

PRAGATI SARANI BRANCH

Ga-133/3, Progati Sharani, Middle Badda, Dhaka-1212

A/C Statement

Customer ID : 440329
A/C No. : 0451120018068
A/C Name : MOHAMMAD MAMUN AR RASHID
Address : HOUSE: 28 MOROLPARA,
BIR MOKTIJODDA AWAL ROAD,
BARA BERAID, BADDA,
BADDA,DHAKA

Date From : 01/01/2023 **To :** 04/01/2024
Type of Account : MUDARABA SAVINGS
DEPOSIT
Date of Opening : 28/10/2008
Last Transaction Date : 28/12/2023
Current Balance : 260.40
Phone : 01788725731
Account Status : ACTIVATED

Date	Cheque / Instrument	Particulars	Debit	Credit	Balance
01/01/2023	N/A	Balance B/F	0.00	0.00	145.03
07/05/2023	V-	CASH DEPOSIT - SOURCE BR: 86-NATUN BAZAR BARIDHARA BRANCH	0.00	50,335.33	50,480.36
21/05/2023	V-	PAYMENT. FUND TRANSFER TO A/C 0451020009518 BY WEB On Date 19-MAY-23	40,000.00	0.00	10,480.36
30/05/2023	V-	Card Renewal Fee - SOURCE BR: CARD DIVISION (991) On Date 30-MAY-23	575.00	0.00	9,905.36
25/06/2023	V-	ATM WITHDRAWAL ON 25-JUN-23 STAN NO - 742763FROM TERMINAL CODE 00860153 On Date 25-JUN-23	5,000.00	0.00	4,905.36
26/06/2023	N/A	SMS FEE FOR JUNE,2023	100.00	0.00	4,805.36
26/06/2023	N/A	VAT ON SMS FEE FOR JUNE,2023	15.00	0.00	4,790.36
02/07/2023	V-	ATM WITHDRAWAL ON 01-JUL-23 STAN NO - 954470FROM TERMINAL CODE 00860153 On Date 01-JUL-23	2,000.00	0.00	2,790.36
02/07/2023	V-	ATM WITHDRAWAL ON 01-JUL-23 STAN NO - 954485FROM TERMINAL CODE 00860153 On Date 01-JUL-23	1,000.00	0.00	1,790.36
03/07/2023	V-	ATM WITHDRAWAL ON 03-JUL-23 STAN NO - 005419FROM TERMINAL CODE 00860153 On Date 03-JUL-23	1,000.00	0.00	790.36
06/08/2023	N/A	BEFTN: CREDIT OB: MTBL 10001-640965987nEFTnMohammad Mamun Ar Rashn10, Fvg. A/C: 0451120018068 from PBM. Destination Br: PRAGATI SARANI	0.00	2,15,807.49	2,16,597.85
07/08/2023	4177657	CASH WITHDRAW self - SOURCE BR: 86-NATUN BAZAR BARIDHARA BRANCH	1,59,000.00	0.00	57,597.85
15/08/2023	V-	ATM WITHDRAWAL ON 14-AUG-23 STAN NO - 283560FROM TERMINAL CODE 00860153 On Date 14-AUG-23	10,000.00	0.00	47,597.85
16/08/2023	V-	ATM WITHDRAWAL ON 15-AUG-23 STAN NO - 114459FROM TERMINAL CODE IBOA8044 On Date 15-AUG-23	15,015.00	0.00	32,582.85
16/08/2023	V-	ATM WITHDRAWAL ON 15-AUG-23 STAN NO - 114434FROM TERMINAL CODE IBOA8044 On Date 15-AUG-23	5,015.00	0.00	27,567.85
17/08/2023	V-	ATM WITHDRAWAL ON 17-AUG-23 STAN NO - 201878FROM TERMINAL CODE IBOA8044 On Date 17-AUG-23	15,015.00	0.00	12,552.85
17/08/2023	V-	ATM WITHDRAWAL ON 17-AUG-23 STAN NO - 201913FROM TERMINAL CODE IBOA8044 On Date 17-AUG-23	5,015.00	0.00	7,537.85
20/08/2023	V-	ATM WITHDRAWAL ON 20-AUG-23 STAN NO - 496469FROM TERMINAL CODE 37190104 On Date 20-AUG-23	6,015.00	0.00	1,522.85
27/08/2023	V-	ATM WITHDRAWAL ON 26-AUG-23 STAN NO - 574828FROM TERMINAL CODE 00450142 On Date 26-AUG-23	500.00	0.00	1,022.85

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Prepared by : ABABIL Internet Banking, Developed by : Millennium Information Solution Limited

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DEPOSIT
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Date	Cheque / Instrument	Particulars	Debit	Credit	Balance
27/08/2023	V-	ATM WITHDRAWAL ON 26-AUG-23 STAN NO - 574838FROM TERMINAL CODE 00450142 On Date 26-AUG-23	500.00	0.00	522.85
28/12/2023	N/A	CHARGE FOR SMS SERVICE FOR DECEMBER , 2023	100.00	0.00	422.85
28/12/2023	N/A	VAT ON CHARGE FOR SMS SERVICE FOR DECEMBER , 2023	15.00	0.00	407.85
28/12/2023	N/A	PROVISIONAL PROFIT	0.00	3.00	410.85
28/12/2023	N/A	TAX DEDUCTED AT SOURCE	0.45	0.00	410.40
28/12/2023	N/A	EXCISE DUTY	150.00	0.00	260.40
Total :			2,66,030.45	2,66,145.82	

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