

৩৭৬৬০০
১৫/১১

স্বাক্ষরিত করণ নং-১০৭৭ (বিভাগীয় ২০০৭)

ক্রমিক নং

583462

ভূমি উন্নয়ন কর পরিশোধ রসিদ

সিটি কর্পোরেশন/পৌর/ইউনিয়ন ভূমি অফিসের নাম মদার

মৌজার নাম গুয়াখুটি মে. এল. নম্বর ১৩২ উপজেলা মদার

জেলা ম মসজিদ/মসজিদ নাম মিনেমা মসজিদ

সং রেজিস্টার অনুযায়ী মোটের মত ও টিকাস ৮১৬

ক্রমিক শ্রেণী ১০৭৭ উন্নয়ন নম্বর ১০৩৩

পাণ নং ১০৭২ মোট টিকাস ৮১৬

যে ব্যক্তির দ্বারা পরিশোধ করা হল	আদায়ের বিবরণ				মতামত
	ক্রমিক নং	মূল	শিপি	মোট	
নম্বর <u>১৪২৫</u>	<u>২০৮</u>	<u>২০৮</u>	—	<u>৪১৬</u>	
নম্বর <u>১৪২৬</u>	<u>২০৮</u>			<u>/</u>	
কম	<u>৪১৬</u>				

টোকা : মোট মূল্য ভূমি উন্নয়ন করা গেলে মতামত বিবরণ :

সর্বমোট টিকাস (মতামত) ৮১৬

স্বাক্ষরিত নাম ও স্বাক্ষর

আদায়কারীর নাম স্বাক্ষর ও মীল

স্বাক্ষরিত [Signature]
তারিখ ০৭/৭/১০
উপজেলা মদার
জেলা ম

ফিলাসেস নং ৩৮/১৮-১৯/৩০/১১-১২-১৩ ইত্য

পতননম্বর বিক্রি হলে—৩৮/১৮-১৯/৩০/১১(১২)—৩৩-১২-২০১১—৩৩,০০০ টাকা



Joypurhat Branch
Joypurhat Sadar Road
P.O.- Joypurhat
Dist.- Joypurhat
Bangladesh

Account Statement

MAYOR JOYPURHAT POURASAVA
SANTINAGAR, JOYPURHAT 5900,
CELL NO-01711586321

A/C No : 6058472451001
A/C Type : Current Account
Currency : BDT

Statement from 01/07/2021 to 31/07/2021

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
14-07-21	14-07-21	6058	Transfer - Credit JOYPURHAT BRANCH LCC NO. 131/2021 CH NO. 322812		24,000.00	2,900,058.41
14-07-21	14-07-21	9900	Transfer - Debit 2349764 Clg Charge Debit Including Vat	-10.00		2,900,048.41
14-07-21	14-07-21	9900	Transfer - Debit 3296750 Clg Charge Debit Including Vat	-60.00		2,899,988.41
14-07-21	14-07-21	6058	Cash Withdrawal 28671243 Sahid 01706757538	531,500.00		2,368,488.41
15-07-21	15-07-21	6058	Cash Deposit 00018848094 Redowan		69,000.00	2,437,488.41
15-07-21	15-07-21	6058	Tr.Cheque-Dr. 28671244 BONUS FOR EID UL AZHA 2021	961,940.00		1,475,548.41
15-07-21	15-07-21	6058	Tr.Cheque-Dr. 28671245 SALARY FOR THE M/O OF JUNE 2021 THROUGH CH NO. 8671245 DTD 7.7.21	1,451,518.00		24,030.41

OPENING BALANCE	338.41	CLOSING BALANCE	24,030.41
DEBIT TOTAL	-2,998,308.00	DEBIT COUNT	10
CREDIT TOTAL	3,022,000.00	CREDIT COUNT	9



JANATA BANK LIMITED ACCOUNT OPEN DATE: 04 JAN 1993
 Joyparbat PROPRIETOR NAME:
 ARC ACCOUNT STATEMENT Legacy ID: 02060320000120
 JOYPU RHAT POURSOVA CUSTOMER ID: 11141991
 JOYPU RHAT MUNICIPALITY ACCOUNT/CONTRACT ID: 0100012846724
 BOGRA ACCOUNT/CONTRACT TYPE: Special Notice Deposit
 ACCOUNT/CONTRACT TITLE: JOYPU RHAT POURSOVA
 CURRENCY: BDT GENERATION DATE: 02 AUG 2021
 STATEMENT FOR PERIOD OF 01 JUL 2021 TO 31 JUL 2021
 BALANCE AT PERIOD START: 808886.21

Date	Transaction Type	Reference No	Cheque No	Debit	Credit	Balance
08 JUL 21	Cash Withdrawal	TT21189326H0	7469550	122000.00	0.00	686886.21
13 JUL 21	Cash Withdrawal	TT211944HX4H	7469551	50400.00	0.00	636486.21
18 JUL 21	Cash Withdrawal	TT21199K4MCP	7469552	36000.00	0.00	600486.21
19 JUL 21	Cash Withdrawal	TT212007JUL6	7469553	60000.00	0.00	6486.21

SHAHID

BALANCE: 6,486.21
 TOTAL DR: -802400.00
 TOTAL CR: 0.00

(Signature)
 CAJIB CAJIB
 11/11/2021
 11/11/2021

United Commercial Bank Ltd
Joypurhat Branch
Account Statement

Account Number	1501101000000322
Customer Name	MAYOR, JOYPU RHAT POUROSHVA (RAJASSHAW)
Joint Info	Not Applicable
Address	JOYPU RHAT POUROSHVA, JOYPU RHAT

Customer ID	150001533
Limit Amount	
A/C Opening Date	
Limit Expiry Date	
Product Name	Corporate Current Deposit
Currency	
A/C Status	
Period	From 01-07-2021 To 31-07-2021

Trans. Date	Value Date	Txn Type	Description	Instrument No	Debit Account	Credit Account	Balance
					0.00	0.00	219,017.1
12-07-2021	12-07-2021	CHD	CASH DEPOSIT		0.00	5,852.00	224,869.1
13-07-2021	13-07-2021	CHD	CASH DEPOSIT		0.00	2,205.00	227,074.1
14-07-2021	14-07-2021	CHD	CASH DEPOSIT		0.00	858.00	227,933.1
15-07-2021	15-07-2021	CHD	CASH DEPOSIT		0.00	501.00	228,434.1
18-07-2021	18-07-2021	CHD	CASH DEPOSIT		0.00	900,000.00	1,128,434.1
18-07-2021	18-07-2021	CDW	CHEQUE WITHDRAWAL	1098254	798,500.00	0.00	329,934.1
18-07-2021	18-07-2021	CDW	CHEQUE WITHDRAWAL	1098253	220,000.00	0.00	109,934.1
18-07-2021	18-07-2021	CHD	CASH DEPOSIT		0.00	1,852.00	111,786.1
19-07-2021	19-07-2021	CHD	CASH DEPOSIT		0.00	1,080.00	112,866.1
25-07-2021	25-07-2021	CHD	CASH DEPOSIT		0.00	19,426.00	132,292.1
27-07-2021	27-07-2021	AAT	ACCOUNT TO ACCOUNT TRANSFER		19,426.00	0.00	112,866.1
28-07-2021	28-07-2021	CHD	CASH DEPOSIT		0.00	1,351.00	114,217.1

Debit Sum	1,037,926.00	No. Of Debit TR	3
Credit Sum	933,136.00	No. of Credit TR	9
Max Bal	228,434.96	Min Bal	111,796.96
Avg Bal	175,573.57	No of Recycle	

