

NARAYANGANJ **Account Statement**

Customer No : xxxxxxxx : Account No ${\sf xxxxxxxxxxx}:$ **Mobile No** xxxxxxxxxxx BDT

Currency

St. Generation Date: 19/09/2024 09:31:15 PM

Title : IMRAN RAHMAN: NARAYANGONJ, RIDOM PLAZA Address ${\tt BANGABANDHU\ ROAD: Saving\ Bank\ Customer:}$ **Account Type** $xxxxxxxxxxxx1: 19\text{-Aug-}2024 \ \mathsf{To} \ 19\text{-Sep-}2024$

Period Start Balance Statement Period

| SI | Date 01 | Transaction | Туре | Narration | Reference | Cheque No. | Debit | Credit | Balance |
|----|-----------|--------------------------|------|------------------|-----------------|------------|------------|---------|-------------|
| 1 | SEP 24 | Account Transfer Charges | | TransferToEBL | FT24245VN5TZBNK | | -10.00 | 0.00 | XXXXXXXX |
| 2 | 01 SEP 24 | IB TXN DEBIT | | TransferToEBL | FT24245VN5TZBNK | | -5,800.00 | 0.00 | xxxxxx |
| 3 | 01 SEP 24 | IB TXN DEBIT | | bkashTransaction | FT24245X4832 | | -3,000.00 | 0.00 | xxxxxx |
| 4 | 12 SEP 24 | IB TXN DEBIT | | bkashTransaction | FT24256S602S | | -15,000.00 | 0.00 | xxxxxx |
| | | | | | | | _ | Balance | : xxxxxx.xx |

Total Debit : -23,810.00

Total Credit: 0.00

