

GRANI BANK LIMITED

SUBARNA CHAR BR 10931

ACCOUNT STATEMENT

NATP-2 DLSANGARPA SUBARNACHAR Customer ID & Type:

27244203==(Private Person (Name))==

Account / Contract ID:

0200011798399==()==

Account/Contract type :

Current deposit Govt.Orga==(BDT)==

Account/Contract Branch :

SUBARNA CHAR BR 10931

05 MAR 2018

Loan limit:—N/A—

01 JUL 2020-TO-30 JUN 2021

Sanction date:—N/A—

83045.00

Expiry date : —N/A—

MALINTA YOUKIYA SODUR
YOUKIYA

Account opening date :

Statement for period of:

Balance at period start :

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amt.	Dr/Cr
05 JUL 20	Cash Withdrawal	KATABUNIA	0124327	-80500.00	0.00	2545.00	Cr.
26 AUG 20	Transfer-(Online)			0.00	341000.00	343545.00	Cr.
21 SEP 20	Transfer	1785153		-6000.00	0.00	337545.00	Cr.
21 SEP 20	Transfer	1785154		-6000.00	0.00	331545.00	Cr.
21 SEP 20	Transfer	0124340		-6000.00	0.00	325545.00	Cr.
21 SEP 20	Transfer	0124337		-6000.00	0.00	319545.00	Cr.
21 SEP 20	Cash Withdrawal	MUNIR UDDIN	0124331	-24000.00	0.00	295545.00	Cr.
21 SEP 20	Cash Withdrawal	MUNIR UDDIN	0124330	-24000.00	0.00	271545.00	Cr.
21 SEP 20	Cash Withdrawal	MUNIR UDDIN	0124332	-24000.00	0.00	247545.00	Cr.
21 SEP 20	Cash Withdrawal	MUNIR	0124329	-24000.00	0.00	223545.00	Cr.
21 SEP 20	Cash Withdrawal	MUNIR	0124335	-22000.00	0.00	201545.00	Cr.
21 SEP 20	Cash Withdrawal	MUNIR	0124336	-22000.00	0.00	179545.00	Cr.
21 SEP 20	Transfer Cheque - D		1785151	-6000.00	0.00	173545.00	Cr.
21 SEP 20	Cash Withdrawal	MUNIR	0124333	-22000.00	0.00	151545.00	Cr.
21 SEP 20	Cash Withdrawal	MUNIR UDDIN	0124334	-22000.00	0.00	129545.00	Cr.
22 SEP 20	Transfer Cheque - D		124338	-6000.00	0.00	123545.00	Cr.
22 SEP 20	Transfer Cheque - D		124339	-6000.00	0.00	117545.00	Cr.
23 SEP 20	Transfer Cheque - D		1785152	-6000.00	0.00	111545.00	Cr.
18 OCT 20	Cash Withdrawal	TAIZAR RAHMAN	1785155	-22000.00	0.00	89545.00	Cr.
18 OCT 20	Cash Withdrawal	TAIZAR RAHMAN	1785157	-22000.00	0.00	67545.00	Cr.
18 OCT 20	Cash Withdrawal	TAIZAR RAHMAN	1785156	-22000.00	0.00	45545.00	Cr.
18 OCT 20	Cash Withdrawal	TAIZAR RAHMAN	1785158	-22000.00	0.00	23545.00	Cr.
12 NOV 20	Transfer			-21000.00	0.00	2545.00	Cr.
10 DEC 20	Transfer-(Online)			0.00	389200.00	391745.00	Cr.
10 DEC 20	Ac Maint Fee-VAT	AC-PL52114		-45.00	0.00	391700.00	Cr.
10 DEC 20	Ac Maint Fee			-300.00	0.00	391400.00	Cr.
17 DEC 20	Excise Duty Dr			-500.00	0.00	390900.00	Cr.
24 DEC 20	Online Chrg-VAT	AC-PL52854		-15.00	0.00	390885.00	Cr.
24 DEC 20	Online Serv.Chrg.			-100.00	0.00	390785.00	Cr.
03 JAN 21	Transfer Cheque - D		1785162	-6000.00	0.00	384785.00	Cr.
03 JAN 21	Transfer Cheque - D		1785161	-6000.00	0.00	378785.00	Cr.
03 JAN 21	Transfer Cheque - D		1785166	-6000.00	0.00	372785.00	Cr.
03 JAN 21	Cash Withdrawal	CASH	1785168	-17200.00	0.00	355585.00	Cr.
03 JAN 21	Transfer Cheque - D		1785164	-6000.00	0.00	349585.00	Cr.
04 JAN 21	Cash Withdrawal	JAHURUL HOQUE	1785169	-45000.00	0.00	304585.00	Cr.
05 JAN 21	Transfer Cheque - D		1785165	-6000.00	0.00	298585.00	Cr.
07 JAN 21	Transfer Cheque - D		1785163	-6000.00	0.00	292585.00	Cr.
11 JAN 21	Cash Withdrawal	TAIZAR RAHMAN	1785171	-79000.00	0.00	213585.00	Cr.
11 JAN 21	Cash Withdrawal	TAJAR RAHMAN	1785170	-31000.00	0.00	182585.00	Cr.
11 JAN 21	Transfer Cheque - D		Reverse	-3000.00	0.00	179585.00	Cr.
11 JAN 21	Transfer Cheque - D		Reverse	0.00	3000.00	182585.00	Cr.

