

JOYESHREE BISWAS

BISWAS BARI,VILL#NORTH KAMAROL,
PO#SACHIADAH PS#TEROKHADA
KHULNA, BANGLADESH

Period From : 15-01-2025 To 15-01-2026
Account Number : 2225098147001
Customer ID : CB5098147
Product Name : ALO GENERAL SAVINGS-BRANC
Currency : BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
08-09-2025	NPSB IN/SEBL/006912700000227			1,430,000.00	1,430,000.00
09-09-2025	CASH DEPOSIT: KHULNA BR			633,000.00	2,063,000.00
09-09-2025	NPSB IN REMIT/DBBL/Remittance			48,848.00	2,111,848.00
09-09-2025	CT/FT-CBLTA-252522746083-17819			1,260,000.00	3,371,848.00
09-09-2025	SMS*RENEW*2025*BDT*22240971510		345.00		3,371,503.00
10-09-2025	NPSB IN REMIT INCENTIVE/DBBL/R			1,221.20	3,372,724.20
10-09-2025	CASH WITHDRAWAL	1310061	50,000.00		3,322,724.20
28-09-2025	CARD FEE 519262S2798890		690.00		3,322,034.20
05-10-2025	NPSB IN/TRBL/0017-5701000279			510,223.00	3,832,257.20
05-10-2025	NPSB IN/TRBL/9009730			1,280.58	3,833,537.78
11-10-2025	NPSB IN/DBBL/1861570027305			10.00	3,833,547.78
11-10-2025	NPSB IN/DBBL/1861570027305			300,000.00	4,133,547.78
11-10-2025	NPSB IN/DBBL/1861570027305			180,000.00	4,313,547.78
12-10-2025	CASH WITHDRAWAL	1310062	1,430,000.00		2,883,547.78
12-10-2025	NPSB IN/SEBL/006912700000227			300,000.00	3,183,547.78
12-10-2025	NPSB IN/SEBL/006912700000227			130,000.00	3,313,547.78
12-10-2025	CT/FT-CBLTA-252855339011-23031		300,000.00		3,013,547.78
12-10-2025	CT/FT-CBLTA-252855342843-23031		133,000.00		2,880,547.78
19-11-2025	NPSB IN/DBBL/1861570027305			204,000.00	3,084,547.78
19-11-2025	CASH WITHDRAWAL BY MD ASRAF MA	1310063	204,000.00		2,880,547.78
04-12-2025	CT/FT-CBLTA-253389653376-17819			5,000.00	2,885,547.78
04-12-2025	ATM WDLKhulna Sub Br RATM>		5,000.00		2,880,547.78
06-12-2025	CT/FT-CBLTA-253409834923-17819			400,000.00	3,280,547.78
06-12-2025	ATM WDLKhulna Sub Br RATM>		8,500.00		3,272,047.78
24-12-2025	ATM WDLKLhulna Sub Br RATM>		1,000.00		3,271,047.78
30-12-2025	A/C MAINTENANCE FEE DEC-2025		47.78		3,271,000.00

Total Withdrawal in BDT:2,132,582.78

Total Deposit in BDT:5,403,582.78

Opening Balance : Cr

Balance (as of 15-01-2026) : 3,271,000.00 Dr

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