

AGRANI BANK LIMITED
JATRAPER BAZAR BRI536
ACCOUNT STATEMENT
PIPASA PAUL MATSHO KHAMAR

RURARKTI, BARASHIA, CHITTAI MARI
BAGERHAT
Customer's Mobile number (SMS):
Account Statement for period of:
Account Balance at period start:

Customer ID & Customer Type: 32656657 (Trader - Commercial)
Account Number / Contract ID: 0200017721900 (131400490)
Account / Contract type: Current Deposits Individuals and others.
Account/Contract with Branch: JATRAPER BAZAR BRI536
01754617473
01 MAR 2022-10-12 SEP 2022
1038.75
Account Status: Active
Account Open date: 30 NOV 2021
Account Currency: Bangladesh Taka

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amount	Dr/Cr
01 MAR 2022	Deposit to AG	D600103 DEPOSIT		0.00	18000.00	19038.75	Cr
01 MAR 2022	Cash Withdrawal	SELF		0.00		1038.75	Cr
06 MAR 2022	FT Rcvd thru AG	D020001663717H F	1984497	-18000.00	0.00		Cr
06 MAR 2022	Deposit to AG	D600103 DEPOSIT		0.00	500000.00	501038.75	Cr
06 MAR 2022	Deposit to AG	D600103 DEPOSIT		0.00	300000.00	801038.75	Cr
06 MAR 2022	Cash Withdrawal	SELF		0.00	100000.00	901038.75	Cr
07 MAR 2022	FT Rcvd thru AG	D020001663717H F	1984498	-900000.00	0.00	1038.75	Cr
07 MAR 2022	Cash Withdrawal	PROBIR RAHA		0.00	400000.00	401038.75	Cr
08 MAR 2022	Deposit to AG	D600103 DEPOSIT	1984499	-400000.00	0.00	1038.75	Cr
08 MAR 2022	Deposit to AG	D600103 DEPOSIT		0.00	300000.00	301038.75	Cr
08 MAR 2022	Cash Withdrawal	SELF		0.00	100000.00	401038.75	Cr
10 MAR 2022	Deposit to AG	D600103 DEPOSIT	1984500	-400000.00	0.00	1038.75	Cr
10 MAR 2022	Cash Withdrawal	SELF		0.00	235000.00	236038.75	Cr
20 MAR 2022	Deposit to AG	D600103 DEPOSIT	1998151	-235000.00	0.00	1038.75	Cr
20 MAR 2022	Deposit to AG	D600103 DEPOSIT		0.00	300000.00	301038.75	Cr
20 MAR 2022	Deposit to AG	D600103 DEPOSIT		0.00	200000.00	501038.75	Cr
20 MAR 2022	Cash Withdrawal	SELF		0.00	100000.00	601038.75	Cr
22 MAR 2022	Transfer	CHEQUE CHARGE	1998152	-600000.00	0.00	1038.75	Cr
22 MAR 2022	FT Rcvd thru AG	D0200018059817H F		-115.00	0.00	923.75	Cr
22 MAR 2022	Cash Withdrawal	SELF		0.00	220000.00	220923.75	Cr
24 MAR 2022	Deposit to AG	D600103 DEPOSIT	1998153	-220000.00	0.00	923.75	Cr
24 MAR 2022	Deposit to AG	D600103 DEPOSIT		0.00	300000.00	300923.75	Cr
24 MAR 2022	Cash Deposit			0.00	140000.00	440923.75	Cr
24 MAR 2022	Cash Withdrawal-(Online)	BAGERHAT B SELF		0.00	700000.00	1140923.75	Cr
27 MAR 2022	Cash Withdrawal	HITLAR	1998155	-840000.00	0.00	300923.75	Cr
27 MAR 2022	Deposit to AG	D600103 DEPOSIT	1998154	-300000.00	0.00	923.75	Cr
27 MAR 2022	Deposit to AG	D600103 DEPOSIT		0.00	300000.00	300923.75	Cr
27 MAR 2022	Cash Withdrawal-(Online)	BAGERHAT B SELF		0.00	200000.00	500923.75	Cr
31 MAR 2022	Deposit to AG	D600103 DEPOSIT	1998156	-500000.00	0.00	923.75	Cr
31 MAR 2022	Cash Withdrawal	SELF		0.00	42000.00	42923.75	Cr
03 APR 2022	Deposit to AG	D600103 DEPOSIT	1998158	-41400.00	0.00	1523.75	Cr
03 APR 2022	Cash Withdrawal	SELF	1998159	-80000.00	0.00	81523.75	Cr
04 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	170000.00	171523.75	Cr
04 APR 2022	Withdraw from AG	D0200015312140		-500.00	0.00	171023.75	Cr
04 APR 2022	Cash Withdrawal	SELF	1998160	-170000.00	0.00	1023.75	Cr
05 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	300000.00	301023.75	Cr
05 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	150000.00	451023.75	Cr
05 APR 2022	Cash Withdrawal	SELF	1998161	-450000.00	0.00	1023.75	Cr
06 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	105000.00	106023.75	Cr
06 APR 2022	Cash Withdrawal	SELF	1998162	-105000.00	0.00	1023.75	Cr
07 APR 2022	Cash Deposit			0.00	500000.00	501023.75	Cr
07 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	150000.00	651023.75	Cr
07 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	50000.00	701023.75	Cr
07 APR 2022	Cash Withdrawal-(Online)	BAGERHAT B SELF	1998163	-700000.00	0.00	1023.75	Cr
10 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	100000.00	101023.75	Cr
10 APR 2022	Cash Withdrawal	PROSANTO BAIDDO	1998165	-100000.00	0.00	1023.75	Cr
11 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	300000.00	301023.75	Cr
11 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	150000.00	451023.75	Cr
11 APR 2022	Cash Withdrawal	SELF	1998166	-450000.00	0.00	1023.75	Cr
11 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	300000.00	301023.75	Cr
13 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	200000.00	501023.75	Cr
17 APR 2022	Cash Withdrawal	SELF	1998168	-500000.00	0.00	1023.75	Cr
17 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	180000.00	181023.75	Cr
17 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	135000.00	316023.75	Cr
17 APR 2022	Cash Withdrawal	PROBIR RAHA	1998169	-180000.00	0.00	136023.75	Cr
17 APR 2022	Cash Withdrawal	SELF	1998170	-135000.00	0.00	1023.75	Cr
18 APR 2022	Deposit to AG	D600103 DEPOSIT		0.00	180000.00	181023.75	Cr
18 APR 2022	Cash Withdrawal	SELF	1998171	-180000.00	0.00	1023.75	Cr
20 APR 2022	FT Rcvd thru AG	D020001663717H F		0.00	220000.00	221023.75	Cr
20 APR 2022	Cash Withdrawal-(Online)	BAGERHAT B SELF	1998172	-220000.00	0.00	1023.75	Cr