Total Principal Due	114,227.1
Receivable Interest Due	
Total Due	114,227.1



 02.08.21

605/26/20

NATIONAL BANK LIMITED
JOYPUKHAT BRANCH
ACCOUNT STATEMENT
JOYPUKHAT POURASHAVA

CUSTOMER ID: 101061228
ACCOUNT/CONTRACT ID: 1062001323983
ACCOUNT/CONTRACT TYPE: SplNoticeDepGovt

JOYPUKHAT POURASHA

ACCOUNT/CONTRACT TITLE: JOYPUKHAT POURASHAVA

STATEMENT FOR PERIOD OF 01 AUG 2021

TO 31 AUG 2021

BALANCE AT PERIOD START: 192,250.79

LEGACY ACCOUNT NO: 006236000101

CURRENCY: BDT

Date	Transaction Type	Narrative	Reference No	Cheque No	Debit	Credit	Balance
03 AUG 21	Cash Deposit		TT2121525NTW			0.00 157,090.00	329,340.79
03 AUG 21	Transfer	LBC-265	FT21215CXDV9			0.00 25,000.00	354,340.79
03 AUG 21	Transfer	SBL COLL CHAR	FT2121539CSD			-58.00	354,282.79
05 AUG 21	Cash Withdrawal	SHAHID	TT212173YFR6	3748213	5,000.00		351,282.79
05 AUG 21	Cash Withdrawal	BELZER	TT2121720QSJ	3748214	2,000.00		349,282.79
05 AUG 21	Cash Withdrawal	RUPOK	TT2121778M2N	3748215	10,000.00		339,282.79
05 AUG 21	Cash Withdrawal	RAFIKUL ISLAM	TT212172HTMX	3748218	15,000.00		324,282.79
05 AUG 21	Cash Withdrawal	MAA METALIK	TT21217KHJZG	3748216	74,990.00		249,292.79
05 AUG 21	Cash Withdrawal	NAZMUL	TT212178DXM3	3748212	2,000.00		247,292.79
05 AUG 21	Cash Withdrawal	ASHRAFUL	TT21217CLKN7	3748208	5,000.00		242,292.79
05 AUG 21	Cash Withdrawal	SHAMIM	TT21217NZXV2	3748209	1,000.00		241,292.79
05 AUG 21	Cash Withdrawal	MINU BEGUM	TT21217X8ZL8	3748207	2,000.00		239,292.79
05 AUG 21	Cash Withdrawal	MAHIM	TT212170JT79	3748206	5,000.00		234,292.79
05 AUG 21	Cash Deposit		TT21217LYYS7			0.00 29,695.00	263,987.79
05 AUG 21	Cash Deposit		TT21217W4V17			0.00 289,705.00	553,692.79
09 AUG 21	BACH Inward	SBL	FT21221021WD	3748204	1,875.00		551,817.79
09 AUG 21	BACH Inward	SBL	FT212210HTL1	3748205	500.00		551,317.79
09 AUG 21	Cash Deposit		TT21221Y9XNR			0.00 28,234.00	579,591.79
11 AUG 21	Cash Withdrawal	ALAM	TT21223QHYYR	3748210	1,000.00		578,591.79
11 AUG 21	Cash Deposit		TT21223XQZ6V			0.00 30,114.00	609,305.79
12 AUG 21	Cash Deposit		TT2122460RZ8			0.00 52,450.00	652,755.79
12 AUG 21	Cash Withdrawal	SURESH CH	TT21224BY3L3	3748211	5,000.00		647,755.79
16 AUG 21	Cash Withdrawal	COMPUTER TECH	TT212284XYV6	3748203	22,625.00		625,130.79
17 AUG 21	Cash Deposit		TT21229TDK78			0.00 156,570.00	781,700.79
18 AUG 21	Cash Withdrawal	RIAZUL ISLAM	TT21230W25H1	3748225	3,600.00		778,100.79
18 AUG 21	Cash Withdrawal	GOLAM MAHBUB	TT2123092G2F	3748220	5,000.00		773,100.79
18 AUG 21	Cash Withdrawal	PORESH CHANDRA	TT21230K15HC	3748228	920.00		772,180.79
18 AUG 21	Cash Withdrawal	STAR DECORETOR	TT212300WSM4	3748224	12,631.00		759,549.79
18 AUG 21	Cash Withdrawal	YEANATH TRADERS	TT21230R42CS	3748226	2,791.00		756,758.79
18 AUG 21	Cash Withdrawal	COMPUTER TECH	TT21230KMZB8	3748222	27,015.00		734,743.79
18 AUG 21	Cash Withdrawal	COMPUTER TECH	TT21230RCRTV	3748235	44,123.00		690,620.79
18 AUG 21	Cash Withdrawal	GOLAM RABBANI	TT2123083QDQ	3748234	2,000.00		688,620.79
18 AUG 21	Cash Withdrawal	jakir	TT21230XWJ72	3748227	19,980.00		668,640.79
18 AUG 21	Cash Withdrawal	uttara paper	TT21230IN33M	3748223	20,827.00		647,813.79
18 AUG 21	Cash Withdrawal	uttara paper	TT21230M86DN	3748232	8,057.00		639,756.79
18 AUG 21	Cash Withdrawal	MIZANUR RAHMAN MINTU	TT21230ZM369	3748219	3,000.00		631,756.79
19 AUG 21	Cash Withdrawal	JANANI ELECTRONICS	TT21231T7B2G	3748230	220.00		630,836.79
19 AUG 21	Cash Withdrawal	LAXMON MORE	TT21231BLJNS	3748231	13,578.00		617,258.79
22 AUG 21	Cash Withdrawal	RION STORE	TT21234F9VW7	3748221	112,706.00		504,552.79

Results 1 - 4 of 4

NATIONAL BANK LIMITED
JOYPURHAT BRANCH
ACCOUNT STATEMENT

JOYPURHAT POURASAVA-JAANMO - MRETTU CUSTOMER ID:
JOYPURHAT POURASAVA

101061367
1062001301702
SplNoticeDepGovt

SADAR

ACCOUNT/CONTRACT ID:

ACCOUNT/CONTRACT TYPE:

JOYPURHAT POURASAVA-JAANMO - MRETTU

ACCOUNT/CONTRACT TITLE :

STATEMENT FOR PERIOD OF

BALANCE AT PERIOD START :

LEGACY ACCOUNT NO:

01 AUG 2021

16,168.19

TO

31 AUG 2021

CURRENCY:

BDT

Date	Transaction Type	Narrative	Reference No	Cheque No	Debit	Credit	Balance
25 AUG 21	Cash Deposit		TT2123774911			0.00	60,901.19
25 AUG 21	Cash Withdrawal	GOLAM MAHBUB	TT212373782X	3748153	-40,000.00	0.00	20,901.19
31 AUG 21	Cash Deposit		TT21243NY45F			0.00	56,378.19
31 AUG 21	Cash Deposit		TT21243KJJ5N			0.00	74,653.19
BALANCE:							74,653.19
TOTAL DR:							-40,000.00
TOTAL CR:							98,485.00

Statement Generated by: MOLLAH1062

Statement Generation Time & Date: 11:16:34 01 SEP 2021



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Results 1 - 1 of 1

NATIONAL BANK LIMITED
JOYPURHAT BRANCH
ACCOUNT STATEMENT

CHAIRMAN JOYPURHAT POURASHOVA CUSTOMER ID:

101061336

JOYPURHAT POURASHOVA-
SADAR

ACCOUNT/CONTRACT ID:

1062001301680

ACCOUNT/CONTRACT TITLE :

ACCOUNT/CONTRACT TYPE :

SplNoticeDepGovt

STATEMENT FOR PERIOD OF

CHAIRMAN JOYPURHAT POURASHOVA

BALANCE AT PERIOD START :

01 AUG 2021

TO

31 AUG 2021

LEGACY ACCOUNT NO:

006236001207

2,895.82

CURRENCY:

BDT

Date	Transaction Type	Narrative	Reference No	Cheque No	Debit	Credit	Balance
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RIES FOR PERIOD ***

0.00 0.00 2,895.82

BALANCE: 2,895.82

TOTAL DR: 0.00

TOTAL CR: 0.00

Statement Generated by: MOLLAH1062

Statement Generation Time & Date: 11:17:12 01 SEP 2021



STATEMENT OF ACCOUNT

MR. JAIPURHAT POUROSHVA JAIPURHAT JAIPURHAT	Branch : 7039 - JOYPU RHAT JOYPU RHAT Currency : BDT Opening Date : 04-Jan-1977 Account Number : 0703933000067 Interest Rate : 0 Account Type : CAGOV - Current Account (Government) Period : 01-Aug-2021 - 31-Aug-2021 Status : Active
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			3,15,669.14 CR
03-Aug-2021	03-Aug-2021		REF TN Transfer 202108035442013 Fund Tr Land Reg Collec		3,29,354.50	6,45,023.64 CR
05-Aug-2021	05-Aug-2021		Cash Withdrawal INST NUM CA70396311960	1,66,205.00		4,78,818.64 CR
17-Aug-2021	17-Aug-2021		REF TN Transfer 202108168963169 Fund Tr Land Reg Collec		10,229.00	4,89,047.64 CR
18-Aug-2021	19-Aug-2021		Cash Withdrawal INST NUM CA70396311961	1,78,527.00		2,90,520.64 CR
21-Aug-2021	23-Aug-2021		REF TN Transfer 202108220369060 Fund Tr Land Reg Collec		2,99,180.40	5,49,881.04 CR
24-Aug-2021	24-Aug-2021		T1 INST NUM CA70396311963	4,63,218.00		86,463.04 CR
25-Aug-2021	25-Aug-2021		REF TN Transfer 202108254202168 Fund Tr Land Reg Collec		2,30,892.90	3,17,155.94 CR
26-Aug-2021	26-Aug-2021		REF TN Transfer 202108262603661 Fund Tr Land Reg Collec		3,06,889.50	6,84,145.44 CR
31-Aug-2021	31-Aug-2021		Cash Withdrawal INST NUM CA70396311966	2,25,000.00		4,59,145.44 CR
Grand Total				10,32,950.00	11,96,426.30	
Closing Balance						4,59,145.44 CR
Balance CIF						4,59,145.44 CR

