

**Statement of Account**

Name : KAZI NUR NABI HOSSAIN

A/C No : 0119 74400000007

Customer ID 0001157221

A/C Type : Home Loan

Address : 6/3 MUJIB SARAK HABELI GOPALPUR, FARIDPUR

A/C Open Date : 18/11/2019

City : FARIDPUR

AC Status : ACTIVE

Phone : 01718345430

Expiry Date : 17/11/2031

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

Currency : BDT

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

Loan Limit : 2,200,000.00

Outstanding Balanc : 2,361,883.71

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
<b>Opening Balance</b>						<b>0.00</b>
18/11/2019		Home Loan 1st Phase Disbursed to SB AC# 121-750.	T	1,500,000.00	0.00	-1,500,000.00
28/11/2019		Charging Interest.	T	6,229.16	0.00	-1,506,229.16
19/12/2019		Home Loan 2nd & final Phase Disbursed to SB AC# 121-750.	T	700,000.00	0.00	-2,206,229.16
29/12/2019		EXCISE DUTY FOR DEBIT BALANCE FROM 01/01/2019 TO 29/12/2019	T	2,500.00	0.00	-2,208,729.16
31/12/2019		Charging Interest.	T	17,825.19	0.00	-2,226,554.35
30/01/2020		Charging Interest.	T	22,049.07	0.00	-2,248,603.42
27/02/2020		Charging Interest.	T	20,830.81	0.00	-2,269,434.23
31/03/2020		Charging Interest.	T	22,473.70	0.00	-2,291,907.93
30/04/2020		Charging Interest.	T	17,189.30	0.00	-2,309,097.23
31/05/2020		Charging Interest.	T	17,895.50	0.00	-2,326,992.73
31/05/2020		Charging Penalty Interest on On Overdue Installment	T	11.84	0.00	-2,327,004.57
30/06/2020		Charging Interest.	T	17,452.53	0.00	-2,344,457.10
30/06/2020		Charging Penalty Interest on On Overdue Installment	T	57.54	0.00	-2,344,514.64
09/07/2020		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
31/07/2020		Charging Interest.	T	17,990.66	0.00	-2,331,318.80
05/08/2020		Stn.Inst. # 201912190002(HOLD REG. Date 25-JUL-20): Fund Transferred FROM A/C # 0119-12100000750 TO A/C # 0119-74400000007	T	0.00	30,465.00	-2,300,853.80
31/08/2020		Charging Interest.	T	17,862.08	0.00	-2,318,715.88
06/09/2020		Stn.Inst. # 201912190002(HOLD REG. Date 25-AUG-20): Fund Transferred FROM A/C # 0119-12100000750 TO A/C # 0119-74400000007	T	0.00	30,465.00	-2,288,250.88
30/09/2020		Charging Interest.	T	17,199.96	0.00	-2,305,450.84
29/10/2020		Charging Interest.	T	17,867.24	0.00	-2,323,318.08
30/11/2020		Charging Interest.	T	17,424.88	0.00	-2,340,742.96
31/12/2020		Charging Interest.	T	18,140.75	0.00	-2,358,883.71
31/12/2020		EXCISE DUTY FOR DEBIT BALANCE FROM 01/01/2020 TO 31/12/2020	T	3,000.00	0.00	-2,361,883.71

2,454,000.21

92,116.50

**MD. JAHANGIR ALAM**  
Junior Officer  
Southeast Bank Limited  
Faridpur Branch, Faridpur

**Statement of Account**

Name : KAZI NUR NABI HOSSAIN

A/C No

: 0119 74400000007

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
			Blocked Amount	:		0.00
			Hold Amount	:		0.00
			On Clearing Amount (Cr.)	:		0.00

Total

:

0.00

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

Please submit your National ID and 12 digit e-TIN to avoid 5% extra tax on interest earning.

The report is effective from April 01, 2015