



CURRENT ACCOUNT  
KRISHI ABHAWA TOTTHO PODDHOTI UNNOTOKORON PI  
UPAZILA PARISHAD

PUBALI BANK LIMITED  
PIRGANJ BRANCH  
PIRGANJ,HOLDING NO.711  
WARD NO.07  
P.O.+P.S.-PIRGANJ  
TEL NO. : 01917-704884  
MOBILE NO. : 01917-704872

PRINTED ON: 27-06-2021

STATEMENT ON DEMAND  
FOR THE PERIOD : 01-01-2021 TO 27-06-2021

STATEMENT A/C NO.: 4752901003713 : KRISHI ABHAWA TOTTHO PODDHOTI UNNOTOKORON PROKOLPO

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
01-01-2021	OPENING BALANCE				27,500.00
06-01-2021	CASH C 20	06-01-2021		76,000.00	1,03,500.00
06-01-2021	TFR RTGS 202101069976311 RTGS OUTWARD TO EXIM BANK LTD.,ROUTING NO.- 100680175	06-01-2021	1,02,000.00		1,500.00
06-01-2021	CHRG RTGS 202101069976311 RTGS SERVICE CHARGE	06-01-2021	100.00		1,400.00
03-02-2021	CACHQ AJA4 1221746	03-02-2021	1,400.00		0.00
30-05-2021	TFR EFTN 3495506 4752-998-0 EFT - BANGLADESH KRISHI BA, REMITTANCE, COMP. - BKB	30-05-2021		37,300.00	37,300.00
16-06-2021	CACHQ AJA4 1221747 HRIDOY CHANDRA	16-06-2021	37,300.00		0.00
PAGE TOTAL :			1,40,800.00	1,13,300.00	
PERIODICAL DEBITS/CREDITS :			1,40,800.00	1,13,300.00	
TOTAL DEBITS/CREDITS :			1,40,800.00	1,40,800.00	

===== END OF STATEMENT =====

UNLESS A CONSTITUENT NOTIFIES THE BANK WITHIN 10 DAYS ANY DISCREPANCY FOUND BY HIM/HER IN THE STATEMENT, IT WILL BE TAKEN THAT HE/SHE HAS FOUND THE ENTRIES IN THE ACCOUNT STATEMENT CORRECT.

