

STATEMENT OF ACCOUNT

SUFI INSAF MIAH (RA:) SRITI PATHAGAR GANDAMARA	Branch : 12021 - Banshkhali Branch, Chattogram . Currency : BDT Opening Date : 15-May-2025 Account Number : 1202101028690 Interest Rate : 2.5 Account Type : SB - Savings Bank Account (General) Period : 01-Sep-2025 - 14-Dec-2025 Status : Active Routing Number : 200150976
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			1,121.00 CR
13-Oct-2025	13-Oct-2025		Cash Deposit		2,000.00	3,121.00 CR
14-Oct-2025	14-Oct-2025		Statement Charge	100.00		3,021.00 CR
14-Oct-2025	14-Oct-2025		VAT On Statement Charge	15.00		3,006.00 CR
14-Oct-2025	14-Oct-2025		Cheque Book Issue Charges	40.00		2,966.00 CR
14-Dec-2025	14-Dec-2025		Statement Charge	100.00		2,866.00 CR
14-Dec-2025	14-Dec-2025		VAT On Statement Charge	15.00		2,851.00 CR
Grand Total				270.00	2,000.00	
Closing Balance						2,851.00 CR
Balance C/F						2,851.00 CR

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

