

BRANCH NAME	: SHERPUR SME/KRISHI BRANCH	Old Account No	:
BRANCH ADDRESS	: AL-HAJ JUBBAR TOWER, 1ST FLOOR, HOLDING NO: 2341, W: 08, DHAKA-BOGURA HIGHWAY SHERPUR, BOGRA.	Routing Number/MICR	: 130102744
ACCOUNT NO	: 2301002140912	STATEMENT FROM	: 29-Dec-2024 TO 20-Nov-2025
UCIC ID	: 100006970279	DATE OF A/C OPENING	: 29-Dec-2024
ACCOUNT TYPE	: Fixed Deposit Receipt	MATURITY DATE(Not applicable for CC/OD)	:
NAME	: Mr. MD. LUTFOR RAHMAN	ACCOUNT STATUS	: ACTIVE
JOINT HOLDER	:	CUSTOMER STATUS	: ACTIVE
ADDRESS	: PROFESSORPARA SHERPUR SHERPUR SHERPUR	LIMIT AMOUNT	: 0.00
POSTCODE	: 5840	CURRENCY	: BDT
CITY	: BOGURA	STATEMENT GENERATION ON	: 20-Nov-2025
STATE	: Rajshahi	INTEREST / PROFIT RATE	: 10.00
COUNTRY	: BANGLADESH	RECEIPT NO.	: 000552525
EMAIL ID	:	EXPIRY DATE	: 29-Dec-2025
PHONE NO	: 01792921636	LAST RENEWAL DATE	: 29-Sep-2025
		FACE VALUE	: 430,439.47

Statement Summary :		Opening Balance	Total Debits	Total Credits	Closing Balance
-		0.00Cr	3,384.00	433,823.47	430,439.47Cr

Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Balance	Tran Branch
		Opening Balance				0.00Cr	

29/12/24 17:46	29/12/24	CASH DEPOSIT self			400,000.00	400,000.00Cr	00058
28/03/25 23:41	28/03/25	INT/PROFIT CR @ 11.0000			11,000.00	411,000.00Cr	99999
28/03/25 23:49	28/03/25	TAX DEDUCTION		1,100.00		409,900.00Cr	99999
		TAX DEDUCTION TRF FR 1427040000058					
28/06/25 23:00	28/06/25	INT/PROFIT CR @ 11.0000			11,272.25	421,172.25Cr	99999
28/06/25 23:11	28/06/25	TAX DEDUCTION		1,128.00		420,044.25Cr	99999
		TAX DEDUCTION TRF FR 1427040000058					
28/09/25 00:44	28/09/25	INT/PROFIT CR @ 11.0000			11,551.22	431,595.47Cr	99999
28/09/25 00:57	28/09/25	TAX DEDUCTION		1,156.00		430,439.47Cr	99999
		TAX DEDUCTION TRF FR 1427040000058					
Total :				3,384.00	433,823.47		

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.
- This is a system generated output and requires no signature.
- Please visit our website 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 -----