## Social Islami Bank Ltd.

Bashundhara Branch

Print Date: 22-11-2022

## A/C Statement

A/C No

:077532003684

A/C Name : ABU JAFAR CHOWDHURY

Address

:Amani Rahim Chowdhury Bari, Garduara,

Hathazari, Garduara - 4332, Chattogram

Phone

A/C Status: REGULAR

Date From 22/11/2021

To: 22/11/2022

Type of Account

MTDR 6 Month-Client

Period:

6 - Months

Date of Opening

25/03/2021

**Date of Maturity** Last Transaction Date 01/11/2022

24/03/2023

Current Balance:

50,00,000.00

Date	Particulars	Debit	Credit	Balance
-	Balance B/F			50,00,000.00
27/03/2022	Profit Applied @ 5.75	0.00	1,43,750.00	51,43,750.00
27/03/2022	Tax Applied	14,375.00	0.00	51,29,375.00
27/03/2022	PROFIT TRANSFER FROM PTD A/C: 0775320003684TO DEPOSIT ACCOUNT: 0771340035068	1,29,375.00	0.00	50,00,000.00
25/09/2022	Profit Applied @ 5.75	0.00	1,43,750.00	51,43,750.00
25/09/2022	Tax Applied	14,375.00	0.00	51,29,375.00
01/11/2022	PROFIT TRANSFER FROM PTD A/C: 0775320003684TO DEPOSIT ACCOUNT: 0771340035068	1,29,375.00	0.00	50,00,000.00
		2 97 500 00	2 07 500 00	

2,87,500.00 2,87,500.00 Total:

