960.00
2407	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	300.00		49,660.00
2408	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,133.33		48,526.67
2409	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	500.00		48,026.67
2410	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	952.00		47,074.67
2411	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918758	600.00		46,474.67
2412	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918764	2,400.00		44,074.67
2413	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918774	800.00		43,274.67
2414	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918793	200.00		43,074.67
2415	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918804	400.00		42,674.67
2416	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918882	3,200.00		39,474.67
2417	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918891	1,600.00		37,874.67
2418	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918895	600.00		37,274.67
2419	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918921	4,450.00		32,824.67
2420	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918928	200.00		32,624.67
2421	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918946	400.00		32,224.67
2422	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918961	2,800.00		29,424.67
2423	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918977	1,000.00		28,424.67
2424	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001918980	1,000.00		27,424.67
2425	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001919035	22,800.00		4,624.67
2426	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001919048	424.67		4,200.00
2427	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001919058	200.00		4,000.00
2428	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001919087	48.00		3,952.00
2429	28/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		80,340.00	84,292.00
2430	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001920536	3,800.00		80,492.00
2431	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001921800	2,400.00		78,092.00
2432	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001921802	100.00		77,992.00
2433	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001923438	2,600.00		75,392.00
2434	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	11,400.00		63,992.00
2435	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	674.67		63,317.33
2436	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,133.33		62,184.00
2437	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	2,816.85		59,367.15
2438	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	802.00		58,565.15
2439	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1.96		58,563.19

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :53 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2440	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	2,000.00		56,563.19
2441	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,000.00		55,563.19
2442	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,000.00		54,563.19
2443	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	8,000.00		46,563.19
2444	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	900.00		45,663.19
2445	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,100.00		44,563.19
2446	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	900.00		43,663.19
2447	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,000.00		42,663.19
2448	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	900.00		41,763.19
2449	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,000.00		40,763.19
2450	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	1,000.00		39,763.19
2451	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	2,000.00		37,763.19
2452	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001923937	3,245.19		34,518.00
2453	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001923960	200.00		34,318.00
2454	28/03/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001923970	200.00		34,118.00
2455	28/03/2019	TR REP	Withdraw Against Loan Repayment On 28-Mar-19. Doc. No Tr0	8,000.00		26,118.00
2456	31/03/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		53,572.00	79,690.00
2457	01/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		22,424.00	102,114.00
2458	01/04/2019	TR REP	Withdraw Against Loan Repayment On 01-Apr-19. Doc. No Tr0	1,000.00		101,114.00
2459	01/04/2019	TR REP	Withdraw Against Loan Repayment On 01-Apr-19. Doc. No Tr0	7,000.00		94,114.00
2460	01/04/2019	TR REP	Withdraw Against Loan Repayment On 01-Apr-19. Doc. No Tr0	1,000.00		93,114.00
2461	01/04/2019	TR REP	Withdraw Against Loan Repayment On 01-Apr-19. Doc. No Tr0	4,734.00		88,380.00
2462	01/04/2019	TR REP	Withdraw Against Loan Repayment On 01-Apr-19. Doc. No Tr0	3,846.16		84,533.84
2463	01/04/2019	TR REP	Withdraw Against Loan Repayment On 01-Apr-19. Doc. No Tr0	8,600.00		75,933.84
2464	01/04/2019	TR REP	Withdraw Against Loan Repayment On 01-Apr-19. Doc. No Tr0	11,100.00		64,833.84
2465	01/04/2019	TR REP	Withdraw Against Loan Repayment On 01-Apr-19. Doc. No Tr0	11,100.00		53,733.84
2466	01/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001936135	1,800.00		51,933.84
2467	01/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001936159	2,100.00		49,833.84
2468	01/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001936165	1,200.00		48,633.84
2469	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	500.00		48,133.84
2470	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	500.00		47,633.84
2471	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001938299	3,200.00		44,433.84
2472	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001938322	1,600.00		42,833.84
2473	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	1,350.00		41,483.84
2474	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001938342	400.00		41,083.84
2475	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001938538	1,800.00		39,283.84
2476	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001938559	600.00		38,683.84
2477	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001938566	400.00		38,283.84
2478	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001938570	200.00		38,083.84
2479	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001938586	2,493.84		35,590.00
2480	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001938594	200.00		35,390.00
2481	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001938604	1,500.00		33,890.00
2482	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	11,000.00		22,890.00
2483	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	1,000.00		21,890.00
2484	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001938725	200.00		21,690.00
2485	02/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		60,270.00	81,960.00
2486	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	3,443.88		78,516.12

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :54 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2487	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	2,000.00		76,516.12
2488	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	1,000.00		75,516.12
2489	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	5,000.00		70,516.12
2490	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	7,734.00		62,782.12
2491	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	333.33		62,448.79
2492	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	5,034.67		57,414.12
2493	02/04/2019	TR REP	Withdraw Against Loan Repayment On 02-Apr-19. Doc. No Tr0	10,600.00		46,814.12
2494	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001943089	1,900.12		44,914.00
2495	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001943091	1,266.00		43,648.00
2496	02/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001943098	2,002.00		41,646.00
2497	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	1,000.00		40,646.00
2498	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	1,000.00		39,646.00
2499	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	2,000.00		37,646.00
2500	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	436.71		37,209.29
2501	03/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		78,116.00	115,325.29
2502	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	1,800.00		113,525.29
2503	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	1,000.00		112,525.29
2504	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	900.00		111,625.29
2505	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	2,000.00		109,625.29
2506	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	7,000.00		102,625.29
2507	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	1,000.00		101,625.29
2508	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	2,000.00		99,625.29
2509	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	2,000.00		97,625.29
2510	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	900.00		96,725.29
2511	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	900.00		95,825.29
2512	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	500.00		95,325.29
2513	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	1,667.00		93,658.29
2514	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	500.00		93,158.29
2515	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	200.00		92,958.29
2516	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	1,000.00		91,958.29
2517	03/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001948708	1,100.00		90,858.29
2518	03/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001948723	400.00		90,458.29
2519	03/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001948736	500.00		89,958.29
2520	03/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001948774	11,100.00		78,858.29
2521	03/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001948778	200.00		78,658.29
2522	03/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001948815	633.00		78,025.29
2523	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	7,100.00		70,925.29
2524	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	8,600.00		62,325.29
2525	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	1,000.00		61,325.29
2526	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	10,734.00		50,591.29
2527	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	5,800.00		44,791.29
2528	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	5,800.00		38,991.29
2529	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	11,200.00		27,791.29
2530	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	2,500.00		25,291.29
2531	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	500.00		24,791.29
2532	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	2,000.00		22,791.29
2533	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	500.00		22,291.29

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :55 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2534	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	1,000.00		21,291.29
2535	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	4,000.00		17,291.29
2536	03/04/2019	TR REP	Withdraw Against Loan Repayment On 03-Apr-19. Doc. No Tr0	4,000.00		13,291.29
2537	03/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001949085	816.00		12,475.29
2538	03/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001949131	6,600.00		5,875.29
2539	03/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001949155	5,800.00		75.29
2540	03/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001949175	3.29		72.00
2541	04/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		152,080.00	152,152.00
2542	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,908.43		150,243.57
2543	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	400.00		149,843.57
2544	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	500.00		149,343.57
2545	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	400.00		148,943.57
2546	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	500.00		148,443.57
2547	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,000.00		147,443.57
2548	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,000.00		146,443.57
2549	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,000.00		145,443.57
2550	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	2,000.00		143,443.57
2551	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	2,000.00		141,443.57
2552	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,000.00		140,443.57
2553	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	2,000.00		138,443.57
2554	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	3,600.00		134,843.57
2555	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	2,000.00		132,843.57
2556	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	4,000.00		128,843.57
2557	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	2,000.00		126,843.57
2558	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,000.00		125,843.57
2559	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,000.00		124,843.57
2560	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	2,000.00		122,843.57
2561	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,000.00		121,843.57
2562	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	9,000.00		112,843.57
2563	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	3,000.00		109,843.57
2564	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	2,000.00		107,843.57
2565	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	3,000.00		104,843.57
2566	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	2,000.00		102,843.57
2567	04/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001952611	10,250.00		92,593.57
2568	04/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001952617	200.00		92,393.57
2569	04/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001952633	400.00		91,993.57
2570	04/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001952677	2,000.00		89,993.57
2571	04/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001952687	1,031.57		88,962.00
2572	04/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001952735	1,600.00		87,362.00
2573	04/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001952749	700.00		86,662.00
2574	04/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001952833	3,000.00		83,662.00
2575	04/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001952846	1,000.00		82,662.00
2576	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,300.00		81,362.00
2577	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	4,600.00		76,762.00
2578	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	15,240.00		61,522.00
2579	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	500.00		61,022.00
2580	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	6,600.00		54,422.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :56 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2581	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	15,300.00		39,122.00
2582	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,800.00		37,322.00
2583	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	300.00		37,022.00
2584	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	800.00		36,222.00
2585	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,800.00		34,422.00
2586	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	12,200.00		22,222.00
2587	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	13,760.00		8,462.00
2588	04/04/2019	TR REP	Withdraw Against Loan Repayment On 04-Apr-19. Doc. No Tr0	1,000.00		7,462.00
2589	07/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		109,670.00	117,132.00
2590	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	2,587.00		114,545.00
2591	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	7,500.00		107,045.00
2592	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	8,587.00		98,458.00
2593	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	2,000.00		96,458.00
2594	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	800.00		95,658.00
2595	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	800.00		94,858.00
2596	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	9,860.44		84,997.56
2597	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	10,734.00		74,263.56
2598	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	10,734.00		63,529.56
2599	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	436.71		63,092.85
2600	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	4,534.00		58,558.85
2601	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	4,200.00		54,358.85
2602	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	12,467.00		41,891.85
2603	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	734.00		41,157.85
2604	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	1,000.00		40,157.85
2605	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	1,000.00		39,157.85
2606	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	1,000.00		38,157.85
2607	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	1,000.00		37,157.85
2608	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	1,000.00		36,157.85
2609	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	1,000.00		35,157.85
2610	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	5,500.00		29,657.85
2611	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	1,000.00		28,657.85
2612	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	2,000.00		26,657.85
2613	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	2,734.00		23,923.85
2614	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	3,823.08		20,100.77
2615	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	2,000.00		18,100.77
2616	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	1,000.00		17,100.77
2617	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	2,000.00		15,100.77
2618	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	10,000.00		5,100.77
2619	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	2,000.00		3,100.77
2620	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	1,000.00		2,100.77
2621	07/04/2019	TR REP	Withdraw Against Loan Repayment On 07-Apr-19. Doc. No Tr0	1,000.00		1,100.77
2622	07/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001963211	26.00		1,074.77
2623	07/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001963212	9.56		1,065.21
2624	07/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001963218	5.29		1,059.92
2625	07/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001963226	5.00		1,054.92
2626	07/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001963229	7.92		1,047.00
2627	08/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		180,086.00	181,133.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :57 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2628	09/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		56,646.00	237,779.00
2629	09/04/2019	TR REP	Withdraw Against Loan Repayment On 09-Apr-19. Doc. No Tr0	8,800.00		228,979.00
2630	09/04/2019	TR REP	Withdraw Against Loan Repayment On 09-Apr-19. Doc. No Tr0	8,200.00		220,779.00
2631	10/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	500.00		220,279.00
2632	10/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	1,200.00		219,079.00
2633	10/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	1,000.00		218,079.00
2634	10/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	2,800.00		215,279.00
2635	10/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	500.00		214,779.00
2636	10/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	4,000.00		210,779.00
2637	10/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	1,000.00		209,779.00
2638	10/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	1,000.00		208,779.00
2639	10/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	500.00		208,279.00
2640	10/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	1,000.00		207,279.00
2641	10/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	500.00		206,779.00
2642	11/04/2019	TR REP	Withdraw Against Loan Repayment On 10-Apr-19. Doc. No Tr0	1,000.00		205,779.00
2643	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983022	1,570.00		204,209.00
2644	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983029	6,700.00		197,509.00
2645	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983038	2,600.00		194,909.00
2646	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983046	200.00		194,709.00
2647	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983053	800.00		193,909.00
2648	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983082	2,800.00		191,109.00
2649	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983087	200.00		190,909.00
2650	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983103	700.00		190,209.00
2651	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983123	1,500.00		188,709.00
2652	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	500.00		188,209.00
2653	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		187,209.00
2654	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		186,209.00
2655	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	4,000.00		182,209.00
2656	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		181,209.00
2657	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	400.00		180,809.00
2658	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	500.00		180,309.00
2659	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	800.00		179,509.00
2660	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	500.00		179,009.00
2661	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	800.00		178,209.00
2662	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		177,209.00
2663	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		176,209.00
2664	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	800.00		175,409.00
2665	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		174,409.00
2666	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983846	1,500.00		172,909.00
2667	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983847	1,900.00		171,009.00
2668	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983848	3,300.00		167,709.00
2669	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983849	2,400.00		165,309.00
2670	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983850	3,300.00		162,009.00
2671	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983851	2,400.00		159,609.00
2672	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983852	200.00		159,409.00
2673	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983853	7,600.00		151,809.00
2674	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	3,000.00		148,809.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :58 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2675	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983855	4,400.00		144,409.00
2676	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983858	3,200.00		141,209.00
2677	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983862	5,100.00		136,109.00
2678	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983864	200.00		135,909.00
2679	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983866	400.00		135,509.00
2680	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983878	6,550.00		128,959.00
2681	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983880	240.00		128,719.00
2682	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983881	100.00		128,619.00
2683	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983882	2,300.00		126,319.00
2684	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983884	400.00		125,919.00
2685	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983885	800.00		125,119.00
2686	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983886	1,800.00		123,319.00
2687	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983887	600.00		122,719.00
2688	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983888	2,300.00		120,419.00
2689	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983889	1,200.00		119,219.00
2690	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983890	900.00		118,319.00
2691	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001983891	8,850.00		109,469.00
2692	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		108,469.00
2693	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		107,469.00
2694	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		106,469.00
2695	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	860.44		105,608.56
2696	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001984208	.56		105,608.00
2697	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	600.00		105,008.00
2698	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		104,008.00
2699	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		103,008.00
2700	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		102,008.00
2701	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,300.00		99,708.00
2702	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	3,000.00		96,708.00
2703	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		95,708.00
2704	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		94,708.00
2705	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		93,708.00
2706	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,920.00		90,788.00
2707	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,920.00		87,868.00
2708	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		86,868.00
2709	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	6,000.00		80,868.00
2710	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		79,868.00
2711	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		78,868.00
2712	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	500.00		78,368.00
2713	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		77,368.00
2714	11/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		87,566.00	164,934.00
2715	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	4,000.00		160,934.00
2716	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	500.00		160,434.00
2717	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	500.00		159,934.00
2718	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	500.00		159,434.00
2719	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	3,734.00		155,700.00
2720	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	10,734.00		144,966.00
2721	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001985971	132.00		144,834.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :59 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2722	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		143,834.00
2723	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,500.00		142,334.00
2724	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		140,334.00
2725	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		139,334.00
2726	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		138,334.00
2727	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		136,334.00
2728	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		134,334.00
2729	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		133,334.00
2730	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	11,040.00		122,294.00
2731	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	3,300.00		118,994.00
2732	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	10,600.00		108,394.00
2733	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	587.00		107,807.00
2734	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	400.00		107,407.00
2735	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		105,407.00
2736	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986266	2,900.00		102,507.00
2737	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986286	900.00		101,607.00
2738	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986312	800.00		100,807.00
2739	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986394	4,000.00		96,807.00
2740	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986415	2,413.00		94,394.00
2741	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		93,394.00
2742	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		92,394.00
2743	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,500.00		90,894.00
2744	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	69.33		90,824.67
2745	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		89,824.67
2746	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	400.00		89,424.67
2747	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,500.00		87,924.67
2748	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,500.00		85,424.67
2749	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		83,424.67
2750	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		82,424.67
2751	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	4,734.00		77,690.67
2752	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	8,600.00		69,090.67
2753	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		68,090.67
2754	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		67,090.67
2755	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		66,090.67
2756	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	250.00		65,840.67
2757	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	250.00		65,590.67
2758	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	6,000.00		59,590.67
2759	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		57,590.67
2760	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		56,590.67
2761	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		55,590.67
2762	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	3,000.00		52,590.67
2763	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		50,590.67
2764	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	200.00		50,390.67
2765	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	574.00		49,816.67
2766	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		47,816.67
2767	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		46,816.67
2768	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		44,816.67

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :60 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2769	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,500.00		43,316.67
2770	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,500.00		41,816.67
2771	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		40,816.67
2772	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		38,816.67
2773	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		36,816.67
2774	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		35,816.67
2775	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		33,816.67
2776	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986808	1,000.00		32,816.67
2777	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986846	2,400.67		30,416.00
2778	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986860	800.00		29,616.00
2779	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986897	1,600.00		28,016.00
2780	11/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		88,140.00	116,156.00
2781	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986919	1,100.00		115,056.00
2782	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986930	500.00		114,556.00
2783	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986941	1,800.00		112,756.00
2784	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986949	1,000.00		111,756.00
2785	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001986995	7,566.00		104,190.00
2786	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001987010	200.00		103,990.00
2787	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001987019	400.00		103,590.00
2788	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001987035	400.00		103,190.00
2789	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001987064	1,400.00		101,790.00
2790	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	5,790.00		96,000.00
2791	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	500.00		95,500.00
2792	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	500.00		95,000.00
2793	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001987126	3,000.00		92,000.00
2794	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001987772	400.00		91,600.00
2795	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	1,000.00		90,600.00
2796	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		88,600.00
2797	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	2,000.00		86,600.00
2798	11/04/2019	TR REP	Withdraw Against Loan Repayment On 11-Apr-19. Doc. No Tr0	500.00		86,100.00
2799	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001990332	1,100.00		85,000.00
2800	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001990448	5,600.00		79,400.00
2801	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001990477	3,000.00		76,400.00
2802	11/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr001990486	200.00		76,200.00
2803	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957307100702) On 13-Apr-19		20,000.00	96,200.00
2804	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957307102202) On 13-Apr-19		16,000.00	112,200.00
2805	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957305103002) On 13-Apr-19		20,000.00	132,200.00
2806	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957305103902) On 13-Apr-19		16,000.00	148,200.00
2807	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957307101402) On 13-Apr-19		20,000.00	168,200.00
2808	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957302103503) On 13-Apr-19		30,000.00	198,200.00
2809	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957302103603) On 13-Apr-19		30,000.00	228,200.00
2810	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957302105502) On 13-Apr-19		20,000.00	248,200.00
2811	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957310102201) On 13-Apr-19		10,000.00	258,200.00
2812	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957310102901) On 13-Apr-19		10,000.00	268,200.00
2813	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957310103101) On 13-Apr-19		10,000.00	278,200.00
2814	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957310103201) On 13-Apr-19		10,000.00	288,200.00
2815	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957310103501) On 13-Apr-19		10,000.00	298,200.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :61 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2816	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957310103601) On 13-Apr-19	10,000.00	308,200.00
2817	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957310103901) On 13-Apr-19	10,000.00	318,200.00
2818	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957310103801) On 13-Apr-19	10,000.00	328,200.00
2819	14/04/2019	TR LDG	Cr. For Loan Disbursement(55957310104401) On 13-Apr-19	10,000.00	338,200.00
2820	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954203103402) On 15-Apr-19	15,000.00	353,200.00
2821	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954206104002) On 15-Apr-19	20,000.00	373,200.00
2822	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954208102201) On 15-Apr-19	10,000.00	383,200.00
2823	15/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158	109,740.00	492,940.00
2824	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952101105902) On 15-Apr-19	15,000.00	507,940.00
2825	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952101105802) On 15-Apr-19	15,000.00	522,940.00
2826	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952101103002) On 15-Apr-19	15,000.00	537,940.00
2827	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952101102403) On 15-Apr-19	25,000.00	562,940.00
2828	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952101100903) On 15-Apr-19	25,000.00	587,940.00
2829	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953107100802) On 15-Apr-19	15,000.00	602,940.00
2830	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953107102202) On 15-Apr-19	20,000.00	622,940.00
2831	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953107102402) On 15-Apr-19	20,000.00	642,940.00
2832	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953107102501) On 15-Apr-19	10,000.00	652,940.00
2833	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953107103001) On 15-Apr-19	10,000.00	662,940.00
2834	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953107103502) On 15-Apr-19	15,000.00	677,940.00
2835	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953103101602) On 15-Apr-19	16,000.00	693,940.00
2836	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953103105602) On 15-Apr-19	15,000.00	708,940.00
2837	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953111100401) On 15-Apr-19	10,000.00	718,940.00
2838	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953111100501) On 15-Apr-19	10,000.00	728,940.00
2839	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953111100701) On 15-Apr-19	10,000.00	738,940.00
2840	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953111100801) On 15-Apr-19	10,000.00	748,940.00
2841	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953111100901) On 15-Apr-19	10,000.00	758,940.00
2842	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953107100402) On 15-Apr-19	20,000.00	778,940.00
2843	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954208103502) On 15-Apr-19	18,000.00	796,940.00
2844	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954208101002) On 15-Apr-19	16,000.00	812,940.00
2845	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954208101202) On 15-Apr-19	18,000.00	830,940.00
2846	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954208100902) On 15-Apr-19	16,000.00	846,940.00
2847	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954208100802) On 15-Apr-19	20,000.00	866,940.00
2848	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953107100602) On 15-Apr-19	15,000.00	881,940.00
2849	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954208100502) On 15-Apr-19	20,000.00	901,940.00
2850	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952101101601) On 15-Apr-19	10,000.00	911,940.00
2851	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952101101902) On 15-Apr-19	15,000.00	926,940.00
2852	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952101104202) On 15-Apr-19	20,000.00	946,940.00
2853	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952103100502) On 15-Apr-19	20,000.00	966,940.00
2854	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952103101202) On 15-Apr-19	15,000.00	981,940.00
2855	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952103101901) On 15-Apr-19	10,000.00	991,940.00
2856	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952103102002) On 15-Apr-19	20,000.00	1,011,940.00
2857	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952103103301) On 15-Apr-19	10,000.00	1,021,940.00
2858	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952103103501) On 15-Apr-19	10,000.00	1,031,940.00
2859	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952103104202) On 15-Apr-19	20,000.00	1,051,940.00
2860	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952103105002) On 15-Apr-19	15,000.00	1,066,940.00
2861	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952103105201) On 15-Apr-19	10,000.00	1,076,940.00
2862	15/04/2019	TR LDG	Cr. For Loan Disbursement(55952103105302) On 15-Apr-19	15,000.00	1,091,940.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :62 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2863	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955210100401) On 15-Apr-19		10,000.00	1,101,940.00
2864	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955210100501) On 15-Apr-19		10,000.00	1,111,940.00
2865	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955210100601) On 15-Apr-19		10,000.00	1,121,940.00
2866	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955210100701) On 15-Apr-19		10,000.00	1,131,940.00
2867	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955210100801) On 15-Apr-19		10,000.00	1,141,940.00
2868	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955210101901) On 15-Apr-19		10,000.00	1,151,940.00
2869	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955210102001) On 15-Apr-19		10,000.00	1,161,940.00
2870	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955210102201) On 15-Apr-19		10,000.00	1,171,940.00
2871	15/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		109,740.00	1,281,680.00
2872	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955205100802) On 15-Apr-19		20,000.00	1,301,680.00
2873	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955205101002) On 15-Apr-19		20,000.00	1,321,680.00
2874	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955205101102) On 15-Apr-19		20,000.00	1,341,680.00
2875	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955205101302) On 15-Apr-19		20,000.00	1,361,680.00
2876	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955205102102) On 15-Apr-19		20,000.00	1,381,680.00
2877	15/04/2019	TR LDG	Cr. For Loan Disbursement(55951004101201) On 15-Apr-19		10,000.00	1,391,680.00
2878	15/04/2019	TR LDG	Cr. For Loan Disbursement(55957302101602) On 15-Apr-19		20,000.00	1,411,680.00
2879	15/04/2019	TR LDG	Cr. For Loan Disbursement(55953111100101) On 15-Apr-19		10,000.00	1,421,680.00
2880	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955203100201) On 15-Apr-19		10,000.00	1,431,680.00
2881	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955203101102) On 15-Apr-19		15,000.00	1,446,680.00
2882	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955203102002) On 15-Apr-19		15,000.00	1,461,680.00
2883	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955203102102) On 15-Apr-19		15,000.00	1,476,680.00
2884	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955203104702) On 15-Apr-19		15,000.00	1,491,680.00
2885	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955203104802) On 15-Apr-19		15,000.00	1,506,680.00
2886	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955203101502) On 15-Apr-19		15,000.00	1,521,680.00
2887	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955203102702) On 15-Apr-19		15,000.00	1,536,680.00
2888	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955203105202) On 15-Apr-19		10,000.00	1,546,680.00
2889	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955203105302) On 15-Apr-19		15,000.00	1,561,680.00
2890	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955203100302) On 15-Apr-19		15,000.00	1,576,680.00
2891	15/04/2019	TR LDG	Cr. For Loan Disbursement(55951001101602) On 15-Apr-19		15,000.00	1,591,680.00
2892	15/04/2019	TR LDG	Cr. For Loan Disbursement(55951001100701) On 15-Apr-19		10,000.00	1,601,680.00
2893	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954203103302) On 15-Apr-19		15,000.00	1,616,680.00
2894	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954203101202) On 15-Apr-19		18,000.00	1,634,680.00
2895	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955209100201) On 15-Apr-19		10,000.00	1,644,680.00
2896	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955209100601) On 15-Apr-19		10,000.00	1,654,680.00
2897	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955209101001) On 15-Apr-19		10,000.00	1,664,680.00
2898	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955209101402) On 15-Apr-19		15,000.00	1,679,680.00
2899	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955209101501) On 15-Apr-19		10,000.00	1,689,680.00
2900	15/04/2019	TR LDG	Cr. For Loan Disbursement(55955209100402) On 15-Apr-19		20,000.00	1,709,680.00
2901	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954203101102) On 15-Apr-19		18,000.00	1,727,680.00
2902	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954203100702) On 15-Apr-19		15,000.00	1,742,680.00
2903	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954203100602) On 15-Apr-19		15,000.00	1,757,680.00
2904	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954203101301) On 15-Apr-19		10,000.00	1,767,680.00
2905	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954209102301) On 15-Apr-19		10,000.00	1,777,680.00
2906	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954209100802) On 15-Apr-19		20,000.00	1,797,680.00
2907	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954209102201) On 15-Apr-19		10,000.00	1,807,680.00
2908	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954209100102) On 15-Apr-19		20,000.00	1,827,680.00
2909	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954206102901) On 15-Apr-19		10,000.00	1,837,680.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :63 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2910	15/04/2019	TR LDG	Cr. For Loan Disbursement(55954209101102) On 15-Apr-19		20,000.00	1,857,680.00
2911	15/04/2019	TR LDG	Cr. For Loan Disbursement(55957302102002) On 15-Apr-19		20,000.00	1,877,680.00
2912	15/04/2019	TR LDG	Cr. For Loan Disbursement(55957302104801) On 15-Apr-19		10,000.00	1,887,680.00
2913	15/04/2019	TR LDG	Cr. For Loan Disbursement(55957310101701) On 15-Apr-19		10,000.00	1,897,680.00
2914	16/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		95,870.00	1,993,550.00
2915	16/04/2019	TR LDG	Cr. For Loan Disbursement(55954202105602) On 16-Apr-19		15,000.00	2,008,550.00
2916	16/04/2019	TR LDG	Cr. For Loan Disbursement(55954202102103) On 16-Apr-19		22,000.00	2,030,550.00
2917	16/04/2019	TR LDG	Cr. For Loan Disbursement(55953103102703) On 16-Apr-19		20,000.00	2,050,550.00
2918	16/04/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	845,000.00		1,205,550.00
2919	17/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002007091	22,200.00		1,183,350.00
2920	17/04/2019	TR LDG	Cr. For Loan Disbursement(55955210102101) On 17-Apr-19		10,000.00	1,193,350.00
2921	17/04/2019	TR LDG	Cr. For Loan Disbursement(55955210102301) On 17-Apr-19		10,000.00	1,203,350.00
2922	17/04/2019	TR REP	Withdraw Against Loan Repayment On 17-Apr-19. Doc. No Tr0	21,600.00		1,181,750.00
2923	17/04/2019	TR REP	Withdraw Against Loan Repayment On 17-Apr-19. Doc. No Tr0	10,933.33		1,170,816.67
2924	17/04/2019	TR REP	Withdraw Against Loan Repayment On 17-Apr-19. Doc. No Tr0	18,900.00		1,151,916.67
2925	17/04/2019	TR REP	Withdraw Against Loan Repayment On 17-Apr-19. Doc. No Tr0	50.00		1,151,866.67
2926	17/04/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	697,000.00		454,866.67
2927	17/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002012568	1.67		454,865.00
2928	17/04/2019	TR LDG	Cr. For Loan Disbursement(55951004101601) On 17-Apr-19		10,000.00	464,865.00
2929	17/04/2019	TR LDG	Cr. For Loan Disbursement(55951001104202) On 17-Apr-19		15,000.00	479,865.00
2930	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00		477,865.00
2931	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,500.00		476,365.00
2932	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,500.00		474,865.00
2933	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	100.00		474,765.00
2934	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	700.00		474,065.00
2935	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00		472,065.00
2936	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00		470,065.00
2937	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	200.00		469,865.00
2938	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	10,102.20		459,762.80
2939	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002016272	2.80		459,760.00
2940	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		458,760.00
2941	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		457,760.00
2942	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		456,760.00
2943	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		455,760.00
2944	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	500.00		455,260.00
2945	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	500.00		454,760.00
2946	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	10,364.00		444,396.00
2947	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	201.00		444,195.00
2948	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	500.00		443,695.00
2949	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	500.00		443,195.00
2950	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		442,195.00
2951	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		441,195.00
2952	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		440,195.00
2953	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		439,195.00
2954	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		438,195.00
2955	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		437,195.00
2956	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		436,195.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :64 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

2957	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		435,195.00
2958	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		434,195.00
2959	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		433,195.00
2960	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		432,195.00
2961	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		431,195.00
2962	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		430,195.00
2963	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		429,195.00
2964	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		428,195.00
2965	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		427,195.00
2966	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		426,195.00
2967	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		425,195.00
2968	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		424,195.00
2969	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	10,667.00		413,528.00
2970	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	4,829.31		408,698.69
2971	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002016317	170.69		408,528.00
2972	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00		406,528.00
2973	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00		404,528.00
2974	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		403,528.00
2975	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		402,528.00
2976	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	5,467.00		397,061.00
2977	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		396,061.00
2978	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	6,800.00		389,261.00
2979	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	6,734.00		382,527.00
2980	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	5,000.00		377,527.00
2981	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	10,667.00		366,860.00
2982	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002016345	72.00		366,788.00
2983	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00		364,788.00
2984	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	400.00		364,388.00
2985	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00		362,388.00
2986	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		361,388.00
2987	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		360,388.00
2988	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,500.00		358,888.00
2989	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00		356,888.00
2990	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	3,000.00		353,888.00
2991	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		352,888.00
2992	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		351,888.00
2993	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	500.00		351,388.00
2994	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		350,388.00
2995	18/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		227,910.00	578,298.00
2996	18/04/2019	TR LDG	Cr. For Loan Disbursement(55958405102401) On 18-Apr-19		10,000.00	588,298.00
2997	18/04/2019	TR LDG	Cr. For Loan Disbursement(55958405103302) On 18-Apr-19		15,000.00	603,298.00
2998	18/04/2019	TR LDG	Cr. For Loan Disbursement(55958405102302) On 18-Apr-19		15,000.00	618,298.00
2999	18/04/2019	TR LDG	Cr. For Loan Disbursement(55958405101802) On 18-Apr-19		15,000.00	633,298.00
3000	18/04/2019	TR LDG	Cr. For Loan Disbursement(55958405101602) On 18-Apr-19		20,000.00	653,298.00
3001	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		652,298.00
3002	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		651,298.00
3003	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	9,120.00		642,178.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :65 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3004	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	641,178.00
3005	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	8,600.00	632,578.00
3006	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00	630,578.00
3007	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	10,500.00	620,078.00
3008	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	10,800.00	609,278.00
3009	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	16,100.00	593,178.00
3010	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	8,908.43	584,269.57
3011	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	16,100.00	568,169.57
3012	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	8,000.00	560,169.57
3013	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	5,440.00	554,729.57
3014	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	5,000.00	549,729.57
3015	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	4,000.00	545,729.57
3016	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00	543,729.57
3017	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	542,729.57
3018	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	13,174.00	529,555.57
3019	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	528,555.57
3020	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00	526,555.57
3021	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00	524,555.57
3022	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	523,555.57
3023	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	6,900.00	516,655.57
3024	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	3,600.00	513,055.57
3025	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	512,055.57
3026	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	10,734.00	501,321.57
3027	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	4,500.00	496,821.57
3028	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	3,000.00	493,821.57
3029	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	500.00	493,321.57
3030	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,500.00	491,821.57
3031	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00	489,821.57
3032	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00	487,821.57
3033	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	486,821.57
3034	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	485,821.57
3035	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00	483,821.57
3036	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	200.00	483,621.57
3037	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	482,621.57
3038	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,900.00	479,721.57
3039	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	478,721.57
3040	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	800.00	477,921.57
3041	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	476,921.57
3042	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	475,921.57
3043	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,700.00	474,221.57
3044	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00	472,221.57
3045	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	471,221.57
3046	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00	469,221.57
3047	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	3,000.00	466,221.57
3048	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,500.00	464,721.57
3049	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00	463,721.57
3050	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	6,800.00	456,921.57

