



Trust Bank Limited

Daulatpur Branch

Daulatpur, Khulna

Phone:

Fax:

Account opening date:

26/07/2017

Maturity date:

Currency code: TK

Interest/Profit Rate: 5%

SA 177 468

Status: OPERATIVE

Account No: 0103-0316033651

Statement Date: 01/10/2017 to 28/05/2018

Date	Value Date	Particular	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch	Time
01/10/2017	01/10/2017	OPENING BALANCE			197.00	CR	0103 00:00
19/10/2017	19/10/2017	TRANSFER - Salary for the M/O- August, 2017 Batch- TCR1010317,DD NO:		24,160.00	24,357.00	CR	0103 12:56
19/10/2017	19/10/2017	ATM Cash - DOULATPUR / TBkhuA19 / 549783 / 010 / Batch- ATMBatch,DD N	4,000.00		20,357.00	CR	0103 16:54
19/10/2017	19/10/2017	ATM Cash - DOULATPUR / TBkhuA19 / 569090 / 010 / Batch- ATMBatch,DD N	20,000.00		357.00	CR	0103 18:00
19/11/2017	19/11/2017	TRANSFER - Salary for the M/O- September, 2017- Star Jute Mills Ltd B		24,588.00	24,945.00	CR	0103 13:19
20/11/2017	20/11/2017	ATM Cash - DIGHOLIA / TBsjmA189 / 298333 / 010 / Batch- ATMBatch,DD N	24,500.00		445.00	CR	0103 13:23
30/12/2017	30/12/2017	CHARGE - SMS NOTIFICATION CHARGE FOR JULY TO DECEMBER 2017 Batch- HCH	25.30		419.70	CR	0001 14:15
01/01/2018	01/01/2018	TRANSFER - Salary For the M/O- October, 2017- Star Jute Mills Ltd Bat		24,820.00	25,239.70	CR	0103 15:59
01/01/2018	01/01/2018	ATM Cash - DIGHOLIA / TBsjmA189 / 512904 / 010 / Batch- ATMBatch,DD N	25,000.00		239.70	CR	0103 19:11
28/01/2018	28/01/2018	TRANSFER - Salary For the M/O- November, 2017- Star Jute Mills Ltd Ba		27,313.00	27,552.70	CR	0103 10:50
28/01/2018	28/01/2018	ATM Cash - DIGHOLIA / TBsjmA189 / 308197 / 010 / Batch- ATMBatch,DD N	27,000.00		552.70	CR	0103 21:22
07/02/2018	07/02/2018	ATM Cash - DOULATPUR / TBkhuA19 / 947068 / 010 / Batch- ATMBatch,DD N	500.00		52.70	CR	0103 16:27
20/02/2018	20/02/2018	TRANSFER - Salary for the M/O- December, 2017 Batch- TCR1010362,DD NO		27,113.00	27,165.70	CR	0103 16:32
22/02/2018	22/02/2018	ATM Cash - DIGHOLIA / TBsjmA189 / 199379 / 010 / Batch- ATMBatch,DD N	27,000.00		165.70	CR	0103 19:41
28/02/2018	28/02/2018	TRANSFER - Salary for the m/o- January, 2018- Star Jute Mills Ltd Bat		27,313.00	27,478.70	CR	0103 14:09
28/02/2018	28/02/2018	ATM Cash - DIGHOLIA / TBsjmA189 / 636459 / 010 / Batch- ATMBatch,DD N	10,000.00		17,478.70	CR	0103 18:01
01/03/2018	01/03/2018	ATM Cash - DIGHOLIA / TBsjmA189 / 213590 / 010 / Batch- ATMBatch,DD N	17,000.00		478.70	CR	0103 21:03
20/03/2018	20/03/2018	TRANSFER - Batch- RC200318,DD NO:			478.70	CR	0103 17:26
07/05/2018	07/05/2018	TRANSFER - SALARY MARCH,2018 Batch- TCR1010368,DD NO:		27,813.00	28,291.70	CR	0103 17:18
08/05/2018	08/05/2018	ATM Cash - DIGHOLIA / TBsjmA189 / 887059 / 010 / Batch- ATMBatch,DD N	20,000.00		8,291.70	CR	0103 10:05
08/05/2018	08/05/2018	ATM Cash - DIGHOLIA / TBsjmA189 / 887212 / 010 / Batch- ATMBatch,DD N	8,000.00		291.70	CR	0103 10:06
Total:			183,025.30	183,120.00			

This is a computer generated statement and does not require any signature

Printing Date: 28-May-2018

13:40:10



Md. Mohshin Ali
Officer
Trust Bank Limited
Daulatpur Br, Khulna.

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