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এনআরবিসি ব্যাংক NRBC BANK



COMPANIGANJ SUB BRANCH

Ekota Market, Ward No 07, Holding No.1512, Ekota Market Road, Companiganj, PS. Muradnagar, District: Cumilla, DHAKA

Phone: 01711

Statement of Account

A/C Name	: M/S ISRAT ENTERPRISE	A/C No	: 5201 333000
Address	: WARD NO.8, VILL AKUSPUR, PO.GAZIPUR, MURADNAGAR,	A/C Type	: CURRENT DEPOSIT ACCOUNT - GENERAL
Owner	: MD BILLAL HOSSAIN	Currency	: BDT
City	: CUMILLA	AC Status	: INOPERATIVE
Phone	: [REDACTED]	Generated By	: MIKATH.5201
A/C Open Date	: 01/01/2025	Generation Date	: 04-Mar-2026 1:40 pm
Cust. ID	: [REDACTED]		
Period	: 01/01/2025 TO 04/03/2026		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
<b>Opening Balance</b>						<b>0.00</b>
01/01/2025		CASH RECEIVED	C		101,000.00	101,000.00
26/06/2025		ACCOUNT MAINTENANCE FEE FROM 01/01/2025 TO 30/06/2025	T	300.00		100,700.00
26/06/2025		15% VAT ON A/C MAINTENANCE FEE FROM 01/01/2025 TO 30/06/2025	T	45.00		100,655.00
22/09/2025		CASH RECEIVED	C		300,000.00	400,655.00
18/12/2025		ACCOUNT MAINTENANCE FEE FROM 01/07/2025 TO 31/12/2025	T	300.00		400,355.00
18/12/2025		15% VAT ON A/C MAINTENANCE FEE FROM 01/07/2025 TO 31/12/2025	T	45.00		400,310.00
16/12/2025		SMS Service charge for the year 2025	T	100.00		400,210.00
18/12/2025		VAT on SMS Service charge for the year 2025	T	15.00		400,195.00
30/12/2025		interest on credit balance	T		1,009.88	401,204.88
30/12/2025		15% TAX AT SOURCE - 102 - 2 deducted.	T	151.48		401,053.40
30/12/2025		EXCISE DUTY FOR CREDIT BALANCE FROM 01/01/2025 TO 31/12/2025	T	150.00		400,903.40
				<b>1,106.48</b>	<b>402,009.88</b>	

402,009.88 TK



04.03.2026  
 Mikath Bin Quader  
 Head of Sub Branch  
 NRBC Bank PLC  
 Companiganj Sub Branch