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :66 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3051	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	4,800.00		452,121.57
3052	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	6,800.00		445,321.57
3053	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,800.00		443,521.57
3054	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002021394	6,400.00		437,121.57
3055	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002021418	2,400.00		434,721.57
3056	18/04/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	237,000.00		197,721.57
3057	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00		195,721.57
3058	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	2,000.00		193,721.57
3059	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		192,721.57
3060	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		191,721.57
3061	18/04/2019	TR REP	Withdraw Against Loan Repayment On 18-Apr-19. Doc. No Tr0	1,000.00		190,721.57
3062	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024199	3,400.00		187,321.57
3063	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024257	3,800.00		183,521.57
3064	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024286	1,700.00		181,821.57
3065	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024412	400.00		181,421.57
3066	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024430	1,400.00		180,021.57
3067	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024464	1,600.00		178,421.57
3068	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024524	1,200.00		177,221.57
3069	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024549	2,400.00		174,821.57
3070	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024566	600.00		174,221.57
3071	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024588	1,900.00		172,321.57
3072	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024599	2,400.00		169,921.57
3073	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024606	300.00		169,621.57
3074	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024641	2,200.00		167,421.57
3075	18/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024695	12,000.00		155,421.57
3076	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024719	5,200.00		150,221.57
3077	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024723	200.00		150,021.57
3078	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024738	5,600.00		144,421.57
3079	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024764	6,100.00		138,321.57
3080	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024773	400.00		137,921.57
3081	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024787	800.00		137,121.57
3082	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024801	500.00		136,621.57
3083	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024807	66.00		136,555.57
3084	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024824	4,800.00		131,755.57
3085	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024829	100.00		131,655.57
3086	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024838	200.00		131,455.57
3087	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024849	400.00		131,055.57
3088	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024883	19,300.00		111,755.57
3089	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024892	200.00		111,555.57
3090	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024915	6,900.00		104,655.57
3091	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024926	300.00		104,355.57
3092	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024947	1,400.00		102,955.57
3093	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024955	282.00		102,673.57
3094	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002024963	1,200.00		101,473.57
3095	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002025080	2,000.00		99,473.57
3096	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002025101	2,800.00		96,673.57
3097	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002025118	7,100.00		89,573.57

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :67 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3098	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002025122	4,200.00		85,373.57
3099	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002025131	7,800.00		77,573.57
3100	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002025157	3,200.00		74,373.57
3101	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002025170	6,400.57		67,973.00
3102	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	11,133.33		56,839.67
3103	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	2,960.00		53,879.67
3104	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	6,734.00		47,145.67
3105	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	636.51		46,509.16
3106	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002028686	4.49		46,504.67
3107	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002028691	1.67		46,503.00
3108	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002029011	400.00		46,103.00
3109	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002029050	900.00		45,203.00
3110	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002029392	3,900.00		41,303.00
3111	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002029400	200.00		41,103.00
3112	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	5,034.67		36,068.33
3113	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	500.00		35,568.33
3114	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	62.67		35,505.66
3115	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	.68		35,504.98
3116	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	500.00		35,004.98
3117	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	1,000.00		34,004.98
3118	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002029526	1,601.98		32,403.00
3119	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	1,000.00		31,403.00
3120	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	1,000.00		30,403.00
3121	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	1,000.00		29,403.00
3122	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	1,000.00		28,403.00
3123	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	1,000.00		27,403.00
3124	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	1,000.00		26,403.00
3125	21/04/2019	TR REP	Withdraw Against Loan Repayment On 21-Apr-19. Doc. No Tr0	1,133.33		25,269.67
3126	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002029686	.67		25,269.00
3127	21/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		74,370.00	99,639.00
3128	21/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002031677	2,000.00		97,639.00
3129	23/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		209,454.00	307,093.00
3130	23/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002034352	1,800.00		305,293.00
3131	23/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002036565	1,900.00		303,393.00
3132	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957304105502) On 24-Apr-19		16,000.00	319,393.00
3133	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957301105202) On 24-Apr-19		20,000.00	339,393.00
3134	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957301104802) On 24-Apr-19		20,000.00	359,393.00
3135	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957301103701) On 24-Apr-19		10,000.00	369,393.00
3136	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957301103301) On 24-Apr-19		10,000.00	379,393.00
3137	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957306103202) On 24-Apr-19		20,000.00	399,393.00
3138	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957309103802) On 24-Apr-19		20,000.00	419,393.00
3139	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957309103101) On 24-Apr-19		5,000.00	424,393.00
3140	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957309101302) On 24-Apr-19		20,000.00	444,393.00
3141	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957309100502) On 24-Apr-19		20,000.00	464,393.00
3142	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957309100302) On 24-Apr-19		20,000.00	484,393.00
3143	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957303104602) On 24-Apr-19		20,000.00	504,393.00
3144	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957303101503) On 24-Apr-19		30,000.00	534,393.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
Bengal Center(5th),28, Topkhana Road
Dhaka-1000, Bangladesh

Page :68 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3145	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957304104003) On 24-Apr-19		22,000.00	556,393.00
3146	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957304103602) On 24-Apr-19		20,000.00	576,393.00
3147	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957304103003) On 24-Apr-19		22,000.00	598,393.00
3148	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957304101403) On 24-Apr-19		23,000.00	621,393.00
3149	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957304101303) On 24-Apr-19		30,000.00	651,393.00
3150	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957301101202) On 24-Apr-19		20,000.00	671,393.00
3151	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957306102602) On 24-Apr-19		20,000.00	691,393.00
3152	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957309100102) On 24-Apr-19		20,000.00	711,393.00
3153	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957303101402) On 24-Apr-19		20,000.00	731,393.00
3154	24/04/2019	TR LDG	Cr. For Loan Disbursement(55957304100503) On 24-Apr-19		28,000.00	759,393.00
3155	24/04/2019	TR LDG	Cr. For Loan Disbursement(55953113100101) On 24-Apr-19		10,000.00	769,393.00
3156	24/04/2019	TR LDG	Cr. For Loan Disbursement(55953113100501) On 24-Apr-19		10,000.00	779,393.00
3157	24/04/2019	TR LDG	Cr. For Loan Disbursement(55953113100201) On 24-Apr-19		10,000.00	789,393.00
3158	24/04/2019	TR LDG	Cr. For Loan Disbursement(55953113100601) On 24-Apr-19		10,000.00	799,393.00
3159	24/04/2019	TR LDG	Cr. For Loan Disbursement(55953113100901) On 24-Apr-19		10,000.00	809,393.00
3160	24/04/2019	TR LDG	Cr. For Loan Disbursement(55953113101101) On 24-Apr-19		10,000.00	819,393.00
3161	24/04/2019	TR LDG	Cr. For Loan Disbursement(55953113101001) On 24-Apr-19		10,000.00	829,393.00
3162	24/04/2019	TR LDG	Cr. For Loan Disbursement(55953113102801) On 24-Apr-19		10,000.00	839,393.00
3163	24/04/2019	TR LDG	Cr. For Loan Disbursement(55954207100202) On 24-Apr-19		15,000.00	854,393.00
3164	24/04/2019	TR LDG	Cr. For Loan Disbursement(55954207103402) On 24-Apr-19		16,000.00	870,393.00
3165	24/04/2019	TR LDG	Cr. For Loan Disbursement(55954208100302) On 24-Apr-19		20,000.00	890,393.00
3166	24/04/2019	TR LDG	Cr. For Loan Disbursement(55954208103101) On 24-Apr-19		10,000.00	900,393.00
3167	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956304104802) On 24-Apr-19		20,000.00	920,393.00
3168	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956304102002) On 24-Apr-19		20,000.00	940,393.00
3169	24/04/2019	TR LDG	Cr. For Loan Disbursement(55953102100603) On 24-Apr-19		30,000.00	970,393.00
3170	24/04/2019	TR LDG	Cr. For Loan Disbursement(55953102101602) On 24-Apr-19		20,000.00	990,393.00
3171	24/04/2019	TR LDG	Cr. For Loan Disbursement(55954207104502) On 24-Apr-19		15,000.00	1,005,393.00
3172	24/04/2019	TR LDG	Cr. For Loan Disbursement(55954208101502) On 24-Apr-19		20,000.00	1,025,393.00
3173	24/04/2019	TR LDG	Cr. For Loan Disbursement(55954207103202) On 24-Apr-19		15,000.00	1,040,393.00
3174	24/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		98,720.00	1,139,113.00
3175	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008104901) On 24-Apr-19		10,000.00	1,149,113.00
3176	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008104801) On 24-Apr-19		10,000.00	1,159,113.00
3177	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008104401) On 24-Apr-19		10,000.00	1,169,113.00
3178	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008103501) On 24-Apr-19		10,000.00	1,179,113.00
3179	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008103401) On 24-Apr-19		10,000.00	1,189,113.00
3180	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008102601) On 24-Apr-19		10,000.00	1,199,113.00
3181	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008102501) On 24-Apr-19		10,000.00	1,209,113.00
3182	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008101601) On 24-Apr-19		10,000.00	1,219,113.00
3183	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008101401) On 24-Apr-19		10,000.00	1,229,113.00
3184	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008101001) On 24-Apr-19		10,000.00	1,239,113.00
3185	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008100901) On 24-Apr-19		10,000.00	1,249,113.00
3186	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951010100201) On 24-Apr-19		10,000.00	1,259,113.00
3187	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951010101301) On 24-Apr-19		10,000.00	1,269,113.00
3188	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951010101201) On 24-Apr-19		10,000.00	1,279,113.00
3189	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951010101101) On 24-Apr-19		10,000.00	1,289,113.00
3190	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951010100901) On 24-Apr-19		10,000.00	1,299,113.00
3191	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951010100801) On 24-Apr-19		10,000.00	1,309,113.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :69 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3192	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951010100701) On 24-Apr-19		10,000.00	1,319,113.00
3193	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951010100601) On 24-Apr-19		10,000.00	1,329,113.00
3194	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951010100501) On 24-Apr-19		10,000.00	1,339,113.00
3195	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951002101903) On 24-Apr-19		25,000.00	1,364,113.00
3196	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951002104401) On 24-Apr-19		10,000.00	1,374,113.00
3197	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951002105102) On 24-Apr-19		15,000.00	1,389,113.00
3198	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111100101) On 24-Apr-19		10,000.00	1,399,113.00
3199	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111100201) On 24-Apr-19		10,000.00	1,409,113.00
3200	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111100301) On 24-Apr-19		10,000.00	1,419,113.00
3201	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111100401) On 24-Apr-19		10,000.00	1,429,113.00
3202	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111100601) On 24-Apr-19		10,000.00	1,439,113.00
3203	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111100701) On 24-Apr-19		10,000.00	1,449,113.00
3204	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111101001) On 24-Apr-19		10,000.00	1,459,113.00
3205	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111101201) On 24-Apr-19		10,000.00	1,469,113.00
3206	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111101401) On 24-Apr-19		10,000.00	1,479,113.00
3207	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111101701) On 24-Apr-19		10,000.00	1,489,113.00
3208	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111101901) On 24-Apr-19		10,000.00	1,499,113.00
3209	24/04/2019	TR LDG	Cr. For Loan Disbursement(55952111102101) On 24-Apr-19		10,000.00	1,509,113.00
3210	24/04/2019	TR LDG	Cr. For Loan Disbursement(55951008104301) On 24-Apr-19		10,000.00	1,519,113.00
3211	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956312100401) On 24-Apr-19		10,000.00	1,529,113.00
3212	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956312100701) On 24-Apr-19		10,000.00	1,539,113.00
3213	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956312100801) On 24-Apr-19		10,000.00	1,549,113.00
3214	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956312100901) On 24-Apr-19		10,000.00	1,559,113.00
3215	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956312101001) On 24-Apr-19		10,000.00	1,569,113.00
3216	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956312101301) On 24-Apr-19		10,000.00	1,579,113.00
3217	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956312101401) On 24-Apr-19		10,000.00	1,589,113.00
3218	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956312102201) On 24-Apr-19		10,000.00	1,599,113.00
3219	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956312102601) On 24-Apr-19		10,000.00	1,609,113.00
3220	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956312102901) On 24-Apr-19		10,000.00	1,619,113.00
3221	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956312100501) On 24-Apr-19		10,000.00	1,629,113.00
3222	24/04/2019	TR LDG	Cr. For Loan Disbursement(55955214100301) On 24-Apr-19		10,000.00	1,639,113.00
3223	24/04/2019	TR LDG	Cr. For Loan Disbursement(55955214100501) On 24-Apr-19		10,000.00	1,649,113.00
3224	24/04/2019	TR LDG	Cr. For Loan Disbursement(55955214100601) On 24-Apr-19		10,000.00	1,659,113.00
3225	24/04/2019	TR LDG	Cr. For Loan Disbursement(55955214100401) On 24-Apr-19		10,000.00	1,669,113.00
3226	24/04/2019	TR LDG	Cr. For Loan Disbursement(55955201105902) On 24-Apr-19		20,000.00	1,689,113.00
3227	24/04/2019	TR LDG	Cr. For Loan Disbursement(55955201105402) On 24-Apr-19		15,000.00	1,704,113.00
3228	24/04/2019	TR LDG	Cr. For Loan Disbursement(55955201101002) On 24-Apr-19		15,000.00	1,719,113.00
3229	24/04/2019	TR LDG	Cr. For Loan Disbursement(55955201105802) On 24-Apr-19		15,000.00	1,734,113.00
3230	24/04/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	1,000,000.00		734,113.00
3231	24/04/2019	TR LDG	Cr. For Loan Disbursement(55955201101802) On 24-Apr-19		15,000.00	749,113.00
3232	24/04/2019	TR LDG	Cr. For Loan Disbursement(55955201101201) On 24-Apr-19		10,000.00	759,113.00
3233	24/04/2019	TR LDG	Cr. For Loan Disbursement(55956305102501) On 24-Apr-19		10,000.00	769,113.00
3234	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	9,000.00		760,113.00
3235	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	6,000.00		754,113.00
3236	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		753,113.00
3237	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	500.00		752,613.00
3238	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	10,000.00		742,613.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
Bengal Center(5th),28, Topkhana Road
Dhaka-1000, Bangladesh

Page :70 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3239	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		741,613.00
3240	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	8,000.00		733,613.00
3241	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	900.00		732,713.00
3242	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		731,713.00
3243	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	500.00		731,213.00
3244	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	3,500.00		727,713.00
3245	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		726,713.00
3246	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		725,713.00
3247	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		724,713.00
3248	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		723,713.00
3249	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,800.00		721,913.00
3250	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		720,913.00
3251	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	2,000.00		718,913.00
3252	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	2,000.00		716,913.00
3253	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		715,913.00
3254	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	900.00		715,013.00
3255	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		714,013.00
3256	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		713,013.00
3257	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		712,013.00
3258	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046605	4,000.00		708,013.00
3259	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046606	600.00		707,413.00
3260	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046607	2,800.00		704,613.00
3261	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046608	1,700.00		702,913.00
3262	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046609	4,100.00		698,813.00
3263	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046610	4,200.00		694,613.00
3264	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046611	100.00		694,513.00
3265	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046612	1,000.00		693,513.00
3266	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046613	200.00		693,313.00
3267	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046614	2,700.00		690,613.00
3268	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046615	6,100.00		684,513.00
3269	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046616	500.00		684,013.00
3270	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046618	4,550.00		679,463.00
3271	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		678,463.00
3272	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		677,463.00
3273	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		676,463.00
3274	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	500.00		675,963.00
3275	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	500.00		675,463.00
3276	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	800.00		674,663.00
3277	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	500.00		674,163.00
3278	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	5,000.00		669,163.00
3279	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		668,163.00
3280	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	5,000.00		663,163.00
3281	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	500.00		662,663.00
3282	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		661,663.00
3283	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	500.00		661,163.00
3284	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	3,000.00		658,163.00
3285	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		657,163.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
Bengal Center(5th),28, Topkhana Road
Dhaka-1000, Bangladesh

Page :71 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3286	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	8,854.21		648,308.79
3287	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		647,308.79
3288	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		646,308.79
3289	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		645,308.79
3290	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	200.00		645,108.79
3291	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	2,000.00		643,108.79
3292	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046645	1,000.00		642,108.79
3293	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046646	24,000.00		618,108.79
3294	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046647	26,600.00		591,508.79
3295	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046648	1,900.00		589,608.79
3296	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046649	400.00		589,208.79
3297	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046650	1,000.00		588,208.79
3298	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046651	1,450.00		586,758.79
3299	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046652	200.00		586,558.79
3300	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002046653	4,812.79		581,746.00
3301	25/04/2019	TR LDG	Cr. For Loan Disbursement(55957304103301) On 25-Apr-19		10,000.00	591,746.00
3302	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	8,640.00		583,106.00
3303	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	2,000.00		581,106.00
3304	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	200.00		580,906.00
3305	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	500.00		580,406.00
3306	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	2,000.00		578,406.00
3307	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	2,000.00		576,406.00
3308	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	1,000.00		575,406.00
3309	25/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002047652	4,600.00		570,806.00
3310	25/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		200,274.00	771,080.00
3311	25/04/2019	TR LDG	Cr. For Loan Disbursement(55956305102101) On 25-Apr-19		10,000.00	781,080.00
3312	25/04/2019	TR LDG	Cr. For Loan Disbursement(55956305102402) On 25-Apr-19		18,000.00	799,080.00
3313	25/04/2019	TR LDG	Cr. For Loan Disbursement(55956305102702) On 25-Apr-19		15,000.00	814,080.00
3314	25/04/2019	TR LDG	Cr. For Loan Disbursement(55956305102902) On 25-Apr-19		20,000.00	834,080.00
3315	25/04/2019	TR LDG	Cr. For Loan Disbursement(55956305103401) On 25-Apr-19		10,000.00	844,080.00
3316	25/04/2019	TR LDG	Cr. For Loan Disbursement(55956305103602) On 25-Apr-19		18,000.00	862,080.00
3317	25/04/2019	TR LDG	Cr. For Loan Disbursement(55956305101301) On 25-Apr-19		10,000.00	872,080.00
3318	25/04/2019	TR LDG	Cr. For Loan Disbursement(55952102100502) On 25-Apr-19		20,000.00	892,080.00
3319	25/04/2019	TR LDG	Cr. For Loan Disbursement(55952102101002) On 25-Apr-19		20,000.00	912,080.00
3320	25/04/2019	TR LDG	Cr. For Loan Disbursement(55952102102302) On 25-Apr-19		20,000.00	932,080.00
3321	25/04/2019	TR LDG	Cr. For Loan Disbursement(55952102103902) On 25-Apr-19		20,000.00	952,080.00
3322	25/04/2019	TR LDG	Cr. For Loan Disbursement(55952102104601) On 25-Apr-19		10,000.00	962,080.00
3323	25/04/2019	TR REP	Withdraw Against Loan Repayment On 25-Apr-19. Doc. No Tr0	2,000.00		960,080.00
3324	25/04/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	598,000.00		362,080.00
3325	28/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		63,370.00	425,450.00
3326	28/04/2019	TR REP	Withdraw Against Loan Repayment On 28-Apr-19. Doc. No Tr0	200.00		425,250.00
3327	28/04/2019	TR REP	Withdraw Against Loan Repayment On 28-Apr-19. Doc. No Tr0	2,000.00		423,250.00
3328	28/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002061905	200.00		423,050.00
3329	28/04/2019	TR LDG	Cr. For Loan Disbursement(55953102102003) On 28-Apr-19		20,000.00	443,050.00
3330	29/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002063212	7,300.00		435,750.00
3331	29/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002063213	1,604.00		434,146.00
3332	29/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002063230	600.00		433,546.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :72 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3333	29/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002063237	450.00		433,096.00
3334	29/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002063248	2,000.00		431,096.00
3335	29/04/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		88,450.00	519,546.00
3336	29/04/2019	TR LDG	Cr. For Loan Disbursement(55952104100802) On 29-Apr-19		20,000.00	539,546.00
3337	29/04/2019	TR LDG	Cr. For Loan Disbursement(55952104102501) On 29-Apr-19		10,000.00	549,546.00
3338	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	2,000.00		547,546.00
3339	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		546,546.00
3340	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,200.00		545,346.00
3341	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	2,000.00		543,346.00
3342	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		542,346.00
3343	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		541,346.00
3344	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		540,346.00
3345	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	3,000.00		537,346.00
3346	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		536,346.00
3347	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		535,346.00
3348	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072301	2,300.00		533,046.00
3349	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		532,046.00
3350	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		531,046.00
3351	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	500.00		530,546.00
3352	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	500.00		530,046.00
3353	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	500.00		529,546.00
3354	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	500.00		529,046.00
3355	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	8,000.00		521,046.00
3356	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	500.00		520,546.00
3357	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	500.00		520,046.00
3358	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	500.00		519,546.00
3359	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072312	2,400.00		517,146.00
3360	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072313	3,000.00		514,146.00
3361	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072314	400.00		513,746.00
3362	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072315	400.00		513,346.00
3363	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072316	1,200.00		512,146.00
3364	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072317	500.00		511,646.00
3365	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072318	200.00		511,446.00
3366	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072319	1,200.00		510,246.00
3367	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072320	1,600.00		508,646.00
3368	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072321	1,800.00		506,846.00
3369	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072322	2,000.00		504,846.00
3370	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072323	2,400.00		502,446.00
3371	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072324	400.00		502,046.00
3372	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	8,667.00		493,379.00
3373	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	9,667.00		483,712.00
3374	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	7,600.00		476,112.00
3375	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	10,600.00		465,512.00
3376	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	10,800.00		454,712.00
3377	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	10,800.00		443,912.00
3378	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	800.00		443,112.00
3379	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		442,112.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
Bengal Center(5th),28, Topkhana Road
Dhaka-1000, Bangladesh

Page :73 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3380	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	600.00		441,512.00
3381	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		440,512.00
3382	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		439,512.00
3383	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		438,512.00
3384	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	2,800.00		435,712.00
3385	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	15,100.00		420,612.00
3386	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	3,000.00		417,612.00
3387	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,500.00		416,112.00
3388	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072574	20,200.00		395,912.00
3389	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072579	2,400.00		393,512.00
3390	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		392,512.00
3391	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		391,512.00
3392	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,550.00		389,962.00
3393	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		388,962.00
3394	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	4,300.00		384,662.00
3395	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,500.00		383,162.00
3396	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	5,000.00		378,162.00
3397	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	3,000.00		375,162.00
3398	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	8,094.61		367,067.39
3399	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		366,067.39
3400	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	11,350.00		354,717.39
3401	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		353,717.39
3402	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	2,800.00		350,917.39
3403	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	2,700.00		348,217.39
3404	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		347,217.39
3405	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,600.00		345,617.39
3406	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072731	800.00		344,817.39
3407	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072735	4,800.00		340,017.39
3408	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072762	5,800.00		334,217.39
3409	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072771	3,800.00		330,417.39
3410	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072782	3,500.00		326,917.39
3411	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072804	9,000.00		317,917.39
3412	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072810	1,200.00		316,717.39
3413	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002072824	1,950.00		314,767.39
3414	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073027	7,039.39		307,728.00
3415	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073078	5,800.00		301,928.00
3416	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073090	700.00		301,228.00
3417	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		300,228.00
3418	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		299,228.00
3419	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	3,000.00		296,228.00
3420	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	500.00		295,728.00
3421	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	500.00		295,228.00
3422	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	3,400.00		291,828.00
3423	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	3,400.00		288,428.00
3424	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		287,428.00
3425	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		286,428.00
3426	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	300.00		286,128.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :74 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3427	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	3,000.00		283,128.00
3428	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	400.00		282,728.00
3429	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		281,728.00
3430	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	500.00		281,228.00
3431	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		280,228.00
3432	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		279,228.00
3433	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		278,228.00
3434	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	3,000.00		275,228.00
3435	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073394	600.00		274,628.00
3436	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073410	1,600.00		273,028.00
3437	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073576	1,066.00		271,962.00
3438	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073581	4,800.00		267,162.00
3439	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073596	2,100.00		265,062.00
3440	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073610	200.00		264,862.00
3441	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073649	1,200.00		263,662.00
3442	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073668	600.00		263,062.00
3443	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073701	11,000.00		252,062.00
3444	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073724	700.00		251,362.00
3445	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073735	3,200.00		248,162.00
3446	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073751	700.00		247,462.00
3447	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073764	600.00		246,862.00
3448	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073823	200.00		246,662.00
3449	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073919	1,800.00		244,862.00
3450	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002073952	200.00		244,662.00
3451	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	5,500.00		239,162.00
3452	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	2,800.00		236,362.00
3453	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002074009	800.00		235,562.00
3454	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002074072	2,970.00		232,592.00
3455	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002074121	4,800.00		227,792.00
3456	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002074145	16,300.00		211,492.00
3457	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002074160	2,000.00		209,492.00
3458	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002074196	2,400.00		207,092.00
3459	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002074207	200.00		206,892.00
3460	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002074210	2,400.00		204,492.00
3461	30/04/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002074230	1,200.00		203,292.00
3462	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	100.00		203,192.00
3463	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,000.00		202,192.00
3464	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	500.00		201,692.00
3465	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	1,500.00		200,192.00
3466	30/04/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	8,000.00		192,192.00
3467	01/05/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	2,000.00		190,192.00
3468	01/05/2019	TR REP	Withdraw Against Loan Repayment On 30-Apr-19. Doc. No Tr0	16.85		190,175.15
3469	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002077593	1,000.00		189,175.15
3470	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002077955	100.00		189,075.15
3471	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078903	200.00		188,875.15
3472	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078904	3.15		188,872.00
3473	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	1,000.00		187,872.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :75 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3474	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		185,872.00
3475	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		183,872.00
3476	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		181,872.00
3477	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	1,000.00		180,872.00
3478	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		178,872.00
3479	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		176,872.00
3480	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,800.00		174,072.00
3481	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		172,072.00
3482	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		170,072.00
3483	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		168,072.00
3484	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	10,467.00		157,605.00
3485	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	10,467.00		147,138.00
3486	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	1,000.00		146,138.00
3487	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,940.00		143,198.00
3488	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	5,440.00		137,758.00
3489	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	800.00		136,958.00
3490	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	500.00		136,458.00
3491	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	1,000.00		135,458.00
3492	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	1,000.00		134,458.00
3493	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	1,000.00		133,458.00
3494	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	11,202.00		122,256.00
3495	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	20,600.00		101,656.00
3496	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		99,656.00
3497	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		97,656.00
3498	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	1,000.00		96,656.00
3499	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,600.00		94,056.00
3500	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	7,000.00		87,056.00
3501	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		85,056.00
3502	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	2,000.00		83,056.00
3503	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	10,667.00		72,389.00
3504	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	6,925.28		65,463.72
3505	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	10,600.00		54,863.72
3506	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	1,000.00		53,863.72
3507	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	6,718.67		47,145.05
3508	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	11,466.67		35,678.38
3509	01/05/2019	TR REP	Withdraw Against Loan Repayment On 01-May-19. Doc. No Tr0	9,734.00		25,944.38
3510	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078942	2,500.00		23,444.38
3511	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078943	7,100.00		16,344.38
3512	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078944	1,706.00		14,638.38
3513	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078945	4,600.00		10,038.38
3514	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078946	1,000.00		9,038.38
3515	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078947	4,500.00		4,538.38
3516	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078948	3,050.00		1,488.38
3517	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078949	133.00		1,355.38
3518	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078950	74.72		1,280.66
3519	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078951	4.66		1,276.00
3520	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078952	76.00		1,200.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :76 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3521	01/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002078953	200.00		1,000.00
3522	02/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		194,572.00	195,572.00
3523	02/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		117,600.00	313,172.00
3524	02/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002081549	100.00		313,072.00
3525	02/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002081553	2,400.00		310,672.00
3526	05/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		98,520.00	409,192.00
3527	06/05/2019	TR REP	Withdraw Against Loan Repayment On 06-May-19. Doc. No Tr0	10,800.00		398,392.00
3528	06/05/2019	TR REP	Withdraw Against Loan Repayment On 06-May-19. Doc. No Tr0	6,366.67		392,025.33
3529	06/05/2019	TR LDG	Cr. For Loan Disbursement(55953105100902) On 06-May-19		20,000.00	412,025.33
3530	06/05/2019	TR LDG	Cr. For Loan Disbursement(55953105102602) On 06-May-19		20,000.00	432,025.33
3531	06/05/2019	TR LDG	Cr. For Loan Disbursement(55953107100202) On 06-May-19		16,000.00	448,025.33
3532	06/05/2019	TR LDG	Cr. For Loan Disbursement(55953107101402) On 06-May-19		16,000.00	464,025.33
3533	06/05/2019	TR LDG	Cr. For Loan Disbursement(55953107102902) On 06-May-19		20,000.00	484,025.33
3534	06/05/2019	TR LDG	Cr. For Loan Disbursement(55953105102501) On 06-May-19		10,000.00	494,025.33
3535	06/05/2019	TR LDG	Cr. For Loan Disbursement(55953107103901) On 06-May-19		10,000.00	504,025.33
3536	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957316102201) On 06-May-19		10,000.00	514,025.33
3537	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957316101901) On 06-May-19		10,000.00	524,025.33
3538	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957316101601) On 06-May-19		10,000.00	534,025.33
3539	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957316101401) On 06-May-19		10,000.00	544,025.33
3540	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957316101201) On 06-May-19		10,000.00	554,025.33
3541	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957316101101) On 06-May-19		10,000.00	564,025.33
3542	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957316101001) On 06-May-19		10,000.00	574,025.33
3543	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957316100901) On 06-May-19		10,000.00	584,025.33
3544	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957316100801) On 06-May-19		10,000.00	594,025.33
3545	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957311103901) On 06-May-19		10,000.00	604,025.33
3546	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957311103801) On 06-May-19		10,000.00	614,025.33
3547	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957311103701) On 06-May-19		10,000.00	624,025.33
3548	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957311103601) On 06-May-19		10,000.00	634,025.33
3549	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957311102501) On 06-May-19		10,000.00	644,025.33
3550	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957311102401) On 06-May-19		10,000.00	654,025.33
3551	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957311101601) On 06-May-19		10,000.00	664,025.33
3552	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957311100901) On 06-May-19		10,000.00	674,025.33
3553	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957310104301) On 06-May-19		10,000.00	684,025.33
3554	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957310104201) On 06-May-19		8,000.00	692,025.33
3555	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957310101601) On 06-May-19		10,000.00	702,025.33
3556	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957310101501) On 06-May-19		10,000.00	712,025.33
3557	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957316100701) On 06-May-19		10,000.00	722,025.33
3558	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957311100301) On 06-May-19		10,000.00	732,025.33
3559	06/05/2019	TR LDG	Cr. For Loan Disbursement(55957310100201) On 06-May-19		10,000.00	742,025.33
3560	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955206102701) On 06-May-19		10,000.00	752,025.33
3561	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955206102001) On 06-May-19		10,000.00	762,025.33
3562	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955206102601) On 06-May-19		10,000.00	772,025.33
3563	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955206101801) On 06-May-19		10,000.00	782,025.33
3564	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955206101102) On 06-May-19		20,000.00	802,025.33
3565	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955206101002) On 06-May-19		20,000.00	822,025.33
3566	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955209103801) On 06-May-19		10,000.00	832,025.33
3567	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955209103601) On 06-May-19		10,000.00	842,025.33

