



Khulna Branch
Build Tech Fatema Garden,
Holding # Old-35, New-37,
Ward#23, Sir Iqbal Road,
P.S.-Khulna Sadar,
District-Khulna.

Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			Carried Over Balance			344,529.22
24-05-23	24-05-23	4060	Cash Deposit		30,200.00	374,729.22
24-05-23	24-05-23	4223	Cash Deposit		3,500.00	378,229.22
			DIN ISLAM			
			01716700500			
25-05-23	25-05-23	4060	Cash Deposit		4,500.00	382,729.22
25-05-23	25-05-23	4060	Cash Deposit		12,600.00	395,329.22
25-05-23	25-05-23	4060	Cash Withdrawal	120,000.00		275,329.22
			28426285			
			rashidul			
28-05-23	28-05-23	4060	Cash Deposit		15,000.00	290,329.22
28-05-23	28-05-23	4060	Cash Deposit		29,300.00	319,629.22
28-05-23	28-05-23	4060	Cash Deposit		11,000.00	330,629.22
28-05-23	28-05-23	4060	Cash Deposit		24,000.00	354,629.22
29-05-23	29-05-23	4060	Cash Deposit		10,200.00	364,829.22
29-05-23	29-05-23	4060	Cash Deposit		21,500.00	386,329.22
30-05-23	30-05-23	4060	Cash Deposit		12,400.00	398,729.22
			KHULNA BRANCH			
30-05-23	30-05-23	4060	Cash Deposit		17,500.00	416,229.22
30-05-23	30-05-23	4060	Tr.Cheque-Dr.	220,000.00		196,229.22
			28426286			
			tr to 1094655468001			
31-05-23	31-05-23	4060	Cash Deposit		12,500.00	208,729.22
			KHULNA BRANCH			
01-06-23	01-06-23	4060	Cash Deposit		17,500.00	226,229.22
01-06-23	01-06-23	4060	Cash Deposit		18,650.00	244,879.22
04-06-23	04-06-23	4060	Cash Deposit		12,300.00	257,179.22
			KHULNA BR			
			New Motor cycle mart			
04-06-23	04-06-23	4060	Cash Deposit		9,500.00	266,679.22
			KHULNA BR			
			New Motor cycle mart			

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ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
04-06-23	04-06-23	4060	Cash Deposit KHULNA BR New Motor cycle mart		18,700.00	285,379.22
05-06-23	05-06-23	4060	Cash Deposit KHULNA BRANCH		13,600.00	298,979.22
05-06-23	05-06-23	4060	Cash Deposit KHULNA BRANCH		7,000.00	305,979.22
06-06-23	06-06-23	4060	Cash Deposit		13,500.00	319,479.22
06-06-23	06-06-23	4060	Cash Deposit		11,000.00	330,479.22
06-06-23	06-06-23	4060	Cash Deposit		9,000.00	339,479.22
07-06-23	07-06-23	4060	Cash Deposit KHULNA BR DIN ISLAM		11,600.00	351,079.22
07-06-23	07-06-23	4060	Cash Deposit KHULNA BR		16,000.00	367,079.22
07-06-23	07-06-23	4060	Cash Withdrawal 28426287 HASIB	159,430.00		207,649.22
07-06-23	07-06-23	4223	Cash Withdrawal 28426288 HAMIM	13,648.00		194,001.22
08-06-23	08-06-23	4060	Cash Deposit		17,500.00	211,501.22
08-06-23	08-06-23	4060	Cash Deposit		9,300.00	220,801.22
11-06-23	11-06-23	4060	Cash Deposit KHULNA BR New Motor Cycle Mart		10,700.00	231,501.22
11-06-23	11-06-23	4060	Cash Deposit KHULNA BR New Motor Cycle Mart DinIslam		11,500.00	243,001.22
11-06-23	11-06-23	4060	Cash Deposit KHULNA BR		14,000.00	257,001.22

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			New Motor Cycle Mart			
11-06-23	11-06-23	4060	Cash Deposit		16,500.00	273,501.22
			KHULNA BR			
			New Motor Cycle Mart			
13-06-23	13-06-23	4060	Cash Deposit		10,500.00	284,001.22
13-06-23	13-06-23	4060	Cash Deposit		4,700.00	288,701.22
13-06-23	13-06-23	4060	Cash Deposit		159,430.00	448,131.22
13-06-23	13-06-23	4223	Cash Withdrawal	54,692.00		393,439.22
			28426289			
			belal			
14-06-23	14-06-23	4060	Cash Deposit		11,400.00	404,839.22
			khulna br			
14-06-23	14-06-23	4060	Cash Deposit		8,100.00	412,939.22
			khulna br			
14-06-23	14-06-23	4060	Cash Withdrawal	400,000.00		12,939.22
			28426290			
			khulna			
15-06-23	15-06-23	4060	Cash Deposit		22,500.00	35,439.22
			khulna			
15-06-23	15-06-23	4060	Cash Deposit		16,800.00	52,239.22
			khulna			
18-06-23	18-06-23	4060	Cash Deposit		2,500.00	54,739.22
			KHULNA BRANCH			
18-06-23	18-06-23	4060	Cash Deposit		6,400.00	61,139.22
			KHULNA BRANCH			
18-06-23	18-06-23	4060	Cash Deposit		19,900.00	81,039.22
			KHULNA BR			
18-06-23	18-06-23	4060	Cash Deposit		18,000.00	99,039.22
			KHULNA BR			
18-06-23	18-06-23	4060	Cash Deposit		10,600.00	109,639.22
			KHULNA BR			
18-06-23	18-06-23	4060	Cash Deposit		19,250.00	128,889.22

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
18-06-23	18-06-23	4060	KHULNA BR Tr.Cheque-Dr. 28426291 TR TO 1094655468001	100,000.00		28,889.22
19-06-23	19-06-23	4060	Cash Deposit KHULNA BR SELF		7,000.00	35,889.22
19-06-23	19-06-23	4060	Cash Deposit KHULNA BR SELF		18,200.00	54,089.22
21-06-23	21-06-23	4060	Cash Deposit khulna		12,500.00	66,589.22
21-06-23	21-06-23	4060	Cash Deposit khulna		15,700.00	82,289.22
21-06-23	21-06-23	4060	Cash Deposit khulna br self		18,500.00	100,789.22
21-06-23	21-06-23	4060	Cash Deposit khulna br self		10,300.00	111,089.22
22-06-23	22-06-23	9900	Clearing-Dr. (BACH) 28426292	100,000.00		11,089.22
22-06-23	22-06-23	4060	Cash Deposit khulna br self		64,000.00	75,089.22
22-06-23	22-06-23	4060	Cash Deposit khulna br self		10,300.00	85,389.22
22-06-23	22-06-23	4060	Cash Deposit khulna br self		10,200.00	95,589.22
25-06-23	25-06-23	4060	Cash Deposit		7,600.00	103,189.22

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			KHULNA BRANCH			
			APU			
25-06-23	25-06-23	4060	Cash Deposit		8,300.00	111,489.22
			KHULNA BRANCH			
			APU			
25-06-23	25-06-23	4060	Cash Deposit		21,300.00	132,789.22
			khulna			
25-06-23	25-06-23	4060	Cash Deposit		15,500.00	148,289.22
			khulna			
25-06-23	25-06-23	4060	Tr.Cheque-Dr.	100,000.00		48,289.22
			28426293			
			TR TO 1094655468001			
25-06-23	25-06-23	4060	Cash Deposit		2,600.00	50,889.22
			KHULNA BRANCH			
25-06-23	25-06-23	4060	Cash Deposit		2,000.00	52,889.22
			KHULNA BRANCH			
26-06-23	26-06-23	4060	Cash Deposit		8,500.00	61,389.22
			KHULNA BR			
			SELF			
26-06-23	26-06-23	4060	Cash Deposit		10,000.00	71,389.22
			KHULNA BR			
			SELF			
30-06-23	26-06-23	4060	A/C Maintenance Fee	300.00		71,089.22
			4060-233826-001			
30-06-23	26-06-23	4060	A/C Maintenance Fee	45.00		71,044.22
			4060-233826-001			
30-06-23	26-06-23	4060	SMS Alert Charge realization	150.00		70,894.22
			4060-233826-001			
30-06-23	26-06-23	4060	SMS Alert Charge realization	22.50		70,871.72
			4060-233826-001			
02-07-23	02-07-23	4060	Cash Deposit		2,700.00	73,571.72
			KHULNA BRANCH			

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Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			Apu			
02-07-23	02-07-23	4060	Cash Deposit		17,000.00	90,571.72
			KHULNA BRANCH			
			Apu			
02-07-23	02-07-23	4060	Cash Deposit		11,600.00	102,171.72
			KHULNA BRANCH			
			Apu			
02-07-23	02-07-23	4060	Cash Deposit		17,000.00	119,171.72
			khulna			
02-07-23	02-07-23	4060	Cash Deposit		11,000.00	130,171.72
			KHULNA BRANCH			
			Apu			
02-07-23	02-07-23	4060	Cash Deposit		4,950.00	135,121.72
			khulna			
02-07-23	02-07-23	4060	Cash Deposit		11,900.00	147,021.72
			KHULNA BRANCH			
03-07-23	03-07-23	4060	Cash Deposit		10,200.00	157,221.72
			KHULNA BRANCH			
			DIN ISLAM			
03-07-23	03-07-23	4060	Cash Deposit		11,800.00	169,021.72
			KHULNA BRANCH			
			RAKIB			
04-07-23	04-07-23	4060	Cash Deposit		9,000.00	178,021.72
			KHULNA BR			
			SELF			
04-07-23	04-07-23	4060	Cash Deposit		12,000.00	190,021.72
			KHULNA BR			
			SELF			
04-07-23	04-07-23	4060	Cash Deposit		2,000.00	192,021.72
			KHULNA BR			
			SELF			
05-07-23	05-07-23	4060	Cash Deposit		27,300.00	219,321.72

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			khulna br self			
05-07-23	05-07-23	4060	Cash Deposit		14,500.00	233,821.72
			khulna br self			
06-07-23	06-07-23	4060	Cash Deposit		18,700.00	252,521.72
			khulna br self			
06-07-23	06-07-23	4060	Cash Deposit		8,000.00	260,521.72
			khulna br self			
06-07-23	06-07-23	4060	Tr.Cheque-Dr. 28426294	100,000.00		160,521.72
			khulna br transfer to NILOY MOTORS LTD 1094655468001			
09-07-23	09-07-23	4060	Cash Deposit KHULNA BRANCH		21,000.00	181,521.72
09-07-23	09-07-23	4060	Cash Deposit KHULNA BRANCH		10,700.00	192,221.72
09-07-23	09-07-23	4060	Cash Deposit KHULNA BRANCH		11,500.00	203,721.72
09-07-23	09-07-23	4060	Cash Deposit KHULNA BRANCH		13,000.00	216,721.72
09-07-23	09-07-23	4060	Cash Withdrawal 28426295 HASIB	200,000.00		16,721.72
10-07-23	10-07-23	4060	Cash Deposit KHULNA BRANCH		14,000.00	30,721.72
10-07-23	10-07-23	4060	Cash Deposit KHULNA BRANCH		9,800.00	40,521.72
11-07-23	11-07-23	4060	Cash Deposit		3,000.00	43,521.72

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			KHULNA BRANCH			
11-07-23	11-07-23	4060	Cash Deposit		10,500.00	54,021.72
			KHULNA BRANCH			
12-07-23	12-07-23	4060	Cash Deposit		24,000.00	78,021.72
			KHULNA BRANCH			
13-07-23	13-07-23	4060	Cash Deposit		9,000.00	87,021.72
			KHULNA BRANCH			
13-07-23	13-07-23	4060	Cash Deposit		15,000.00	102,021.72
			KHULNA BRANCH			
13-07-23	13-07-23	4060	Cash Deposit		21,700.00	123,721.72
			KHULNA BR			
13-07-23	13-07-23	4223	Cash Withdrawal	47,922.00		75,799.72
			28426296			
			belal			
16-07-23	16-07-23	4060	Cash Deposit		9,500.00	85,299.72
			KHULNA BRANCH			
16-07-23	16-07-23	4060	Cash Deposit		13,500.00	98,799.72
			KHULNA BRANCH			
16-07-23	16-07-23	4060	Cash Deposit		20,000.00	118,799.72
			KHULNA BRANCH			
16-07-23	16-07-23	4060	Cash Deposit		18,200.00	136,999.72
			KHULNA BRANCH			
17-07-23	17-07-23	4060	Cash Deposit		10,000.00	146,999.72
			KHULNA BRANCH			
			Rakib			
17-07-23	17-07-23	4060	Tr.Cheque-Dr.	100,000.00		46,999.72
			28426297			
			tr to 1094655468001			
			khulna branch			
17-07-23	17-07-23	4060	Cash Deposit		23,500.00	70,499.72
			KHULNA BRANCH			
			rakib			

