

SAVINGS BANK ACCOUNT
TAHMINA BEGUM
KAMALPUR SARKER BARI BHAIRAB KISHORGONJ

PUBALI BANK LIMITED
'KAMALPUR BRANCH
KAMALPUR
BHAIRAB, KISHOREGONJ
BANGLADESH
TEL NO. : 02-9470632
MOBILE NO. : 01714-009445

PRINTED ON :03-07-2019

STATEMENT ON DEMAND
FOR THE PERIOD : 03-07-2018 TO : 03-07-2019

STATEMENT A/C NO.: 3391101022904 : TAHMINA BEGUM

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
03-07-2018	OPENING BALANCE				22,52,048.95
25-09-2018	CACHQ SBA 7929509 TAJUL	25-09-2018	40,000.00		22,12,048.95
24-12-2018	INT 1 INTT. ON SB			25,530.00	22,37,578.95
24-12-2018	LEVY 2 S.TAX A/C 3391-901-1878		3,829.00		22,33,749.95
26-12-2018	TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE	26-12-2018	300.00		22,33,449.95
26-12-2018	VAT VAT 2 VAT ON AMF	26-12-2018	45.00		22,33,404.95
26-12-2018	CHRGs OL 1 ONLINE SERVICE CHARGE	26-12-2018	200.00		22,33,204.95
26-12-2018	VAT VAT 2 VAT ON SERVICE CHARGE	26-12-2018	30.00		22,33,174.95
27-12-2018	EXDTY 1 EXCISE DUTY	27-12-2018	2,500.00		22,30,674.95
04-04-2019	CACHQ SBA 7929510 3555-909-0, PRINCIPAL BRANCH (SELF)	04-04-2019	22,00,000.00		30,674.95
11-04-2019	CASH C 89	11-04-2019		9,10,000.00	9,40,674.95
16-05-2019	RTFR OL 1 340-101-215189 TARANA TAJNIN I, MOTIJHEEL CORPO BRANCH	16-05-2019		4,87,000.00	14,27,674.95
28-05-2019	CACHQ SBA 7929511 TAJUL	28-05-2019	20,000.00		14,07,674.95
25-06-2019	INT 1 INTT. ON SB			20,718.00	14,28,392.95
25-06-2019	LEVY 2 S.TAX A/C 3391-901-1878		3,108.00		14,25,284.95
26-06-2019	CHRGs OL 1 ONLINE SERVICE CHARGE	26-06-2019	200.00		14,25,084.95
26-06-2019	VAT VAT 2 VAT ON SERVICE CHARGE	26-06-2019	30.00		14,25,054.95
26-06-2019	TFR OL 1 3555-101-158069 TARANA TAJNIN I, PRINCIPAL BRANCH	26-06-2019		6,98,600.00	21,23,654.95
27-06-2019	TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE	27-06-2019	300.00		21,23,354.95
27-06-2019	VAT VAT 2 VAT ON AMF	27-06-2019	45.00		21,23,309.95
03-07-2019	TFRCHQ SBA 7929512 SB69940	03-07-2019	7,00,000.00		14,23,309.95

PAGE TOTAL :

29,70,587.00

21,41,848.00

PERIODICAL DEBITS/CREDITS :

29,70,587.00

21,41,848.00

TOTAL DEBITS/CREDITS :

29,70,587.00

43,93,896.95

END OF STATEMENT

UNLESS A CONSTITUENT NOTIFIES THE BANK WITHIN 10 DAYS ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT IT WILL BE TAKEN THAT HE HAS FOUND THE EN



Results 1 - 16 of 16

AGRANI BANK LIMITED**BHAIRAB BAZAR BR2871****ACCOUNT STATEMENT****TAHMINA BEGUM****Customer ID:****10997224==(BHAIRAB BAZAR BR2871)==****KAMALPUR HAJI ZAHIRUDDIN HIGH SCHOO****Account / Contract ID:****0200001480688==(031008932)==****BHAIRAB****Account / Contract type :****Saving Deposit-Individuals and Others-****Account opening date :****03 APR 1997****Loan limit:---N/A---****Statement for period of:****01 JAN 2019-TO-28 AUG 2019****Sanction date:---N/A---****Balance at period start :****821392.89****Expiry date : ---N/A---**

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amt.	Dr/Cr
09 JAN 19	Transfer	Salary		0.00	23214.00	844606.89	Cr.
12 FEB 19	Transfer	Salary		0.00	23214.00	867820.89	Cr.
11 MAR 19	Transfer	Salary Feb/18		0.00	23214.00	891034.89	Cr.
10 APR 19	Transfer	Salary Mar 19		0.00	23214.00	914248.89	Cr.
11 APR 19	Cash Withdrawal	SELF	8175332	-913000.00	0.00	1248.89	Cr.
11 APR 19	Transfer	N.B.Allowance		0.00	4620.00	5868.89	Cr.
12 MAY 19	Transfer	Salary April 19		0.00	22290.00	28158.89	Cr.
28 MAY 19	Transfer	Salary May 2019		0.00	22290.00	50448.89	Cr.
28 MAY 19	Transfer	EidUIFitor Bonu		0.00	5775.00	56223.89	Cr.
20 JUN 19	Ac Maint Fee-VAT	AC-PL52114		-45.00	0.00	56178.89	Cr.
20 JUN 19	Ac Maint Fee			-300.00	0.00	55878.89	Cr.
30 JUN 19	Credit Interest	Int.@ 3 3 3%		0.00	6514.65	62393.54	Cr.
30 JUN 19	Tax Amount Due			-977.20	0.00	61416.34	Cr.
18 JUL 19	Transfer	Salary June 201		0.00	22290.00	83706.34	Cr.
07 AUG 19	Transfer	Salary July 201		0.00	23334.00	107040.34	Cr.
07 AUG 19	Transfer	EidUIAzahaBonus		0.00	6065.00	113105.34	Cr.

