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34066 - HOSSAINPUR KISHOREGANJ KISHOREGANJ

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### STATEMENT OF ACCOUNT

<b>MATSA RIN THABIL SERVICE CH</b>  HOSSAIN POR MATSA KARMA Karta do	Branch : 34066 - HOSSAINPUR KISHOREGANJ KISHOREGANJ Currency : BDT Opening Date : 29-Jul-2012 Account Number : 3406002118699 Interest Rate : 2.5 Account Type : SB - Savings Bank Account (General) Period : 01-Jul-2023 - 31-Dec-2023 Status : Dormant Routing Number : 200480404
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			1,09,361.00 CR
31-Dec-2023	31-Dec-2023		Interest Applied		1,368.00	1,10,729.00 CR
31-Dec-2023	31-Dec-2023		TDS Deduction On Interest Amount	206.00		1,10,523.00 CR
31-Dec-2023	31-Dec-2023		Excise Duty 2023	150.00		1,10,373.00 CR
31-Dec-2023	31-Dec-2023		Maintenance Charge	200.00		1,10,173.00 CR
31-Dec-2023	31-Dec-2023		VAT On Maintenance Charge For Product 1000	30.00		1,10,143.00 CR
<b>Grand Total</b>				<b>586.00</b>	<b>1,368.00</b>	
<b>Closing Balance</b>						<b>1,10,143.00 CR</b>
<b>Balance C/F</b>						<b>1,10,143.00 CR</b>

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

