

ONE BANK LTD
EKURIA BRANCH

Batch No: 9537
Transaction Ref No: 0959537242100001
Transaction Date: Jul 28, 2024
Value Date: Jul 28, 2024

Transaction Details

AC NO	Acc Description	AC BR	AC CCY	TRN CODE	DRC R IND	LCY AMOUNT	FCY AMOUNT	Additional Txt
203120103	TD/ONE-2-3/MMM Maturity Bridge Account	095	BDT	882	D	1,96,883.33		PREMATURER MMM CLOSE-0954010000508-ABADA ALAM
202090401	Excise Duty On Deposit - FDR	095	BDT	023	C	150.00		ED FOR 2024 -PREMATURER MMM CLOSE-0954010000508-ABADA ALAM
401030127	Int. on-Monthly Money Maker-1 Year	095	BDT	885	C	3.33		INTEREST ADJUSTMENT FOR PREMATURER MMM CLOSE-0954010000508-ABADA ALAM
202090204	Tax from Interest on Deposit	095	BDT	896	D	0.50		TAX ADJUSEMENT FOR PREMATURER MMM CLOSE-0954010000508-ABADA ALAM
0952050006053	ABADA ALAM	095	BDT	297	C	1,96,730.50		PREMATURER MMM CLOSE-0954010000508-ABADA ALAM

Total Lcy Debit: 1,96,883.83 /Total Lcy Credit : 1,96,883.83 /Total Fcy Debit: 0.00 /Total Fcy Credit: 0.00/No of DR :2/ No of CR:3

MAKER ID:022029204813
MAKER NAME:Zannatul Islam Rafil

AUTHORIZER ID:
AUTHORIZER NAME:

PREPARED BY:

AUTHORIZED SIGNATURE:

AUTHORIZED SIGNATURE: