

**Dhaka Bank Limited
Statement of Account**

KDA AVENUE BRANCH
2B, KDA Avenue, Ground & 1st Floor, Khulna,

MD. MOKLESUR RAHMAN

HOME / HOLDING: 181, VILLAGE / ROAD: , AGARDARI,
POST OFFICE: AGARDARI MADRASA-9400, SATKHIRA
SADAR,, , , , KHULNA, - 0000

Print Date : 09-Jul-2023
Account No : **502220002514**
Account Type : Dhaka Bank Ezy Account
Currency : BDT
Period : 01-Jan-2022 To 08-Jul-2023

TXN DATE	VALUE DATE	TXN BRN	DESCRIPTION	DEBIT	CREDIT	BALANCE
01-01-22	01-01-22	502	B/F . . .	0.00	0.00	0.00
16-06-22	16-06-22	501	Cash Deposit	0.00	1,000.00	1,000.00
04-09-22	04-09-22	502	"Cheque Deposit 1124418 From AC 5021500000310 To AC ::To Account Number::	0.00	7,700.00	8,700.00
04-09-22	04-09-22	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	8,500.00	0.00	200.00
02-10-22	02-10-22	502	SALARY TRANSFER SEP 2022	0.00	11,000.00	11,200.00
04-10-22	04-10-22	502	Cheque Withdrawal ,Instrno: 1120416	11,000.00	0.00	200.00
03-11-22	03-11-22	502	STAFF SALARY October2022	0.00	11,000.00	11,200.00
03-11-22	03-11-22	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	11,000.00	0.00	200.00
01-12-22	01-12-22	502	STAFF SALARY November2022	0.00	13,000.00	13,200.00
04-12-22	04-12-22	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	13,000.00	0.00	200.00
31-12-22	01-01-23	502	CREDIT INTEREST	0.00	1.72	201.72
31-12-22	01-01-23	502	TAX	0.17	0.00	201.55
02-01-23	02-01-23	502	STAFF SALARY December2022	0.00	13,000.00	13,201.55
03-01-23	03-01-23	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	13,000.00	0.00	201.55
02-02-23	02-02-23	502	STAFF SALARY January2023	0.00	13,500.00	13,701.55
05-02-23	04-02-23	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	13,500.00	0.00	201.55
02-03-23	02-03-23	502	STAFF SALARY February2023	0.00	13,500.00	13,701.55
05-03-23	05-03-23	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	13,500.00	0.00	201.55
30-03-23	01-04-23	502	CREDIT INTEREST	0.00	2.27	203.82
30-03-23	01-04-23	502	TAX	0.23	0.00	203.59
02-04-23	02-04-23	502	STAFF SALARY February2023	0.00	13,500.00	13,703.59
02-04-23	02-04-23	202	POS:nagad.com.bd 16167 BD	3,000.00	0.00	10,703.59
03-04-23	03-04-23	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	10,500.00	0.00	203.59
11-04-23	11-04-23	502	BONUSEID UL FITR2023	0.00	6,750.00	6,953.59
12-04-23	12-04-23	202	POS:nagad.com.bd 16167 BD	250.00	0.00	6,703.59
13-04-23	13-04-23	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	6,500.00	0.00	203.59
02-05-23	02-05-23	502	STAFF SALARY April2023	0.00	13,500.00	13,703.59
02-05-23	02-05-23	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	13,500.00	0.00	203.59
01-06-23	01-06-23	502	STAFF SALARY May2023	0.00	13,500.00	13,703.59
01-06-23	01-06-23	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	13,500.00	0.00	203.59
19-06-23	19-06-23	502	BONUS FOR EID UL AZHA 2023	0.00	6,750.00	6,953.59
19-06-23	19-06-23	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	6,500.00	0.00	453.59
19-06-23	19-06-23	502	DEBIT CARD ANNUAL FEES	300.00	0.00	153.59



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19-06-23	19-06-23	502	VAT ON CHARGES	45.00	0.00	108.59
25-06-23	25-06-23	502	STAFF SALARY June2023	0.00	13,500.00	13,608.59
25-06-23	25-06-23	502	ATM:KDA AVENUE KHULNA BD KHULNA BD	13,000.00	0.00	608.59
26-06-23	26-06-23	202	POS:nagad.com.bd 16167 BD	400.00	0.00	208.59
28-06-23	30-06-23	502	MOBILE BANKING CHARGE	150.00	0.00	58.59
28-06-23	30-06-23	502	VAT ON CHARGES	22.50	0.00	36.09
30-06-23	01-07-23	502	CREDIT INTEREST	0.00	0.30	36.39
30-06-23	01-07-23	502	TAX	0.03	0.00	36.36

Opening Balance :	0.00	Dr Count:	23
Total Debit Amount :	151,167.93	Cr Count:	17
Total Credit Amount :	151,204.29		
Closing Balance :	36.36		

PLEASE NOTE: That any discrepancy must be notified to the bank within 15 days from the date of this statement. Otherwise it will be deemed that the customer has found this statement correct .
Dear Customer: For Clearing Cheques of Tk.5 lac and above please send "Positive Payment"