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :77 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3568	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955209102302) On 06-May-19		20,000.00	862,025.33
3569	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955209102202) On 06-May-19		20,000.00	882,025.33
3570	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955209101902) On 06-May-19		20,000.00	902,025.33
3571	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955209101802) On 06-May-19		20,000.00	922,025.33
3572	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955209100702) On 06-May-19		20,000.00	942,025.33
3573	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955206100302) On 06-May-19		20,000.00	962,025.33
3574	06/05/2019	TR LDG	Cr. For Loan Disbursement(55955209102102) On 06-May-19		20,000.00	982,025.33
3575	07/05/2019	TR LDG	Cr. For Loan Disbursement(55957314101501) On 06-May-19		10,000.00	992,025.33
3576	07/05/2019	TR LDG	Cr. For Loan Disbursement(55957314101401) On 06-May-19		10,000.00	1,002,025.33
3577	07/05/2019	TR LDG	Cr. For Loan Disbursement(55957314101201) On 06-May-19		10,000.00	1,012,025.33
3578	07/05/2019	TR LDG	Cr. For Loan Disbursement(55957314101101) On 06-May-19		10,000.00	1,022,025.33
3579	07/05/2019	TR LDG	Cr. For Loan Disbursement(55957314100901) On 06-May-19		10,000.00	1,032,025.33
3580	07/05/2019	TR LDG	Cr. For Loan Disbursement(55957314100501) On 06-May-19		10,000.00	1,042,025.33
3581	07/05/2019	TR LDG	Cr. For Loan Disbursement(55957314100701) On 06-May-19		10,000.00	1,052,025.33
3582	07/05/2019	TR LDG	Cr. For Loan Disbursement(55957314100401) On 06-May-19		10,000.00	1,062,025.33
3583	07/05/2019	TR LDG	Cr. For Loan Disbursement(55957314100301) On 06-May-19		10,000.00	1,072,025.33
3584	07/05/2019	TR LDG	Cr. For Loan Disbursement(55952102106002) On 06-May-19		20,000.00	1,092,025.33
3585	07/05/2019	TR LDG	Cr. For Loan Disbursement(55952102105802) On 06-May-19		20,000.00	1,112,025.33
3586	07/05/2019	TR LDG	Cr. For Loan Disbursement(55952102104803) On 06-May-19		30,000.00	1,142,025.33
3587	07/05/2019	TR LDG	Cr. For Loan Disbursement(55952102102002) On 06-May-19		20,000.00	1,162,025.33
3588	07/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		152,986.00	1,315,011.33
3589	07/05/2019	TR LDG	Cr. For Loan Disbursement(55954202100402) On 07-May-19		15,000.00	1,330,011.33
3590	07/05/2019	TR LDG	Cr. For Loan Disbursement(55954202103303) On 07-May-19		30,000.00	1,360,011.33
3591	07/05/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	935,000.00		425,011.33
3592	07/05/2019	TR LDG	Cr. For Loan Disbursement(55952106103902) On 07-May-19		20,000.00	445,011.33
3593	07/05/2019	TR LDG	Cr. For Loan Disbursement(55952106104602) On 07-May-19		15,000.00	460,011.33
3594	07/05/2019	TR LDG	Cr. For Loan Disbursement(55952106105201) On 07-May-19		10,000.00	470,011.33
3595	07/05/2019	TR LDG	Cr. For Loan Disbursement(55952106100601) On 07-May-19		10,000.00	480,011.33
3596	07/05/2019	TR LDG	Cr. For Loan Disbursement(55954202100302) On 07-May-19		10,000.00	490,011.33
3597	07/05/2019	TR LDG	Cr. For Loan Disbursement(55954202103002) On 07-May-19		15,000.00	505,011.33
3598	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	16,200.00		488,811.33
3599	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	8,000.00		480,811.33
3600	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	2,000.00		478,811.33
3601	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		477,811.33
3602	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		476,811.33
3603	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		475,811.33
3604	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		474,811.33
3605	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	500.00		474,311.33
3606	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	2,000.00		472,311.33
3607	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	700.00		471,611.33
3608	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	700.00		470,911.33
3609	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	500.00		470,411.33
3610	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	2,500.00		467,911.33
3611	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	500.00		467,411.33
3612	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	10,000.00		457,411.33
3613	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	6,000.00		451,411.33
3614	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	16,000.00		435,411.33

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :78 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3615	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	3,000.00		432,411.33
3616	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	10,260.00		422,151.33
3617	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		421,151.33
3618	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	500.00		420,651.33
3619	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		419,651.33
3620	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		418,651.33
3621	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	200.00		418,451.33
3622	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	400.00		418,051.33
3623	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	500.00		417,551.33
3624	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		416,551.33
3625	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	2,000.00		414,551.33
3626	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	9,800.00		404,751.33
3627	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	3,000.00		401,751.33
3628	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	5,000.00		396,751.33
3629	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	10,600.00		386,151.33
3630	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	10,800.00		375,351.33
3631	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	2,800.00		372,551.33
3632	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	2,000.00		370,551.33
3633	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		369,551.33
3634	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		368,551.33
3635	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	8,200.00		360,351.33
3636	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	2,867.41		357,483.92
3637	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	2,000.00		355,483.92
3638	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		354,483.92
3639	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		353,483.92
3640	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		352,483.92
3641	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		351,483.92
3642	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,600.00		349,883.92
3643	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		348,883.92
3644	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,500.00		347,383.92
3645	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,800.00		345,583.92
3646	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	200.00		345,383.92
3647	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	800.00		344,583.92
3648	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,600.00		342,983.92
3649	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	500.00		342,483.92
3650	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		341,483.92
3651	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		340,483.92
3652	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		339,483.92
3653	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	400.00		339,083.92
3654	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,000.00		338,083.92
3655	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	3,000.00		335,083.92
3656	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	500.00		334,583.92
3657	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	1,800.00		332,783.92
3658	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	2,500.00		330,283.92
3659	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	2,500.00		327,783.92
3660	08/05/2019	TR REP	Withdraw Against Loan Repayment On 07-May-19. Doc. No Tr0	7,822.00		319,961.92
3661	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105039	1,000.00		318,961.92

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :79 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3662	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105041	400.00		318,561.92
3663	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105044	1,250.00		317,311.92
3664	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105046	1,000.00		316,311.92
3665	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105048	3.33		316,308.59
3666	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105052	4,900.00		311,408.59
3667	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105058	1,000.00		310,408.59
3668	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105064	100.00		310,308.59
3669	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105071	2,700.00		307,608.59
3670	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105074	2,400.00		305,208.59
3671	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105081	800.00		304,408.59
3672	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105087	400.00		304,008.59
3673	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105092	3,000.00		301,008.59
3674	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105095	100.00		300,908.59
3675	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105100	2,400.00		298,508.59
3676	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105106	1,100.00		297,408.59
3677	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105110	1,000.00		296,408.59
3678	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105112	400.00		296,008.59
3679	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105119	3,100.00		292,908.59
3680	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105132	12,470.00		280,438.59
3681	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105137	700.00		279,738.59
3682	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105143	400.00		279,338.59
3683	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105151	1,200.00		278,138.59
3684	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105155	1,600.00		276,538.59
3685	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105159	400.00		276,138.59
3686	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105170	800.00		275,338.59
3687	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105177	682.59		274,656.00
3688	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105189	200.00		274,456.00
3689	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105192	200.00		274,256.00
3690	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105203	3,300.00		270,956.00
3691	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105208	12,000.00		258,956.00
3692	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105213	7,000.00		251,956.00
3693	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105215	2,400.00		249,556.00
3694	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105218	1,000.00		248,556.00
3695	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105220	628.00		247,928.00
3696	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		245,928.00
3697	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		244,928.00
3698	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		242,928.00
3699	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		240,928.00
3700	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		238,928.00
3701	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		236,928.00
3702	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		235,928.00
3703	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,800.00		234,128.00
3704	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		233,128.00
3705	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	20,934.00		212,194.00
3706	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	10,000.00		202,194.00
3707	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		201,194.00
3708	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		200,194.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :80 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3709	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		199,194.00
3710	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		197,194.00
3711	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	9,000.00		188,194.00
3712	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	10,800.00		177,394.00
3713	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	7,800.00		169,594.00
3714	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		168,594.00
3715	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		167,594.00
3716	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	500.00		167,094.00
3717	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	300.00		166,794.00
3718	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	11,000.00		155,794.00
3719	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		154,794.00
3720	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	3,000.00		151,794.00
3721	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	500.00		151,294.00
3722	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		149,294.00
3723	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	500.00		148,794.00
3724	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		147,794.00
3725	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		145,794.00
3726	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		144,794.00
3727	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	9,600.00		135,194.00
3728	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	21,334.00		113,860.00
3729	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		111,860.00
3730	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	9,500.00		102,360.00
3731	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	21,334.00		81,026.00
3732	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		80,026.00
3733	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		79,026.00
3734	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		77,026.00
3735	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		76,026.00
3736	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		75,026.00
3737	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		74,026.00
3738	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		73,026.00
3739	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		72,026.00
3740	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		70,026.00
3741	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		69,026.00
3742	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		67,026.00
3743	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	9,800.00		57,226.00
3744	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		56,226.00
3745	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		55,226.00
3746	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		54,226.00
3747	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		53,226.00
3748	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		52,226.00
3749	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	1,000.00		51,226.00
3750	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	800.00		50,426.00
3751	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		48,426.00
3752	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	2,000.00		46,426.00
3753	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105537	8,700.00		37,726.00
3754	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105538	1,000.00		36,726.00
3755	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105539	2,400.00		34,326.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :81 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3756	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105540	400.00		33,926.00
3757	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105541	1,500.00		32,426.00
3758	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105542	400.00		32,026.00
3759	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105543	200.00		31,826.00
3760	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105544	2,200.00		29,626.00
3761	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105545	1,800.00		27,826.00
3762	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105546	1,200.00		26,626.00
3763	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105547	466.00		26,160.00
3764	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105548	2,400.00		23,760.00
3765	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105549	8,800.00		14,960.00
3766	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105550	200.00		14,760.00
3767	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002105551	400.00		14,360.00
3768	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	9,800.00		4,560.00
3769	08/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		177,400.00	181,960.00
3770	08/05/2019	TR REP	Withdraw Against Loan Repayment On 08-May-19. Doc. No Tr0	10,800.00		171,160.00
3771	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002107015	6,800.00		164,360.00
3772	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002107018	4,800.00		159,560.00
3773	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002107025	4,100.00		155,460.00
3774	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002107028	2,400.00		153,060.00
3775	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002107141	2,900.00		150,160.00
3776	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002107170	18,000.00		132,160.00
3777	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002107193	1,200.00		130,960.00
3778	08/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002110157	2,000.00		128,960.00
3779	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	328.00		128,632.00
3780	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	3,436.67		125,195.33
3781	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	220.00		124,975.33
3782	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		123,975.33
3783	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	500.00		123,475.33
3784	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	6,642.00		116,833.33
3785	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		115,833.33
3786	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	46.67		115,786.66
3787	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	500.00		115,286.66
3788	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		114,286.66
3789	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114135	1,600.00		112,686.66
3790	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114141	2,400.00		110,286.66
3791	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114164	2,946.66		107,340.00
3792	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	2,800.00		104,540.00
3793	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	2,700.00		101,840.00
3794	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	2,000.00		99,840.00
3795	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		98,840.00
3796	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		97,840.00
3797	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		96,840.00
3798	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	2,000.00		94,840.00
3799	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	2,000.00		92,840.00
3800	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	2,000.00		90,840.00
3801	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	2,000.00		88,840.00
3802	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		87,840.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :82 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3803	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114344	300.00		87,540.00
3804	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114351	200.00		87,340.00
3805	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114352	1,200.00		86,140.00
3806	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114414	3,700.00		82,440.00
3807	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	11,400.00		71,040.00
3808	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	3,000.00		68,040.00
3809	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	500.00		67,540.00
3810	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	500.00		67,040.00
3811	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		66,040.00
3812	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		65,040.00
3813	09/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		158,294.00	223,334.00
3814	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	500.00		222,834.00
3815	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	5,400.00		217,434.00
3816	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		216,434.00
3817	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	5,600.00		210,834.00
3818	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	500.00		210,334.00
3819	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	2,000.00		208,334.00
3820	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	306.67		208,027.33
3821	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		207,027.33
3822	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114666	100.00		206,927.33
3823	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114681	200.00		206,727.33
3824	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114704	1,493.33		205,234.00
3825	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114716	200.00		205,034.00
3826	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114818	3,500.00		201,534.00
3827	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	500.00		201,034.00
3828	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		200,034.00
3829	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,500.00		198,534.00
3830	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	4,000.00		194,534.00
3831	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		193,534.00
3832	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		192,534.00
3833	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	1,000.00		191,534.00
3834	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	4,000.00		187,534.00
3835	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	3,500.00		184,034.00
3836	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	9,667.00		174,367.00
3837	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	2,800.00		171,567.00
3838	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	2,000.00		169,567.00
3839	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114952	500.00		169,067.00
3840	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114963	200.00		168,867.00
3841	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002114988	1,450.00		167,417.00
3842	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002115004	600.00		166,817.00
3843	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002115018	400.00		166,417.00
3844	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002115025	203.00		166,214.00
3845	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002115093	600.00		165,614.00
3846	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002115097	200.00		165,414.00
3847	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	10,667.00		154,747.00
3848	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	10,667.00		144,080.00
3849	09/05/2019	TR REP	Withdraw Against Loan Repayment On 09-May-19. Doc. No Tr0	9,800.00		134,280.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :83 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3850	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002115629	266.00		134,014.00
3851	09/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002115639	2,200.00		131,814.00
3852	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951002100302) On 09-May-19		15,000.00	146,814.00
3853	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951002101801) On 09-May-19		10,000.00	156,814.00
3854	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951002102802) On 09-May-19		10,000.00	166,814.00
3855	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951002105002) On 09-May-19		17,000.00	183,814.00
3856	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951002102002) On 09-May-19		15,000.00	198,814.00
3857	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951004100201) On 09-May-19		10,000.00	208,814.00
3858	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951004100601) On 09-May-19		10,000.00	218,814.00
3859	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951004101001) On 09-May-19		10,000.00	228,814.00
3860	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951004101701) On 09-May-19		10,000.00	238,814.00
3861	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951004102901) On 09-May-19		10,000.00	248,814.00
3862	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951004103501) On 09-May-19		10,000.00	258,814.00
3863	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951004103601) On 09-May-19		10,000.00	268,814.00
3864	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951004104001) On 09-May-19		10,000.00	278,814.00
3865	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951004105201) On 09-May-19		10,000.00	288,814.00
3866	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951004100501) On 09-May-19		10,000.00	298,814.00
3867	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951001100802) On 09-May-19		15,000.00	313,814.00
3868	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951001104502) On 09-May-19		15,000.00	328,814.00
3869	09/05/2019	TR LDG	Cr. For Loan Disbursement(55951001102501) On 09-May-19		10,000.00	338,814.00
3870	09/05/2019	TR LDG	Cr. For Loan Disbursement(55958408100202) On 09-May-19		15,000.00	353,814.00
3871	09/05/2019	TR LDG	Cr. For Loan Disbursement(55958408101001) On 09-May-19		10,000.00	363,814.00
3872	09/05/2019	TR LDG	Cr. For Loan Disbursement(55958408101101) On 09-May-19		10,000.00	373,814.00
3873	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958408101302) On 09-May-19		15,000.00	388,814.00
3874	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958408101502) On 09-May-19		15,000.00	403,814.00
3875	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958408102102) On 09-May-19		15,000.00	418,814.00
3876	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958408102302) On 09-May-19		15,000.00	433,814.00
3877	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958408102802) On 09-May-19		20,000.00	453,814.00
3878	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958408102902) On 09-May-19		15,000.00	468,814.00
3879	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958408102402) On 09-May-19		15,000.00	483,814.00
3880	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958408104101) On 09-May-19		10,000.00	493,814.00
3881	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958408104201) On 09-May-19		10,000.00	503,814.00
3882	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958408100802) On 09-May-19		15,000.00	518,814.00
3883	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958412100201) On 09-May-19		10,000.00	528,814.00
3884	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958412100501) On 09-May-19		10,000.00	538,814.00
3885	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958412101001) On 09-May-19		10,000.00	548,814.00
3886	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958412101401) On 09-May-19		10,000.00	558,814.00
3887	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958412101501) On 09-May-19		10,000.00	568,814.00
3888	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958412101801) On 09-May-19		10,000.00	578,814.00
3889	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958412102301) On 09-May-19		10,000.00	588,814.00
3890	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958412102401) On 09-May-19		10,000.00	598,814.00
3891	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958412102801) On 09-May-19		10,000.00	608,814.00
3892	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958412102901) On 09-May-19		10,000.00	618,814.00
3893	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958405101502) On 09-May-19		15,000.00	633,814.00
3894	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958405101902) On 09-May-19		15,000.00	648,814.00
3895	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958405103202) On 09-May-19		15,000.00	663,814.00
3896	12/05/2019	TR LDG	Cr. For Loan Disbursement(55958405105701) On 09-May-19		10,000.00	673,814.00

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :84 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3897	12/05/2019	TR LDG	Cr. For Loan Disbursement(55957306101502) On 09-May-19		20,000.00	693,814.00
3898	12/05/2019	TR LDG	Cr. For Loan Disbursement(55957306103302) On 09-May-19		20,000.00	713,814.00
3899	12/05/2019	TR LDG	Cr. For Loan Disbursement(55954204100302) On 11-May-19		20,000.00	733,814.00
3900	12/05/2019	TR LDG	Cr. For Loan Disbursement(55954204101503) On 11-May-19		22,000.00	755,814.00
3901	12/05/2019	TR LDG	Cr. For Loan Disbursement(55954204102303) On 11-May-19		22,000.00	777,814.00
3902	12/05/2019	TR LDG	Cr. For Loan Disbursement(55955214101201) On 11-May-19		10,000.00	787,814.00
3903	12/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		122,420.00	910,234.00
3904	13/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		134,138.00	1,044,372.00
3905	13/05/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	661,000.00		383,372.00
3906	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	130.00		383,242.00
3907	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	2,000.00		381,242.00
3908	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	5,000.00		376,242.00
3909	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	500.00		375,742.00
3910	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	2,000.00		373,742.00
3911	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	1,000.00		372,742.00
3912	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	8,000.00		364,742.00
3913	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	2,500.00		362,242.00
3914	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	2,000.00		360,242.00
3915	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	4,667.00		355,575.00
3916	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	9,800.00		345,775.00
3917	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	1,000.00		344,775.00
3918	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	1,000.00		343,775.00
3919	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	5,883.52		337,891.48
3920	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	1,000.00		336,891.48
3921	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	1,000.00		335,891.48
3922	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	1,000.00		334,891.48
3923	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	800.00		334,091.48
3924	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	1,000.00		333,091.48
3925	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	500.00		332,591.48
3926	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	9,720.00		322,871.48
3927	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	8,640.00		314,231.48
3928	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	1,000.00		313,231.48
3929	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	500.00		312,731.48
3930	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	500.00		312,231.48
3931	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	500.00		311,731.48
3932	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	500.00		311,231.48
3933	14/05/2019	TR REP	Withdraw Against Loan Repayment On 13-May-19. Doc. No Tr0	8,534.00		302,697.48
3934	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002132533	4,900.00		297,797.48
3935	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002132534	2,400.00		295,397.48
3936	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002132538	56.48		295,341.00
3937	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002132794	2,300.00		293,041.00
3938	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002132795	10,603.00		282,438.00
3939	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002132796	1,700.00		280,738.00
3940	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	8,854.21		271,883.79
3941	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,800.00		270,083.79
3942	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,300.00		267,783.79
3943	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	10,866.67		256,917.12

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :85 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3944	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	500.00		256,417.12
3945	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		254,417.12
3946	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,600.00		252,817.12
3947	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		250,817.12
3948	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		248,817.12
3949	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		246,817.12
3950	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,346.67		244,470.45
3951	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,800.00		241,670.45
3952	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	4,041.76		237,628.69
3953	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,500.00		236,128.69
3954	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		235,128.69
3955	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	3,000.00		232,128.69
3956	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		230,128.69
3957	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	7,847.99		222,280.70
3958	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		221,280.70
3959	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	800.00		220,480.70
3960	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002133599	5,481.57		214,999.13
3961	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002133684	4,422.01		210,577.12
3962	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002133943	1,400.00		209,177.12
3963	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002133970	6,200.00		202,977.12
3964	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002134032	4,500.00		198,477.12
3965	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002134088	1,000.00		197,477.12
3966	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002134098	200.00		197,277.12
3967	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002134116	1,000.00		196,277.12
3968	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002134177	2,700.00		193,577.12
3969	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002134205	6.00		193,571.12
3970	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002134244	2,615.79		190,955.33
3971	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002134262	1,100.33		189,855.00
3972	14/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002134270	600.00		189,255.00
3973	14/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		159,410.00	348,665.00
3974	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	7,667.00		340,998.00
3975	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	7,334.00		333,664.00
3976	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	5,535.00		328,129.00
3977	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	3,334.00		324,795.00
3978	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	3,334.00		321,461.00
3979	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,500.00		319,961.00
3980	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	7,200.00		312,761.00
3981	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	7,334.00		305,427.00
3982	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	8,136.00		297,291.00
3983	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	534.00		296,757.00
3984	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	35.53		296,721.47
3985	14/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	35.33		296,686.14
3986	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		294,686.14
3987	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	8,650.00		286,036.14
3988	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		285,036.14
3989	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		284,036.14
3990	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	500.00		283,536.14

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :86 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

3991	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		282,536.14
3992	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		280,536.14
3993	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		278,536.14
3994	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	200.00		278,336.14
3995	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		277,336.14
3996	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		276,336.14
3997	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		274,336.14
3998	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		272,336.14
3999	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		271,336.14
4000	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		270,336.14
4001	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		268,336.14
4002	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		266,336.14
4003	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002139854	4,400.00		261,936.14
4004	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002139873	3,710.00		258,226.14
4005	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002139905	5,000.00		253,226.14
4006	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002139908	800.00		252,426.14
4007	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002139911	1,200.00		251,226.14
4008	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002139917	200.00		251,026.14
4009	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002139929	400.00		250,626.14
4010	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002139934	200.00		250,426.14
4011	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		249,426.14
4012	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002139991	4,000.00		245,426.14
4013	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		244,426.14
4014	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		243,426.14
4015	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		242,426.14
4016	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		241,426.14
4017	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,800.00		239,626.14
4018	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		238,626.14
4019	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	500.00		238,126.14
4020	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	10,667.00		227,459.14
4021	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	9,667.00		217,792.14
4022	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		216,792.14
4023	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	9,167.00		207,625.14
4024	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	8,640.00		198,985.14
4025	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		196,985.14
4026	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,400.00		195,585.14
4027	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		194,585.14
4028	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		193,585.14
4029	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	3,200.00		190,385.14
4030	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		188,385.14
4031	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	2,000.00		186,385.14
4032	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	15,900.00		170,485.14
4033	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		169,485.14
4034	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		168,485.14
4035	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		167,485.14
4036	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	1,000.00		166,485.14
4037	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	10,000.00		156,485.14

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :87 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4038	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	3,000.00		153,485.14
4039	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	6,976.28		146,508.86
4040	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	4,000.00		142,508.86
4041	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140229	2,600.00		139,908.86
4042	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140245	5,966.00		133,942.86
4043	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140253	4,200.00		129,742.86
4044	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140258	2,060.00		127,682.86
4045	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140266	4,100.00		123,582.86
4046	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140269	1,800.00		121,782.86
4047	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140271	200.00		121,582.86
4048	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140277	4,300.00		117,282.86
4049	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140278	400.00		116,882.86
4050	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140279	4.47		116,878.39
4051	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140282	73.72		116,804.67
4052	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	500.00		116,304.67
4053	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	11,400.00		104,904.67
4054	15/05/2019	TR REP	Withdraw Against Loan Repayment On 14-May-19. Doc. No Tr0	11,400.00		93,504.67
4055	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140293	4,700.00		88,804.67
4056	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140294	4,800.00		84,004.67
4057	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140295	800.00		83,204.67
4058	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140296	4,800.00		78,404.67
4059	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140298	4,800.00		73,604.67
4060	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140307	14,400.00		59,204.67
4061	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140308	2,400.00		56,804.67
4062	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140321	2,400.00		54,404.67
4063	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140323	.67		54,404.00
4064	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	7,967.00		46,437.00
4065	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	11,066.67		35,370.33
4066	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	7,967.00		27,403.33
4067	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	12,100.00		15,303.33
4068	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	6,991.95		8,311.38
4069	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002140704	4,467.38		3,844.00
4070	15/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		231,962.00	235,806.00
4071	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	9,800.00		226,006.00
4072	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	10,667.00		215,339.00
4073	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	10,667.00		204,672.00
4074	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002142645	3,266.00		201,406.00
4075	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	7.27		201,398.73
4076	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	8.60		201,390.13
4077	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	2,700.00		198,690.13
4078	15/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002145984	700.00		197,990.13
4079	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	10,067.00		187,923.13
4080	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	6,800.00		181,123.13
4081	15/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	3,600.00		177,523.13
4082	16/05/2019	TR REP	Withdraw Against Loan Repayment On 15-May-19. Doc. No Tr0	1,400.00		176,123.13
4083	16/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002146700	100.00		176,023.13
4084	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	367.00		175,656.13

