

MOTIJHEEL BRANCH
161 MOTIJHEEL C/A, DHAKA

A/C Statement

A/C No. : 0021120034681

A/C Name : MD. FARUQUE HOSSAIN.

Address : MOON MEDICARE,13/B,AVOY DAS,
 LANE,TIKATOLI,DHAKA-1203. ADDEXT,
 SUTRAPUR, DHAKA.

Date From : 23/09/2023 **To** 23/09/2024

Type of Account : MUDARABA SAVINGS DEPOSIT

Opening Date : 20/05/1999

Last Tr. Date : 20/08/2024

Phone : 01935225494

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balance
			Balance B/F			1,85,043.35
28/12/2023	102		PROVISIONAL PROFIT	0.00	1,848.00	1,86,891.35
28/12/2023	202		TAX DEDUCTED AT SOURCE	277.20	0.00	1,86,614.15
28/12/2023	202		SERVICE CHARGE	200.00	0.00	1,86,414.15
28/12/2023	202		VAT ON SERVICE CHARGE	30.00	0.00	1,86,384.15
28/12/2023	202		EXCISE DUTY	150.00	0.00	1,86,234.15
30/06/2024	102		PROVISIONAL PROFIT	0.00	2,640.00	1,88,874.15
30/06/2024	202		TAX DEDUCTED AT SOURCE	396.00	0.00	1,88,478.15
30/06/2024	202		SERVICE CHARGE	200.00	0.00	1,88,278.15
30/06/2024	202		VAT ON SERVICE CHARGE	30.00	0.00	1,88,248.15
03/07/2024	102	V-	FUND TRANSFER FROM BRAC BANK LTD TO A/C 0021120034681 BY NPSB_WEB ON DATE 02-JUL-24 WITH RRN- 418502416920 On Date 02-JUL-24	0.00	1,05,750.00	2,93,998.15
03/07/2024	102	V-	FUND TRANSFER FROM BRAC BANK LTD TO A/C 0021120034681 BY NPSB_WEB ON DATE 02-JUL-24 WITH RRN- 418502416989 On Date 02-JUL-24	0.00	2,644.00	2,96,642.15
07/07/2024	102	V-	FUND TRANSFER FROM BRAC BANK LTD TO A/C 0021120034681 BY NPSB_WEB ON DATE 05-JUL-24 WITH RRN- 418718030135 On Date 05-JUL-24	0.00	1,05,750.00	4,02,392.15
07/07/2024	102	V-	FUND TRANSFER FROM BRAC BANK LTD TO A/C 0021120034681 BY NPSB_WEB ON DATE 05-JUL-24 WITH RRN- 418718030644 On Date 05-JUL-24	0.00	2,644.00	4,05,036.15
07/07/2024	102	V-	FUND TRANSFER FROM BRAC BANK LTD TO A/C 0021120034681 BY NPSB_WEB ON DATE 05-JUL-24 WITH RRN- 418723148192 On Date 05-JUL-24	0.00	1,05,750.00	5,10,786.15
07/07/2024	102	V-	FUND TRANSFER FROM BRAC BANK LTD TO A/C 0021120034681 BY NPSB_WEB ON DATE 05-JUL-24 WITH RRN- 418723148449 On Date 05-JUL-24	0.00	2,644.00	5,13,430.15
10/07/2024	102	V-	FUND TRANSFER FROM BRAC BANK LTD TO A/C 0021120034681 BY NPSB_WEB ON DATE 09-JUL-24 WITH RRN- 419121504879 On Date 09-JUL-24	0.00	1,05,750.00	6,19,180.15
10/07/2024	102	V-	FUND TRANSFER FROM BRAC BANK LTD TO A/C 0021120034681 BY NPSB_WEB ON DATE 09-JUL-24 WITH RRN- 419121505785 On Date 09-JUL-24	0.00	2,644.00	6,21,824.15
29/07/2024	102	V-	FUND TRANSFER FROM BANK ASIA LTD TO A/C 0021120034681 BY NPSB_WEB ON DATE 28-JUL-24 WITH RRN- 421000188662 On Date 28-JUL-24	0.00	15,000.00	6,36,824.15
31/07/2024	201	6938050	CASH WITHDRAW	2,00,000.00	0.00	4,36,824.15
08/08/2024	202	9175341	CASH WITHDRAW - SOURCE BR: 16-NEW ELEPHANT RD BRANCH	1,00,000.00	0.00	3,36,824.15
19/08/2024	202	9175342	CASH WITHDRAW self - SOURCE BR: 126-MOHAKHALI BRANCH	1,00,000.00	0.00	2,36,824.15
20/08/2024	103	V-	BACPS clg Ins no: 0496993 AND ACC NO:	0.00	9,622.00	2,46,446.15

Report Generated By: Md. Eshaque Miah Branch: Motijheel Branch

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit

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			0001607425105 BR: MOHAKHALI Receiving Bank: ST. CHARTERED BANK - SOURCE BR: HEAD OFFICE FAD BRANCH (1) On Date 20-AUG-24			

Total :	4,01,283.20	4,62,686.00
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Authorized Signature

Report Generated By: Md. Eshaque Miah Branch: Motijheel Branch

101 : Cash Credit, 102 : Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit