



Statement Of Account

CHAUDDAGRAM BRANCH

THE CITY BANK LIMITED, CHAUDDAGRAM BRANCH
1ST FLOOR, BAITUL MALEQUE MANSION CHAUDDAGRAM
BAZAR, CHAUDDOGGRAM, CUMILLA, CUMILLA

CBL/Statement/01/1037854/2023

Statement Print Date: 09/08/2023

AMIR FASHION

HOLDING NO-0225-00, AL HAFIZ SHOPPING COMPLEX
CHOUDDAGRAM, CUMILLA, CUMILLA, BANGLADESH

Period From : 08/02/2023 To 08/08/2023
Account Number : 1502489396001
Customer Id : CB2489396
Product Name : CURRENT DEPOSIT-S
Status : ACTIVE
Currency : BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
07/08/2023	CITYTOUCH/NPSB-20502370203773001		300,000.00		6,927,211.97
07/08/2023	CITYTOUCH/NPSB-CHARGE-20502370203773001		10.00		6,927,201.97
07/08/2023	CITY TOUCH/EFTN		100,000.00		6,827,201.97
07/08/2023	CT/FT-CBLTA-232195087136-2222949505001		5,000.00		6,822,201.97
08/08/2023	CITY TOUCH/EFTN		500,000.00		6,322,201.97
08/08/2023	CASH WITHDRAWAL	8928990	500,000.00		5,822,201.97
08/08/2023	NPSB IN/000000320827/08-08-2023 14:58:16/CBL		300,000.00		6,122,201.97
08/08/2023	NPSB IN/000000321198/08-08-2023 14:59:35/CBL		300,000.00		6,422,201.97
08/08/2023	NPSB IN/000000323304/08-08-2023 15:07:29/CBL		100,000.00		6,522,201.97

Total Withdrawal in BDT : 12,004,395.00

Opening Balance: 284501.57 (Cr)

Total Deposit in BDT : 18,242,095.40

Balance: (as of 08/08/2023) 65,22,201.97 (Cr)

End Of Statement



Note: Please verify the items and balance on this statement and advise the bank of any discrepancy within 14 days of the statement date.