

Results 1 - 40 of 40

JANATA BANK LIMITED

Green Road Corporate Branch (0327)

ACCOUNT STATEMENT

Account/Contract ID : 0100020962482
Customer ID : 11739442
Legacy ID : 032734072225
Currency : BDT

Account/Contract Title : JAKARIA PERVEZ
Address : 72GREEN ROADMAPING SHELD DEPT DIIAKA
DIIAKA, Bangladesh

Account Opening Date : 30 SEP 2014

Account/Contract Type : Savings Deposits - Individual

Account in Branch : Green Road Corporate (0327)

Generation Date : 21 NOV 2022

Statement for Period of: 01 JUL 2021

To : 30 JUN 2022

Account Status : Active

Balance at Period Start : 75,010.46

Date	Transaction Type	Description	Reference No	Cheque No	Debit	Credit	Balance
12 JUL 21	Transfer	Eidulazha21	FT21193NKQMN				60,870.00
15 JUL 21	Cash Withdrawal		TT21196HMLMJ	60008505652	-80,000.00		135,880.46
29 JUL 21	Transfer	Saljuly21	FT212107RG44				55,880.46
16 AUG 21	Cash Withdrawal		TT21228KP5MV	60008505653	-120,000.00		72,072.50
31 AUG 21	Transfer	Salaug21	FT21243RKV6C				127,952.96
05 SEP 21	Cash Withdrawal		TT21248MMCIJZ	60008505651	-70,000.00		7,952.96
30 SEP 21	Transfer	Salsep21	FT21273WRSNX				80,025.46
04 OCT 21	Cash Withdrawal		TT21277RDYJ6	60008505654	-70,000.00		10,025.46
31 OCT 21	Transfer	Saloc21	FT213049SS35				82,097.96
30 NOV 21	Cash Withdrawal		TT21305IKYKH	60008505655	-70,000.00		72,072.50
02 DEC 21	Cash Withdrawal	SalNov21	FT21334BCBVR				12,097.96
17 DEC 21	SMS Charges		TT213363HXOP		-80,000.00		72,072.50
24 DEC 21	Excise Duty Dr		FT2135166THQ		-115.00		84,170.46
30 DEC 21	Transfer		FT2135826WRB		-150.00		14,170.46
30 DEC 21	Transfer	SalDec21	FT21364396WR				86,242.96
10 JAN 22	Cash Withdrawal	NON MICR CHQ BOOK CHARGE	FT21364WCP9G		-29.00		6,242.96
31 JAN 22	Transfer	Saljan22	TT22010KHJRG	60008505657	-70,000.00		6,127.96
02 FEB 22	Cash Withdrawal		FT22031Y86TH				5,977.96
28 FEB 22	Transfer	SalFeb22	TT22033T43Y0	60008505658	-70,000.00		78,021.46
02 MAR 22	Cash Withdrawal		FT22059MJB88				8,021.46
31 MAR 22	Transfer	Salmar22	TT22061XK6PH	60008505659	-75,000.00		80,093.96
19 APR 22	Cash Withdrawal		FT2209066QR0				10,093.96
24 APR 22	Transfer	Eidulfitar22	TT220903XJMX	60008505660	-84,000.00		82,166.46
28 APR 22	Cash Withdrawal		FT22109RTYZX				7,166.46
12 MAY 22	Transfer	Salapr22	TT22114TF6QH	60009242931	-63,000.00		91,962.96
22 MAY 22	Cash Withdrawal		FT22118ICGY				7,962.96
25 MAY 22	Transfer	CIB INQUIRY CHARGE	TT22132G6RV1	60009242933	-70,000.00		63,620.00
25 MAY 22	Cash Withdrawal	ser loan	FT2214272NSZ		-300.00		8,582.96
25 MAY 22	Transfer	excise pay for cib	TT221457W811				80,655.46
31 MAY 22	Transfer	Salmay22	TT22145NT8MN	60009242934	-700,000.00		10,655.46
06 JUN 22	Cash Withdrawal		FT22145Y252L		-50.00		10,355.46
17 JUN 22	Ac Maint Fee-VAT		FT22151D4P9H				10,305.46
21 JUN 22	Transfer	NON MICR CHEQUE BOOK CHARGE	TT221573YYDH	60009242935	-70,000.00		82,377.96
22 JUN 22	Transfer	NON MICR CHEQUE BOOK CHARGE	FT22168T4384		-115.00		12,377.96
24 JUN 22	SMS Charges		TT22172S28DM		-29.00		12,262.96
26 JUN 22	Transfer		FT22173YVHSP		-174.00		12,233.96
30 JUN 22	Transfer	NON MICR CHEQUE BOOK CHARGE	FT22175GRCVC		-115.00		12,059.96
30 JUN 22	Transfer	Saljune22	TT22177G1J7L		-29.00		11,944.96
30 JUN 22	Transfer	LN REPAY 202206	FT22181PQMWR				11,915.96
			FT22181LB6PB		-14,600.00		135,692.50
BALANCE:	133,008.46						147,608.46
TOTAL DR:	-1,707,706.00						133,008.46
TOTAL CR:	1,765,704.00						



Bangladesh Water Development Board

MONTHLY PAY SLIP

Record Date: 29/09/2021
 01/09/2021 To 30/09/2021
 Board RAC
 SE/Design Circle-8
 001223001 JAKARIA PERVEZ XEN

Pay and Allowances:		Deductions & Recoveries:		Benefits:	
BASIC	TK56,030.00	BENFND	TK50.00	PENSON	TK9,440.00
DESIGN	TK7,590.00	GI-SUB	TK40.00		
HRENTM	TK31,810.00	GPFAD1	TK5,130.00		
MEDCAL	TK1,500.00	GPFAD2	TK5,130.00		
MOBALL	TK1,000.00	GPFSUB	TK14,007.50		
BASICA		INCTAX	TK1,500.00		
BONUS					

TK97,930.00

TK25,857.50

TK9,440.00

Net Salary: TK72,072.50

Transferred To: 0100020962482 OF JANATA BANK-GREEN ROAD