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***** End of Report *****



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STATEMENT OF ACCOUNT

CUSTOMER ID : 31000154
ACCOUNT NO : 310320000096

STATEMENT PERIOD FOR 01-Aug-2021 TO 31-Aug-2021
CUSTOMER NAME: M. ANSAR MAN JOYPUHAT POURISOVA(POURO TAX)

BRANCH NAME : JOYPUHAT BRANCH
BRANCH ADDRESS : 553 MAIN ROAD
JOYPUHAT SADAR
JOYPUHAT

ADDRESS: ANSAR MAN JOYPUHAT RAJSHAHI BANGLADESH

Interest/Profit : 1.25 %
MICR : 145380401
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : SPECIAL NOTICE DEPOSIT(SND)
CURRENCY : BDT
OPEN DATE : 02-Jan-2008
EXPIRY DATE :
LIMIT AMOUNT :

Opening Balance	Total Withdrawal(Dr.)	Total Deposit(Cr.)	Closing Balance
71,266.48Cr	146,759.00	110,620.00	35,127.48Cr

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
		Opening Balance				71,266.48Cr	
02/08/21 15:31	02/08/21	self			3,675.00	74,941.48Cr	00031
03/08/21 15:21	03/08/21	self			549.00	75,490.48Cr	00031
03/08/21 15:24	05/08/21	self			2,068.00	77,578.48Cr	00031
05/08/21 14:33	05/08/21	CASH WITHDRAWAL- 43063/Md. Barkan Ali Mondol	000043063	3,000.00		74,578.48Cr	00031
06/08/21 16:52	09/08/21	self			2,671.00	77,449.48Cr	00031
10/08/21 16:08	10/08/21	self			479.00	77,928.48Cr	00031
08/21 16:23	11/08/21	self			7,005.00	84,933.48Cr	00031
12/08/21 17:26	12/08/21	self			13,806.00	98,739.48Cr	00031
15/08/21 16:48	16/08/21	self			12,813.00	111,552.48Cr	00031
08/21 16:45	17/08/21	self			7,800.00	119,352.48Cr	00031
18/08/21 16:36	18/08/21	self			6,836.00	126,188.48Cr	00031
08/21 16:42	19/08/21	self			22,849.00	149,037.48Cr	00031
22/08/21 12:27	22/08/21	CASH WITHDRAWAL- 43062/Md. Abdul Wahed Ali	000043062	69,326.00		79,711.48Cr	00031
08/21 16:24	22/08/21	self			792.00	80,503.48Cr	00031
08/21 17:16	23/08/21	self			2,145.00	82,648.48Cr	00031
24/08/21 17:22	24/08/21	self			7,785.00	90,433.48Cr	00031
08/21 16:35	25/08/21	self			4,917.00	95,050.48Cr	00031
25/08/21 16:45	25/08/21	CASH WITHDRAWAL- 43071/Rehaid	000043071	30,000.00		65,050.48Cr	00031



MEGHNA BANK LTD.
 JOYPUKHAT BRANCH
 Statement of Account

Cust. ID : 0000084328
 A/C Name : MAYOR JOYPUKHAT POURASHAVA
 A/C Open Date : 08/06/2018
 Address : SADAR ROAD, JOYPUKHAT MUNICIPALITY JOYPUKHAT SADAR
 City : JOYPUKHAT
 Phone : 01907481886
 Period : 01/08/2021 TO 31/08/2021
 A/C No : 3104 11100000035
 A/C Type : REGULAR CURRENT DEPOSIT ACCOUNT
 Currency : BDT
 AC Status : REGULAR
 Generation Date : 01-Sep-2021 11:50 am

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						42,764.07
07/08/2021		c	C	0.00	8,700.00	51,464.07
				0.00	8,700.00	

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Joypurhat Sadar Road
P.O.- Joypurhat
Dist.- Joypurhat
Bangladesh

Account Statement

MAYOR JOYPURHAT POURASAVA
SANTINAGAR, JOYPURHAT 3900,
CELL NO-01711586321

A/C No : 6058472451001
A/C Type : Current Account
Currency : BDT

Statement from 01/08/2021 to 31/08/2021

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			Carried Over Balance			24,030.41
23-08-21	23-08-21	6058	Cash Deposit 00020145211 ABDUR RAHMAN		10,000.00	34,030.41
24-08-21	24-08-21	9900	Clearing-Cr. (BACH) 2639217 CLEARING CREDIT		247,500.00	281,530.41
24-08-21	24-08-21	9900	Transfer - Debit 2639217 Clg Charge Debit Including Vat	-10.00		281,520.41
29-08-21	29-08-21	6058	Transfer - Credit FUND TR FOR LCC NO. 151/2021 CH NO. 1148673 DTD. 26.08.2021		810,000.00	1,091,520.41

OPENING BALANCE	24,030.41	CLOSING BALANCE	1,091,520.41
DEBIT TOTAL	-10.00	DEBIT COUNT	1
CREDIT TOTAL	1,067,500.00	CREDIT COUNT	3



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Results 1 - 2 of 2

JANATA BANK LIMITED
Joypurhat
ARC ACCOUNT STATEMENT
JOYPURHAT POURISOVA
JOYPURHAT MUNICIPALITY
BOGRA
ACCOUNT/CONTRACT TITLE : JOYPURHAT POURISOVA
CURRENCY: BDT
STATEMENT FOR PERIOD OF 01 AUG 2021
BALANCE AT PERIOD START : 6486.21

ACCOUNT OPEN DATE : 04 JAN 1993
PROPRIETOR NAME :
Legacy ID : 02060320000120
CUSTOMER ID: 11141991
ACCOUNT/CONTRACT ID: 0100012846724
ACCOUNT/CONTRACT TYPE : Special Notice Deposit
GENERATION DATE : 01 SEP 2021
TO 31 AUG 2021

Date	Transaction Type	Reference No	Cheque No	Debit	Credit	Balance
03 AUG 21	Transfer	FT212156LORD			0.00	106486.21
		LCC 181				
05 AUG 21	Cash Withdrawal	TT21217VPH1	7469554	-100000.00	0.00	6486.21
		RAFIKUL ISLAM				
BALANCE:	6,486.21					
TOTAL DR:	-100000.00					
TOTAL CR:	100000.00					

oh




United Commercial Bank Ltd
Joypurhat Branch
Account Statement

Account Number	1501101000000322
Customer Name	MAYOR, JOYPU RHAT POUROSHVA (RAJASSHAW)
Ident Info	Not Applicable
Address	JOYPU RHAT POUROSHVA, JOYPU RHAT

Customer ID	150001533
Limit Amount	
A/C Opening Date	
Limit Expiry Date	
Product Name	Corporate Current Deposit
Currency	
A/C Status	
Period	From 01-08-2021 To 31-08-2021

No.	Value Date	Txn Type	Description	Instrument No	Debit Account	Credit Account	Balance
01-08-2021	03-08-2021	CHD	CASH DEPOSIT		0.00	0.00	114,910.96
02-08-2021	05-08-2021	CHD	CASH DEPOSIT		0.00	683.00	114,910.96
03-08-2021	09-08-2021	CHD	CASH DEPOSIT		0.00	5,163.00	120,073.96
04-08-2021	10-08-2021	CHD	CASH DEPOSIT		0.00	6,800.00	126,673.96
05-08-2021	11-08-2021	CHD	CASH DEPOSIT		0.00	3,341.00	130,014.96
06-08-2021	12-08-2021	CHD	CASH DEPOSIT		0.00	3,056.00	133,070.96
07-08-2021	16-08-2021	CHD	CASH DEPOSIT		0.00	1,253.00	134,323.96
08-08-2021	17-08-2021	CHD	CASH DEPOSIT		0.00	3,039.00	137,362.96
09-08-2021	18-08-2021	CHD	CASH DEPOSIT		0.00	10,677.00	148,039.96
10-08-2021	19-08-2021	CHD	CASH DEPOSIT		0.00	5,620.00	153,659.96
11-08-2021	22-08-2021	CHD	CASH DEPOSIT		0.00	11,035.00	164,694.96
12-08-2021	23-08-2021	CHD	CASH DEPOSIT		0.00	495.00	165,189.96
13-08-2021	23-08-2021	CHD	CASH DEPOSIT		0.00	11,851.00	177,040.96
14-08-2021	24-08-2021	CHD	CASH DEPOSIT		0.00	7,728.00	184,768.96
15-08-2021	25-08-2021	CHD	CASH DEPOSIT		0.00	4,716.00	189,484.96
16-08-2021	26-08-2021	CHD	CASH DEPOSIT		0.00	11,164.00	200,648.96
17-08-2021	29-08-2021	CHD	CASH DEPOSIT		0.00	3,803.00	204,451.96
18-08-2021	31-08-2021	CHD	CASH DEPOSIT		0.00	3,612.00	208,063.96

