

شاه جلال اسلامي بنك بي إل سي

Shahjalal Islami Bank PLC.



শাহজালাল ইসলামী ব্যাংক পিএলসি.

Board Secretariat

SJIBPLC/HO/Board/2024/155

Date: 02-07-2024

- 1. The Chairman**
Bangladesh Securities and Exchange Commission
E-6/C, Agargaon, Sher-e-Bangla Nagar, Dhaka-1207
- 2. The Managing Director**
Dhaka Stock Exchange PLC.
DSE Tower, Plot # 46, Road # 21, Nikunja-2, Dhaka-1229
- 3. The Managing Director**
Chittagong Stock Exchange PLC.
1080 Sheikh Mujib Road, Agrabad C/A, Chittagong-4100

Subject: Dividend Distribution Compliance Report.

Dear Sir,

The Shareholders of the Bank in its 23rd Annual General Meeting held on Thursday, May 30, 2024 through Digital Platform has approved 14% Cash Dividend to the shareholders who have shares recorded on May 8, 2024 for the year ended on 31st December 2023.

We are pleased to inform you that entitled 14% Cash Dividend after deduction of Tax has been distributed to shareholders from June 2, 2024 to June 26, 2024 through EFT, Bank Transfer and issuance of Dividend Warrants. A copy of the dividend distribution compliance report is enclosed for your kind perusal and necessary action.

Thanking you.

Yours faithfully,

Md. Abul Bashar
SEVP & Company Secretary

Encl: Stated as above

Dividend Distribution Compliance Report as on 01.07.2024			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Fund	Shahjalal Islami Bank PLC.	
2	Particulars of Issuer DP	212	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommendation option)	a) Annual <input checked="" type="checkbox"/>	b) Interim
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommendation option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited
5	Date of recommendation by the Board of Directors/Trustee: (Enclose copy of PSI)	April 17, 2024	
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommendation option)	a) Yes	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	May 8, 2024	
8	Rate of Dividend recommended by the Board of Directors/Trustee	14% Cash Dividend	
9	Dividend recommended- Type (Put tick mark (a) on the recommendation option)	a) Cash <input checked="" type="checkbox"/>	b) Stock
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommendation option)	a) AV b) B c) G d) N e) Z	
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	April 24, 2024. SJBPLC Cash Dividend A/C-2023 bearing No.4057-11100000892, Shahjalal Islami Bank Tower Branch	
12	Date of approval of Dividend at AGM	May 30, 2024	
13	Rate of Dividend approved at AGM- details at Annexure. (if any change)	14% Cash Dividend	
14	Date of commencement of Cash and Stock Dividend	June 2, 2024	
15	Mode of disbursement of Cash Dividend (Put tick mark (a, b & d) on the recommendation option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" type="checkbox"/> c) MFS d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP70)]	June 26, 2024	
17	Paid-up-capital of the issue- before corporate action/entitlement	Tk.1112,96,83,510.00	
18	Numbers of securities/shares outstanding- before corporate action/entitlement:	111,29,68,351	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	1,558,155,691.40	-
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos.) Annexures
	A. Mode of Dividend payment/credit for the concerned year:		
	a) Through BEFTN or directly credited to respective BO	474,467,768.32	
	b) Through Bank transfer other than entitled BO- Margin Loan	205,176,038.13	
	c) Through Bank transfer	686,748,362.86	
	d) Through Mobile Financial Service (MFS)		
	e) Through any other mode as approved by Bangladesh Bank		
	f) Through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)		
	g) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities	163,298,060.73	
21	Total Dividend paid/credited for the concerned year as on 30.06.2024	1,301,412,020.72	
22	Total unpaid/undistributed Dividend/accrued during the period (19-21)	256,743,670.68	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	26,897,448.52	7,908
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-
	Mode of Dividend receipts/payment/credit for the previous year:		
	a) through BEFTN or directly credited to respective BO	119,418.00	-
	b) Through Bank transfer	-	-
	c) Through Mobile Financial Service (MFS)	-	-
	d) Through any other mode as approved by Bangladesh Bank	-	-
	e) Through transfer to/from Suspense Account for demate Shares or any other reasons	-	-
	f) Through issuance of Dividend Warrant or issue of Shares to Suspense Account for non-dematerialized securities/shares/units	20,235.44	-
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities	6,482,599.41	63
25	Total Dividend paid/credited for previous years:	6,622,252.85	63
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Tk./Nos.	20,275,195.67	7,845
27	Grand Total of unpaid/undistributed Dividend (22+26)	277,018,866.35	7,845
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:		
	More than 3 years: balance	-	-
	More than 4 years: balance	-	-
	More than 5 years & above: balance	-	-
	Total of unpaid/undistributed Dividend for previous years	-	-
	(Supporting bank statements and balances of securities with the Depository)		
Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The Issuer shall fill up all the applicable fields.			



