

BRANCH NAME

BRANCH ADDRESS

ACCOUNT NO

UCIC ID

ACCOUNT TYPE

NAME

JOINT HOLDER

ADDRESS

POSTCODE

CITY

STATE

COUNTRY

EMAIL ID

PHONE NO

: SHERPUR SME/KRISHI BRANCH  
: AL-HAJ JUBBAR TOWER, 1ST FLOOR, HOLDING  
NO: 2341, W: 08, DHAKA-BOGURA HIGHWAY  
SHERPUR, BOGRA.  
: 1101003190254  
: 100006970279  
: Savings Account  
: MD. LUTFOR RAHMAN  
:  
: PROFESSORPARA  
SHERPUR  
SHERPUR  
SHERPUR  
: 5840  
: BOGURA  
: Rajshahi  
: BANGLADESH  
:  
: 01792921636

Old Account No

Routing Number/MICR

STATEMENT FROM

DATE OF A/C OPENING

MATURITY DATE(Not applicable for CC/OD)

ACCOUNT STATUS

CUSTOMER STATUS

LIMIT AMOUNT

CURRENCY

STATEMENT GENERATION ON

INTEREST / PROFIT RATE

RECEIPT NO.

EXPIRY DATE

: 0058-0310027460  
: 130102744  
: 01-Jul-2024 TO 30-Jun-2025  
: 02-Jul-2014  
:  
: ACTIVE  
: ACTIVE  
: 0.00  
: BDT  
: 20-Nov-2025  
: 2.00  
:  
:

Statement Summary :	Opening Balance	Total Debits	Total Credits	Closing Balance
-	324,170.21Cr	3,863,923.00	3,649,658.29	109,905.50Cr

Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Balance	Tran Branch
		Opening Balance				324,170.21Cr	
09/07/24 00:36	09/07/24	SMS Fee		200.00		323,970.21Cr	99999
09/07/24 00:36	09/07/24	VAT		30.00		323,940.21Cr	99999
16/07/24 14:10	16/07/24	CASH DEPOSIT Self			2,870.00	326,810.21Cr	00030
25/07/24 11:28	25/07/24	CASH DEPOSIT self			185,000.00	511,810.21Cr	00058
25/07/24 15:01	25/07/24	C.A.S. CASH CHEQUE CASH WITHRAWAL: CHEQUE NO. 108684/self	6108684	500,000.00		11,810.21Cr	00058
		self					
20/08/24 10:38	20/08/24	TRANSFER TO DEPOSIT FDR INTEREST			18,000.00	29,810.21Cr	00058
		TRANSFER TO DEPOSIT TRF FR 14230600000058					
20/08/24 12:16	20/08/24	C.A.S. CASH CHEQUE CASH WITHRAWAL: CHEQUE NO. 108685/Self	6108685	25,000.00		4,810.21Cr	00058
		Self					
06/09/24 01:22	06/09/24	DEPOSIT TO DEPOSIT/ LOAN INT TRF FRM 00002301001434186TO 00001101003190254			9,900.00	14,710.21Cr	00058
06/09/24 01:22	06/09/24	DEPOSIT TO DEPOSIT/ LOAN INT TRF FRM 00002301001434200TO 00001101003190254			9,900.00	24,610.21Cr	00058
08/09/24 15:33	08/09/24	CASH DEPOSIT NIHER			34,820.00	59,430.21Cr	00001
09/09/24 10:54	09/09/24	C.A.S. CASH CHEQUE CASH WITHRAWAL: CHEQUE NO. 108686/Self	6108686	50,000.00		9,430.21Cr	00058
		Self					
15/09/24 12:53	15/09/24	CASH DEPOSIT self			5,000.00	14,430.21Cr	00058
15/09/24 13:21	15/09/24	TRANSFER TO DEPOSIT FD/RD			301,650.00	316,080.21Cr	00058

