

## Detailed Statement

Account Name	MOHAMMAD NAZMUL HASAN MAZUMDER	Account Number	2302676540001
Account Type	GENERAL SAVINGS A/C	Status	Active
Statement From Date	01-Jul-2020	Statement Print Date	05-Aug-2020
Please select till date.	01-Aug-2020	Available Balance	9,121.47

Transaction Date	Ref / Cheque Number	Description	Withdraw	Deposit	Balance
02-JUL-2020		EFT_FRD BEFTN ACCOU_FR	0.00	4,326.50	4,354.22
02-JUL-2020		CITY TOUCH/bKash	1,120.00	0.00	3,234.22
04-JUL-2020		CITY TOUCH/bKash	2,234.22	0.00	1,000.00
08-JUL-2020		CITY TOUCH/GP TOPUP	500.00	0.00	500.00
09-JUL-2020		CITY TOUCH/ FUND TRANSFER	0.00	9,000.00	9,500.00
10-JUL-2020		ATM WDLCENTRAL BASABO>DHAKA BD	5,015.00	0.00	4,485.00
11-JUL-2020		CITY TOUCH/bKash	4,485.00	0.00	0.00
22-JUL-2020		EFT_FRD BEFTN ACCOU_FR	0.00	26,248.48	26,248.48
22-JUL-2020		CITY TOUCH/ FUND TRANSFER	20,000.00	0.00	6,248.48
23-JUL-2020		PURCHASE CARD GRAMEENPHONE.COM>Gulshan Model Town	400.00	0.00	5,848.48
24-JUL-2020		ATM WDLSabuj Kanan, Mugda Para >Bashabo BD	3,000.00	0.00	2,848.48
25-JUL-2020		CITY TOUCH/NPSB	1,300.00	0.00	1,548.48
26-JUL-2020		EFT_FRD BEFTN ACCOU_FR	0.00	35,152.99	36,701.47
26-JUL-2020		PURCHASE CARD FORING BASHABO>Basabo TSO	950.00	0.00	35,751.47
26-JUL-2020		ATM WDLCENTRAL BASABO>DHAKA BD	10,015.00	0.00	25,736.47
28-JUL-2020		ATM WDLSouth Bashaboo ATM>BASABOO BD	5,015.00	0.00	20,721.47
29-JUL-2020		CITY TOUCH/ FUND TRANSFER	0.00	9,000.00	29,721.47
31-JUL-2020		ATM WDLSabuj Kanan, Mugda Para >Bashabo BD	20,000.00	0.00	9,721.47