



Account Statement

OBAIDUR RAHIM KHAN

OBAIDUR RAHIM KHAN, S/O MD.ABDUL ALIM KHAN, 21/2,
SUKRABAD,DHAKA-1207, MOB-01715817435

BRANCH :Principal Branch
TELEPHONE :01878787887
TXN FROM DATE :01-Jan-2023
TXN TO DATE :06-Jan-2024
ACCOUNT TYPE :SAVINGS ACCOUNT
ACCOUNT NO :4005519883303
CURRENCY :BDT
PAGE :1 of 5

Statement of Account 4005519883303 of OBAIDUR RAHIM KHAN for the Period: 01-Jan-2023 to 06-Jan-2024

Date:06-Jan-2024

| Transaction Date | Value Date | Ref. No. | Particulars | Debit | Credit | Balance |
|------------------|------------|------------------|---|-----------|-----------|-------------|
| 27AUG23 | | | Credit Balance | | | 18,164.79CR |
| 27AUG23 | 25AUG23 | | PTR, 706108 EASS2I10 323706195963 | 1,159.45 | | 17,005.34CR |
| 29AUG23 | | | AB Bank ATM Cash, 245355 1876 | 500.00 | | 16,505.34CR |
| 31AUG23 | | | AB Bank ATM Cash, 275373 1876 | 1,000.00 | | 15,505.34CR |
| 03SEP23 | 01SEP23 | | PTR, 559188 EASS2I10 324402211343 | 267.00 | | 15,238.34CR |
| 03SEP23 | 01SEP23 | | PTR, 684723 EASS2I10 324411231436 | 265.00 | | 14,973.34CR |
| 03SEP23 | 02SEP23 | | NPSB ATM Cash Withdr, 744050 | 1,500.00 | | 13,473.34CR |
| 03SEP23 | 02SEP23 | | PTR, 985982 EASS2I11 324513266329 | 585.00 | | 12,888.34CR |
| 03SEP23 | | | TFR, fund tfr vide ibca no.6383954 dated, | | 8,875.00 | 21,763.34CR |
| 03SEP23 | | | NPSB ATM Cash Withdr, 643360 0060 | 500.00 | | 21,263.34CR |
| 05SEP23 | | | AB Bank ATM Cash, 396910 1876 | 2,500.00 | | 18,763.34CR |
| 11SEP23 | | | AB Bank ATM Cash, 539850 1877 | 1,500.00 | | 17,263.34CR |
| 13SEP23 | | | NPSB ATM Cash Withdr, 214805 | 1,500.00 | | 15,763.34CR |
| 14SEP23 | | IB23091497568891 | Top up(IB), I4005 TOP 01715817435 | 172.00 | | 15,591.34CR |
| 17SEP23 | 15SEP23 | | PTR, 404080 EASS2I10 325802316115 | 267.00 | | 15,324.34CR |
| 17SEP23 | 15SEP23 | | NPSB ATM Cash Withdr, 609720 | 1,000.00 | | 14,324.34CR |
| 17SEP23 | 15SEP23 | | PTR, 718021 EASS2I10 325814009791 | 386.75 | | 13,937.59CR |
| 17SEP23 | | | PTR, 660237 EASS2I10 326013031348 | 366.50 | | 13,571.09CR |
| 18SEP23 | | | AB Bank ATM Cash, 689774 1876 | 1,000.00 | | 12,571.09CR |
| 20SEP23 | | AB2309201138443 | Salary, Salary Month of Sept. 2023 | | 52,783.00 | 65,354.09CR |
| 20SEP23 | | | AB Bank ATM Cash, 725836 1877 | 2,000.00 | | 63,354.09CR |
| 20SEP23 | | IB23092062650638 | Top up(IB), I4005 TOP 01715817435 | 400.00 | | 62,954.09CR |
| 20SEP23 | | EFT230920183766 | OUTWARD EFT, PIF-dps TRF-IB | 5,000.00 | | 57,954.09CR |
| 20SEP23 | | | AB Bank ATM Cash, 735752 1877 | 20,000.00 | | 37,954.09CR |
| 21SEP23 | | | AB Bank ATM Cash, 776140 1877 | 1,000.00 | | 36,954.09CR |
| 24SEP23 | 22SEP23 | IB23092210650882 | Top up(IB), I4005 TOP 01715817435 | 120.00 | | 36,834.09CR |



