

STATEMENT OF ACCOUNT

MR. PRINCIPAL GOVT.SHEIKH FOJILATUNNESA MUJIBMOHIL LLEGE GENERAL FUND TANGAIL SADAR	Branch : 60277 - Victoria Road Branch, Tangail . Currency : BDT Opening Date : 19-Jun-2016 Account Number : 6027702000475 Interest Rate : 0 Account Type : CAOFF - Current Account (Official) Period : 01-Jan-2025 - 12-Feb-2025 Status : Active Routing Number : 200932381
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Opening Balance			29,88,735.12 CR
01-Jan-2025	01-Jan-2025		Ref 3089/2024 Dt-31.12.2024	22,18,100.00		7,70,635.12 CR
01-Jan-2025	01-Jan-2025		Ref 3089/2024 Dt-31.12.2024	4,89,070.00		2,81,565.12 CR
20-Jan-2025	20-Jan-2025		Cash Withdrawal INST NUM SB60279900953	1,406.00		2,80,159.12 CR
20-Jan-2025	20-Jan-2025	HEAD OFFICE	SPG 1056 SPGSETL2025012010561		34,800.00	3,14,959.12 CR
22-Jan-2025	22-Jan-2025	HEAD OFFICE	SPG 1058 SPGSETL2025012210582		2,425.00	3,17,384.12 CR
27-Jan-2025	27-Jan-2025	HEAD OFFICE	SPG 1061 SPGSETL2025012710611		2,465.00	3,19,849.12 CR
30-Jan-2025	30-Jan-2025	HEAD OFFICE	SPG 1066 SPGSETL2025013010662		5,290.00	3,25,139.12 CR
Grand Total				27,08,576.00	44,980.00	
Closing Balance						3,25,139.12 CR
Balance C/F						3,25,139.12 CR

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


HABIBULLAH
Principal Officer (G-38413)
Joint Custodian General
Sonali Bank PLC.
Victoria Road Branch, Tangail.