Debit Sum	0.00	No. Of Debit TR	0
Credit Sum	93,835.00	No. of Credit TR	17
Max Bal	208,063.96	Min Bal	114,910.96
Avg Bal	152,759.44	No of Recycle	

Total Principal Due	208,063.96
Receivable Interest Due	
Total Due	208,063.96



01-09-21 OK

NATIONAL BANK LIMITED
JOYPURHAT BRANCH
ACCOUNT STATEMENT
JOYPURHAT POURASHAVA

CUSTOMER ID: 101061228
ACCOUNT/CONTRACT ID: 1062001325983
ACCOUNT/CONTRACT TYPE : SplNoticeDepGovt

STATEMENT FOR PERIOD OF 01 SEP 2021 TO 30 SEP 2021

BALANCE AT PERIOD START : 611,292.79

LEGACY ACCOUNT NO: 006236000101

CURRENCY: BDT

Date	Transaction Type	Narrative	Reference No	Cheque No	Debit	Credit
05 SEP 21	Commission Paid	CHEQUE ISSUE	SN2.1062001325983.0		-400.00	0.00
06 SEP 21	Cash Withdrawal	GOLAM MAHBUB	TT21249RC6Z6	4051501	610,000.00	0.00
07 SEP 21	Cash Deposit		TT21250KK4SK		0.00	23,163.00
09 SEP 21	Cash Deposit		TT21252H6Z6H		0.00	15,519.00
14 SEP 21	Cash Withdrawal	nazna	TT21257STVXT	3748237	3,000.00	0.00
15 SEP 21	Cash Deposit		TT21258QSPHY		0.00	27,707.00
16 SEP 21	Cash Deposit		TT21259NKHfZ		0.00	13,164.00
19 SEP 21	Cash Deposit		TT21262ZNVVM		0.00	139,800.00
20 SEP 21	Cash Deposit		TT21263Q7GT4		0.00	500.00
21 SEP 21	Cash Deposit		TT21264W3MSC		0.00	2,595.00
21 SEP 21	Cash Withdrawal	SANOWAR HOSSAIN	TT212645D2FC	4051509	8,580.00	0.00
21 SEP 21	Cash Withdrawal	ATM MOSTSFIZAR RAHMAN	TT21264HYH0B	4051508	6,202.00	0.00
21 SEP 21	Cash Deposit		TT21264ZFXTR		0.00	23,163.00
21 SEP 21	Cash Deposit		TT212647Vnk4		0.00	53,413.00
21 SEP 21	BACH Inward	SBL	FT212648V871	3495145	33,750.00	0.00
21 SEP 21	BACH Inward	SBL	FT2126440VT1	3495146	9,000.00	0.00
21 SEP 21	Cash Withdrawal	SAHID HOSSAIN	TT212641H8QB	4051522	3,000.00	0.00
21 SEP 21	Cash Withdrawal	IBRAHIM	TT21264K4VSS	4051507	1,880.00	0.00
21 SEP 21	Cash Withdrawal	MAMUNUR RASHID	TT21264YKLZ1	4051548	6,616.00	0.00
21 SEP 21	Cash Withdrawal	IYANAT TRADERS	TT21264T0NY1	4051510	6,936.00	0.00
21 SEP 21	Cash Withdrawal	IYANAT TRADERS	TT21264GN7H8	4051540	5,733.00	0.00
21 SEP 21	Cash Withdrawal	KHAIRUL ISLAM	TT212640RM8G	4051520	23,958.00	0.00
21 SEP 21	Cash Withdrawal	NAZMUL HAQUE	TT21264PB76F	4051545	2,380.00	0.00
21 SEP 21	Cash Withdrawal	COMPUTER TECH	TT21264YBBW3	4051543	9,231.00	0.00
21 SEP 21	Cash Withdrawal	COMPUTER TECH	TT21264MTV17	4051549	3,052.00	0.00
21 SEP 21	Cash Withdrawal	YOUNUS ALI	TT212641C2F1	4051535	2,668.00	0.00
21 SEP 21	Cash Withdrawal	KHAN PAPER HOUSE	TT21264HRL72	4051550	4,713.00	0.00
21 SEP 21	Cash Withdrawal	KARIM	TT21264D3NQB	4051521	7,552.00	0.00
21 SEP 21	Transfer	LBC 336	FT21264L8F7Q		0.00	196,587.00
22 SEP 21	Cash Withdrawal	LAXKON MORE	TT21265NR6DC	4051547	29,526.00	0.00
22 SEP 21	Cash Withdrawal	PALTU PHTOSTATE	TT21265GVF6F	4051537	8,828.00	0.00
22 SEP 21	Cash Withdrawal	HELAL UDDIN	TT212653WTS6	4051528	53,600.00	0.00
22 SEP 21	Cash Withdrawal	HELAL UDDIN	TT21265YG1BM	4051530	8,080.00	0.00
22 SEP 21	Cash Withdrawal	HELAL UDDIN	TT21265M95M2	4051532	2,812.00	0.00
22 SEP 21	Cash Withdrawal	JALAL UDDIN	TT212656KG7N	4051533	2,400.00	0.00
22 SEP 21	Cash Withdrawal	UTTARA PAPER STORE	TT21265WB1DK	4051544	41,606.00	0.00
22 SEP 21	Cash Withdrawal	riajul	TT21265BBBLD	4051539	3,600.00	0.00
22 SEP 21	Cash Withdrawal	rtchit a	TT212659RQPS	4051502	17,298.00	0.00

101061228
1062001325983
30 SEP 2021
196,587.00

NATIONAL BANK LIMITED
JOYPURHAT BRANCH
ACCOUNT STATEMENT

JOYPURHAT POURASAVA-JAANMO - MRETTU CUSTOMER ID:
JOYPURHAT POURASAVA
ACCOUNT/CONTRACT ID:
ACCOUNT/CONTRACT TYPE :
JOYPURHAT POURASAVA-JAANMO - MRETTU
STATEMENT FOR PERIOD OF
01 SEP 2021
BALANCE AT PERIOD START :
74,653.19
LEGACY ACCOUNT NO:
006236001438

101061367
1062001301702
SplNoticeDepGovt
TO
30 SEP 2021
CURRENCY: BDT

Date	Transaction Type	Narrative	Reference No	Cheque No	Debit	Credit	Balance
02 SEP 21	Cash Deposit		TT21245VS6YK		0.00	4,085.00	78,738.19
20 SEP 21	Cash Deposit		TT21263S89PC		0.00	40,850.00	119,588.19

BALANCE: 119,588.19
TOTAL DR: 0.00
TOTAL CR: 44,935.00

Statement Generated by: MOLLAH1062
Statement Generation Time & Date: 11:34:55 04 OCT 2021



30 SEP 2021
BDT

NATIONAL BANK LIMITED
JOYPURHAT BRANCH
ACCOUNT STATEMENT

CHAIRMAN JOYPURHAT POURASHOVA CUSTOMER ID:
JOYPURHAT POURASHOVA-

101061336
1062001301680
SplNoticeDepGovt

SADAR ACCOUNT/CONTRACT ID:
ACCOUNT/CONTRACT TYPE :
CHAIRMAN JOYPURHAT POURASHOVA

STATEMENT FOR PERIOD OF 01 SEP 2021 TO 30 SEP 2021

BALANCE AT PERIOD START : 2,895.82

LEGACY ACCOUNT NO: 006236001207

CURRENCY: BDT

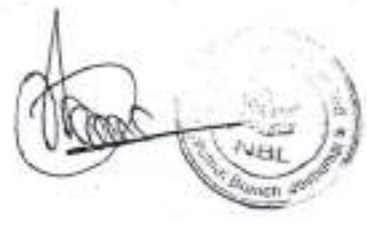
Date	Transaction Type	Narrative	Reference No	Cheque No	Debit	Credit	Balance
		RIES FOR PERIOD ***			0.00	0.00	2,895.82

