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KUMARKHALI UPA ZILLA COMPLEX KUSHTIA
30163 - KUMARKHALI UPA ZILLA COMPLEX KUSHTIA KUSHTIA

Print Date 14-Mar-2022

Print Time 1:28 PM

User ID. 51459

STATEMENT OF ACCOUNT

| | |
|--------------------------------|--|
| KRISHI ABOHAWA TOTHO ADIDOPTOR | Branch : 30163 - KUMARKHALI UPA ZILLA COMPLEX KUSHTIA KUSHTIA Currency : BDT Opening Date : 16-Jul-2018 Account Number : 3016302000527 Interest Rate : 0 Account Type : CAGOV - Current Account (Government) Period : 01-Jan-2021 - 14-Mar-2022 Status : Active Routing Number : 200500913 |
|--------------------------------|--|

| Date | Value Date | Originating Branch | Transaction | Debit | Credit | Balance |
|-----------------|-------------|--------------------|---|-----------|-----------|--------------|
| | | | Opening Balance | | | 0.00 CR |
| 14-Jan-2021 | 14-Jan-2021 | | BEFTN | | 37,300.00 | 37,300.00 CR |
| 17-Jan-2021 | 17-Jan-2021 | | Cash Withdrawal INST NUM CA30167144803 | 37,300.00 | | 0.00 CR |
| 17-May-2021 | 17-May-2021 | | . | | 2,000.00 | 2,000.00 CR |
| 01-Jun-2021 | 01-Jun-2021 | | Cash Withdrawal INST NUM CA30167144804 | 2,000.00 | | 0.00 CR |
| Grand Total | | | | 39,300.00 | 39,300.00 | |
| Closing Balance | | | | | | 0.00 |
| Balance C/F | | | | | | 0.00 CR |

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