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :88 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4085	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	367.00		175,289.13
4086	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	1,000.00		174,289.13
4087	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	934.00		173,355.13
4088	16/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002147790	2,000.00		171,355.13
4089	16/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002147836	1,300.00		170,055.13
4090	16/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002147845	866.00		169,189.13
4091	16/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002147865	1,800.00		167,389.13
4092	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	1,000.00		166,389.13
4093	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	500.00		165,889.13
4094	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	500.00		165,389.13
4095	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	500.00		164,889.13
4096	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	500.00		164,389.13
4097	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	4,000.00		160,389.13
4098	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	2,000.00		158,389.13
4099	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	2,000.00		156,389.13
4100	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	2,667.00		153,722.13
4101	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	1,600.00		152,122.13
4102	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	1,000.00		151,122.13
4103	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	11,400.00		139,722.13
4104	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	11,470.00		128,252.13
4105	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	10,667.00		117,585.13
4106	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	10,667.00		106,918.13
4107	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	1,700.00		105,218.13
4108	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	15,300.00		89,918.13
4109	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	10,000.00		79,918.13
4110	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	3,800.00		76,118.13
4111	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	9,700.00		66,418.13
4112	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	3,800.00		62,618.13
4113	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	5,400.00		57,218.13
4114	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	10,534.00		46,684.13
4115	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	4,000.00		42,684.13
4116	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	2,000.00		40,684.13
4117	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	500.00		40,184.13
4118	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	10,000.00		30,184.13
4119	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	200.00		29,984.13
4120	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	10,380.00		19,604.13
4121	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	11,466.67		8,137.46
4122	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	2,000.00		6,137.46
4123	16/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002149444	5.03		6,132.43
4124	16/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002149501	100.00		6,032.43
4125	16/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002149513	800.00		5,232.43
4126	16/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002149694	.10		5,232.33
4127	16/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002149711	3.33		5,229.00
4128	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	500.00		4,729.00
4129	16/05/2019	TR REP	Withdraw Against Loan Repayment On 16-May-19. Doc. No Tr0	483.20		4,245.80
4130	16/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		180,790.00	185,035.80
4131	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	5,500.00		179,535.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :89 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4132	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	5,500.00		174,035.80
4133	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	6,667.00		167,368.80
4134	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	6,667.00		160,701.80
4135	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	7,667.00		153,034.80
4136	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	6,667.00		146,367.80
4137	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	7,667.00		138,700.80
4138	19/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002154708	12,515.00		126,185.80
4139	19/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002154709	2,400.00		123,785.80
4140	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	4,000.00		119,785.80
4141	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	1,000.00		118,785.80
4142	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	1,500.00		117,285.80
4143	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	1,000.00		116,285.80
4144	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	1,000.00		115,285.80
4145	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	1,000.00		114,285.80
4146	19/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002154716	600.00		113,685.80
4147	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	9,800.00		103,885.80
4148	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	10,667.00		93,218.80
4149	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	7,943.96		85,274.84
4150	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	8,962.64		76,312.20
4151	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	2,000.00		74,312.20
4152	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	1,000.00		73,312.20
4153	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	1,000.00		72,312.20
4154	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	2,000.00		70,312.20
4155	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	6,400.00		63,912.20
4156	19/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002154726	3,733.00		60,179.20
4157	19/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002154727	953.40		59,225.80
4158	19/05/2019	TR REP	Withdraw Against Loan Repayment On 17-May-19. Doc. No Tr0	9,800.00		49,425.80
4159	19/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		238,044.00	287,469.80
4160	19/05/2019	TR REP	Withdraw Against Loan Repayment On 19-May-19. Doc. No Tr0	8,854.21		278,615.59
4161	19/05/2019	TR REP	Withdraw Against Loan Repayment On 19-May-19. Doc. No Tr0	8,854.21		269,761.38
4162	19/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002158516	91.58		269,669.80
4163	19/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002158550	4,800.00		264,869.80
4164	19/05/2019	TR REP	Withdraw Against Loan Repayment On 19-May-19. Doc. No Tr0	5,000.00		259,869.80
4165	19/05/2019	TR REP	Withdraw Against Loan Repayment On 19-May-19. Doc. No Tr0	1,000.00		258,869.80
4166	19/05/2019	TR REP	Withdraw Against Loan Repayment On 19-May-19. Doc. No Tr0	10,800.00		248,069.80
4167	19/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002158626	200.00		247,869.80
4168	19/05/2019	TR REP	Withdraw Against Loan Repayment On 19-May-19. Doc. No Tr0	10,800.00		237,069.80
4169	19/05/2019	TR REP	Withdraw Against Loan Repayment On 19-May-19. Doc. No Tr0	10,800.00		226,269.80
4170	19/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002159093	3,100.00		223,169.80
4171	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957301102002) On 19-May-19		20,000.00	243,169.80
4172	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957301103003) On 19-May-19		30,000.00	273,169.80
4173	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957303102003) On 19-May-19		30,000.00	303,169.80
4174	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957303104701) On 19-May-19		10,000.00	313,169.80
4175	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957307100402) On 19-May-19		20,000.00	333,169.80
4176	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957307103202) On 19-May-19		20,000.00	353,169.80
4177	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957307102702) On 19-May-19		20,000.00	373,169.80
4178	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957307101702) On 19-May-19		20,000.00	393,169.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :90 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4179	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957307101202) On 19-May-19		20,000.00	413,169.80
4180	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957305104202) On 19-May-19		16,000.00	429,169.80
4181	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957305104302) On 19-May-19		16,000.00	445,169.80
4182	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957305103302) On 19-May-19		20,000.00	465,169.80
4183	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957305100402) On 19-May-19		16,000.00	481,169.80
4184	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957302101402) On 19-May-19		20,000.00	501,169.80
4185	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957303102803) On 19-May-19		30,000.00	531,169.80
4186	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957303100703) On 19-May-19		30,000.00	561,169.80
4187	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957303100203) On 19-May-19		30,000.00	591,169.80
4188	19/05/2019	TR LDG	Cr. For Loan Disbursement(55957301102502) On 19-May-19		20,000.00	611,169.80
4189	19/05/2019	TR LDG	Cr. For Loan Disbursement(55956306102901) On 19-May-19		10,000.00	621,169.80
4190	19/05/2019	TR LDG	Cr. For Loan Disbursement(55956306102801) On 19-May-19		10,000.00	631,169.80
4191	19/05/2019	TR LDG	Cr. For Loan Disbursement(55956306101901) On 19-May-19		10,000.00	641,169.80
4192	19/05/2019	TR LDG	Cr. For Loan Disbursement(55956306101201) On 19-May-19		10,000.00	651,169.80
4193	19/05/2019	TR LDG	Cr. For Loan Disbursement(55956306101601) On 19-May-19		10,000.00	661,169.80
4194	19/05/2019	TR LDG	Cr. For Loan Disbursement(55956306102101) On 19-May-19		10,000.00	671,169.80
4195	19/05/2019	TR LDG	Cr. For Loan Disbursement(55956306101002) On 19-May-19		20,000.00	691,169.80
4196	19/05/2019	TR LDG	Cr. For Loan Disbursement(55955205100502) On 19-May-19		20,000.00	711,169.80
4197	19/05/2019	TR LDG	Cr. For Loan Disbursement(55955205102501) On 19-May-19		10,000.00	721,169.80
4198	19/05/2019	TR LDG	Cr. For Loan Disbursement(55955205104302) On 19-May-19		20,000.00	741,169.80
4199	19/05/2019	TR LDG	Cr. For Loan Disbursement(55955205104702) On 19-May-19		20,000.00	761,169.80
4200	19/05/2019	TR LDG	Cr. For Loan Disbursement(55955205104801) On 19-May-19		10,000.00	771,169.80
4201	19/05/2019	TR LDG	Cr. For Loan Disbursement(55955205100402) On 19-May-19		20,000.00	791,169.80
4202	19/05/2019	TR LDG	Cr. For Loan Disbursement(55955205102902) On 19-May-19		20,000.00	811,169.80
4203	19/05/2019	TR LDG	Cr. For Loan Disbursement(55952105102302) On 19-May-19		20,000.00	831,169.80
4204	19/05/2019	TR LDG	Cr. For Loan Disbursement(55952105103101) On 19-May-19		10,000.00	841,169.80
4205	19/05/2019	TR LDG	Cr. For Loan Disbursement(55952105104601) On 19-May-19		10,000.00	851,169.80
4206	19/05/2019	TR LDG	Cr. For Loan Disbursement(55952105101901) On 19-May-19		10,000.00	861,169.80
4207	19/05/2019	TR LDG	Cr. For Loan Disbursement(55958408101602) On 19-May-19		15,000.00	876,169.80
4208	19/05/2019	TR LDG	Cr. For Loan Disbursement(55958407100102) On 19-May-19		20,000.00	896,169.80
4209	19/05/2019	TR LDG	Cr. For Loan Disbursement(55958407102702) On 19-May-19		20,000.00	916,169.80
4210	19/05/2019	TR LDG	Cr. For Loan Disbursement(55958407101902) On 19-May-19		15,000.00	931,169.80
4211	19/05/2019	TR LDG	Cr. For Loan Disbursement(55958407102902) On 19-May-19		15,000.00	946,169.80
4212	19/05/2019	TR LDG	Cr. For Loan Disbursement(55958407103002) On 19-May-19		15,000.00	961,169.80
4213	19/05/2019	TR LDG	Cr. For Loan Disbursement(55958407100402) On 19-May-19		15,000.00	976,169.80
4214	19/05/2019	TR LDG	Cr. For Loan Disbursement(55951002102803) On 19-May-19		20,000.00	996,169.80
4215	19/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002162025	2,400.00		993,769.80
4216	19/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002162098	7,600.00		986,169.80
4217	20/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		202,600.00	1,188,769.80
4218	20/05/2019	TR REP	Withdraw Against Loan Repayment On 20-May-19. Doc. No Tr0	500.00		1,188,269.80
4219	20/05/2019	TR REP	Withdraw Against Loan Repayment On 20-May-19. Doc. No Tr0	500.00		1,187,769.80
4220	20/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002164746	2,100.00		1,185,669.80
4221	20/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002164780	900.00		1,184,769.80
4222	20/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002164786	2,400.00		1,182,369.80
4223	20/05/2019	TR LDG	Cr. For Loan Disbursement(55956306103802) On 20-May-19		20,000.00	1,202,369.80
4224	20/05/2019	TR REP	Withdraw Against Loan Repayment On 20-May-19. Doc. No Tr0	16,100.00		1,186,269.80
4225	20/05/2019	TR REP	Withdraw Against Loan Repayment On 20-May-19. Doc. No Tr0	1,400.00		1,184,869.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :91 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4226	20/05/2019	TR REP	Withdraw Against Loan Repayment On 20-May-19. Doc. No Tr0	800.00		1,184,069.80
4227	20/05/2019	TR REP	Withdraw Against Loan Repayment On 20-May-19. Doc. No Tr0	8,400.00		1,175,669.80
4228	20/05/2019	TR REP	Withdraw Against Loan Repayment On 20-May-19. Doc. No Tr0	19,600.00		1,156,069.80
4229	20/05/2019	TR REP	Withdraw Against Loan Repayment On 20-May-19. Doc. No Tr0	4,000.00		1,152,069.80
4230	20/05/2019	TR REP	Withdraw Against Loan Repayment On 20-May-19. Doc. No Tr0	3,000.00		1,149,069.80
4231	20/05/2019	TR REP	Withdraw Against Loan Repayment On 20-May-19. Doc. No Tr0	50.00		1,149,019.80
4232	20/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002167238	3,500.00		1,145,519.80
4233	20/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002167244	2,400.00		1,143,119.80
4234	20/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002167268	2,300.00		1,140,819.80
4235	20/05/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	568,000.00		572,819.80
4236	20/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002167463	4,800.00		568,019.80
4237	20/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002168000	6,430.00		561,589.80
4238	20/05/2019	TR LDG	Cr. For Loan Disbursement(55953108100401) On 20-May-19		10,000.00	571,589.80
4239	20/05/2019	TR LDG	Cr. For Loan Disbursement(55953101105002) On 20-May-19		15,000.00	586,589.80
4240	20/05/2019	TR LDG	Cr. For Loan Disbursement(55953108101002) On 20-May-19		15,000.00	601,589.80
4241	20/05/2019	TR LDG	Cr. For Loan Disbursement(55953101105202) On 20-May-19		15,000.00	616,589.80
4242	20/05/2019	TR LDG	Cr. For Loan Disbursement(55952110100901) On 20-May-19		10,000.00	626,589.80
4243	20/05/2019	TR LDG	Cr. For Loan Disbursement(55952110100101) On 20-May-19		10,000.00	636,589.80
4244	20/05/2019	TR LDG	Cr. For Loan Disbursement(55952110100701) On 20-May-19		10,000.00	646,589.80
4245	20/05/2019	TR LDG	Cr. For Loan Disbursement(55952110100801) On 20-May-19		10,000.00	656,589.80
4246	20/05/2019	TR LDG	Cr. For Loan Disbursement(55952110101401) On 20-May-19		10,000.00	666,589.80
4247	20/05/2019	TR LDG	Cr. For Loan Disbursement(55952110101701) On 20-May-19		10,000.00	676,589.80
4248	20/05/2019	TR LDG	Cr. For Loan Disbursement(55952110101801) On 20-May-19		10,000.00	686,589.80
4249	20/05/2019	TR LDG	Cr. For Loan Disbursement(55952110102001) On 20-May-19		10,000.00	696,589.80
4250	20/05/2019	TR LDG	Cr. For Loan Disbursement(55952110102401) On 20-May-19		10,000.00	706,589.80
4251	20/05/2019	TR LDG	Cr. For Loan Disbursement(55952110100601) On 20-May-19		10,000.00	716,589.80
4252	21/05/2019	TR LDG	Cr. For Loan Disbursement(55953103105003) On 20-May-19		30,000.00	746,589.80
4253	21/05/2019	TR LDG	Cr. For Loan Disbursement(55953103101502) On 20-May-19		20,000.00	766,589.80
4254	21/05/2019	TR LDG	Cr. For Loan Disbursement(55953103103702) On 20-May-19		20,000.00	786,589.80
4255	21/05/2019	TR LDG	Cr. For Loan Disbursement(55953103103802) On 20-May-19		20,000.00	806,589.80
4256	21/05/2019	TR LDG	Cr. For Loan Disbursement(55953103100702) On 20-May-19		20,000.00	826,589.80
4257	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		825,589.80
4258	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		824,589.80
4259	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		823,589.80
4260	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171030	3,600.00		819,989.80
4261	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171031	10.00		819,979.80
4262	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171032	1,800.00		818,179.80
4263	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171034	1,503.00		816,676.80
4264	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171036	400.00		816,276.80
4265	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171038	1,750.00		814,526.80
4266	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171041	266.00		814,260.80
4267	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171042	5,700.00		808,560.80
4268	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171044	100.00		808,460.80
4269	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171047	3,100.00		805,360.80
4270	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171049	1,400.00		803,960.80
4271	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171051	3,000.00		800,960.80
4272	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171054	1,900.00		799,060.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :92 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4273	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171065	650.00		798,410.80
4274	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171069	400.00		798,010.80
4275	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171078	3,533.00		794,477.80
4276	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		793,477.80
4277	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	100.00		793,377.80
4278	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,100.00		792,277.80
4279	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		791,777.80
4280	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		790,777.80
4281	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		789,777.80
4282	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		788,777.80
4283	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		788,277.80
4284	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	565.60		787,712.20
4285	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		786,712.20
4286	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		785,712.20
4287	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		784,712.20
4288	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		783,712.20
4289	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		782,712.20
4290	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171106	1,800.00		780,912.20
4291	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171108	434.40		780,477.80
4292	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171109	1,400.00		779,077.80
4293	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171112	600.00		778,477.80
4294	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		777,977.80
4295	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	4,000.00		773,977.80
4296	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		773,477.80
4297	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	6,400.00		767,077.80
4298	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		766,077.80
4299	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	3,850.00		762,227.80
4300	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		761,727.80
4301	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		760,727.80
4302	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		759,727.80
4303	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,000.00		757,727.80
4304	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171143	200.00		757,527.80
4305	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171148	900.00		756,627.80
4306	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002171149	12,000.00		744,627.80
4307	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	20,800.00		723,827.80
4308	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	12,500.00		711,327.80
4309	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	9,800.00		701,527.80
4310	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	10,600.00		690,927.80
4311	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	9,173.33		681,754.47
4312	21/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	8,800.00		672,954.47
4313	21/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		127,989.00	800,943.47
4314	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002174210	100.00		800,843.47
4315	21/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002174217	2,400.00		798,443.47
4316	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	3,600.00		794,843.47
4317	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,000.00		792,843.47
4318	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,000.00		790,843.47
4319	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		789,843.47

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :93 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4320	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	900.00		788,943.47
4321	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		787,943.47
4322	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		786,943.47
4323	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		785,943.47
4324	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		784,943.47
4325	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,000.00		782,943.47
4326	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		781,943.47
4327	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		780,943.47
4328	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,000.00		778,943.47
4329	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,000.00		776,943.47
4330	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		775,943.47
4331	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		774,943.47
4332	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,800.00		773,143.47
4333	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	900.00		772,243.47
4334	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	3,000.00		769,243.47
4335	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		768,743.47
4336	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		767,743.47
4337	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,000.00		765,743.47
4338	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,000.00		763,743.47
4339	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,600.00		762,143.47
4340	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,000.00		760,143.47
4341	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		759,143.47
4342	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,000.00		757,143.47
4343	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		756,143.47
4344	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		755,143.47
4345	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		754,643.47
4346	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		754,143.47
4347	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		753,643.47
4348	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		752,643.47
4349	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		751,643.47
4350	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		751,143.47
4351	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		750,643.47
4352	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		750,143.47
4353	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		749,643.47
4354	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		749,143.47
4355	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		748,643.47
4356	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		748,143.47
4357	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	300.00		747,843.47
4358	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	200.00		747,643.47
4359	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		747,143.47
4360	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		746,143.47
4361	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		745,143.47
4362	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		744,143.47
4363	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		743,143.47
4364	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,000.00		741,143.47
4365	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		740,143.47
4366	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		739,143.47

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :94 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4367	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	540.00		738,603.47
4368	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	6,000.00		732,603.47
4369	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		731,603.47
4370	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		730,603.47
4371	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		729,603.47
4372	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		728,603.47
4373	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	10,680.00		717,923.47
4374	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		716,923.47
4375	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		716,423.47
4376	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	500.00		715,923.47
4377	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	800.00		715,123.47
4378	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		714,123.47
4379	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,000.00		713,123.47
4380	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	800.00		712,323.47
4381	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	1,800.00		710,523.47
4382	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	900.00		709,623.47
4383	22/05/2019	TR REP	Withdraw Against Loan Repayment On 21-May-19. Doc. No Tr0	2,200.00		707,423.47
4384	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178044	2,500.00		704,923.47
4385	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178059	2,400.00		702,523.47
4386	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178073	4,600.00		697,923.47
4387	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178076	400.00		697,523.47
4388	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178088	5,200.00		692,323.47
4389	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178096	3,300.00		689,023.47
4390	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178099	3,300.00		685,723.47
4391	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178101	2,400.00		683,323.47
4392	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178112	2,200.00		681,123.47
4393	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178121	400.00		680,723.47
4394	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178144	4,400.00		676,323.47
4395	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178149	100.00		676,223.47
4396	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178151	1,200.00		675,023.47
4397	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178154	600.00		674,423.47
4398	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178156	200.00		674,223.47
4399	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178164	2,100.00		672,123.47
4400	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178166	400.00		671,723.47
4401	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178175	500.00		671,223.47
4402	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178177	200.00		671,023.47
4403	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178181	6,160.00		664,863.47
4404	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178183	4,100.00		660,763.47
4405	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178185	1,600.00		659,163.47
4406	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178186	116.67		659,046.80
4407	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178187	600.00		658,446.80
4408	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178188	600.00		657,846.80
4409	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178190	2,400.00		655,446.80
4410	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178193	8,450.00		646,996.80
4411	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178197	820.00		646,176.80
4412	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178198	200.00		645,976.80
4413	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178199	1,400.00		644,576.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :95 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4414	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178200	10,100.00		634,476.80
4415	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178201	2,400.00		632,076.80
4416	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178203	800.00		631,276.80
4417	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178204	600.00		630,676.80
4418	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178205	200.00		630,476.80
4419	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002178206	800.00		629,676.80
4420	22/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002179549	1,800.00		627,876.80
4421	22/05/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	465,000.00		162,876.80
4422	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	6,041.76		156,835.04
4423	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	9,382.67		147,452.37
4424	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	500.00		146,952.37
4425	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	500.00		146,452.37
4426	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	1,000.00		145,452.37
4427	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	500.00		144,952.37
4428	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	500.00		144,452.37
4429	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	1,000.00		143,452.37
4430	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002186907	5,800.00		137,652.37
4431	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002186914	12,000.00		125,652.37
4432	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002186939	2,500.00		123,152.37
4433	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002186943	12,000.00		111,152.37
4434	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002186948	838.24		110,314.13
4435	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002186956	117.33		110,196.80
4436	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002186960	400.00		109,796.80
4437	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002186963	300.00		109,496.80
4438	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	1,000.00		108,496.80
4439	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	1,000.00		107,496.80
4440	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	1,000.00		106,496.80
4441	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	1,000.00		105,496.80
4442	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	1,500.00		103,996.80
4443	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	1,000.00		102,996.80
4444	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	1,000.00		101,996.80
4445	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	1,200.00		100,796.80
4446	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	500.00		100,296.80
4447	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	4,000.00		96,296.80
4448	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	1,500.00		94,796.80
4449	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	500.00		94,296.80
4450	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	2,000.00		92,296.80
4451	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	2,035.12		90,261.68
4452	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	920.88		89,340.80
4453	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	2,000.00		87,340.80
4454	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	2,000.00		85,340.80
4455	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	2,000.00		83,340.80
4456	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002187060	200.00		83,140.80
4457	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002187062	700.00		82,440.80
4458	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002187067	363.24		82,077.56
4459	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002187073	200.00		81,877.56
4460	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002187087	4,200.00		77,677.56

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
Bengal Center(5th),28, Topkhana Road
Dhaka-1000, Bangladesh

Page :96 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4461	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002187095	2,900.00		74,777.56
4462	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002187098	2,400.00		72,377.56
4463	23/05/2019	TR REP	Withdraw Against Loan Repayment On 22-May-19. Doc. No Tr0	.76		72,376.80
4464	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002187109	6,550.00		65,826.80
4465	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002189114	1,200.00		64,626.80
4466	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002189117	4,800.00		59,826.80
4467	23/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002189126	2,300.00		57,526.80
4468	23/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		54,040.00	111,566.80
4469	26/05/2019	TR LDG	Cr. For Loan Disbursement(55955207104001) On 26-May-19		10,000.00	121,566.80
4470	26/05/2019	TR LDG	Cr. For Loan Disbursement(55955207102602) On 26-May-19		15,000.00	136,566.80
4471	26/05/2019	TR LDG	Cr. For Loan Disbursement(55955207102002) On 26-May-19		15,000.00	151,566.80
4472	26/05/2019	TR LDG	Cr. For Loan Disbursement(55955202102501) On 26-May-19		10,000.00	161,566.80
4473	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954207102302) On 26-May-19		17,000.00	178,566.80
4474	26/05/2019	TR LDG	Cr. For Loan Disbursement(55955206103102) On 26-May-19		20,000.00	198,566.80
4475	26/05/2019	TR LDG	Cr. For Loan Disbursement(55955206103702) On 26-May-19		20,000.00	218,566.80
4476	26/05/2019	TR LDG	Cr. For Loan Disbursement(55955206103802) On 26-May-19		20,000.00	238,566.80
4477	26/05/2019	TR LDG	Cr. For Loan Disbursement(55955206103202) On 26-May-19		20,000.00	258,566.80
4478	26/05/2019	TR LDG	Cr. For Loan Disbursement(55955206102301) On 26-May-19		10,000.00	268,566.80
4479	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954208100402) On 26-May-19		20,000.00	288,566.80
4480	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954208104102) On 26-May-19		20,000.00	308,566.80
4481	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954208103001) On 26-May-19		10,000.00	318,566.80
4482	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954207100702) On 26-May-19		18,000.00	336,566.80
4483	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954207101002) On 26-May-19		15,000.00	351,566.80
4484	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954207102202) On 26-May-19		17,000.00	368,566.80
4485	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954207101702) On 26-May-19		18,000.00	386,566.80
4486	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954207103802) On 26-May-19		15,000.00	401,566.80
4487	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954207104901) On 26-May-19		10,000.00	411,566.80
4488	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954205101801) On 26-May-19		5,000.00	416,566.80
4489	26/05/2019	TR LDG	Cr. For Loan Disbursement(55954205101901) On 26-May-19		5,000.00	421,566.80
4490	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951005103501) On 26-May-19		10,000.00	431,566.80
4491	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951005103601) On 26-May-19		10,000.00	441,566.80
4492	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951005103801) On 26-May-19		10,000.00	451,566.80
4493	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951005103901) On 26-May-19		10,000.00	461,566.80
4494	26/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		88,630.00	550,196.80
4495	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951005104001) On 26-May-19		10,000.00	560,196.80
4496	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951005103701) On 26-May-19		10,000.00	570,196.80
4497	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951005104101) On 26-May-19		10,000.00	580,196.80
4498	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003100401) On 26-May-19		10,000.00	590,196.80
4499	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003100702) On 26-May-19		15,000.00	605,196.80
4500	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003100601) On 26-May-19		10,000.00	615,196.80
4501	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003101202) On 26-May-19		15,000.00	630,196.80
4502	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003100902) On 26-May-19		20,000.00	650,196.80
4503	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003100801) On 26-May-19		10,000.00	660,196.80
4504	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003101501) On 26-May-19		10,000.00	670,196.80
4505	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003102102) On 26-May-19		15,000.00	685,196.80
4506	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003102603) On 26-May-19		25,000.00	710,196.80
4507	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003103903) On 26-May-19		26,000.00	736,196.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :97 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4508	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003104602) On 26-May-19		15,000.00	751,196.80
4509	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003105301) On 26-May-19		10,000.00	761,196.80
4510	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003105801) On 26-May-19		10,000.00	771,196.80
4511	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003105701) On 26-May-19		10,000.00	781,196.80
4512	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951003100301) On 26-May-19		10,000.00	791,196.80
4513	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951009100302) On 26-May-19		15,000.00	806,196.80
4514	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951009102602) On 26-May-19		15,000.00	821,196.80
4515	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004100902) On 26-May-19		20,000.00	841,196.80
4516	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004101802) On 26-May-19		15,000.00	856,196.80
4517	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004101901) On 26-May-19		10,000.00	866,196.80
4518	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004102001) On 26-May-19		10,000.00	876,196.80
4519	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004102201) On 26-May-19		10,000.00	886,196.80
4520	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004102401) On 26-May-19		10,000.00	896,196.80
4521	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004102803) On 26-May-19		20,000.00	916,196.80
4522	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004103101) On 26-May-19		10,000.00	926,196.80
4523	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004103201) On 26-May-19		10,000.00	936,196.80
4524	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004103801) On 26-May-19		10,000.00	946,196.80
4525	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004103901) On 26-May-19		10,000.00	956,196.80
4526	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951004101501) On 26-May-19		10,000.00	966,196.80
4527	26/05/2019	TR LDG	Cr. For Loan Disbursement(55951002104502) On 26-May-19		17,000.00	983,196.80
4528	26/05/2019	TR LDG	Cr. For Loan Disbursement(55957309103002) On 26-May-19		20,000.00	1,003,196.80
4529	26/05/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	993,000.00		10,196.80
4530	26/05/2019	TR LDG	Cr. For Loan Disbursement(55953113101401) On 26-May-19		10,000.00	20,196.80
4531	26/05/2019	TR LDG	Cr. For Loan Disbursement(55953113101601) On 26-May-19		10,000.00	30,196.80
4532	26/05/2019	TR LDG	Cr. For Loan Disbursement(55953113101701) On 26-May-19		10,000.00	40,196.80
4533	26/05/2019	TR LDG	Cr. For Loan Disbursement(55953113101901) On 26-May-19		10,000.00	50,196.80
4534	26/05/2019	TR LDG	Cr. For Loan Disbursement(55953114100401) On 26-May-19		10,000.00	60,196.80
4535	26/05/2019	TR LDG	Cr. For Loan Disbursement(55953114100701) On 26-May-19		10,000.00	70,196.80
4536	26/05/2019	TR LDG	Cr. For Loan Disbursement(55953114100501) On 26-May-19		10,000.00	80,196.80
4537	26/05/2019	TR LDG	Cr. For Loan Disbursement(55953114100801) On 26-May-19		10,000.00	90,196.80
4538	26/05/2019	TR LDG	Cr. For Loan Disbursement(55953114100301) On 26-May-19		10,000.00	100,196.80
4539	26/05/2019	TR LDG	Cr. For Loan Disbursement(55952112101101) On 26-May-19		10,000.00	110,196.80
4540	26/05/2019	TR LDG	Cr. For Loan Disbursement(55952112101201) On 26-May-19		10,000.00	120,196.80
4541	26/05/2019	TR LDG	Cr. For Loan Disbursement(55952112101601) On 26-May-19		10,000.00	130,196.80
4542	26/05/2019	TR LDG	Cr. For Loan Disbursement(55952112101701) On 26-May-19		10,000.00	140,196.80
4543	26/05/2019	TR LDG	Cr. For Loan Disbursement(55952112102901) On 26-May-19		10,000.00	150,196.80
4544	27/05/2019	TR LDG	Cr. For Loan Disbursement(55953110100202) On 27-May-19		20,000.00	170,196.80
4545	27/05/2019	TR LDG	Cr. For Loan Disbursement(55953110100302) On 27-May-19		20,000.00	190,196.80
4546	27/05/2019	TR LDG	Cr. For Loan Disbursement(55953110103002) On 27-May-19		20,000.00	210,196.80
4547	27/05/2019	TR LDG	Cr. For Loan Disbursement(55953110103902) On 27-May-19		20,000.00	230,196.80
4548	27/05/2019	TR LDG	Cr. For Loan Disbursement(55953110100402) On 27-May-19		20,000.00	250,196.80
4549	27/05/2019	TR LDG	Cr. For Loan Disbursement(55955202101703) On 27-May-19		30,000.00	280,196.80
4550	27/05/2019	TR LDG	Cr. For Loan Disbursement(55955206104401) On 27-May-19		10,000.00	290,196.80
4551	27/05/2019	TR LDG	Cr. For Loan Disbursement(55955202102102) On 27-May-19		20,000.00	310,196.80
4552	27/05/2019	TR LDG	Cr. For Loan Disbursement(55955207101502) On 27-May-19		20,000.00	330,196.80
4553	27/05/2019	TR LDG	Cr. For Loan Disbursement(55953102102103) On 27-May-19		30,000.00	360,196.80
4554	27/05/2019	TR LDG	Cr. For Loan Disbursement(55953102102403) On 27-May-19		30,000.00	390,196.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :98 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4555	27/05/2019	TR LDG	Cr. For Loan Disbursement(55953102105202) On 27-May-19		20,000.00	410,196.80
4556	27/05/2019	TR LDG	Cr. For Loan Disbursement(55953102104002) On 27-May-19		20,000.00	430,196.80
4557	27/05/2019	TR LDG	Cr. For Loan Disbursement(55953109102403) On 27-May-19		20,000.00	450,196.80
4558	27/05/2019	TR LDG	Cr. For Loan Disbursement(55953109102502) On 27-May-19		20,000.00	470,196.80
4559	27/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		105,570.00	575,766.80
4560	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956305101602) On 27-May-19		20,000.00	595,766.80
4561	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956305103102) On 27-May-19		18,000.00	613,766.80
4562	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956305103202) On 27-May-19		20,000.00	633,766.80
4563	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956305103801) On 27-May-19		10,000.00	643,766.80
4564	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956305100602) On 27-May-19		15,000.00	658,766.80
4565	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956302101502) On 27-May-19		20,000.00	678,766.80
4566	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956302102102) On 27-May-19		15,000.00	693,766.80
4567	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956302102802) On 27-May-19		20,000.00	713,766.80
4568	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956302102901) On 27-May-19		10,000.00	723,766.80
4569	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956302103101) On 27-May-19		10,000.00	733,766.80
4570	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956302103202) On 27-May-19		20,000.00	753,766.80
4571	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956302103303) On 27-May-19		22,000.00	775,766.80
4572	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956302104301) On 27-May-19		10,000.00	785,766.80
4573	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956302105102) On 27-May-19		20,000.00	805,766.80
4574	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956302105401) On 27-May-19		10,000.00	815,766.80
4575	27/05/2019	TR LDG	Cr. For Loan Disbursement(55956302101701) On 27-May-19		10,000.00	825,766.80
4576	27/05/2019	TR LDG	Cr. For Loan Disbursement(55957304100803) On 27-May-19		25,000.00	850,766.80
4577	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958409100101) On 27-May-19		10,000.00	860,766.80
4578	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958409101602) On 27-May-19		20,000.00	880,766.80
4579	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958409103902) On 27-May-19		20,000.00	900,766.80
4580	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958409104101) On 27-May-19		10,000.00	910,766.80
4581	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958409104201) On 27-May-19		10,000.00	920,766.80
4582	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958409104301) On 27-May-19		10,000.00	930,766.80
4583	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958409100401) On 27-May-19		10,000.00	940,766.80
4584	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958402100801) On 27-May-19		10,000.00	950,766.80
4585	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958402104701) On 27-May-19		10,000.00	960,766.80
4586	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958402104802) On 27-May-19		20,000.00	980,766.80
4587	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958402104902) On 27-May-19		20,000.00	1,000,766.80
4588	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958402103503) On 27-May-19		25,000.00	1,025,766.80
4589	27/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002209124	4,800.00		1,020,966.80
4590	27/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002209130	200.00		1,020,766.80
4591	27/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002209154	19,400.00		1,001,366.80
4592	27/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002209167	1,600.00		999,766.80
4593	27/05/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	538,000.00		461,766.80
4594	27/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002211694	800.00		460,966.80
4595	27/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002211709	9,600.00		451,366.80
4596	27/05/2019	TR LDG	Cr. For Loan Disbursement(55958414100101) On 27-May-19		10,000.00	461,366.80
4597	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958414102201) On 27-May-19		10,000.00	471,366.80
4598	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958414102301) On 27-May-19		10,000.00	481,366.80
4599	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958414100801) On 27-May-19		10,000.00	491,366.80
4600	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958414101401) On 27-May-19		10,000.00	501,366.80
4601	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958414101101) On 27-May-19		10,000.00	511,366.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :99 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4602	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958414103101) On 27-May-19		10,000.00	521,366.80
4603	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958414103201) On 27-May-19		10,000.00	531,366.80
4604	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958414101601) On 27-May-19		10,000.00	541,366.80
4605	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958414100201) On 27-May-19		10,000.00	551,366.80
4606	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958417100801) On 27-May-19		10,000.00	561,366.80
4607	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958417101401) On 27-May-19		10,000.00	571,366.80
4608	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958417101501) On 27-May-19		10,000.00	581,366.80
4609	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958417101601) On 27-May-19		10,000.00	591,366.80
4610	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958417100601) On 27-May-19		10,000.00	601,366.80
4611	28/05/2019	TR LDG	Cr. For Loan Disbursement(55958417100101) On 27-May-19		10,000.00	611,366.80
4612	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002212428	2,000.00		609,366.80
4613	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002212440	4,600.00		604,766.80
4614	28/05/2019	TR REP	Withdraw Against Loan Repayment On 27-May-19. Doc. No Tr0	1,000.00		603,766.80
4615	28/05/2019	TR REP	Withdraw Against Loan Repayment On 27-May-19. Doc. No Tr0	3,600.00		600,166.80
4616	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002212528	200.00		599,966.80
4617	28/05/2019	TR REP	Withdraw Against Loan Repayment On 27-May-19. Doc. No Tr0	6,810.00		593,156.80
4618	28/05/2019	TR REP	Withdraw Against Loan Repayment On 27-May-19. Doc. No Tr0	2,000.00		591,156.80
4619	28/05/2019	TR REP	Withdraw Against Loan Repayment On 27-May-19. Doc. No Tr0	6,000.00		585,156.80
4620	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002212597	1,400.00		583,756.80
4621	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002212600	400.00		583,356.80
4622	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002212607	5,400.00		577,956.80
4623	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002212614	2,400.00		575,556.80
4624	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002212615	200.00		575,356.80
4625	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002212621	200.00		575,156.80
4626	28/05/2019	TR REP	Withdraw Against Loan Repayment On 27-May-19. Doc. No Tr0	11,266.67		563,890.13
4627	28/05/2019	TR REP	Withdraw Against Loan Repayment On 27-May-19. Doc. No Tr0	15,800.00		548,090.13
4628	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002212630	3.33		548,086.80
4629	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002212637	4,800.00		543,286.80
4630	28/05/2019	TR REP	Withdraw Against Loan Repayment On 27-May-19. Doc. No Tr0	1,000.00		542,286.80
4631	28/05/2019	TR REP	Withdraw Against Loan Repayment On 27-May-19. Doc. No Tr0	500.00		541,786.80
4632	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		539,786.80
4633	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		537,786.80
4634	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		535,786.80
4635	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		533,786.80
4636	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		531,786.80
4637	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		529,786.80
4638	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	1,500.00		528,286.80
4639	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	1,000.00		527,286.80
4640	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		525,286.80
4641	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		523,286.80
4642	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	1,000.00		522,286.80
4643	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	500.00		521,786.80
4644	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	1,000.00		520,786.80
4645	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	10,140.00		510,646.80
4646	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	5,000.00		505,646.80
4647	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	900.00		504,746.80
4648	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	900.00		503,846.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :100 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4649	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	900.00		502,946.80
4650	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	900.00		502,046.80
4651	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	900.00		501,146.80
4652	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	1,000.00		500,146.80
4653	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213206	1,900.00		498,246.80
4654	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213207	4,800.00		493,446.80
4655	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213209	500.00		492,946.80
4656	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213212	800.00		492,146.80
4657	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213215	700.00		491,446.80
4658	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213216	200.00		491,246.80
4659	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	8,000.00		483,246.80
4660	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	5,000.00		478,246.80
4661	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		476,246.80
4662	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	500.00		475,746.80
4663	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	500.00		475,246.80
4664	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	250.00		474,996.80
4665	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	250.00		474,746.80
4666	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		472,746.80
4667	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	3,000.00		469,746.80
4668	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	1,000.00		468,746.80
4669	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	500.00		468,246.80
4670	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	1,000.00		467,246.80
4671	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		465,246.80
4672	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	5,800.00		459,446.80
4673	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	500.00		458,946.80
4674	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,000.00		456,946.80
4675	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	3,000.00		453,946.80
4676	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	500.00		453,446.80
4677	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	1,000.00		452,446.80
4678	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	900.00		451,546.80
4679	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	900.00		450,646.80
4680	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	900.00		449,746.80
4681	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	900.00		448,846.80
4682	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	2,800.00		446,046.80
4683	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	8,800.00		437,246.80
4684	28/05/2019	TR REP	Withdraw Against Loan Repayment On 28-May-19. Doc. No Tr0	300.00		436,946.80
4685	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213247	3,600.00		433,346.80
4686	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213248	720.00		432,626.80
4687	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213250	2,000.00		430,626.80
4688	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213251	1,200.00		429,426.80
4689	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213252	400.00		429,026.80
4690	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213253	1,000.00		428,026.80
4691	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213254	2,000.00		426,026.80
4692	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213256	300.00		425,726.80
4693	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213258	200.00		425,526.80
4694	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213262	400.00		425,126.80
4695	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213265	400.00		424,726.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :101 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4696	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213268	3,500.00		421,226.80
4697	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213269	400.00		420,826.80
4698	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213280	1,850.00		418,976.80
4699	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213281	1,800.00		417,176.80
4700	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213282	1,400.00		415,776.80
4701	28/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002213283	4,800.00		410,976.80
4702	28/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		50,740.00	461,716.80
4703	28/05/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	382,000.00		79,716.80
4704	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	8,500.00		71,216.80
4705	29/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002221611	1,000.00		70,216.80
4706	29/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002221612	2,400.00		67,816.80
4707	29/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002221613	700.00		67,116.80
4708	29/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002221614	200.00		66,916.80
4709	29/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002221615	5,400.00		61,516.80
4710	29/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002221616	400.00		61,116.80
4711	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	4,340.00		56,776.80
4712	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	5,042.67		51,734.13
4713	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	1,000.00		50,734.13
4714	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	1,000.00		49,734.13
4715	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	3,528.67		46,205.46
4716	29/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002221622	608.66		45,596.80
4717	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	6,900.00		38,696.80
4718	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	11,466.67		27,230.13
4719	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	1,000.00		26,230.13
4720	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	3,000.00		23,230.13
4721	29/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002221627	2,333.33		20,896.80
4722	29/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002221628	2,400.00		18,496.80
4723	29/05/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002221629	1,100.00		17,396.80
4724	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	6,800.00		10,596.80
4725	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	4,300.00		6,296.80
4726	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	500.00		5,796.80
4727	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	3,000.00		2,796.80
4728	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	500.00		2,296.80
4729	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	500.00		1,796.80
4730	29/05/2019	TR REP	Withdraw Against Loan Repayment On 29-May-19. Doc. No Tr0	1,000.00		796.80
4731	29/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		134,101.00	134,897.80
4732	30/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		95,980.00	230,877.80
4733	30/05/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		82,070.00	312,947.80
4734	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958413100101) On 30-May-19		10,000.00	322,947.80
4735	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958413101001) On 30-May-19		10,000.00	332,947.80
4736	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958413100901) On 30-May-19		10,000.00	342,947.80
4737	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958413101501) On 30-May-19		10,000.00	352,947.80
4738	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958413101901) On 30-May-19		10,000.00	362,947.80
4739	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958413101801) On 30-May-19		10,000.00	372,947.80
4740	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958413101101) On 30-May-19		10,000.00	382,947.80
4741	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958413100201) On 30-May-19		10,000.00	392,947.80
4742	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958413101401) On 30-May-19		10,000.00	402,947.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :102 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4743	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958413101701) On 30-May-19		10,000.00	412,947.80
4744	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958417100901) On 30-May-19		10,000.00	422,947.80
4745	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958417101901) On 30-May-19		10,000.00	432,947.80
4746	02/06/2019	TR LDG	Cr. For Loan Disbursement(55957315100301) On 30-May-19		10,000.00	442,947.80
4747	02/06/2019	TR LDG	Cr. For Loan Disbursement(55957315100801) On 30-May-19		10,000.00	452,947.80
4748	02/06/2019	TR LDG	Cr. For Loan Disbursement(55957315101701) On 30-May-19		10,000.00	462,947.80
4749	02/06/2019	TR LDG	Cr. For Loan Disbursement(55957315101801) On 30-May-19		10,000.00	472,947.80
4750	02/06/2019	TR LDG	Cr. For Loan Disbursement(55957315102101) On 30-May-19		10,000.00	482,947.80
4751	02/06/2019	TR LDG	Cr. For Loan Disbursement(55957315102201) On 30-May-19		10,000.00	492,947.80
4752	02/06/2019	TR LDG	Cr. For Loan Disbursement(55957315102301) On 30-May-19		10,000.00	502,947.80
4753	02/06/2019	TR LDG	Cr. For Loan Disbursement(55957315102401) On 30-May-19		10,000.00	512,947.80
4754	02/06/2019	TR LDG	Cr. For Loan Disbursement(55957315100701) On 30-May-19		10,000.00	522,947.80
4755	02/06/2019	TR LDG	Cr. For Loan Disbursement(55958413100301) On 30-May-19		10,000.00	532,947.80
4756	02/06/2019	TR LDG	Cr. For Loan Disbursement(55955206103302) On 30-May-19		20,000.00	552,947.80
4757	02/06/2019	TR LDG	Cr. For Loan Disbursement(55952104101101) On 30-May-19		10,000.00	562,947.80
4758	02/06/2019	TR LDG	Cr. For Loan Disbursement(55952104104202) On 30-May-19		20,000.00	582,947.80
4759	02/06/2019	TR LDG	Cr. For Loan Disbursement(55952104104702) On 30-May-19		20,000.00	602,947.80
4760	02/06/2019	TR LDG	Cr. For Loan Disbursement(55952104105501) On 30-May-19		10,000.00	612,947.80
4761	02/06/2019	TR LDG	Cr. For Loan Disbursement(55952104105802) On 30-May-19		20,000.00	632,947.80
4762	02/06/2019	TR LDG	Cr. For Loan Disbursement(55952104101201) On 30-May-19		10,000.00	642,947.80
4763	03/06/2019	TR REP	Withdraw Against Loan Repayment On 03-Jun-19. Doc. No Tr0	10,350.00		632,597.80
4764	03/06/2019	TR REP	Withdraw Against Loan Repayment On 03-Jun-19. Doc. No Tr0	10,350.00		622,247.80
4765	09/06/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	370,000.00		252,247.80
4766	09/06/2019	TR LDG	Cr. For Loan Disbursement(55955203105702) On 09-Jun-19		10,000.00	262,247.80
4767	09/06/2019	TR LDG	Cr. For Loan Disbursement(55955203105502) On 09-Jun-19		15,000.00	277,247.80
4768	09/06/2019	TR LDG	Cr. For Loan Disbursement(55955203104602) On 09-Jun-19		20,000.00	297,247.80
4769	09/06/2019	TR LDG	Cr. For Loan Disbursement(55955203103302) On 09-Jun-19		15,000.00	312,247.80
4770	09/06/2019	TR LDG	Cr. For Loan Disbursement(55955203100801) On 09-Jun-19		10,000.00	322,247.80
4771	10/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		67,280.00	389,527.80
4772	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	8,000.00		381,527.80
4773	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	1,000.00		380,527.80
4774	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	10,600.00		369,927.80
4775	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	11,466.67		358,461.13
4776	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	11,466.67		346,994.46
4777	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	1,000.00		345,994.46
4778	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	2,000.00		343,994.46
4779	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	3,000.00		340,994.46
4780	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	1,000.00		339,994.46
4781	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	10,260.00		329,734.46
4782	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	1,000.00		328,734.46
4783	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	500.00		328,234.46
4784	10/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	500.00		327,734.46
4785	10/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247771	1,800.00		325,934.46
4786	10/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247775	1,800.00		324,134.46
4787	10/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247780	70.00		324,064.46
4788	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247785	9,136.66		314,927.80
4789	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247789	3,600.00		311,327.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :103 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4790	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247792	700.00		310,627.80
4791	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247794	1,750.00		308,877.80
4792	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247796	200.00		308,677.80
4793	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247801	1,100.00		307,577.80
4794	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247804	2,400.00		305,177.80
4795	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247812	96.00		305,081.80
4796	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247817	5,000.00		300,081.80
4797	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247821	350.00		299,731.80
4798	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002247823	200.00		299,531.80
4799	11/06/2019	TR REP	Withdraw Against Loan Repayment On 10-Jun-19. Doc. No Tr0	74.00		299,457.80
4800	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	1,000.00		298,457.80
4801	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	3,000.00		295,457.80
4802	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	1,466.67		293,991.13
4803	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	500.00		293,491.13
4804	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	10,934.00		282,557.13
4805	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	11,466.67		271,090.46
4806	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	21,467.00		249,623.46
4807	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002248285	300.00		249,323.46
4808	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002248291	400.00		248,923.46
4809	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002248298	1,766.33		247,157.13
4810	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002248311	2,400.00		244,757.13
4811	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002248325	18,600.00		226,157.13
4812	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002248329	3,100.00		223,057.13
4813	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002248334	1,600.00		221,457.13
4814	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002248350	1,800.00		219,657.13
4815	11/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002248364	1,900.33		217,756.80
4816	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	6,800.00		210,956.80
4817	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	3,650.00		207,306.80
4818	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	1,000.00		206,306.80
4819	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	1,000.00		205,306.80
4820	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	2,000.00		203,306.80
4821	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	1,000.00		202,306.80
4822	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	2,300.00		200,006.80
4823	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	2,000.00		198,006.80
4824	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	4,734.00		193,272.80
4825	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	2,000.00		191,272.80
4826	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	2,000.00		189,272.80
4827	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	1,000.00		188,272.80
4828	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	6,734.00		181,538.80
4829	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	1,000.00		180,538.80
4830	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	1,000.00		179,538.80
4831	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	1,000.00		178,538.80
4832	11/06/2019	TR REP	Withdraw Against Loan Repayment On 11-Jun-19. Doc. No Tr0	2,000.00		176,538.80
4833	11/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		162,665.00	339,203.80
4834	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		338,703.80
4835	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		337,703.80
4836	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		336,703.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :104 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4837	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		335,703.80
4838	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,012.00		334,691.80
4839	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,215.00		333,476.80
4840	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		332,476.80
4841	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		331,476.80
4842	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		330,976.80
4843	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252217	1,500.00		329,476.80
4844	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252219	2,200.00		327,276.80
4845	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252221	4,400.00		322,876.80
4846	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252223	400.00		322,476.80
4847	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252225	3,200.00		319,276.80
4848	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252226	1,000.00		318,276.80
4849	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252231	9,732.00		308,544.80
4850	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	5,000.00		303,544.80
4851	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		302,544.80
4852	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		301,544.80
4853	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	8,700.00		292,844.80
4854	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		291,844.80
4855	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	4,000.00		287,844.80
4856	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		286,844.80
4857	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	64.67		286,780.13
4858	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,500.00		285,280.13
4859	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	2,000.00		283,280.13
4860	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		282,280.13
4861	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		281,280.13
4862	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		280,280.13
4863	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	9,734.00		270,546.13
4864	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,600.00		268,946.13
4865	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	10,734.00		258,212.13
4866	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,600.00		256,612.13
4867	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	2,000.00		254,612.13
4868	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	5,871.07		248,741.06
4869	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	10,734.00		238,007.06
4870	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	10,734.00		227,273.06
4871	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	2,000.00		225,273.06
4872	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	4,000.00		221,273.06
4873	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252286	300.33		220,972.73
4874	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252287	4,400.00		216,572.73
4875	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252288	200.00		216,372.73
4876	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252289	10,360.93		206,011.80
4877	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252290	1,632.00		204,379.80
4878	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252291	4,800.00		199,579.80
4879	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252293	4,400.00		195,179.80
4880	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252294	2,400.00		192,779.80
4881	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002252300	3,600.00		189,179.80
4882	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	10,800.00		178,379.80
4883	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	7,800.00		170,579.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :105 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4884	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		169,579.80
4885	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	900.00		168,679.80
4886	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	10,734.00		157,945.80
4887	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		156,945.80
4888	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	11,000.00		145,945.80
4889	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	8,167.00		137,778.80
4890	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	8,167.00		129,611.80
4891	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	9,800.00		119,811.80
4892	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	8,870.00		110,941.80
4893	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		110,441.80
4894	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	300.00		110,141.80
4895	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		109,641.80
4896	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		109,141.80
4897	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	200.00		108,941.80
4898	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		108,441.80
4899	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		107,441.80
4900	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		106,941.80
4901	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		105,941.80
4902	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	400.00		105,541.80
4903	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		105,041.80
4904	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		104,541.80
4905	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		104,041.80
4906	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	2,000.00		102,041.80
4907	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	2,000.00		100,041.80
4908	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	2,000.00		98,041.80
4909	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		97,041.80
4910	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		96,041.80
4911	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	2,000.00		94,041.80
4912	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	2,000.00		92,041.80
4913	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	2,000.00		90,041.80
4914	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		89,041.80
4915	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		88,041.80
4916	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,500.00		86,541.80
4917	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	2,000.00		84,541.80
4918	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		84,041.80
4919	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		83,041.80
4920	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		82,041.80
4921	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		81,041.80
4922	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	2,000.00		79,041.80
4923	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		78,041.80
4924	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		77,041.80
4925	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		76,041.80
4926	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,000.00		75,041.80
4927	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		74,541.80
4928	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002253001	400.00		74,141.80
4929	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002253013	200.00		73,941.80
4930	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002253051	2,600.00		71,341.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :106 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4931	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002253096	1,900.00		69,441.80
4932	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002253109	216.00		69,225.80
4933	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002253124	2,800.00		66,425.80
4934	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002253132	800.00		65,625.80
4935	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	500.00		65,125.80
4936	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002253148	406.00		64,719.80
4937	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002253174	800.00		63,919.80
4938	12/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		98,020.00	161,939.80
4939	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	1,013.00		160,926.80
4940	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	5.20		160,921.60
4941	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	6.20		160,915.40
4942	12/06/2019	TR REP	Withdraw Against Loan Repayment On 12-Jun-19. Doc. No Tr0	4.20		160,911.20
4943	12/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002253733	2.40		160,908.80
4944	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257023	1,500.00		159,408.80
4945	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257029	350.00		159,058.80
4946	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257044	2,600.00		156,458.80
4947	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257058	1,400.00		155,058.80
4948	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257063	2,700.00		152,358.80
4949	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257065	2,400.00		149,958.80
4950	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257067	1,000.00		148,958.80
4951	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257069	400.00		148,558.80
4952	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257075	1,000.00		147,558.80
4953	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257085	2,100.00		145,458.80
4954	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257088	500.00		144,958.80
4955	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257090	1,000.00		143,958.80
4956	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257091	300.00		143,658.80
4957	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257099	4,000.00		139,658.80
4958	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257102	100.00		139,558.80
4959	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257110	2,000.00		137,558.80
4960	13/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002257132	2,300.00		135,258.80
4961	13/06/2019	TR REP	Withdraw Against Loan Repayment On 13-Jun-19. Doc. No Tr0	10,800.00		124,458.80
4962	13/06/2019	TR REP	Withdraw Against Loan Repayment On 13-Jun-19. Doc. No Tr0	10,370.00		114,088.80
4963	13/06/2019	TR REP	Withdraw Against Loan Repayment On 13-Jun-19. Doc. No Tr0	10,800.00		103,288.80
4964	13/06/2019	TR REP	Withdraw Against Loan Repayment On 13-Jun-19. Doc. No Tr0	50.00		103,238.80
4965	13/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		110,580.00	213,818.80
4966	16/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		99,631.00	313,449.80
4967	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		312,449.80
4968	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	8,500.00		303,949.80
4969	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	10,866.67		293,083.13
4970	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	2,000.00		291,083.13
4971	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267077	203.33		290,879.80
4972	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267090	200.00		290,679.80
4973	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	500.00		290,179.80
4974	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	2,000.00		288,179.80
4975	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	2,000.00		286,179.80
4976	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267219	500.00		285,679.80
4977	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267258	3,000.00		282,679.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :107 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

