

Janata Bank PLC.

Dilkusha Corporate Branch (0039)

ACCOUNT STATEMENT

Account/Contract ID : 0100003062524
 Customer ID : 20014705
 Legacy ID : 003934093633
 Currency : BDT
 Account Opening Date : 27 NOV 2000
 Account in Branch : Dilkusha Corporate (0039)
 Statement for Period of: 01 JUL 2023 ~ 30 JUN 2024
 Account Status : Active

Account/Contract Title : MD RAZZAKALI
 Address : 423 RAJNARAYANDHAR RD LALBAGH, 29 DILKUSHA CA DHAKA, KILLAR MORE DHAKA
 Account/Contract Type : Savings Deposits - Individual
 Routing No : 135271933
 Generation Date : 02 OCT 2024
 Balance at Period Start : 1,371.45

Date	Transaction Type	Description	Reference No	Cheque No	Debit	Credit	Balance
10 JUL 23	Transfer	OT June-23	FT23191MSCGH			3,436.00	4,807.45
10 JUL 23	Cash Withdrawal	SELF	TT231915BYB4	8741975	-3,200.00		1,607.45
25 JUL 23	Transfer	Salary July-23	FT23206XS3VF			27,130.00	28,737.45
26 JUL 23	Cash Withdrawal	SELF	TT232078VBGZ	8741976	-25,700.00		3,037.45
10 AUG 23	Transfer	July OT-2023	FT2322284YCR			1,981.00	5,018.45
10 AUG 23	Cash Withdrawal	SELF	TT23222X5Q1F	8741977	-4,000.00		1,018.45
24 AUG 23	Transfer	Salary Aug-23	FT232368Z719			18,497.00	19,515.45
24 AUG 23	Cash Withdrawal	SELF	TT232363Q9RS	8741978	-18,000.00		1,515.45
11 SEP 23	Transfer	August OT-178	FT232542CZH6			3,609.00	5,124.45
11 SEP 23	Cash Withdrawal	SELF	TT23254Y938H	8741979	-3,700.00		1,424.45
25 SEP 23	Transfer	Salary Sept	FT23268X740Z			25,497.00	26,921.45
25 SEP 23	Cash Withdrawal	SELF	TT23268DVV83	8741980	-25,000.00		1,921.45
10 OCT 23	Transfer	OT Sept	FT23283YPOB4			3,609.00	5,530.45
11 OCT 23	Cash Withdrawal	SELF	TT23284ZV16	8741941	-4,500.00		1,030.45
25 OCT 23	Transfer	Salary Oct	FT23298KHVR0			25,030.00	26,060.45
25 OCT 23	Cash Withdrawal	SELF	TT23298Y33JB	8741942	-25,000.00		1,060.45
07 NOV 23	Transfer	FT TR FROM 0100003237618	FT2331116SGP	4977757		300,000.00	301,060.45
08 NOV 23	Cash Withdrawal	SELF	TT23312SRJ3K	8741943	-50,000.00		251,060.45
09 NOV 23	Transfer	Oct OT	FT23313N6426			3,609.00	254,669.45
12 NOV 23	Cash Withdrawal	SELF	TT23316LTN9Q	8741944	-19,000.00		235,669.45
15 NOV 23	Cash Withdrawal	SELF	TT23319X55LX	8741945	-4,000.00		231,669.45
22 NOV 23	Cash Withdrawal	SELF	TT23326FB7C3	8741946	-3,000.00		228,669.45
23 NOV 23	Cash Withdrawal	SELF	TT233279R6SY	8741947	-3,000.00		225,669.45
26 NOV 23	Cash Withdrawal	SELF	TT233307NM1Y	8741948	-18,000.00		207,669.45
26 NOV 23	Transfer	STAFF S23	FT23330NT1TQ			18,597.00	226,266.45
30 NOV 23	Cash Withdrawal	SELF	TT23334WNN51	8741949	-5,000.00		221,266.45
03 DEC 23	Cash Withdrawal	SELF	TT233375K3TC	8741950	-9,000.00		212,266.45
06 DEC 23	Cash Withdrawal	SELF	TT23340JDH6R	8741951	-11,800.00		200,466.45
10 DEC 23	Transfer	OT NOV 2023	FT233445H7BJ			3,609.00	204,075.45
12 DEC 23	Cash Withdrawal	SELF	TT23346WFL12	8741952	-4,000.00		200,075.45
16 DEC 23	SMS Charges		FT23350G7WS7		-115.00		199,960.45
22 DEC 23	Ac Maint Fee-VAT		FT2335676V3F		-230.00		199,730.45
24 DEC 23	Transfer	Salary Dec	FT233588RTKT			27,130.00	226,860.45
24 DEC 23	Cash Withdrawal	SELF	TT23358D3KVP	8741953	-36,000.00		190,860.45
25 DEC 23	Excise Duty Dr		FT233596V7SX		-150.00		190,710.45
01 JAN 24	Cash Withdrawal	SELF	TT24001WH4P9	8741954	-20,000.00		170,710.45
10 JAN 24	Transfer	overtime	FT24010Z3KDK			3,609.00	174,319.45
10 JAN 24	Cash Withdrawal	SELF	TT24010HYQFF	8741955	-4,000.00		170,319.45
14 JAN 24	Cash Withdrawal	SELF	TT240142P19L	8741956	-10,000.00		160,319.45
15 JAN 24	MICR Cheque Fee	MICR Request for (2X20)	FT24015KH2NM		-115.00		160,204.45
25 JAN 24	Cash Withdrawal	SELF	TT24025RN53V	8741957	-18,000.00		142,204.45
25 JAN 24	Transfer	salaryjan	FT24025X13T8			18,597.00	160,801.45
08 FEB 24	QR Cash Withdrawal	Cash Withdrawal From BR 0039	FT24039YHVXD		-4,000.00		156,801.45
11 FEB 24	Transfer	overtimejan	FT24042Y2K6D			3,247.00	160,048.45
14 FEB 24	Cash Withdrawal	SELF	TT24045ZCZW6	8741958	-20,000.00		140,048.45

