

JANATA BANK LIMITED

Dhobaura Branch (0751)

Account/Contract ID : 0100074269472
 Customer ID : 16094525
 Legacy ID : 07511021063727
 Currency : BDT
 Account Opening Date : 09 SEP 2012
 Account in Branch : Dhobaura (0751)
 Statement for Period of: 01 JUL 2022
 Account Status : Post No Debits against KYC

ACCOUNT STATEMENT

Proprietor Name : Mizbauddin Ahmed
 Account/Contract Title : Garo Somprodayed Jibonjatrar Unnayan
 Address : Upazila Samabaya Office
 DHOBAURA, MYMENSINGH, Bangladesh
 Account/Contract Type : Savings Deposit - Corporate
 Generation Date : 08 MAY 2023
 To :
 Balance at Period Start : 5,535.04

Date	Transaction Type	Description	Reference No	Cheque No	Debit	Credit	Balance
29 DEC 22	Credit Interest		0100074269472-20221231			76.08	5,611.12
29 DEC 22	Tax Amount Due		0100074269472-20221231		-11.41		5,599.71
27 APR 23	Cash Deposit		TT231170G2GK			800.00	6,399.71
27 APR 23	Cash Deposit		TT231170TWQ6			800.00	7,199.71
27 APR 23	Cash Deposit		TT231170VXB8			800.00	7,999.71
27 APR 23	Cash Deposit		TT231178LN1P			800.00	8,799.71
27 APR 23	Cash Deposit		TT231172VRR6			800.00	10,399.71
27 APR 23	Cash Deposit		TT231177XVS2			800.00	11,199.71
27 APR 23	Cash Deposit		TT23117D2MJF			800.00	11,999.71
27 APR 23	Cash Deposit		TT23117FZTRS			800.00	12,799.71
27 APR 23	Cash Deposit		TT231171VD98			800.00	13,599.71
27 APR 23	Cash Deposit		TT23117JCF3F			800.00	14,399.71
27 APR 23	Cash Deposit		TT2311704TPR			800.00	15,199.71
27 APR 23	Cash Deposit		TT23117CZ6KR			800.00	15,999.71
27 APR 23	Cash Deposit		TT23117D8345			800.00	16,799.71
27 APR 23	Cash Deposit		TT23117KGG8D			800.00	17,599.71
27 APR 23	Cash Deposit		TT23117PGG0Z			800.00	18,399.71
27 APR 23	Cash Deposit		TT23117LPSTW			800.00	19,199.71
27 APR 23	Cash Deposit		TT23117R8SH5			800.00	19,999.71
27 APR 23	Cash Deposit		TT23117WY9PB			800.00	20,799.71
27 APR 23	Cash Deposit		TT231179DGGK			800.00	21,599.71
27 APR 23	Cash Deposit		TT23117M2H37			500.00	22,099.71
27 APR 23	Cash Deposit		TT23117Z3BCT			800.00	22,899.71
27 APR 23	Cash Deposit		TT23117SWSW9			800.00	23,699.71
27 APR 23	Cash Deposit		TT23117JR2G3			800.00	24,499.71
27 APR 23	Cash Deposit		TT23117R9VLD			800.00	25,299.71
27 APR 23	Cash Deposit		TT23117T41RQ			800.00	26,099.71
08 MAY 23	Cash Deposit		TT23128Z9KBM			800.00	26,899.71
08 MAY 23	Cash Deposit		TT23128R52XT			800.00	27,699.71
08 MAY 23	Cash Deposit		TT2312898Z2F			800.00	28,499.71
08 MAY 23	Cash Deposit		TT23128DFGKH			500.00	28,999.71
08 MAY 23	Cash Deposit		TT23128JDL20			500.00	29,499.71
08 MAY 23	Cash Deposit		TT23128WZHGD			500.00	29,999.71
08 MAY 23	Cash Deposit		TT23128MJ8B4			800.00	30,799.71
08 MAY 23	Cash Deposit		TT23128JLF9R			800.00	31,599.71
08 MAY 23	Cash Deposit		TT23128KVWM5				
	BALANCE:						31,599.71
	TOTAL DR:						-11.41
	TOTAL CR:						26,076.08

Md. Zahangir Alam
 Senior Officer
 Janata Bank Limited
 Dhobaura Branch, Mymensingh