4978	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267482	2,200.00		280,479.80
4979	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267500	1,000.00		279,479.80
4980	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267532	1,400.00		278,079.80
4981	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	2,000.00		276,079.80
4982	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		275,079.80
4983	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,500.00		273,579.80
4984	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		272,579.80
4985	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	2,000.00		270,579.80
4986	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	2,000.00		268,579.80
4987	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	2,000.00		266,579.80
4988	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	700.00		265,879.80
4989	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	500.00		265,379.80
4990	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		264,379.80
4991	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	500.00		263,879.80
4992	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		262,879.80
4993	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267783	2,200.00		260,679.80
4994	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267822	3,200.00		257,479.80
4995	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	7,734.00		249,745.80
4996	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267851	16.00		249,729.80
4997	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267869	1,100.00		248,629.80
4998	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267888	5,500.00		243,129.80
4999	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267924	5,700.00		237,429.80
5000	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267938	100.00		237,329.80
5001	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002267957	1,600.00		235,729.80
5002	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		234,729.80
5003	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		233,729.80
5004	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		232,729.80
5005	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	900.00		231,829.80
5006	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		230,829.80
5007	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		229,829.80
5008	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	6,867.00		222,962.80
5009	16/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002268024	33.00		222,929.80
5010	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	900.00		222,029.80
5011	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		221,029.80
5012	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		220,029.80
5013	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		219,029.80
5014	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	600.00		218,429.80
5015	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		217,429.80
5016	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		216,429.80
5017	16/06/2019	TR REP	Withdraw Against Loan Repayment On 16-Jun-19. Doc. No Tr0	1,000.00		215,429.80
5018	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	9,000.00		206,429.80
5019	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	700.00		205,729.80
5020	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	500.00		205,229.80
5021	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	1,000.00		204,229.80
5022	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	100.00		204,129.80
5023	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	500.00		203,629.80
5024	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	4,000.00		199,629.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :108 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5025	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	2,000.00		197,629.80
5026	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	500.00		197,129.80
5027	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002269227	100.00		197,029.80
5028	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002269235	13,600.00		183,429.80
5029	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	2,000.00		181,429.80
5030	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	1,500.00		179,929.80
5031	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	10,600.00		169,329.80
5032	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	2,100.33		167,229.47
5033	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	3,883.52		163,345.95
5034	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	500.00		162,845.95
5035	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	500.00		162,345.95
5036	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	500.00		161,845.95
5037	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	500.00		161,345.95
5038	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	10,833.33		150,512.62
5039	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	500.00		150,012.62
5040	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	1,000.00		149,012.62
5041	17/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		204,640.00	353,652.62
5042	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	2,313.96		351,338.66
5043	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	4,000.00		347,338.66
5044	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	500.00		346,838.66
5045	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	1,000.00		345,838.66
5046	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	200.00		345,638.66
5047	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	896.35		344,742.31
5048	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002269615	3,800.00		340,942.31
5049	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002269654	1,500.00		339,442.31
5050	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002269717	1,200.00		338,242.31
5051	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002269754	416.15		337,826.16
5052	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002269789	692.71		337,133.45
5053	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002269843	4,000.00		333,133.45
5054	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002273743	803.65		332,329.80
5055	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	1,000.00		331,329.80
5056	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	2,000.00		329,329.80
5057	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	2,000.00		327,329.80
5058	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	3,000.00		324,329.80
5059	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	1,000.00		323,329.80
5060	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	2,000.00		321,329.80
5061	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002273832	4,600.00		316,729.80
5062	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002273842	1,000.00		315,729.80
5063	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002273865	3,600.00		312,129.80
5064	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002273873	1,000.00		311,129.80
5065	17/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002273879	300.00		310,829.80
5066	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	1,000.00		309,829.80
5067	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	1,000.00		308,829.80
5068	17/06/2019	TR REP	Withdraw Against Loan Repayment On 17-Jun-19. Doc. No Tr0	1,000.00		307,829.80
5069	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	500.00		307,329.80
5070	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		306,329.80
5071	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	2,234.00		304,095.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :109 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5072	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	2,000.00		302,095.80
5073	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		301,095.80
5074	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	5,942.13		295,153.67
5075	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	800.00		294,353.67
5076	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	500.00		293,853.67
5077	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		292,853.67
5078	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274745	7,400.00		285,453.67
5079	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274746	2,400.00		283,053.67
5080	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274747	200.00		282,853.67
5081	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274748	800.00		282,053.67
5082	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274749	400.00		281,653.67
5083	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274750	6,600.00		275,053.67
5084	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274751	2,600.00		272,453.67
5085	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274752	137.87		272,315.80
5086	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274753	1,000.00		271,315.80
5087	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274754	600.00		270,715.80
5088	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274755	1,000.00		269,715.80
5089	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274756	1,000.00		268,715.80
5090	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		267,715.80
5091	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		266,715.80
5092	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		265,715.80
5093	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	500.00		265,215.80
5094	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	9,667.00		255,548.80
5095	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		254,548.80
5096	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	300.00		254,248.80
5097	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	400.00		253,848.80
5098	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		252,848.80
5099	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	500.00		252,348.80
5100	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	500.00		251,848.80
5101	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	600.00		251,248.80
5102	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	500.00		250,748.80
5103	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	2,000.00		248,748.80
5104	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,800.00		246,948.80
5105	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	3,000.00		243,948.80
5106	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		242,948.80
5107	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	500.00		242,448.80
5108	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	2,000.00		240,448.80
5109	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	500.00		239,948.80
5110	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		238,948.80
5111	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	9,600.00		229,348.80
5112	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,500.00		227,848.80
5113	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	16,500.00		211,348.80
5114	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	3,000.00		208,348.80
5115	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	9,600.00		198,748.80
5116	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	16,500.00		182,248.80
5117	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		181,248.80
5118	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	9,734.00		171,514.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :110 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5119	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	8,000.00		163,514.80
5120	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		162,514.80
5121	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		161,514.80
5122	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	500.00		161,014.80
5123	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	500.00		160,514.80
5124	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274791	1,300.00		159,214.80
5125	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274792	4,100.00		155,114.80
5126	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274793	333.00		154,781.80
5127	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274794	100.00		154,681.80
5128	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274795	4,300.00		150,381.80
5129	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274796	8,050.00		142,331.80
5130	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274797	3,500.00		138,831.80
5131	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274798	1,200.00		137,631.80
5132	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274799	2,290.00		135,341.80
5133	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274800	3,996.00		131,345.80
5134	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274801	2,400.00		128,945.80
5135	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274802	4,200.00		124,745.80
5136	18/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002274803	2,400.00		122,345.80
5137	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	16,200.00		106,145.80
5138	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	11,334.00		94,811.80
5139	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	10,500.00		84,311.80
5140	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	10,500.00		73,811.80
5141	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		72,811.80
5142	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,000.00		71,811.80
5143	18/06/2019	TR REP	Withdraw Against Loan Repayment On 18-Jun-19. Doc. No Tr0	1,600.00		70,211.80
5144	18/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		56,830.00	127,041.80
5145	18/06/2019	TR LDG	Cr. For Loan Disbursement(55957310102601) On 18-Jun-19		10,000.00	137,041.80
5146	18/06/2019	TR LDG	Cr. For Loan Disbursement(55957310102801) On 18-Jun-19		10,000.00	147,041.80
5147	18/06/2019	TR LDG	Cr. For Loan Disbursement(55957310100701) On 18-Jun-19		10,000.00	157,041.80
5148	18/06/2019	TR LDG	Cr. For Loan Disbursement(55957302103102) On 18-Jun-19		20,000.00	177,041.80
5149	18/06/2019	TR LDG	Cr. For Loan Disbursement(55957302102802) On 18-Jun-19		20,000.00	197,041.80
5150	18/06/2019	TR LDG	Cr. For Loan Disbursement(55952103100601) On 18-Jun-19		10,000.00	207,041.80
5151	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954212101501) On 18-Jun-19		10,000.00	217,041.80
5152	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954212101101) On 18-Jun-19		10,000.00	227,041.80
5153	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954212100801) On 18-Jun-19		10,000.00	237,041.80
5154	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954203101702) On 18-Jun-19		20,000.00	257,041.80
5155	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954201104402) On 18-Jun-19		20,000.00	277,041.80
5156	18/06/2019	TR LDG	Cr. For Loan Disbursement(55952103104402) On 18-Jun-19		20,000.00	297,041.80
5157	18/06/2019	TR LDG	Cr. For Loan Disbursement(55952103100902) On 18-Jun-19		20,000.00	317,041.80
5158	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954212101201) On 18-Jun-19		10,000.00	327,041.80
5159	18/06/2019	TR LDG	Cr. For Loan Disbursement(55951003101002) On 18-Jun-19		20,000.00	347,041.80
5160	18/06/2019	TR LDG	Cr. For Loan Disbursement(55952103101002) On 18-Jun-19		20,000.00	367,041.80
5161	18/06/2019	TR LDG	Cr. For Loan Disbursement(55952103103202) On 18-Jun-19		20,000.00	387,041.80
5162	18/06/2019	TR LDG	Cr. For Loan Disbursement(55952103105402) On 18-Jun-19		20,000.00	407,041.80
5163	18/06/2019	TR LDG	Cr. For Loan Disbursement(55952103105502) On 18-Jun-19		20,000.00	427,041.80
5164	18/06/2019	TR LDG	Cr. For Loan Disbursement(55952103103102) On 18-Jun-19		20,000.00	447,041.80
5165	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954203100303) On 18-Jun-19		20,000.00	467,041.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :111 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5166	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954201103102) On 18-Jun-19		20,000.00	487,041.80
5167	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954212100301) On 18-Jun-19		10,000.00	497,041.80
5168	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954201104302) On 18-Jun-19		15,000.00	512,041.80
5169	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954201103401) On 18-Jun-19		10,000.00	522,041.80
5170	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954201101302) On 18-Jun-19		15,000.00	537,041.80
5171	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954212101001) On 18-Jun-19		10,000.00	547,041.80
5172	18/06/2019	TR LDG	Cr. For Loan Disbursement(55954201101902) On 18-Jun-19		20,000.00	567,041.80
5173	18/06/2019	TR LDG	Cr. For Loan Disbursement(55956310100101) On 18-Jun-19		10,000.00	577,041.80
5174	18/06/2019	TR LDG	Cr. For Loan Disbursement(55956310100601) On 18-Jun-19		10,000.00	587,041.80
5175	18/06/2019	TR LDG	Cr. For Loan Disbursement(55956310101001) On 18-Jun-19		10,000.00	597,041.80
5176	18/06/2019	TR LDG	Cr. For Loan Disbursement(55956310100501) On 18-Jun-19		10,000.00	607,041.80
5177	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	600.00		606,441.80
5178	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	3,700.00		602,741.80
5179	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	500.00		602,241.80
5180	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	500.00		601,741.80
5181	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283293	2,000.00		599,741.80
5182	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283295	4,000.00		595,741.80
5183	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283296	10,000.00		585,741.80
5184	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	2,000.00		583,741.80
5185	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	500.00		583,241.80
5186	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	1,000.00		582,241.80
5187	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	300.00		581,941.80
5188	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	500.00		581,441.80
5189	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	500.00		580,941.80
5190	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	1,000.00		579,941.80
5191	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	1,000.00		578,941.80
5192	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283311	1,000.00		577,941.80
5193	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	1,000.00		576,941.80
5194	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	1,000.00		575,941.80
5195	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	200.00		575,741.80
5196	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	4,000.00		571,741.80
5197	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	1,000.00		570,741.80
5198	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	500.00		570,241.80
5199	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	500.00		569,741.80
5200	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	500.00		569,241.80
5201	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283321	2,400.00		566,841.80
5202	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283322	200.00		566,641.80
5203	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283323	200.00		566,441.80
5204	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283324	500.00		565,941.80
5205	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283325	600.00		565,341.80
5206	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283326	2,000.00		563,341.80
5207	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283327	400.00		562,941.80
5208	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283328	4,466.00		558,475.80
5209	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283329	3,800.00		554,675.80
5210	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283330	400.00		554,275.80
5211	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283331	11,100.00		543,175.80
5212	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283332	400.00		542,775.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :112 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5213	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283333	4,000.00		538,775.80
5214	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	7,254.67		531,521.13
5215	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	16,000.00		515,521.13
5216	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	5,667.00		509,854.13
5217	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283344	3,898.33		505,955.80
5218	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283345	600.00		505,355.80
5219	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	6,400.00		498,955.80
5220	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	462.00		498,493.80
5221	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283350	1,500.00		496,993.80
5222	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283352	3,540.00		493,453.80
5223	19/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002283353	2,400.00		491,053.80
5224	19/06/2019	TR REP	Withdraw Against Loan Repayment On 19-Jun-19. Doc. No Tr0	1,000.00		490,053.80
5225	19/06/2019	TR LDG	Cr. For Loan Disbursement(55955208102402) On 19-Jun-19		20,000.00	510,053.80
5226	19/06/2019	TR LDG	Cr. For Loan Disbursement(55955202101102) On 19-Jun-19		20,000.00	530,053.80
5227	19/06/2019	TR LDG	Cr. For Loan Disbursement(55955202100802) On 19-Jun-19		20,000.00	550,053.80
5228	19/06/2019	TR LDG	Cr. For Loan Disbursement(55955202100402) On 19-Jun-19		20,000.00	570,053.80
5229	19/06/2019	TR LDG	Cr. For Loan Disbursement(55955202101002) On 19-Jun-19		20,000.00	590,053.80
5230	19/06/2019	TR LDG	Cr. For Loan Disbursement(55955202103602) On 19-Jun-19		20,000.00	610,053.80
5231	19/06/2019	TR LDG	Cr. For Loan Disbursement(55955202104002) On 19-Jun-19		10,000.00	620,053.80
5232	19/06/2019	TR LDG	Cr. For Loan Disbursement(55955202104603) On 19-Jun-19		20,000.00	640,053.80
5233	19/06/2019	TR LDG	Cr. For Loan Disbursement(55955202105002) On 19-Jun-19		20,000.00	660,053.80
5234	19/06/2019	TR LDG	Cr. For Loan Disbursement(55955202105901) On 19-Jun-19		10,000.00	670,053.80
5235	19/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		69,727.00	739,780.80
5236	19/06/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	490,000.00		249,780.80
5237	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	6,000.00		243,780.80
5238	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		243,280.80
5239	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		242,780.80
5240	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		242,280.80
5241	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		241,780.80
5242	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		241,280.80
5243	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		240,280.80
5244	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		239,780.80
5245	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	5,300.00		234,480.80
5246	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292769	100.00		234,380.80
5247	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292770	3,000.00		231,380.80
5248	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292771	400.00		230,980.80
5249	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292772	1,400.00		229,580.80
5250	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		228,580.80
5251	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		228,080.80
5252	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		227,080.80
5253	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		226,080.80
5254	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		225,080.80
5255	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		224,580.80
5256	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		223,580.80
5257	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		222,580.80
5258	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		221,580.80
5259	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		221,080.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
Bengal Center(5th),28, Topkhana Road
Dhaka-1000, Bangladesh

