

**Janata Bank PLC.**

Kawran Bazar Corporate Branch ( 0232 )

**ACCOUNT STATEMENT**

Account/Contract ID : 0100000442857

Customer ID : 10016511

Legacy ID : 0232200028402

Currency : BDT

Account Opening Date : 28 MAY 2000

Account in Branch : Kawran Bazar Corporate ( 0232 )

Statement for Period of: 01 DEC 2024 ~ 13 JAN 2025

Account Status : Active

Proprietor Name : DEPUTY SECRETY DEV

Account/Contract Title : DEPUTY SECRETY DEV

Address : DHAKA WASA WASA BHABAN 3RD FLOOR, Dhaka Bangladesh,  
TEJGAON, DHAKA METROPOLITON AREA, DHAKA-1215

Account/Contract Type : Current Deposit - Commercial

Routing No : 135262568

Generation Date : 13 JAN 2025

Balance at Period Start : 78.00

| Date      | Transaction Type | Description                 | Reference No | Cheque No | Debit      | Credit    | Balance   |
|-----------|------------------|-----------------------------|--------------|-----------|------------|-----------|-----------|
| 01 DEC 24 | Transfer         | DWFUELNOV24                 | FT24336DGD9M |           |            | 37,600.00 | 37,678.00 |
| 04 DEC 24 | Cash Withdrawal  | MD SAHJALAL                 | TT24339M2XY0 | 3901554   | -37,600.00 |           | 78.00     |
| 17 DEC 24 | Transfer         |                             | FT24352SZB7P |           |            | 4,990.00  | 5,068.00  |
| 19 DEC 24 | Transfer         |                             | FT243549QB1S |           |            | 4,990.00  | 10,058.00 |
| 20 DEC 24 | SMS Charges      |                             | FT24355WJVWH |           | -115.00    |           | 9,943.00  |
| 23 DEC 24 | Transfer         |                             | FT24358B5XGP |           |            | 44,750.00 | 54,693.00 |
| 23 DEC 24 | Cash Withdrawal  | jalal                       | TT24358X60VQ | 3901555   | -9,500.00  |           | 45,193.00 |
| 25 DEC 24 | Ac Maint Fee-VAT |                             | FT24360YRTB7 |           | -345.00    |           | 44,848.00 |
| 26 DEC 24 | Cash Deposit     |                             | TT243613TTVK |           |            | 1,000.00  | 45,848.00 |
| 26 DEC 24 | Cash Withdrawal  |                             | TT24361P4GRL | 3901556   | -44,750.00 |           | 1,098.00  |
| 30 DEC 24 | Transfer         |                             | FT243659D612 |           |            | 4,990.00  | 6,088.00  |
| 02 JAN 25 | Transfer         | DWFEDEC24                   | FT25002RMC1T |           |            | 14,990.00 | 21,078.00 |
| 13 JAN 25 | Transfer         | ADVICE NO.44058 DT.12.01.25 | FT25013WLDH7 |           |            | 4,990.00  | 26,068.00 |
| BALANCE:  |                  | 26,068.00                   |              |           |            |           |           |
| TOTAL DR: |                  | -92,310.00                  |              |           |            |           |           |
| TOTAL CR: |                  | 118,300.00                  |              |           |            |           |           |

