


STATEMENT OF ACCOUNT



Jamuna Bank Lid

Shantinagar Branch

Green City Edge, 89, Kakrail ,Dhaka-1000

Phone: 8355179

Fax: 8355649

Account opening date:04/08/2004

Maturity date:04/08/2024

Currency code: TK

Interest/Profite Rate: 2

SAVING ACCOUNT
MOHD MOMINUR RAHMAN
33/1 SARAT GUPTA ROAD NARINDA DHAKA

Status OPERATIVE

Account Number: 0009-03100007098
Statement Date: 01/10/2021 to 31/03/2022

Date	Value Date	Particular	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch	Time
01/10/2021	01/10/2021	Opening Balance	0.00	0.00	300000CR	92	12:00
5/11/2021	5/11/2021	ATM-CASH- MOTIGIL	55070	0	244930CR	100	3:36
15/11/2021	15/11/2021	TRANSFER - EFTN INWARDCLTI BANK	0	58928	303858CR	36	10:55
7/12/2021	7/12/2021	ON-LINE CASH - AMINUL-1036 BATCH-ONLINE-CASH-COLLECTION-JAMUNA BANK	11290	0	292568CR	100	13:2
26/1/2022	26/1/2022	ON-LINE CASH - AMINUL-1036 BATCH-ONLINE-CASH-COLLECTION-JAMUNA BANK	0	68057	360625CR	100	23:17
16/2/2022	16/2/2022	ATM-CASH-COLLECTION-JAMUNA BANK	13162	0	347463CR	92	13:29
22/2/2022	22/2/2022	ON-LINE CASH - AMINUL-1036 BATCH-ONLINE-CASH-COLLECTION-JAMUNA BANK	0	64484	411947CR	97	12:30
8/3/2022	8/3/2022	ATM-CASH-COLLECTION-JAMUNA BANK	4011	0	407936CR	36	16:11
19/3/2022	19/3/2022	TRANSFER - EFTN INWARDCLTI BANK	0	21007	428943CR	92	17:51
20/3/2022	20/3/2022	ATM-CASH- MOTIGIL	85711	0	343232CR	36	19:31
18/4/2022	18/4/2022	ATM-CASH- MOTIGIL	0	3187	346419CR	36	4:0
20/4/2022	20/4/2022	ATM-CASH- MOTIGIL	77815	0	268604CR	36	3:10
27/4/2022	27/4/2022	ATM-CASH- MOTIGIL	0	85168	353772CR	36	2:48
29/4/2022	29/4/2022	ON-LINE CASH - AMINUL-1036 BATCH-ONLINE-CASH-COLLECTION-JAMUNA BANK	20361	0	333411CR	97	12:27
1/5/2022	1/5/2022	ATM-CASH-COLLECTION-JAMUNA BANK	0	78639	412050CR	100	16:48
4/5/2022	4/5/2022	TRANSFER - EFTN INWARDCLTI BANK	53876	0	358174CR	97	20:25
8/5/2022	8/5/2022	ATM-CASH-COLLECTION-JAMUNA BANK	0	61609	419783CR	92	9:5
12/5/2022	12/5/2022	ATM-CASH- MOTIGIL	88883	0	330900CR	36	17:45
22/5/2022	22/5/2022	TRANSFER - EFTN INWARDCLTI BANK	0	37998	368898CR	92	1:41
23/6/2022	23/6/2022	ATM-CASH-COLLECTION-JAMUNA BANK	66768	0	302130CR	36	20:16
25/6/2022	25/6/2022	TRANSFER - EFTN INWARDCLTI BANK	0	26405	328535CR	36	6:8
Total			66768	26405			

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