

Generated by:
HOSSAINPUR KISHOREGANJ
34066 - HOSSAINPUR KISHOREGANJ KISHOREGANJ

STATEMENT OF ACCOUNT

<p>MATSA RIN TAHABIL MUL DHAN UPZILA FISHERIES OFFICE</p>	<p>Branch : 34066 - HOSSAINPUR KISHOREGANJ KISHOREGANJ Currency : BDT Opening Date : 29-Jul-2012 Account Number : 3406001017115 Interest Rate : 0 Account Type : CA - Current Account (General) Period : 01-Jul-2023 - 25-Jan-2024 Status : Active Routing Number : 200480404</p>
--	---

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			4,17,270.00 CR
31-Dec-2023	31-Dec-2023		SMS Charge(Transactional Alert)	50.00		4,17,220.00 CR
31-Dec-2023	31-Dec-2023		SMS Charge VAT(Transactional Alert)	8.00		4,17,212.00 CR
25-Jan-2024	25-Jan-2024		3406002118699		69,085.00	4,86,297.00 CR
Grand Total				58.00	69,085.00	
Closing Balance						4,86,297.00 CR
Balance C/F						4,86,297.00 CR

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





Generated By
HOSSAINPUR KISHOREGANJ
34066 - HOSSAINPUR KISHOREGANJ KISHOREGANJ

Print Date 29-Jan-2024

Print Time 2:09 PM

User ID. 49368

STATEMENT OF ACCOUNT

MATSA RIN THABIL SERVICE CHARGE HOSSAIN POR MATSA KARMA Karta	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-Jan-2023 - 29-Jan-2024 Status : Active Routing Number : 200480404
---	---

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			1,08,214.00 CR
30-Jun-2023	30-Jun-2023		Interest Applied		1,350.00	1,09,564.00 CR
30-Jun-2023	30-Jun-2023		TDS Deduction On Interest Amount	203.00		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
25-Jan-2024	25-Jan-2024		3406001017115 INST NUM SB7748552	69,085.00		41,058.00 CR
Grand Total				69,874.00	2,718.00	
Closing Balance						41,058.00 CR
Balance C/F						41,058.00 CR

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

