



RIPON SARKAR

147/1,B.K MAIN ROAD,KHULNA-9100nullKHULN

Statement Print Date: 01-Jan-2023

Account Number: 2101922654001

Account Type: GENERAL SAVINGS A/C

Customer Number: CB1922654

Currency: BDT

Status: Active

Account Statement from Date: 01-Jul-2021 Till Date: 30-Jun-2022

Date	Ref/Check	Description	Withdraw	Deposit	Balance
02-JUL-2021		CITY TOUCH/BANGLALINK TOPUP	20.00		386.39
13-JUL-2021		EFT_Ripon Sarkar_REMITTANCE		100,000.00	100,386.39
13-JUL-2021		CITY TOUCH/EFTN	94,480.00		5,906.39
13-JUL-2021		CITY TOUCH/NPSB	3,440.00		2,466.39
13-JUL-2021		CARD FEE 371395S957794	575.00		1,891.39
14-JUL-2021		EFT_Bangladesh Bank_REMITTANCE		2,000.00	3,891.39
15-JUL-2021		CITY TOUCH/bKash	500.00		3,391.39
15-JUL-2021		CITY TOUCH/bKash	1,000.00		2,391.39
20-JUL-2021		CITY TOUCH/bKash	500.00		1,891.39
25-JUL-2021		SMS*RENEW*2101922654001	345.00		1,546.39
25-JUL-2021		CashBack April to June		35.61	1,582.00
29-JUL-2021		ATM WDLRoyel Hotel, Khulna ATM>Khulna Sadar BD	500.00		1,082.00
31-JUL-2021		DPS EMI RD A/C:8621922654001	500.00		582.00
04-AUG-2021		CITY TOUCH/bKash	550.00		32.00
14-AUG-2021		NPSB IN/000000320302/14-08-2021 17:39:34/CBL		2,000.00	2,032.00
14-AUG-2021		CITY TOUCH/bKash	1,000.00		1,032.00
15-AUG-2021		CITY TOUCH/bKash	500.00		532.00
16-AUG-2021		CITY TOUCH/bKash	500.00		32.00
21-AUG-2021		NPSB IN/000000277264/21-08-2021 15:00:34/CBL		2,000.00	2,032.00
21-AUG-2021		CITY TOUCH/bKash	2,000.00		32.00
23-AUG-2021		CITY TOUCH/BANGLALINK TOPUP	20.00		12.00
07-SEP-2021		NPSB IN/000000808647/07-09-2021 17:20:51/CBL		19,000.00	19,012.00
07-SEP-2021		DPS EMI RD A/C:8621922654001	500.00		18,512.00
30-SEP-2021		DPS EMI RD A/C:8621922654001	500.00		18,012.00
06-OCT-2021		CITY TOUCH/NPSB	2,840.00		15,172.00
12-OCT-2021		NPSB IN/000000465490/12-10-2021 20:11:44/CBL		16,581.00	31,753.00
16-OCT-2021		CITY TOUCH/NPSB	5,000.00		26,753.00
17-OCT-2021		CITY TOUCH/NPSB	10,500.00		16,253.00
30-OCT-2021		DPS EMI RD A/C:8621922654001	500.00		15,753.00
09-NOV-2021		ATM WDLRekabi Bazar, Sylhet ATM>SYLHET Sadar BD	500.00		15,253.00
10-NOV-2021		CITY TOUCH/NPSB	500.00		14,753.00
14-NOV-2021		ATM WDL Sylhet, Madina Market>Sylhet BD	515.00		14,238.00
15-NOV-2021		ATM WDL Sylhet branch NCR ATM>Laldighirpar BD	515.00		13,723.00

