



RUPALI BANK LIMITED
Assures Better Service

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3798 - DEBOTTAR DEBOTTAR, PABNA

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STATEMENT OF ACCOUNT

upazila krishi officer	Branch : 3798 - DEBOTTAR DEBOTTAR, PABNA
upazila krishi office	Currency : BDT
	Opening Date : 16-May-2017
	Account Number : 3798020000937
	Interest Rate : 0
	Account Type : CD - Current Bank Deposits
	Period : 01-Mar-2022 - 16-Mar-2022
	Status : Active
	Routing Number : 185760823

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			3,98,971.00 ⇨
01-Mar-2022	01-Mar-2022		Cash Deposit		9,44,510.00	13,43,481.00 ⇨
07-Mar-2022	07-Mar-2022		Faruk-01792167008 INST NUM CTLH9589269	3,00,000.00		10,43,481.00 CR
08-Mar-2022	08-Mar-2022		Zakir -01712578457 INST NUM CTLH9589290	60,000.00		9,83,481.00 CR
10-Mar-2022	10-Mar-2022		Zakir-01712578457 INST NUM CTLH9589291	40,000.00		9,43,481.00 CR
14-Mar-2022	14-Mar-2022		Jakir Hossain-01710612168 INST NUM CTLH9589292	1,00,000.00		8,43,481.00 CR
Grand Total				5,00,000.00	9,44,510.00	
Closing Balance						8,43,481.00 CR
Balance C/F						8,43,481.00 CR

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