BALANCE: 2,895.82

TOTAL DR: 0.00

TOTAL CR: 0.00

Statement Generated by: MOLLAH1062
Statement Generation Time & Date: 11:35:36 04 OCT 2021



2021

CHAIRMAN

JOYPURHAT

POURASHOVA

SADAR

STATEMENT

GENERATED

DATE

04 OCT 2021

TOTAL DR

TOTAL CR

CHAIRMAN

JOYPURHAT

POURASHOVA

SADAR

STATEMENT

GENERATED

DATE

04 OCT 2021

TOTAL DR

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SADAR

STATEMENT

GENERATED

DATE

04 OCT 2021

TOTAL DR

TOTAL CR

CHAIRMAN

JOYPURHAT

POURASHOVA

SADAR

STATEMENT

GENERATED

STATEMENT OF ACCOUNT

MR. JAIPURNATH POUROSHOVA JAIPURNATH JAIPURNATH	Branch: 7039 - JOYPURHAT JOYPURHAT Currency: BDT Opening Date: 04-Jan-1977 Account Number: 0703933000867 Interest Rate: 0 Account Type: CAGOV - Current Account (Government) Period: 01-Sep-2021 - 30-Sep-2021 Status: Active
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			4,59,145.44 CR
02-Sep-2021	02-Sep-2021		BEFTN Transfer 202109022264499 Fund Tr/Land Reg Collec		2,69,099.90	7,28,245.34 CR
03-Sep-2021	03-Sep-2021		Tr-INST NUM CA70396311966	2,44,748.00		4,83,497.34 CR
06-Sep-2021	06-Sep-2021		BEFTN Transfer 202109039052001 Fund Tr/Land Reg Collec		1,84,565.90	6,68,063.24 CR
09-Sep-2021	09-Sep-2021		Azam INST NUM CA70396311967	3,73,850.00		2,94,213.24 CR
09-Sep-2021	09-Sep-2021		Cash Withdrawal INST NUM CA70396311966	1,80,538.00		1,13,675.24 CR
09-Sep-2021	09-Sep-2021		BEFTN Transfer 202109035500100 Fund Tr/Land Reg Collec		2,41,093.90	3,55,569.14 CR
09-Sep-2021	09-Sep-2021		BEFTN Transfer 202109032903956 Fund Tr/Land Reg Collec		1,40,227.80	5,04,796.94 CR
14-Sep-2021	14-Sep-2021		BEFTN Transfer 202109142905350 Fund Tr/Land Reg Collec		1,46,178.20	6,50,975.14 CR
15-Sep-2021	15-Sep-2021		BEFTN Transfer 202109152904894 Fund Tr/Land Reg Collec		1,56,775.90	8,07,751.04 CR
16-Sep-2021	16-Sep-2021		BEFTN Transfer 202109163504544 Fund Tr/Land Reg Collec		5,93,783.15	14,01,534.19 CR
21-Sep-2021	21-Sep-2021		Cash Withdrawal INST NUM CA70396311969	9,72,190.00		4,29,344.19 CR
21-Sep-2021	21-Sep-2021		BEFTN Transfer 202109218003813 Fund Tr/Land Reg Collec		1,52,031.30	5,81,375.49 CR
21-Sep-2021	21-Sep-2021		BEFTN Transfer 202109210004074 Fund Tr/Land Reg Collec		1,42,376.10	7,23,751.59 CR
21-Sep-2021	21-Sep-2021		BEFTN Transfer 202109210004075 Fund Tr/Land Reg Collec		1,38,477.50	8,62,229.09 CR
22-Sep-2021	22-Sep-2021		BEFTN Transfer 202109220205427 Fund Tr/Land Reg Collec		2,01,935.90	10,64,164.99 CR
23-Sep-2021	23-Sep-2021		Cash Withdrawal INST NUM CA70396311962	10,000.00		10,54,164.99 CR
23-Sep-2021	23-Sep-2021		Cash Withdrawal INST NUM CA70396311974	10,000.00		10,44,164.99 CR
23-Sep-2021	23-Sep-2021		BEFTN Transfer 202109234004871 Fund Tr/Land Reg Collec		50,894.10	10,95,059.09 CR
26-Sep-2021	26-Sep-2021		Cash Withdrawal INST NUM CA70396311979	10,000.00		10,85,059.09 CR
26-Sep-2021	26-Sep-2021		Cash Withdrawal INST NUM CA70396311975	10,000.00		10,75,059.09 CR
26-Sep-2021	26-Sep-2021		Cash Withdrawal INST NUM CA70396311987	4,80,000.00		5,95,059.09 CR
26-Sep-2021	26-Sep-2021		Cash Withdrawal INST NUM CA70396311989	2,00,000.00		3,95,059.09 CR
26-Sep-2021	26-Sep-2021		Cash Withdrawal INST NUM CA70396311977	10,000.00		3,85,059.09 CR
26-Sep-2021	26-Sep-2021		Cash Withdrawal INST NUM CA70396311975	15,000.00		3,70,059.09 CR
			Total	25,18,726.90	24,87,037.45	





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JOYPURHAT
1038 - JOYPURHAT JOYPURHAT

Print Date 04-Oct-2021

Print Time 3:10 PM

User ID: 50768

STATEMENT OF ACCOUNT

MR. JAIPURHAT POURUSHOVA JAIPURHAT JAIPURHAT	Branch : 1038 - JOYPURHAT JOYPURHAT Currency : BDT Opening Date : 04-Jan-1977 Account Number : 0703933000887 Interest Rate : 0 Account Type : CAGOV - Current Account (Government) Period : 01-Sep-2021 - 30-Sep-2021 Status : Active
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,49,456.89 CR
27-Sep-2021	27-Sep-2021		Cash Withdrawal INST NUM CA70396311973	40,000.00		3,09,456.89 CR
27-Sep-2021	27-Sep-2021		Cash Withdrawal INST NUM CA70396311981	10,000.00		2,99,456.89 CR
27-Sep-2021	27-Sep-2021		Cash Withdrawal INST NUM CA70396311972	30,000.00		2,69,456.89 CR
28-Sep-2021	28-Sep-2021		Cash Withdrawal INST NUM CA70396311988	56,762.00		2,12,694.89 CR
28-Sep-2021	28-Sep-2021		BEFTN Transfer 202109200512008 Fund T/F Land Reg Collec		1,44,962.00	3,57,657.19 CR
28-Sep-2021	28-Sep-2021		TRANSFER INST NUM CA70396311979	10,000.00		3,47,657.19 CR
28-Sep-2021	28-Sep-2021		Cash Withdrawal INST NUM CA70396311983	31,289.00		3,16,368.19 CR
28-Sep-2021	28-Sep-2021		Cash Withdrawal INST NUM LA70396311969	2,76,660.00		39,708.19 CR
28-Sep-2021	28-Sep-2021		BEFTN Transfer 202109234505903 Fund T/F Land Reg Collec		2,20,405.00	2,60,114.19 CR
30-Sep-2021	30-Sep-2021		Cash Withdrawal INST NUM CA70396311980	10,000.00		2,50,114.19 CR
30-Sep-2021	30-Sep-2021		Batch INST NUM CA70396311984	61,435.00		1,88,679.19 CR
Grand Total				39,62,872.00	27,72,405.75	
Closing Balance						1,88,679.19 CR
Balance C/F						1,88,679.19 CR

***** End of Report *****



MEGHNA BANK LTD.
JOYPUKHAT BRANCH
Statement of Account

Acct. ID : 0000084328
A/C Name : MAYOR JOYPUKHAT POURASHAVA
A/C Open Date : 08/05/2018
Address : SADAR ROAD, JOYPUKHAT MUNICIPALITY JOYPUKHAT SADAR
City : JOYPUKHAT
Phone : 01907481886
Period : 01/09/2021 TO 30/09/2021
A/C No : 3104 11100000035
A/C Type : REGULAR CURRENT DEPOSIT ACCOUNT
Currency : BDT
AC Status : REGULAR
Generation Date : 04-Oct-2021 12:21 pm

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
		Opening Balance				51,404.87



STATEMENT OF ACCOUNT

CUSTOMER ID : 31000154
 ACCOUNT NO : 310320000096

STATEMENT FOR 01-Sep-2021 TO 30-Sep-2021
 CHAIRMAN JOYPURHAT POURASOVA(POURO TAX)

