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BIROL
18069 - BIROL DINAJPUR

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STATEMENT OF ACCOUNT

UPOZILLA AGRICULTURE OFFICER BEBID	Branch : 18069 - BIROL DINAJPUR
UPOZILLA KRISI OFFICE BIROL DINAJPUR	Currency : BDT Opening Date : 30-Apr-2017 Account Number : 1806902001010 Interest Rate : 0 Account Type : CAGOV - Current Account (Government) Period : 01-Dec-2020 - 31-Jan-2021 Status : Active

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			0.00 CR
27-Dec-2020	27-Dec-2020		BEFTN Transfer 202012243216419 Sender Contasa BKB		37,300.00	37,300.00 CR
13-Jan-2021	13-Jan-2021		Cash Withdrawal INST NUM SB18065615932	37,300.00		0.00 CR
Grand Total				37,300.00	37,300.00	
Closing Balance						0.00
Balance C/F						0.00 CR

***** End of Report *****



SONALI BANK LTD.

CURRENT BANK A/C NO. _____

DATE _____

PAY TO _____

TAKA	PAISA

LEDGER PAGE _____ ON RECORD _____

SONALI BANK LIMITED

1806902001010

Birol Branch, Dinajpur

CURRENT BANK A/C NO. _____

DATE _____

PAY TO _____ OR BEARER

TAKA _____

TK. _____

SONALI BANK LTD.

CURRENT BANK A/C NO. _____

TK. _____

DATE _____

Teller's Initial _____