01 JAN 21	Transfer Cheque - D		1785167	-6000.00	0.00	176585.00	Cr.
07 JAN 21	Cash Withdrawal	CASH	1785172	-28000.00	0.00	148585.00	Cr.
19 JAN 21	Transfer Cheque - D		1785160	-6000.00	0.00	142585.00	Cr.
21 JAN 21	Cash Withdrawal	JAKIR HOSEN	1785173	-24000.00	0.00	118585.00	Cr.
25 JAN 21	Cash Withdrawal	ZIAUR	1785174	-25000.00	0.00	93585.00	Cr.
26 JAN 21	Transfer-(Online)			0.00	265400.00	358985.00	Cr.
02 FEB 21	Cash Withdrawal	SELF	1785177	-25000.00	0.00	333985.00	Cr.
02 FEB 21	Cash Withdrawal	SELF	1785176	-25000.00	0.00	308985.00	Cr.
08 FEB 21	Transfer			-69.00	0.00	308916.00	Cr.
08 FEB 21	Transfer			-69.00	0.00	308847.00	Cr.
08 FEB 21	Transfer			-69.00	0.00	308778.00	Cr.
08 FEB 21	Transfer			-69.00	0.00	308709.00	Cr.
08 FEB 21	Transfer			-69.00	0.00	308640.00	Cr.
08 FEB 21	Transfer			-115.00	0.00	308525.00	Cr.
22 FEB 21	Cash Withdrawal	BELAL	1785179	-30000.00	0.00	278525.00	Cr.
24 FEB 21	Cash Withdrawal	JAHURUL ISLAM	1785180	-30000.00	0.00	248525.00	Cr.
25 FEB 21	Cash Withdrawal	JAHURUL ISLAM	1785182	-30000.00	0.00	218525.00	Cr.
25 FEB 21	Cash Withdrawal	JAHURUL ISLAM	1785181	-30000.00	0.00	188525.00	Cr.
01 MAR 21	Cash Withdrawal	JAHANGIR	1785183	-23000.00	0.00	165525.00	Cr.
01 MAR 21	Transfer Cheque - D	MERAJ HOSEN	1785175	-27000.00	0.00	138525.00	Cr.
08 MAR 21	Transfer-(Online)			0.00	219700.00	358225.00	Cr.
09 MAR 21	Cash Withdrawal	TAJAR RAHMAN	1785184	-22400.00	0.00	335825.00	Cr.
14 MAR 21	Cash Withdrawal	SELF	1785185	-4000.00	0.00	331825.00	Cr.
14 MAR 21	Cash Withdrawal	SELF	1785186	-24000.00	0.00	307825.00	Cr.
15 MAR 21	Transfer Cheque - D	TASLIMA	1785178	-15000.00	0.00	292825.00	Cr.
01 APR 21	Transfer Cheque - D	ABDUL ALIM	1785194	-6000.00	0.00	286825.00	Cr.
01 APR 21	Transfer Cheque - D	RAHIM	1785189	-6000.00	0.00	280825.00	Cr.
01 APR 21	Transfer Cheque - D	ABDULMOTIN	1785193	-6000.00	0.00	274825.00	Cr.
01 APR 21	Transfer Cheque - D	BIPLOB	1785190	-6000.00	0.00	268825.00	Cr.
01 APR 21	Transfer Cheque - D	NABI ULLAH	1785188	-6000.00	0.00	262825.00	Cr.
01 APR 21	Transfer Cheque - D		1785191	-6000.00	0.00	256825.00	Cr.
04 APR 21	Transfer Cheque - D		1785192	-6000.00	0.00	250825.00	Cr.
11 APR 21	Transfer Cheque - D		1785187	-6000.00	0.00	244825.00	Cr.
25 MAY 21	Transfer-(Online)	SAROK NO - 697		0.00	37200.00	282025.00	Cr.
02 JUN 21	Cash Withdrawal	JAHANGIR HOSEN	1785196	-20000.00	0.00	262025.00	Cr.
06 JUN 21	Cash Withdrawal	TAIZAR RAHMAN	1785197	-21200.00	0.00	240825.00	Cr.
08 JUN 21	Transfer Cheque - D	MERAJ HOSEN	1785195	-24000.00	0.00	216825.00	Cr.
08 JUN 21	Cash Withdrawal	JIAUR RAHMAN	1785198	-20000.00	0.00	196825.00	Cr.
10 JUN 21	Cash Withdrawal	JIAUR RAHMAN	1785199	-28000.00	0.00	168825.00	Cr.
13 JUN 21	Transfer	MERAJ HOSEN		-24000.00	0.00	144825.00	Cr.
14 JUN 21	Cash Withdrawal	JAHANGIR	1785451	-20000.00	0.00	124825.00	Cr.
16 JUN 21	Transfer-(Online)	SAROK NO-854		0.00	98000.00	222825.00	Cr.
17 JUN 21	Cash Withdrawal	JIAUR RAHMAN	1785452	-23500.00	0.00	199325.00	Cr.
20 JUN 21	Cash Withdrawal	SOURAV	1785453	-7200.00	0.00	192125.00	Cr.
21 JUN 21	Cash Withdrawal	MIRAJ	1785454	-15000.00	0.00	177125.00	Cr.
23 JUN 21	Cash Deposit	MIRAJ		0.00	5000.00	182125.00	Cr.
24 JUN 21	Ac Maint Fee-VAT	AC-PL52114		-45.00	0.00	182080.00	Cr.
24 JUN 21	Ac Maint Fee			-300.00	0.00	181780.00	Cr.
28 JUN 21	Transfer Cheque - D	MERAJ HOSEN	1785456	-30000.00	0.00	151780.00	Cr.
30 JUN 21	Cash Withdrawal	A KARIM	1785457	-1600.00	0.00	150180.00	Cr.
30 JUN 21	Transfer			-7000.00	0.00	143180.00	Cr.
30 JUN 21	Transfer	AHMED KARIM		-7000.00	0.00	136180.00	Cr.
30 JUN 21	Transfer Cheque - D	SAJOL	1785465	-7000.00	0.00	129180.00	Cr.

