



Bangladesh Krishi Bank
Swarupkati Branch
PO: Swarupkati, Pirojpur

Phone: 01730708840
Fax: 0

STATEMENT OF ACCOUNT

Account opening date: 01/08/2018
Maturity date:
Currency code: TK
Interest/Profit Rate: 0%

Current Deposit Account

KRISHI ABHOWA TATTHO PODDOTI UNNOTOKORON PROCOLPO

Swarupkati

Status: OPERATIVE

Account No: 0518-0210002375

Statement Date: 01/01/2019 to 24/06/2020

Date	Value Date	Particular	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch	Time
01/01/2019	01/01/2019	OPENING BALANCE					0518 00:00
14/03/2019	14/03/2019	On-Line Transfer - Ref no-970,date-10.03.19,from-snd-67,BWC SRP,KHAMARBARI Batch- OnL1410258		2,000.00	2,000.00	CR	4102 12:29
27/06/2019	27/06/2019	CHARGE - Cheque Book Issue Charge Debited by A/C No. 900370 Batch- CHQ1051824	69.00		1,931.00	CR	0518 15:28
27/06/2019	27/06/2019	CASH -		69.00	2,000.00	CR	0518 15:44
27/06/2019	27/06/2019	CASH - cde0578141	2,000.00		0.00	CR	0518 15:45
02/06/2020	02/06/2020	On-Line Transfer - snd-67 Batch- MONL14102173		37,300.00	37,300.00	CR	4102 16:56
21/06/2020	21/06/2020	On-Line Transfer - Tr. From Snd-67 Batch- MONL1410215		2,000.00	39,300.00	CR	4102 17:55
Total:			2,069.00	41,369.00			

This is a computer generated statement and does not require any signature