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 SHAHZADPUR SIRAJGANJ
 42135 - SHAHZADPUR SIRAJGANJ SIRAJGANJ

UPA ZILLA AGRICULTURE OFFICER
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 SHAHZADPUR SIRAJGANJ

STATEMENT OF ACCOUNT

Branch : 42135 - SHAHZADPUR SIRAJGANJ SIRAJGANJ
 Currency : BDT
 Opening Date : 23-Apr-1985
 Account Number : 4213533000573
 Interest Rate : 0
 Account Type : CA - Current Account (General)
 Period : 01-Jul-2021 - 25-Jan-2022
 Status : Active
 Routing Number : 200881908

Print Date 26-Jan-2022
 Print Time 11:27 AM
 User ID. 46133

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
14-Jul-2021			Opening Balance			2,54,820.58 CR
24-Aug-2021	24-Aug-2021		INST NUM SB42133117286	1,90,000.00		64,820.58 CR
24-Aug-2021	24-Aug-2021		Bill		9,050.00	73,870.58 CR
24-Aug-2021	24-Aug-2021		Bill		9,050.00	82,920.58 CR
24-Aug-2021	24-Aug-2021		Bill		26,500.00	1,09,420.58 CR
24-Aug-2021	24-Aug-2021		Bill		3,017.00	1,12,437.58 CR
24-Aug-2021	24-Aug-2021		Bill		4,525.00	1,16,962.58 CR
24-Aug-2021	24-Aug-2021		Bill		1,21,487.58 CR	
24-Aug-2021	24-Aug-2021		Bill		1,27,067.58 CR	
24-Aug-2021	24-Aug-2021		Bill		34,325.00	1,61,392.58 CR
24-Aug-2021	24-Aug-2021		Cash Withdrawal INST NUM SB42133117287	91,500.00		69,892.58 CR
24-Aug-2021	24-Aug-2021		Bill		10,860.00	80,752.58 CR
29-Aug-2021	29-Aug-2021		Cash Withdrawal INST NUM SB42133117288	19,900.00		60,852.58 CR
05-Sep-2021	05-Sep-2021		Bill		33,800.00	94,652.58 CR
05-Sep-2021	05-Sep-2021		Bill		23,050.00	1,17,702.58 CR
05-Sep-2021	05-Sep-2021		Bill		26,400.00	1,44,102.58 CR
05-Sep-2021	05-Sep-2021		Bill		33,150.00	1,77,252.58 CR
05-Sep-2021	05-Sep-2021		Cash Withdrawal INST NUM SB42133117289	1,08,105.00		69,147.58 CR
06-Sep-2021	06-Sep-2021		CD		300.00	69,447.58 CR
13-Sep-2021	13-Sep-2021		Cash Withdrawal INST NUM SB42133117290	40,000.00		29,447.58 CR
26-Sep-2021	26-Sep-2021		Bill		29,008.00	58,455.58 CR
26-Sep-2021	26-Sep-2021		Bill		20,748.00	79,203.58 CR
26-Sep-2021	26-Sep-2021		Bill		5,430.00	84,633.58 CR
26-Sep-2021	26-Sep-2021		Bill		1,73,600.00	2,58,233.58 CR
26-Sep-2021	26-Sep-2021		Bill		76,098.00	3,34,331.58 CR
				Total	4,49,505.00	5,29,016.00