

Faridpur Branch

Nilima Tower and Khaleque Tower

Holding # 80-81, Niltuli, Mujib Sarak Faridpur

: 1234 Tel

E-mail

Fax

SWIFT : SEBDBDDH

www.southeastbank.com.bd

Statement of Account

Trans Type

KAZI NUR NABI HOSSAIN Name

A/C No

: 0119 74400000007

Customer ID 0001157221

Address : 6/3 MUJIB SARAK HABELI GOPALPUR, FARIDPUR

City

: FARIDPUR

Charging Interest.

EXCISE DUTY FOR DEBIT BALANCE

FROM 01/01/2020 TO 31/12/2020

Phone

: 01718345430

Period

Date

: From 18/11/2019 To 05/01/2021

Print Date : 05-Jan-2021 10:07 am

Cheque No Narration

A/C Type A/C Open Date : Home Loan : 18/11/2019

AC Status **Expiry Date** : ACTIVE 17/11/2031

Credit

Balance

: BDT Currency Loan Limit ; 2,200,000.00 Outstanding Balanc : 2,361,883.71

Debit

Date	Cileque No	Natrauon	mans type	Depit	Credit	Dalance
Opening E	Balance					0.00
18/11/2019	9	Home Loan 1st Phase Disbursed to SB AC# 121-750.	Т	1,500,000.00	0.00	-1,500,000.00
28/11/2019	9	Charging Interest.	T	6,229.16	0.00	-1,506,229.16
19/12/201	9	Home Loan 2nd & final Phase Disbursed to SB AC# 121-750.	Т	700,000.00	0.00	-2,206,229.16
29/12/201	9	EXCISE DUTY FOR DEBIT BALANCE FROM 01/01/2019 TO 29/12/2019	T	2,500.00	0.00	-2,208,729.16
31/12/201	9	Charging Interest.	T	17,825.19	0.00	-2,226,554.35
30/01/202	0	Charging Interest.	T,	22,049.07	0.00	-2,248,603.42
27/02/202	0	Charging Interest.	T	20,830.81	0.00	-2,269,434.23
31/03/202	0	Charging Interest.	T	22,473.70	0.00	-2,291,907.93
30/04/202	0	Charging Interest.	T	17,189.30	0.00	-2,309,097.23
31/05/202	0	Charging Interest.	T	17,895.50	0.00	-2,326,992.73
31/05/202	0	Charging Penalty Interest on On Overdue Installment	T	11.84	0.00	-2,327,004.57
30/06/202	0	Charging Interest.	Т	17,452.53	0.00	-2,344,457.10
30/06/202	0	Charging Penalty Interest on On Overdue Installment	T	57.54	0.00	-2,344,514.64
09/07/202	0	Book Profit Waive Receivable for the Month Of April and May 2020 For Ac No. 011974400000007	T	0.00	31,186.50	-2,313,328.14
31/07/202	0	Charging Interest.	T	17,990.66	0.00	-2,331,318.80
05/08/202	0	Stn.Inst. # 201912190002(HOLD REG. Date 25-JUL-20): Fund Transfered FROM A/C # 0119-12100000750 TO A/C # 0119-7440000007	Т	0.00	30,465.00	-2,300,853.80
31/08/202	0	Charging Interest.	T	17,862.08	0.00	-2,318,715.88
06/09/202	0	Stn.Inst. # 201912190002(HOLD REG. Date 25-AUG-20): Fund Transfered FROM A/C # 0119-12100000750 TO A/C # 0119-7440000007	Т	0.00	30,465.00	-2,288,250.88
30/09/202	0	Charging Interest.	T	17,199.96	0.00	-2,305,450.84
29/10/202	0	Charging Interest.	T	17,867.24	0.00	-2,323,318.08
30/11/2020	0	Charging Interest.	T	17,424.88	0.00	-2,340,742.96

2,454,000.21

18,140.75

3,000.00

92,116.50

0.00

0.00

MD. JAHANGIR ALAM Junior Officer Southest Bank Limited Faridpur Branch, Faridpur

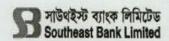
T

31/12/2020

31/12/2020

-2,358,883.71

-2,361,883.71



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Nilima Tower and Khaleque Tower Holding # 80-81, Niltuli, Mujib Sarak

Faridpur

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Statement of Account

Name

: KAZI NUR NABI HOSSAIN

A/C No

: 0119 74400000007

0.00

Date	Cheque No Narration	Trans Type Deb	it	Credit	Balance
		Blocked Amount			0.00
		Hold Amount	:		0.00
		On Clearing Amount (C	r.) :		0.00

MD. JAHANGIR ALAM
Junior Officer
Southest Bank Limited
Faridpur Branch, Faridpur