

STATEMENT OF ACCOUNT

ROKSANA AKTHER GAZIPUR GAZIPUR GAZIPUR MURADNAGAR GUMILLA	Branch : 5413 - Gazir Hal Branch, Cumilla Gazirhat, Comilla Currency : BDT Opening Date : 26-Apr-2022 Account Number : 54130 Interest Rate : 3 Account Type : SB - Savings Bank Deposit (General) Period : 01-Jul-2024 - 04-Mar-2026 Status : Inoperative Routing Number : 185180051
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			20,924.95 CR
31-Dec-2024	31-Dec-2024		Interest Applied		312.00	21,236.95 CR
31-Dec-2024	31-Dec-2024		TDS Deduction On Interest Amount	47.00		21,189.95 CR
31-Dec-2024	31-Dec-2024		Maintenance Charge	100.00		21,089.95 CR
31-Dec-2024	31-Dec-2024		VAT On Maintenance Charge For Product 10	15.00		21,074.95 CR
30-Jun-2025	30-Jun-2025		Interest Applied		318.00	21,392.95 CR
30-Jun-2025	30-Jun-2025		TDS Deduction On Interest Amount	48.00		21,344.95 CR
30-Jun-2025	30-Jun-2025		Maintenance Charge	100.00		21,244.95 CR
30-Jun-2025	30-Jun-2025		VAT On Maintenance Charge For Product 10	15.00		21,229.95 CR
30-Dec-2025	30-Dec-2025		SMS Charge(Transactional Alert)2024	200.00		21,029.95 CR
30-Dec-2025	30-Dec-2025		SMS Charge VAT(Transactional Alert)	30.00		20,999.95 CR
31-Dec-2025	31-Dec-2025		Interest Applied		318.00	21,317.95 CR
31-Dec-2025	31-Dec-2025		TDS Deduction On Interest Amount	48.00		21,269.95 CR
31-Dec-2025	31-Dec-2025		Maintenance Charge	100.00		21,169.95 CR
31-Dec-2025	31-Dec-2025		VAT On Maintenance Charge For Product 10	15.00		21,154.95 CR
Grand Total				718.00	948.00	
Closing Balance						21,154.95 CR
Balance C/F						21,154.95 CR

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

21,154.95 / tk

রিয়াজ উদ্দিন বেগ
বানস্বাপক, রেজি নং- ১৩৬২৪
কুমিল্লা ব্যাংক লিমিটেড
গাজিরহাট শাখা, কুমিল্লা।