

Results 1 - 72 of 72

**AGRANI BANK LIMITED**

SATURIA BR,4301

ACCOUNT STATEMENT

AGRODUT ENTERPRISE

AGRODUT ENTERPRISE

SANKA BAZAR

SATURIA MANIKGONJ

Customer's Mobile number (SMS):

Account Statement for period of:

Account Balance at period start :

Customer ID &amp; Customer Type: 30364468==( Private Person (Name) )==

Account Number / Contract ID: 0200015844545==( 862 )==

Account / Contract type : Current Deposits Individuals and others-

Account/Contract with Branch: SATURIA BR,4301

01792722827

Account Status : Active

23 OCT 2023-TO-23 OCT 2023 Account Open date: 24 SEP 2020

139124.05

Account Currency : Bangladesh Taka

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amount	Dr/Cr
23 OCT 2023	Cash frm Cust	D 0200020034161		-12500.00		0.00	126624.05
23 OCT 2023	Cash frm Cust	D 0200020034150		-1200.00		0.00	125424.05
23 OCT 2023	Cash to Cust	D567001WD		0.00	100000.00		225424.05
23 OCT 2023	Cash frm Cust	D 0200021066084		-47000.00		0.00	178424.05
23 OCT 2023	Cash to Cust	D567001WD		0.00	17500.00		195924.05
23 OCT 2023	Cash to Cust	D567001WD		0.00	27800.00		223724.05
23 OCT 2023	Cash to Cust	D567001WD		0.00	40000.00		263724.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	263718.05
23 OCT 2023	Bill Payment	D BDT141770001		-716.00		0.00	263002.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	262996.05
23 OCT 2023	Bill Payment	D BDT141770001		-533.00		0.00	262463.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	262457.05
23 OCT 2023	Bill Payment	D BDT141770001		-284.00		0.00	262173.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	262167.05
23 OCT 2023	Bill Payment	D BDT141770001		-604.00		0.00	261563.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	261557.05
23 OCT 2023	Bill Payment	D BDT141770001		-139.00		0.00	261418.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	261412.05
23 OCT 2023	Bill Payment	D BDT141770001		-353.00		0.00	261059.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	261053.05
23 OCT 2023	Bill Payment	D BDT141770001		-499.00		0.00	260554.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	260548.05
23 OCT 2023	Bill Payment	D BDT141770001		-185.00		0.00	260363.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	260357.05
23 OCT 2023	Bill Payment	D BDT141770001		-328.00		0.00	260029.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	260023.05
23 OCT 2023	Bill Payment	D BDT141770001		-908.00		0.00	259115.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	259109.05
23 OCT 2023	Bill Payment	D BDT141770001		-1794.00		0.00	257315.05
23 OCT 2023	Cash to Cust	D567001WD		0.00	22000.00		279315.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	279309.05
23 OCT 2023	Bill Payment	D BDT141770001		-951.00		0.00	278358.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	278352.05
23 OCT 2023	Bill Payment	D BDT141770001		-353.00		0.00	277999.05
23 OCT 2023	CHG - Bill	AC-BDT1417700014301		-6.00		0.00	