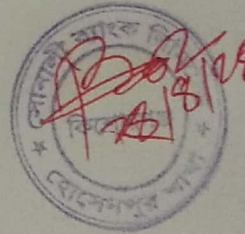


STATEMENT OF ACCOUNT

MATSA RIN TAHABIL MUL DHAN UPZILA FISHERIES OFFICE	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-Jan-2024 - 24-Apr-2024 Status : Active Routing Number : 200480404
---	--

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			4,17,212.00 CR
25-Jan-2024	25-Jan-2024		3406002118699		69,085.00	4,86,297.00 CR
24-Mar-2024	24-Mar-2024		Cheque Book Issue Charges	25.00		4,86,272.00 CR
03-Apr-2024	03-Apr-2024		Cash Withdrawal INST NUM SA34064079326	50,000.00		4,36,272.00 CR
03-Apr-2024	03-Apr-2024		Cash Withdrawal INST NUM SA34064079321	50,000.00		3,86,272.00 CR
04-Apr-2024	04-Apr-2024		Cash Withdrawal INST NUM SA34064079327	50,000.00		3,36,272.00 CR
04-Apr-2024	04-Apr-2024		Cash Withdrawal INST NUM SA34064079324	50,000.00		2,86,272.00 CR
09-Apr-2024	09-Apr-2024		Cash Withdrawal INST NUM CD418570	50,000.00		2,36,272.00 CR
09-Apr-2024	09-Apr-2024		Cash Withdrawal INST NUM SA34064079322	50,000.00		1,86,272.00 CR
09-Apr-2024	09-Apr-2024		Cash Withdrawal INST NUM SA34064079323	50,000.00		1,36,272.00 CR
09-Apr-2024	09-Apr-2024		Cash Withdrawal INST NUM CD418569	50,000.00		86,272.00 CR
18-Apr-2024	18-Apr-2024	KISHOREGANJ	Sc No-4079325, Ch-4079325, ISLAMI B ANK INST NUM SA34064079325	50,000.00		36,272.00 CR
Grand Total				4,50,025.00	69,085.00	
Closing Balance						36,272.00 CR
Balance C/F						36,272.00 CR

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



STATEMENT OF ACCOUNT

MATSA RIN THABIL SERWISE 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-2024 - 24-Apr-2024 Status : Active Routing Number : 200480404
--	---

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			1,10,143.00 CR
25-Jan-2024	25-Jan-2024		3406001017115 INST NUM SB7748552	69,085.00		41,058.00 CR
Grand Total				69,085.00	0.00	
Closing Balance						41,058.00 CR

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