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Account/Contract Type : Savings Deposits - Individual

Routing No : 135271933

Generation Date : 02 OCT 2024

Balance at Period Start : 1,371.45

Date	Transaction Type	Description	Reference No	Cheque No	Debit	Credit	Balance
25 FEB 24	Cash Withdrawal	SELF	TT24056XQH5	8741959	-27,000.00		113,048.45
25 FEB 24	Transfer	salaryfeb	FT24056CX0P7			25,597.00	138,645.45
07 MAR 24	Cash Withdrawal	SELF	TT24067ZX1J1	8741960	-24,000.00		114,645.45
11 MAR 24	Transfer	overtimefeb	FT24071G09NN			3,247.00	117,892.45
11 MAR 24	Cash Withdrawal	SELF	TT240714V0SD	1048278781	-61,500.00		56,392.45
18 MAR 24	Transfer	eidfestbonus	FT24078KVK74			18,810.00	75,202.45
19 MAR 24	Cash Withdrawal	SELF	TT240796KMDT	1048278782	-25,000.00		50,202.45
25 MAR 24	Cash Withdrawal	SELF	TT24085JD62K	1048278783	-26,000.00		24,202.45
25 MAR 24	Transfer	salarymar24	FT240854S2WV			27,130.00	51,332.45
02 APR 24	Transfer	Festival	FT240930PNW7			3,754.00	55,086.45
03 APR 24	Cash Withdrawal	SELF	TT24094Y0VR5	1048278784	-7,800.00		47,286.45
08 APR 24	Transfer	fcbill	FT24099W4HLX			3,247.00	50,533.45
24 APR 24	Cash Withdrawal	SELF	TT2411574X5V	1048278785	-20,500.00		30,033.45
25 APR 24	Transfer	salaryapp	FT2411635XP9			25,597.00	55,630.45
29 APR 24	Cash Withdrawal	SELF	TT2412012G21	1048278786	-1,600.00		54,030.45
06 MAY 24	Cash Withdrawal	SELF	TT24127G40NM	1048278787	-3,000.00		51,030.45
09 MAY 24	Transfer	ot bill	FT24130XG1YB			3,247.00	54,277.45
14 MAY 24	Cash Withdrawal	SELF	TT24135S0J9N	1048278788	-23,000.00		31,277.45
23 MAY 24	Cash Withdrawal	SELF	TT241441NC4L	4362058	-27,000.00		4,277.45
26 MAY 24	Transfer	SALARY	FT241470NWFM			27,130.00	31,407.45
27 MAY 24	Cash Withdrawal	SELF	TT24148HLZNZ	1048278789	-10,000.00		21,407.45
03 JUN 24	Transfer	Eid Ul Adha	FT24155GF3QZ			18,810.00	40,217.45
11 JUN 24	Transfer	overtime	FT24163QYZH1			3,247.00	43,464.45
12 JUN 24	Cash Withdrawal	SELF	TT24164KW5YD	4362059	-5,000.00		38,464.45
21 JUN 24	SMS Charges		FT24173T3BLR		-115.00		38,349.45
23 JUN 24	Cash Withdrawal	SELF	TT241758FQ6X	1048278790	-8,000.00		30,349.45
24 JUN 24	Transfer	salary june	FT24176Y6Z5C			13,375.00	43,724.45
26 JUN 24	Cash Withdrawal	SELF	TT24178V9PD8	1048278791	-22,700.00		21,024.45
28 JUN 24	Ac Maint Fee-VAT		FT241805NGZ1		-230.00		20,794.45
30 JUN 24	Credit Interest		0100003062524-20240630			534.01	21,328.46
30 JUN 24	Tax Amount Due		0100003062524-20240630		-80.10		21,248.36
BALANCE:							21,248.36
TOTAL DR:							-641,035.10
TOTAL CR:							660,912.01

