

**AL-ARAFAH ISLAMI BANK LTD.**

Print Date : 17/08/2023

**BARURA BRANCH**  
**Madina Market, Hspital Rd., Barura, CUMILLA**

**A/C Statement**

A/C No. : 1041120056484  
 A/C Name : NASRIN AKTER  
 Address : VILL-MOGOJI,GAZI BARI,PO-BARURA,  
 BARURA, CUMILLA.

Date From : 01/07/2023 To 17/08/2023  
 Type of Account : MUDARABA SAVINGS DEPOSIT  
 Opening Date : 27/04/2017  
 Last Tr. Date : 13/08/2023  
 Phone :  
 Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>1,22,491.57</b>
02/07/2023	102	V-	RTGS C2C INWARD FROM THE CITY BANK LIMITED 1000141003002 TO 1041120056484F.REMIT NRB475291348 FROM A/C 3030101002 TO A/C 1041120056484 BY API REQUEST ID 2250207238890771 On Date 02-JUL-23	0.00	1,00,000.00	2,22,491.57
02/07/2023	102		BEFTN: CREDIT OB: THE CITY CBLNRB-Foreign Remittance, Fvg. A/C: 1041120056484 from PBM. Destination Br: BARURA	0.00	2,500.00	2,24,991.57
23/07/2023	201	6549404	CASH WITHDRAW self	1,24,000.00	0.00	1,00,991.57
13/08/2023	102		BEFTN: CREDIT OB: ASIA FRD BEFTN ACCOU-FOREIGN REMITTANCE, Fvg. A/C: 1041120056484 from PBM. Destination Br: BARURA	0.00	0.09	1,00,991.66
13/08/2023	102		BEFTN: CREDIT OB: ASIA FRD BEFTN ACCOU-FOREIGN REMITTANCE, Fvg. A/C: 1041120056484 from PBM. Destination Br: BARURA	0.00	15,958.32	1,16,949.98
13/08/2023	102		BEFTN: CREDIT OB: ASIA FRD BEFTN ACCOU-FOREIGN REMITTANCE, Fvg. A/C: 1041120056484 from PBM. Destination Br: BARURA	0.00	0.02	1,16,950.00
<b>Total :</b>				<b>1,24,000.00</b>	<b>2,40,950.00</b>	



Authorized Signature

Report Generated By: Abdullah Al Mamun Branch: Barura Branch

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit