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**AGRANI BANK LIMITED**

JATIYA PRESS CLUB,8381  
ACCOUNT STATEMENT  
KAZI BINJURUL ISLAM

60/B,ROAD NO-04,NORTH DEULPARA  
KUTUBPUR,FATULLAH  
Customer's Mobile number (SMS):  
Account Statement for period of:  
Account Balance at period start :

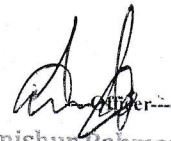
Customer ID & Customer Type:33058044==( Private Person (Name) )=  
Account Number / Contract ID: 0200018331042==( )=  
Account / Contract type : Saving Deposit-Individuals and Others  
Account/Contract with Branch: RAJUK BHABAN BR2730  
01720065175 Account Status : Active  
01 JAN 2023-TO-01 AUG 2023 Account Open date: 20 MAR 2022  
3547.04 Account Currency : Bangladesh Taka

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amount	Dr/Cr
02 JAN 2023	Transfer	EFT FINANCE DI		0.00	25484.00	29031.04	Cr.
10 JAN 2023	Transfer	LOAN.INSTALLMENT		-10240.00	0.00	18791.04	Cr.
18 JAN 2023	Transfer	ABS jan		-2000.00	0.00	16791.04	Cr.
22 JAN 2023	Cash Withdrawal-(Online)	JATIYA PRE	3665234	-12000.00	0.00	4791.04	Cr.
01 FEB 2023	Transfer	EFT FINANCE DI		0.00	25484.00	30275.04	Cr.
02 FEB 2023	Transfer	LOAN.INSTALLMENT		-10240.00	0.00	20035.04	Cr.
09 FEB 2023	Cash Withdrawal-(Online)	JATIYA PRE SELF	3665235	-15000.00	0.00	5035.04	Cr.
15 FEB 2023	Transfer	ABS FEB		-2000.00	0.00	3035.04	Cr.
01 MAR 2023	Transfer	EFT FINANCE DI		0.00	25484.00	28519.04	Cr.
05 MAR 2023	Transfer	LOAN.INSTALLMENT		-10240.00	0.00	18279.04	Cr.
20 MAR 2023	Transfer	ABS MARCH		-2000.00	0.00	16279.04	Cr.
02 APR 2023	Transfer	LOAN.INSTALLMENT		-10240.00	0.00	6039.04	Cr.
03 APR 2023	Transfer	EFT FINANCE DI		0.00	25484.00	31523.04	Cr.
04 APR 2023	Transfer	EFT FINANCE DI		0.00	18470.00	49993.04	Cr.
04 APR 2023	Transfer	EFT FINANCE DI		0.00	3686.00	53679.04	Cr.
25 APR 2023	Transfer	ABS APRIL		-2000.00	0.00	51679.04	Cr.
02 MAY 2023	Transfer	LOAN.INSTALLMENT		-1906.00	0.00	49773.04	Cr.
02 MAY 2023	Transfer	EFT FINANCE DI		0.00	25484.00	75257.04	Cr.
03 MAY 2023	Transfer	LOAN.INSTALLMENT		-10240.00	0.00	65017.04	Cr.
08 MAY 2023	Cash Withdrawal	SELF	3665236	-60000.00	0.00	5017.04	Cr.
16 MAY 2023	Transfer	ABS MAY		-2000.00	0.00	3017.04	Cr.
01 JUN 2023	Transfer	EFT FINANCE DI		0.00	25484.00	28501.04	Cr.
04 JUN 2023	Transfer	LOAN.INSTALLMENT		-1906.00	0.00	26595.04	Cr.
04 JUN 2023	Transfer	LOAN.INSTALLMENT		-8334.00	0.00	18261.04	Cr.
04 JUN 2023	Transfer	LOAN.INSTALLMENT		-10240.00	0.00	8021.04	Cr.
07 JUN 2023	Transfer	EFT FINANCE DI		0.00	18470.00	26491.04	Cr.
11 JUN 2023	Cash Withdrawal-(Online)	CENTRAL LA SELF	3665237	-23000.00	0.00	3491.04	Cr.
15 JUN 2023	Ac Maint Fee-VAT	AC-PL52114		-15.00	0.00	3476.04	Cr.
15 JUN 2023	Ac Maint Fee			-100.00	0.00	3376.04	Cr.
18 JUN 2023	Transfer	ABS JUNE		-2000.00	0.00	1376.04	Cr.
28 JUN 2023	Credit Interest	Int.@ 2.6 2.6 2.2%		0.00	48.35	1424.39	Cr.
28 JUN 2023	Tax Amount Due			-7.25	0.00	1417.14	Cr.
03 JUL 2023	Transfer	EFT FINANCE DI		0.00	25484.00	26901.14	Cr.
04 JUL 2023	Cash Withdrawal	SELF	9151908	-22000.00	0.00	4901.14	Cr.
06 JUL 2023	Chq deposited sent		7100419	0.00	110400.00	115301.14	Cr.
09 JUL 2023	Cash Withdrawal	SELF	9151909	-112000.00	0.00	3301.14	Cr.
26 JUL 2023	Transfer	ABS JULY		-2000.00	0.00	1301.14	Cr.
27 JUL 2023	Transfer	ABS CLOSING		0.00	26369.59	27670.73	Cr.
27 JUL 2023	Cash Withdrawal-(Online)	JATIYA PRE	3665238	-26500.00	0.00	1170.73	Cr.
01 AUG 2023	Transfer	EFT TREASURY S		0.00	27925.50	29096.23	Cr.

Total Credit: 383757.44  
Total Debit: -358208.25  
Bal. at End: 29096.23

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02 AUG 2023



Md. Anishur Rahman  
Senior Officer  
Agrani Bank Limited  
Jatiya Press Club Corp, Dhaka

---Manager---