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MATIRANGA (KHAGRACHARI)
54171 - MATIRANGA (khagrachari) RANGAMATI

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STATEMENT OF ACCOUNT

THANA AGRICULTURE OFFICER MATIRANGA, KHAGRACHARI	Branch : 54171 - MATIRANGA (khagrachari) RANGAMATI Currency : BDT Opening Date : 02-Jul-1996 Account Number : 5417001005964 Interest Rate : 0 Account Type : CAGOV - Current Account (Government) Period : 01-Jan-2022 - 28-Feb-2022 Status : Active Routing Number : 200460224
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			8,14,450.73 CR
03-Jan-2022	03-Jan-2022		Govt Bill.		35,599.00	8,50,049.73 CR
13-Jan-2022	13-Jan-2022		Cash Withdrawal INST NUM SB54175256201	1,50,000.00		7,00,049.73 CR
16-Jan-2022	16-Jan-2022		Govt Bill.		36,000.00	7,36,049.73 CR
17-Jan-2022	17-Jan-2022		Cash Withdrawal INST NUM SB54175256202	5,19,055.00		2,16,994.73 CR
24-Jan-2022	24-Jan-2022		Cash Withdrawal INST NUM SB54175256203	1,21,000.00		95,994.73 CR
24-Jan-2022	24-Jan-2022		Cash Withdrawal INST NUM SB54175256204	48,025.00		47,969.73 CR
24-Jan-2022	24-Jan-2022		Cash Withdrawal INST NUM SB54175256205	23,574.00		24,395.73 CR
30-Jan-2022	30-Jan-2022		Transfer .		4,08,260.00	4,32,655.73 CR
02-Feb-2022	02-Feb-2022		Govt Bill.		26,050.00	4,58,705.73 CR
10-Feb-2022	10-Feb-2022		Ismail Hossain. INST NUM SB54175256206	26,050.00		4,32,655.73 CR
Grand Total				8,87,704.00	5,05,909.00	
Closing Balance						4,32,655.73 CR
Balance C/F						4,32,655.73 CR

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

