



Mutual Trust Bank Ltd.
Rajshahi Branch

STATEMENT OF ACCOUNT

MTB Inspire (Branch)

Md Mustafijur Rahman

Opening Date: 14/11/2011

North Muradpur, Lokkhonhati, Bagatipara, Natore, Rajshahi

Currency Code: TK

Rajshahi Branch

Interest Rate: 4.00%

Account No.0054-0430001193

Date:01/06/2016 to 19/09/2016

DATE	PARTICULAR	WITHDRAWAL	DEPOSIT	BALANCE TM.	Br.Code
01/06/2016	Balance B/F		601.50	601.50CR	0054
19/08/2016	Cash Monthly Value exceeded TP Amount exceeded TP		200000.00	2,40601.50CR	0054
31/08/2016	Cash Monthly Value exceeded TP Amount exceeded TP		40000.00	2,40887.50CR	0054
31/08/2016	Interest		286.00	2,40844.50CR	0054
31/08/2016	Source Tax	43.00		2,40844.50CR	0054
		<u>43.00</u>			
			2,40887.50		