Account Statement

OBAIDUR RAHIM KHAN

OBAIDUR RAHIM KHAN, S/O MD.ABDUL ALIM KHAN, 21/2,
SUKRABAD,DHAKA-1207, MOB-01715817435

BRANCH :Principal Branch
TELEPHONE :01878787887
TXN FROM DATE :01-Jan-2023
TXN TO DATE :06-Jan-2024
ACCOUNT TYPE :SAVINGS ACCOUNT
ACCOUNT NO :4005519883303
CURRENCY :BDT
PAGE :2 of 5

Statement of Account 4005519883303 of OBAIDUR RAHIM KHAN for the Period: 01-Jan-2023 to 06-Jan-2024

Date:06-Jan-2024

| Transaction Date | Value Date | Ref. No. | Particulars | Debit | Credit | Balance |
|------------------|------------|------------------|--|-----------|-----------|-------------|
| 24SEP23 | 22SEP23 | | PSC, 242567 80023561 326500118967 | 3,895.00 | | 32,939.09CR |
| 24SEP23 | 22SEP23 | | PSC, 252278 80023585 326500141140 | 2,906.00 | | 30,033.09CR |
| 24SEP23 | | | NPSB ATM Cash Withdr, 536855 | 5,000.00 | | 25,033.09CR |
| 25SEP23 | | | NPSB ATM Cash Withdr, 769186 | 5,000.00 | | 20,033.09CR |
| 26SEP23 | | | NPSB ATM Cash Withdr, 876972 | 1,500.00 | | 18,533.09CR |
| 27SEP23 | | | AB Bank ATM Cash, 894183 1013 | 1,000.00 | | 17,533.09CR |
| 01OCT23 | 29SEP23 | IB23092934856572 | Fund Transfer(IB), tr, FTR from | | 6,000.00 | 23,533.09CR |
| 01OCT23 | 29SEP23 | | NPSB ATM Cash Withdr, 596479 | 8,000.00 | | 15,533.09CR |
| 01OCT23 | 30SEP23 | | PTR, 593100 EASS2I10 327316233652 | 635.00 | | 14,898.09CR |
| 01OCT23 | | | AB Bank ATM Cash, 008077 1876 | 1,000.00 | | 13,898.09CR |
| 02OCT23 | | IB23100260790517 | Top up(IB), I4005 TOP 01715817435 | 250.00 | | 13,648.09CR |
| 02OCT23 | | | AB Bank ATM Cash, 048924 1876 | 1,500.00 | | 12,148.09CR |
| 05OCT23 | | | PTR, 663271 EASS2I10 327806132506 | 698.50 | | 11,449.59CR |
| 05OCT23 | | IB23100552984127 | Fund Transfer(IB), TaxReturn 2022, FTR | 1,500.00 | | 9,949.59CR |
| 05OCT23 | | | AB Bank ATM Cash, 141576 1876 | 1,000.00 | | 8,949.59CR |
| 10OCT23 | | | AB Bank ATM Cash, 318499 1876 | 500.00 | | 8,449.59CR |
| 11OCT23 | | | PTR, 285862 EASS2I10 328413233664 | 555.00 | | 7,894.59CR |
| 12OCT23 | | | AB Bank ATM Cash, 411398 1877 | 500.00 | | 7,394.59CR |
| 15OCT23 | 14OCT23 | | PTR, 390274 EASS2I10 328711271464 | 386.00 | | 7,008.59CR |
| 15OCT23 | 14OCT23 | | NPSB ATM Cash Withdr, 194402 | 3,000.00 | | 4,008.59CR |
| 15OCT23 | | | PTR, 549464 EASS2I10 328807287964 | 1,314.00 | | 2,694.59CR |
| 17OCT23 | | IB23101740190317 | Top up(IB), I4005 TOP 01861923956 | 310.00 | | 2,384.59CR |
| 18OCT23 | | | AB Bank ATM Cash, 617803 1877 | 500.00 | | 1,884.59CR |
| 19OCT23 | | AB2310191243039 | Salary, Salary Month of Oct. 2023 | | 52,783.00 | 54,667.59CR |
| 19OCT23 | | | AB Bank ATM Cash, 644839 1877 | 20,000.00 | | 34,667.59CR |
| 19OCT23 | | EFT231019188975 | OUTWARD EFT, PIF-dps TRF-IB | 5,000.00 | | 29,667.59CR |