ক্রমিক নং	পত্রিকার নাম	প্রকাশের তারিখ	পৃষ্ঠা নম্বর
০১.	দৈনিক সমকাল	১৮.০৪.২০২৪	১৫
০২.	The Financial Express	১৮.০৪.২০২৪	০৩
০৩.	www.bdjourn.com (online)	১৮.০৪.২০২৪	Home Page
০৪.	www.sonalinews.com (online)	১৮.০৪.২০২৪	Home Page



Shahjalal Islami Bank PLC.

Registered Office: Shahjalal Islami Bank Tower
Plot No.-04, Block-CWN(C), Gulshan Avenue
Gulshan, Dhaka-1212

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Shahjalal Islami Bank PLC. in its 377th meeting held on Wednesday, the 17th April, 2024 at 3.00 p.m. through Hybrid System in the Board Room of its Registered Office considered and approved the Audited Financial Statements of the Bank for the year ended on 31st December 2023 and has taken the following Price Sensitive decisions:

Recommended Dividend : 14% Cash Dividend for all Shareholders

Record Date for entitlement of Dividend : Wednesday, 08 May 2024

Date & Time of 23rd AGM : Thursday, 30 May 2024 at 11.00 a.m.

Venue of 23rd AGM : Digital Platform

and also disclosed the following key financial indicators of the Bank as per the Audited Financial Statements ended on 31st December 2023 :

Particulars	31 st December 2023		31 st December 2022	
	Consolidated	Solo	Consolidated	Solo
Net Asset Value (NAV) per share	21.38	21.35	19.72	19.65
Earnings Per Share (EPS)	3.22	3.26	3.22	3.17
Net Operating Cash Flows Per Share (NOCFPS)	10.09	10.08	3.52	3.49

Note: Net Operating Cash Flows per Share (NOCFPS) has increased significantly compared to that of last year mainly due to the increase in deposits from customers while decrease in placement with other Banks and Financial Institutions as well as increase in investment income during the year.

Dhaka
17 April 2024

Sd/-
Md. Abul Bashar
SEVP & Company Secretary

www.sjibld.com



Shahjalal Islami Bank PLC.

SHAHJALAL ISLAMI BANK TOWER BRANCH, DHAKA

Statement of Account

Name :	SJIBPLC Cash Dividend A/C-2023	A/C No :	4057 1110000892
Address :	Shahjalal Islami Bank Tower, Plot#04, Block#CWN(C) Gulshan Avenue, Gulshan,Dhaka-1212, Bangladesh.	A/C Type :	AL-WADIAH CURRENT DEPOSIT ACCOUNT
City :	DHAKA	Currency :	BDT
Phone :	9845457	AC Status :	REGULAR
Period :	01/04/2024 TO 02/07/2024	Generation Date :	02-Jul-2024 1:27 pm
		Opening Date :	
		A/C Open Date :	23/04/2024