Page :113 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5260	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		220,580.80
5261	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	4,000.00		216,580.80
5262	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292811	200.00		216,380.80
5263	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	800.00		215,580.80
5264	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	400.00		215,180.80
5265	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	2,000.00		213,180.80
5266	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	2,000.00		211,180.80
5267	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	11,000.00		200,180.80
5268	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	6,000.00		194,180.80
5269	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	9,667.00		184,513.80
5270	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	2,000.00		182,513.80
5271	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	2,000.00		180,513.80
5272	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	2,000.00		178,513.80
5273	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,800.00		176,713.80
5274	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		175,713.80
5275	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		174,713.80
5276	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		173,713.80
5277	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	4,865.33		168,848.47
5278	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,700.00		167,148.47
5279	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292834	1,270.00		165,878.47
5280	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292835	20.00		165,858.47
5281	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292837	2,000.00		163,858.47
5282	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292841	500.00		163,358.47
5283	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292846	4,050.00		159,308.47
5284	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292847	2,400.00		156,908.47
5285	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292849	503.00		156,405.47
5286	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292850	400.00		156,005.47
5287	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292851	454.67		155,550.80
5288	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292852	1,000.00		154,550.80
5289	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292853	800.00		153,750.80
5290	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292855	3,500.00		150,250.80
5291	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002292856	1,600.00		148,650.80
5292	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002293178	1,400.00		147,250.80
5293	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002293218	200.00		147,050.80
5294	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		146,550.80
5295	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	500.00		146,050.80
5296	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002296339	1,900.00		144,150.80
5297	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	15,300.00		128,850.80
5298	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	10,200.00		118,650.80
5299	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	2,000.00		116,650.80
5300	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	9,357.11		107,293.69
5301	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	752.00		106,541.69
5302	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	10,866.67		95,675.02
5303	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,400.00		94,275.02
5304	20/06/2019	TR REP	Withdraw Against Loan Repayment On 20-Jun-19. Doc. No Tr0	1,000.00		93,275.02
5305	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002301721	25.00		93,250.02
5306	20/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002301748	734.22		92,515.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :114 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5307	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306614	8,900.00		83,615.80
5308	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	800.00		82,815.80
5309	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	500.00		82,315.80
5310	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,000.00		81,315.80
5311	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	500.00		80,815.80
5312	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,000.00		79,815.80
5313	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	2,000.00		77,815.80
5314	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,000.00		76,815.80
5315	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	2,000.00		74,815.80
5316	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,000.00		73,815.80
5317	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	500.00		73,315.80
5318	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	4,000.00		69,315.80
5319	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,800.00		67,515.80
5320	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	800.00		66,715.80
5321	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	800.00		65,915.80
5322	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,000.00		64,915.80
5323	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,000.00		63,915.80
5324	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,000.00		62,915.80
5325	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	500.00		62,415.80
5326	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	3,000.00		59,415.80
5327	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	2,000.00		57,415.80
5328	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,000.00		56,415.80
5329	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	2,600.00		53,815.80
5330	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,000.00		52,815.80
5331	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306770	1,400.00		51,415.80
5332	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306776	800.00		50,615.80
5333	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306787	200.00		50,415.80
5334	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306806	400.00		50,015.80
5335	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306818	800.00		49,215.80
5336	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306822	800.00		48,415.80
5337	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306825	200.00		48,215.80
5338	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306852	3,200.00		45,015.80
5339	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306858	200.00		44,815.80
5340	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306869	600.00		44,215.80
5341	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306877	400.00		43,815.80
5342	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	10,933.33		32,882.47
5343	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	17,280.00		15,602.47
5344	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,000.00		14,602.47
5345	23/06/2019	TR REP	Withdraw Against Loan Repayment On 22-Jun-19. Doc. No Tr0	1,000.00		13,602.47
5346	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306940	2,306.67		11,295.80
5347	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002306943	2,400.00		8,895.80
5348	23/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		214,605.00	223,500.80
5349	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	10,800.00		212,700.80
5350	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,000.00		211,700.80
5351	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	500.00		211,200.80
5352	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,500.00		209,700.80
5353	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,500.00		208,200.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :115 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5354	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,000.00		207,200.80
5355	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,000.00		206,200.80
5356	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,000.00		205,200.80
5357	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,000.00		204,200.80
5358	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	500.00		203,700.80
5359	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002323978	1,700.00		202,000.80
5360	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	10,866.67		191,134.13
5361	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	500.00		190,634.13
5362	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,000.00		189,634.13
5363	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,000.00		188,634.13
5364	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	7,847.99		180,786.14
5365	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,000.00		179,786.14
5366	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,000.00		178,786.14
5367	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,000.00		177,786.14
5368	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	1,000.00		176,786.14
5369	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	16,000.00		160,786.14
5370	23/06/2019	TR REP	Withdraw Against Loan Repayment On 23-Jun-19. Doc. No Tr0	15,243.00		145,543.14
5371	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002324368	603.33		144,939.81
5372	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002324407	2,400.00		142,539.81
5373	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002324465	3,422.01		139,117.80
5374	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002324551	4,600.00		134,517.80
5375	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002324566	2,400.00		132,117.80
5376	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002324643	2,977.00		129,140.80
5377	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		128,140.80
5378	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		127,140.80
5379	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		126,140.80
5380	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		125,140.80
5381	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		124,140.80
5382	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		123,140.80
5383	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		122,140.80
5384	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		121,140.80
5385	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	2,000.00		119,140.80
5386	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	500.00		118,640.80
5387	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		117,640.80
5388	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		116,640.80
5389	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		115,640.80
5390	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	600.00		115,040.80
5391	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	400.00		114,640.80
5392	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		113,640.80
5393	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	3,000.00		110,640.80
5394	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	600.00		110,040.80
5395	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	3,000.00		107,040.80
5396	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330435	1,600.00		105,440.80
5397	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330448	6,100.00		99,340.80
5398	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330449	4,800.00		94,540.80
5399	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330459	4,600.00		89,940.80
5400	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330462	100.00		89,840.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :116 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5401	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330474	2,400.00		87,440.80
5402	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330488	200.00		87,240.80
5403	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330500	1,900.00		85,340.80
5404	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330509	800.00		84,540.80
5405	23/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330564	1,700.00		82,840.80
5406	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,500.00		81,340.80
5407	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	4,000.00		77,340.80
5408	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		76,340.80
5409	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,500.00		74,840.80
5410	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	2,000.00		72,840.80
5411	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	2,000.00		70,840.80
5412	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		69,840.80
5413	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		68,840.80
5414	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		67,840.80
5415	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		66,840.80
5416	23/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	800.00		66,040.80
5417	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		65,040.80
5418	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	2,000.00		63,040.80
5419	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330624	2,100.00		60,940.80
5420	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330646	1,800.00		59,140.80
5421	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330652	200.00		58,940.80
5422	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330657	3,500.00		55,440.80
5423	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330671	4,600.00		50,840.80
5424	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002330726	8,750.00		42,090.80
5425	24/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		113,310.00	155,400.80
5426	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002336471	700.00		154,700.80
5427	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002336498	9,600.00		145,100.80
5428	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	2,800.00		142,300.80
5429	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		141,300.80
5430	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	2,000.00		139,300.80
5431	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	2,000.00		137,300.80
5432	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		136,300.80
5433	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		135,300.80
5434	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,500.00		133,800.80
5435	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		132,800.80
5436	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		131,800.80
5437	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		130,800.80
5438	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		129,800.80
5439	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		128,800.80
5440	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	8,000.00		120,800.80
5441	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		119,800.80
5442	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		118,800.80
5443	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	2,000.00		116,800.80
5444	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		115,800.80
5445	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	10,041.76		105,759.04
5446	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	4,925.28		100,833.76
5447	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		99,833.76

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :117 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5448	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		98,833.76
5449	24/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	1,000.00		97,833.76
5450	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002336918	1,500.00		96,333.76
5451	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002336968	1,800.00		94,533.76
5452	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337057	2,600.00		91,933.76
5453	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337139	700.00		91,233.76
5454	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337180	4,800.00		86,433.76
5455	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337196	200.00		86,233.76
5456	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337269	200.00		86,033.76
5457	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337287	600.00		85,433.76
5458	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337308	200.00		85,233.76
5459	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337434	1,000.00		84,233.76
5460	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337482	3,200.00		81,033.76
5461	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337498	200.00		80,833.76
5462	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337517	200.00		80,633.76
5463	24/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337554	2,732.96		77,900.80
5464	25/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337562	800.00		77,100.80
5465	25/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337626	200.00		76,900.80
5466	25/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337645	1,200.00		75,700.80
5467	25/06/2019	TR REP	Withdraw Against Loan Repayment On 24-Jun-19. Doc. No Tr0	6,400.00		69,300.80
5468	25/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002337738	2,700.00		66,600.80
5469	25/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		179,260.00	245,860.80
5470	25/06/2019	TR REP	Withdraw Against Loan Repayment On 25-Jun-19. Doc. No Tr0	10,000.00		235,860.80
5471	25/06/2019	TR REP	Withdraw Against Loan Repayment On 25-Jun-19. Doc. No Tr0	10,363.33		225,497.47
5472	25/06/2019	TR REP	Withdraw Against Loan Repayment On 25-Jun-19. Doc. No Tr0	11.07		225,486.40
5473	26/06/2019	TR REP	Withdraw Against Loan Repayment On 25-Jun-19. Doc. No Tr0	11,340.00		214,146.40
5474	26/06/2019	TR REP	Withdraw Against Loan Repayment On 25-Jun-19. Doc. No Tr0	11,340.00		202,806.40
5475	26/06/2019	TR REP	Withdraw Against Loan Repayment On 25-Jun-19. Doc. No Tr0	11,600.00		191,206.40
5476	26/06/2019	TR REP	Withdraw Against Loan Repayment On 25-Jun-19. Doc. No Tr0	10,866.67		180,339.73
5477	26/06/2019	TR REP	Withdraw Against Loan Repayment On 25-Jun-19. Doc. No Tr0	10,866.67		169,473.06
5478	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		168,473.06
5479	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		167,473.06
5480	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	3,000.00		164,473.06
5481	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	11,533.33		152,939.73
5482	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	5,000.00		147,939.73
5483	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002348138	3.33		147,936.40
5484	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002348145	3.33		147,933.07
5485	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002348160	3,606.67		144,326.40
5486	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002348170	50.00		144,276.40
5487	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002348178	50.00		144,226.40
5488	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002348186	50.00		144,176.40
5489	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002348362	50.00		144,126.40
5490	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002348377	2,300.00		141,826.40
5491	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002348396	700.00		141,126.40
5492	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,500.00		139,626.40
5493	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	500.00		139,126.40
5494	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		138,126.40

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :118 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5495	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		137,126.40
5496	26/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		143,405.00	280,531.40
5497	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	500.00		280,031.40
5498	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	2,000.00		278,031.40
5499	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	3,000.00		275,031.40
5500	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		274,031.40
5501	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	2,000.00		272,031.40
5502	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		271,031.40
5503	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		270,031.40
5504	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	10,933.33		259,098.07
5505	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,933.33		257,164.74
5506	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		256,164.74
5507	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	10,667.00		245,497.74
5508	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	10,667.00		234,830.74
5509	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	11,500.00		223,330.74
5510	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	500.00		222,830.74
5511	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	2,500.00		220,330.74
5512	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002349783	100.00		220,230.74
5513	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002349801	2,400.00		217,830.74
5514	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	150.00		217,680.74
5515	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		216,680.74
5516	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	3,000.00		213,680.74
5517	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		212,680.74
5518	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		211,680.74
5519	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		210,680.74
5520	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	500.00		210,180.74
5521	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	400.00		209,780.74
5522	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		208,780.74
5523	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	14,800.00		193,980.74
5524	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	14,547.47		179,433.27
5525	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	866.67		178,566.60
5526	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	500.00		178,066.60
5527	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		177,066.60
5528	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		176,066.60
5529	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		175,066.60
5530	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	2,000.00		173,066.60
5531	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		172,066.60
5532	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		171,066.60
5533	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		170,066.60
5534	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	5,000.00		165,066.60
5535	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	1,000.00		164,066.60
5536	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	4,730.00		159,336.60
5537	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350169	1,300.00		158,036.60
5538	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350181	200.00		157,836.60
5539	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350196	1,800.00		156,036.60
5540	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350208	800.00		155,236.60
5541	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350224	200.00		155,036.60

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :119 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5542	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350241	13.34		155,023.26
5543	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350251	400.00		154,623.26
5544	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350268	200.00		154,423.26
5545	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350282	1,400.00		153,023.26
5546	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350299	400.00		152,623.26
5547	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350301	500.00		152,123.26
5548	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350310	200.00		151,923.26
5549	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350321	100.00		151,823.26
5550	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350354	1,606.67		150,216.59
5551	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350361	2,400.00		147,816.59
5552	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350397	2,406.00		145,410.59
5553	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350421	1,950.00		143,460.59
5554	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350442	1,000.00		142,460.59
5555	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350460	8.93		142,451.66
5556	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350468	200.00		142,251.66
5557	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350484	200.00		142,051.66
5558	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350503	200.00		141,851.66
5559	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350547	900.00		140,951.66
5560	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350568	180.86		140,770.80
5561	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350591	100.00		140,670.80
5562	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350620	1,900.00		138,770.80
5563	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350653	2,600.00		136,170.80
5564	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002350664	200.00		135,970.80
5565	26/06/2019	TR DEB	Double Posting Tk 109740 As On 15.04.19 & 15.04.19 So We A	109,740.00		26,230.80
5566	26/06/2019	TR REP	Withdraw Against Loan Repayment On 26-Jun-19. Doc. No Tr0	10,866.67		15,364.13
5567	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002354222	73.33		15,290.80
5568	26/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002354234	2,400.00		12,890.80
5569	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002356913	200.00		12,690.80
5570	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002356951	1,100.00		11,590.80
5571	27/06/2019	TR REP	Withdraw Against Loan Repayment On 27-Jun-19. Doc. No Tr0	300.00		11,290.80
5572	27/06/2019	TR REP	Withdraw Against Loan Repayment On 27-Jun-19. Doc. No Tr0	700.00		10,590.80
5573	27/06/2019	TR REP	Withdraw Against Loan Repayment On 27-Jun-19. Doc. No Tr0	500.00		10,090.80
5574	27/06/2019	TR REP	Withdraw Against Loan Repayment On 27-Jun-19. Doc. No Tr0	500.00		9,590.80
5575	27/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		136,540.00	146,130.80
5576	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002358892	10,500.00		135,630.80
5577	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002358897	2,400.00		133,230.80
5578	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002359790	100.00		133,130.80
5579	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	1,000.00		132,130.80
5580	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	933.33		131,197.47
5581	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	11,600.00		119,597.47
5582	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	11,600.00		107,997.47
5583	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	10,667.00		97,330.47
5584	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	10,304.00		87,026.47
5585	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	3,000.00		84,026.47
5586	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	2,000.00		82,026.47
5587	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	11,600.00		70,426.47
5588	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	1,093.33		69,333.14

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :120 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5589	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	500.00		68,833.14
5590	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	1,231.97		67,601.17
5591	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	500.00		67,101.17
5592	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	500.00		66,601.17
5593	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	17,280.00		49,321.17
5594	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	1,000.00		48,321.17
5595	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	1,000.00		47,321.17
5596	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002365812	5,545.67		41,775.50
5597	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002365820	2,400.00		39,375.50
5598	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002365827	1,944.70		37,430.80
5599	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002365832	200.00		37,230.80
5600	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002365835	200.00		37,030.80
5601	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002365851	1,700.00		35,330.80
5602	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002365854	4,800.00		30,530.80
5603	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002365857	2,150.00		28,380.80
5604	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	11,500.00		16,880.80
5605	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	500.00		16,380.80
5606	27/06/2019	TR REP	Withdraw Against Loan Repayment On 28-Jun-19. Doc. No Tr0	500.00		15,880.80
5607	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002365876	600.00		15,280.80
5608	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002365896	8,100.00		7,180.80
5609	27/06/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002365899	4,800.00		2,380.80
5610	27/06/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		47,500.00	49,880.80
5611	01/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002380807	7,350.00		42,530.80
5612	01/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002380896	9,600.00		32,930.80
5613	01/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jun-19. Doc. No Tr0	2,000.00		30,930.80
5614	01/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jun-19. Doc. No Tr0	500.00		30,430.80
5615	01/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002380983	400.00		30,030.80
5616	01/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jun-19. Doc. No Tr0	400.00		29,630.80
5617	01/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jun-19. Doc. No Tr0	1,800.00		27,830.80
5618	01/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jun-19. Doc. No Tr0	1,000.00		26,830.80
5619	01/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jun-19. Doc. No Tr0	2,000.00		24,830.80
5620	01/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jun-19. Doc. No Tr0	3,000.00		21,830.80
5621	01/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jun-19. Doc. No Tr0	3,800.00		18,030.80
5622	01/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jun-19. Doc. No Tr0	1,600.00		16,430.80
5623	01/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002381189	2,800.00		13,630.80
5624	01/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002381201	1,200.00		12,430.80
5625	01/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002381218	900.00		11,530.80
5626	01/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002381254	200.00		11,330.80
5627	01/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002381267	700.00		10,630.80
5628	01/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002381284	200.00		10,430.80
5629	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956301101101) On 02-Jul-19		10,000.00	20,430.80
5630	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956301105801) On 02-Jul-19		10,000.00	30,430.80
5631	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956301105603) On 02-Jul-19		30,000.00	60,430.80
5632	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956301105202) On 02-Jul-19		20,000.00	80,430.80
5633	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956301103003) On 02-Jul-19		25,000.00	105,430.80
5634	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956301101602) On 02-Jul-19		20,000.00	125,430.80
5635	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956301102403) On 02-Jul-19		30,000.00	155,430.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :121 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5636	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956301103703) On 02-Jul-19		30,000.00	185,430.80
5637	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956301106001) On 02-Jul-19		10,000.00	195,430.80
5638	02/07/2019	TR LDG	Cr. For Loan Disbursement(55955201102102) On 02-Jul-19		20,000.00	215,430.80
5639	02/07/2019	TR LDG	Cr. For Loan Disbursement(55955201105602) On 02-Jul-19		20,000.00	235,430.80
5640	02/07/2019	TR LDG	Cr. For Loan Disbursement(55955201105202) On 02-Jul-19		20,000.00	255,430.80
5641	02/07/2019	TR LDG	Cr. For Loan Disbursement(55955201105002) On 02-Jul-19		15,000.00	270,430.80
5642	02/07/2019	TR LDG	Cr. For Loan Disbursement(55955201104401) On 02-Jul-19		10,000.00	280,430.80
5643	02/07/2019	TR LDG	Cr. For Loan Disbursement(55955201103902) On 02-Jul-19		20,000.00	300,430.80
5644	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956313100101) On 02-Jul-19		10,000.00	310,430.80
5645	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956313102401) On 02-Jul-19		10,000.00	320,430.80
5646	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956313100301) On 02-Jul-19		10,000.00	330,430.80
5647	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956313102001) On 02-Jul-19		10,000.00	340,430.80
5648	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956313102501) On 02-Jul-19		10,000.00	350,430.80
5649	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956313102601) On 02-Jul-19		10,000.00	360,430.80
5650	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956313102701) On 02-Jul-19		10,000.00	370,430.80
5651	02/07/2019	TR LDG	Cr. For Loan Disbursement(55956313100201) On 02-Jul-19		10,000.00	380,430.80
5652	02/07/2019	TR LDG	Cr. For Loan Disbursement(55957305103402) On 02-Jul-19		20,000.00	400,430.80
5653	02/07/2019	TR LDG	Cr. For Loan Disbursement(55957305103202) On 02-Jul-19		20,000.00	420,430.80
5654	02/07/2019	TR LDG	Cr. For Loan Disbursement(55957305103102) On 02-Jul-19		20,000.00	440,430.80
5655	02/07/2019	TR LDG	Cr. For Loan Disbursement(55957305102002) On 02-Jul-19		15,000.00	455,430.80
5656	02/07/2019	TR LDG	Cr. For Loan Disbursement(55957305101902) On 02-Jul-19		15,000.00	470,430.80
5657	02/07/2019	TR LDG	Cr. For Loan Disbursement(55957305100602) On 02-Jul-19		15,000.00	485,430.80
5658	02/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		127,990.00	613,420.80
5659	02/07/2019	TR LDG	Cr. For Loan Disbursement(55957305103502) On 02-Jul-19		20,000.00	633,420.80
5660	02/07/2019	TR LDG	Cr. For Loan Disbursement(55952113102301) On 02-Jul-19		10,000.00	643,420.80
5661	02/07/2019	TR LDG	Cr. For Loan Disbursement(55952113102101) On 02-Jul-19		10,000.00	653,420.80
5662	02/07/2019	TR LDG	Cr. For Loan Disbursement(55952113101301) On 02-Jul-19		10,000.00	663,420.80
5663	02/07/2019	TR LDG	Cr. For Loan Disbursement(55952113101101) On 02-Jul-19		10,000.00	673,420.80
5664	02/07/2019	TR LDG	Cr. For Loan Disbursement(55952113100801) On 02-Jul-19		10,000.00	683,420.80
5665	02/07/2019	TR LDG	Cr. For Loan Disbursement(55952113100601) On 02-Jul-19		10,000.00	693,420.80
5666	02/07/2019	TR LDG	Cr. For Loan Disbursement(55952113100401) On 02-Jul-19		10,000.00	703,420.80
5667	02/07/2019	TR LDG	Cr. For Loan Disbursement(55952113100101) On 02-Jul-19		10,000.00	713,420.80
5668	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958405103802) On 02-Jul-19		20,000.00	733,420.80
5669	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958402104002) On 02-Jul-19		15,000.00	748,420.80
5670	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958402104202) On 02-Jul-19		20,000.00	768,420.80
5671	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958402100302) On 02-Jul-19		20,000.00	788,420.80
5672	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958405104302) On 02-Jul-19		20,000.00	808,420.80
5673	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958405102901) On 02-Jul-19		10,000.00	818,420.80
5674	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958405102202) On 02-Jul-19		15,000.00	833,420.80
5675	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958405101002) On 02-Jul-19		20,000.00	853,420.80
5676	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958405100902) On 02-Jul-19		15,000.00	868,420.80
5677	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958415102001) On 02-Jul-19		10,000.00	878,420.80
5678	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958415101401) On 02-Jul-19		10,000.00	888,420.80
5679	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958415101301) On 02-Jul-19		10,000.00	898,420.80
5680	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958415101101) On 02-Jul-19		10,000.00	908,420.80
5681	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958415100301) On 02-Jul-19		10,000.00	918,420.80
5682	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410100101) On 02-Jul-19		10,000.00	928,420.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :122 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5683	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410100401) On 02-Jul-19		10,000.00	938,420.80
5684	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410100901) On 02-Jul-19		10,000.00	948,420.80
5685	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410101201) On 02-Jul-19		10,000.00	958,420.80
5686	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410101801) On 02-Jul-19		10,000.00	968,420.80
5687	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410101101) On 02-Jul-19		10,000.00	978,420.80
5688	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410101901) On 02-Jul-19		10,000.00	988,420.80
5689	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410103801) On 02-Jul-19		10,000.00	998,420.80
5690	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410102201) On 02-Jul-19		10,000.00	1,008,420.80
5691	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410102401) On 02-Jul-19		10,000.00	1,018,420.80
5692	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410103401) On 02-Jul-19		10,000.00	1,028,420.80
5693	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410103501) On 02-Jul-19		10,000.00	1,038,420.80
5694	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410103701) On 02-Jul-19		10,000.00	1,048,420.80
5695	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410102501) On 02-Jul-19		10,000.00	1,058,420.80
5696	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958410100201) On 02-Jul-19		10,000.00	1,068,420.80
5697	02/07/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	900,000.00		168,420.80
5698	02/07/2019	TR LDG	Cr. For Loan Disbursement(55958415100201) On 02-Jul-19		10,000.00	178,420.80
5699	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	10,800.00		167,620.80
5700	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		166,620.80
5701	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	10,800.00		155,820.80
5702	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	10,800.00		145,020.80
5703	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002398332	6,800.00		138,220.80
5704	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	8,854.21		129,366.59
5705	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	432.37		128,934.22
5706	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	10,866.67		118,067.55
5707	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	66.67		118,000.88
5708	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	9,860.44		108,140.44
5709	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957306102902) On 03-Jul-19		20,000.00	128,140.44
5710	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957306104002) On 03-Jul-19		20,000.00	148,140.44
5711	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957306103901) On 03-Jul-19		10,000.00	158,140.44
5712	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957306100802) On 03-Jul-19		20,000.00	178,140.44
5713	03/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		292,360.00	470,500.44
5714	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957304105602) On 03-Jul-19		20,000.00	490,500.44
5715	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957308103301) On 03-Jul-19		10,000.00	500,500.44
5716	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957308102802) On 03-Jul-19		20,000.00	520,500.44
5717	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957307103301) On 03-Jul-19		10,000.00	530,500.44
5718	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957307101602) On 03-Jul-19		20,000.00	550,500.44
5719	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957307101502) On 03-Jul-19		15,000.00	565,500.44
5720	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957310102701) On 03-Jul-19		10,000.00	575,500.44
5721	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957310102401) On 03-Jul-19		10,000.00	585,500.44
5722	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957310102301) On 03-Jul-19		10,000.00	595,500.44
5723	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957310102001) On 03-Jul-19		10,000.00	605,500.44
5724	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957310101901) On 03-Jul-19		10,000.00	615,500.44
5725	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957310101001) On 03-Jul-19		10,000.00	625,500.44
5726	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957310100501) On 03-Jul-19		10,000.00	635,500.44
5727	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957310101201) On 03-Jul-19		10,000.00	645,500.44
5728	03/07/2019	TR LDG	Cr. For Loan Disbursement(55957310100901) On 03-Jul-19		10,000.00	655,500.44
5729	03/07/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	305,000.00		350,500.44

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :123 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5730	03/07/2019	TR LDG	Cr. For Loan Disbursement(55958415101601) On 03-Jul-19		10,000.00	360,500.44
5731	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	500.00		360,000.44
5732	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	2,000.00		358,000.44
5733	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	500.00		357,500.44
5734	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	7,333.33		350,167.11
5735	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	2,000.00		348,167.11
5736	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	500.00		347,667.11
5737	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	2,000.00		345,667.11
5738	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		344,667.11
5739	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		343,667.11
5740	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		342,667.11
5741	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		341,667.11
5742	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		340,667.11
5743	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		339,667.11
5744	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		338,667.11
5745	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		337,667.11
5746	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		336,667.11
5747	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		335,667.11
5748	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		334,667.11
5749	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		333,667.11
5750	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		332,667.11
5751	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		331,667.11
5752	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	800.00		330,867.11
5753	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		329,867.11
5754	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		328,867.11
5755	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	900.00		327,967.11
5756	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		326,967.11
5757	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		325,967.11
5758	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		324,967.11
5759	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,000.00		323,967.11
5760	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	2,000.00		321,967.11
5761	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	1,500.00		320,467.11
5762	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	11,700.00		308,767.11
5763	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407309	11,386.75		297,380.36
5764	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	10,667.00		286,713.36
5765	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	9,860.44		276,852.92
5766	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	10,667.00		266,185.92
5767	03/07/2019	TR REP	Withdraw Against Loan Repayment On 03-Jul-19. Doc. No Tr00	9,860.44		256,325.48
5768	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407455	8,825.12		247,500.36
5769	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407465	4,800.00		242,700.36
5770	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407564	25,200.00		217,500.36
5771	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407587	6,000.00		211,500.36
5772	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407623	1,746.67		209,753.69
5773	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407641	300.00		209,453.69
5774	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407654	200.00		209,253.69
5775	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407684	1,000.00		208,253.69
5776	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407698	1,200.00		207,053.69

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :124 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5777	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407712	1,200.00		205,853.69
5778	03/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407826	9.56		205,844.13
5779	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	10,667.00		195,177.13
5780	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	33.33		195,143.80
5781	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002407990	303.67		194,840.13
5782	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	400.00		194,440.13
5783	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	800.00		193,640.13
5784	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		191,640.13
5785	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	3,000.00		188,640.13
5786	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	9,068.00		179,572.13
5787	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	900.00		178,672.13
5788	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		177,672.13
5789	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		176,672.13
5790	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408214	4,800.00		171,872.13
5791	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408220	4,800.00		167,072.13
5792	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408229	100.00		166,972.13
5793	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408234	2,400.00		164,572.13
5794	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408257	200.00		164,372.13
5795	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408310	132.00		164,240.13
5796	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408361	9,000.00		155,240.13
5797	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408368	4,800.00		150,440.13
5798	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408400	2,200.00		148,240.13
5799	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408429	1,400.00		146,840.13
5800	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408452	1,600.00		145,240.13
5801	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408466	100.00		145,140.13
5802	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408477	500.00		144,640.13
5803	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408910	2,500.00		142,140.13
5804	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,800.00		139,340.13
5805	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		137,340.13
5806	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	9,985.28		127,354.85
5807	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		126,354.85
5808	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002408995	1,900.00		124,454.85
5809	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002409025	114.72		124,340.13
5810	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002409082	1,400.00		122,940.13
5811	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		121,940.13
5812	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	4,000.00		117,940.13
5813	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	10,800.00		107,140.13
5814	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,100.00		106,040.13
5815	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,500.00		104,540.13
5816	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002409147	1,200.00		103,340.13
5817	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002409158	400.00		102,940.13
5818	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002409177	3.33		102,936.80
5819	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		101,936.80
5820	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		100,936.80
5821	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		99,936.80
5822	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		98,936.80
5823	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		97,936.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :125 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5824	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002409550	8,350.00		89,586.80
5825	04/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		177,350.00	266,936.80
5826	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002409591	400.00		266,536.80
5827	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002409624	2,400.00		264,136.80
5828	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002409641	1,200.00		262,936.80
5829	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		260,936.80
5830	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	500.00		260,436.80
5831	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	500.00		259,936.80
5832	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		258,936.80
5833	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		257,936.80
5834	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		255,936.80
5835	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		254,936.80
5836	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	500.00		254,436.80
5837	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	500.00		253,936.80
5838	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		252,936.80
5839	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	500.00		252,436.80
5840	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	800.00		251,636.80
5841	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		250,636.80
5842	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		249,636.80
5843	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002409873	200.00		249,436.80
5844	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002409908	1,100.00		248,336.80
5845	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410056	1,450.00		246,886.80
5846	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410108	3,200.00		243,686.80
5847	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		242,686.80
5848	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		241,686.80
5849	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		240,686.80
5850	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410347	1,750.00		238,936.80
5851	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410381	1,750.00		237,186.80
5852	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410432	200.00		236,986.80
5853	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410450	2,400.00		234,586.80
5854	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410467	2,000.00		232,586.80
5855	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410496	700.00		231,886.80
5856	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410507	400.00		231,486.80
5857	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410535	2,400.00		229,086.80
5858	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410540	100.00		228,986.80
5859	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410589	400.00		228,586.80
5860	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410602	200.00		228,386.80
5861	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		227,386.80
5862	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		226,386.80
5863	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		225,386.80
5864	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		224,386.80
5865	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		223,386.80
5866	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,200.00		222,186.80
5867	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		220,186.80
5868	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	800.00		219,386.80
5869	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	500.00		218,886.80
5870	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		216,886.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :126 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5871	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		214,886.80
5872	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,600.00		213,286.80
5873	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		211,286.80
5874	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410800	900.00		210,386.80
5875	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410829	2,400.00		207,986.80
5876	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410832	100.00		207,886.80
5877	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410908	5,300.00		202,586.80
5878	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410921	200.00		202,386.80
5879	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002410964	2,400.00		199,986.80
5880	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411020	200.00		199,786.80
5881	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411040	1,000.00		198,786.80
5882	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411094	1,200.00		197,586.80
5883	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411129	500.00		197,086.80
5884	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411164	1,900.00		195,186.80
5885	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411199	1,000.00		194,186.80
5886	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	6,000.00		188,186.80
5887	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		186,186.80
5888	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		184,186.80
5889	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	500.00		183,686.80
5890	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	500.00		183,186.80
5891	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		181,186.80
5892	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		179,186.80
5893	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	4,000.00		175,186.80
5894	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		173,186.80
5895	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	10,593.00		162,593.80
5896	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411427	6.00		162,587.80
5897	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411567	3,500.00		159,087.80
5898	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	10,667.00		148,420.80
5899	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	10,667.00		137,753.80
5900	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		136,753.80
5901	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	10,667.00		126,086.80
5902	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		125,086.80
5903	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411635	99.00		124,987.80
5904	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	9,414.21		115,573.59
5905	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	7,800.00		107,773.59
5906	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	10,800.00		96,973.59
5907	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	2,000.00		94,973.59
5908	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	4,000.00		90,973.59
5909	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	11,330.00		79,643.59
5910	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,089.33		78,554.26
5911	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411815	7,725.79		70,828.47
5912	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411825	100.00		70,728.47
5913	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002411855	1,440.67		69,287.80
5914	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,070.00		68,217.80
5915	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	11,133.33		57,084.47
5916	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	11,133.33		45,951.14
5917	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	11,133.33		34,817.81

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :127 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5918	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002415263	50.01		34,767.80
5919	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002415268	7,200.00		27,567.80
5920	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	10,600.00		16,967.80
5921	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002415304	100.00		16,867.80
5922	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002415313	2,400.00		14,467.80
5923	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,000.00		13,467.80
5924	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	1,600.00		11,867.80
5925	04/07/2019	TR REP	Withdraw Against Loan Repayment On 04-Jul-19. Doc. No Tr00	5,534.00		6,333.80
5926	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002415410	400.00		5,933.80
5927	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002415438	2,016.00		3,917.80
5928	04/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002415447	1,200.00		2,717.80
5929	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	483.52		2,234.28
5930	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002417799	16.48		2,217.80
5931	07/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		152,374.00	154,591.80
5932	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002419430	9,950.00		144,641.80
5933	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002419451	12,450.00		132,191.80
5934	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	93.33		132,098.47
5935	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002419528	.67		132,097.80
5936	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		131,097.80
5937	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	500.00		130,597.80
5938	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	500.00		130,097.80
5939	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	500.00		129,597.80
5940	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	2,800.00		126,797.80
5941	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	2,700.00		124,097.80
5942	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		123,097.80
5943	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	8,000.00		115,097.80
5944	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,300.00		113,797.80
5945	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		112,797.80
5946	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	500.00		112,297.80
5947	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	2,000.00		110,297.80
5948	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	2,000.00		108,297.80
5949	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	2,000.00		106,297.80
5950	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	2,000.00		104,297.80
5951	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	2,000.00		102,297.80
5952	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		101,297.80
5953	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	2,000.00		99,297.80
5954	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	2,000.00		97,297.80
5955	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		96,297.80
5956	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		95,297.80
5957	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		94,297.80
5958	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	2,000.00		92,297.80
5959	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	2,000.00		90,297.80
5960	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		89,297.80
5961	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		88,297.80
5962	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		87,297.80
5963	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		86,297.80
5964	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	500.00		85,797.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :128 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

