

PORADAHA SME-AGRI  
 MONTHLY ACCOUNT STATEMENT

**SOFTSASI**

SHORUPDOHO, PORADAHA,,MIRPUR, KUSHTIA,

 CUSTOMER ID : 2446490  
 CURRENCY : BDT  
 ACCOUNT : 2514179003647  
 ACCOUNT TYPE : Prime Lenden  
 ACCOUNT TITLE : SOFTSASI

OLD ACCT NO : null

STATEMENT FOR THE PERIOD : 01 FEB 2025 to 28 FEB 2025

GENERATION : 11 MAR 2025 15:28:13

Date	Transaction	Description	Debit	Credit	Balance
	BALANCE AT PERIOD START :				32094.63
01 Feb 2025	FT250322QKZG\BNK	Debit Card Transaction NPSB ATM Txn. Kachijhuli Br.NCR ATM KACHIJHULI BD	-2015	0	30079.63
01 Feb 2025	FT25032MQSQ0\BNK	iBanking Trans Nagad barger 01886560672	-100	0	29979.63
03 Feb 2025	FT25034QDJDJMMN	Debit Card Transaction PBL ATM Txn. PRIME BANK MYMENSINGH BR MYMENSINGH	-5000	0	24979.63
17 Feb 2025	FT25048QK2V5\BNK	iBanking NPSB FT PBL-ATM ONEAPP Dhaka BD	0	11500	36479.63
18 Feb 2025	FT25049H6CNX\BNK	iBanking Trans bKash send money 01568857879	-11500	0	24979.63
18 Feb 2025	FT2504942P03\BNK	iBanking Trans Nagad travel cos 01886560672	-500	0	24479.63
20 Feb 2025	TT25051K5L61 2041219514	Cheque Withdrawal self	-6000	0	18479.63
23 Feb 2025	FT25054ZL0ZL\BNK	iBanking Trans NPSB Transfer	-1800	0	16679.63
26 Feb 2025	FT25057KXGW5\BNK	iBanking Trans NPSB Transfer	-200	0	16479.63
26 Feb 2025	FT25057MZ41L\BNK	iBanking Trans bKash domain fee 01953395337	-2000	0	14479.63
	BALANCE AT PERIOD END :				14479.63
			-29115	11500	