

Rajshahi Krishi Unnayan Bank
Rangpur Branch

Upazilla: Rangpur Sadar, District: Rangpur, Rangpur

Current Deposit Account

Generation Date: 03-Nov-2020 11:07 am

Customer ID : 0000797458
 Account No. : 0011100002483
 Customer Name : KRISHI WEATHER INFORMATION SYSTEM PROGRESS PR
 Address-1 : dd krishi somposaron ocidaptor,
 Address-2 : Vill: WARD NO-01, Union/Munici: RANGPUR SADAR,
 Upozila: RANGPUR SADAR, Thana: District: RANGPUR,
 PostCode: 5400
 Phone Number : 01712527176
 A/C Open Date : 10/05/2020
 Father Name :
 Mother Name :
 Spouse Name :
 Interest Rate : 0.00
 Account Status : REGULAR
 Statement Period : 01/10/2020 To 02/11/2020

Trans Date	Trans Type	Cheque / Voucher No	Particulars	Debit	Credit	Balance
Opening Balance						0.00
19/10/2020	T		Rem Br : 7101-DHAKA CORPORATE BRANCH(O), Rem A/c : 9020201000000, Amt : 113200 - EFTN-02. DATE-19.10.2020. ONL	0.00	113,200.00	113,200.00
19/10/2020	T		Charge on SMS Service Charge Realized (JUN'2020)	50.00	0.00	113,150.00
19/10/2020	T		VAT on SMS Service Charge Realized (JUN'2020)	7.50	0.00	113,142.50
19/10/2020	T		ACCOUNT MAINTENANCE FEE(CDA) FROM 01/01/2020 TO 30/06/2020 branch 6101 Acc 11100002483	300.00	0.00	112,842.50
19/10/2020	T		15% VAT ON ACCOUNT MAINTENANCE CHARGE FROM 01/01/2020 TO 30/06/2020 branch 6101 Acc 11100002483	45.00	0.00	112,797.50
				402.50	113,200.00	

AMOUNT IN WORDS: ONE LAC TWELVE THOUSAND SEVEN HUNDRED NINETY-SEVEN AND FIFTY PAISA ONLY

Handwritten signature
10/11/2020

C = Cash, T = Transfer, L = Clearing

Officer

Manager