BRANCH NAME : JOYPURHAT BRANCH
 BRANCH ADDRESS : 553 MAIN ROAD
 JOYPURHAT SADAR
 JOYPURHAT

SADAR
 JOYPURHAT RAJSHAHI BANGLADESH

Interest/Profit : 1.25 %
 MICR : 145380401
 ACCOUNT STATUS : ACTIVE
 ACCOUNT TYPE : SPECIAL NOTICE DEPOSIT(SND)
 CURRENCY : BDT
 OPEN DATE : 02-Jan-2008
 EXPIRY DATE :
 LIMIT AMOUNT :

Opening Balance		Total Withdrawal(Dr.)	Total Deposit(Cr.)	Closing Balance			
35,127.48Cr		690,400.00	1,524,609.00	869,336.48Cr			
Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
		Opening Balance				35,127.48Cr	
11/09/21 11:54	01/09/21	CASH WITHDRAWAL: 43064/A Razaque	000043064	1,000.00		34,127.48Cr	00031
11/09/21 15:29	01/09/21	self			13,761.00	47,888.48Cr	00031
13/09/21 15:59	02/09/21	self			10,432.00	58,320.48Cr	00031
15/09/21 18:10	05/09/21	Self			9,729.00	68,049.48Cr	00031
16/09/21 13:06	06/09/21	CASH WITHDRAWAL: 43073/Hotel Salsabi	000043073	1,997.00		66,102.48Cr	00031
16/09/21 18:04	06/09/21	Self			16,116.00	82,218.48Cr	00031
17/09/21 17:43	07/09/21	Self			21,856.00	104,074.48Cr	00031
08/09/21 18:08	08/09/21	Self			19,307.00	123,381.48Cr	00031
11/09/21 14:29	09/09/21	Self			31,983.00	155,364.48Cr	00031
11/09/21 18:12	12/09/21	Self			12,973.00	168,337.48Cr	00031
13/09/21 12:48	13/09/21	CASH WITHDRAWAL: 43076/Shahadat Hossain	000043076	2,000.00		166,337.48Cr	00031
13/09/21 12:48	13/09/21	CASH WITHDRAWAL: 43067/Keron	000043067	1,000.00		165,337.48Cr	00031
13/09/21 13:57	13/09/21	CASH WITHDRAWAL: 43078/Menna	000043078	2,000.00		163,337.48Cr	00031
13/09/21 13:58	13/09/21	CASH WITHDRAWAL: 43079/Mahmudul	000043079	2,000.00		161,337.48Cr	00031
13/09/21 14:01	13/09/21	CASH WITHDRAWAL: 43064/Hamida	000043064	2,000.00		159,337.48Cr	00031
13/09/21 14:02	13/09/21	CASH WITHDRAWAL: 43082/Belzar Hossain	000043082	2,000.00		157,337.48Cr	00031
13/09/21 18:10	13/09/21	Cheque Book Issue		1,200.00		156,137.48Cr	00031



STATEMENT OF ACCOUNT

CUSTOMER ID : 31000154
ACCOUNT NO : 310320000098

STATEMENT FOR 01-Sep-2021 TO 30-Sep-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
13/09/21 16:10	13/09/21	VAT		180.00		155,957.48Cr	00031
13/09/21 17:05	13/09/21	CASH WITHDRAWAL: 43086/Asma Begum	000043088	1,000.00		154,957.48Cr	00031
13/09/21 17:08	13/09/21	CASH WITHDRAWAL: 43090/Md. A. Siddhan	000043090	10,000.00		144,957.48Cr	00031
13/09/21 17:53	13/09/21	Self			14,216.00	159,173.48Cr	00031
13/09/21 18:18	13/09/21	CASH WITHDRAWAL: 43081/Hafizul Islam	000043081	1,000.00		158,173.48Cr	00031
14/09/21 18:19	14/09/21	Self			10,619.00	168,792.48Cr	00031
14/09/21 18:33	14/09/21	CASH WITHDRAWAL: 43086/Abu Bakkor Siddique	000043086	5,000.00		163,792.48Cr	00031
15/09/21 18:30	15/09/21	Self			42,616.00	206,408.48Cr	00031
16/09/21 15:51	16/09/21	CASH WITHDRAWAL: 43083/Sabina Yasmin	000043083	3,000.00		203,408.48Cr	00031
16/09/21 17:45	16/09/21	Self			27,911.00	231,319.48Cr	00031
16/09/21 18:24	16/09/21	Self			61,558.00	292,877.48Cr	00031
20/09/21 17:47	20/09/21	Self			57,939.00	350,816.48Cr	00031
21/09/21 16:20	21/09/21	CASH WITHDRAWAL: 43092/shahadat	000043092	1,000.00		349,816.48Cr	00031
21/09/21 16:21	21/09/21	CASH WITHDRAWAL: 43094/Md. Hamdul Islam	000043094	8,000.00		341,816.48Cr	00031
21/09/21 17:15	21/09/21	self			69,737.00	411,553.48Cr	00031
22/09/21 12:24	22/09/21	CASH WITHDRAWAL: 43096/Chumky Ray	000043096	2,000.00		414,553.48Cr	00031
22/09/21 12:35	22/09/21	CASH WITHDRAWAL: 43093/Shotqui Islam	000043093	2,000.00		412,553.48Cr	00031
22/09/21 12:36	22/09/21	CASH WITHDRAWAL: 43091/Md. Nurul Islam	000043091	5,000.00		407,553.48Cr	00031
22/09/21 13:11	22/09/21	CASH WITHDRAWAL: 43095/shahidul	000043095	5,000.00		402,553.48Cr	00031
22/09/21 15:11	22/09/21	CASH WITHDRAWAL: 43097/Md. Bakul Hossain	000043097	2,000.00		400,553.48Cr	00031
22/09/21 15:54	22/09/21	CASH WITHDRAWAL: 43088/Abu Bakkor Siddique	000043088	1,500.00		399,053.48Cr	00031
22/09/21 16:17	22/09/21	self			113,943.00	512,996.48Cr	00031
23/09/21 18:33	23/09/21	self			97,892.00	610,888.48Cr	00031
26/09/21 11:38	26/09/21	CASH WITHDRAWAL: 43100/shahid	000043100	160,000.00		450,888.48Cr	00031
26/09/21 11:37	26/09/21	CASH WITHDRAWAL: 43098/shahid	000043098	300,000.00		150,888.48Cr	00031
26/09/21 12:42	26/09/21	CASH WITHDRAWAL: 43090/Amid	000043090	5,000.00		145,888.48Cr	00031
26/09/21 12:43	26/09/21	CASH WITHDRAWAL: 43085/Parichalok Darul Ulum Madra	000043085	2,000.00		143,888.48Cr	00031
26/09/21 13:53	26/09/21	CASH WITHDRAWAL: 43099/Md. Matar Rahman Babu	000043099	25,212.00		118,676.48Cr	00031



STATEMENT OF ACCOUNT

CUSTOMER ID : 31000154
 ACCOUNT NO : 310320000096

STATEMENT FOR 01-Sep-2021 TO 30-Sep-2021

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal(Dr.)	Deposit(Cr.)	Balance	Tran Brch
26/09/21 19:00	26/09/21	self			251,649.00	370,325.48Cr	00031
26/09/21 19:40	26/09/21	self			300.00	370,625.48Cr	00031
27/09/21 18:37	27/09/21	self			153,895.00	524,520.48Cr	00031
27/09/21 18:54	27/09/21	Self			76,114.00	600,634.48Cr	00031
28/09/21 16:41	28/09/21	self			132,291.00	733,025.48Cr	00031
28/09/21 16:41	28/09/21	Self			139,311.00	872,336.48Cr	00031
28/09/21 19:07	28/09/21	Wrongly Posting		139,311.00		733,025.48Cr	00031
28/09/21 19:12	28/09/21	Self			139,311.00	872,336.48Cr	00031
30/09/21 16:06	30/09/21	CASH WITHDRAWAL: 43077/Zadu	000043077	2,000.00		869,336.48Cr	00031