16-NOV-2021		PURCHASE CARD BRILLIANT>Gulshan Model Town	200.00		13,523.00
17-NOV-2021		EFT_TransferWiseLiv_REMITTANCE		104,000.00	117,523.00
17-NOV-2021		EFT_Bangladesh Bank_REMITTANCE		2,080.00	119,603.00
17-NOV-2021		CITY TOUCH/NPSB	30,840.00		88,763.00
21-NOV-2021		CITY TOUCH/NPSB	67,000.00		21,763.00
22-NOV-2021		CITY TOUCH/NPSB	1,763.00		20,000.00
24-NOV-2021		CITY TOUCH/NPSB	5,000.00		15,000.00
25-NOV-2021		CITY TOUCH/bKash	500.00		14,500.00
25-NOV-2021		CITY TOUCH/NPSB	10,000.00		4,500.00
28-NOV-2021		ATM WDL CITY>SYLHET Sadar BD	500.00		4,000.00
30-NOV-2021		DPS EMI RD A/C:8621922654001	500.00		3,500.00
08-DEC-2021		NPSB IN/000000615339/08-12-2021 19:28:55/CBL		490.00	3,990.00
09-DEC-2021		bKash_Inc/091505192452/09-12-2021 15:05:19		1,000.00	4,990.00
28-DEC-2021		CITY TOUCH/NPSB	10.00		4,980.00
28-DEC-2021		CITY TOUCH/ FUND TRANSFER		857.00	5,837.00
30-DEC-2021		A/C MAINTENANCE FEE DEC-2021	115.00		5,722.00
30-DEC-2021		DPS EMI RD A/C:8621922654001	500.00		5,222.00
01-JAN-2022		CITY TOUCH/ FUND TRANSFER		77,000.00	82,222.00
01-JAN-2022		CITY TOUCH/NPSB	50,000.00		32,222.00
01-JAN-2022		CITY TOUCH/NPSB	30,480.00		1,742.00
04-JAN-2022		NPSB IN/000000029762/04-01-2022 10:46:53/CBL		26,426.71	28,168.71
04-JAN-2022		NPSB IN/000000175945/04-01-2022 23:44:49/CBL		4,125.11	32,293.82
05-JAN-2022		CITY TOUCH/I-SHOPPING	5,000.00		27,293.82
12-JAN-2022		CITY TOUCH/ FUND TRANSFER	2,462.00		24,831.82
12-JAN-2022		CITY TOUCH/ FUND TRANSFER		270.00	25,101.82
12-JAN-2022		CITY TOUCH/ FUND TRANSFER		8.00	25,109.82
13-JAN-2022		NPSB IN/000000825050/13-01-2022 23:31:54/CBL		50.00	25,159.82
20-JAN-2022		CITY TOUCH/ FUND TRANSFER		850.00	26,009.82
23-JAN-2022		CashBack Oct to Dec		2.00	26,011.82
25-JAN-2022		CITY TOUCH/NPSB	23,680.00		2,331.82
25-JAN-2022		NPSB IN/000000558980/25-01-2022 11:23:00/CBL		35,347.45	37,679.27
29-JAN-2022		CITY TOUCH/NPSB	2,679.27		35,000.00
30-JAN-2022		DPS EMI RD A/C:8621922654001	500.00		34,500.00
02-FEB-2022		CITY TOUCH/ FUND TRANSFER	340.17		34,159.83
02-FEB-2022		CITY TOUCH/ FUND TRANSFER		4,500.00	38,659.83
06-FEB-2022		CITY TOUCH/ FUND TRANSFER	352.20		38,307.63
06-FEB-2022		CITY TOUCH/ FUND TRANSFER	3,365.00		34,942.63
06-FEB-2022		CITY TOUCH/ FUND TRANSFER	11.00		34,931.63
10-FEB-2022		CITY TOUCH/ FUND TRANSFER	250.00		34,681.63
10-FEB-2022		CITY TOUCH/ FUND TRANSFER	40.00		34,641.63
12-FEB-2022		CITY TOUCH/ FUND TRANSFER	500.00		34,141.63
12-FEB-2022		CITY TOUCH/ FUND TRANSFER		175.00	34,316.63
13-FEB-2022		CITY TOUCH/ FUND TRANSFER	414.40		33,902.23
15-FEB-2022		NPSB IN/000000235651/15-02-2022 22:43:55/CBL		84,101.52	118,003.75
15-FEB-2022		CITY TOUCH/NPSB	80,000.00		38,003.75
18-FEB-2022		CITY TOUCH/bKash	1,500.00		36,503.75
28-FEB-2022		CITY TOUCH/ FUND TRANSFER		335.00	36,838.75
28-FEB-2022		CITY TOUCH/ FUND TRANSFER		351.43	37,190.18
28-FEB-2022		CITY TOUCH/NPSB	1,000.00		36,190.18
28-FEB-2022		DPS EMI RD A/C:8621922654001	500.00		35,690.18
01-MAR-2022		CITY TOUCH/ FUND TRANSFER	500.00		35,190.18
01-MAR-2022		CITY TOUCH/ FUND TRANSFER	1,510.00		33,680.18
02-MAR-2022		CITY TOUCH/ FUND TRANSFER		595.00	34,275.18
03-MAR-2022		CITY TOUCH/ FUND TRANSFER	3,280.00		30,995.18
05-MAR-2022		CITY TOUCH/ FUND TRANSFER	343.00		30,652.18

