

Results 1 - 16 of 16

AGRANI BANK LIMITED

LAXMIKOL BR9230

ACCOUNT STATEMENT

Upazila Poroi Union Prokhalpot(GDP)

Customer ID & Customer Type: 31412164==(Private Person (Name))==

Account Number / Contract ID: 0200015599978==(0001786)==

BARAIGRAM NATORE

Account / Contract type : Current deposit Govt.Organisation

NATORE

Account/Contract with Branch: LAXMIKOL BR9230

Customer's Mobile number (SMS): 01711314773

Account Status : Active

Account Statement for period of: 01 JUL 2021-TO:

Account Open date: 29 JUL 2020

Account Balance at period start : 159299.00

Account Currency : Bangladesh Taka

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Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amount	Dr/Cr
24 AUG 2021	Cash Withdrawal	MD ATAUR RAHMAN	0493107	-148172.00	0.00	10827.00	Cr
31 AUG 2021	Cash Withdrawal	SHORIFUL ISLAM	0493108	-10000.00	0.00	877.00	Cr
05 SEP 2021	Transfer (Online)	PRINCIPAL JICA Loan		0.00	100000.00	1000877.00	Cr
17 SEP 2021	Cash Withdrawal	from kamran	0493109	-1600.00	0.00	834277.00	Cr
25 SEP 2021	Cash Withdrawal	SHORIFUL	0493110	-154700.00	0.00	679527.00	Cr
27 SEP 2021	Cash Withdrawal	SHORIFUL	0493111	-186300.00	0.00	493227.00	Cr
06 OCT 2021	Cash Withdrawal	SHORIFUL	0493112	-158500.00	0.00	334727.00	Cr
06 OCT 2021	Cash Withdrawal	SHORIFUL	0493113	-178900.00	0.00	155827.00	Cr
24 OCT 2021	Cash Withdrawal	ataur	0493114	-155000.00	0.00	827.00	Cr
21 JUN 2022	Transfer (Online)	PRINCIPAL JICA Loan-7642		0.00	1883975.00	1884802.00	Cr
28 JUN 2022	Cash Withdrawal	M/S.MOUSUMI TRADERS	0493115	-1673475.00	0.00	211327.00	Cr
28 JUN 2022	Transfer (Online)	PRINCIPAL JICA Loan-7908		0.00	3599999.00	3811326.00	Cr
04 JUL 2022	Transfer (Online)	PRINCIPAL JICA Loan-8067		0.00	660510.00	4471836.00	Cr
07 JUL 2022	Cash Withdrawal	ABIR CONSTRUCTION	0493116	-586710.00	0.00	3885126.00	Cr
21 JUL 2022	Cash Withdrawal (Online)	NATORE BR3 SBAC	0493120	-1598882.00	0.00	2286244.00	Cr
24 JUL 2022	Cash Withdrawal (Online)	NATORE BR3 SBAC	0493117	-1598881.00	0.00	687363.00	Cr

Total Credit: 7144484.00

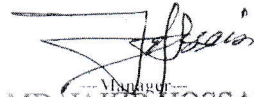
Total Debit: -6616420.00

Bal. at End: 687363.00

Printed by: MD. JAKIR HOSSAIN

25 SEP 2022

---Officer---


 MD. JAKIR HOSSAIN
 SPO/Manager
 Agrani Bank Limited
 Loxmikole Branch, Natore.