

STATEMENT OF ACCOUNT

<p>Mohilader Attakarmo Songstaner Service Charge</p> <p>Upazilla Mohila Office Monohorgonj Comilla Upazilla Mohila Office Monohorgonj Comilla</p>	<p>Branch : 13367 - MONOHARGONJ CUMILLA CUMILLA Currency : BDT Opening Date : 21-Jan-2015 Account Number : 1336100002971 Interest Rate : 2.5 Account Type : SB - Savings Bank Account (General) Period : 21-Jan-2015 - 25-Jan-2023 Status : Active Routing Number : 200193041</p>
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			0.00 CR
01-Jun-2017	01-Jun-2017		MIGRATION		10,077.00	10,077.00 CR
29-Jun-2017	29-Jun-2017		Cash Deposit		180.00	10,257.00 CR
30-Jun-2017	30-Jun-2017		Running A/c Interest Settlement		161.00	10,418.00 CR
30-Jun-2017	30-Jun-2017		TDS DEDUCTED FOR 1336100002971 ON 30-jun-17	16.00		10,402.00 CR
30-Jun-2017	30-Jun-2017		Maintenance Charge	100.00		10,302.00 CR
30-Jun-2017	30-Jun-2017		VAT On Maintenance Charge For Product 1000	15.00		10,287.00 CR
31-Jul-2017	31-Jul-2017		Cash Deposit		600.00	10,887.00 CR
07-Nov-2017	07-Nov-2017		Cash Deposit		550.00	11,437.00 CR
28-Dec-2017	28-Dec-2017		Maintenance Charge	100.00		11,337.00 CR
28-Dec-2017	28-Dec-2017		VAT On Maintenance Charge For Product 1000	15.00		11,322.00 CR
31-Dec-2017	31-Dec-2017		Interest Applied		191.00	11,513.00 CR
31-Dec-2017	31-Dec-2017		TDS Deduction On Interest Amount	19.00		11,494.00 CR
29-Jan-2018	29-Jan-2018		Cash Deposit		650.00	12,144.00 CR
25-Feb-2018	25-Feb-2018		Cash Deposit		425.00	12,569.00 CR
01-Mar-2018	01-Mar-2018		Cash Deposit		337.00	12,906.00 CR
13-Mar-2018	13-Mar-2018		Cash Deposit		750.00	13,656.00 CR
05-Apr-2018	05-Apr-2018		Cash Deposit		375.00	14,031.00 CR
18-Apr-2018	18-Apr-2018		Cash Deposit		712.00	14,743.00 CR
25-Apr-2018	25-Apr-2018		Cash Deposit		975.00	15,718.00 CR
28-May-2018	28-May-2018		Cash Deposit		337.00	16,055.00 CR
05-Jun-2018	05-Jun-2018		Cash Withdrawal INST NUM GAJA3616232	5,000.00		11,055.00 CR
27-Jun-2018	27-Jun-2018		Cash Deposit		338.00	11,393.00 CR
27-Jun-2018	27-Jun-2018		Maintenance Charge	100.00		11,293.00 CR
27-Jun-2018	27-Jun-2018		VAT On Maintenance Charge For Product 1000	15.00		11,278.00 CR
Total				5,380.00	16,658.00	

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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			11,278.00 CR
30-Jun-2018	30-Jun-2018		Interest Applied		225.00	11,503.00 CR
30-Jun-2018	30-Jun-2018		TDS Deduction On Interest Amount	23.00		11,480.00 CR
30-Jul-2018	30-Jul-2018		Cash Deposit		440.00	11,920.00 CR
29-Aug-2018	29-Aug-2018		Cash Deposit		852.00	12,772.00 CR
19-Sep-2018	19-Sep-2018		Cash Deposit		657.00	13,429.00 CR
26-Sep-2018	26-Sep-2018		Cash Deposit		90.00	13,519.00 CR
30-Oct-2018	30-Oct-2018		Cash Deposit		327.00	13,846.00 CR
20-Nov-2018	20-Nov-2018		Cash Deposit		427.00	14,273.00 CR
24-Dec-2018	24-Dec-2018		Cash Deposit		455.00	14,728.00 CR
27-Dec-2018	27-Dec-2018		Cash Deposit		487.00	15,215.00 CR
27-Dec-2018	27-Dec-2018		Maintenance Charge	100.00		15,115.00 CR
27-Dec-2018	27-Dec-2018		VAT On Maintenance Charge For Product 1000	15.00		15,100.00 CR
31-Dec-2018	31-Dec-2018		Interest Applied		226.00	15,326.00 CR
31-Dec-2018	31-Dec-2018		TDS Deduction On Interest Amount	23.00		15,303.00 CR
17-Jan-2019	17-Jan-2019		Cash Deposit		200.00	15,503.00 CR
31-Jan-2019	31-Jan-2019		Cash Deposit		127.00	15,630.00 CR
05-Feb-2019	05-Feb-2019		Cash Deposit		125.00	15,755.00 CR
07-Feb-2019	07-Feb-2019		Cash Deposit		13,635.00	29,390.00 CR
20-Feb-2019	20-Feb-2019		Cash Deposit		290.00	29,680.00 CR
04-Mar-2019	04-Mar-2019		Cash Deposit		562.00	30,242.00 CR
14-Mar-2019	14-Mar-2019		Cash Deposit		720.00	30,962.00 CR
31-Mar-2019	31-Mar-2019		Cash Deposit		290.00	31,252.00 CR
25-Apr-2019	25-Apr-2019		Cash Deposit		237.00	31,489.00 CR
15-May-2019	15-May-2019		Cash Deposit		157.00	31,646.00 CR
Total				5,541.00	37,187.00	

