



Bangladesh Krishi Bank

Golapgonj Branch

PO: Golapgonj, Sylhet

Phone: 0

Fax: 0

STATEMENT OF ACCOUNT

Account opening date: 01-08-2018

Currency code: TK

Interest/Profit Rate: 0.00%

Current Deposit Account

KRISHI ABHOWA THOTTO PODDOTI UNNOTOKORON PROKOLPO

Upazila krishi Office, Golapgonj, Golapganj Upazila, SYLHET

Account No: 3610-0210004043

Status: OPERATIVE

Statement Date: 14-03-2019 to 15-03-2022

Date	Value Date	Particular	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch	Time
14-03-2019	14-03-2019	OPENING BALANCE				3610	00:00
14-03-2019	14-03-2019	On-Line Transfer - ref no-970,date-10.03.19,snd-67,BWCSR, KHAMARBARI Batch- OnL14102134		2,000.00	2,000.00 CR	4102	15:29
20-05-2019	20-05-2019	CHARGE - Cheque Book Issue Charge Debited by A/C No. 900370 Batch- CHQ136106	69.00		1,931.00 CR	3610	14:45
30-05-2019	30-05-2019	CASH - saga7310501 Harekrishna Sarker	1,931.00		0.00 CR	3610	11:44
21-06-2020	21-06-2020	On-Line Transfer - Tr. From Snd-67 Batch- MONL1410215		2,000.00	2,000.00 CR	4102	17:55
28-06-2020	28-06-2020	CASH - saga7310502 horakrisno	2,000.00		0.00 CR	3610	13:15
18-11-2020	18-11-2020	On-Line Transfer - Agricultural meterology service Batch- MONL1410261		37,300.00	37,300.00 CR	4102	17:00
28-12-2020	28-12-2020	Incidental Charge - IC Batch- NC120210	345.00		36,955.00 CR	3610	01:46
01-04-2021	01-04-2021	TRANSFER - Ac Main..Fee Reversed Batch- 1361050		345.00	37,300.00 CR	3610	17:45
04-05-2021	04-05-2021	On-Line Transfer - letter no-5429,date-28.04.2021 Batch- MONL1410234		2,000.00	39,300.00 CR	4102	15:32
14-07-2021	14-07-2021	CASH - saga7310503 helalujaman	37,300.00		2,000.00 CR	3610	12:59
14-07-2021	14-07-2021	CASH - saga7310504 helaluzzaman	2,000.00		0.00 CR	3610	13:00
Total:			43,645.00	43,645.00			

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