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18-07-23	18-07-23	4223	Cash Deposit new motor 01716700500		13,500.00	83,999.72
18-07-23	18-07-23	4223	Cash Deposit new motor 01788733333		12,000.00	95,999.72
19-07-23	19-07-23	4060	Cash Deposit khulna Self		19,500.00	115,499.72
19-07-23	19-07-23	4223	Cash Deposit DIN ISLAM 01716700500		8,000.00	123,499.72
20-07-23	20-07-23	4060	Cash Deposit KHULNA BR DID ISLAM		9,000.00	132,499.72
20-07-23	20-07-23	4060	Cash Deposit KHULNA BR		12,100.00	144,599.72
23-07-23	23-07-23	4060	Cash Deposit khulna br self		14,100.00	158,699.72
23-07-23	23-07-23	4060	Cash Deposit khulna br self		4,200.00	162,899.72
23-07-23	23-07-23	4060	Cash Deposit KHULNA BRANCH NOZRUL		9,500.00	172,399.72
23-07-23	23-07-23	4060	Cash Deposit khulna Arafat		17,000.00	189,399.72
24-07-23	24-07-23	4060	Cash Deposit Khulna Hasib		2,300.00	191,699.72
24-07-23	24-07-23	4060	Cash Deposit khulna DIN islam		5,000.00	196,699.72

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25-07-23	25-07-23	4060	Cash Deposit KHULNA BR DIN ISLAM		3,500.00	200,199.72
25-07-23	25-07-23	4060	Cash Deposit KHULNA BR NAZRUL		7,500.00	207,699.72
25-07-23	25-07-23	4060	Cash Withdrawal 28426298 JAFOR KHULNA BRANCH	81,800.00		125,899.72
26-07-23	26-07-23	4060	Cash Deposit KHULNA BR ARAFAT		18,000.00	143,899.72
26-07-23	26-07-23	4060	Cash Deposit KHULNA BR NAZRUL		11,500.00	155,399.72
27-07-23	27-07-23	4060	Cash Deposit khulna br HASIB		10,000.00	165,399.72
27-07-23	27-07-23	4060	Cash Deposit khulna br HASIB		3,400.00	168,799.72
30-07-23	30-07-23	4060	Cash Deposit KHULNA BRANCH SEKENDER		8,000.00	176,799.72
30-07-23	30-07-23	4060	Cash Deposit KHULNA BRANCH SEKENDER		7,100.00	183,899.72
30-07-23	30-07-23	4060	Cash Deposit KHULNA BRANCH SEKENDER		13,000.00	196,899.72
30-07-23	30-07-23	4060	Cash Deposit		7,000.00	203,899.72

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Khulna Branch
Build Tech Fatema Garden,
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Ward#23, Sir Iqbal Road,
P.S.-Khulna Sadar,
District-Khulna.

Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			KHULNA BRANCH			
			SEKENDER			
31-07-23	31-07-23	4223	Cash Deposit		6,250.00	210,149.72
			4223			
			new motor 01775997727			
31-07-23	31-07-23	4223	Cash Deposit		5,500.00	215,649.72
			4223			
			new motor 01716700500			
31-07-23	31-07-23	4060	Tr.Cheque-Dr.	150,000.00		65,649.72
			28426299			
			khulna br			
			tr to niloy motors ltd			
			1094655468001			
01-08-23	01-08-23	4060	Cash Deposit		11,700.00	77,349.72
			khulna br			
			iskandar			
02-08-23	02-08-23	4060	Cash Deposit		3,600.00	80,949.72
			KHULNA BR			
			Hasibur			
02-08-23	02-08-23	4060	Cash Deposit		4,800.00	85,749.72
			KHULNA BR			
			Hasibur			
02-08-23	02-08-23	4060	Cash Deposit		11,000.00	96,749.72
			KHULNA BRANCH			
			Din Islam			
03-08-23	03-08-23	4060	Cash Deposit		9,700.00	106,449.72
			KHULNA BR			
			HASIBUL			
03-08-23	03-08-23	4060	Cash Deposit		8,500.00	114,949.72
			KHULNA BR			
			DIN ISLSM			
06-08-23	06-08-23	4060	Cash Deposit		10,000.00	124,949.72

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Khulna Branch
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			khulna			
			DIN Islam			
06-08-23	06-08-23	4060	Cash Deposit		20,500.00	145,449.72
			Khulna			
			Din Islam			
06-08-23	06-08-23	4060	Cash Deposit		6,900.00	152,349.72
			khulna			
			DIN Islam			
06-08-23	06-08-23	4060	Cash Deposit		11,800.00	164,149.72
			Khulna			
			Din Islam			
06-08-23	06-08-23	4060	Cash Withdrawal	160,000.00		4,149.72
			28426300			
			KHULNA BR			
			APU			
07-08-23	07-08-23	4060	Cash Deposit		5,000.00	9,149.72
			khulna br			
			apu			
07-08-23	07-08-23	4060	Cash Deposit		11,700.00	20,849.72
			khulna br			
			apu			
08-08-23	08-08-23	4060	Cash Deposit		7,000.00	27,849.72
			khulna			
			Hasib			
09-08-23	09-08-23	4060	Cash Deposit		6,600.00	34,449.72
			KHULNA BR			
			SIKANDER			
09-08-23	09-08-23	4060	Cash Deposit		10,500.00	44,949.72
			KHULNA BR			
			SIKANDER			
09-08-23	09-08-23	4060	Cash Deposit		4,000.00	48,949.72
			KHULNA BR			

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Khulna Branch
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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			SIKANDER			
10-08-23	10-08-23	4060	Cash Deposit khulna br sikander		3,200.00	52,149.72
10-08-23	10-08-23	4060	Cash Deposit khulna br sikander		7,000.00	59,149.72
10-08-23	10-08-23	0652	Cash Withdrawal 28426301 Balal Sheikhpara Upo	46,877.00		12,272.72
13-08-23	13-08-23	4060	Cash Deposit KHULNA BR Din islam		22,000.00	34,272.72
13-08-23	13-08-23	4060	Cash Deposit KHULNA BR Din islam		18,000.00	52,272.72
13-08-23	13-08-23	4060	Cash Deposit KHULNA BR Din islam		14,000.00	66,272.72
13-08-23	13-08-23	4060	Cash Deposit KHULNA BRANCH NEW MOTOR CYCLE MART		10,500.00	76,772.72
13-08-23	13-08-23	4060	Tr.Cheque-Dr. 28426302 tr to 1094655468001 khulna br	50,000.00		26,772.72
14-08-23	14-08-23	4060	Cash Deposit khulna br hasib		15,000.00	41,772.72
14-08-23	14-08-23	4060	Cash Deposit khulna br		20,500.00	62,272.72

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Khulna Branch
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

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Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			hasib			
14-08-23	14-08-23	4060	Cash Withdrawal	46,329.00		15,943.72
			28426304			
			hasib			
			khulna br			
16-08-23	16-08-23	4060	Cash Deposit		5,200.00	21,143.72
			khulna			
			HASIB			
16-08-23	16-08-23	4060	Cash Deposit		12,600.00	33,743.72
			khulna			
			HASIB			
16-08-23	16-08-23	4060	Cash Deposit		11,100.00	44,843.72
			Khulna			
			Hasib			
16-08-23	16-08-23	4060	Cash Deposit		15,000.00	59,843.72
			Khulna			
			DIN Islam			
17-08-23	17-08-23	4060	Cash Deposit		4,000.00	63,843.72
			Khulna			
			Hasib			
17-08-23	17-08-23	4060	Cash Deposit		25,000.00	88,843.72
			Khulna			
			Hasib			
17-08-23	17-08-23	4060	Cash Deposit		75,000.00	163,843.72
			Khulna			
			Hasib			
20-08-23	20-08-23	4060	Cash Deposit		4,000.00	167,843.72
			KHULNA BR			
			DIN ISLAM			
20-08-23	20-08-23	4060	Cash Deposit		12,500.00	180,343.72
			KHULNA BR			
			DIN ISLAM			

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Khulna Branch
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

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Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
20-08-23	20-08-23	4060	Cash Deposit KHULNA BR NOZRUL		57,250.00	237,593.72
20-08-23	20-08-23	4060	Cash Deposit KHULNA BR NOZRUL		8,000.00	245,593.72
20-08-23	20-08-23	4060	Cash Deposit KHULNA BR din islam		23,500.00	269,093.72
21-08-23	21-08-23	4060	Cash Deposit khulna br hasib		9,000.00	278,093.72
21-08-23	21-08-23	4223	Cash Deposit din 01745006000		5,000.00	283,093.72
22-08-23	22-08-23	4060	Cash Deposit KHULNA BR DIN ISLAM		8,000.00	291,093.72
22-08-23	22-08-23	4060	Cash Deposit KHULNA BR APU		17,400.00	308,493.72
23-08-23	23-08-23	4060	Cash Deposit KHULNA BR JAVEB		9,000.00	317,493.72
23-08-23	23-08-23	4060	Tr.Cheque-Dr. 28426303 Khulna tr to Niloy Motors Ltd 1094655468001	100,000.00		217,493.72
24-08-23	24-08-23	4060	Cash Deposit SEKENDER khulna br		12,500.00	229,993.72
24-08-23	24-08-23	4060	Cash Deposit		3,100.00	233,093.72

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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

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Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			JASIM			
			khulna br			
24-08-23	24-08-23	4060	Cash Deposit		11,000.00	244,093.72
			DIN ISLAM			
			khulna br			
27-08-23	27-08-23	4060	Cash Deposit		8,400.00	252,493.72
			sekender			
			khulna br			
27-08-23	27-08-23	4060	Cash Deposit		24,500.00	276,993.72
			sekender			
			khulna br			
28-08-23	28-08-23	4060	Cash Deposit		7,000.00	283,993.72
			JASHIM UDDIN			
			KHULNA BR			
29-08-23	29-08-23	4060	Cash Deposit		3,700.00	287,693.72
			sekender			
			KHULNA BR			
29-08-23	29-08-23	4060	Cash Deposit		8,800.00	296,493.72
			sekender			
			KHULNA BR			
30-08-23	30-08-23	4060	Cash Deposit		15,000.00	311,493.72
			DIN ISLAM			
			KHULNA BR			
30-08-23	30-08-23	4060	Cash Deposit		5,300.00	316,793.72
			KHULNA BR			
			SEKENDER			
30-08-23	30-08-23	4060	Cash Deposit		14,500.00	331,293.72
			KHULNA BR			
			SEKENDER			
30-08-23	30-08-23	4060	Cash Deposit		7,300.00	338,593.72
			DIN ISLAM			
			KHULNA BR			

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Khulna Branch
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

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Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
03-09-23	03-09-23	4060	Cash Deposit HASIB khulna br		13,800.00	352,393.72
03-09-23	03-09-23	4060	Cash Deposit HASIB khulna br		10,000.00	362,393.72
03-09-23	03-09-23	4060	Cash Deposit hasib khulna br		8,200.00	370,593.72
03-09-23	03-09-23	4060	Cash Deposit hasib khulna br		10,500.00	381,093.72
03-09-23	03-09-23	4060	Cash Deposit hasib khulna br		7,000.00	388,093.72
04-09-23	04-09-23	4060	Cash Deposit sekender khulna br		4,300.00	392,393.72
04-09-23	04-09-23	4060	Cash Deposit KHULNA BR SEKENDER		7,000.00	399,393.72
05-09-23	05-09-23	4060	Cash Deposit khulna br hasib		4,500.00	403,893.72
05-09-23	05-09-23	4060	Cash Deposit khulna br hasib		13,000.00	416,893.72
07-09-23	07-09-23	4060	Cash Deposit hamim khulna br		7,000.00	423,893.72
07-09-23	07-09-23	4060	Cash Deposit hamim		10,000.00	433,893.72