Account Statement

OBAIDUR RAHIM KHAN

OBAIDUR RAHIM KHAN, S/O MD.ABDUL ALIM KHAN, 21/2,
SUKRABAD,DHAKA-1207, MOB-01715817435

BRANCH :Principal Branch
TELEPHONE :01878787887
TXN FROM DATE :01-Jan-2023
TXN TO DATE :06-Jan-2024
ACCOUNT TYPE :SAVINGS ACCOUNT
ACCOUNT NO :4005519883303
CURRENCY :BDT
PAGE :3 of 5

Statement of Account 4005519883303 of OBAIDUR RAHIM KHAN for the Period: 01-Jan-2023 to 06-Jan-2024

Date:06-Jan-2024

| Transaction Date | Value Date | Ref. No. | Particulars | Debit | Credit | Balance |
|------------------|------------|------------------|---|-----------|-----------|-------------|
| 22OCT23 | 20OCT23 | IB23102048479722 | Top up(IB), I4005 TOP 01715817435 | 120.00 | | 29,547.59CR |
| 22OCT23 | 21OCT23 | IB23102135132736 | Fund Transfer(IB), save, FTR to | 22,000.00 | | 7,547.59CR |
| 25OCT23 | 24OCT23 | | NPSB ATM Cash Withdr, 399391 | 1,500.00 | | 6,047.59CR |
| 25OCT23 | 24OCT23 | IB23102420059267 | Top up(IB), I4005 TOP 01715817435 | 120.00 | | 5,927.59CR |
| 26OCT23 | | | AB Bank ATM Cash, 884023 1876 | 2,000.00 | | 3,927.59CR |
| 29OCT23 | 28OCT23 | | PTR, 814330 99999999 330117814330 | 500.00 | | 3,427.59CR |
| 05NOV23 | 03NOV23 | | NPSB ATM Cash Withdr, 730905 | 2,000.00 | | 1,427.59CR |
| 05NOV23 | 03NOV23 | | PTR, 573217 EASS2I11 330714089174 | 1,062.00 | | 365.59CR |
| 05NOV23 | 04NOV23 | IB23110462356372 | Fund Transfer(IB), tr, FTR from | | 1,000.00 | 1,365.59CR |
| 05NOV23 | 04NOV23 | | PTR, 611933 EASS2I10 330813095368 | 463.00 | | 902.59CR |
| 07NOV23 | | | AB Bank ATM Cash, 446404 1876 | 500.00 | | 402.59CR |
| 08NOV23 | | | TFR, fund tfr vide ibca no.6373430 dated, | | 6,870.00 | 7,272.59CR |
| 08NOV23 | | | AB Bank ATM Cash, 499928 1876 | 1,000.00 | | 6,272.59CR |
| 12NOV23 | 10NOV23 | | PTR, 426704 EASS2I10 331413120069 | 437.20 | | 5,835.39CR |
| 12NOV23 | 11NOV23 | | PTR, 098202 EASS2I10 331513180266 | 420.00 | | 5,415.39CR |
| 13NOV23 | | | AB Bank ATM Cash, 669971 1876 | 4,000.00 | | 1,415.39CR |
| 16NOV23 | | IB23111644796944 | Top up(IB), I4005 TOP 01861923956 | 150.00 | | 1,265.39CR |
| 16NOV23 | | | AB Bank ATM Cash, 743117 1876 | 1,000.00 | | 265.39CR |
| 19NOV23 | 18NOV23 | IB23111820103513 | Top up(IB), I4005 TOP 01861923956 | 250.00 | | 15.39CR |
| 20NOV23 | | AB2311201130523 | Salary, Salary Month of Nov. 2023 | | 52,783.00 | 52,798.39CR |
| 20NOV23 | | EFT231120003150 | OUTWARD EFT, PIF-dps TRF-IB | 5,000.00 | | 47,798.39CR |
| 20NOV23 | | IB23112091498919 | Top up(IB), I4005 TOP 01675465057 | 300.00 | | 47,498.39CR |
| 20NOV23 | | | AB Bank ATM Cash, 867600 1876 | 20,000.00 | | 27,498.39CR |
| 20NOV23 | | | AB Bank ATM Cash, 867641 1876 | 2,000.00 | | 25,498.39CR |
| 26NOV23 | 25NOV23 | | NPSB ATM Cash Withdr, 902932 | 2,000.00 | | 23,498.39CR |
| 26NOV23 | | | PTR, 680116 EASS2I10 333006005299 | 332.00 | | 23,166.39CR |