ACCOUNT NO : 1101003190254

UCIC ID : 100006970279

Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Balance	Tran Branch
		2301001731304 pre-closure :Account credited					
		TRANSFER TO DEPOSIT TRF FR 2301001731304					
15/09/24 13:23	15/09/24	TRANSFER TO DEPOSIT FD/RD 2301001717970 pre-closure :Account credited			492,789.67	808,869.88Cr	00058
		TRANSFER TO DEPOSIT TRF FR 2301001717970					
15/09/24 13:23	15/09/24	TRANSFER TO DEPOSIT FD/RD 2301001434200 pre-closure :Account credited			399,850.00	1,208,719.88Cr	00058
		TRANSFER TO DEPOSIT TRF FR 2301001434200					
15/09/24 13:22	15/09/24	TRANSFER TO DEPOSIT FD/RD 2301001434186 pre-closure :Account credited			399,850.00	1,608,569.88Cr	00058
		TRANSFER TO DEPOSIT TRF FR 2301001434186					
17/09/24 15:02	17/09/24	CASH DEPOSIT NIHER			32,250.00	1,640,819.88Cr	00001
17/09/24 15:10	17/09/24	CHQ Paid///6108687	6108687	1,600,000.00		40,819.88Cr	00999
28/11/24 11:09	28/11/24	CASH DEPOSIT self			27,940.00	68,759.88Cr	00001
26/12/24 15:38	26/12/24	C.A.S. CASH CHEQUE CASH WITHRAWAL: CHEQUE NO. 108688/self	6108688	15,000.00		53,759.88Cr	00058
		self					
27/12/24 00:41	27/12/24	SERVICE CHARGE		200.00		53,559.88Cr	99999
27/12/24 00:41	27/12/24	VAT		30.00		53,529.88Cr	99999
28/12/24 23:16	28/12/24	EXCISE DUTY CHARGE		3,000.00		50,529.88Cr	99999
29/12/24 12:45	29/12/24	CHQ DEP/THE CITY BANK LTD./9391555	9391555		1,600,000.00	1,650,529.88Cr	00999
29/12/24 12:45	29/12/24	Hv cheque CLG charge BB		50.00		1,650,479.88Cr	00999
29/12/24 12:45	29/12/24	Hv cheque CLG charge		8.50		1,650,471.38Cr	00999
29/12/24 12:45	29/12/24	VAT		1.50		1,650,469.88Cr	00999
29/12/24 17:41	29/12/24	C.A.S. CASH CHEQUE CASH WITHRAWAL: CHEQUE NO. 108689/self	6108689	1,650,000.00		469.88Cr	00058
		self					
30/12/24 13:41	30/12/24	COMM ON ISSUE OF MICR CHQS SB		100.00		369.88Cr	00058
30/12/24 13:41	30/12/24	VAT		15.00		354.88Cr	00058
31/12/24 02:01	31/12/24	INT/PROFIT CR @ 02.0000			180.08	534.96Cr	99999
31/12/24 02:29	31/12/24	TAX DEDUCTION		19.00		515.96Cr	99999
		TAX DEDUCTION TRF FR 1427040000058					
11/02/25 11:56	11/02/25	CASH DEPOSIT Self			2,580.00	3,095.96Cr	00001
27/02/25 15:09	27/02/25	CASH DEPOSIT Nihar			24,750.00	27,845.96Cr	00001
10/03/25 10:34	10/03/25	C.A.S. CASH CHEQUE CASH WITHRAWAL: CHEQUE NO. 441761/self	3441761	20,000.00		7,845.96Cr	00058
		self					
25/03/25 14:12	25/03/25	CASH DEPOSIT Self			49,500.00	57,345.96Cr	00030
18/05/25 14:35	18/05/25	CASH DEPOSIT self			2,940.00	60,285.96Cr	00030

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Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Balance	Tran Branch
20/05/25 15:17	20/05/25	CASH DEPOSIT Nihar			24,750.00	85,035.96Cr	00030
04/06/25 14:04	04/06/25	CASH DEPOSIT Self			24,750.00	109,785.96Cr	00030
27/06/25 00:41	27/06/25	SERVICE CHARGE		200.00		109,585.96Cr	99999
27/06/25 00:41	27/06/25	VAT		30.00		109,555.96Cr	99999
30/06/25 15:38	30/06/25	INT/PROFIT CR @ 02.0000			388.54	109,944.50Cr	99999
30/06/25 16:24	30/06/25	TAX DEDUCTION		39.00		109,905.50Cr	99999
		TAX DEDUCTION TRF FR 1427040000058					
Total :				3,863,923.00	3,649,658.29		

# STATEMENT OF ACCOUNT

## IMPORTANT MESSAGE

- Unless the constituent notifies the bank 30 days of statement date, of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes the cheques lodged in clearing but does not include any holds and / or overdraft limit and / or linked fixed deposits, etc. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch or Service desk per details mentioned below.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond. Send a copy of the message and any related details to [info@jamunabank.com.bd](mailto:info@jamunabank.com.bd) .
- This is a system generated output and requires no signature.
- Please visit our website [www.jamunabankbd.com](http://www.jamunabankbd.com) for further information

## COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
JBL	Jamuna Bank Limited
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Internet Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
BEFTN	Bangladesh Electronic Funds Transfer Network
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer

----- End of the Statement -----