



Rajshahi Krishi Unnayan Bank
Hakimpur Branch

Post: Banglahili, Upazilla : Hakimpur
 , Dinajpur

Statement of Account

Generation Date: 05-Jul-2021 12:21 pm

Current Deposit Account

Customer ID : 0000562981
 Account No. : 0011100000236
 Customer Name : Krishi Ab Hawa Toitho Podhoti Prokhalpo- MST Momtaz Sultan
 Address-1 : Hakimpur Krishi Office, Hakimpur, Dinajpur,
 Address-2 : Vill: WARD NO-01, Union/Munici: HAKIMPUR, Upozila:
 HAKIMPUR, Thana: , District: DINAJPUR, PostCode: 5270

A/C Open Date : 31/07/2018
 Interest Rate : 0.00
 Account Status : REGULAR
 Statement Period : 01/07/2020 To 30/06/2021

Trans Date	Trans Type	Cheque / Voucher No	Particulars	Debit	Credit	Balance
Opening Balance					0.00	0.00
15/02/2021	T		Rem Br : 7101-DHAKA CORPORATE BRANCH(O), Rem A/c : 9020201000000 - Amt : 37300 - EFTN S-1, 15.02.2021 ONL	0.00	37,300.00	37,300.00
15/02/2021	T		Charge on SMS Service Charge Realized (JUN'2020)	50.00	0.00	37,250.00
15/02/2021	T		VAT on SMS Service Charge Realized (JUN'2020)	7.50	0.00	37,242.50
15/02/2021	T		Charge on SMS Service Charge Realized (DEC'2020)	50.00	0.00	37,192.50
15/02/2021	T		VAT on SMS Service Charge Realized (DEC'2020)	7.50	0.00	37,185.00
15/02/2021	T		ACCOUNT MAINTENANCE FEE(CDA) FROM 01/01/2020 TO 30/06/2020 branch 7011 Acc 11100000236	247.83	0.00	36,937.17
15/02/2021	T		15% VAT ON ACCOUNT MAINTENANCE CHARGE FROM 01/01/2020 TO 30/06/2020 branch 7011 Acc 11100000236	37.17	0.00	36,900.00
22/03/2021	T		A/c Maintai+vat +sms charge	0.00	362.83	37,262.83
22/03/2021	T		A/c no-111-236	0.00	37.17	37,300.00
22/03/2021	C	2467183	Name: Krishi Ab Hawa Toitho Podhoti Prokhalpo- MST Momtaz Sultana, Mouful	37,300.00	0.00	0.00
04/05/2021	T		Rem Br : 7101-DHAKA CORPORATE BRANCH(O), Loc A/c : 11100000236 Rem A/c : 9020201000000 , Amt : 2000 - EFTN S-1 04.05.2021 ONL	0.00	2,000.00	2,000.00

C= Cash, T= Transfer, L= Clearing

Officer

Manager