

Account Statement

Rajshahi Branch

Holding No # 317, Rajshahi Association Bhaban(1st FI) Alokar More, Station Road Rajshahi-6100, BANGLADESH

FARID AL MAMUN DARIYAPUR ARAIPARA KALIYAPARA SOKHIPUR **TANGAIL** 1951

Account Number : 1351050239155 : EXCEL SAVINGS ACCOUNT Account Class : 01-Jun-2024 To 30-Sep-2024 Period From

: Bangladeshi Taka Currency Name

: 135 Branch Code : 214308527 Customer ID

TRN. DATE	BRN	DESCRIPTIONS	DEBITS	CREDITS	BALANCE
01-JUN-24		OPENING BALANCE			0.00
30-JUL-24	135	CASH DEPOSIT	0.00	5,000.00	5,000.00
25-SEP-24	100	AGENT BANKING	1,000.00	0.00	4,000.00

Opening Balance	Debit Count	Debit Amount	Credit Count	Credit Amount	Closing Balance	Uncollected Funds
0.00	0		0		0.00	0.00

-END OF STATEMENT-----

Please note that any discrepancy must be notified to the bank within 15 days from the date of this statement. Else it will be deemed that the customer has found this statement is correct.