

THE PREMIER BANK LTD.

Borogola SME

Statement of Account

Name : MEDHA TRADERS  
 Address : KARNOPUR ( MANIK CHALK), BOGRA  
 City : BOGRA  
 Phone :  
 Mobile : 01716095349  
 Period : 14/03/2018 TO 19/03/2018

A/C No : 0506 11100000410  
 A/C Type : CURRENT ACCOUNT  
 Currency : BDT  
 AC Status : REGULAR  
 Generation Date : 19-Mar-2018 1:11 pm

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
<b>Opening Balance</b>						757.83
14/03/2018		[BACH] Q/W Clearing Trans. RoutNo.200100139 Inst No.8453185	L	0.00	87,000.00	87,757.83
14/03/2018		[BACH] Q/W Clearing Trans. RoutNo.200100139 Inst No.8453188	L	0.00	87,000.00	174,757.83
14/03/2018		[BACH] Q/W Clearing Trans. RoutNo.200100139 Inst No.8453182	L	0.00	87,000.00	261,757.83
14/03/2018		[BACH] Q/W Clearing Trans. RoutNo.200100139 Inst No.8453179	L	0.00	87,000.00	348,757.83
14/03/2018		[BACH] Q/W Clearing Trans. RoutNo.200100139 Inst No.8453173	L	0.00	87,000.00	435,757.83
14/03/2018		[BACH] Q/W Clearing Trans. RoutNo.200100139 Inst No.1016337	L	0.00	87,000.00	522,757.83
14/03/2018		[BACH] Q/W Clearing Trans. RoutNo.200100139 Inst No.8453176	L	0.00	88,000.00	610,757.83
14/03/2018		[BACH] Q/W Clearing Trans. RoutNo.200100139 Inst No.1016340	L	0.00	65,792.00	676,549.83
14/03/2018		Outward Clearing - RV deducted. Clearing Charge for Inst No: 8453185	T	10.00	0.00	676,539.83
14/03/2018		Outward Clearing - RV deducted. Clearing Charge for Inst No: 8453188	T	10.00	0.00	676,529.83
14/03/2018		Outward Clearing - RV deducted. Clearing Charge for Inst No: 8453182	T	10.00	0.00	676,519.83
14/03/2018		Outward Clearing - RV deducted. Clearing Charge for Inst No: 8453179	T	10.00	0.00	676,509.83
14/03/2018		Outward Clearing - RV deducted. Clearing Charge for Inst No: 8453173	T	10.00	0.00	676,499.83
14/03/2018		Outward Clearing - RV deducted. Clearing Charge for Inst No: 1016337	T	10.00	0.00	676,489.83
14/03/2018		Outward Clearing - RV deducted. Clearing Charge for Inst No: 8453176	T	10.00	0.00	676,479.83
14/03/2018		Outward Clearing - RV deducted. Clearing Charge for Inst No: 1016340	T	10.00	0.00	676,469.83
14/03/2018		Trf to 506.781.49	T	675,000.00	0.00	1,469.83
18/03/2018		Cash	C	0.00	500,000.00	501,469.83
18/03/2018	6514778	Self	C	500,000.00	0.00	1,469.83
19/03/2018		Cash	C	0.00	3,500,000.00	3,501,469.83
				1,175,080.00	4,675,792.00	

