



Bangladesh Krishi Bank

Rayenda Bazar Branch

PO: Rayenda Bazar, Sarankhola, Bagerhat

Phone: 01730-708058

Fax:

STATEMENT OF ACCOUNT

Account opening date: 30/12/2018

Maturity date:

Currency code: TK

Interest/Profit Rate: 0%

Current Deposit Account

UPAZELA KRISHI OFFICER

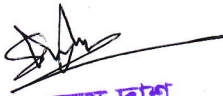
Status: OPERATIVE

Account No: 1415-0210003741

Statement Date: 01/12/2020 to 31/01/2021

Date	Value Date	Particular	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch	Time
01/12/2020	01/12/2020	OPENING BALANCE			500.00 CR	1415	00:00
23/12/2020	23/12/2020	On-Line Transfer - Training cost, letter no-5000,dt-23/12/2020 Batch-MONL1410261		37,300.00	37,800.00 CR	4102	17:02
28/12/2020	28/12/2020	Incidental Charge - IC Batch- NC120210	345.00		37,455.00 CR	1415	01:45
12/01/2021	12/01/2021	CHARGE - Cheque Book Issue Charge Debited by A/C No. 900370 Batch-CHQ1141525	69.00		37,386.00 CR	1415	18:24
18/01/2021	18/01/2021	CASH - cde0136483	10,500.00		26,886.00 CR	1415	11:06
18/01/2021	18/01/2021	CASH - cde0136484	6,400.00		20,486.00 CR	1415	12:41
18/01/2021	18/01/2021	CASH - cde0136485	7,400.00		13,086.00 CR	1415	12:49
19/01/2021	19/01/2021	CASH - cde0136481	6,000.00		7,086.00 CR	1415	12:34
24/01/2021	24/01/2021	CASH - cde0136482 aibl collection	7,000.00		86.00 CR	1415	15:02
Total:			37,714.00	37,300.00			

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


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উঃ কর্মকর্তা
বাংলাদেশ কৃষি ব্যাংক
রয়েন্দা বাজার শাখা, বগেরহাট।