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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			31,646.00 CR
26-Jun-2019	26-Jun-2019		Maintenance Charge	300.00		31,346.00 CR
26-Jun-2019	26-Jun-2019		VAT On Maintenance Charge For Product 1000	45.00		31,301.00 CR
30-Jun-2019	30-Jun-2019		Interest Applied		452.00	31,753.00 CR
30-Jun-2019	30-Jun-2019		TDS Deduction On Interest Amount	45.00		31,708.00 CR
04-Jul-2019	04-Jul-2019		Cash Deposit		222.00	31,930.00 CR
31-Jul-2019	31-Jul-2019		Cash Deposit		457.00	32,387.00 CR
27-Aug-2019	27-Aug-2019		Cash Deposit		97.00	32,484.00 CR
27-Aug-2019	27-Aug-2019		Cash Withdrawal INST NUM GAJA3616233	13,635.00		18,849.00 CR
30-Sep-2019	30-Sep-2019		Cash Deposit		120.00	18,969.00 CR
29-Oct-2019	29-Oct-2019		Cash Deposit		1,072.00	20,041.00 CR
26-Nov-2019	26-Nov-2019		Cash Deposit		120.00	20,161.00 CR
26-Dec-2019	26-Dec-2019		Maintenance Charge	100.00		20,061.00 CR
26-Dec-2019	26-Dec-2019		VAT On Maintenance Charge For Product 1000	15.00		20,046.00 CR
30-Dec-2019	30-Dec-2019		Cash Deposit		1,735.00	21,781.00 CR
31-Dec-2019	31-Dec-2019		Interest Applied		374.00	22,155.00 CR
31-Dec-2019	31-Dec-2019		TDS Deduction On Interest Amount	37.00		22,118.00 CR
29-Jan-2020	29-Jan-2020		Cash Deposit		292.00	22,410.00 CR
24-Feb-2020	24-Feb-2020		Cash Deposit		22.00	22,432.00 CR
09-Mar-2020	09-Mar-2020		Cash Withdrawal INST NUM GAJA3616234	20,000.00		2,432.00 CR
27-Jun-2020	27-Jun-2020		Maintenance Charge	200.00		2,232.00 CR
27-Jun-2020	27-Jun-2020		VAT On Maintenance Charge For Product 1000	30.00		2,202.00 CR
27-Jun-2020	27-Jun-2020		Maintenance Charge Reversal		230.00	2,432.00 CR
29-Jun-2020	29-Jun-2020		Maintenance Charge	300.00		2,132.00 CR
29-Jun-2020	29-Jun-2020		VAT On Maintenance Charge For Product 1000	45.00		2,087.00 CR
Total				40,293.00	42,380.00	

