

AGRANI BANK PLC.
BANGURA BAZAR BR1441
ACCOUNT STATEMENT

001

MD BILLAL HOSSSEN
 MD BILLAL HOSSSEN
 AKUBPUR AKUBPUR
 B-BARIA

Customer ID & Customer Type: 24481 (Private Person (Name))
 Account Number / Contract ID: (10014405)
 Account / Contract Type: Saving Deposit-Individuals and Others-
 Account/Contract with Branch: BANGURA BAZAR BR1441
 Account Status: Active
 Account Statement for period of: 01 JUL 2024-10-04 MAR 2026 Account Open date: 27 FEB 2012
 Account Balance at period start: 57802.71 Account Currency: Bangladesh Taka

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amount	Dr/Cr
30 SEP 2024	Cash Deposit			0.00	500.00	58302.71	Cr.
21 NOV 2024	Cash Deposit-(Online)	STN RD DIN		0.00	500000.00	558302.71	Cr.
03 DEC 2024	Cash Deposit-(Online)	RAMPURA BR		0.00	200000.00	758302.71	Cr.
03 DEC 2024	Cash Deposit-(Online)	NEW MARKET		0.00	100000.00	858302.71	Cr.
05 DEC 2024	Ac Maint Fee-VAT	AC-PL52114		-37.50	0.00	858265.21	Cr.
05 DEC 2024	Ac Maint Fee			-250.00	0.00	858015.21	Cr.
12 DEC 2024	Online Chrg-VAT	AC-PL52854		-7.50	0.00	858007.71	Cr.
12 DEC 2024	Online Serv.Chrg.			-50.00	0.00	857957.71	Cr.
12 DEC 2024	SMS CHG-VAT	AC-BDT1417800011441		-30.00	0.00	857927.71	Cr.
12 DEC 2024	SMS Serv.Chrg.	SMS YCRG 24		-200.00	0.00	857727.71	Cr.
19 DEC 2024	Excise Duty Dr	EXD2024		-500.00	0.00	857227.71	Cr.
30 DEC 2024	Credit Interest	Int.@ 3 3 3 3 3 %		0.00	2120.81	859348.52	Cr.
30 DEC 2024	Tax Amount Due			-318.12	0.00	859030.40	Cr.
20 MAY 2025	Cash Withdrawal	MIRAJUL HAQ	4110858	-800000.00	0.00	59030.40	Cr.
12 JUN 2025	Ac Maint Fee-VAT	AC-PL52114		-37.50	0.00	58992.90	Cr.
12 JUN 2025	Ac Maint Fee			-250.00	0.00	58742.90	Cr.
30 JUN 2025	Credit Interest	Int.@ 3 3 3 3 0 %		0.00	8737.18	67480.08	Cr.
30 JUN 2025	Tax Amount Due			-1310.58	0.00	66169.50	Cr.
04 DEC 2025	Ac Maint Fee-VAT	AC-PL52114		-30.00	0.00	66139.50	Cr.
04 DEC 2025	Ac Maint Fee			-200.00	0.00	65939.50	Cr.
11 DEC 2025	SMS CHG-VAT	AC-BDT1417800011441		-22.50	0.00	65917.00	Cr.
11 DEC 2025	SMS Serv.Chrg.	SMS YCRG 25		-150.00	0.00	65767.00	Cr.
8 DEC 2025	Excise Duty Dr	EXD2025		-500.00	0.00	65267.00	Cr.
7 DEC 2025	Credit Interest	Int.@ 3 3 3 3 3 %		0.00	990.27	66257.27	Cr.
DEC 2025	Tax Amount Due			-148.54	0.00	66108.73	Cr.

at Credit: 812348.26
 at Debit: -804042.24
 at End: 66108.73
 led by: MD IKTIAR ALAM,316

04 MAR 2026

Aum
Aum Pito Kum
 Officer Cash
 Agrani Bank PLC
 Bangura Bazar

Md. Iktiar Alam
Md. Iktiar Alam
 Principal Officer & Manager
 Agrani Bank PLC
 Bangura Bazar Br, Brahmanbaria

66108.73 tk