

UBALI SANCHAY PROKALPA  
Md. Mamun  
DAUDKANDI POURASHABHA, DAUDKANDI, COMILLA

PUBALI BANK LIMITED  
DAUDKANDI BRANCH  
SAUDI SUPER MARKET (1ST FLOOR)  
290, DAUDKHANDI BAZAR SARAK,  
UPAZILLA+PO+ MUNICIPALITY: DAUDK  
TEL. NO. : 01917-012364  
MOBILE NO. : 01917-000001

PRINTED ON: 03-09-2023

STATEMENT ON DEMAND  
FOR THE PERIOD: 01-07-2022 TO: 01-07-2023

STATEMENT A/C NO.: 3000000001 : MD. MAMUN

Date	Transaction	Debit	Credit	Balance
	Opening Balance			-
01-Jul-2022	Monthly Deposit		10,000.00	10,000.00
01-Aug-2022	Monthly Deposit		10,000.00	20,000.00
01-Sep-2022	Monthly Deposit		10,000.00	30,000.00
01-Oct-2022	Monthly Deposit		10,000.00	40,000.00
01-Nov-2022	Monthly Deposit		10,000.00	50,000.00
01-Dec-2022	Monthly Deposit		10,000.00	60,000.00
01-Jan-2023	Monthly Deposit		10,000.00	70,000.00
01-Feb-2023	Monthly Deposit		10,000.00	80,000.00
01-Mar-2023	Monthly Deposit		10,000.00	90,000.00
02-Apr-2023	Monthly Deposit		10,000.00	100,000.00
01-Jun-2023	Monthly Deposit		10,000.00	110,000.00
30-Jun-2023	Monthly Deposit		10,000.00	120,000.00
30-Jun-2023	Interest Applied		10,000.00	130,000.00
30-Jun-2023	TDS	1,000.00		129,000.00
	<b>Total</b>	<b>1,000.00</b>	<b>130,000.00</b>	