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			Balance B/F			2,087.00 CR
30-Jun-2020	30-Jun-2020		Maintenance Charge Reversal		345.00	2,432.00 CR
30-Jun-2020	30-Jun-2020		Interest Applied		158.00	2,590.00 CR
30-Jun-2020	30-Jun-2020		TDS Deduction On Interest Amount	16.00		2,574.00 CR
22-Jul-2020	22-Jul-2020		Cash Deposit		922.00	3,496.00 CR
26-Aug-2020	26-Aug-2020		Cash Deposit		825.00	4,321.00 CR
29-Sep-2020	29-Sep-2020		Cash Deposit		697.00	5,018.00 CR
22-Oct-2020	22-Oct-2020		Cash Deposit		2,362.00	7,380.00 CR
24-Nov-2020	24-Nov-2020		Cash Deposit		637.00	8,017.00 CR
21-Dec-2020	21-Dec-2020		Cash Deposit		525.00	8,542.00 CR
31-Dec-2020	31-Dec-2020		Interest Applied		91.00	8,633.00 CR
31-Dec-2020	31-Dec-2020		TDS Deduction On Interest Amount	9.00		8,624.00 CR
27-Jan-2021	27-Jan-2021		Cash Deposit		1,125.00	9,749.00 CR
24-Feb-2021	24-Feb-2021		Cash Deposit		262.00	10,011.00 CR
29-Mar-2021	29-Mar-2021		Cash Deposit		337.00	10,348.00 CR
24-May-2021	24-May-2021		Cash Deposit		712.00	11,060.00 CR
22-Jun-2021	22-Jun-2021		Cash Deposit		1,282.00	12,342.00 CR
29-Jun-2021	29-Jun-2021		Cash Deposit		375.00	12,717.00 CR
30-Jun-2021	30-Jun-2021		Interest Applied		166.00	12,883.00 CR
30-Jun-2021	30-Jun-2021		TDS Deduction On Interest Amount	17.00		12,866.00 CR
30-Jun-2021	30-Jun-2021		Maintenance Charge	100.00		12,766.00 CR
30-Jun-2021	30-Jun-2021		VAT On Maintenance Charge For Product 1000	15.00		12,751.00 CR
28-Jul-2021	28-Jul-2021		Cash Deposit		22.00	12,773.00 CR
22-Aug-2021	22-Aug-2021		Cash Deposit		397.00	13,170.00 CR
20-Sep-2021	20-Sep-2021		Cash Deposit		322.00	13,492.00 CR
Total				40,450.00	53,942.00	

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			Balance B/F			13,492.00 CR
25-Oct-2021	25-Oct-2021		Cash Deposit		1,200.00	14,692.00 CR
25-Oct-2021	25-Oct-2021		Cash Deposit		450.00	15,142.00 CR
23-Nov-2021	23-Nov-2021		Cash Deposit		872.00	16,014.00 CR
28-Dec-2021	28-Dec-2021		Cash Deposit		270.00	16,284.00 CR
31-Dec-2021	31-Dec-2021		Interest Applied		182.00	16,466.00 CR
31-Dec-2021	31-Dec-2021		TDS Deduction On Interest Amount	18.00		16,448.00 CR
25-Jan-2022	25-Jan-2022		Cash Deposit		135.00	16,583.00 CR
20-Feb-2022	20-Feb-2022		Cash Deposit		5,535.00	22,118.00 CR
20-Feb-2022	20-Feb-2022		Cash Deposit		135.00	22,253.00 CR
22-Mar-2022	22-Mar-2022		Cash Deposit		322.00	22,575.00 CR
10-May-2022	10-May-2022		Cash Withdrawal INST NUM GAJA3616235	20,000.00		2,575.00 CR
22-Jun-2022	22-Jun-2022		Cash Deposit		4,000.00	6,575.00 CR
22-Jun-2022	22-Jun-2022		Cash Deposit		450.00	7,025.00 CR
23-Jun-2022	23-Jun-2022		. INST NUM GAJA3616236	5,535.00		1,490.00 CR
30-Jun-2022	30-Jun-2022		Interest Applied		170.00	1,660.00 CR
30-Jun-2022	30-Jun-2022		TDS Deduction On Interest Amount	17.00		1,643.00 CR
30-Jun-2022	30-Jun-2022		Maintenance Charge	100.00		1,543.00 CR
30-Jun-2022	30-Jun-2022		VAT On Maintenance Charge For Product 1000	15.00		1,528.00 CR
25-Jul-2022	25-Jul-2022		Cash Deposit		75.00	1,603.00 CR
22-Aug-2022	22-Aug-2022		Cash Deposit		930.00	2,533.00 CR
21-Sep-2022	21-Sep-2022		Cash Deposit		1,110.00	3,643.00 CR
25-Oct-2022	25-Oct-2022		Cash Deposit		250.00	3,893.00 CR
22-Nov-2022	22-Nov-2022		Cash Deposit		637.00	4,530.00 CR
20-Dec-2022	20-Dec-2022		Cash Deposit		450.00	4,980.00 CR
Total				66,135.00	71,115.00	

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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,980.00 CR
21-Dec-2022	21-Dec-2022		Cash Withdrawal INST NUM GAJA3616237	3,000.00		1,980.00 CR
31-Dec-2022	31-Dec-2022		Interest Applied		31.00	2,011.00 CR
31-Dec-2022	31-Dec-2022		TDS Deduction On Interest Amount	10.00		2,001.00 CR
24-Jan-2023	24-Jan-2023		Cash Deposit		375.00	2,376.00 CR
Grand Total				69,145.00	71,521.00	
Closing Balance						2,376.00 CR

Balance C/F **2,376.00 CR**

***** End of Report *****