5965	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	500.00		85,297.80
5966	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002422803	3,600.00		81,697.80
5967	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002422851	900.00		80,797.80
5968	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002422864	400.00		80,397.80
5969	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002422886	1,000.00		79,397.80
5970	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002422913	1,900.00		77,497.80
5971	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002422944	800.00		76,697.80
5972	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002423000	1,200.00		75,497.80
5973	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002423022	600.00		74,897.80
5974	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002423032	100.00		74,797.80
5975	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		73,797.80
5976	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		72,797.80
5977	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	1,000.00		71,797.80
5978	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	9,870.00		61,927.80
5979	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	9,800.00		52,127.80
5980	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	500.00		51,627.80
5981	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	9,870.00		41,757.80
5982	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	750.00		41,007.80
5983	07/07/2019	TR REP	Withdraw Against Loan Repayment On 07-Jul-19. Doc. No Tr00	9,800.00		31,207.80
5984	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002423226	11,180.00		20,027.80
5985	07/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002423234	4,200.00		15,827.80
5986	08/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		129,724.00	145,551.80
5987	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424581	5,800.00		139,751.80
5988	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	5.00		139,746.80
5989	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	2,000.00		137,746.80
5990	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	10,000.00		127,746.80
5991	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	1,000.00		126,746.80
5992	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	2,000.00		124,746.80
5993	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	1,000.00		123,746.80
5994	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	2,000.00		121,746.80
5995	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	1,000.00		120,746.80
5996	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424786	100.00		120,646.80
5997	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424790	2,400.00		118,246.80
5998	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424833	1,000.00		117,246.80
5999	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424846	1,700.00		115,546.80
6000	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424868	1,000.00		114,546.80
6001	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424882	700.00		113,846.80
6002	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424892	700.00		113,146.80
6003	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424901	600.00		112,546.80
6004	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424920	200.00		112,346.80
6005	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424926	1,900.00		110,446.80
6006	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002424941	400.00		110,046.80
6007	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	1,000.00		109,046.80
6008	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	10,734.00		98,312.80
6009	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	15,600.00		82,712.80
6010	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	12,880.00		69,832.80
6011	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	4,858.61		64,974.19

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :129 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6012	08/07/2019	TR REP	Withdraw Against Loan Repayment On 08-Jul-19. Doc. No Tr00	7,895.97		57,078.22
6013	08/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002425057	211.42		56,866.80
6014	10/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002434945	5,100.00		51,766.80
6015	10/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002434951	2,400.00		49,366.80
6016	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	1,000.00		48,366.80
6017	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	500.00		47,866.80
6018	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	1,000.00		46,866.80
6019	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	500.00		46,366.80
6020	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	1,800.00		44,566.80
6021	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	1,000.00		43,566.80
6022	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	1,000.00		42,566.80
6023	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	2,000.00		40,566.80
6024	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	2,000.00		38,566.80
6025	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	600.00		37,966.80
6026	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	2,000.00		35,966.80
6027	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	1,000.00		34,966.80
6028	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	2,000.00		32,966.80
6029	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	1,800.00		31,166.80
6030	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	1,000.00		30,166.80
6031	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	1,000.00		29,166.80
6032	10/07/2019	TR REP	Withdraw Against Loan Repayment On 10-Jul-19. Doc. No Tr00	1,000.00		28,166.80
6033	10/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002435126	13,800.00		14,366.80
6034	10/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002435134	2,400.00		11,966.80
6035	10/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002435151	2,750.00		9,216.80
6036	10/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002435209	1,600.00		7,616.80
6037	10/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002435219	1,600.00		6,016.80
6038	10/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002435246	800.00		5,216.80
6039	10/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002435305	3,400.00		1,816.80
6040	10/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002435346	400.00		1,416.80
6041	10/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002435495	1,000.00		416.80
6042	10/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		102,750.00	103,166.80
6043	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	1,000.00		102,166.80
6044	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	4,917.23		97,249.57
6045	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	14,200.00		83,049.57
6046	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	16,200.00		66,849.57
6047	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	1,000.00		65,849.57
6048	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	4,069.71		61,779.86
6049	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	9,800.00		51,979.86
6050	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	10,000.00		41,979.86
6051	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	2,800.00		39,179.86
6052	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	2,000.00		37,179.86
6053	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	1,000.00		36,179.86
6054	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	6,843.53		29,336.33
6055	11/07/2019	TR REP	Withdraw Against Loan Repayment On 11-Jul-19. Doc. No Tr00	740.00		28,596.33
6056	11/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002438548	1,700.00		26,896.33
6057	11/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002438562	2,100.00		24,796.33
6058	11/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002438564	2,400.00		22,396.33

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :130 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6059	11/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002438607	152.77		22,243.56
6060	11/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002438670	700.00		21,543.56
6061	11/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002438683	16,800.00		4,743.56
6062	11/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002438715	2,030.29		2,713.27
6063	11/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002438728	400.00		2,313.27
6064	11/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002438772	200.00		2,113.27
6065	11/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002438800	1,600.00		513.27
6066	11/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002438816	116.47		396.80
6067	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952106101502) On 14-Jul-19		20,000.00	20,396.80
6068	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952106101401) On 14-Jul-19		10,000.00	30,396.80
6069	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952106102702) On 14-Jul-19		15,000.00	45,396.80
6070	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952106102502) On 14-Jul-19		20,000.00	65,396.80
6071	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952102103601) On 14-Jul-19		10,000.00	75,396.80
6072	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952102103703) On 14-Jul-19		20,000.00	95,396.80
6073	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952102105402) On 14-Jul-19		15,000.00	110,396.80
6074	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110100201) On 14-Jul-19		10,000.00	120,396.80
6075	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110100401) On 14-Jul-19		10,000.00	130,396.80
6076	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110101001) On 14-Jul-19		10,000.00	140,396.80
6077	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110101201) On 14-Jul-19		10,000.00	150,396.80
6078	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110101601) On 14-Jul-19		10,000.00	160,396.80
6079	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110101901) On 14-Jul-19		10,000.00	170,396.80
6080	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110102101) On 14-Jul-19		10,000.00	180,396.80
6081	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110102201) On 14-Jul-19		10,000.00	190,396.80
6082	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110102301) On 14-Jul-19		10,000.00	200,396.80
6083	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110102801) On 14-Jul-19		10,000.00	210,396.80
6084	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110103001) On 14-Jul-19		10,000.00	220,396.80
6085	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110103501) On 14-Jul-19		10,000.00	230,396.80
6086	14/07/2019	TR LDG	Cr. For Loan Disbursement(55952110100301) On 14-Jul-19		10,000.00	240,396.80
6087	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957311101301) On 14-Jul-19		10,000.00	250,396.80
6088	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957311101501) On 14-Jul-19		10,000.00	260,396.80
6089	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957311101701) On 14-Jul-19		10,000.00	270,396.80
6090	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957311102201) On 14-Jul-19		10,000.00	280,396.80
6091	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957311102301) On 14-Jul-19		10,000.00	290,396.80
6092	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957311102701) On 14-Jul-19		10,000.00	300,396.80
6093	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957311103401) On 14-Jul-19		10,000.00	310,396.80
6094	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957314102101) On 14-Jul-19		10,000.00	320,396.80
6095	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957314101801) On 14-Jul-19		10,000.00	330,396.80
6096	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957314101601) On 14-Jul-19		10,000.00	340,396.80
6097	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957314100101) On 14-Jul-19		10,000.00	350,396.80
6098	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957314102701) On 14-Jul-19		10,000.00	360,396.80
6099	14/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		86,272.00	446,668.80
6100	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957311100501) On 14-Jul-19		10,000.00	456,668.80
6101	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957314102301) On 14-Jul-19		10,000.00	466,668.80
6102	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	1,000.00		465,668.80
6103	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	500.00		465,168.80
6104	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	500.00		464,668.80
6105	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	500.00		464,168.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :131 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6106	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	500.00		463,668.80
6107	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	1,000.00		462,668.80
6108	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	1,000.00		461,668.80
6109	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	1,000.00		460,668.80
6110	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	500.00		460,168.80
6111	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	500.00		459,668.80
6112	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	2,000.00		457,668.80
6113	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	900.00		456,768.80
6114	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	1,000.00		455,768.80
6115	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	1,500.00		454,268.80
6116	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	500.00		453,768.80
6117	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002443280	100.00		453,668.80
6118	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002443336	4,000.00		449,668.80
6119	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	6,300.00		443,368.80
6120	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	500.00		442,868.80
6121	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002443399	2,600.00		440,268.80
6122	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002443417	1,600.00		438,668.80
6123	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002443432	200.00		438,468.80
6124	14/07/2019	TR LDG	Cr. For Loan Disbursement(55957314102201) On 14-Jul-19		10,000.00	448,468.80
6125	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002443587	800.00		447,668.80
6126	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	1,267.00		446,401.80
6127	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	13,067.00		433,334.80
6128	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	13,067.00		420,267.80
6129	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	10,122.64		410,145.16
6130	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	41.88		410,103.28
6131	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	50.88		410,052.40
6132	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002444186	.12		410,052.28
6133	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956308100302) On 14-Jul-19		20,000.00	430,052.28
6134	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956308100702) On 14-Jul-19		20,000.00	450,052.28
6135	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956308101202) On 14-Jul-19		20,000.00	470,052.28
6136	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956308100901) On 14-Jul-19		10,000.00	480,052.28
6137	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956308100401) On 14-Jul-19		10,000.00	490,052.28
6138	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956308102801) On 14-Jul-19		10,000.00	500,052.28
6139	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956308101801) On 14-Jul-19		10,000.00	510,052.28
6140	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956308102702) On 14-Jul-19		20,000.00	530,052.28
6141	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956314100701) On 14-Jul-19		10,000.00	540,052.28
6142	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956314100901) On 14-Jul-19		10,000.00	550,052.28
6143	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956314101001) On 14-Jul-19		10,000.00	560,052.28
6144	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956314101101) On 14-Jul-19		10,000.00	570,052.28
6145	14/07/2019	TR LDG	Cr. For Loan Disbursement(55956314100801) On 14-Jul-19		10,000.00	580,052.28
6146	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955202100602) On 14-Jul-19		10,000.00	590,052.28
6147	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955202101902) On 14-Jul-19		20,000.00	610,052.28
6148	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955202102602) On 14-Jul-19		15,000.00	625,052.28
6149	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955202103302) On 14-Jul-19		20,000.00	645,052.28
6150	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955202103802) On 14-Jul-19		15,000.00	660,052.28
6151	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955202100302) On 14-Jul-19		15,000.00	675,052.28
6152	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955202106002) On 14-Jul-19		20,000.00	695,052.28

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :132 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6153	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955208100502) On 14-Jul-19		20,000.00	715,052.28
6154	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955208102702) On 14-Jul-19		20,000.00	735,052.28
6155	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955208102302) On 14-Jul-19		20,000.00	755,052.28
6156	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955206100101) On 14-Jul-19		10,000.00	765,052.28
6157	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955206101401) On 14-Jul-19		10,000.00	775,052.28
6158	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955206104701) On 14-Jul-19		10,000.00	785,052.28
6159	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955206105001) On 14-Jul-19		10,000.00	795,052.28
6160	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955206104601) On 14-Jul-19		10,000.00	805,052.28
6161	14/07/2019	TR LDG	Cr. For Loan Disbursement(55955206105101) On 14-Jul-19		10,000.00	815,052.28
6162	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951007100302) On 14-Jul-19		18,000.00	833,052.28
6163	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951007102602) On 14-Jul-19		18,000.00	851,052.28
6164	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951007103101) On 14-Jul-19		10,000.00	861,052.28
6165	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951007104702) On 14-Jul-19		18,000.00	879,052.28
6166	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951007105201) On 14-Jul-19		10,000.00	889,052.28
6167	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951007103902) On 14-Jul-19		18,000.00	907,052.28
6168	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951007102302) On 14-Jul-19		15,000.00	922,052.28
6169	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951008100702) On 14-Jul-19		20,000.00	942,052.28
6170	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951008102002) On 14-Jul-19		20,000.00	962,052.28
6171	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951008102802) On 14-Jul-19		20,000.00	982,052.28
6172	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951008103002) On 14-Jul-19		20,000.00	1,002,052.28
6173	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951008103102) On 14-Jul-19		20,000.00	1,022,052.28
6174	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951008104602) On 14-Jul-19		18,000.00	1,040,052.28
6175	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951008104701) On 14-Jul-19		10,000.00	1,050,052.28
6176	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951008101902) On 14-Jul-19		20,000.00	1,070,052.28
6177	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951014100401) On 14-Jul-19		10,000.00	1,080,052.28
6178	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951014100601) On 14-Jul-19		10,000.00	1,090,052.28
6179	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958401100402) On 14-Jul-19		20,000.00	1,110,052.28
6180	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958401102502) On 14-Jul-19		20,000.00	1,130,052.28
6181	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958401103402) On 14-Jul-19		20,000.00	1,150,052.28
6182	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958401103502) On 14-Jul-19		15,000.00	1,165,052.28
6183	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958401105101) On 14-Jul-19		10,000.00	1,175,052.28
6184	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958401105602) On 14-Jul-19		20,000.00	1,195,052.28
6185	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958403101302) On 14-Jul-19		15,000.00	1,210,052.28
6186	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958403102901) On 14-Jul-19		10,000.00	1,220,052.28
6187	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958403104002) On 14-Jul-19		20,000.00	1,240,052.28
6188	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958403104502) On 14-Jul-19		15,000.00	1,255,052.28
6189	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958403105602) On 14-Jul-19		20,000.00	1,275,052.28
6190	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958403106002) On 14-Jul-19		15,000.00	1,290,052.28
6191	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958403104101) On 14-Jul-19		10,000.00	1,300,052.28
6192	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958403102302) On 14-Jul-19		15,000.00	1,315,052.28
6193	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958406100202) On 14-Jul-19		20,000.00	1,335,052.28
6194	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958406100702) On 14-Jul-19		20,000.00	1,355,052.28
6195	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958406101302) On 14-Jul-19		20,000.00	1,375,052.28
6196	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958406101402) On 14-Jul-19		15,000.00	1,390,052.28
6197	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958406102402) On 14-Jul-19		20,000.00	1,410,052.28
6198	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958406102501) On 14-Jul-19		10,000.00	1,420,052.28
6199	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958406102701) On 14-Jul-19		10,000.00	1,430,052.28

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :133 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6200	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958406102801) On 14-Jul-19		10,000.00	1,440,052.28
6201	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958406100602) On 14-Jul-19		20,000.00	1,460,052.28
6202	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951014100501) On 14-Jul-19		10,000.00	1,470,052.28
6203	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951014100801) On 14-Jul-19		10,000.00	1,480,052.28
6204	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951014101201) On 14-Jul-19		10,000.00	1,490,052.28
6205	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951014101301) On 14-Jul-19		10,000.00	1,500,052.28
6206	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951014101401) On 14-Jul-19		10,000.00	1,510,052.28
6207	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951014101601) On 14-Jul-19		10,000.00	1,520,052.28
6208	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951014101701) On 14-Jul-19		10,000.00	1,530,052.28
6209	14/07/2019	TR LDG	Cr. For Loan Disbursement(55951014100701) On 14-Jul-19		10,000.00	1,540,052.28
6210	14/07/2019	TR LDG	Cr. For Loan Disbursement(55953102102503) On 14-Jul-19		30,000.00	1,570,052.28
6211	14/07/2019	TR LDG	Cr. For Loan Disbursement(55953102100301) On 14-Jul-19		10,000.00	1,580,052.28
6212	14/07/2019	TR LDG	Cr. For Loan Disbursement(55953105103602) On 14-Jul-19		20,000.00	1,600,052.28
6213	14/07/2019	TR LDG	Cr. For Loan Disbursement(55953105103502) On 14-Jul-19		20,000.00	1,620,052.28
6214	14/07/2019	TR LDG	Cr. For Loan Disbursement(55953106103502) On 14-Jul-19		20,000.00	1,640,052.28
6215	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	16,600.00		1,623,452.28
6216	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	500.00		1,622,952.28
6217	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	66.00		1,622,886.28
6218	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002446536	100.00		1,622,786.28
6219	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002446538	2,400.00		1,620,386.28
6220	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002446545	200.00		1,620,186.28
6221	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002446552	4.00		1,620,182.28
6222	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	8,484.00		1,611,698.28
6223	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	8,518.21		1,603,180.07
6224	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	1,822.13		1,601,357.94
6225	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	3,800.00		1,597,557.94
6226	14/07/2019	TR REP	Withdraw Against Loan Repayment On 14-Jul-19. Doc. No Tr00	1,500.00		1,596,057.94
6227	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002446612	2,020.66		1,594,037.28
6228	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002446655	14,400.00		1,579,637.28
6229	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002446682	200.00		1,579,437.28
6230	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002446725	3.36		1,579,433.92
6231	14/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002446731	.12		1,579,433.80
6232	14/07/2019	TR LDG	Cr. For Loan Disbursement(55958401101402) On 14-Jul-19		20,000.00	1,599,433.80
6233	15/07/2019	TR LDG	Cr. For Loan Disbursement(55955216102301) On 15-Jul-19		10,000.00	1,609,433.80
6234	15/07/2019	TR LDG	Cr. For Loan Disbursement(55955216102101) On 15-Jul-19		10,000.00	1,619,433.80
6235	15/07/2019	TR LDG	Cr. For Loan Disbursement(55955216101701) On 15-Jul-19		10,000.00	1,629,433.80
6236	15/07/2019	TR LDG	Cr. For Loan Disbursement(55955216101101) On 15-Jul-19		10,000.00	1,639,433.80
6237	15/07/2019	TR LDG	Cr. For Loan Disbursement(55955216102201) On 15-Jul-19		10,000.00	1,649,433.80
6238	15/07/2019	TR LDG	Cr. For Loan Disbursement(55955216101801) On 15-Jul-19		10,000.00	1,659,433.80
6239	15/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		98,165.00	1,757,598.80
6240	15/07/2019	TR LDG	Cr. For Loan Disbursement(55955216100901) On 15-Jul-19		10,000.00	1,767,598.80
6241	15/07/2019	TR LDG	Cr. For Loan Disbursement(55955216100701) On 15-Jul-19		10,000.00	1,777,598.80
6242	15/07/2019	TR LDG	Cr. For Loan Disbursement(55955216100601) On 15-Jul-19		10,000.00	1,787,598.80
6243	15/07/2019	TR LDG	Cr. For Loan Disbursement(55955216100101) On 15-Jul-19		10,000.00	1,797,598.80
6244	15/07/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	1,000,000.00		797,598.80
6245	15/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002450672	660.00		796,938.80
6246	15/07/2019	TR REP	Withdraw Against Loan Repayment On 15-Jul-19. Doc. No Tr00	1,000.00		795,938.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :134 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6247	15/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002450968	200.00		795,738.80
6248	15/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002451031	11,600.00		784,138.80
6249	15/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002451038	4,800.00		779,338.80
6250	16/07/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	748,000.00		31,338.80
6251	16/07/2019	TR REP	Withdraw Against Loan Repayment On 16-Jul-19. Doc. No Tr00	7,512.00		23,826.80
6252	16/07/2019	TR REP	Withdraw Against Loan Repayment On 16-Jul-19. Doc. No Tr00	10,933.33		12,893.47
6253	16/07/2019	TR REP	Withdraw Against Loan Repayment On 16-Jul-19. Doc. No Tr00	2,000.00		10,893.47
6254	16/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002454795	2,824.67		8,068.80
6255	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952109104001) On 17-Jul-19		10,000.00	18,068.80
6256	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952109103901) On 17-Jul-19		10,000.00	28,068.80
6257	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952109103801) On 17-Jul-19		10,000.00	38,068.80
6258	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952109103401) On 17-Jul-19		10,000.00	48,068.80
6259	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952109102601) On 17-Jul-19		10,000.00	58,068.80
6260	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952109102202) On 17-Jul-19		20,000.00	78,068.80
6261	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952109101502) On 17-Jul-19		20,000.00	98,068.80
6262	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952109100402) On 17-Jul-19		20,000.00	118,068.80
6263	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952105103801) On 17-Jul-19		10,000.00	128,068.80
6264	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952105102901) On 17-Jul-19		10,000.00	138,068.80
6265	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952105101802) On 17-Jul-19		20,000.00	158,068.80
6266	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952105101602) On 17-Jul-19		20,000.00	178,068.80
6267	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952101104603) On 17-Jul-19		25,000.00	203,068.80
6268	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952101103803) On 17-Jul-19		25,000.00	228,068.80
6269	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952101104502) On 17-Jul-19		20,000.00	248,068.80
6270	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952101103701) On 17-Jul-19		10,000.00	258,068.80
6271	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952101103402) On 17-Jul-19		20,000.00	278,068.80
6272	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952101103201) On 17-Jul-19		10,000.00	288,068.80
6273	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952101102603) On 17-Jul-19		30,000.00	318,068.80
6274	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952101101703) On 17-Jul-19		30,000.00	348,068.80
6275	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952101101502) On 17-Jul-19		20,000.00	368,068.80
6276	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952101101202) On 17-Jul-19		15,000.00	383,068.80
6277	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957302105703) On 17-Jul-19		30,000.00	413,068.80
6278	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957302104503) On 17-Jul-19		10,000.00	423,068.80
6279	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957303106001) On 17-Jul-19		10,000.00	433,068.80
6280	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957303102601) On 17-Jul-19		10,000.00	443,068.80
6281	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957303102702) On 17-Jul-19		20,000.00	463,068.80
6282	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957302105603) On 17-Jul-19		30,000.00	493,068.80
6283	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957303105703) On 17-Jul-19		30,000.00	523,068.80
6284	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958408103201) On 17-Jul-19		10,000.00	533,068.80
6285	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958408103301) On 17-Jul-19		10,000.00	543,068.80
6286	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958408103501) On 17-Jul-19		10,000.00	553,068.80
6287	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958408104301) On 17-Jul-19		10,000.00	563,068.80
6288	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958408103401) On 17-Jul-19		10,000.00	573,068.80
6289	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958409100202) On 17-Jul-19		20,000.00	593,068.80
6290	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958409100902) On 17-Jul-19		18,000.00	611,068.80
6291	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958409102802) On 17-Jul-19		20,000.00	631,068.80
6292	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958409104401) On 17-Jul-19		10,000.00	641,068.80
6293	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958409104601) On 17-Jul-19		10,000.00	651,068.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :135 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6294	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958409104801) On 17-Jul-19		10,000.00	661,068.80
6295	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958412100401) On 17-Jul-19		10,000.00	671,068.80
6296	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958412101601) On 17-Jul-19		10,000.00	681,068.80
6297	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958412102001) On 17-Jul-19		10,000.00	691,068.80
6298	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958412102101) On 17-Jul-19		10,000.00	701,068.80
6299	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958412102601) On 17-Jul-19		10,000.00	711,068.80
6300	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958412103401) On 17-Jul-19		10,000.00	721,068.80
6301	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958412103501) On 17-Jul-19		10,000.00	731,068.80
6302	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958412103901) On 17-Jul-19		10,000.00	741,068.80
6303	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958412101101) On 17-Jul-19		10,000.00	751,068.80
6304	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958416100501) On 17-Jul-19		10,000.00	761,068.80
6305	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958416101801) On 17-Jul-19		10,000.00	771,068.80
6306	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958416102101) On 17-Jul-19		10,000.00	781,068.80
6307	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958416101901) On 17-Jul-19		10,000.00	791,068.80
6308	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958416102501) On 17-Jul-19		10,000.00	801,068.80
6309	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958416102601) On 17-Jul-19		10,000.00	811,068.80
6310	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958416101001) On 17-Jul-19		10,000.00	821,068.80
6311	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958414102601) On 17-Jul-19		10,000.00	831,068.80
6312	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958414102901) On 17-Jul-19		10,000.00	841,068.80
6313	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958414103301) On 17-Jul-19		10,000.00	851,068.80
6314	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958414103401) On 17-Jul-19		10,000.00	861,068.80
6315	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958414103501) On 17-Jul-19		10,000.00	871,068.80
6316	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958414103601) On 17-Jul-19		10,000.00	881,068.80
6317	17/07/2019	TR LDG	Cr. For Loan Disbursement(55958414102701) On 17-Jul-19		10,000.00	891,068.80
6318	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957314101301) On 17-Jul-19		10,000.00	901,068.80
6319	17/07/2019	TR LDG	Cr. For Loan Disbursement(55952101102103) On 17-Jul-19		30,000.00	931,068.80
6320	17/07/2019	TR LDG	Cr. For Loan Disbursement(55956315101201) On 17-Jul-19		10,000.00	941,068.80
6321	17/07/2019	TR LDG	Cr. For Loan Disbursement(55956315101401) On 17-Jul-19		10,000.00	951,068.80
6322	17/07/2019	TR LDG	Cr. For Loan Disbursement(55956315101001) On 17-Jul-19		10,000.00	961,068.80
6323	17/07/2019	TR LDG	Cr. For Loan Disbursement(55956315100801) On 17-Jul-19		10,000.00	971,068.80
6324	17/07/2019	TR LDG	Cr. For Loan Disbursement(55956315101301) On 17-Jul-19		10,000.00	981,068.80
6325	17/07/2019	TR LDG	Cr. For Loan Disbursement(55956315100901) On 17-Jul-19		10,000.00	991,068.80
6326	17/07/2019	TR LDG	Cr. For Loan Disbursement(55956315101101) On 17-Jul-19		10,000.00	1,001,068.80
6327	17/07/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	800,000.00		201,068.80
6328	17/07/2019	TR LDG	Cr. For Loan Disbursement(55953112100401) On 17-Jul-19		10,000.00	211,068.80
6329	17/07/2019	TR LDG	Cr. For Loan Disbursement(55953112101801) On 17-Jul-19		10,000.00	221,068.80
6330	17/07/2019	TR LDG	Cr. For Loan Disbursement(55953112102301) On 17-Jul-19		10,000.00	231,068.80
6331	17/07/2019	TR LDG	Cr. For Loan Disbursement(55953112101901) On 17-Jul-19		10,000.00	241,068.80
6332	17/07/2019	TR LDG	Cr. For Loan Disbursement(55953112100301) On 17-Jul-19		10,000.00	251,068.80
6333	17/07/2019	TR LDG	Cr. For Loan Disbursement(55953101101602) On 17-Jul-19		20,000.00	271,068.80
6334	17/07/2019	TR LDG	Cr. For Loan Disbursement(55953101103002) On 17-Jul-19		15,000.00	286,068.80
6335	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957310103001) On 17-Jul-19		10,000.00	296,068.80
6336	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	10,000.00		286,068.80
6337	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	1,000.00		285,068.80
6338	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	3,000.00		282,068.80
6339	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	8,000.00		274,068.80
6340	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	800.00		273,268.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :136 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6341	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	2,000.00		271,268.80
6342	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	2,000.00		269,268.80
6343	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	2,000.00		267,268.80
6344	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	500.00		266,768.80
6345	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	4,000.00		262,768.80
6346	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	1,800.00		260,968.80
6347	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	800.00		260,168.80
6348	17/07/2019	TR REP	Withdraw Against Loan Repayment On 17-Jul-19. Doc. No Tr00	2,000.00		258,168.80
6349	17/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002461682	2,200.00		255,968.80
6350	17/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002461723	900.00		255,068.80
6351	17/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002461739	200.00		254,868.80
6352	17/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002461769	1,400.00		253,468.80
6353	17/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002461881	1,200.00		252,268.80
6354	17/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002461900	200.00		252,068.80
6355	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957306100502) On 17-Jul-19		20,000.00	272,068.80
6356	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957306102002) On 17-Jul-19		20,000.00	292,068.80
6357	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957306101302) On 17-Jul-19		20,000.00	312,068.80
6358	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957308105002) On 17-Jul-19		20,000.00	332,068.80
6359	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957308105402) On 17-Jul-19		20,000.00	352,068.80
6360	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957311101801) On 17-Jul-19		10,000.00	362,068.80
6361	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957311102601) On 17-Jul-19		10,000.00	372,068.80
6362	17/07/2019	TR LDG	Cr. For Loan Disbursement(55957311103301) On 17-Jul-19		10,000.00	382,068.80
6363	18/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		44,740.00	426,808.80
6364	18/07/2019	TR LDG	Cr. For Loan Disbursement(55957306102802) On 18-Jul-19		20,000.00	446,808.80
6365	18/07/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	428,000.00		18,808.80
6366	21/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		26,600.00	45,408.80
6367	21/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002479582	400.00		45,008.80
6368	21/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	1,000.00		44,008.80
6369	21/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	900.00		43,108.80
6370	21/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	1,000.00		42,108.80
6371	21/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	1,000.00		41,108.80
6372	21/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	1,000.00		40,108.80
6373	21/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	1,000.00		39,108.80
6374	21/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	3,000.00		36,108.80
6375	21/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	2,000.00		34,108.80
6376	21/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	1,000.00		33,108.80
6377	21/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	2,600.00		30,508.80
6378	21/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	500.00		30,008.80
6379	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002479799	5,500.00		24,508.80
6380	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002479823	2,600.00		21,908.80
6381	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002479854	2,900.00		19,008.80
6382	22/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	6,900.00		12,108.80
6383	22/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	1,000.00		11,108.80
6384	22/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	1,000.00		10,108.80
6385	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002479928	100.00		10,008.80
6386	22/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	60.00		9,948.80
6387	22/07/2019	TR REP	Withdraw Against Loan Repayment On 21-Jul-19. Doc. No Tr00	60.00		9,888.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :137 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6388	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002481202	450.00		9,438.80
6389	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002481323	2,400.00		7,038.80
6390	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002481330	200.00		6,838.80
6391	22/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		300,055.00	306,893.80
6392	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002484015	800.00		306,093.80
6393	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002484034	19,200.00		286,893.80
6394	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	3,000.00		283,893.80
6395	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		281,893.80
6396	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		279,893.80
6397	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		277,893.80
6398	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	11,467.00		266,426.80
6399	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	4,000.00		262,426.80
6400	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	9,467.00		252,959.80
6401	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	3,734.00		249,225.80
6402	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		247,225.80
6403	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	3,067.00		244,158.80
6404	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002484225	6,265.00		237,893.80
6405	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002484284	3,500.00		234,393.80
6406	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	10,933.33		223,460.47
6407	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	300.00		223,160.47
6408	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		222,160.47
6409	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		220,160.47
6410	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,880.00		218,280.47
6411	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,973.25		216,307.22
6412	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	5,162.61		211,144.61
6413	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	6,883.52		204,261.09
6414	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	6,883.52		197,377.57
6415	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	9,515.55		187,862.02
6416	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		187,362.02
6417	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		186,362.02
6418	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		185,862.02
6419	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	13,200.00		172,662.02
6420	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		171,662.02
6421	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	6,900.00		164,762.02
6422	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	16,100.00		148,662.02
6423	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	16,200.00		132,462.02
6424	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	10,000.00		122,462.02
6425	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		120,462.02
6426	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	6,467.00		113,995.02
6427	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002485136	23.00		113,972.02
6428	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	800.00		113,172.02
6429	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		112,672.02
6430	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		111,672.02
6431	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		111,172.02
6432	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		110,672.02
6433	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		109,672.02
6434	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		107,672.02