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Khulna Branch
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
07-09-23	07-09-23	4060	khulna br Cash Deposit		14,000.00	447,893.72
07-09-23	07-09-23	4060	hamim khulna br Cash Deposit		20,700.00	468,593.72
07-09-23	07-09-23	4060	hamim khulna br Cash Withdrawal	77,500.00		391,093.72
10-09-23	10-09-23	4060	28426307 JAFOR KHULNA BR Cash Deposit		8,000.00	399,093.72
10-09-23	10-09-23	4060	jashim khulna br Cash Deposit		19,500.00	418,593.72
10-09-23	10-09-23	4060	sekender khulna br Cash Deposit		16,150.00	434,743.72
10-09-23	10-09-23	4060	nozrul khulna br Cash Withdrawal	47,712.00		387,031.72
11-09-23	11-09-23	4223	28426308 HAMIM KHULNA BR Cash Deposit		5,000.00	392,031.72
11-09-23	11-09-23	4223	NEW MOTOR Cash Deposit		7,700.00	399,731.72
12-09-23	12-09-23	4060	NEW MOTOR Cash Deposit		11,700.00	411,431.72
12-09-23	12-09-23	4060	khulna br nazrul Cash Withdrawal	240,000.00		171,431.72

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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			28426309 khulna br nazrul			
12-09-23	12-09-23	4060	Cash Deposit nozrul khulna br		8,200.00	179,631.72
13-09-23	13-09-23	4060	Cash Deposit KHULNA BR JASIM UDDIN		8,000.00	187,631.72
13-09-23	13-09-23	4060	Cash Deposit KHULNA BR SEKENDER		13,400.00	201,031.72
13-09-23	13-09-23	4060	Cash Deposit KHULNA BR JASIM		4,500.00	205,531.72
14-09-23	14-09-23	4060	Cash Deposit khulna br hasib		14,200.00	219,731.72
14-09-23	14-09-23	4060	Cash Deposit khulna br hasib		2,800.00	222,531.72
14-09-23	14-09-23	4060	Cash Withdrawal 28426310 KHULNA BR RAKIB	58,600.00		163,931.72
14-09-23	14-09-23	4060	Cash Withdrawal 28426311 KHULNA BR ARZU	100,000.00		63,931.72
17-09-23	17-09-23	4060	Cash Deposit Khulna Rakib		22,000.00	85,931.72

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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
17-09-23	17-09-23	4060	Cash Deposit Khulna Rakib		13,600.00	99,531.72
17-09-23	17-09-23	4060	Cash Deposit Khulna Jasim		9,600.00	109,131.72
17-09-23	17-09-23	4060	Cash Deposit Khulna Rakib		5,000.00	114,131.72
18-09-23	18-09-23	4060	Cash Deposit sekender khulna br		8,000.00	122,131.72
18-09-23	18-09-23	4060	Cash Deposit sekender khulna br		7,300.00	129,431.72
19-09-23	19-09-23	4060	Cash Deposit rakib khulna br		3,660.00	133,091.72
20-09-23	20-09-23	4060	Cash Deposit KHULNA BR SEKENDER		10,350.00	143,441.72
21-09-23	21-09-23	4060	Cash Deposit Khulna Sekender		6,600.00	150,041.72
21-09-23	21-09-23	4060	Cash Deposit Khulna Sekender		3,200.00	153,241.72
24-09-23	24-09-23	4060	Cash Deposit khulna br hasib		15,500.00	168,741.72
24-09-23	24-09-23	4060	Cash Deposit khulna br		3,700.00	172,441.72

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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			hasib			
24-09-23	24-09-23	4060	Cash Deposit		3,860.00	176,301.72
			khulna br			
			hasib			
24-09-23	24-09-23	4060	Cash Deposit		14,500.00	190,801.72
			khulna br			
			hasib			
25-09-23	25-09-23	4060	Cash Deposit		2,900.00	193,701.72
			Khulna			
			Sekender			
26-09-23	26-09-23	4060	Cash Deposit		17,200.00	210,901.72
			khulna br			
			hasib			
26-09-23	26-09-23	4060	Cash Deposit		23,600.00	234,501.72
			khulna br			
			hasib			
26-09-23	26-09-23	4060	Cash Withdrawal	33,000.00		201,501.72
			28426312			
			hamim			
			KHULNA BR			
26-09-23	26-09-23	4060	Cash Deposit		4,500.00	206,001.72
			khulna br			
			hasib			
26-09-23	26-09-23	4223	Cash Deposit		3,000.00	209,001.72
			4223			
			new motor 01745696000			
26-09-23	26-09-23	4223	Cash Deposit		2,000.00	211,001.72
			4223			
			jasim uddin 01716700500			
27-09-23	27-09-23	4060	Cash Deposit		11,300.00	222,301.72
			Khulna			
			Hasibul			

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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
27-09-23	27-09-23	4060	Cash Deposit Khulna Hasibul		3,800.00	226,101.72
27-09-23	27-09-23	4223	Tr.Cheque-Dr. 28426313 NILOY MOTORS LIMITED 109465568001	200,000.00		26,101.72
01-10-23	01-10-23	4060	Cash Deposit hasib khulna br		11,000.00	37,101.72
01-10-23	01-10-23	4060	Cash Deposit hasib khulna br		11,500.00	48,601.72
01-10-23	01-10-23	4060	Cash Deposit hasib khulna br		4,800.00	53,401.72
01-10-23	01-10-23	4060	Cash Deposit hasib khulna br		6,500.00	59,901.72
01-10-23	01-10-23	4060	Cash Deposit hasib khulna br		9,500.00	69,401.72
01-10-23	01-10-23	4060	Cash Deposit hasib khulna br		26,500.00	95,901.72
02-10-23	02-10-23	4060	Cash Deposit KHULNA BR HASIBUR		11,000.00	106,901.72
02-10-23	02-10-23	4060	Cash Deposit KHULNA BR SEKENDER		25,000.00	131,901.72
03-10-23	03-10-23	4060	Cash Deposit		9,700.00	141,601.72

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Khulna Branch
Build Tech Fatema Garden,
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Ward#23, Sir Iqbal Road,
P.S.-Khulna Sadar,
District-Khulna.

Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			khulna br			
			javeb			
03-10-23	03-10-23	4060	Cash Deposit		8,500.00	150,101.72
			khulna br			
			javeb			
03-10-23	03-10-23	4060	Cash Deposit		7,500.00	157,601.72
			KHULNA BR			
			HAMIM			
04-10-23	04-10-23	4060	Cash Deposit		17,000.00	174,601.72
			ZAFAR			
			KHULNA BR			
04-10-23	04-10-23	4060	Cash Deposit		7,600.00	182,201.72
			ZAFAR			
			KHULNA BR			
05-10-23	05-10-23	4060	Cash Deposit		8,000.00	190,201.72
			Sekender			
			KHULNA BR			
05-10-23	05-10-23	4060	Cash Deposit		8,500.00	198,701.72
			Sekender			
			KHULNA BR			
05-10-23	05-10-23	4060	Cash Deposit		4,500.00	203,201.72
			KHULNA BR			
			SEKENDAR			
05-10-23	05-10-23	4060	Cash Withdrawal	200,000.00		3,201.72
			28426314			
			hasib			
			KHULNA BR			
08-10-23	08-10-23	4060	Cash Deposit		8,500.00	11,701.72
			NOZRUL			
			KHULNA BR			
08-10-23	08-10-23	4060	Cash Deposit		11,500.00	23,201.72
			Khulna			

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Khulna Branch
Build Tech Fatema Garden,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			Din			
09-10-23	09-10-23	4060	Cash Deposit KHULNA jashim		9,000.00	32,201.72
09-10-23	09-10-23	4060	Cash Deposit khulna Sekender		7,700.00	39,901.72
09-10-23	09-10-23	4060	Cash Deposit KHULNA BR SEKENDER		9,000.00	48,901.72
10-10-23	10-10-23	4060	Cash Deposit Khulna Javed		13,000.00	61,901.72
10-10-23	10-10-23	4060	Cash Deposit Khulna Jashim		6,000.00	67,901.72
10-10-23	10-10-23	4060	Cash Withdrawal 28426315 balal	49,550.00		18,351.72
11-10-23	11-10-23	4060	Cash Deposit KHULNA BR DIN ISLAM		8,500.00	26,851.72
11-10-23	11-10-23	4060	Cash Deposit KHULNA BR SEKENDER		3,800.00	30,651.72
12-10-23	12-10-23	4060	Cash Deposit KHULNA BR hasib		20,000.00	50,651.72
12-10-23	12-10-23	4060	Cash Deposit KHULNA BR HASIB		7,000.00	57,651.72
15-10-23	15-10-23	4060	Cash Deposit		11,000.00	68,651.72

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Khulna Branch
Build Tech Fatema Garden,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			hasibur			
			khulna br			
15-10-23	15-10-23	4060	Cash Deposit		19,700.00	88,351.72
			HASIB			
			khulna br			
15-10-23	15-10-23	4060	Cash Deposit		13,100.00	101,451.72
			HASIB			
			khulna br			
15-10-23	15-10-23	4060	Cash Deposit		17,400.00	118,851.72
			Khulna			
			jashim			
16-10-23	16-10-23	9900	Clearing-Dr. (BACH)	60,000.00		58,851.72
			28426316			
16-10-23	16-10-23	4060	Cash Deposit		15,300.00	74,151.72
			khulna			
			Self			
16-10-23	16-10-23	4060	Cash Deposit		7,300.00	81,451.72
			jashim			
			khulna br			
17-10-23	17-10-23	4060	Cash Deposit		8,500.00	89,951.72
			Khulna			
			Jasim			
17-10-23	17-10-23	4060	Cash Deposit		13,500.00	103,451.72
			self			
			khulna br			
17-10-23	17-10-23	4060	Tr.Cheque-Dr.	44,300.00		59,151.72
			28426305			
			TR TO 4060233826121			
			KHULN ABR			
18-10-23	18-10-23	4060	Cash Deposit		7,400.00	66,551.72
			KHULNA BR			
			SEKENDER			

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Khulna Branch
Build Tech Fatema Garden,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
19-10-23	19-10-23	4060	Cash Deposit rakib khulna br		14,100.00	80,651.72
19-10-23	19-10-23	4060	Cash Deposit Khulna rakib		20,000.00	100,651.72
22-10-23	22-10-23	4060	Cash Deposit Khulna Hasib		6,300.00	106,951.72
22-10-23	22-10-23	4060	Cash Deposit Khulna Hasib		7,500.00	114,451.72
22-10-23	22-10-23	4060	Cash Deposit Khulna Hasib		9,300.00	123,751.72
22-10-23	22-10-23	4060	Cash Deposit Khulna Din		12,500.00	136,251.72
22-10-23	22-10-23	4060	Cash Deposit RAISUL KHULNA BR		9,400.00	145,651.72
22-10-23	22-10-23	4060	Cash Deposit KHULNA BR JASIM		11,200.00	156,851.72
23-10-23	23-10-23	4060	Cash Withdrawal 28426317 sekender khulna br	150,000.00		6,851.72
23-10-23	23-10-23	4060	Cash Deposit topu khulna br		6,400.00	13,251.72
23-10-23	23-10-23	4060	Cash Deposit		12,500.00	25,751.72

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Khulna Branch
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			topu			
			khulna br			
25-10-23	25-10-23	4060	Cash Deposit		2,000.00	27,751.72
			khulna			
			Raisul			
25-10-23	25-10-23	4060	Cash Deposit		11,500.00	39,251.72
			raisul			
			khulna br			
25-10-23	25-10-23	4060	Cash Deposit		6,300.00	45,551.72
			raisul			
			khulna br			
25-10-23	25-10-23	4060	Cash Deposit		16,500.00	62,051.72
			raisul			
			khulna br			
25-10-23	25-10-23	4060	Cash Deposit		10,500.00	72,551.72
			raisul			
			khulna br			
25-10-23	25-10-23	4060	Cash Withdrawal	35,000.00		37,551.72
			28426318			
			ZAFAR			
			KHULNA BR			
26-10-23	26-10-23	4060	Cash Deposit		6,600.00	44,151.72
			zabed			
			khulna br			
29-10-23	29-10-23	4060	Cash Deposit		9,200.00	53,351.72
			APU			
			KHULNA BR			
29-10-23	29-10-23	4060	Cash Deposit		13,100.00	66,451.72
			APU			
			KHULNA BR			
29-10-23	29-10-23	4060	Cash Deposit		9,500.00	75,951.72
			KHULNA BR			

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Khulna Branch
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ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