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						0.00
25/04/2024		Amount trf from HO for Cr. A/C No: 4057-111-892 (Cash Dividend A/C-2023) agt Cash Dividend of 2023 of SJIBPLC, Adv-77772404258085.; Transfer From A/C 90100000437	T GEN	0.00	1,558,155,691.40	1,558,155,691.40
02/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	28,047,596.22	0.00	1,530,108,095.18
02/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	392,955,756.90	0.00	1,137,152,338.28
02/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	37,338,635.04	0.00	1,099,813,703.24
02/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	25,167,684.64	0.00	1,074,646,018.60
02/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	53,462,991.96	0.00	1,021,183,026.64
04/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	66,004,517.67	0.00	955,178,508.97
09/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	28,598,914.47	0.00	926,579,594.50
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	130,080.58	0.00	926,449,513.92
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	1,089.90	0.00	926,448,424.02
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	2,375.24	0.00	926,446,048.78
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	3,385.55	0.00	926,442,663.23
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	2,606.24	0.00	926,440,056.99
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	55.93	0.00	926,440,001.06
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	66,510.43	0.00	926,373,490.63
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	4,726.68	0.00	926,368,763.95
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	3,042.41	0.00	926,365,721.54
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	612,850.00	0.00	925,752,871.54
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	16,558.85	0.00	925,736,312.69
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	4,882.57	0.00	925,731,430.12
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	4,122.16	0.00	925,727,307.96
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	8,802.01	0.00	925,718,505.95
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	11,159.19	0.00	925,707,346.76
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	316,372.98	0.00	925,390,973.78
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	32.76	0.00	925,390,941.02
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	3,558,656.92	0.00	921,832,284.10
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	153,641.95	0.00	921,678,642.15
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	6,744.43	0.00	921,671,897.72
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	59.50	0.00	921,671,838.22
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	74,887.82	0.00	921,596,950.40
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	22,914.22	0.00	921,574,036.18
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	1,636,169.85	0.00	919,937,866.33
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	1.19	0.00	919,937,865.14
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	9,576.00	0.00	919,928,289.14
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	2,750.09	0.00	919,925,539.05
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	3,287.97	0.00	919,922,251.08
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	42,880.74	0.00	919,879,370.34
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	72,437.12	0.00	919,806,933.22
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	123.76	0.00	919,806,809.46

C= Cash, T= Transfer, L= Clearing



Shahjalal Islami Bank PLC.
SHAHJALAL ISLAMI BANK TOWER BRANCH, DHAKA
Statement of Account

Name : SJIBPLC Cash Dividend A/C-2023	A/C No : 4057 11100000892
Address : Shahjalal Islami Bank Tower, Plot#04, Block#CWN(C) Gulshan Avenue, Gulshan, Dhaka-1212, Bangladesh.	A/C Type : AL-WADIAH CURRENT DEPOSIT ACCOUNT
City : DHAKA	Currency : BDT
Phone : 9845457	AC Status : REGULAR
Period : 01/04/2024 TO 02/07/2024	Generation Date : 02-Jul-2024 1:27 pm
	Opening Date :
	A/C Open Date : 23/04/2024

