



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



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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



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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



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Date:06-Jan-2024

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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



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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 09:29:14 PM