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Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			sasib			
29-10-23	29-10-23	4060	Cash Deposit KHULNA BR		8,400.00	84,351.72
			rakib			
29-10-23	29-10-23	4060	Cash Deposit KHULNA BR		8,000.00	92,351.72
			rakib			
29-10-23	29-10-23	4060	Cash Deposit KHULNA BR		75,000.00	167,351.72
			NEW MOTOR CYCLE MART			
30-10-23	30-10-23	4060	Cash Deposit		9,400.00	176,751.72
			sekender			
			khulna br			
30-10-23	30-10-23	0654	Cash Deposit		3,500.00	180,251.72
			new motor			
31-10-23	31-10-23	4060	Cash Deposit KHULNA BR		15,000.00	195,251.72
			sekender			
31-10-23	31-10-23	4060	Cash Deposit KHULNA BR		6,300.00	201,551.72
			sekender			
01-11-23	01-11-23	4223	Cash Deposit 4223		6,700.00	208,251.72
			NEW MOTOR 01788733333			
01-11-23	01-11-23	4223	Cash Deposit New motor		5,200.00	213,451.72
02-11-23	02-11-23	4060	Cash Deposit KHULNA BR		17,700.00	231,151.72
			Sekendar			
02-11-23	02-11-23	4060	Cash Deposit KHULNA BR		4,800.00	235,951.72
			Sekendar			

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Khulna Branch
Build Tech Fatema Garden,
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P.S.-Khulna Sadar,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
02-11-23	02-11-23	4060	Cash Withdrawal 28426319 Khulna Mizan	235,000.00		951.72
05-11-23	05-11-23	4060	Cash Deposit hasib khulna br		15,500.00	16,451.72
05-11-23	05-11-23	4060	Cash Deposit hasib khulna br		13,000.00	29,451.72
05-11-23	05-11-23	4060	Cash Deposit hasib khulna br		13,100.00	42,551.72
05-11-23	05-11-23	4060	Cash Deposit hasib khulna br		17,000.00	59,551.72
05-11-23	05-11-23	4060	Cash Deposit hasib khulna br		235,000.00	294,551.72
05-11-23	05-11-23	4060	Cash Withdrawal 28426320 hasib khulna br	293,450.00		1,101.72
06-11-23	06-11-23	4060	Cash Deposit KHULNA BR hamim		8,000.00	9,101.72
06-11-23	06-11-23	4060	Cash Deposit KHULNA BR hamim		18,500.00	27,601.72
07-11-23	07-11-23	4060	Cash Deposit hasib khulna br		8,700.00	36,301.72

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Khulna Branch
Build Tech Fatema Garden,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
07-11-23	07-11-23	4060	Cash Deposit hasib khulna br		5,400.00	41,701.72
08-11-23	08-11-23	4060	Cash Deposit hasib khulna br		16,700.00	58,401.72
08-11-23	08-11-23	4060	Cash Deposit hasib khulna br		14,000.00	72,401.72
08-11-23	08-11-23	4223	Cash Withdrawal 28426321 HAMIM	45,050.00		27,351.72
09-11-23	09-11-23	4060	Cash Deposit KHULNA BR new motor cycle mart		13,500.00	40,851.72
09-11-23	09-11-23	4060	Cash Deposit KHULNA BR new motor cycle mart		8,500.00	49,351.72
12-11-23	12-11-23	4060	Cash Deposit hasib khulna br		3,000.00	52,351.72
12-11-23	12-11-23	4060	Cash Deposit hasib khulna br		16,200.00	68,551.72
12-11-23	12-11-23	4060	Cash Deposit hasib khulna br		13,000.00	81,551.72
12-11-23	12-11-23	4060	Cash Deposit hasib khulna br		17,700.00	99,251.72
12-11-23	12-11-23	4060	Cash Deposit Khulna		93,450.00	192,701.72

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Khulna Branch
Build Tech Fatema Garden,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			Rakib			
12-11-23	12-11-23	4060	Cash Deposit KHULNA BR sekendar		9,500.00	202,201.72
13-11-23	13-11-23	4060	Cash Deposit KHULNA BR rakib		15,800.00	218,001.72
13-11-23	13-11-23	4060	Cash Deposit KHULNA BR rakib		3,550.00	221,551.72
15-11-23	15-11-23	4060	Cash Deposit hasib khulna br		21,200.00	242,751.72
15-11-23	15-11-23	4060	Cash Deposit hasib khulna br		21,500.00	264,251.72
16-11-23	16-11-23	4060	Cash Deposit hasib khulna br		21,500.00	285,751.72
16-11-23	16-11-23	4060	Cash Deposit hasib khulna br		4,600.00	290,351.72
19-11-23	19-11-23	4060	Cash Deposit hasib khulna br		9,800.00	300,151.72
19-11-23	19-11-23	4060	Cash Deposit rakib khulna br		13,500.00	313,651.72
19-11-23	19-11-23	4060	Cash Deposit hasib khulna br		16,150.00	329,801.72
19-11-23	19-11-23	4060	Cash Deposit		5,800.00	335,601.72

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Khulna Branch
Build Tech Fatema Garden,
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P.S.-Khulna Sadar,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			hasib khulna br			
20-11-23	20-11-23	4060	Cash Deposit		6,000.00	341,601.72
			hasib khulna br			
20-11-23	20-11-23	4223	Cash Deposit		4,000.00	345,601.72
			NEW MOTOR			
21-11-23	21-11-23	4060	Cash Deposit		10,000.00	355,601.72
			Khulna Hasib			
21-11-23	21-11-23	4060	Cash Deposit		12,600.00	368,201.72
			Khulna Hasib			
21-11-23	21-11-23	4060	Tr.Cheque-Dr. 28426323 khulna Tr to Niloy Motors 1094655468001	200,000.00		168,201.72
22-11-23	22-11-23	9900	Clearing-Dr. (BACH) 28426322	60,000.00		108,201.72
22-11-23	22-11-23	4060	Cash Deposit		11,500.00	119,701.72
			sekender khulna br			
22-11-23	22-11-23	4060	Cash Deposit		3,100.00	122,801.72
			sekender khulna br			
23-11-23	23-11-23	4060	Cash Deposit		11,600.00	134,401.72
			Khulna Sekender			
23-11-23	23-11-23	4060	Cash Deposit		15,000.00	149,401.72
			Khulna Sekender			

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Khulna Branch
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Account Statement

ZIA ENTERPRISE.

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A/C No : 4060233826001

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Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
26-11-23	26-11-23	4060	Cash Deposit nozrul khulna br		8,400.00	157,801.72
26-11-23	26-11-23	4060	Cash Deposit nozrul khulna br		7,100.00	164,901.72
26-11-23	26-11-23	4060	Cash Deposit nozrul khulna br		19,000.00	183,901.72
26-11-23	26-11-23	4060	Cash Deposit nozrul khulna br		18,200.00	202,101.72
27-11-23	27-11-23	4060	Cash Deposit hasib khulna br		17,800.00	219,901.72
27-11-23	27-11-23	4060	Cash Deposit hasib khulna br		6,000.00	225,901.72
28-11-23	28-11-23	4060	Cash Deposit KHULNA BR new motor cycle mart		13,600.00	239,501.72
28-11-23	28-11-23	4060	Cash Deposit KHULNA BR khulna br		9,600.00	249,101.72
30-11-23	30-11-23	4223	Cash Deposit NEW MOTOR		7,000.00	256,101.72
30-11-23	30-11-23	4060	Cash Deposit SEKENDER KHULNA BR		10,900.00	267,001.72
30-11-23	30-11-23	4060	Cash Deposit khulna Self		5,900.00	272,901.72

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Khulna Branch
Build Tech Fatema Garden,
Holding # Old-35, New-37,
Ward#23, Sir Iqbal Road,
P.S.-Khulna Sadar,
District-Khulna.

Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
30-11-23	30-11-23	4060	Cash Deposit SEKENDER KHULNA BR		7,300.00	280,201.72
30-11-23	30-11-23	4060	Tr.Cheque-Dr. 28426324 khulna tr to Niloy Motors 1094655468001	100,000.00		180,201.72
03-12-23	03-12-23	4060	Cash Deposit self khulna br		23,300.00	203,501.72
03-12-23	03-12-23	4060	Cash Deposit self khulna br		23,600.00	227,101.72
03-12-23	03-12-23	4060	Cash Deposit self khulna br		4,200.00	231,301.72
03-12-23	03-12-23	4060	Cash Deposit self khulna br		22,000.00	253,301.72
04-12-23	04-12-23	4060	Cash Deposit KHULNA BR sekender		12,500.00	265,801.72
04-12-23	04-12-23	4060	Cash Deposit KHULNA BR sekender		5,800.00	271,601.72
05-12-23	05-12-23	4060	Cash Deposit KHULNA BR tasin		15,100.00	286,701.72
05-12-23	05-12-23	4060	Cash Deposit KHULNA BR tasin		11,500.00	298,201.72

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Khulna Branch
Build Tech Fatema Garden,
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Ward#23, Sir Iqbal Road,
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Account Statement

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ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
06-12-23	06-12-23	4060	Cash Deposit KHULNA BR javed		6,100.00	304,301.72
06-12-23	06-12-23	4060	Cash Deposit KHULNA BR javed		4,500.00	308,801.72
07-12-23	07-12-23	4060	Cash Deposit KHULNA BR din islam		8,100.00	316,901.72
07-12-23	07-12-23	4060	Cash Deposit KHULNA BR self		4,600.00	321,501.72
10-12-23	10-12-23	4060	Cash Deposit KHULNA BR. jabed		11,200.00	332,701.72
10-12-23	10-12-23	4060	Cash Deposit KHULNA BR. jabed		10,200.00	342,901.72
10-12-23	10-12-23	4223	Cash Withdrawal 28426325 HAMIM	44,400.00		298,501.72
11-12-23	11-12-23	4060	Cash Deposit KHULNA BR Abir New motor cycle mart		3,800.00	302,301.72
11-12-23	11-12-23	4060	Cash Deposit KHULNA BR Hasib New motor cycle mart		4,000.00	306,301.72
12-12-23	12-12-23	4060	Cash Deposit KHULNA rakib		2,100.00	308,401.72

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Khulna Branch
Build Tech Fatema Garden,
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P.S.-Khulna Sadar,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
12-12-23	12-12-23	4060	Cash Deposit KHULNA rakib		7,100.00	315,501.72
12-12-23	12-12-23	4060	Cash Deposit KHULNA rakib		7,500.00	323,001.72
12-12-23	12-12-23	4060	Cash Deposit KHULNA rakib		19,600.00	342,601.72
13-12-23	13-12-23	4060	Cash Deposit KHULNA BR seknder		11,300.00	353,901.72
13-12-23	13-12-23	4060	Cash Deposit KHULNA BR seknder		10,000.00	363,901.72
14-12-23	14-12-23	4060	Cash Deposit KHULNA hamim		14,900.00	378,801.72
14-12-23	14-12-23	4060	Cash Deposit KHULNA hamim		11,200.00	390,001.72
17-12-23	17-12-23	4060	Cash Deposit KHULNA hashim		10,000.00	400,001.72
17-12-23	17-12-23	4060	Cash Deposit KHULNA BR hashim		19,000.00	419,001.72
17-12-23	17-12-23	4060	Cash Deposit KHULNA BR hashim		12,500.00	431,501.72
17-12-23	17-12-23	4060	Cash Deposit KHULNA BR		10,600.00	442,101.72

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Khulna Branch
Build Tech Fatema Garden,
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Account Statement

ZIA ENTERPRISE.

