

Union Bank Ltd.

PANCHABATI BRANCH

Print Date : 04/07/2023

Alauddin Super Market (1st Floor) Panchaboti, Anayetnagar, Fatullah, Narayongonj.

A/C Statement

Customer ID : 157278

A/C No. : 0381110012413

A/C Name : ALAMGIR HOSSAIN

VILL : NORTH GOPAL NAGOR,

Address : PO : BOKTABOLI,

PS : F ATULLAH,

FATULLAH,NARAYANGANJ

Date From : 26/11/2017 To 04/07/2023

Type of Account : MUDARABA SAVINGS DEPOSIT

Opening Date : 26/11/2017

Last Tr. Date : 02/07/2023

Phone : 01690240594

Mobile No. : 01690240594

Account Status : ACTIVATED

Date	Code	Cheque / Instr.	Particulars	Debit	Credit	Balanc
20/12/2020	202		VAT ON SMS FACILITIES FEE,	7.50	0.00	78,01,290.94
30/06/2021	202		SMS FACILITIES FEE.	50.00	0.00	78,01,240.94
30/06/2021	202		VAT ON SMS FACILITIES FEE.	7.50	0.00	78,01,233.44
18/07/2021	102		EFT Payment Receive From - Pay	0.00	50,000.00	78,51,233.44
19/07/2021	201	2431034	CASH WITHDRAW Self	50,000.00	0.00	78,01,233.44
26/08/2021	202	v-	Bank Statement issuing charge with VAT	15.00	0.00	78,01,118.44
20/09/2021	102	v-	RTGS C2C INWARD FROM A/C 0026-1060000012 TO A/C 0381110012413 FROM A/C 5032213013 TO A/C 0381110012413 BY RTGS REQUEST ID 2852109201000120	0.00	4,00,000.00	82,01,118.44
21/09/2021	201	2431038	CASH WITHDRAW Self	2,00,000.00	0.00	80,01,118.44
26/09/2021	201	2431039	CASH WITHDRAW Self	2,00,000.00	0.00	78,01,118.44
30/12/2021	202		SMS FACILITIES FEE.	50.00	0.00	78,01,068.44
30/12/2021	202		VAT ON SMS FACILITIES FEE.	7.50	0.00	78,01,060.94
30/12/2021	202		EXCISE DUTY	150.00	0.00	78,00,910.94
30/06/2022	202		SMS FACILITIES FEE.	50.00	0.00	78,00,860.94
30/06/2022	202		VAT ON SMS FACILITIES FEE.	7.50	0.00	78,00,853.44
20/12/2022	202		SMS FACILITIES FEE.	50.00	0.00	78,00,803.44
20/12/2022	202		VAT ON SMS FACILITIES FEE.	7.50	0.00	78,00,795.94
26/06/2023	202		SMS FACILITIES FEE.	100.00	0.00	78,00,695.94
26/06/2023	202		VAT ON SMS FACILITIES FEE.	15.00	0.00	78,00,680.94
02/07/2023	101		CASH DEPOSIT Cash	0.00	5,00,000.00	78,50,680.94
				33,10,735.90	1,11,61,416.84	



101 : Cash Credit, 102 Transfer Credit, 103: Clearing Credit, 201 : Cash Debit, 202 : Transfer Debit, 203: Clearing Debit