



Account opening date :
 Statement For period of :
 30 days upto period start :



03 APR 2018
 02 APR 2018 - 03-09 2018
 Loan limit : ---N/A---
 Loan Security : ---N/A---
 Repay unit : ---N/A---

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amt.	Dr/Cr
27 MAY 18	Transfer-(Online)	TR BSA BD P-SE		0.00	1000000.00	1000000.00	Cr
14 JUN 18	Ac Maint Fee-VAT	AC-PL32114		75.00	0.00	999925.00	Cr
14 JUN 18	Ac Maint Fee			50.00	0.00	999425.00	Cr
02 JUL 18	Cash Withdrawal	ABL	8250465	166902.00	0.00	832523.00	Cr
03 JUL 18	Cash Withdrawal	ABL	8250465	174255.00	0.00	657668.00	Cr
04 JUL 18	Transfer			0.00	575.00	658243.00	Cr
Total Credit:				1000575.00			
Total Debit:				342332.00			
Bal. in hand:				658243.00			
Prepared by:		MD. AHSAN HABIB	05 JUL 2018				


 Md. Ahsan Habib
 Officer (Cash)
 Agrani Bank Ltd
 Narail Branch, Narail


 স্বপন কুমার বিশ্বাস
 এমপিও/সহকাস্তা পক্ষ
 মোঃ আব্দুল মজিব-৬৭৩২