

Account Number: 307810841120  
**তারিখ** **বিবরণ** **চেক নং**  
**Date** **Particulars** **Cheque No.**

29-03-2022 TRTR/208514987884/29-03-2022 12:42:06/FIT  
 01-04-2022 TO CASH

Clr Bal: 1,322.30 unclr Bal: 0.00

14-03-2022 TO CASH  
 28-03-2022 TRTR/208514987884/26-03-2022 14:23:32/FIT  
 09-04-2022 SMS charges JAN-MAR22  
 16-04-2022 BY TRANSFER  
 18-04-2022  
 19-04-2022 TRTR/210914381921/19-04-2022 14:16:54/FIT  
 22-04-2022 TRTR/211213501715/22-04-2022 13:45:21/FIT  
 02-05-2022 SMS charges APR-JUN22  
 28-05-2022 BY TRANSFER  
 28-05-2022 TRTR/215017065268/30-05-2022 17:35:30/FIT  
 31-05-2022

Clr Bal: 1,102.90 unclr Bal: 0.00

**आहरण** **जमा** **शेष** **आधर**  
**Withdrawl** **Deposit** **Balance** **Initials**

10000.00 17532.30 Cr  
 16000.00 1532.30 Cr

Lien: 0.00 Printed On: 01-02-2022

25000.00 16138.30 Cr  
 10000.00 6138.30 Cr  
 17.70 6120.60 Cr  
 34000.00 40120.60 Cr  
 25000.00 15120.60 Cr  
 10000.00 5120.60 Cr  
 5000.00 120.60 Cr  
 17.70 102.90 Cr  
 34000.00 34102.90 Cr  
 10000.00 24102.90 Cr  
 23000.00 1102.90 Cr

Lien: 0.00 Printed On: 31-05-2022