

Results 1 - 11 of 11

AGRANI BANK LIMITED

HARIPUR, THAKURGAN4500

ACCOUNT STATEMENT

UPZ. PORICHALON O UNNAYAN PROKALPO Customer ID & Customer Type: 30204271==(Investment (Loans))=

Account Number / Contract ID: 0200013589341==(20001192)=

Account / Contract type : Current Deposits Individuals and others-

Account/Contract with Branch: HARIPUR, THAKURGAN4500

Account Status : Inactive

Customer's Mobile number (SMS):

Account Statement for period of:

01 JAN 2022-TO-29 NOV 2022 Account Open date: 13 JUN 2019

Account Balance at period start :

1549756.00

Account Currency : Bangladesh Taka

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amount	Dr/Cr
24 MAY 2022	Cash Withdrawal	MAHAMUD	1137307	-179200.00	0.00	1370556.00	Cr.
09 JUN 2022	Cash Withdrawal	RAFSAN JONI	1137308	-185400.00	0.00	1185156.00	Cr.
09 JUN 2022	Cash Withdrawal	RAFSANJONI	1137309	-187010.00	0.00	998146.00	Cr.
23 JUN 2022	Ac Maint Fee-VAT	AC-PL52114		-45.00	0.00	998101.00	Cr.
23 JUN 2022	Ac Maint Fee			-360.00	0.00	997801.00	Cr.
26 JUN 2022	Cash Withdrawal	HAKIM	1137311	-111000.00	0.00	886801.00	Cr.
26 JUN 2022	Cash Withdrawal	HAKIM	1137310	-163590.00	0.00	723211.00	Cr.
07 JUL 2022	Cash Withdrawal	KAYUM	1137312	-173800.00	0.00	549411.00	Cr.
23 AUG 2022	Cash Withdrawal	BOBOR TR LCC	1137313	-279800.00	0.00	269611.00	Cr.
23 AUG 2022	Transfer			0.00	345.00	269956.00	Cr.
23 AUG 2022	Cash Withdrawal	BABOR TE LCC	1137314	-269956.00	0.00	0.00	Cr.


Total Credit: 345.00

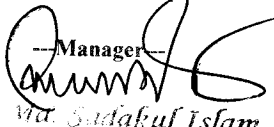
Total Debit: -1550101.00

Bal. at End: 0.00

Printed by: MD ZBAIDUR RH - HA

29 NOV 2022


 Md. Zaidur RAHMAN
 Officer
 SS No- 14133
 Agrani Bank Ltd
 Haripur branch, Thakurgaon


 Manager
 Md. Sadiqul Islam
 S.P.O/Manager
 Agrani Bank Limited
 Haripur, Thakurgaon