06-MAR-2022		CITY TOUCH/ FUND TRANSFER	155.00		30,497.18
07-MAR-2022		NPSB IN/000000642829/07-03-2022 18:43:19/CBL		1,074.00	31,571.18
10-MAR-2022		CITY TOUCH/ FUND TRANSFER		500.00	32,071.18
10-MAR-2022		CITY TOUCH/ FUND TRANSFER		146.00	32,217.18
10-MAR-2022		CITY TOUCH/ FUND TRANSFER	506.00		31,711.18
13-MAR-2022		CITY TOUCH/NPSB	1,000.00		30,711.18
13-MAR-2022		CITY TOUCH/ FUND TRANSFER	1,355.00		29,356.18
13-MAR-2022		CITY TOUCH/ FUND TRANSFER		65.00	29,421.18
16-MAR-2022		CITY TOUCH/ FUND TRANSFER		50.00	29,471.18
17-MAR-2022		CITY TOUCH/NPSB	1,000.00		28,471.18
19-MAR-2022		CITY TOUCH/ FUND TRANSFER	150.00		28,321.18
20-MAR-2022		NPSB IN/000000938698/20-03-2022 14:13:19/CBL		1,000.00	29,321.18
20-MAR-2022		CITY TOUCH/ FUND TRANSFER	500.00		28,821.18
22-MAR-2022		CITY TOUCH/ FUND TRANSFER	500.00		28,321.18
24-MAR-2022		CITY TOUCH/NPSB	500.00		27,821.18
27-MAR-2022		CITY TOUCH/ FUND TRANSFER		485.00	28,306.18
27-MAR-2022		CITY TOUCH/ FUND TRANSFER		55.00	28,361.18
28-MAR-2022		CITY TOUCH/ FUND TRANSFER	55.00		28,306.18
30-MAR-2022		DPS EMI RD A/C:8621922654001	500.00		27,806.18
02-APR-2022		CITY TOUCH/ FUND TRANSFER		925.00	28,731.18
02-APR-2022		CITY TOUCH/ FUND TRANSFER		350.00	29,081.18
03-APR-2022		CITY TOUCH/ FUND TRANSFER		491.00	29,572.18
03-APR-2022		CITY TOUCH/ FUND TRANSFER		67.35	29,639.53
03-APR-2022		CITY TOUCH/ FUND TRANSFER	1,189.00		28,450.53
03-APR-2022		CITY TOUCH/ FUND TRANSFER	478.20		27,972.33
03-APR-2022		CITY TOUCH/ FUND TRANSFER	576.35		27,395.98
03-APR-2022		CITY TOUCH/NPSB	113.30		27,282.68
03-APR-2022		CITY TOUCH/ FUND TRANSFER	500.00		26,782.68
04-APR-2022		NPSB IN/000000778574/04-04-2022 21:43:53/CBL		294.00	27,076.68
05-APR-2022		CITY TOUCH/ FUND TRANSFER	3,410.00		23,666.68
07-APR-2022		CITY TOUCH/ FUND TRANSFER	651.67		23,015.01
07-APR-2022		CITY TOUCH/ FUND TRANSFER		652.00	23,667.01
08-APR-2022		CITY TOUCH/ FUND TRANSFER	430.00		23,237.01
10-APR-2022		CITY TOUCH/NPSB	1,000.00		22,237.01
16-APR-2022		CITY TOUCH/ FUND TRANSFER		5,010.00	27,247.01
16-APR-2022		CITY TOUCH/ FUND TRANSFER		864.00	28,111.01
18-APR-2022		CITY TOUCH/NPSB	1,000.00		27,111.01
30-APR-2022		DPS EMI RD A/C:8621922654001	500.00		26,611.01
06-MAY-2022		CITY TOUCH/NPSB	1,000.00		25,611.01
09-MAY-2022		CITY TOUCH/ FUND TRANSFER		1,861.00	27,472.01
09-MAY-2022		CITY TOUCH/ FUND TRANSFER	150.00		27,322.01
09-MAY-2022		CITY TOUCH/ FUND TRANSFER		489.00	27,811.01
09-MAY-2022		CITY TOUCH/ FUND TRANSFER	977.50		26,833.51
10-MAY-2022		CITY TOUCH/ FUND TRANSFER	3,372.00		23,461.51
15-MAY-2022		CITY TOUCH/ FUND TRANSFER	500.00		22,961.51
24-MAY-2022		CITY TOUCH/NPSB	500.00		22,461.51
25-MAY-2022		CITY TOUCH/NPSB	1,000.00		21,461.51
25-MAY-2022		CITY TOUCH/ FUND TRANSFER	2,000.00		19,461.51
30-MAY-2022		DPS EMI RD A/C:8621922654001	500.00		18,961.51
07-JUN-2022		ATM DEP Azimpur RATM>Azimpur BD		50,000.00	68,961.51
08-JUN-2022		CITYTOUCH/NPSB-2802103780551001	50,000.00		18,961.51
08-JUN-2022		CITYTOUCH/NPSB-CHARGE-2802103780551001	10.00		18,951.51
08-JUN-2022		CITY TOUCH/ FUND TRANSFER	595.00		18,356.51
08-JUN-2022		CITY TOUCH/ FUND TRANSFER		236.64	18,593.15
14-JUN-2022		CITY TOUCH/ FUND TRANSFER		2,000.00	20,593.15

30-JUN-2022		A/C MAINTENANCE FEE JUN-2022	230.00		20,363.15
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Total Withdraws in BDT: 530,839.06

Opening Balance: 406.39

Total Deposits in BDT: 550,795.82

Available Balance: 26,218.07

END OF STATEMENT

NOT FOR OFFICIAL USE