Account Statement

MAYOR JOYPURHAT POURASAVA
 SANTINAGAR, JOYPURHAT 5900,
 CELL NO-01711586321

 A/C No : 6058472451001
 A/C Type : Current Account
 Currency : BDT

Statement from 01/09/2021 to 30/09/2021

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
Carried Over Balance						1,091,520.41
02-09-21	02-09-21	9900	Clearing-Cr. (BACH) 8604279 CLEARING CREDIT	310,000.00		1,401,520.41
02-09-21	02-09-21	9900	Transfer - Debit 8604279 Clg Charge Debit Including Vat	10.00		1,401,510.41
06-09-21	06-09-21	6058	Cash Withdrawal 28671247	160,000.00		1,241,510.41
06-09-21	06-09-21	9900	Clearing-Cr. (BACH) 4056569 CLEARING CREDIT	270,000.00		1,511,510.41
06-09-21	06-09-21	9900	Transfer - Debit 4056569 Clg Charge Debit Including Vat	10.00		1,511,500.41
07-09-21	07-09-21	6058	Tr.Cheque-Dr. 28671246 SALARY FOR THE M/O OF JULY'2021 THROUGH CH NO. 8671246 DTD 5.9.21	1,509,325.00		2,175.41
12-09-21	12-09-21	9900	Clearing-Cr. (BACH) 4056747 CLEARING CREDIT	108,000.00		110,175.41
12-09-21	12-09-21	9900	Transfer - Debit 4056747 Clg Charge Debit Including Vat	10.00		110,165.41
23-09-21	23-09-21	6058	Cash Withdrawal 28671248 GOLAM MAHBUB	53,430.00		56,735.41
23-09-21	23-09-21	9900	Clearing-Cr. (BACH) 4507575 CLEARING CREDIT	1,080,000.00		1,136,735.41
30-09-21	30-09-21	0000	Transfer - Debit	10.00		1,136,725.41



Account Statement

MAYOR JOYPURHAT POURASAVA
SANTINAGAR, JOYPURHAT 5900,
CELL NO-01711586321

A/C No : 6058472451001
A/C Type : Current Account
Currency : BDT

Statement from 01/09/2021 to 30/09/2021

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			4507575 Clg Charge Debit Including Vat			
26-09-21	26-09-21	6058	Cash Deposit 00021762941 SHAHID		400,000.00	1,536,675.41
26-09-21	26-09-21	6058	Tr. Cheque-Dr. 28671249 Salary for the Month of August-21	1,509,325.00		27,350.41
27-09-21	27-09-21	6058	Cash Deposit 00021841116 SHAHID		44,000.00	71,350.41
28-09-21	28-09-21	9900	Clearing-Cr. (BACH) 4507577 CLEARING CREDIT		738,900.00	810,250.41
28-09-21	28-09-21	9900	Transfer - Debit 4507577	60.00		810,190.41
28-09-21	28-09-21	9900	Clg Charge Debit Including Vat Clearing-Cr. (BACH) 4507666 CLEARING CREDIT		72,000.00	882,190.41
28-09-21	28-09-21	9900	Transfer - Debit 4507666	10.00		882,180.41
30-09-21	30-09-21	6058	Clg Charge Debit Including Vat Cash Withdrawal 28671250 M/S EMON ELECTRONICS	150,000.00		732,180.41
30-09-21	30-09-21	9900	Clearing-Cr. (BACH) 4507655 CLEARING CREDIT		144,000.00	876,180.41
30-09-21	30-09-21	9900	Transfer - Debit 4507655	10.00		876,170.41
			Clg Charge Debit Including Vat			





Joypurhat Branch
Joypurhat Sadar Road
P.O. - Joypurhat
Dist. - Joypurhat
Bangladesh

Account Statement

MAYOR JOYPUHAT POURASAVA
SANTINAGAR, JOYPUHAT 5900,
CELL NO-01711586321

A/C No : 6058472451001
A/C Type : Current Account
Currency : BDT

Statement from 01/09/2021 to 30/09/2021

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
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OPENING BALANCE	1,091,520.41	CLOSING BALANCE	876,170.41
DEBIT TOTAL	-3,382,250.00	DEBIT COUNT	12
CREDIT TOTAL	3,166,900.00	CREDIT COUNT	9



JANATA BANK LIMITED
 Joypurhat
 ARC ACCOUNT STATEMENT
 JOYPURHAT POURSOVA
 JOYPURHAT MUNICIPALITY
 BOGRA
 ACCOUNT/CONTRACT TITLE : JOYPURHAT POURSOVA
 CURRENCY: BDT
 STATEMENT FOR PERIOD OF 01 SEP 2021
 BALANCE AT PERIOD START: 6486.21

ACCOUNT OPEN DATE : 04 JAN 1993
 PROPRIETOR NAME :
 Legacy ID : 02060320000120
 CUSTOMER ID: 11141991
 ACCOUNT/CONTRACT ID: 0100012846724
 ACCOUNT/CONTRACT TYPE : Special Notice Deposit
 GENERATION DATE : 04 OCT 2021
 TO 30 SEP 2021

Date	Transaction Type	Reference No	Cheque No	Debit	Credit	Balance
	RIES FOR PERIOD ***				0.00	6486.21
	BALANCE:					6,486.21
	TOTAL DR:				0.00	
	TOTAL CR:				0.00	



স্বাক্ষরিত
 সিনিয়র
 জায়গা

Joypurhat Branch Account Statement

Account Number	1501101000000322
Customer Name	MAYOR, JOYPURHAT POUROSHVA (RAJASSHAW)
Joint Info	Not Applicable
Address	JOYPURHAT POUROSHVA, JOYPURHAT

Customer ID	150001533
Limit Amount	
A/C Opening Date	
Limit Expiry Date	
Product Name	Corporate Current Deposit
Currency	
A/C Status	
Period	From 01-09-2021 To 30-09-2021

Trans. Date	Value Date	Txn Type	Description	Instrument No	Debit Account	Credit Account	Balance
01-09-2021	01-09-2021	CHD	CASH DEPOSIT		0.00	0.00	208,063.96
02-09-2021	02-09-2021	CHD	CASH DEPOSIT		0.00	12,486.00	220,549.96
03-09-2021	05-09-2021	CHD	CASH DEPOSIT		0.00	3,108.00	223,657.96
04-09-2021	05-09-2021	CHD	CASH DEPOSIT		0.00	19,334.00	242,991.96
05-09-2021	05-09-2021	CHD	CASH DEPOSIT		0.00	384,940.00	627,931.96
06-09-2021	05-09-2021	CHD	CASH DEPOSIT		0.00	147,492.00	775,423.96
07-09-2021	06-09-2021	CHD	CASH DEPOSIT		0.00	6,460.00	781,883.96
08-09-2021	06-09-2021	CHD	CASH DEPOSIT		0.00	28,000.00	809,883.96
09-09-2021	06-09-2021	CHD	CASH DEPOSIT		0.00	5,971.00	815,854.96
10-09-2021	06-09-2021	CHD	CASH DEPOSIT		0.00	150,505.00	966,359.96
11-09-2021	06-09-2021	CHD	CASH DEPOSIT		0.00	113,000.00	1,079,359.96
12-09-2021	06-09-2021	QW	CHEQUE WITHDRAWAL	1098255	906,385.00	0.00	82,974.96
13-09-2021	07-09-2021	CHD	CASH DEPOSIT		0.00	4,799.00	87,773.96
14-09-2021	08-09-2021	CHD	CASH DEPOSIT		0.00	27,070.00	114,843.96
15-09-2021	08-09-2021	CHD	CASH DEPOSIT		0.00	5,058.00	119,901.96
16-09-2021	09-09-2021	CHD	CASH DEPOSIT		0.00	23,002.00	142,903.96
17-09-2021	12-09-2021	CHD	CASH DEPOSIT	1098256	100,000.00	0.00	42,903.96
18-09-2021	13-09-2021	CHD	CASH DEPOSIT		0.00	16,189.00	59,092.96
19-09-2021	14-09-2021	CHD	CASH DEPOSIT		0.00	43,195.00	101,287.96
20-09-2021	15-09-2021	CHD	CASH DEPOSIT		0.00	23,723.00	125,010.96
21-09-2021	16-09-2021	CHD	CASH DEPOSIT		0.00	85,179.00	190,189.96
22-09-2021	16-09-2021	CHD	CASH DEPOSIT		0.00	41,891.00	231,880.96
23-09-2021	19-09-2021	CHD	CASH DEPOSIT		0.00	14,235.00	246,115.96
24-09-2021	20-09-2021	CHD	CASH DEPOSIT		0.00	26,582.00	272,697.96
25-09-2021	21-09-2021	CHD	CASH DEPOSIT		0.00	63,341.00	336,038.96
26-09-2021	22-09-2021	CHD	CASH DEPOSIT		0.00	55,279.00	391,317.96
27-09-2021	23-09-2021	CHD	CASH DEPOSIT		0.00	72,537.00	463,854.96
28-09-2021	25-09-2021	QW	CHEQUE WITHDRAWAL	1098258	0.00	95,684.00	559,538.96
29-09-2021	26-09-2021	QW	CHEQUE WITHDRAWAL	1098257	200,000.00	0.00	359,538.96
30-09-2021	26-09-2021	CHD	CASH DEPOSIT		254,385.00	0.00	105,153.96
01-10-2021	27-09-2021	CHD	CASH DEPOSIT		0.00	127,507.00	232,660.96
02-10-2021	28-09-2021	QW	CHEQUE WITHDRAWAL	1098259	0.00	122,154.00	354,814.96
03-10-2021	28-09-2021	CHD	CASH DEPOSIT		21,000.00	0.00	333,814.96
04-10-2021	28-09-2021	CHD	CASH DEPOSIT		0.00	36,831.00	370,645.96
05-10-2021	28-09-2021	CHD	CASH DEPOSIT		0.00	117,727.00	488,372.96

