

Dutch-Bangla Bank Limited

Dania Branch

Statement of Accounts

Name AHMED HUSSAIN
Address 618/19, HAZI NASIRUDDIN ROAD, DONIA
City DHAKA
Phone 01995392848
Period 16/02/2021 to 9/03/2021

A/C No 015346295573
A/C Type SAVINGS
Currency BDT
A/C Status REGULAR

Generation Date: 16-May-2021 12:39 am

Trans Date	Cheque No	Narration	Trans Mod	Debit	Credit	Balance
Opening Balance						1,028.01
18/02/2021		Rem Br : 0088-SJB(O), Rem A/c : , Amt : 4250 - cash	TRANSFER	0.00	4,250.00	5,278.01
22/02/2021		D.Card POS-NS-E07-Tr#105214904106 ,DT 21-02-21:08:02	TRANSFER	460.43	0.00	4,817.58
22/02/2021		[SSAWSBKASH24567] bKash Cash In to: 01968475500	TRANSFER	1,895.00	0.00	2,922.58
24/02/2021		D.Card POS-NS-E07-Tr#105509052626 ,DT 24-02-21:03:02	TRANSFER	0.85	0.00	2,921.73
28/02/2021		[SSAWSBKASH25762] bKash Cash In to: 01968475500	TRANSFER	1,700.00	0.00	1,221.73
01/03/2021		D.Card POS-E05-Tr#106014205560,DT 01-03-21:08:03	TRANSFER	130.74	0.00	1,090.99
01/03/2021		D.Card POS-E05-Tr#106014199236,DT 01-03-21:08:03	TRANSFER	100.00	0.00	990.99
04/03/2021		[SSAWSBKASH26522] bKash Cash In to: 01968475500	TRANSFER	90.00	0.00	900.99

Total : **4,377.02** **4,250.00**

Closing Balance: 900.99