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ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			hashim			
18-12-23	18-12-23	4060	Cash Deposit KHULNA BR SEKENDAR		9,300.00	451,401.72
18-12-23	18-12-23	4060	Cash Deposit KHULNA BR SEKENDAR		15,000.00	466,401.72
19-12-23	19-12-23	4060	Cash Deposit Khulna Hanif		14,000.00	480,401.72
19-12-23	19-12-23	4060	Cash Deposit tahsin khulna br		14,800.00	495,201.72
20-12-23	20-12-23	4060	Cash Deposit tasin khulna br		12,800.00	508,001.72
20-12-23	20-12-23	4060	Cash Deposit tasin khulna br		7,700.00	515,701.72
21-12-23	21-12-23	4060	Cash Deposit KHULNA BR HASIB		9,700.00	525,401.72
21-12-23	21-12-23	4060	Cash Deposit KHULNA BR HASIB		9,200.00	534,601.72
21-12-23	21-12-23	4060	Tr.Cheque-Dr. 28426326 TR TO 4060233826121 KHULNA BR	220,000.00		314,601.72
24-12-23	21-12-23	4060	SMS Alert Charge realization 4060-233826-001	150.00		314,451.72
24-12-23	21-12-23	4060	SMS Alert Charge realization	22.50		314,429.22

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Khulna Branch
Build Tech Fatema Garden,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			4060-233826-001			
24-12-23	24-12-23	4060	Cash Deposit KHULNA BR hanif		13,200.00	327,629.22
24-12-23	24-12-23	4060	Cash Deposit KHULNA BR sanjoy		11,700.00	339,329.22
24-12-23	24-12-23	4060	Cash Deposit KHULNA BR hanif		16,500.00	355,829.22
24-12-23	24-12-23	4060	Cash Deposit KHULNA BR tasin		9,800.00	365,629.22
24-12-23	24-12-23	9900	Clearing-Dr. (BACH) 28426327	59,400.00		306,229.22
26-12-23	24-12-23	4060	A/C Maintenance Fee 4060-233826-001	300.00		305,929.22
26-12-23	24-12-23	4060	A/C Maintenance Fee 4060-233826-001	45.00		305,884.22
26-12-23	26-12-23	4060	Cash Deposit hasib khulna br		4,700.00	310,584.22
26-12-23	26-12-23	4060	Cash Deposit hasib khulna br		13,000.00	323,584.22
26-12-23	26-12-23	4060	Cash Deposit Khulna Hasib		6,300.00	329,884.22
26-12-23	26-12-23	4060	Cash Deposit Khulna Hasib		13,500.00	343,384.22
27-12-23	27-12-23	4060	Cash Deposit		6,400.00	349,784.22

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Khulna Branch
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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			KHULNA BR			
			rakib			
27-12-23	27-12-23	4060	Cash Deposit		7,300.00	357,084.22
			KHULNA BR			
			rakib			
27-12-23	27-12-23	4060	Tr.Cheque-Dr.	250,000.00		107,084.22
			28426328			
			khulna br			
			tr to 1094655468001			
28-12-23	28-12-23	4060	Cash Deposit		7,300.00	114,384.22
			Khulna			
			Tahsin			
28-12-23	28-12-23	4060	Cash Deposit		6,500.00	120,884.22
			Khulna			
			Tasin			
28-12-23	28-12-23	1000	Excise Duty	500.00		120,384.22
			4060-233826-001			
			Excise Duty on Deposit			
01-01-24	01-01-24	4060	Cash Deposit		10,800.00	131,184.22
			tahsin			
			khulna br			
01-01-24	01-01-24	4060	Cash Deposit		15,700.00	146,884.22
			tahsin			
			khulna br			
01-01-24	01-01-24	4060	Cash Withdrawal	44,000.00		102,884.22
			28426329			
			tahsin			
			khulna br			
01-01-24	01-01-24	4060	Cash Deposit		5,500.00	108,384.22
			tahsin			
			khulna br			
01-01-24	01-01-24	4060	Cash Deposit		7,300.00	115,684.22

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Khulna Branch
Build Tech Fatema Garden,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			tahsin khulna br			
01-01-24	01-01-24	4060	Cash Deposit		8,400.00	124,084.22
			tahsin khulna br			
01-01-24	01-01-24	4060	Cash Deposit		13,000.00	137,084.22
			tahsin khulna br			
02-01-24	02-01-24	4060	Cash Deposit		3,500.00	140,584.22
			KHULNA hasibul			
02-01-24	02-01-24	4060	Cash Deposit		11,200.00	151,784.22
			KHULNA BR hasibul			
03-01-24	03-01-24	4060	Cash Deposit		15,000.00	166,784.22
			HASIB KHULNA BR			
03-01-24	03-01-24	4060	Cash Deposit		5,300.00	172,084.22
			HASIB KHULNA BR			
04-01-24	04-01-24	4060	Cash Deposit		15,500.00	187,584.22
			tasin khulna br			
04-01-24	04-01-24	4060	Cash Deposit		4,900.00	192,484.22
			tasin khulna br			
08-01-24	08-01-24	4060	Cash Deposit		7,100.00	199,584.22
			hasib khulna br			
08-01-24	08-01-24	4060	Cash Deposit		20,400.00	219,984.22
			KHULNA BR hasib			

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Khulna Branch
Build Tech Fatema Garden,
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Ward#23, Sir Iqbal Road,
P.S.-Khulna Sadar,
District-Khulna.

Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
08-01-24	08-01-24	4060	Cash Deposit KHULNA BR hasib		6,500.00	226,484.22
08-01-24	08-01-24	4060	Cash Deposit KHULNA BR hasib		12,500.00	238,984.22
09-01-24	09-01-24	4060	Cash Deposit KHULNA BR Tasin		8,300.00	247,284.22
09-01-24	09-01-24	4060	Cash Deposit KHULNA BR Hanif		11,600.00	258,884.22
10-01-24	10-01-24	4060	Cash Deposit KHULNA BR hasib		4,100.00	262,984.22
10-01-24	10-01-24	4060	Cash Deposit KHULNA BR hasib		13,000.00	275,984.22
10-01-24	10-01-24	4060	Tr.Cheque-Dr. 28426330 Tr to 1094655468001 Niloy Motors Ltd. Khulna	100,000.00		175,984.22
11-01-24	11-01-24	4060	Cash Deposit KHULNA BR hasib		9,000.00	184,984.22
11-01-24	11-01-24	4060	Cash Deposit KHULNA BR rabbi		4,600.00	189,584.22
14-01-24	14-01-24	4060	Cash Deposit KHULNA BR hasib		19,000.00	208,584.22

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Khulna Branch
Build Tech Fatema Garden,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
14-01-24	14-01-24	4060	Cash Deposit KHULNA BR hasib		19,000.00	227,584.22
14-01-24	14-01-24	4060	Cash Deposit KHULNA BR hasib		8,400.00	235,984.22
14-01-24	14-01-24	4060	Cash Deposit KHULNA BR hasic		3,900.00	239,884.22
15-01-24	15-01-24	4060	Cash Deposit KHULNA BR sekender		13,000.00	252,884.22
15-01-24	15-01-24	4060	Cash Deposit KHULNA BR sekender		12,800.00	265,684.22
15-01-24	15-01-24	4223	Cash Withdrawal 28426331 BALAL	45,250.00		220,434.22
16-01-24	16-01-24	4060	Cash Deposit hasib khulna br		13,800.00	234,234.22
16-01-24	16-01-24	4060	Cash Deposit hasib khulna br		8,400.00	242,634.22
17-01-24	17-01-24	4060	Cash Deposit hasib khulna br		11,300.00	253,934.22
17-01-24	17-01-24	4060	Cash Deposit hasib khulna br		6,000.00	259,934.22
17-01-24	17-01-24	4060	Cash Withdrawal 28426332	45,000.00		214,934.22

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Khulna Branch
Build Tech Fatema Garden,
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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

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Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			khulna			
			tanvee			
17-01-24	17-01-24	4060	Cash Deposit		50,000.00	264,934.22
			rakib			
			khulna br			
18-01-24	18-01-24	4060	Cash Deposit		2,700.00	267,634.22
			KHULNA BR			
			HASIB			
18-01-24	18-01-24	4060	Cash Deposit		7,000.00	274,634.22
			KHULNA BR			
			HASIB			
21-01-24	21-01-24	4060	Cash Deposit		10,100.00	284,734.22
			KHULNA BR			
			hasib			
21-01-24	21-01-24	4060	Cash Deposit		3,400.00	288,134.22
			KHULNA BR			
			hasib			
21-01-24	21-01-24	4060	Cash Deposit		12,000.00	300,134.22
			KHULNA BR			
			hasib			
21-01-24	21-01-24	4060	Cash Deposit		8,200.00	308,334.22
			KHULNA BR			
			hasib			
22-01-24	22-01-24	4060	Cash Deposit		13,800.00	322,134.22
			KHULNA			
			sekender			
22-01-24	22-01-24	4060	Cash Deposit		5,600.00	327,734.22
			KHULNA			
			sekender			
23-01-24	23-01-24	4060	Cash Deposit		11,500.00	339,234.22
			KHULNA BR			
			hasib			

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Khulna Branch
Build Tech Fatema Garden,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

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Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
23-01-24	23-01-24	4060	Cash Deposit KHULNA BR hasib		5,700.00	344,934.22
24-01-24	24-01-24	4060	Cash Deposit 4060 hasibul		10,700.00	355,634.22
24-01-24	24-01-24	4060	Cash Deposit 4060 hasibul		6,500.00	362,134.22
25-01-24	25-01-24	4060	Cash Deposit hasib khulna br		11,600.00	373,734.22
25-01-24	25-01-24	4060	Cash Deposit hasib khulna br		9,200.00	382,934.22
28-01-24	28-01-24	4060	Cash Deposit KHULNA BR hasib		14,500.00	397,434.22
28-01-24	28-01-24	4060	Cash Deposit KHULNA BR hasib		3,900.00	401,334.22
28-01-24	28-01-24	4060	Cash Deposit KHULNA hasibul		10,000.00	411,334.22
28-01-24	28-01-24	4060	Cash Deposit KHULNA hasibul		12,200.00	423,534.22
29-01-24	29-01-24	4060	Tr.Cheque-Dr. 28426333 tr to 1094655468001 khulna br	180,000.00		243,534.22
29-01-24	29-01-24	4060	Cash Deposit		7,800.00	251,334.22

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Khulna Branch
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			HASIB			
			khulna br			
29-01-24	29-01-24	9900	Cheque Book Issue Charge	1,000.00		250,334.22
			4060-233826-001			
			Cheque Book Issuance charge			
			2901244060050610			
29-01-24	29-01-24	9900	VAT on Fees/Charges/Comm.	150.00		250,184.22
			4060-233826-001			
29-01-24	29-01-24	4060	Cash Deposit		11,800.00	261,984.22
			hasib			
			khulna br			
30-01-24	30-01-24	4060	Cash Deposit		2,100.00	264,084.22
			self			
			khulna br			
30-01-24	30-01-24	4060	Cash Deposit		10,300.00	274,384.22
			self			
			khulna br			
31-01-24	31-01-24	4060	Cash Deposit		5,600.00	279,984.22
			KHULNA BR			
			sumon			
31-01-24	31-01-24	4060	Cash Deposit		10,500.00	290,484.22
			KHULNA BR			
			din islm			
01-02-24	01-02-24	4060	Cash Deposit		3,100.00	293,584.22
			KHULNA			
			BELLAL			
01-02-24	01-02-24	4060	Cash Deposit		4,700.00	298,284.22
			KHULNA			
			HANIF			
04-02-24	04-02-24	4060	Cash Deposit		24,800.00	323,084.22
			hasib			
			khulna br			

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Khulna Branch
Build Tech Fatema Garden,
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Ward#23, Sir Iqbal Road,
P.S.-Khulna Sadar,
District-Khulna.

Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
04-02-24	04-02-24	4060	Cash Deposit sekender khulna br		11,000.00	334,084.22
04-02-24	04-02-24	4060	Cash Deposit sekender khulna br		8,600.00	342,684.22
04-02-24	04-02-24	4060	Cash Deposit sekender khulna br		10,000.00	352,684.22
05-02-24	05-02-24	4060	Cash Deposit KHULNA BR DIN ISLAM		11,100.00	363,784.22
05-02-24	05-02-24	4060	Cash Deposit KHULNA BR HASIB		8,700.00	372,484.22
06-02-24	06-02-24	4060	Cash Withdrawal 28426334 TASIN KHULNA BR	200,000.00		172,484.22
06-02-24	06-02-24	4060	Cash Deposit TASIN KHULNA BR		4,250.00	176,734.22
06-02-24	06-02-24	4060	Cash Deposit TASIN KHULNA BR		16,000.00	192,734.22
07-02-24	07-02-24	4060	Cash Deposit KHULNA BR hasib		7,100.00	199,834.22
07-02-24	07-02-24	4060	Cash Deposit KHULNA BR hasib		14,500.00	214,334.22
07-02-24	07-02-24	4060	Tr.Cheque-Dr.	100,000.00		114,334.22

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Khulna Branch
Build Tech Fatema Garden,
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			28426335			
			TR TO 1094655468001			
			KHULNA BR			
08-02-24	08-02-24	4060	Cash Deposit		8,400.00	122,734.22
			hasib			
			Khulna br			
08-02-24	08-02-24	4060	Cash Deposit		15,000.00	137,734.22
			hasib			
			Khulna br			
11-02-24	11-02-24	4060	Cash Deposit		9,000.00	146,734.22
			hasib			
			Khulna BR			
11-02-24	11-02-24	4060	Cash Deposit		18,000.00	164,734.22
			hasib			
			Khulna BR			
11-02-24	11-02-24	4060	Cash Deposit		4,900.00	169,634.22
			hasib			
			Khulna BR			
11-02-24	11-02-24	4060	Cash Deposit		9,700.00	179,334.22
			hasib			
			Khulna BR			
11-02-24	11-02-24	4065	Cash Deposit		31,400.00	210,734.22
			SATKHIRA			
			MD RAFIQUL ISLAM			
12-02-24	12-02-24	4060	Cash Deposit		13,000.00	223,734.22
			HASIB			
			KHULNA BR			
12-02-24	12-02-24	4060	Cash Deposit		2,000.00	225,734.22
			HASIB			
			KHULNA BR			
13-02-24	13-02-24	4060	Cash Deposit		11,600.00	237,334.22
			hasib			

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Khulna Branch
Build Tech Fatema Garden,
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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			khulna br			
13-02-24	13-02-24	4060	Cash Deposit		4,300.00	241,634.22
			hasib			
			khulna br			
14-02-24	14-02-24	9900	Clearing-Dr. (BACH)	150,000.00		91,634.22
			28426336			
14-02-24	14-02-24	4060	Cash Deposit		13,000.00	104,634.22
			SEKENDER			
			KHULNA BR			
14-02-24	14-02-24	4060	Cash Deposit		2,100.00	106,734.22
			SEKENDER			
			KHULNA BR			
14-02-24	14-02-24	4060	Cash Withdrawal	45,350.00		61,384.22
			28426337			
			BALAL			
			KHULNA BR			
14-02-24	14-02-24	4223	Cash Deposit		200,000.00	261,384.22
			NEW MOTOR			
14-02-24	14-02-24	4060	Transfer - Credit		42,760.00	304,144.22
			KHULNA BR			
			sekender			
15-02-24	15-02-24	4060	Cash Deposit		12,000.00	316,144.22
			KHULNA BR			
			sekender			
15-02-24	15-02-24	4060	Cash Deposit		6,900.00	323,044.22
			KHULNA BR			
			sekender			
15-02-24	15-02-24	4060	Cash Withdrawal	40,000.00		283,044.22
			28426338			
			tahsin			
			KHULNA BR			
18-02-24	18-02-24	4060	Cash Deposit		9,600.00	292,644.22

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Khulna Branch
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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			hasib KHULNA BR			
18-02-24	18-02-24	4060	Cash Deposit		12,500.00	305,144.22
			hasib KHULNA BR			
18-02-24	18-02-24	4060	Cash Deposit		20,000.00	325,144.22
			hasib KHULNA BR			
18-02-24	18-02-24	4060	Tr.Cheque-Dr. 28426341 TR TO 1094655468001 KHULNA BR	25,000.00		300,144.22
18-02-24	18-02-24	4060	Cash Withdrawal 28426342 HASIB KHULNA BR	64,000.00		236,144.22
19-02-24	19-02-24	4060	Cash Deposit Akbor Khulna br		13,700.00	249,844.22
19-02-24	19-02-24	4060	Cash Deposit Akbor Khulna br		20,100.00	269,944.22
19-02-24	19-02-24	4060	Cash Deposit Akbor Khulna br		11,800.00	281,744.22
20-02-24	20-02-24	4060	Cash Deposit SHUKUR KHULNA BR		17,400.00	299,144.22
20-02-24	20-02-24	4060	Cash Deposit HANIF KHULNA BR		13,000.00	312,144.22
20-02-24	20-02-24	4060	Transfer - Debit	19,608.00		292,536.22

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Khulna Branch
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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			INSURANCE PREMIUM PAID TO EASTERN INSURANCE CO. LTD. VIDE PO- 0158626 DT 20.02.2024			
20-02-24	20-02-24	4060	Cash Deposit OHIDUL khulna br		6,820.00	299,356.22
22-02-24	22-02-24	4060	Cash Deposit HASIB KHULNA BR		16,800.00	316,156.22
22-02-24	22-02-24	4060	Cash Deposit HASIB KHULNA BR		14,000.00	330,156.22
22-02-24	22-02-24	4060	Cash Deposit HASIB KHULNA BR		16,000.00	346,156.22
22-02-24	22-02-24	4060	Cash Deposit hasib khulna br		9,300.00	355,456.22
25-02-24	25-02-24	4060	Cash Deposit KHULNA rakib		16,000.00	371,456.22
25-02-24	25-02-24	4060	Cash Deposit KHULNA rakib		20,000.00	391,456.22
25-02-24	25-02-24	4060	Cash Deposit KHULNA rakib		23,000.00	414,456.22
25-02-24	25-02-24	4060	Cash Deposit KHULNA rakib		22,000.00	436,456.22
25-02-24	25-02-24	4060	Cash Withdrawal 28426339	59,300.00		377,156.22

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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

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Currency : BDT

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			khulna			
			tasin			
27-02-24	27-02-24	4060	Cash Deposit		20,000.00	397,156.22
			HASIB			
			KHULNA BR			
27-02-24	27-02-24	4060	Cash Deposit		50,000.00	447,156.22
			HASIB			
			KHULNA BR			
27-02-24	27-02-24	4060	Cash Deposit		15,000.00	462,156.22
			HASIB			
			KHULNA BR			
27-02-24	27-02-24	4060	Cash Deposit		13,000.00	475,156.22
			HASIB			
			KHULNA BR			
27-02-24	27-02-24	4060	Cash Deposit		12,100.00	487,256.22
			HASIB			
			KHULNA BR			
28-02-24	28-02-24	4060	Cash Deposit		15,500.00	502,756.22
			Tasin			
			KHULNA BR			
28-02-24	28-02-24	4060	Cash Deposit		14,000.00	516,756.22
			HANIF			
			KHULNA BR			
28-02-24	28-02-24	4060	Cash Deposit		50,000.00	566,756.22
			SEKENDER			
			KHULNA BR			
28-02-24	28-02-24	4060	Tr.Cheque-Dr.	300,000.00		266,756.22
			28426343			
			TR TO 1094655468001			
			KHULNA BR			
28-02-24	28-02-24	4060	Cash Withdrawal	43,600.00		223,156.22
			28426344			

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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			TASIN KHULNA BR			
29-02-24	29-02-24	4060	Cash Deposit		3,800.00	226,956.22
			HASIBUL KHULNA BR			
29-02-24	29-02-24	4060	Cash Deposit		15,000.00	241,956.22
			HANIF KHULNA BR			
29-02-24	29-02-24	4065	Cash Deposit		23,200.00	265,156.22
			SATKHIRA Md Monajat Hossain			
03-03-24	03-03-24	4060	Tr.Cheque-Dr. 28426345 tr to 1094655468001 khulna br	50,000.00		215,156.22
03-03-24	03-03-24	4060	Cash Deposit HANIF KHULNA		11,600.00	226,756.22
03-03-24	03-03-24	4060	Cash Deposit 4060 KHULNA BR.		45,770.00	272,526.22
03-03-24	03-03-24	4060	HASIBUR 4060 KHULNA BR.		17,000.00	289,526.22
03-03-24	03-03-24	4060	MO. Cash Deposit 4060 KHULNA BR.		11,000.00	300,526.22
03-03-24	03-03-24	4060	HANIF Cash Deposit 4060 KHULNA BR.		13,300.00	313,826.22
03-03-24	03-03-24	4060	HASIBUR Cash Deposit 4060 KHULNA BR.		12,600.00	326,426.22

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Khulna Branch
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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

A/C Type : Current Account

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			HASIBUR			
04-03-24	04-03-24	4060	Cash Deposit		8,300.00	334,726.22
			RAKIB			
			KHULNA BR			
04-03-24	04-03-24	4060	Cash Deposit		13,700.00	348,426.22
			HANIF			
			KHULNA BR			
05-03-24	05-03-24	4060	Cash Deposit		11,000.00	359,426.22
			HANIF			
			KHULNA BR			
05-03-24	05-03-24	4060	Cash Deposit		11,300.00	370,726.22
			HASIB			
			KHULNA BR			
06-03-24	06-03-24	4060	Cash Deposit		18,000.00	388,726.22
			4060 KHULNA BR.			
			MD HANIF			
06-03-24	06-03-24	4223	Cash Withdrawal	41,850.00		346,876.22
			28426346			
			BALAL			
07-03-24	07-03-24	4060	Cash Deposit		14,700.00	361,576.22
			KHULNA BR			
			TASIN			
07-03-24	07-03-24	4060	Cash Deposit		9,000.00	370,576.22
			KHULNA BR			
			HANIF			
10-03-24	10-03-24	4060	Cash Deposit		14,000.00	384,576.22
			Hasibur			
			KHULNA BR			
10-03-24	10-03-24	4060	Cash Deposit		16,500.00	401,076.22
			hanif			
			KHULNA BR			
10-03-24	10-03-24	4060	Cash Deposit		11,500.00	412,576.22

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Khulna Branch
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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			HASIBUR KHULNA BR			
11-03-24	11-03-24	4060	Cash Deposit		8,600.00	421,176.22
			HANIF KHULNA BR			
11-03-24	11-03-24	4060	Cash Deposit		11,200.00	432,376.22
			HASIB KHULNA BR			
12-03-24	12-03-24	4060	Cash Deposit		11,900.00	444,276.22
			HASIB KHULNA BR			
12-03-24	12-03-24	4060	Cash Deposit		5,200.00	449,476.22
			HANIF KHULNA BR			
13-03-24	13-03-24	4060	Cash Deposit		10,800.00	460,276.22
			4060 KHULNA BR. MD HANIF			
13-03-24	13-03-24	4060	Cash Deposit		2,700.00	462,976.22
			4060 KHULNA BR. HASIB			
14-03-24	14-03-24	4060	Cash Deposit		11,100.00	474,076.22
			HAMIM KHULNA BR			
14-03-24	14-03-24	4060	Cash Deposit		11,700.00	485,776.22
			MAHATAB KHULNA BR			
14-03-24	14-03-24	4060	Cash Deposit		11,300.00	497,076.22
			KHULNA BR rakib			
18-03-24	18-03-24	4060	Cash Deposit		11,600.00	508,676.22
			HASIBUL KHULNA BR			

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Khulna Branch
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Account Statement

ZIA ENTERPRISE.

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ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
18-03-24	18-03-24	4060	Cash Deposit HASIBUL KHULNA BR		16,600.00	525,276.22
18-03-24	18-03-24	4060	Cash Deposit HASIB KHULNA BR		15,600.00	540,876.22
18-03-24	18-03-24	4060	Cash Deposit HANIF KHULNA BR		12,300.00	553,176.22
18-03-24	18-03-24	4060	Cash Deposit HASIBUL KHULNA BR		16,000.00	569,176.22
18-03-24	18-03-24	4060	Cash Deposit HASIBUL KHULNA BR		5,300.00	574,476.22
18-03-24	18-03-24	4060	Tr.Cheque-Dr. 28426340 NILOY MOTORS LTD. KHULNA BR	100,000.00		474,476.22
19-03-24	19-03-24	4060	Cash Deposit RABBI KHULNA BR		11,600.00	486,076.22
19-03-24	19-03-24	4060	Cash Deposit HANIF KHULNA BR		10,100.00	496,176.22
20-03-24	20-03-24	4060	Cash Deposit HASIB KHULNA BR		8,900.00	505,076.22
20-03-24	20-03-24	4060	Cash Deposit HANIF KHULNA BR		10,300.00	515,376.22
21-03-24	21-03-24	4060	Cash Deposit		14,300.00	529,676.22

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Khulna Branch
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A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			NAZRUL khulna br			
21-03-24	21-03-24	4060	Cash Deposit		10,500.00	540,176.22
			NAZRUL khulna br			
21-03-24	21-03-24	4060	Cash Deposit		10,800.00	550,976.22
			TASIN khulna br			
24-03-24	24-03-24	4060	Cash Deposit		8,000.00	558,976.22
			hanif KHULNA BR			
24-03-24	24-03-24	4060	Cash Deposit		9,400.00	568,376.22
			tasin KHULNA BR			
24-03-24	24-03-24	4060	Cash Deposit		9,600.00	577,976.22
			hanif KHULNA BR			
24-03-24	24-03-24	4060	Cash Deposit		2,600.00	580,576.22
			sujon KHULNA BR			
25-03-24	25-03-24	4060	Cash Deposit		6,800.00	587,376.22
			HANIF KHULNA BR			
25-03-24	25-03-24	4060	Cash Deposit		10,200.00	597,576.22
			SEKENDAR KHULNA BR			
27-03-24	27-03-24	4060	Cash Deposit		12,500.00	610,076.22
			HASIBUR KHULNA BR			
27-03-24	27-03-24	4060	Cash Deposit		11,000.00	621,076.22
			HANIF KHULNA BR			

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Khulna Branch
Build Tech Fatema Garden,
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P.S.-Khulna Sadar,
District-Khulna.

Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
27-03-24	27-03-24	4060	Cash Deposit HASIBUR KHULNA BR		12,800.00	633,876.22
27-03-24	27-03-24	4060	Cash Deposit SUKUR KHULNA BR		10,500.00	644,376.22
27-03-24	27-03-24	4060	Cash Withdrawal 28426347 tasin khulna br	50,000.00		594,376.22
28-03-24	28-03-24	4060	Cash Deposit KHULNA BR sukur		14,100.00	608,476.22
28-03-24	28-03-24	4060	Cash Deposit KHULNA BR hanif		11,500.00	619,976.22
28-03-24	28-03-24	4060	Cash Deposit KHULNA BR self		142,550.00	762,526.22
28-03-24	28-03-24	4060	Tr.Cheque-Dr. 28426348 TR TO 1094655468001 KHULNA BR	166,147.00		596,379.22
31-03-24	31-03-24	4060	Cash Deposit DIN ISLAM KHULNA BR		11,700.00	608,079.22
31-03-24	31-03-24	4060	Cash Withdrawal 28426349 TASIN KHULNA BR	59,280.00		548,799.22
31-03-24	31-03-24	4060	Cash Deposit KHUNA BR.		12,600.00	561,399.22

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Khulna Branch
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			SHUKUR			
31-03-24	31-03-24	4060	Cash Deposit KHULNA BR.		8,600.00	569,999.22
			SHUKUR			
31-03-24	31-03-24	4060	Cash Deposit KHULNA BR.		12,500.00	582,499.22
			MD. HANIF			
31-03-24	31-03-24	4060	Cash Deposit KHULNA BRANCH		1,900.00	584,399.22
			SHUKUR			
31-03-24	31-03-24	4060	Cash Deposit KHULNA BR.		7,200.00	591,599.22
			HANIF			
31-03-24	31-03-24	4060	Cash Deposit KHULNA BR.		70,000.00	661,599.22
			HASIBUR			
31-03-24	31-03-24	4060	Cash Deposit SELF KHULNA BR		142,500.00	804,099.22
31-03-24	31-03-24	4060	Tr.Cheque-Dr. 28426350 tr to 1094655468001 khulna br	169,929.00		634,170.22
01-04-24	01-04-24	4060	Cash Deposit SUJON KHULNA BR		16,700.00	650,870.22
01-04-24	01-04-24	4060	Cash Deposit HANIF KHULNA BR		15,000.00	665,870.22
01-04-24	01-04-24	4223	Cash Withdrawal 22733961 BALAL	41,850.00		624,020.22

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Khulna Branch
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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
01-04-24	01-04-24	4060	Transfer - Credit 27144946 tr fr 4060233826001 khulna br		200,000.00	824,020.22
02-04-24	02-04-24	4060	Cash Deposit Khulna Rakib		14,300.00	838,320.22
02-04-24	02-04-24	4060	Cash Deposit Khulna Rakib		15,400.00	853,720.22
02-04-24	02-04-24	4060	Transfer - Credit 27144947 TR FR 4223696075001 KHULNA BR		600,000.00	1,453,720.22
02-04-24	02-04-24	4060	Cash Withdrawal 22733962 TASIN KHULNA BR	770,000.00		683,720.22
03-04-24	03-04-24	4060	Cash Deposit Khulna Self		10,600.00	694,320.22
03-04-24	03-04-24	4060	Cash Deposit Khulna Self		10,000.00	704,320.22
03-04-24	03-04-24	4060	Cash Withdrawal 22733963 Khulna Tasin	200,000.00		504,320.22
03-04-24	03-04-24	4060	Transfer - Credit 27144948 TR FR 4223696075001 KHULNA BR		300,000.00	804,320.22

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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
03-04-24	03-04-24	4060	Cash Withdrawal 22733964 TASIN KHULNA BR	232,800.00		571,520.22
03-04-24	03-04-24	4060	Transfer - Debit KHULNA salary for the month of march 2024	218,500.00		353,020.22
04-04-24	04-04-24	4060	Cash Deposit KHULNA BR shukur		7,000.00	360,020.22
04-04-24	04-04-24	4060	Cash Deposit KHULNA BR din		10,500.00	370,520.22
04-04-24	04-04-24	4060	Transfer - Credit 27144949 tr to Zia enterprise 4223696075001		220,000.00	590,520.22
04-04-24	04-04-24	4060	Cash Withdrawal 22733965 Khulna Tasin	235,997.00		354,523.22
08-04-24	08-04-24	4060	Cash Deposit KHULNA sourav		15,000.00	369,523.22
08-04-24	08-04-24	4060	Cash Deposit self khulna br		7,600.00	377,123.22
08-04-24	08-04-24	4060	Cash Deposit KHULNA rabbi		8,000.00	385,123.22
08-04-24	08-04-24	4060	Cash Deposit KHULNA		8,200.00	393,323.22

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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
08-04-24	08-04-24	4060	hanif Cash Deposit		10,500.00	403,823.22
08-04-24	08-04-24	4060	sukur khulna br Cash Deposit		16,500.00	420,323.22
08-04-24	08-04-24	4060	sukur khulna br Cash Deposit		8,400.00	428,723.22
08-04-24	08-04-24	4060	hanif khulna br Cash Withdrawal	283,500.00		145,223.22
08-04-24	08-04-24	4060	22733966 Khulna Tashin Transfer - Credit		700,000.00	845,223.22
08-04-24	08-04-24	4060	27144943 TR FR 4223696075001 MD. ZIAUL ALAM KHULNA Cash Withdrawal	600,000.00		245,223.22
08-04-24	08-04-24	4060	22733967 TASIN KHULNA BR Cash Deposit		14,000.00	259,223.22
09-04-24	09-04-24	4060	KHULNA hanif Cash Deposit		7,000.00	266,223.22
09-04-24	09-04-24	4060	Khulna hanif Cash Deposit		13,500.00	279,723.22
			Khulna hanif			

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
09-04-24	09-04-24	4060	Cash Deposit Khulna Tasin		32,000.00	311,723.22
09-04-24	09-04-24	4060	Transfer - Credit 27144944 tr fr Md.Ziaul Alam 4223696075001		200,000.00	511,723.22
09-04-24	09-04-24	4060	Transfer - Debit KHULNA eid ul fitr bonus 2024	211,500.00		300,223.22
09-04-24	09-04-24	4223	Cash Withdrawal 22733968 BALAL	14,500.00		285,723.22
09-04-24	09-04-24	4060	Cash Withdrawal 22733969 TAHSIN	150,000.00		135,723.22
15-04-24	15-04-24	4060	Cash Deposit Khulna Hanif		20,500.00	156,223.22
15-04-24	15-04-24	4060	Cash Deposit Khulna Shukur		9,200.00	165,423.22
15-04-24	15-04-24	4060	Cash Deposit Khulna hamim		20,200.00	185,623.22
15-04-24	15-04-24	4060	Cash Deposit Khulna Hanif		8,800.00	194,423.22
15-04-24	15-04-24	4060	Cash Deposit Khulna Hamim		14,800.00	209,223.22
15-04-24	15-04-24	4060	Cash Deposit		11,000.00	220,223.22

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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			Khulna Hamim			
15-04-24	15-04-24	4060	Cash Deposit		10,000.00	230,223.22
			Khulna Sujon			
15-04-24	15-04-24	4060	Cash Deposit		9,000.00	239,223.22
			Khulna Sujon			
15-04-24	15-04-24	4060	Transfer - Credit 27144945 Tr fr Md.Ziaul Alam 4223696075001		1,450,000.00	1,689,223.22
15-04-24	15-04-24	4060	Transfer - Credit 20105992 Tr fr Md.Ziaul Alam 4065317413001		100,000.00	1,789,223.22
15-04-24	15-04-24	4060	Cash Withdrawal 22733970 Khulna Tashin	1,470,500.00		318,723.22
15-04-24	15-04-24	4060	Transfer - Credit 7144950 tr fr 4223696075001 khulna br		200,000.00	518,723.22
16-04-24	16-04-24	4060	Cash Deposit KHULNA BR hanif		8,000.00	526,723.22
16-04-24	16-04-24	4060	Cash Deposit KHULNA BR sekender		12,500.00	539,223.22
16-04-24	16-04-24	0650	Cash Deposit GOLLAMARI KHULNA		5,000.00	544,223.22

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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			md. Hanif			
17-04-24	17-04-24	4060	Cash Deposit		12,400.00	556,623.22
			SUKUR			
			KHULNA BR			
17-04-24	17-04-24	4060	Cash Deposit		15,000.00	571,623.22
			HANIF			
			KHULNA BR			
17-04-24	17-04-24	4060	Cash Withdrawal	250,000.00		321,623.22
			22733971			
			HAMIM			
			KHULNA BR			
18-04-24	18-04-24	4060	Cash Deposit		12,000.00	333,623.22
			khulna			
			hanif			
18-04-24	18-04-24	4060	Cash Deposit		8,800.00	342,423.22
			khulna			
			hanif			
18-04-24	18-04-24	4060	Cash Withdrawal	190,000.00		152,423.22
			22733972			
			khulna			
			tasin			
21-04-24	21-04-24	4060	Cash Deposit		10,000.00	162,423.22
			Khulna			
			hanif			
21-04-24	21-04-24	4060	Cash Deposit		8,200.00	170,623.22
			SUKUR			
			KHULNA BR			
21-04-24	21-04-24	4060	Cash Deposit		11,500.00	182,123.22
			SUKUR			
			KHULNA BR			
21-04-24	21-04-24	4060	Cash Deposit		12,500.00	194,623.22
			Khulna			

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			Hanif			
21-04-24	21-04-24	4060	Transfer - Credit 24744981 tr fr 4223696075001 khulna br		440,000.00	634,623.22
21-04-24	21-04-24	4060	Cash Withdrawal 22733973 tasin khulna br	409,500.00		225,123.22
21-04-24	21-04-24	4060	Cash Deposit KHULNA BR tasin		50,000.00	275,123.22
22-04-24	22-04-24	4060	Cash Deposit HANIF KHULNA BR		8,000.00	283,123.22
22-04-24	22-04-24	4060	Cash Deposit SHUKUR KHULNA BR		11,000.00	294,123.22
22-04-24	22-04-24	4060	Transfer - Credit 24744982 tr fr 4223696075001 khulna br		150,000.00	444,123.22
23-04-24	23-04-24	4060	Cash Deposit DIN ISLAM KHULNA BR		6,500.00	450,623.22
23-04-24	23-04-24	4060	Cash Withdrawal 22733974 TAHSIN KHULNA BR	31,500.00		419,123.22
23-04-24	23-04-24	4060	Cash Deposit TASIN KHULNA BR		5,200.00	424,323.22

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ZIA ENTERPRISE. , 83, KHAN A SABUR
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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
23-04-24	23-04-24	4060	Transfer - Credit 24744983 tr fr md.Ziaul Alam 4223696075001		220,000.00	644,323.22
24-04-24	24-04-24	4060	Cash Deposit 4060 hanif		10,300.00	654,623.22
24-04-24	24-04-24	4060	Cash Deposit 4060		250,000.00	904,623.22
24-04-24	24-04-24	4060	Cash Deposit 4060		100,000.00	1,004,623.22
24-04-24	24-04-24	4060	Cash Deposit SHUKUR KHULNA BR		6,000.00	1,010,623.22
24-04-24	24-04-24	4060	Transfer - Credit 24744984 TR FR 4223696075001 KHULNA BR		150,000.00	1,160,623.22
24-04-24	24-04-24	4060	Cash Withdrawal 22733975 TASIN KHULNA BR	298,500.00		862,123.22
25-04-24	25-04-24	4060	Cash Deposit TASIN KHULNA BR		50,000.00	912,123.22
25-04-24	25-04-24	4060	Cash Deposit SHUKUR KHULNA BR		13,000.00	925,123.22
25-04-24	25-04-24	4060	Cash Deposit HANIF KHULNA BR		9,700.00	934,823.22
25-04-24	25-04-24	4060	Transfer - Credit		350,000.00	1,284,823.22