Debit Sum	1,571,770.00	No. Of Debit TR	5
Credit Sum	1,652,079.00	No. of Credit TR	29
Max Bal	627,931.96	Min Bal	42,903.96
Avg Bal	278,228.89	No of Recycle	

Total Principal Due	488,372.96
Receivable Interest Due	
Total Due	488,372.96



জয়পুরহাট পৌরসভা
জয়পুরহাট

ও অবকাঠামো উন্নতিকল্প (সেক্টর) প্রকল্প (UGHP-III) আওতায় (জুলাই-সেপ্টেম্বর/২০২১) পর্যন্ত আর্থিক প্রাপ্তি ও ব্যয়ের হিসাব বিবরণী

ক্রমিক নং	বর্ণনা	২০২১-২০২২						২০২২-২০২৩						২০২৩-২০২৪					
		গোব		RPA		GOB		গোব		RPA		GOB		গোব		RPA		GOB	
		শ্রেণী		বর্তমান		শ্রেণী		বর্তমান		শ্রেণী		বর্তমান		শ্রেণী		বর্তমান		শ্রেণী	
		সং	কো	সং	কো	সং	কো	সং	কো	সং	কো	সং	কো	সং	কো	সং	কো	সং	কো
১	উপস্বত্বে																		
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১২.০১.২০২১
সিনিয়র অফিসার
জয়পুরহাট পৌরসভা

১৩.১০.২১
সিনিয়র অফিসার
জয়পুরহাট পৌরসভা

১৩.১০.২১
সিনিয়র অফিসার
জয়পুরহাট পৌরসভা


অফিসার
জয়পুরহাট পৌরসভা

জয়পুরহাট পৌরসভা
জয়পুরহাট

তৃতীয় নগর পরিচালন ও অবকাঠামো উন্নয়ন কর্মসূচি (সেবীর) প্রকল্প (UGIP-III) আওতায় (জুলাই-সেপ্টেম্বর/২০২১) পর্যন্ত আর্থিক হ্রাসি ও ব্যয়ের হিসাব বিবরণী

ক্র.সং.	বিবরণ	কোড নং	আর্থিক বর্ষ		২০২১-২০২২		২০২২-২০২৩		২০২৩-২০২৪		সমন্বিত বিটি		মোট	সর্বমোট
			২০২১-২০২২	২০২২-২০২৩	২০২৩-২০২৪	২০২৩-২০২৪	২০২৩-২০২৪	২০২৩-২০২৪	২০২৩-২০২৪	২০২৩-২০২৪				
			RPA	GOB	RPA	GOB	RPA	GOB	RPA	GOB	RPA	GOB		
১	২		৪	০	৫	১	৩০	১১	১২	১৮	১৪			
২	৩	৪৫৪০	৫১,৩০০	০	০	০	৫১,৩০০	০	৫১,৩০০	০	৫১,৩০০	৫১,৩০০	৫১,৩০০	৫১,৩০০
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হিসাব রক্ষক
জয়পুরহাট পৌরসভা

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৩.১০.২১
হিসাব রক্ষক
জয়পুরহাট পৌরসভা

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জয়পুরহাট পৌরসভা

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জয়পুরহাট পৌরসভা

62013

Results 1 - 2 of 2

AGRANI BANK LIMITED

JOYPURHAT BRANCH,3590

ACCOUNT STATEMENT

UGHP-III, GOB ONGSHO, PURTOKAJ

JOYPURHAT

JOYPURHAT

Account opening date :

Statement for period of:

Balance at period start :

Customer ID & Type: 23439841---(Public Sector)---
 Account / Contract ID: 0200005656226---(20003288)---
 Account/Contract type : Current Deposits Individu---(BDT)---
 Account/Contract Branch : JOYPURHAT BRANCH,3590
 26 OCT 2015
 01 JUL 2021-TO-30 SEP 2021
 12867996.00
 Sanction date:---N/A---
 Expiry date : ---N/A---

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amt.	Dr/Cr
29 AUG 21	Transfer Cheque - D		1730327	-540617.00	0.00	12327379.00	Cr.
21 SEP 21	Transfer Cheque - D		1730328	-196587.00	0.00	12130792.00	Cr.

Total Credit: 0.00

Total Debit: -737204.00

Bal. at End: 12130792.00

Printed by: MD MAHABUBUL I

06 OCT 2021



---Manager---

Results 1 - 10 of 10

BBA 0024

AGRANI BANK LIMITED

JOYPURHAT BRANCH,3590

ACCOUNT STATEMENT

UGHP-JILAF LOAN NO-3551

MUNICIPAL,JOYPURHAT

JOYPURHAT

Account opening date :

Statement for period of:

Balance at period start :

Customer ID & Type: 28936009--(Private Person (Name))--

Account / Contract ID: 0200011521984--(20003363)--

Account/Contract type : Current Deposits Local Au--(BDT)--

Account/Contract Branch : JOYPURHAT BRANCH,3590

20 DEC 2017

Loan limit:---N/A---

01 JUL 2021-TO-30 SEP 2021 Sanction date:---N/A---

41128906.00

Expiry date : ---N/A---

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amt.	Dr/Cr
24 AUG 21	Transfer	Cheque issue fee		-69.00	0.00	41128837.00	Cr.
25 AUG 21	Transfer Cheque - D		1326002	-200000.00	0.00	40928837.00	Cr.
25 AUG 21	Transfer Cheque - D		1321397	-400000.00	0.00	40528837.00	Cr.
25 AUG 21	Transfer Cheque - D		1321400	-400000.00	0.00	40128837.00	Cr.
25 AUG 21	Transfer Cheque - D		1326003	-200000.00	0.00	39928837.00	Cr.
25 AUG 21	Transfer Cheque - D		1321399	-300000.00	0.00	39628837.00	Cr.
25 AUG 21	Transfer Cheque - D		1321398	-400000.00	0.00	39228837.00	Cr.
25 AUG 21	Transfer Cheque - D		1326001	-300000.00	0.00	38928837.00	Cr.
29 AUG 21	Transfer Cheque - D		1326004	-4077170.00	0.00	34851667.00	Cr.
21 SEP 21	Transfer Cheque - D		1326005	-786352.00	0.00	34065315.00	Cr.

Total Credit: 0.00

Total Debit: -7063591.00

Bal. at End: 34065315.00

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---Manager---

R.P.A 9/10/21

Results 1 - 2 of 2

AGRANI BANK LIMITED

JOYPURHAT BRANCH,3590

ACCOUNT STATEMENT

THIRD URBAN GOVT. AND INFRUS(UGHP) Customer ID & Type:

22254141== (Public Sector)==

Account / Contract ID:

0200004430015== (20003263)==

Account/Contract type :

Current Deposits Local Au== (BDT)==

Account/Contract Branch :

JOYPURHAT BRANCH,3590

JOYPURHAT MUNICIPALITY

JOYPURHAT

Account opening date :

11 MAY 2015

Loan limit: ---N/A---

Statement for period of:

01 JUL 2021-TO-30 SEP 2021

Sanction date: ---N/A---

Balance at period start :

591371.00

Expiry date : ---N/A---

Trans Date	Transaction Type	Narrative	Cheque	Debit Amount	Credit Amount	Balance Amt.	Dy/Cr
06 JUL 21	Transfer-(Online)	0200003925719		0.00	218000.00	809371.00	Cr
25 AUG 21	Cash Withdrawal	HASANNOJAMAN	1318936	-51210.00	0.00	758161.00	Cr
Total Credit:	218000.00						
Total Debit:	-51210.00						
Bal. at End:	758161.00						

Total Credit: 218000.00

Total Debit: -51210.00

Bal. at End: 758161.00

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06 OCT 2021



---Manager---