



National Bank Limited

A Bank for Performance with Potential

NARAYANGANJ

Account Statement

Customer No : 103043320
Account No : 1010005105815
Mobile No : 01638740694
Currency : BDT
St. Generation Date : 19/09/2024 09:31:15 PM

Title : IMRAN RAHMAN IMRAN
Address : NARAYANGANJ, RIDOM PLAZA BANGABANDHU ROAD
Account Type : Saving Bank Customer
Period Start Balance : 210,061.61
Statement Period : 19-Aug-2024 To 19-Sep-2024

SI	Date	Transaction Type	Narration	Reference	Cheque No.	Debit	Credit	Balance
1	01 SEP 24	Account Transfer Charges	TransferToEBL	FT24245VN5TZBNK		-10.00	0.00	210,051.61
2	01 SEP 24	IB TXN DEBIT	TransferToEBL	FT24245VN5TZBNK		-5,800.00	0.00	204,251.61
3	01 SEP 24	IB TXN DEBIT	bkashTransaction	FT24245X4832		-3,000.00	0.00	201,251.61
4	12 SEP 24	IB TXN DEBIT	bkashTransaction	FT24256S602S		-15,000.00	0.00	186,251.61
							Balance : 186,251.61	
							Total Debit : -23,810.00	
							Total Credit : 0.00	



**N:B. : This is a system generated statement through internet banking and does not require any signature.
Should have any query, please contact your Branch.**