Account Statement

OBAIDUR RAHIM KHAN

OBAIDUR RAHIM KHAN, S/O MD.ABDUL ALIM KHAN, 21/2,
SUKRABAD,DHAKA-1207, MOB-01715817435

BRANCH :Principal Branch
TELEPHONE :01878787887
TXN FROM DATE :01-Jan-2023
TXN TO DATE :06-Jan-2024
ACCOUNT TYPE :SAVINGS ACCOUNT
ACCOUNT NO :4005519883303
CURRENCY :BDT
PAGE :4 of 5

Statement of Account 4005519883303 of OBAIDUR RAHIM KHAN for the Period: 01-Jan-2023 to 06-Jan-2024

Date:06-Jan-2024

| Transaction Date | Value Date | Ref. No. | Particulars | Debit | Credit | Balance |
|------------------|------------|------------------|-----------------------------------|-----------|-----------|-------------|
| 26NOV23 | | | AB Bank ATM Cash, 021161 1877 | 500.00 | | 22,666.39CR |
| 27NOV23 | | | AB Bank ATM Cash, 038412 906 | 1,000.00 | | 21,666.39CR |
| 28NOV23 | | | AB Bank ATM Cash, 078122 1876 | 500.00 | | 21,166.39CR |
| 29NOV23 | | | PTR, 036704 EASS2I10 333311290174 | 448.85 | | 20,717.54CR |
| 29NOV23 | | | PTR, 193454 EASS2I10 333311305884 | 376.00 | | 20,341.54CR |
| 29NOV23 | | | AB Bank ATM Cash, 108500 1876 | 500.00 | | 19,841.54CR |
| 30NOV23 | | | AB Bank ATM Cash, 134138 1876 | 1,000.00 | | 18,841.54CR |
| 03DEC23 | | | AB Bank ATM Cash, 228638 381 | 2,000.00 | | 16,841.54CR |
| 05DEC23 | | | PTR, 953932 EASS2I10 333907109280 | 281.50 | | 16,560.04CR |
| 05DEC23 | | IB23120521703780 | Fund Transfer(IB), loan, FTR to | 500.00 | | 16,060.04CR |
| 07DEC23 | | | AB Bank ATM Cash, 377162 1876 | 500.00 | | 15,560.04CR |
| 10DEC23 | 08DEC23 | | PTR, 170758 EASS2I10 334212162248 | 1,062.00 | | 14,498.04CR |
| 12DEC23 | | | PTR, 272926 EASS2I11 334609223986 | 235.00 | | 14,263.04CR |
| 12DEC23 | | | AB Bank ATM Cash, 587686 1004 | 2,500.00 | | 11,763.04CR |
| 14DEC23 | | | AB Bank ATM Cash, 653431 1877 | 2,000.00 | | 9,763.04CR |
| 17DEC23 | | | AB Bank ATM Cash, 723839 1877 | 2,000.00 | | 7,763.04CR |
| 17DEC23 | | IB23121728216490 | Top up(IB), I4005 TOP 01861923956 | 50.00 | | 7,713.04CR |
| 17DEC23 | | | PTR, 228513 EASS2I10 335113261997 | 396.00 | | 7,317.04CR |
| 18DEC23 | | | PTR, 133018 EASS2I10 335215287306 | 1,063.00 | | 6,254.04CR |
| 19DEC23 | | | AB Bank ATM Cash, 779058 1876 | 1,000.00 | | 5,254.04CR |
| 19DEC23 | | | AB Bank ATM Cash, 779746 381 | 500.00 | | 4,754.04CR |
| 20DEC23 | | IB23122079912781 | Top up(IB), I4005 TOP 01861923956 | 300.00 | | 4,454.04CR |
| 20DEC23 | | AB2312201239027 | Salary, Salary Month of Dec 2023 | | 52,783.00 | 57,237.04CR |
| 20DEC23 | | EFT231220012014 | OUTWARD EFT, PIF-dps TRF-IB | 5,000.00 | | 52,237.04CR |
| 20DEC23 | | | AB Bank ATM Cash, 816062 1877 | 20,000.00 | | 32,237.04CR |
| 20DEC23 | | | AB Bank ATM Cash, 816265 1877 | 2,000.00 | | 30,237.04CR |