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :138 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6435	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		106,672.02
6436	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		106,172.02
6437	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		105,672.02
6438	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		104,672.02
6439	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		104,172.02
6440	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		103,172.02
6441	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		102,172.02
6442	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		101,672.02
6443	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		100,672.02
6444	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		100,172.02
6445	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		99,672.02
6446	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	9,667.00		90,005.02
6447	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	4,000.00		86,005.02
6448	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		85,005.02
6449	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		84,505.02
6450	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		82,505.02
6451	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		81,505.02
6452	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		80,505.02
6453	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		79,505.02
6454	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		78,505.02
6455	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		77,505.02
6456	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		76,505.02
6457	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		75,505.02
6458	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		74,505.02
6459	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		73,505.02
6460	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		71,505.02
6461	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		70,505.02
6462	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,800.00		68,705.02
6463	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	500.00		68,205.02
6464	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,800.00		66,405.02
6465	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		64,405.02
6466	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,500.00		62,905.02
6467	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,500.00		61,405.02
6468	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		59,405.02
6469	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,000.00		58,405.02
6470	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	1,500.00		56,905.02
6471	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	2,000.00		54,905.02
6472	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489281	100.00		54,805.02
6473	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489312	100.00		54,705.02
6474	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489354	6.67		54,698.35
6475	22/07/2019	TR REP	Withdraw Against Loan Repayment On 22-Jul-19. Doc. No Tr00	354.00		54,344.35
6476	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489597	532.75		53,811.60
6477	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489664	1,209.80		52,601.80
6478	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489678	2,400.00		50,201.80
6479	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489698	1,200.00		49,001.80
6480	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489713	2,000.00		47,001.80
6481	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489786	8,700.00		38,301.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :139 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6482	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489956	2,000.00		36,301.80
6483	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489984	4,300.00		32,001.80
6484	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002489990	4,800.00		27,201.80
6485	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002490013	500.00		26,701.80
6486	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002490070	2,800.00		23,901.80
6487	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002490156	2,250.00		21,651.80
6488	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002490212	3,000.00		18,651.80
6489	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002490234	200.00		18,451.80
6490	22/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002490317	5,800.00		12,651.80
6491	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	74.00		12,577.80
6492	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	3,600.00		8,977.80
6493	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	7,600.00		1,377.80
6494	23/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		202,957.00	204,334.80
6495	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	500.00		203,834.80
6496	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	21,600.00		182,234.80
6497	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	13,600.00		168,634.80
6498	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	4,100.00		164,534.80
6499	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	19,200.00		145,334.80
6500	23/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002497602	1,900.00		143,434.80
6501	23/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002497648	1,050.00		142,384.80
6502	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	21,334.00		121,050.80
6503	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	21,467.00		99,583.80
6504	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	21,467.00		78,116.80
6505	23/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002497993	626.00		77,490.80
6506	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	5,600.00		71,890.80
6507	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	2,000.00		69,890.80
6508	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	10,933.33		58,957.47
6509	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	10,426.67		48,530.80
6510	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	9,920.88		38,609.92
6511	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	5,000.00		33,609.92
6512	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	8,962.64		24,647.28
6513	23/07/2019	TR REP	Withdraw Against Loan Repayment On 23-Jul-19. Doc. No Tr00	1,000.00		23,647.28
6514	23/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002502702	205.00		23,442.28
6515	23/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002502707	4.12		23,438.16
6516	23/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002502715	2.36		23,435.80
6517	24/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002504353	100.00		23,335.80
6518	24/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002504359	2,400.00		20,935.80
6519	24/07/2019	TR REP	Withdraw Against Loan Repayment On 24-Jul-19. Doc. No Tr00	11,066.67		9,869.13
6520	24/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002504423	600.33		9,268.80
6521	24/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002504468	9,200.00		68.80
6522	24/07/2019	TR LDG	Cr. For Loan Disbursement(55954206103202) On 24-Jul-19		20,000.00	20,068.80
6523	24/07/2019	TR LDG	Cr. For Loan Disbursement(55954206100102) On 24-Jul-19		20,000.00	40,068.80
6524	24/07/2019	TR LDG	Cr. For Loan Disbursement(55954206103601) On 24-Jul-19		10,000.00	50,068.80
6525	24/07/2019	TR LDG	Cr. For Loan Disbursement(55954206103901) On 24-Jul-19		10,000.00	60,068.80
6526	24/07/2019	TR LDG	Cr. For Loan Disbursement(55954206100502) On 24-Jul-19		20,000.00	80,068.80
6527	24/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		228,630.00	308,698.80
6528	24/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002509775	2,000.00		306,698.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
Bengal Center(5th),28, Topkhana Road
Dhaka-1000, Bangladesh

Page :140 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6529	24/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002509883	2,500.00		304,198.80
6530	24/07/2019	TR REP	Withdraw Against Loan Repayment On 24-Jul-19. Doc. No Tr00	4,000.00		300,198.80
6531	24/07/2019	TR REP	Withdraw Against Loan Repayment On 24-Jul-19. Doc. No Tr00	1,000.00		299,198.80
6532	24/07/2019	TR REP	Withdraw Against Loan Repayment On 24-Jul-19. Doc. No Tr00	10,000.00		289,198.80
6533	24/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002509997	6,000.00		283,198.80
6534	24/07/2019	TR REP	Withdraw Against Loan Repayment On 24-Jul-19. Doc. No Tr00	1,000.00		282,198.80
6535	24/07/2019	TR REP	Withdraw Against Loan Repayment On 24-Jul-19. Doc. No Tr00	5,000.00		277,198.80
6536	24/07/2019	TR REP	Withdraw Against Loan Repayment On 24-Jul-19. Doc. No Tr00	2,000.00		275,198.80
6537	24/07/2019	TR REP	Withdraw Against Loan Repayment On 24-Jul-19. Doc. No Tr00	2,000.00		273,198.80
6538	24/07/2019	TR REP	Withdraw Against Loan Repayment On 24-Jul-19. Doc. No Tr00	1,000.00		272,198.80
6539	24/07/2019	TR REP	Withdraw Against Loan Repayment On 24-Jul-19. Doc. No Tr00	6,400.00		265,798.80
6540	24/07/2019	TR REP	Withdraw Against Loan Repayment On 24-Jul-19. Doc. No Tr00	300.00		265,498.80
6541	24/07/2019	TR LDG	Cr. For Loan Disbursement(55953109104101) On 24-Jul-19		10,000.00	275,498.80
6542	24/07/2019	TR LDG	Cr. For Loan Disbursement(55953103105902) On 24-Jul-19		15,000.00	290,498.80
6543	24/07/2019	TR LDG	Cr. For Loan Disbursement(55953103100503) On 24-Jul-19		30,000.00	320,498.80
6544	24/07/2019	TR LDG	Cr. For Loan Disbursement(55953104104302) On 24-Jul-19		20,000.00	340,498.80
6545	24/07/2019	TR LDG	Cr. For Loan Disbursement(55953104104002) On 24-Jul-19		15,000.00	355,498.80
6546	24/07/2019	TR LDG	Cr. For Loan Disbursement(55953104101403) On 24-Jul-19		15,000.00	370,498.80
6547	24/07/2019	TR LDG	Cr. For Loan Disbursement(55953104101003) On 24-Jul-19		25,000.00	395,498.80
6548	24/07/2019	TR LDG	Cr. For Loan Disbursement(55953109104201) On 24-Jul-19		10,000.00	405,498.80
6549	24/07/2019	TR LDG	Cr. For Loan Disbursement(55955206105301) On 24-Jul-19		10,000.00	415,498.80
6550	24/07/2019	TR LDG	Cr. For Loan Disbursement(55955206105401) On 24-Jul-19		10,000.00	425,498.80
6551	24/07/2019	TR LDG	Cr. For Loan Disbursement(55955206101302) On 24-Jul-19		20,000.00	445,498.80
6552	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956303105602) On 24-Jul-19		20,000.00	465,498.80
6553	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956303103802) On 24-Jul-19		20,000.00	485,498.80
6554	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956303102402) On 24-Jul-19		20,000.00	505,498.80
6555	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956303101502) On 24-Jul-19		20,000.00	525,498.80
6556	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956303105801) On 24-Jul-19		10,000.00	535,498.80
6557	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956303103902) On 24-Jul-19		20,000.00	555,498.80
6558	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956303106002) On 24-Jul-19		20,000.00	575,498.80
6559	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956315102301) On 24-Jul-19		10,000.00	585,498.80
6560	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956315102501) On 24-Jul-19		10,000.00	595,498.80
6561	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956315102401) On 24-Jul-19		10,000.00	605,498.80
6562	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956315102001) On 24-Jul-19		10,000.00	615,498.80
6563	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956315101901) On 24-Jul-19		10,000.00	625,498.80
6564	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956315101801) On 24-Jul-19		10,000.00	635,498.80
6565	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956315101501) On 24-Jul-19		10,000.00	645,498.80
6566	24/07/2019	TR LDG	Cr. For Loan Disbursement(55956315101601) On 24-Jul-19		10,000.00	655,498.80
6567	24/07/2019	TR LDG	Cr. For Loan Disbursement(55957301106003) On 24-Jul-19		30,000.00	685,498.80
6568	24/07/2019	TR LDG	Cr. For Loan Disbursement(55957301105603) On 24-Jul-19		30,000.00	715,498.80
6569	24/07/2019	TR LDG	Cr. For Loan Disbursement(55957301103803) On 24-Jul-19		30,000.00	745,498.80
6570	24/07/2019	TR LDG	Cr. For Loan Disbursement(55957301103102) On 24-Jul-19		20,000.00	765,498.80
6571	24/07/2019	TR LDG	Cr. For Loan Disbursement(55957301101603) On 24-Jul-19		30,000.00	795,498.80
6572	24/07/2019	TR LDG	Cr. For Loan Disbursement(55957301100202) On 24-Jul-19		16,000.00	811,498.80
6573	24/07/2019	TR LDG	Cr. For Loan Disbursement(55957301100703) On 24-Jul-19		30,000.00	841,498.80
6574	24/07/2019	TR LDG	Cr. For Loan Disbursement(55957301102903) On 24-Jul-19		30,000.00	871,498.80
6575	25/07/2019	TR LDG	Cr. For Loan Disbursement(55952107102701) On 25-Jul-19		10,000.00	881,498.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :141 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6576	25/07/2019	TR LDG	Cr. For Loan Disbursement(55952107102901) On 25-Jul-19		10,000.00	891,498.80
6577	25/07/2019	TR LDG	Cr. For Loan Disbursement(55952107102801) On 25-Jul-19		10,000.00	901,498.80
6578	25/07/2019	TR LDG	Cr. For Loan Disbursement(55952103101203) On 25-Jul-19		10,000.00	911,498.80
6579	25/07/2019	TR LDG	Cr. For Loan Disbursement(55952103101902) On 25-Jul-19		10,000.00	921,498.80
6580	25/07/2019	TR LDG	Cr. For Loan Disbursement(55952108102201) On 25-Jul-19		10,000.00	931,498.80
6581	25/07/2019	TR LDG	Cr. For Loan Disbursement(55952108103301) On 25-Jul-19		10,000.00	941,498.80
6582	25/07/2019	TR LDG	Cr. For Loan Disbursement(55952114101101) On 25-Jul-19		10,000.00	951,498.80
6583	25/07/2019	TR LDG	Cr. For Loan Disbursement(55952114101201) On 25-Jul-19		10,000.00	961,498.80
6584	25/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		117,560.00	1,079,058.80
6585	25/07/2019	TR LDG	Cr. For Loan Disbursement(55952108102401) On 25-Jul-19		10,000.00	1,089,058.80
6586	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956301100103) On 25-Jul-19		30,000.00	1,119,058.80
6587	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956301100403) On 25-Jul-19		30,000.00	1,149,058.80
6588	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956301100703) On 25-Jul-19		30,000.00	1,179,058.80
6589	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956301103503) On 25-Jul-19		30,000.00	1,209,058.80
6590	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956301104503) On 25-Jul-19		30,000.00	1,239,058.80
6591	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956301105002) On 25-Jul-19		20,000.00	1,259,058.80
6592	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956301104103) On 25-Jul-19		30,000.00	1,289,058.80
6593	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956302104403) On 25-Jul-19		30,000.00	1,319,058.80
6594	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956302105002) On 25-Jul-19		20,000.00	1,339,058.80
6595	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956302105903) On 25-Jul-19		25,000.00	1,364,058.80
6596	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956312101501) On 25-Jul-19		10,000.00	1,374,058.80
6597	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956312101601) On 25-Jul-19		10,000.00	1,384,058.80
6598	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956312101701) On 25-Jul-19		10,000.00	1,394,058.80
6599	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956312103001) On 25-Jul-19		10,000.00	1,404,058.80
6600	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956312102701) On 25-Jul-19		10,000.00	1,414,058.80
6601	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956312103501) On 25-Jul-19		10,000.00	1,424,058.80
6602	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956312104001) On 25-Jul-19		10,000.00	1,434,058.80
6603	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956312100201) On 25-Jul-19		10,000.00	1,444,058.80
6604	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956302102003) On 25-Jul-19		30,000.00	1,474,058.80
6605	25/07/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	1,000,000.00		474,058.80
6606	25/07/2019	TR LDG	Cr. For Loan Disbursement(55956312103401) On 25-Jul-19		10,000.00	484,058.80
6607	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951001105102) On 25-Jul-19		20,000.00	504,058.80
6608	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951001105801) On 25-Jul-19		10,000.00	514,058.80
6609	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951001100102) On 25-Jul-19		17,000.00	531,058.80
6610	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951002102902) On 25-Jul-19		20,000.00	551,058.80
6611	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951002103302) On 25-Jul-19		20,000.00	571,058.80
6612	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951002103402) On 25-Jul-19		20,000.00	591,058.80
6613	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951002102601) On 25-Jul-19		10,000.00	601,058.80
6614	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951003103603) On 25-Jul-19		20,000.00	621,058.80
6615	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951003103303) On 25-Jul-19		15,000.00	636,058.80
6616	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951003103703) On 25-Jul-19		25,000.00	661,058.80
6617	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951003104001) On 25-Jul-19		10,000.00	671,058.80
6618	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951003104302) On 25-Jul-19		17,000.00	688,058.80
6619	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951003106002) On 25-Jul-19		20,000.00	708,058.80
6620	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951003103103) On 25-Jul-19		25,000.00	733,058.80
6621	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951003103803) On 25-Jul-19		25,000.00	758,058.80
6622	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951006102601) On 25-Jul-19		10,000.00	768,058.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :142 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6623	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951006104701) On 25-Jul-19		10,000.00	778,058.80
6624	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951006105501) On 25-Jul-19		10,000.00	788,058.80
6625	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951006100601) On 25-Jul-19		10,000.00	798,058.80
6626	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951006100201) On 25-Jul-19		10,000.00	808,058.80
6627	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951004104602) On 25-Jul-19		10,000.00	818,058.80
6628	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951004103701) On 25-Jul-19		10,000.00	828,058.80
6629	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951004103303) On 25-Jul-19		20,000.00	848,058.80
6630	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951004102101) On 25-Jul-19		10,000.00	858,058.80
6631	25/07/2019	TR LDG	Cr. For Loan Disbursement(55951001104902) On 25-Jul-19		20,000.00	878,058.80
6632	25/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002523728	200.00		877,858.80
6633	25/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002523783	2,400.00		875,458.80
6634	25/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002523791	200.00		875,258.80
6635	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	500.00		874,758.80
6636	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	500.00		874,258.80
6637	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,000.00		873,258.80
6638	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	500.00		872,758.80
6639	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,100.00		871,658.80
6640	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,000.00		870,658.80
6641	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,000.00		869,658.80
6642	25/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002523868	400.00		869,258.80
6643	25/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002523895	2,200.00		867,058.80
6644	25/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002523906	600.00		866,458.80
6645	25/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002523938	4,600.00		861,858.80
6646	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,811.07		860,047.73
6647	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,000.00		859,047.73
6648	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,000.00		858,047.73
6649	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,000.00		857,047.73
6650	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	800.00		856,247.73
6651	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	2,816.85		853,430.88
6652	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,000.00		852,430.88
6653	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	2,816.85		849,614.03
6654	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,500.00		848,114.03
6655	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,000.00		847,114.03
6656	25/07/2019	TR REP	Withdraw Against Loan Repayment On 25-Jul-19. Doc. No Tr00	1,000.00		846,114.03
6657	28/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002524048	3,760.23		842,353.80
6658	28/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002524053	2,800.00		839,553.80
6659	28/07/2019	TR LDG	Cr. For Loan Disbursement(55957304102803) On 28-Jul-19		20,000.00	859,553.80
6660	28/07/2019	TR WDL	Withdraw Against Request. A/C No : 10733001158	678,000.00		181,553.80
6661	28/07/2019	TR LDG	Cr. For Loan Disbursement(55957315103601) On 28-Jul-19		10,000.00	191,553.80
6662	28/07/2019	TR LDG	Cr. For Loan Disbursement(55957315103301) On 28-Jul-19		10,000.00	201,553.80
6663	28/07/2019	TR LDG	Cr. For Loan Disbursement(55957315101901) On 28-Jul-19		10,000.00	211,553.80
6664	28/07/2019	TR LDG	Cr. For Loan Disbursement(55957315100201) On 28-Jul-19		10,000.00	221,553.80
6665	28/07/2019	TR LDG	Cr. For Loan Disbursement(55957314103401) On 28-Jul-19		10,000.00	231,553.80
6666	29/07/2019	TR REP	Withdraw Against Loan Repayment On 29-Jul-19. Doc. No Tr00	4,506.67		227,047.13
6667	29/07/2019	TR REP	Withdraw Against Loan Repayment On 29-Jul-19. Doc. No Tr00	800.00		226,247.13
6668	29/07/2019	TR REP	Withdraw Against Loan Repayment On 29-Jul-19. Doc. No Tr00	4,835.53		221,411.60
6669	29/07/2019	TR REP	Withdraw Against Loan Repayment On 29-Jul-19. Doc. No Tr00	6,734.00		214,677.60

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :143 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6670	29/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002539703	3,993.80		210,683.80
6671	29/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		50,268.00	260,951.80
6672	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		259,951.80
6673	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		259,451.80
6674	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		258,451.80
6675	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		257,451.80
6676	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,000.00		255,451.80
6677	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,000.00		253,451.80
6678	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		252,951.80
6679	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,000.00		250,951.80
6680	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	5,800.00		245,151.80
6681	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		244,151.80
6682	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551343	1,200.00		242,951.80
6683	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551344	600.00		242,351.80
6684	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551345	200.00		242,151.80
6685	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551347	1,500.00		240,651.80
6686	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,800.00		237,851.80
6687	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,700.00		235,151.80
6688	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,800.00		233,351.80
6689	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		232,851.80
6690	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		231,851.80
6691	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		230,851.80
6692	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		230,351.80
6693	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	300.00		230,051.80
6694	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,000.00		228,051.80
6695	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		227,551.80
6696	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		226,551.80
6697	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	5,000.00		221,551.80
6698	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		221,051.80
6699	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	900.00		220,151.80
6700	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,000.00		218,151.80
6701	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,000.00		216,151.80
6702	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,300.00		214,851.80
6703	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	11,000.00		203,851.80
6704	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,734.00		201,117.80
6705	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	800.00		200,317.80
6706	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,066.67		199,251.13
6707	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		198,751.13
6708	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		198,251.13
6709	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		197,751.13
6710	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		196,751.13
6711	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		195,751.13
6712	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	10,800.00		184,951.13
6713	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		183,951.13
6714	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		182,951.13
6715	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	3,000.00		179,951.13
6716	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		178,951.13

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :144 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6717	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		177,951.13
6718	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	6,334.00		171,617.13
6719	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	8,334.00		163,283.13
6720	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		162,283.13
6721	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		161,283.13
6722	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		160,283.13
6723	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		159,283.13
6724	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		158,283.13
6725	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		157,283.13
6726	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551489	4,600.00		152,683.13
6727	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551496	1,500.00		151,183.13
6728	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551508	2,600.00		148,583.13
6729	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551514	2,200.00		146,383.13
6730	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551515	400.00		145,983.13
6731	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551517	2,000.00		143,983.13
6732	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551518	100.00		143,883.13
6733	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551520	2,400.00		141,483.13
6734	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551524	200.00		141,283.13
6735	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551527	500.00		140,783.13
6736	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551533	1,200.00		139,583.13
6737	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551537	200.00		139,383.13
6738	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551547	1,866.00		137,517.13
6739	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551554	1,613.33		135,903.80
6740	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551559	332.00		135,571.80
6741	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551567	1,000.00		134,571.80
6742	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002551578	3,600.00		130,971.80
6743	30/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		80,150.00	211,121.80
6744	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002554312	100.00		211,021.80
6745	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002554322	2,400.00		208,621.80
6746	30/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		61,920.00	270,541.80
6747	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		270,041.80
6748	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		269,541.80
6749	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		269,041.80
6750	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		268,041.80
6751	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,000.00		266,041.80
6752	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,500.00		264,541.80
6753	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,500.00		263,041.80
6754	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		262,541.80
6755	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	4,000.00		258,541.80
6756	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		257,541.80
6757	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		256,541.80
6758	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		255,541.80
6759	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		254,541.80
6760	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		253,541.80
6761	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002562738	1,300.00		252,241.80
6762	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002562820	900.00		251,341.80
6763	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002562906	600.00		250,741.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :145 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6764	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002562963	300.00		250,441.80
6765	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002563014	200.00		250,241.80
6766	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,000.00		248,241.80
6767	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,000.00		246,241.80
6768	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	10,866.67		235,375.13
6769	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	2,000.00		233,375.13
6770	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	10,000.00		223,375.13
6771	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		222,375.13
6772	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		221,875.13
6773	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	500.00		221,375.13
6774	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	1,000.00		220,375.13
6775	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	250.00		220,125.13
6776	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	250.00		219,875.13
6777	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	250.00		219,625.13
6778	30/07/2019	TR REP	Withdraw Against Loan Repayment On 30-Jul-19. Doc. No Tr00	250.00		219,375.13
6779	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002563530	3.33		219,371.80
6780	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002563697	400.00		218,971.80
6781	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002563719	400.00		218,571.80
6782	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002563899	2,000.00		216,571.80
6783	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002563957	1,000.00		215,571.80
6784	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002563976	3,200.00		212,371.80
6785	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002564017	300.00		212,071.80
6786	30/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002564057	850.00		211,221.80
6787	31/07/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		88,300.00	299,521.80
6788	31/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002570829	2,000.00		297,521.80
6789	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	2,000.00		295,521.80
6790	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		294,521.80
6791	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		293,521.80
6792	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		292,521.80
6793	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		291,521.80
6794	31/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002571060	3,900.00		287,621.80
6795	31/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002571101	2,800.00		284,821.80
6796	31/07/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002571160	15,400.00		269,421.80
6797	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		268,421.80
6798	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		267,421.80
6799	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		266,421.80
6800	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		265,421.80
6801	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	500.00		264,921.80
6802	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,400.00		263,521.80
6803	31/07/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		262,521.80
6804	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		261,521.80
6805	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		260,521.80
6806	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		259,521.80
6807	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002572499	900.00		258,621.80
6808	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002572506	300.00		258,321.80
6809	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		257,321.80
6810	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		256,321.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :146 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6811	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		255,321.80
6812	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		254,321.80
6813	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	2,000.00		252,321.80
6814	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	2,000.00		250,321.80
6815	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		249,321.80
6816	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002572561	67.00		249,254.80
6817	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	2,000.00		247,254.80
6818	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		246,254.80
6819	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	6,540.00		239,714.80
6820	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,100.00		238,614.80
6821	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	3,600.00		235,014.80
6822	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		234,014.80
6823	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	2,000.00		232,014.80
6824	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002572746	400.00		231,614.80
6825	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002572779	2,000.00		229,614.80
6826	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002572803	2,160.00		227,454.80
6827	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002572818	1,300.00		226,154.80
6828	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002572847	550.00		225,604.80
6829	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	6,000.00		219,604.80
6830	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	2,000.00		217,604.80
6831	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	11,466.64		206,138.16
6832	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		205,138.16
6833	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	5,000.00		200,138.16
6834	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		199,138.16
6835	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	10,000.00		189,138.16
6836	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	2,800.00		186,338.16
6837	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		185,338.16
6838	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	800.00		184,538.16
6839	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		183,538.16
6840	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		182,538.16
6841	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		181,538.16
6842	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		180,538.16
6843	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573028	200.00		180,338.16
6844	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573032	100.00		180,238.16
6845	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573037	200.00		180,038.16
6846	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573128	5,500.00		174,538.16
6847	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573132	100.00		174,438.16
6848	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573150	1,500.00		172,938.16
6849	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573161	400.00		172,538.16
6850	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573210	1,600.00		170,938.16
6851	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573229	4,000.00		166,938.16
6852	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573231	200.00		166,738.16
6853	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573285	33.33		166,704.83
6854	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	.03		166,704.80
6855	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	500.00		166,204.80
6856	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	2,000.00		164,204.80
6857	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		163,204.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :147 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6858	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,500.00		161,704.80
6859	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		160,704.80
6860	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	3,000.00		157,704.80
6861	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	500.00		157,204.80
6862	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		156,204.80
6863	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		155,204.80
6864	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		154,204.80
6865	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		153,204.80
6866	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		152,204.80
6867	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	1,000.00		151,204.80
6868	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	8,000.00		143,204.80
6869	01/08/2019	TR REP	Withdraw Against Loan Repayment On 31-Jul-19. Doc. No Tr00	9,000.00		134,204.80
6870	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573879	4,300.00		129,904.80
6871	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573908	900.00		129,004.80
6872	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573951	4,400.00		124,604.80
6873	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002573999	6,700.00		117,904.80
6874	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002574026	1,500.00		116,404.80
6875	01/08/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		97,570.00	213,974.80
6876	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,000.00		212,974.80
6877	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,000.00		211,974.80
6878	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,500.00		210,474.80
6879	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	500.00		209,974.80
6880	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	500.00		209,474.80
6881	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	2,000.00		207,474.80
6882	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	3,000.00		204,474.80
6883	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	2,000.00		202,474.80
6884	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	2,000.00		200,474.80
6885	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,000.00		199,474.80
6886	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,000.00		198,474.80
6887	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	500.00		197,974.80
6888	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	500.00		197,474.80
6889	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,000.00		196,474.80
6890	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,000.00		195,474.80
6891	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,000.00		194,474.80
6892	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,000.00		193,474.80
6893	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	500.00		192,974.80
6894	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	500.00		192,474.80
6895	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	500.00		191,974.80
6896	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	200.00		191,774.80
6897	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	2,000.00		189,774.80
6898	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	2,000.00		187,774.80
6899	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	2,000.00		185,774.80
6900	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,000.00		184,774.80
6901	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	2,000.00		182,774.80
6902	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	500.00		182,274.80
6903	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	2,000.00		180,274.80
6904	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	7,000.00		173,274.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :148 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6905	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,000.00		172,274.80
6906	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583419	700.00		171,574.80
6907	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583439	250.00		171,324.80
6908	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583467	1,200.00		170,124.80
6909	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583477	50.00		170,074.80
6910	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583509	2,400.00		167,674.80
6911	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583592	5,000.00		162,674.80
6912	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583714	2,600.00		160,074.80
6913	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583756	1,400.00		158,674.80
6914	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583780	2,000.00		156,674.80
6915	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583819	350.00		156,324.80
6916	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583864	350.00		155,974.80
6917	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002583885	100.00		155,874.80
6918	01/08/2019	TR REP	Withdraw Against Loan Repayment On 01-Aug-19. Doc. No Tr0	1,600.00		154,274.80
6919	01/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002584247	200.00		154,074.80
6920	04/08/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		47,551.00	201,625.80
6921	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	3,000.00		198,625.80
6922	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	3,000.00		195,625.80
6923	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		193,625.80
6924	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		192,625.80
6925	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		190,625.80
6926	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	4,000.00		186,625.80
6927	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		184,625.80
6928	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		183,625.80
6929	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,500.00		182,125.80
6930	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	3,000.00		179,125.80
6931	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002603740	10,700.00		168,425.80
6932	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		166,425.80
6933	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	300.00		166,125.80
6934	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	15,100.00		151,025.80
6935	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		150,025.80
6936	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,100.00		148,925.80
6937	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	3,000.00		145,925.80
6938	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		144,925.80
6939	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		142,925.80
6940	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		141,925.80
6941	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	3,000.00		138,925.80
6942	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		136,925.80
6943	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	3,500.00		133,425.80
6944	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002603990	8,600.00		124,825.80
6945	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604002	200.00		124,625.80
6946	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604013	200.00		124,425.80
6947	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604017	2,400.00		122,025.80
6948	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604025	200.00		121,825.80
6949	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604030	200.00		121,625.80
6950	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604036	400.00		121,225.80
6951	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604056	600.00		120,625.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :149 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6952	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604076	800.00	119,825.80
6953	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604093	400.00	119,425.80
6954	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604100	600.00	118,825.80
6955	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00	116,825.80
6956	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	3,000.00	113,825.80
6957	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,500.00	112,325.80
6958	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00	110,325.80
6959	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	5,143.76	105,182.04
6960	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00	104,182.04
6961	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00	102,182.04
6962	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00	101,182.04
6963	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00	99,182.04
6964	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	11,666.67	87,515.37
6965	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00	85,515.37
6966	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00	83,515.37
6967	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	3,600.00	79,915.37
6968	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	5,170.00	74,745.37
6969	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	8,000.00	66,745.37
6970	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	4,800.00	61,945.37
6971	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	10,467.00	51,478.37
6972	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604287	600.00	50,878.37
6973	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604307	600.00	50,278.37
6974	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604321	1,400.00	48,878.37
6975	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604345	950.00	47,928.37
6976	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604357	600.00	47,328.37
6977	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604380	606.24	46,722.13
6978	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604388	200.00	46,522.13
6979	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604403	1,000.00	45,522.13
6980	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604415	860.00	44,662.13
6981	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604450	1,000.00	43,662.13
6982	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604476	2,003.33	41,658.80
6983	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604490	70.00	41,588.80
6984	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604505	4,000.00	37,588.80
6985	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604587	1,233.00	36,355.80
6986	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	6,000.00	30,355.80
6987	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00	28,355.80
6988	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604687	1,200.00	27,155.80
6989	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604706	1,200.00	25,955.80
6990	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604872	1,400.00	24,555.80
6991	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604922	1,900.00	22,655.80
6992	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604952	1,800.00	20,855.80
6993	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604971	200.00	20,655.80
6994	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002604993	600.00	20,055.80
6995	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002605002	2,400.00	17,655.80
6996	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00	16,655.80
6997	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002605048	700.00	15,955.80
6998	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00	14,955.80

Thanks for staying with us.

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

Bank Asia Online Banking
 Bengal Center(5th),28, Topkhana Road
 Dhaka-1000, Bangladesh

Page :150 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

6999	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		13,955.80
7000	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	4,000.00		9,955.80
7001	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		8,955.80
7002	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		6,955.80
7003	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		5,955.80
7004	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		3,955.80
7005	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		1,955.80
7006	05/08/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		69,600.00	71,555.80
7007	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	400.00		71,155.80
7008	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002605294	900.00		70,255.80
7009	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002605305	400.00		69,855.80
7010	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002605320	600.00		69,255.80
7011	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002605356	1,550.00		67,705.80
7012	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		65,705.80
7013	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	250.00		65,455.80
7014	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	250.00		65,205.80
7015	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	250.00		64,955.80
7016	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	4,000.00		60,955.80
7017	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002605465	1,100.00		59,855.80
7018	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002605481	200.00		59,655.80
7019	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002605513	200.00		59,455.80
7020	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002605532	650.00		58,805.80
7021	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002605554	400.00		58,405.80
7022	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,800.00		56,605.80
7023	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		54,605.80
7024	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,800.00		52,805.80
7025	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		50,805.80
7026	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		48,805.80
7027	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		47,805.80
7028	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	500.00		47,305.80
7029	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		45,305.80
7030	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		44,305.80
7031	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		42,305.80
7032	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		40,305.80
7033	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		38,305.80
7034	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,500.00		36,805.80
7035	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		34,805.80
7036	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,500.00		33,305.80
7037	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		32,305.80
7038	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	3,000.00		29,305.80
7039	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	2,000.00		27,305.80
7040	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	5,000.00		22,305.80
7041	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		21,305.80
7042	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		20,305.80
7043	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002612969	1,900.00		18,405.80
7044	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002612986	1,600.00		16,805.80
7045	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	1,000.00		15,805.80

Thanks for staying with us.

Help Line: 16205

Phone: +8801713047887

Fax: 02-7125018

Email: mb_adc@bankasia.com.bd

Website: www.bankasia-bd.com

EKTEE BARI EKTEE KHAMAR (3rd Revision)

Bank Asia Online Banking
Bengal Center(5th),28, Topkhana Road
Dhaka-1000, Bangladesh

Page :151 / 151

Print Date : 06/08/2019 18:47:05

Print User: 55950001

Statement of Account for the Period : 01-JAN-19 TO 06-AUG-19

7046	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	804.84		15,000.96
7047	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	804.84		14,196.12
7048	05/08/2019	TR REP	Withdraw Against Loan Repayment On 05-Aug-19. Doc. No Tr0	7,000.00		7,196.12
7049	05/08/2019	TR DEP	Dr. For Member Deposit. Doc No - Tr002613066	1,200.32		5,995.80
7050	06/08/2019	TR DEP	Deposit Against Request. A/C No : 10733001158		125,675.00	131,670.80
Total Debit/Credit : --->				82,073,132.20	82,204,803.00	

Thanks for staying with us.