



Generated By
Ramna Corporate Branch, Dhaka
44263 - Ramna Corporate Branch, Dhaka .

Print Date 26-Feb-2025

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STATEMENT OF ACCOUNT

MD NAHID ISLAM Chabithi-5 (Niketon) Hair Road, Ramna, Dhaka	Branch : 44263 - Ramna Corporate Branch, Dhaka . Currency : BDT Opening Date : 21-Aug-2024 Account Number : Interest Rate : 2.75 Account Type : SB - Savings Bank Account (General) Period : 21-Aug-2024 - 26-Feb-2025 Status : Active Routing Number : 200275714
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			0.00 CR
08-Sep-2024	08-Sep-2024	Local Office, Dhaka	BEFTN AUTO 202409059185391 TREASURY SINGLE ACCOUN-3000183- BB: MOTIJHEE L PAD		1,60,608.00	1,60,608.00 CR
09-Sep-2024	09-Sep-2024		Cheque Book Issue Charges	120.00		1,60,488.00 CR
09-Sep-2024	09-Sep-2024		Cash Deposit		500.00	1,60,988.00 CR
27-Oct-2024	27-Oct-2024		Cash Withdrawal INST NUM SQ4991042	1,50,000.00		10,988.00 CR
10-Nov-2024	10-Nov-2024	Local Office, Dhaka	BEFTN AUTO 20241110841144261 TREASURY SINGLE ACCOUN-3000183- BB: MOTIJH EEL PAD		1,67,442.00	1,78,430.00 CR
10-Nov-2024	10-Nov-2024	Local Office, Dhaka	BEFTN AUTO 20241110841144262 TREASURY SINGLE ACCOUN-3000183- BB: MOTIJH EEL PAD		1,65,750.00	3,44,180.00 CR
11-Nov-2024	11-Nov-2024		Cash Withdrawal INST NUM SQ4991043	3,30,000.00		14,180.00 CR
04-Dec-2024	04-Dec-2024	Local Office, Dhaka	BEFTN AUTO 202412048611804 TREASURY SINGLE ACCOUN-3000183- BB: MOTIJHEE L PAD		1,65,750.00	1,79,930.00 CR
15-Dec-2024	15-Dec-2024		Cash Withdrawal INST NUM SQ4991044	1,50,000.00		29,930.00 CR
22-Dec-2024	22-Dec-2024		Outward Clearing Batch Posting INST NUM 9029683		5,112.00	35,042.00 CR
22-Dec-2024	22-Dec-2024		Outward Clearing Return Instrument Number 9029683	5,112.00		29,930.00 CR
26-Dec-2024	26-Dec-2024	Rampura Branch, Dhaka	Tr From 1614001000467 To 4426301028 648		5,112.00	35,042.00 CR
27-Dec-2024	27-Dec-2024		Maintenance Charge	200.00		34,842.00 CR
27-Dec-2024	27-Dec-2024		VAT On Maintenance Charge For Product 1000	30.00		34,812.00 CR
27-Dec-2024	27-Dec-2024		SMS Charge(Transactional Alert)	50.00		34,762.00 CR
27-Dec-2024	27-Dec-2024		SMS Charge VAT(Transactional Alert)	8.00		34,754.00 CR
27-Dec-2024	27-Dec-2024		SMS Charge(Push Pull)	50.00		34,704.00 CR
27-Dec-2024	27-Dec-2024		SMS Charge VAT(Push Pull)	8.00		34,696.00 CR
27-Dec-2024	27-Dec-2024		ATM Yearly Charge	400.00		34,296.00 CR
27-Dec-2024	27-Dec-2024		VAT On Charge	60.00		34,236.00 CR
31-Dec-2024	31-Dec-2024		Excise Duty 2024	150.00		34,086.00 CR
Total				6,36,188.00	6,70,274.00	



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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			34,086.00 CR
06-Jan-2025	06-Jan-2025		BEFTN Transfer 2025010612128996 TREASURY SINGLE ACCOUN-30001833585 TREASURY SINGLE-BB: MOTIHEEL PAD		1,65,750.00	1,99,836.00 CR
22-Jan-2025	22-Jan-2025	Hotel Intercontinental Corporate Branch, Dhaka	Cash INST NUM SQ4991045	1,80,000.00		19,836.00 CR
04-Feb-2025	04-Feb-2025		DRAWING AND DISBURSING OFF, 9036223		5,112.00	24,948.00 CR
04-Feb-2025	04-Feb-2025	Local Office, Dhaka	EFT AUTO 202502043612242 TREASURY S INGLE ACCOUN-30001833585-Payment Fr Om- bb: MOTIJH		1,65,750.00	1,90,698.00 CR
18-Feb-2025	18-Feb-2025	Hotel Intercontinental Corporate Branch, Dhaka	Cash Withdrawal INST NUM SQ4991046	1,80,000.00		10,698.00 CR
Grand Total				9,96,188.00	10,06,886.00	
Closing Balance						10,698.00 CR
Balance C/F						10,698.00 CR

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