



Account Statement

MD.ARIFUR RAHMAN

MD.ARIFUR RAHMAN, S/O-MOSTAFIZUR RAHMAN, 63.Boshir
Uddin Road. Kolabagan., North Dhanmondi. Dhaka-1205., Tel-
01701486584

BRANCH :Principal Branch
TELEPHONE :01701486584
TXN FROM DATE :01-Jan-2023
TXN TO DATE :06-Jan-2024
ACCOUNT TYPE :SAVINGS ACCOUNT
ACCOUNT NO :4005002241303
CURRENCY :BDT
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Statement of Account 4005002241303 of MD.ARIFUR RAHMAN for the Period: 01-Jan-2023 to 06-Jan-2024

Date:06-Jan-2024

Transaction Date	Value Date	Ref. No.	Particulars	Debit	Credit	Balance
27AUG23			Credit Balance			1,018,164.85
27AUG23		IB23082735567560	Fund Transfer(IB), from pasha, FTR to	2,000.00		1,016,164.85
31AUG23		IB23083187878309	Fund Transfer(IB), Salary AC to Savings	1,006,164.85		10,000.00CR
07SEP23		ASO-259	DEBIT STANDING ORDER, MSA Debit	6,500.00		3,500.00CR
20SEP23		AB2309201138318	Salary, Salary Month of Sept. 2023		135,567.00	139,067.00CR
20SEP23		LN4121051200000	Profit Payment	2,444.46		136,622.54CR
20SEP23		LN4121051200000	Finance Payment	22,222.00		114,400.54CR
08OCT23		ASO-259	DEBIT STANDING ORDER, MSA Debit	6,500.00		107,900.54CR
19OCT23		AB2310191241039	Salary, Salary Month of Oct. 2023		135,567.00	243,467.54CR
19OCT23		LN4121051200000	Profit Payment	2,309.27		241,158.27CR
19OCT23		LN4121051200000	Finance Payment	22,222.00		218,936.27CR
19OCT23		IB23101969190349	Fund Transfer(IB), Mobil Payment_Arif,	6,625.00		212,311.27CR
19OCT23	20OCT23	LN4121051200000	Profit Payment	77.78		212,233.49CR
22OCT23		IB23102242230611	Fund Transfer(IB), Arif & Anup for	4,000.00		208,233.49CR
02NOV23		IB23110247970312	Fund Transfer(IB), ARIF_FTGM, FTR to	1,000.00		207,233.49CR
06NOV23		ASO-259	DEBIT STANDING ORDER, MSA Debit	6,500.00		200,733.49CR
09NOV23		IB23110939914971	Fund Transfer(IB), 559545XXXXXXXX123,	20,433.02		180,300.47CR
20NOV23		AB2311201129226	Salary, Salary Month of Nov. 2023		135,567.00	315,867.47CR
20NOV23		LN4121051200000	Profit Payment	2,333.35		313,534.12CR
20NOV23		LN4121051200000	Finance Payment	22,222.00		291,312.12CR
06DEC23		ASO-259	DEBIT STANDING ORDER, MSA Debit	6,500.00		284,812.12CR
20DEC23		AB2312201239215	Salary, Salary Month of Dec 2023		135,567.00	420,379.12CR
20DEC23		LN4121051200000	Profit Payment	2,277.80		418,101.32CR
20DEC23		LN4121051200000	Finance Payment	22,222.00		395,879.32CR
20DEC23		IB23122062405629	Fund Transfer(IB), ARIF_KA, FTR to	3,000.00		392,879.32CR
27DEC23			EXC ED20231227005081, Excise Duty	3,000.00		389,879.32CR



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Transaction Date	Value Date	Ref. No.	Particulars	Debit	Credit	Balance
27DEC23			EXC, Excise Duty 2023 for, PBBR LN4-	3,000.00		386,879.32CR
28DEC23	31DEC23		Profit		2,831.91	389,711.23CR
28DEC23	31DEC23		Tax on Profit	283.19		389,428.04CR
01JAN24		IB24010192472718	Fund Transfer(IB), Book, FTR to	310.00		389,118.04CR
			Credit Balance			389,118.04CR
			Available Balance			216,922.53CR
			Sum of	1,174,146.72	545,099.91	

NOTE: It is an internet banking generated statement. For any information or queries on your account please contact any of our branches.

Timestamp: 06 Mar 2025 05:59:22 AM