

CBL/Statement/01/1043324/2023

Statement Print Date: 17/08/2023

YESMIN HOSSAN

 SGT BANGLADESH LTD. NN PLAZA, 5TH FLOOR PLOT.-11, RD.
 -15, BLOCK-B, SEC.-3, UTTARA, DHAKA, BANGLADESH

 Period From : 01/01/2022 To 30/06/2023
 Account Number : 2182456385001
 Customer Id : CB2456385
 Product Name : GENERAL SAVINGS A/C PAYROLL
 Status : ACTIVE
 Currency : BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
14/06/2023	CITYTOUCH-BKASH-231652494450		9,500.00		4.61
18/06/2023	CT/FT-CBLTA-231692676465-2182456385001			150.00	154.61
18/06/2023	CITYTOUCH-BKASH-231692676589		100.00		54.61
21/06/2023	FESTIVAL BONUS FOR THEM/O-JUNE-23			20,105.00	20,159.61
21/06/2023	CT/FT-CBLTA-231722880711-2182456385001			5,000.00	25,159.61
21/06/2023	CT/FT-CBLTA-231722881458-2182456385001			4,100.00	29,259.61
22/06/2023	ATM WDLUttara Br RATM 2>Uttara Model Town BD		10,000.00		19,259.61
22/06/2023	CT/FT-CBLTA-231732934720-2182456385001			850.00	20,109.61
23/06/2023	CT/FT-CBLTA-231742993611-2182456385001			5,400.00	26,509.61
24/06/2023	CITY TOUCH/CARD PAYMENT		2,542.10		23,967.51
25/06/2023	ATM WDLUttara Br RATM 1>Uttara Model Town BD		17,500.00		6,467.51
25/06/2023	CITY TOUCH/CARD PAYMENT		2,310.00		4,157.51
25/06/2023	SGT SALARY JUNE23			33,261.00	37,418.51
25/06/2023	bKash_Inc/251402494454/25-06-2023 14:02:49			470.00	37,888.51
25/06/2023	CT/FT-CBLTA-231763089138-2182456385001			4,730.00	42,618.51
25/06/2023	CT/FT-CBLTA-231763091140-2182456385001			10,000.00	52,618.51
25/06/2023	CT/FT-CBLTA-231763092038-2101954833001		9,000.00		43,618.51
25/06/2023	CT/FT-CBLTA-231763092814-2182456385001			315.00	43,933.51
25/06/2023	ATM WDLUttara Br RATM 1>Uttara Model Town BD		40,000.00		3,933.51
25/06/2023	bKash_Inc/251655535107/25-06-2023 16:55:53			470.00	4,403.51
25/06/2023	CITY TOUCH/CARD PAYMENT		937.00		3,466.51
25/06/2023	CITY TOUCH/CARD PAYMENT		1,056.00		2,410.51
26/06/2023	ATM DEPUttara Br RATM 1>Uttara Model Town BD			16,000.00	18,410.51
27/06/2023	ATM DEPUttara Br RATM 1>Uttara Model Town BD			9,000.00	27,410.51
27/06/2023	PURCHASE CARD DIAMOND HOUSE UTTARA>Uttara Model T		26,000.00		1,410.51
27/06/2023	PURCHASE CARD CHILLOX UTTARA>Uttara Model Town		580.00		830.51
27/06/2023	ATM DEPUttara Br RATM 2>Uttara Model Town BD			30,500.00	31,330.51
28/06/2023	EFT EASA ESA FUND TRNSF			500.00	31,830.51
28/06/2023	CITY TOUCH/CARD PAYMENT		8,000.00		23,830.51
28/06/2023	CT/FT-CBLTA-231793290630-2182456385001			290.00	24,120.51
28/06/2023	CT/FT-CBLTA-231793292047-2101954833001		290.00		23,830.51

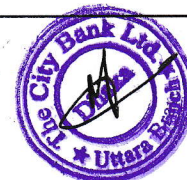
Total Withdrawal in BDT : 4,304,264.72

Total Deposit in BDT : 4,327,117.43

Opening Balance: 977.8 (Cr)

Balance: (as of 30/06/2023) 23,830.51 (Cr)

End Of Statement



Note: Please verify the items and balance on this statement and advise the bank of any discrepancy within 14 days of the statement date.