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	2,158.66	0.00	919,804,650.80
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2025	T GEN	2,308.60	0.00	919,802,342.20
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	1,682.03	0.00	919,800,660.17
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	17,295.88	0.00	919,783,364.29
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	44,634.52	0.00	919,738,729.77
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	15.47	0.00	919,738,714.30
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	8,137.22	0.00	919,730,577.08
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	11,338.32	0.00	919,719,238.76
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	7,177.17	0.00	919,712,061.59
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	5,445.65	0.00	919,706,615.94
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	134.47	0.00	919,706,481.47
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	198.73	0.00	919,706,282.74
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	5,515.65	0.00	919,700,767.09
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	1,969.38	0.00	919,698,797.71
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	1,620.78	0.00	919,697,176.93
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	186.48	0.00	919,696,990.45
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	688,239.23	0.00	919,008,751.22
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	10,000.76	0.00	918,998,750.46
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	824.04	0.00	918,997,926.42
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	3,509.31	0.00	918,994,417.11
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	153,156.57	0.00	918,841,260.54
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	2,453.78	0.00	918,838,806.76
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	6,852,894.16	0.00	911,985,912.60
23/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	330,754.55	0.00	911,655,158.05
23/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	9,530,283.28	0.00	902,124,874.77
23/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	9,119,741.05	0.00	893,005,133.72
23/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	4,777,176.11	0.00	888,227,957.61
23/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	49,379,550.08	0.00	838,848,407.53
23/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	21,795,494.84	0.00	817,052,912.69
23/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	16,899,448.79	0.00	800,153,463.90
23/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	37,418,938.62	0.00	762,734,525.28
23/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	31,151,550.78	0.00	731,582,974.50
23/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	14,158,949.07	0.00	717,424,025.43
23/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	45,333,994.44	0.00	672,090,030.99
23/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	10,232,604.06	0.00	661,857,426.93
24/06/2024		Amt trf to FAD, HO SJIBL agt advance income tax (77 shareholders).	T GEN	102,079,579.00	0.00	559,777,847.93

C= Cash, T= Transfer, L= Clearing



Shahjalal Islami Bank PLC.
SHAHJALAL ISLAMI BANK TOWER BRANCH, DHAKA
Statement of Account

Name : SJIBPLC Cash Dividend A/C-2023	A/C No : 4057 11100000892
Address : Shahjalal Islami Bank Tower, Plot#04, Block#CWN(C) Gulshan Avenue, Gulshan,Dhaka-1212, Bangladesh.	A/C Type : AL-WADIAH CURRENT DEPOSIT ACCOUNT
City : DHAKA	Currency : BDT
Phone : 9845457	AC Status : REGULAR
Period : 01/04/2024 TO 02/07/2024	Generation Date : 02-Jul-2024 1:27 pm
	Opening Date :
	A/C Open Date : 23/04/2024

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/06/2024		BACH TRANSACTION EFT Credit Return: Branch: 4057 Sonali Bank 01	T GEN	0.00	536.69	491,256,227.56
			ONL			
26/06/2024		BACH TRANSACTION EFT Credit Return: Branch: 4057 Sonali Bank 01	T GEN	0.00	3,509.31	491,259,736.87
			ONL			
26/06/2024		BACH TRANSACTION EFT Credit Return: Branch: 4057 Sonali Bank 01	T GEN	0.00	7,030.52	491,266,767.39
			ONL			
26/06/2024		BACH TRANSACTION EFT Credit Return: Branch: 4057 Sonali Bank 01	T GEN	0.00	86.87	491,266,854.26
			ONL			
26/06/2024		BACH TRANSACTION EFT Credit Return: Branch: 4057 Sonali Bank 01	T GEN	0.00	69.02	491,266,923.28
			ONL			
26/06/2024		BACH TRANSACTION EFT Credit Return: Branch: 4057 Sonali Bank 01	T GEN	0.00	8.82	491,266,932.10
			ONL			
26/06/2024		BACH TRANSACTION EFT Credit Return: Branch: 4057 Sonali Bank 01	T GEN	0.00	173.74	491,267,105.84
			ONL			
26/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	33,325,795.44	0.00	457,941,310.40
26/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	19,387,884.60	0.00	438,553,425.80
26/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	46,078,683.07	0.00	392,474,742.73
26/06/2024		BACH TRANSACTION EFT Outward O2M: Branch: 4057 01 02	T GEN	30,974,319.67	0.00	361,500,423.06
26/06/2024		BACH TRANSACTION EFT Credit Return: Branch: 4057 Rupali Bank 02 01	T GEN	0.00	2,835.77	361,503,258.83
			ONL			
26/06/2024		Duplicate credited to client account while processing EFT Inward Credit Return Instruction.(Instructed by BACH)	T GEN	395.08	0.00	361,502,863.75
26/06/2024		BACH TRANSACTION EFT Credit Return: Branch: 4057 Sonali Bank 01	T GEN	0.00	20.23	361,502,883.98
			ONL			
26/06/2024		BFT:Disbursement of SJIBL Cash Dividend-2023	T GEN	583,057.30	0.00	360,919,826.68
26/06/2024	140	[BACH] INWARD CLEARING TRANSACTION. ROUTING NO.120060283[] INST NO.0000140 :: -	L PRN	322,031.01	0.00	360,597,795.67
			ONL			
26/06/2024	142	[BACH] INWARD CLEARING TRANSACTION. ROUTING NO.120150135[] INST NO.0000142 :: -	L PRN	432,669.93	0.00	360,165,125.74
			ONL			
26/06/2024	6	[BACH] INWARD CLEARING TRANSACTION. ROUTING NO.270150135[] INST NO.0000006 :: -	L PRN	2,672.74	0.00	360,162,453.00
			ONL			

