

# AGRANI BANK LIMITED

MOHANGONJ BR 0124

## Account Statement

MD MOHSIN MIA

Customer ID: 29245761==( MOHANGONJ BR 0124 ,BD0010124 )==

Account / Customer ID: 0200012022766==( 6001 )==

Account / Contract type: SAVINGS ACCOUNT

Account opening date: 30 Apr 2018 Loan limit: ----N/A----

Statement for period of: 2022-01-01 To 2022-10-03 Sanction Date: ----N/A----

Balance at period start: 18,362.85 Expiry Date: ----N/A----

Trans Date	Transaction Type	Narrative	Debit Amount	Credit Amount	Balance Amt.	Dr/Cr
02 Jan 2022	Transfer	EFT FINANCE DI	0.00	18,322.00	18,362.85	Cr.
03 Jan 2022	Db	self	8,000.00	0.00	10,362.85	Cr.
05 Jan 2022	Db	self	10,000.00	0.00	362.85	Cr.
02 Feb 2022	Transfer	EFT FINANCE DI	0.00	18,322.00	18,684.85	Cr.
02 Feb 2022	Db	SELF	8,000.00	0.00	10,684.85	Cr.
02 Feb 2022	Transfer	LOAN.INSTALLMENT	10,255.00	0.00	429.85	Cr.
02 Mar 2022	Transfer	EFT FINANCE DI	0.00	18,322.00	18,751.85	Cr.
02 Mar 2022	Transfer	LOAN.INSTALLMENT	10,255.00	0.00	8,496.85	Cr.
03 Mar 2022	Transfer		0.00	5,000.00	13,496.85	Cr.
03 Mar 2022	Transfer		0.00	5,255.00	18,751.85	Cr.
03 Mar 2022	Db	self	18,500.00	0.00	251.85	Cr.
24 Mar 2022	Transfer	CHEQUE.CHARGE	23.00	0.00	228.85	Cr.
03 Apr 2022	Transfer	EFT FINANCE DI	0.00	18,322.00	18,550.85	Cr.
04 Apr 2022	Db	SELF	8,000.00	0.00	10,550.85	Cr.
05 Apr 2022	Db	SELF	10,000.00	0.00	550.85	Cr.
11 Apr 2022	Transfer	EFT FINANCE DI	0.00	2,300.00	2,850.85	Cr.
18 Apr 2022	Transfer	EFT FINANCE DI	0.00	11,540.00	14,390.85	Cr.
19 Apr 2022	Db	self	14,000.00	0.00	390.85	Cr.
25 Apr 2022	Transfer	EFT FINANCE DI	0.00	18,322.00	18,712.85	Cr.
26 Apr 2022	Db	MOHOSIN	18,000.00	0.00	712.85	Cr.
12 May 2022	Transfer	CHEQUE.CHARGE	287.50	0.00	425.35	Cr.
06 Jun 2022	Transfer	EFT FINANCE DI	0.00	18,322.00	18,747.35	Cr.
06 Jun 2022	Transfer	LOAN.INSTALLMENT	10,255.00	0.00	8,492.35	Cr.
06 Jun 2022	Db		8,000.00	0.00	492.35	Cr.
15 Jun 2022	Transfer		0.00	24,079.00	24,571.35	Cr.
16 Jun 2022	Db		24,000.00	0.00	571.35	Cr.
27 Jun 2022	Transfer	EFT FINANCE DI	0.00	11,540.00	12,111.35	Cr.
28 Jun 2022	Db	SELF	12,000.00	0.00	111.35	Cr.

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Trans Date	Transaction Type	Narrative	Debit Amount	Credit Amount	Balance Amt.	Dr/Cr
30 Jun 2022	Credit Interest		0.00	1.16	112.51	Cr.
30 Jun 2022	Tax Due		0.12	0.00	112.39	Cr.
03 Jul 2022	Transfer	EFT FINANCE DI	0.00	18,322.00	18,434.39	Cr.
04 Jul 2022	Db	SELF	18,000.00	0.00	434.39	Cr.
02 Aug 2022	Transfer	EFT FINANCE DI	0.00	19,157.20	19,591.59	Cr.
03 Aug 2022	Db	SELF	9,000.00	0.00	10,591.59	Cr.
07 Aug 2022	Transfer	LOAN.INSTALLMENT	10,255.00	0.00	336.59	Cr.
14 Aug 2022	Transfer	CHEQUE.CHARGE	23.00	0.00	313.59	Cr.
04 Sep 2022	Transfer	EFT FINANCE DI	0.00	19,157.20	19,470.79	Cr.
05 Sep 2022	Transfer	LOAN.INSTALLMENT	10,255.00	0.00	9,215.79	Cr.
06 Sep 2022	Db		9,000.00	0.00	215.79	Cr.
<b>Total Credit:</b>		<b>226,283.56</b>				
<b>Total Debit:</b>		<b>226,108.62</b>				
<b>Bal. at End:</b>		<b>215.79</b>				
<b>Generated On:</b>		<b>03 Oct 2022</b>				