

## Account Statement

**MD. JAHID HASAN EMON**

HOL-TURAG-31 AGRICULTURE RESEARCH-  
1701 GAZIPUR SADAR GAZIPUR

A/C No : 0200114495811

A/C Type : IFIC AAMAR Account

Currency : BDT

Statement from 01/08/2022 to 31/08/2022

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			Carried Over Balance			25,903.39
01-08-22	31-07-22	9900	ATM Cash Withdrawal REF 4025192947	10,000.00		15,903.39
02-08-22	02-08-22	9900	ATM Cash Withdrawal REF 4025614250	1,000.00		14,903.39
03-08-22	03-08-22	9900	ATM Cash Withdrawal REF 4025150152	1,000.00		13,903.39
07-08-22	05-08-22	9900	MERCHANT POS REF 497101	370.00		13,533.39
08-08-22	08-08-22	9900	MERCHANT POS REF 240133	500.00		13,033.39
14-08-22	14-08-22	9900	ATM Cash Withdrawal REF 4025759181	3,000.00		10,033.39
14-08-22	14-08-22	9900	ATM Cash Withdrawal REF 4025807662	1,000.00		9,033.39
16-08-22	16-08-22	9900	MERCHANT POS REF 751629	720.00		8,313.39
22-08-22	22-08-22	9900	MERCHANT POS REF 114242	870.00		7,443.39
24-08-22	24-08-22	9900	Internet Banking FT-Incoming REF 770578 NPSB IB Fund Transfer Receiving		12,402.50	19,845.89
28-08-22	28-08-22	9900	MERCHANT POS REF 716652	5,100.00		14,745.89
29-08-22	28-08-22	9900	MERCHANT POS REF 007606	10,000.00		4,745.89
31-08-22	30-08-22	9900	ATM Cash Withdrawal REF 4025946508	1,000.00		3,745.89
31-08-22	31-08-22	9900	ATM Cash Withdrawal REF 4025225031	1,000.00		2,745.89
31-08-22	31-08-22	9900	ATM Cash Withdrawal REF 4025354398	500.00		2,245.89

This is a computer generated statement and does not require any signature.

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For any query, please call **16255** or **096667 16255** or visit your nearest branch



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Statement from 01/08/2022 to 31/08/2022

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
31-08-22	01-09-22	8115	Interest	2.87		2,243.02
31-08-22	01-09-22	8115	Tax on Interest		0.43	2,243.45

OPENING BALANCE	25,903.39	CLOSING BALANCE	2,243.45
DEBIT TOTAL	-36,062.87	DEBIT COUNT	15
CREDIT TOTAL	12,402.93	CREDIT COUNT	2