



**MD. SIFUL ISLAM**

HOUSE-MOTLIB MOHOL,42/A ,BLOCK-  
ADARIA PARA  
ROAD,MIRJAJANGALSYLHE

**Statement Print Date: 07-Oct-2020**

Account Number: 2302432526001  
Account Type: HIGH VALUE SAVINGS A/C  
Customer Number: CB2432526  
Currency: BDT  
Status: Active

**Account Statement from Date: 01-Sep-2020 Till Date: 30-Sep-2020**

Date	Ref/Check	Description	Withdraw	Deposit	Balance
09-SEP-2020		CITY TOUCH/ FUND TRANSFER		25,000.00	25,010.52
12-SEP-2020		CITY TOUCH/bKash	500.00		24,510.52
13-SEP-2020		CITY TOUCH/ FUND TRANSFER		60,000.00	84,510.52
15-SEP-2020		CITY TOUCH/bKash	6,000.00		78,510.52
16-SEP-2020		EFT_FRD BEFTN ACCOU_FR		7,917.61	86,428.13
19-SEP-2020		CITY TOUCH/ FUND TRANSFER	47,352.00		39,076.13
20-SEP-2020		CITY TOUCH/ FUND TRANSFER	21,200.00		17,876.13
21-SEP-2020		CITY TOUCH/bKash	3,600.00		14,276.13
21-SEP-2020		CITY TOUCH/bKash	3,000.00		11,276.13
21-SEP-2020		PURCHASE CARD ECSTASY AMBARKHANA>SYLHET Sadar	2,161.00		9,115.13
21-SEP-2020		ATM WDLRekabi Bazar, Sylhet ATM>SYLHET Sadar BD	2,000.00		7,115.13
21-SEP-2020		CITY TOUCH/GP TOPUP	299.00		6,816.13
23-SEP-2020		CITY TOUCH/bKash	2,040.00		4,776.13
23-SEP-2020		CITY TOUCH/BANGLALINK TOPUP	41.00		4,735.13
24-SEP-2020		ATM WDLZINDABAZAR SYLHET BD>SYLHET BD	2,015.00		2,720.13
25-SEP-2020		ATM WDLBandar Bazar Branch ATM>SYLHET Sadar BD	1,000.00		1,720.13
25-SEP-2020		CITY TOUCH/bKash	1,500.00		220.13
25-SEP-2020		CITY TOUCH/ FUND TRANSFER	1.00		219.13
27-SEP-2020		CITY TOUCH/ FUND TRANSFER		256.00	475.13
30-SEP-2020		2302432526001:WTax Pd:01-09-2020 to 30-09-2020	3.17		471.96
30-SEP-2020		2302432526001:Int.Pd:01-09-2020 to 30-09-2020		21.12	493.08

Total Withdraws in BDT: 92,712.17

Opening Balance: 10.52

Total Deposits in BDT: 93,194.73

Available Balance: 493.08

END OF STATEMENT