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KALIHATI TANGAIL
60129 - KALIHATI TANGAIL TANGAIL

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STATEMENT OF ACCOUNT

ROZINA	Branch : 60129 - KALIHATI TANGAIL TANGAIL
RI TOORA	Currency : BDT
	Opening Date : 12-Jan-2020
	Account Number : 6012901019411
	Interest Rate : 2.5
	Account Type : SB - Savings Bank Account (General)
	Period : 01-Jan-2023 - 27-Dec-2023
	Status : Active
	Routing Number : 200931308

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			1,570.00 CR
30-May-2023	30-May-2023		Cash Deposit		1,000.00	2,570.00 CR
11-Jun-2023	11-Jun-2023		Statement Charge	100.00		2,470.00 CR
11-Jun-2023	11-Jun-2023		VAT On Statement Charge	15.00		2,455.00 CR
30-Jun-2023	30-Jun-2023		Interest Applied		20.00	2,475.00 CR
30-Jun-2023	30-Jun-2023		TDS Deduction On Interest Amount	3.00		2,472.00 CR
26-Oct-2023	26-Oct-2023		BEFTN Transfer 2023102625995934 Financial Assistance WAGE EARNERS- DBBL: SHANTINAGAR		2,00,000.00	2,02,472.00 CR
30-Oct-2023	30-Oct-2023		Cheque Book Issue Charges	32.00		2,02,440.00 CR
30-Oct-2023	30-Oct-2023		Cash Withdrawal INST NUM SB60129/1053	1,80,000.00		22,440.00 CR
Grand Total				1,80,150.00	2,01,020.00	
Closing Balance						22,440.00 CR
Balance C/F						22,440.00 CR

***** End of Report *****

