



SHAHJAHANPUR
16162 - SHAHJAHANPUR P.O. Dhaka East

Print Date 21-Sep-2023

Print Time 11:00AM

STATEMENT OF ACCOUNT

MR. MD. Masud 1119, KHILBARI TEK, VATARA, DHAKA-1212	Branch: 01082 - BADDAP.P.O. Dhaka East Currency: BDT Opening Date: 14-May-2022 Account Number: 00123456789 Account Type: - Savings Bank Account (Staff) Period: 01-Jul-2022 - 30-Jun-2023 Routing Number: 200260345
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			100.00 Cr
01-Aug-2022	01-Aug-2022	HEAD OFFICE	Salary Jul-2022		95,780.00	95,880.00 Cr
02-Aug-2022	02-Aug-2022		Cash Withdrawal INST NUM SB01036	50,000.00		45,880.00 Cr
01-Sep-2022	01-Sep-2022	HEAD OFFICE	Salary Aug-2022		95,780.00	141,660.00 Cr
02-Sep-2022	02-Sep-2022		Cash Withdrawal INST NUM SB01036	120,000.00		21,660.00 Cr
01-Oct-2022	01-Oct-2022	HEAD OFFICE	Salary Sep-2022		95,780.00	117,440.00 Cr
01-Nov-2022	01-Nov-2022	HEAD OFFICE	Salary Oct-2022		95,780.00	213,220.00 Cr
02-Nov-2022	02-Nov-2022		Cash Withdrawal INST NUM SB01036	110,000.00		103,220.00 Cr
01-Dec-2022	01-Dec-2022	HEAD OFFICE	Salary Nov-2022		95,780.00	199,000.00 Cr
02-Dec-2022	02-Dec-2022		Cash Withdrawal INST NUM SB01036	130,000.00		69,000.00 Cr
31-Dec-2022	31-Dec-2022	HEAD OFFICE	Interest Applied		4,000.00	73,000.00 Cr
31-Dec-2022	31-Dec-2022	HEAD OFFICE	TDS	400.00		72,600.00 Cr
01-Jan-2023	01-Jan-2023		Salary Dec-2022		95,780.00	168,380.00 Cr
05-Jan-2023	05-Jan-2023		Cash Withdrawal INST NUM SB01036	88,000.00		80,380.00 Cr
01-Feb-2023	01-Feb-2023	HEAD OFFICE	Salary Jan-2023		95,780.00	176,160.00 Cr
02-Feb-2023	02-Feb-2023		Cash Withdrawal INST NUM SB01036	120,000.00		56,160.00 Cr
01-Mar-2023	01-Mar-2023	HEAD OFFICE	Salary Feb-2023		95,780.00	151,940.00 Cr
15-Mar-2023	15-Mar-2023		Cash Withdrawal INST NUM SB01036	110,000.00		41,940.00 Cr
01-Apr-2023	01-Apr-2023	HEAD OFFICE	Salary March-2023		95,780.00	137,720.00 Cr
02-Apr-2023	02-Apr-2023		Cash Withdrawal INST NUM SB01036	100,000.00		37,720.00 Cr
01-May-2023	01-May-2023	HEAD OFFICE	Salary April-2023		95,780.00	133,500.00 Cr
01-Jun-2023	01-Jun-2023	HEAD OFFICE	Salary May-2023		95,780.00	229,280.00 Cr
18-Jun-2023	18-Jun-2023		Cash Withdrawal INST NUM SB01036	200,000.00		29,280.00 Cr
30-Jun-2023	30-Jun-2023	HEAD OFFICE	Salary June-2023		95,780.00	125,060.00
30-Jun-2023	30-Jun-2023	HEAD OFFICE	Interest Applied		6,000.00	131,060.00 Cr
30-Jun-2023	30-Jun-2023	HEAD OFFICE	TDS	600.00		130,460.00 Cr
Total				1,029,000.00	1,159,360.00	

End of the Report