C= Cash, T= Transfer, L= Clearing

Shahjalal Islami Bank PLC.
SHAHJALAL ISLAMI BANK TOWER BRANCH, DHAKA
Statement of Account

Name : SJIBPLC Cash Dividend A/C-2023 Address : Shahjalal Islami Bank Tower, Plot#04, Block#CWN(C) Gulshan Avenue, Gulshan,Dhaka-1212, Bangladesh. City : DHAKA Phone : 9845457 Period : 01/04/2024 TO 02/07/2024	A/C No : 4057 11100000892 A/C Type : AL-WADIAH CURRENT DEPOSIT ACCOUNT Currency : BDT AC Status : REGULAR Generation Date : 02-Jul-2024 1:27 pm Opening Date : A/C Open Date : 23/04/2024
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/06/2024	128	[BACH] INWARD CLEARING TRANSACTION. ROUTING NO.185270005[] INST NO.0000128 :: -	L PRN ONL	2,892.89	0.00	360,159,560.11
26/06/2024	136	[BACH] INWARD CLEARING TRANSACTION. ROUTING NO.010275359[] INST-NO.0000136 :: -	L PRN ONL	84,065.31	0.00	360,075,494.80
26/06/2024	144	[BACH] INWARD CLEARING TRANSACTION. ROUTING NO.120100372[] INST NO.0000144 :: -	L PRN ONL	229,511.87	0.00	359,845,982.93
27/06/2024		BACH TRANSACTION EFT Credit Return: Branch: 4057 HSBC 01	T GEN ONL	0.00	14,867.86	359,860,850.79
27/06/2024		BACH TRANSACTION EFT Credit Return: Branch: 4057 HSBC 01	T GEN ONL	0.00	952.00	359,861,802.79
27/06/2024		Amt trf to FAD H.O SJIBLagst advance income tax of cash dividend 2023	T GEN	103,096,459.13	0.00	256,765,343.66
27/06/2024	104	[BACH] INWARD CLEARING TRANSACTION. ROUTING NO.135270000[] INST NO.0000104 :: -	L PRN ONL	2,597.77	0.00	256,762,745.89
30/06/2024	141	[BACH] INWARD CLEARING TRANSACTION. ROUTING NO.120100372[] INST NO.0000141 :: -	L PRN ONL	6,443.85	0.00	256,756,302.04
30/06/2024	135	[BACH] INWARD CLEARING TRANSACTION. ROUTING NO.195273371[] INST NO.0000135 :: -	L PRN ONL	9,341.01	0.00	256,746,961.03
30/06/2024	134	[BACH] INWARD CLEARING TRANSACTION. ROUTING NO.100270006[] INST NO.0000134 :: -	L PRN ONL	3,290.35	0.00	256,743,670.68
				1,367,718,261.07	1,624,461,931.75	



C= Cash, T= Transfer, L= Clearing