

SAVINGS BANK ACCOUNT  
MD ASAD  
372,NOTUN BAZAR ,GALACHIPA -8640 PATUAKHALI

PUBALI BANK LIMITED  
'GOLACHIPA BRANCH BRANCH  
HOLDING NO: 54, WARD NO: 04  
GOLACHIPA

PRINTED ON :12-07-2021

TEL NO : 04424-56245

TEL NO : 04424-56245  
MOBILE NO. : 01917704885



STATEMENT ON DEMAND

FOR THE PERIOD : 01-01-2021 TO : 12-07-2021

STATEMENT A/C NO.: 4362101035646 : MD ASAD

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
01-01-2021	OPENING BALANCE				29,758.50
20-01-2021	CHRGs OL 1 HOVERED ONLINE SERVICE CHARGE FOR THE PERIOD OF JUN, 2020	20-01-2021	113.04		29,645.46
20-01-2021	VAT VAT 2 VAT ON ONLINE SERVICE CHARGE FOR THE PERIOD OF JUN, 2020	20-01-2021	16.96		29,628.50
28-01-2021	CHRGs S 1 SMS SERVICE CHARGE	28-01-2021	10.00		29,618.50
28-01-2021	VAT SV 2 VAT ON SMS	28-01-2021	1.50		29,617.00
01-02-2021	CACHQ BSB2 4600602 ABU BAKKORE	01-02-2021	5,000.00		24,617.00
02-02-2021	CACHQ BSB2 4600603 1138-909-0, KALAIYA BANDAR BRANCH (SELF)	02-02-2021	10,000.00		14,617.00
02-02-2021	CACHQ BSB2 4600604 1138-909-0, KALAIYA BANDAR BRANCH (SELF)	02-02-2021	2,000.00		12,617.00
07-02-2021	CASH OL 1 2844-909-0, MIRPUR BRANCH	07-02-2021		25,000.00	37,617.00
14-02-2021	CASH OL 1 2844-909-0, MIRPUR BRANCH	14-02-2021		25,000.00	62,617.00
14-02-2021	TFRCHQ BSB2 4600605 1138-101-113480 MIR KAWSAR, KALAIYA BANDAR BRANCH (SB-35646)	14-02-2021	10,000.00		52,617.00
25-02-2021	CHRGs S 1 SMS SERVICE CHARGE	25-02-2021	10.00		52,607.00
25-02-2021	VAT SV 2 VAT ON SMS	25-02-2021	1.50		52,605.50
18-03-2021	CACHQ BSB2 4600606 1138-909-0, KALAIYA BANDAR BRANCH (SELF)	18-03-2021	10,000.00		42,605.50
25-03-2021	CHRGs S 101 SMS SERVICE CHARGE	25-03-2021	10.00		42,595.50
25-03-2021	VAT SV 101 VAT ON SMS	25-03-2021	1.50		42,594.00
26-04-2021	CHRGs S 1 SMS SERVICE CHARGE	26-04-2021	10.00		42,584.00
26-04-2021	VAT SV 2 VAT ON SMS	26-04-2021	1.50		42,582.50
23-05-2021	CHRGs S 101 SMS SERVICE CHARGE	23-05-2021	10.00		42,572.50
23-05-2021	VAT SV 101 VAT ON SMS	23-05-2021	1.50		42,571.00
27-05-2021	CACHQ BSB2 4600608 ASADE	27-05-2021	13,000.00		29,571.00
10-06-2021	CACHQ BSB2 4600607 860-909-0, PATUAKHALI BRANCH (SELF)	10-06-2021	2,000.00		27,571.00
23-06-2021	INT 1 INTT. ON SB			237.00	27,808.00
23-06-2021	STAX 2 S.TAX A/C 4362-901-70		24.00		27,784.00
27-06-2021	TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE	27-06-2021	200.00		27,584.00
27-06-2021	VAT VAT 2 VAT ON AMF	27-06-2021	30.00		27,554.00
28-06-2021	CHRGs OL 1 ONLINE SERVICE CHARGE	28-06-2021	200.00		27,354.00
28-06-2021	VAT OL 2 VAT ON SERVICE CHARGE	28-06-2021	30.00		27,324.00
29-06-2021	CHRGs S 101 SMS SERVICE CHARGE	29-06-2021	10.00		27,314.00
29-06-2021	VAT SV 101 VAT ON SMS	29-06-2021	1.50		27,312.50

PAGE TOTAL :

52,683.00

50,237.00

PRINTED BY : AKIB93

*Imran Hossain Akib*  
Junior Officer  
Pubali Bank Limited  
Galachipa Br.Patuakhali.

PAGE 1 OF 2

JNT  
K, GALACHIPA -8640 PATUAKHALI

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PAGE TOTAL :

PERIODICAL DEBITS/CREDITS :	52,683.00	50,237.00
TOTAL DEBITS/CREDITS :	52,683.00	79,995.50

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UNLESS A CONSTITUENT NOTIFIES THE BANK WITHIN 10 DAYS ANY DISCREPANCY FOUND BY HIM IN HIS STATEMENT IT WILL BE TAKEN THAT HE HAS FOUND THE EN

  
**Imran Hossain Akib**  
Junior Officer  
Pubali Bank Limited  
Galachipa Br.Patuakhali.