AGRANI BANK LIMITED

SUBARNA CHAR BR 10931

ACCOUNT STATEMENT

NATP-2 DLSANGARPA SUBARNACHAR Customer ID & Type:

27244203--(Private Person (Name))--

Account / Contract ID:

0200011798399--()--

Account/Contract type :

Current deposit Govt.Orga--(BDT)--

Account/Contract Branch :

SUBARNA CHAR BR 10931

05 MAR 2018

Loan limit:--N/A--

01 JUL 2021-10-12 JUL 2021

Sanction date:--N/A--

129180.00

Expiry date : --N/A--

MALVITA YOUKIYA SODUR
YOUKIYA

Account opening date :

Statement for period of:

Balance at period start :

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amt.	Dr/Cr
06 JUL 21	Transfer Cheque - D	ABDUL ALIM	1785464	-7000.00		0.00	
06 JUL 21	Transfer Cheque - D	ABDULMOTIN	1785463	-7000.00		122180.00	Cr
06 JUL 21	Transfer Cheque - D	NABI ULLAH	1785459	-7000.00		115180.00	Cr
06 JUL 21	Transfer Cheque - D	BIPLOB CANDRA	1785462	-7000.00		108180.00	Cr
06 JUL 21	Transfer Cheque - D	DILDAR	1785461	-7000.00		101180.00	Cr
						94180.00	Cr

Total Credit: 0.00


Total Debit: -35000.00

Bal. at End: 94180.00

Printed by: MD MUSTOFA KAM

12 JUL 2021

--Officer--


 MD MOSTAFIZUZZAMAN
 Senior Officer / Manager
 Agrani Bank Limited
 Subarnachar Br. Noakhali