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ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			24744985			
			tr fr 4223696075001			
			KHULNA BR			
25-04-24	25-04-24	4060	Cash Withdrawal	423,000.00		861,823.22
			22733976			
			Tasin			
			KHULNA BR			
28-04-24	28-04-24	4060	Cash Deposit		50,000.00	911,823.22
			SEKENDER			
			KHULNA BR			
28-04-24	28-04-24	4060	Cash Deposit		5,800.00	917,623.22
			SHUKUR			
			KHULNA BR			
28-04-24	28-04-24	4060	Cash Deposit		10,500.00	928,123.22
			SHUKUR			
			KHULNA BR			
28-04-24	28-04-24	4060	Cash Deposit		10,300.00	938,423.22
			Khulna			
			Din			
28-04-24	28-04-24	4060	Cash Deposit		348,000.00	1,286,423.22
			SEKENDER			
			KHULNA BR			
28-04-24	28-04-24	4060	Cash Deposit		13,100.00	1,299,523.22
			HANIF			
			KHULNA BR			
28-04-24	28-04-24	4060	Transfer - Credit		500,000.00	1,799,523.22
			24744986			
			TR FR 4223696075001			
			KHULNA BR			
28-04-24	28-04-24	4060	Cash Withdrawal	575,020.00		1,224,503.22
			22733977			
			TASIN			

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ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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Currency : BDT

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			KHULNA BR			
29-04-24	29-04-24	4060	Cash Deposit Khulna Hasibur		9,300.00	1,233,803.22
29-04-24	29-04-24	4060	Cash Deposit Khulna Sekender		100,000.00	1,333,803.22
29-04-24	29-04-24	4060	Transfer - Credit 24744987 TR FR 4223696075001 KHULNA BR		265,000.00	1,598,803.22
29-04-24	29-04-24	4060	Cash Withdrawal 22733978 TASIN KHULNA BR	310,000.00		1,288,803.22
29-04-24	29-04-24	4060	Cash Deposit Khulna Shukur		9,000.00	1,297,803.22
30-04-24	30-04-24	4060	Cash Deposit KHULNA BR hanif		7,800.00	1,305,603.22
30-04-24	30-04-24	4060	Cash Deposit KHULNA BR shukur		10,300.00	1,315,903.22
30-04-24	30-04-24	4060	Cash Withdrawal 22733979 Khulna Hamim	404,512.00		911,391.22
30-04-24	30-04-24	4060	Transfer - Debit INCENTIVE M/O-APRIL 2024 KHULNA BR	18,000.00		893,391.22
30-04-24	30-04-24	4060	Cash Withdrawal	200,000.00		693,391.22

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Khulna Branch
Build Tech Fatema Garden,
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P.S.-Khulna Sadar,
District-Khulna.

Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
ROAD, , KHULNA.

A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			22733981 hasibul khulna br			
30-04-24	30-04-24	4060	Tr.Cheque-Dr.	180,000.00		513,391.22
			22733980 Tr to Niloy Motirs			
			1094655468001			
30-04-24	30-04-24	4060	Transfer - Credit		300,000.00	813,391.22
			24744988 Tr fr Md.Ziaul Alam			
			4223696075001			
02-05-24	02-05-24	4060	Cash Deposit		8,300.00	821,691.22
			HANIF KHULNA BR			
02-05-24	02-05-24	4060	Cash Deposit		6,500.00	828,191.22
			HANIF KHULNA BR			
02-05-24	02-05-24	4060	Cash Deposit		4,900.00	833,091.22
			SHUKUR KHULNA BR			
05-05-24	05-05-24	4060	Cash Deposit		8,300.00	841,391.22
			hanif khulna br			
05-05-24	05-05-24	4060	Cash Deposit		13,300.00	854,691.22
			sukur khulna br			
05-05-24	05-05-24	4060	Cash Deposit		7,800.00	862,491.22
			Hanif khulna br			
05-05-24	05-05-24	4060	Cash Deposit		18,600.00	881,091.22
			Sukur khulna br			

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Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
05-05-24	05-05-24	4060	Transfer - Credit 24744989 TR FR 4223696075001 KHULNA BR		230,000.00	1,111,091.22
05-05-24	05-05-24	4060	Cash Withdrawal 22733982 JAFOR KHULNA BR	114,800.00		996,291.22
06-05-24	06-05-24	4060	Cash Deposit KHULNA BR sukur		12,200.00	1,008,491.22
06-05-24	06-05-24	4060	Cash Deposit KHULNA BR sheria		9,200.00	1,017,691.22
06-05-24	06-05-24	4060	Transfer - Credit 20105993 Tr fr Md.Ziaul Alam 4065317413001		220,000.00	1,237,691.22
06-05-24	06-05-24	4060	Transfer - Credit 24744990 Tr fr Md.Ziaul Alam 4223696075001		340,000.00	1,577,691.22
06-05-24	06-05-24	4060	Cash Withdrawal 22733983 Khulna Tashin	606,000.00		971,691.22
07-05-24	07-05-24	4060	Cash Deposit Khulna Self		10,600.00	982,291.22
07-05-24	07-05-24	4060	Cash Deposit Khulna Hanif		8,600.00	990,891.22

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ZIA ENTERPRISE.

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A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
08-05-24	08-05-24	4060	Cash Deposit SUKUR KHULNA BR		9,200.00	1,000,091.22
08-05-24	08-05-24	4060	Transfer - Debit SOLVENCY CHARGE KHULNA BR	230.00		999,861.22
08-05-24	08-05-24	4060	Cash Deposit TASIN KHULNA BR		13,000.00	1,012,861.22
08-05-24	08-05-24	4060	Transfer - Credit 24744991 TR FR 4223696075001 KHULNA BR		200,000.00	1,212,861.22
08-05-24	08-05-24	4060	Cash Withdrawal 22733984 HASIB KHULNA BR	914,100.00		298,761.22
08-05-24	08-05-24	4060	Cash Deposit HASIB KHULNA BR		200,000.00	498,761.22
09-05-24	09-05-24	4060	Transfer - Credit 24744992 Tr FR 4223696075001 KHULNA BR		500,000.00	998,761.22
09-05-24	09-05-24	4060	Cash Deposit Khulna Tahin		8,600.00	1,007,361.22
12-05-24	12-05-24	4060	Cash Deposit KHULNA BR sekender		5,600.00	1,012,961.22
12-05-24	12-05-24	4060	Cash Deposit KHULNA BR		9,000.00	1,021,961.22

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A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

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Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
12-05-24	12-05-24	4060	hanif Cash Withdrawal 22733985	280,500.00		741,461.22
12-05-24	12-05-24	4060	tasin khulna br Cash Deposit KHULNA BR		10,700.00	752,161.22
12-05-24	12-05-24	4060	hanif Cash Deposit KHULNA BR		13,500.00	765,661.22
12-05-24	12-05-24	4060	hanif Cash Deposit KHULNA BR		7,600.00	773,261.22
13-05-24	13-05-24	4060	hanif Transfer - Credit 24744993 tr fr 4223696075001 khulna br		260,000.00	1,033,261.22
13-05-24	13-05-24	4060	hanif Cash Deposit KHULNA BR		10,000.00	1,043,261.22
13-05-24	13-05-24	4060	hanif Cash Withdrawal 22733986	230,200.00		813,061.22
13-05-24	13-05-24	4060	tasin khulna br Cash Deposit 4060		12,600.00	825,661.22
14-05-24	14-05-24	4060	hanif Cash Deposit Hanif KHULNA BR		10,500.00	836,161.22
14-05-24	14-05-24	4060	Cash Withdrawal	59,280.00		776,881.22

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Account Statement

ZIA ENTERPRISE.

ZIA ENTERPRISE. , 83, KHAN A SABUR
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A/C No : 4060233826001

A/C Type : Current Account

Currency : BDT

Statement from 24/05/2023 to 23/05/2024

Time: 23-05-2024 13:16

Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			22733987			
			tasin			
			KHULNA BR			
14-05-24	14-05-24	4060	Transfer - Credit		320,000.00	1,096,881.22
			24744994			
			tr fr 4223696075001			
			KHULNA BR			
15-05-24	15-05-24	4060	Cash Deposit		16,000.00	1,112,881.22
			KHULNA BR			
			hanif			
15-05-24	15-05-24	4060	Cash Withdrawal	346,000.00		766,881.22
			22733988			
			Khulna			
			tasin			
15-05-24	15-05-24	4060	Transfer - Debit	415,778.00		351,103.22
			KHULNA BRANCH			
			Salary April-2024			
15-05-24	15-05-24	4060	Cash Deposit		50,000.00	401,103.22
			Sekender			
			KULNA BR			
16-05-24	16-05-24	4060	Cash Deposit		5,000.00	406,103.22
			SHUKUR			
			KHULNA BR			
16-05-24	16-05-24	4060	Cash Deposit		11,400.00	417,503.22
			SUKUR			
			KHULNA BR			
16-05-24	16-05-24	4060	Cash Deposit		9,300.00	426,803.22
			DIN ISLAM			
			KHULNA BR			
16-05-24	16-05-24	9900	RTGS - Inward Credit(C2C)		3,000,000.00	3,426,803.22
			0151605247896992			
16-05-24	16-05-24	4223	Cash Withdrawal	38,350.00		3,388,453.22

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			22733989			
			BALAL 01716716996			
16-05-24	16-05-24	4060	Transfer - Credit		250,000.00	3,638,453.22
			24744995			
			TR FR 4223696075001			
			KHULNA BR			
19-05-24	19-05-24	4060	Cash Deposit		13,700.00	3,652,153.22
			Khulna			
			hanif			
19-05-24	19-05-24	4060	Cash Deposit		10,500.00	3,662,653.22
			Khulna			
			Shukur			
19-05-24	19-05-24	4060	Cash Deposit		11,600.00	3,674,253.22
			Khulna			
			Hanif			
19-05-24	19-05-24	4060	Cash Deposit		10,700.00	3,684,953.22
			hasib			
			khulna br			
20-05-24	20-05-24	4060	Cash Deposit		18,000.00	3,702,953.22
			KHULNA BR			
			hanif			
20-05-24	20-05-24	4060	Cash Deposit		8,300.00	3,711,253.22
			KHULNA BR			
			shukur			
20-05-24	20-05-24	4060	Cash Withdrawal	776,400.00		2,934,853.22
			22733990			
			rakib			
			khulna br			
20-05-24	20-05-24	4060	Transfer - Credit		540,000.00	3,474,853.22
			KHULNA BR			
			transfer from 4223696075001			
20-05-24	20-05-24	4060	RTGS - Debit (C2C)	3,000,000.00		474,853.22

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Account Statement

ZIA ENTERPRISE.

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Currency : BDT

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
			080440520H000001 0028611000281 Bajaj Sales point 270871098 Business			
20-05-24	20-05-24	4060	RTGS/EFT Transfer Fees	100.00		474,753.22
			080440520H000001 0028611000281 Bajaj Sales point 270871098 Business			
21-05-24	21-05-24	4060	Cash Deposit		12,700.00	487,453.22
			SHUKUR Khulna Branch			
21-05-24	21-05-24	4060	Cash Deposit		13,700.00	501,153.22
			DIN ISLAM Khulna Branch			
21-05-24	21-05-24	9900	Clearing-Dr. (BACH)	50,000.00		451,153.22
			22733991			
21-05-24	21-05-24	4060	Transfer - Credit		330,000.00	781,153.22
			24744997 tr fr 4223696075001 khulna br			
23-05-24	23-05-24	4060	Cash Deposit		10,000.00	791,153.22
			Khulna Sekender			
23-05-24	23-05-24	4060	Cash Deposit		7,700.00	798,853.22
			shukur KHULNA BR			
23-05-24	23-05-24	4060	Cash Deposit		21,200.00	820,053.22
			Khulna Hanif			

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Posting Date	Value Date	TRN. Branch	Transaction Description	Debit	Credit	Balance
23-05-24	23-05-24	4060	Cash Deposit Khulna Hanif		24,000.00	844,053.22
23-05-24	23-05-24	4060	Transfer - Credit 24744998 Khulna Tr fr Md.Ziaul Alam 4223696075001		230,000.00	1,074,053.22
23-05-24	23-05-24	4060	Cash Withdrawal 22733996 Khulna Tasin	774,312.00		299,741.22
23-05-24	23-05-24	4060	Cash Deposit KHULNA BR shukur		11,300.00	311,041.22

OPENING BALANCE	344,529.22	CLOSING BALANCE	311,041.22
DEBIT TOTAL	-22,579,888.00	DEBIT COUNT	116
CREDIT TOTAL	22,546,400.00	CREDIT COUNT	686

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