



S M A MUSABBIR SAGAR

AMJAD MANZIL, QURESH NAGARHABIGANJ, MAIN
POST OFFICE, HABIGANJ, HABIG, BD, 9999

Statement Print Date: 07-Jan-2025

Account Number: 2403028653001
Account Type: GENERAL SAVINGS A/C
Customer Number: CB3028653
Currency: BDT
Status: Active

Account Statement from Date: 27-Aug-2024 Till Date: 07-Jan-2025

Date	Ref/Check	Description	Withdraw	Deposit	Balance
11-SEP-2024		ATM DEPHobigonj Agri Br RATM>SADAR BD		67,000.00	67,000.75
11-SEP-2024		CITYTOUCH/NPSB-7017410645158	50,000.00		17,000.75
11-SEP-2024		CITYTOUCH/NPSB-CHARGE-7017410645158	10.00		16,990.75
11-SEP-2024		REVERSED : CITYTOUCH/NPSB-7017410645158		50,000.00	66,990.75
11-SEP-2024		REVERSED : CITYTOUCH/NPSB-CHARGE-7017410645158		10.00	67,000.75
11-SEP-2024		CITY TOUCH/EFTN	50,000.00		17,000.75
12-SEP-2024		ATM WDLHobigonj Agri Br RATM>SADAR BD	1,500.00		15,500.75
12-SEP-2024		CITYTOUCH-BKASH-242566506785	1,500.00		14,000.75
12-SEP-2024		CITYTOUCH-BKASH-242566510875	500.00		13,500.75
12-SEP-2024		CITYTOUCH-BKASH-242566511254	500.00		13,000.75
13-SEP-2024		ATM WDLHobigonj Agri Br RATM>SADAR BD	3,500.00		9,500.75
13-SEP-2024		CITYTOUCH-BKASH-242576543162	3,200.00		6,300.75
13-SEP-2024		CITYTOUCH-BKASH-242576552237	1,000.00		5,300.75
14-SEP-2024		CITYTOUCH-BKASH-242586585044	255.00		5,045.75
14-SEP-2024		ATM WDLHobigonj Agri Br RATM>SADAR BD	2,000.00		3,045.75
14-SEP-2024		CITYTOUCH-BKASH-242586601132	3,045.00		0.75
13-OCT-2024		ATM DEPHobigonj Agri Br RATM>SADAR BD		5,000.00	5,000.75
13-OCT-2024		CITYTOUCH-BKASH-242878488973	2,000.00		3,000.75
13-OCT-2024		CITYTOUCH-BKASH-242878495288	1,000.00		2,000.75
14-OCT-2024		CITYTOUCH-BKASH-242888554031	1,000.00		1,000.75
15-OCT-2024		CITYTOUCH-BKASH-242898611395	1,000.00		0.75
10-NOV-2024		bKash_Inc/101851421612/10-11-2024 18:51:42		5,050.00	5,050.75
10-NOV-2024		CITYTOUCH/NPSB-0831340011643	5,000.00		50.75
10-NOV-2024		CITYTOUCH/NPSB-CHARGE-0831340011643	10.00		40.75
10-NOV-2024		REVERSED : CITYTOUCH/NPSB-0831340011643		5,000.00	5,040.75
10-NOV-2024		REVERSED : CITYTOUCH/NPSB-CHARGE-0831340011643		10.00	5,050.75
10-NOV-2024		CITYTOUCH/NPSB-CHARGE-0831340011643	10.00		5,040.75
10-NOV-2024		CITYTOUCH/NPSB-0831340011643	5,000.00		40.75
10-NOV-2024		REVERSED : CITYTOUCH/NPSB-CHARGE-0831340011643		10.00	50.75
10-NOV-2024		REVERSED : CITYTOUCH/NPSB-0831340011643		5,000.00	5,050.75

10-NOV-2024		CITYTOUCH/NPSB-0831340011643	5,000.00		50.75
10-NOV-2024		CITYTOUCH/NPSB-CHARGE-0831340011643	10.00		40.75
10-NOV-2024		REVERSED : CITYTOUCH/NPSB-0831340011643		5,000.00	5,040.75
10-NOV-2024		REVERSED : CITYTOUCH/NPSB-CHARGE-0831340011643		10.00	5,050.75
10-NOV-2024		CITY TOUCH/EFTN	5,000.00		50.75
10-NOV-2024		CARD FEE 371127S1468482	50.75		
19-NOV-2024		bKash_Inc/191949262907/19-11-2024 19:49:26		5,020.00	5,020.00
19-NOV-2024		bKash_Inc/192026029180/19-11-2024 20:26:02		700.00	5,720.00
19-NOV-2024		CITYTOUCH/NPSB-CHARGE-0831340011643	10.00		5,710.00
19-NOV-2024		CITYTOUCH/NPSB-0831340011643	5,000.00		710.00
19-NOV-2024		CITYTOUCH-BKASH-243241001842	70.00		640.00
19-NOV-2024		CARD FEE 371127S1468482	639.25		0.75
10-DEC-2024		CT/FT-CBLTA-243452485424-2403028653001		10,000.00	10,000.75
10-DEC-2024		CITY TOUCH/EFTN	10,000.00		0.75
11-DEC-2024		CT/FT-CBLTA-243462542219-2403028653001		3,500.00	3,500.75
11-DEC-2024		ATM WDL(TBhaA237)HABIGANJ BRANC>HABIGANJ SADABD	3,015.00		485.75
11-DEC-2024		CITYTOUCH-BKASH-243462551287	410.00		75.75
15-DEC-2024		CT/FT-CBLTA-243502806567-2403028653001		2,000.00	2,075.75
15-DEC-2024		ATM WDLHobigonj Agri Br RATM>SADAR BD	2,000.00		75.75
27-DEC-2024		ATM DEPHobigonj Agri Br RATM>SADAR BD		5,000.00	5,075.75
28-DEC-2024		ATM WDLHobigonj Agri Br RATM>SADAR BD	3,000.00		2,075.75
28-DEC-2024		CITYTOUCH-BKASH-243633704020	500.00		1,575.75
28-DEC-2024		CITYTOUCH-BKASH-243633711627	575.00		1,000.75
29-DEC-2024		bKash_Inc/291405393095/29-12-2024 14:05:39		4,500.00	5,500.75
29-DEC-2024		CITYTOUCH-BKASH-243643760616	2,000.00		3,500.75
29-DEC-2024		CITYTOUCH-BKASH-243643763387	500.00		3,000.75
29-DEC-2024		CITYTOUCH-BKASH-243643771776	3,000.00		0.75

Total Withdraws in BDT: 172,810.00

Total Deposits in BDT: 172,810.00

Opening Balance: 0.75

Available Balance: 0.75

END OF STATEMENT