Total Credit: 206034.65**Total Debit: -914322.20****Bal. at End: 113105.34****Printed by: BIPLOB KUMAR S****29 AUG 2019****----Officer----**


Biplob Kumar Saha
 Principal Officer & Manager
 Agrani Bank Limited
 Bhairab Bazar Branch, Kishoreganj

SAVINGS BANK ACCOUNT
MD TAZUL ISLAM SARKAR
KAMALPUR, BHAIKAB, KISHOREGONJ

PUBALI BANK LIMITED
KAMALPUR BRANCH
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BHAIKAB, KISHOREGONJ
BANGLADESH
TEL NO. : 02-9470632
MOBILE NO. : 01714-009445

PRINTED ON :29-08-2019

STATEMENT ON DEMAND
FOR THE PERIOD : 01-01-2019 TO : 29-08-2019

STATEMENT A/C NO.: 3391101069940 : MD TAZUL ISLAM SARKAR

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
01-01-2019	OPENING BALANCE				37,40,167.50
31-01-2019	CHRGs SMS 1 SMS SERVICE CHARGE	31-01-2019	10.00		37,40,157.50
31-01-2019	VAT VAT 2 VAT ON SMS	31-01-2019	1.50		37,40,156.00
27-02-2019	CHRGs S 101 SMS SERVICE CHARGE	27-02-2019	10.00		37,40,146.00
27-02-2019	VAT SV 101 VAT ON SMS	27-02-2019	1.50		37,40,144.50
28-03-2019	CHRGs S 101 SMS SERVICE CHARGE	28-03-2019	10.00		37,40,134.50
28-03-2019	VAT SV 101 VAT ON SMS	28-03-2019	1.50		37,40,133.00
04-04-2019	CACHQ SBQ1 8231349 3555-909-0, PRINCIPAL BRANCH (SELF)	04-04-2019	37,00,000.00		40,133.00
30-04-2019	CHRGs S 101 SMS SERVICE CHARGE	30-04-2019	10.00		40,123.00
30-04-2019	VAT SV 101 VAT ON SMS	30-04-2019	1.50		40,121.50
30-05-2019	CHRGs S 101 SMS SERVICE CHARGE	30-05-2019	10.00		40,111.50
30-05-2019	VAT SV 101 VAT ON SMS	30-05-2019	1.50		40,110.00
25-06-2019	INT 1 INTT. ON SB			25,897.00	66,007.00
25-06-2019	LEVY 2 S.TAX A/C 3391-901-1878		3,885.00		62,122.00
26-06-2019	CHRGs OL 1 ONLINE SERVICE CHARGE	26-06-2019	200.00		61,922.00
26-06-2019	VAT VAT 2 VAT ON SERVICE CHARGE	26-06-2019	30.00		61,892.00
27-06-2019	TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE	27-06-2019	300.00		61,592.00
27-06-2019	VAT VAT 2 VAT ON AMF	27-06-2019	45.00		61,547.00
30-06-2019	CHRGs S 101 SMS SERVICE CHARGE	30-06-2019	10.00		61,537.00
30-06-2019	VAT SV 101 VAT ON SMS	30-06-2019	1.50		61,535.50
03-07-2019	TFR T 2 SB22904	03-07-2019		7,00,000.00	7,61,535.50
31-07-2019	CHRGs S 1 SMS SERVICE CHARGE	31-07-2019	10.00		7,61,525.50
31-07-2019	VAT V 2 VAT ON SMS	31-07-2019	1.50		7,61,524.00
08-08-2019	SCLG OLCL 1860978 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860978	07-08-2019		9,00,000.00	16,61,524.00
08-08-2019	SCLG OLCL 1860979 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860979	07-08-2019		9,00,000.00	25,61,524.00
08-08-2019	SCLG OLCL 1860980 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860980	07-08-2019		9,00,000.00	34,61,524.00
08-08-2019	SCLG OLCL 1860981 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860981	07-08-2019		9,00,000.00	43,61,524.00
08-08-2019	SCLG OLCL 1860982 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860982	07-08-2019		9,00,000.00	52,61,524.00
08-08-2019	SCLG OLCL 1860983 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860983	07-08-2019		9,00,000.00	61,61,524.00
08-08-2019	SCLG OLCL 1860984 3391-909- 0 - PBG (KAMALPUR BRANCH) INST. NO. - 1860984	07-08-2019		9,00,000.00	70,61,524.00

PAGE TOTAL :

37,04,540.50

70,25,897.00

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DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
29-08-2019	CHRG S 101 SMS SERVICE CHARGE	29-08-2019	10.00		70,61,514.00
29-08-2019	VAT SV 101 VAT ON SMS	29-08-2019	1.50		70,61,512.50

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PAGE TOTAL :	11.50	0.00
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PERIODICAL DEBITS/CREDITS :	37,04,552.00	70,25,897.00
TOTAL DEBITS/CREDITS :	37,04,552.00	1,07,66,064.50

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