



Rajshahi Krishi Unnayan Bank
Rajshahi Branch
Boalia,Rajshahi

Account Statement

Generation Date : 07-Sep-2022 12:20:28PM

Statement Period : 05/09/2022 To 07/09/2022

Special Notice Deposit

Account Title	: NESCO Central Revenue Collection(Post paid)1. Md ABU Mottalib 2. Md Ashik Ekbal			Account No.	: 0017200000076
Mailing Address	: Suchaon,Rajshahi chini cal, Paba Rajshahi, Vill: Sucharon, Union/Munici: Horian, Upozila: Paba, Thana: , District: Rajshahi, Postcode: 6211, Mobile No: 01713850773			Father Name	:
				Mother Name	:
				Spouse Name	:
				A/C Open Date	: 28/03/2022
				Interest Rate	: 3.00
				Account Status	: Regular

Trans Date	Type	Ref. No	Particulars	Debit	Credit	Balance
			Opening Balance		3469962.76	3,469,962.76
05/09/2022	T		Utility Service Bill Create Transaction From Service User Ebanking ,Bill No 082277059784 Payment Amount 760	0.00	723.00	3470685.76
05/09/2022	T		Utility Service Bill Create Transaction From Service User Ebanking ,Bill No 082277064339 Payment Amount 122	0.00	116.00	3470801.76
05/09/2022	T		Utility Service Bill Create Transaction From Service User Ebanking ,Bill No 072223040041 Payment Amount 66 Bank Charge 1.15	0.00	70.15	3470871.91
06/09/2022	T		Utility Service Bill Create Transaction From Service User Ebanking ,Bill No 082233001513 Payment Amount 3524	0.00	3524.00	3474395.91
06/09/2022	T		Bill Number:082232005795 Nesco Postpaid Bill Collected [5302] (Online Trans.)	0.00	627.00	3475022.91
06/09/2022	T		Bill Number:082232039568 Nesco Postpaid Bill Collected [5302] (Online Trans.)	0.00	4279.00	3479301.91
06/09/2022	T		Bill Number:082232003960 Nesco Postpaid Bill Collected [5302] (Online Trans.)	0.00	5178.00	3484479.91
				0.00	3484479.91	

Amount In Words : (BDT) Thirty Four Lac Eighty Four Thousand Four Hundred Seventy Nine And Ninety One Paisa Only

Officer

C= Cash, T= Transfer, L= Clearing

Manager