Account Statement

OBAIDUR RAHIM KHAN
OBAIDUR RAHIM KHAN, S/O MD.ABDUL ALIM KHAN, 21/2,
SUKRABAD,DHAKA-1207, MOB-01715817435

BRANCH :Principal Branch
TELEPHONE :01878787887
TXN FROM DATE :01-Jan-2023
TXN TO DATE :06-Jan-2024
ACCOUNT TYPE :SAVINGS ACCOUNT
ACCOUNT NO :4005519883303
CURRENCY :BDT
PAGE :5 of 5

Statement of Account 4005519883303 of OBAIDUR RAHIM KHAN for the Period: 01-Jan-2023 to 06-Jan-2024 Date:06-Jan-2024

| Transaction Date | Value Date | Ref. No. | Particulars | Debit | Credit | Balance |
|------------------|------------|----------|-----------------------------------|------------|------------|-------------|
| 24DEC23 | 22DEC23 | | PTR, 997949 EASS2I10 335614018102 | 674.95 | | 29,562.09CR |
| 24DEC23 | 23DEC23 | | AB Bank ATM Cash, 886553 1877 | 500.00 | | 29,062.09CR |
| 27DEC23 | | | AB Bank ATM Cash, 988477 1876 | 1,000.00 | | 28,062.09CR |
| 27DEC23 | | | EXC ED20231227006826, Excise Duty | 150.00 | | 27,912.09CR |
| 28DEC23 | | | AB Bank ATM Cash, 040224 1876 | 500.00 | | 27,412.09CR |
| 28DEC23 | 31DEC23 | | Profit | | 32.35 | 27,444.44CR |
| 28DEC23 | 31DEC23 | | Tax on Profit | 4.85 | | 27,439.59CR |
| 01JAN24 | | | AB Bank ATM Cash, 127601 1877 | 3,000.00 | | 24,439.59CR |
| | | | Credit Balance | | | 24,439.59CR |
| | | | Available Balance | | | 1,884.35CR |
| | | | Sum of | 227,634.55 | 233,909.35 | |

NOTE: It is an internet banking generated statement. For any information or queries on your account please contact any of our branches.

Timestamp: 13 Mar 2025 09:56:30 PM