

Generated By
Gazir Hat Branch, Cumilla
5413 - Gazir Hat Branch, Cumilla Gazirhat, Comilla
Phone : [REDACTED]

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STATEMENT OF ACCOUNT

Md Billal Hossain	Branch : 5413 - Gazir Hat Branch, Cumilla Gazirhat, Comilla
Bar Deon, Choddogram, Cumilla	Currency : BDT
	Opening Date : 20-Oct-2020
	Account Number : 54130106352746
	Interest Rate : 3
	Account Type : SB - Savings Bank Deposit (General)
	Period : 01-Jul-2024 - 04-Mar-2026
	Status : Inoperative
	Routing Number : 185190051

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			10,18,643.72 CR
14-Jul-2024	14-Jul-2024		Tc INST NUM SBLX3647945	9,00,000.00		1,18,643.72 CR
29-Jul-2024	29-Jul-2024		BEFTN Incoming Credit From: DUTCH BANGLA BANK PLC. Process Date: 29-07-2024		1,00,000.00	2,18,643.72 CR
25-Sep-2024	25-Sep-2024	Araihazar Branch, Narayanganj	Cash Deposit		5,00,000.00	7,18,643.72 CR
17-Dec-2024	17-Dec-2024		Cash Deposit		5,00,000.00	12,18,643.72 CR
29-Dec-2024	29-Dec-2024		Online Charge	100.00		12,18,543.72 CR
26-Dec-2024	29-Dec-2024		VAT For Online Charge	15.00		12,18,528.72 CR
31-Dec-2024	31-Dec-2024		Interest Applied		6,485.00	12,25,013.72 CR
31-Dec-2024	31-Dec-2024		TDS Deduction On Interest Amount	973.00		12,24,040.72 CR
31-Dec-2024	31-Dec-2024		Excise Duty	3,000.00		12,21,040.72 CR
31-Dec-2024	31-Dec-2024		Maintenance Charge	250.00		12,20,790.72 CR
31-Dec-2024	31-Dec-2024		VAT On Maintenance Charge For Product 10	38.00		12,20,752.72 CR
31-Dec-2024	31-Dec-2024		SMS Charge(Transactional Alert)2024	100.00		12,20,652.72 CR
31-Dec-2024	31-Dec-2024		SMS Charge VAT(Transactional Alert)	15.00		12,20,637.72 CR
20-May-2025	20-May-2025		Sirajul Islam INST NUM SBLX3647946	7,00,000.00		5,20,637.72 CR
25-Jun-2025	25-Jun-2025		Tr INST NUM SBLX3647947	5,00,000.00		20,637.72 CR
30-Jun-2025	30-Jun-2025		Interest Applied		12,208.00	32,845.72 CR
30-Jun-2025	30-Jun-2025		TDS Deduction On Interest Amount	1,831.00		31,014.72 CR
30-Jun-2025	30-Jun-2025		Maintenance Charge	300.00		30,714.72 CR
30-Jun-2025	30-Jun-2025		VAT On Maintenance Charge For Product 10	45.00		30,669.72 CR
30-Dec-2025	30-Dec-2025		SMS Charge(Transactional Alert)2024	200.00		30,469.72 CR
30-Dec-2025	30-Dec-2025		SMS Charge VAT(Transactional Alert)	30.00		30,439.72 CR
31-Dec-2025	31-Dec-2025		Interest Applied		462.00	30,901.72 CR
31-Dec-2025	31-Dec-2025		TDS Deduction On Interest Amount	69.00		30,832.72 CR
31-Dec-2025	31-Dec-2025		Excise Duty	3,000.00		27,832.72 CR
Total				21,09,966.00	11,19,165.00	

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ব্রিয়াজ উদ্দিন বেগ
ব্যবস্থাপক, রেজি নং- ১৩৬২৪
রূপালী ব্যাংক লিমিটেড
গাজীহাট শাখা, কুমিল্লা।

STATEMENT OF ACCOUNT

Md Billal Hossain Bor Deon, Choddogram, Cumilla	Branch : 5413 - Gazir Hat Branch, Cumilla Gazirhat, Comilla Currency : BDT Opening Date : 20-Oct-2020 Account Number : 541301 [REDACTED] Interest Rate : 3 Account Type : SB - Savings Bank Deposit (General) Period : 01-Jul-2024 - 04-Mar-2026 Status : Inoperative Routing Number : 185190051
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			27,832.72 CR
31-Dec-2025	31-Dec-2025		Maintenance Charge	200.00		27,632.72 CR
31-Dec-2025	31-Dec-2025		VAT On Maintenance Charge For Product 10	30.00		27,602.72 CR
Grand Total				21,10,196.00	11,19,155.00	
Closing Balance						27,602.72 CR

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

27,602.72 TK

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বিল্লাজ উদ্দিন বেগ
ব্যবস্থাপক, রেজি নং- ১৩৬২৪
কম্পালী ব্যাংক লিমিটেড
গাজীরহাট শাখা, কুমিল্লা।