

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION             | REFERENCE  | VALUE DATE | DEBITS | CREDITS    | BALANCE          |
|------------------|-------------------------|--|------------|--------|------------|------------------|
| 23-05-2023       | Balance Brought Forward |  | 23-05-2023 |        |            | 28,021,214.88 Dr |
| 23-05-2023       | RTGS CREDIT             | 053RGCR231430005<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>Business | 23-05-2023 |        | 500,000.00 | 27,521,214.88 Dr |
| 23-05-2023       | CASH DEPOSIT            | 053CHDP231430038<br>Cash Deposit   | 23-05-2023 |        | 5,000.00   | 27,516,214.88 Dr |
| 23-05-2023       | CASH DEPOSIT            | 053CHDP231430037<br>Cash Deposit   | 23-05-2023 |        | 8,000.00   | 27,508,214.88 Dr |
| 23-05-2023       | CASH DEPOSIT            | 053CHDP231430039<br>Cash Deposit   | 23-05-2023 |        | 10,000.00  | 27,498,214.88 Dr |
| 23-05-2023       | CASH DEPOSIT            | 053CHDP231430036<br>Cash Deposit   | 23-05-2023 |        | 75,000.00  | 27,423,214.88 Dr |
| 23-05-2023       | FUND TRANSFER           | 0535302231430001<br>FROM 0461020004714   | 23-05-2023 |        | 400,000.00 | 27,023,214.88 Dr |
| 24-05-2023       | CASH DEPOSIT            | 053CHDP231440026<br>Cash Deposit   | 24-05-2023 |        | 13,500.00  | 27,009,714.88 Dr |
| 24-05-2023       | CASH DEPOSIT            | 053CHDP231440025<br>Cash Deposit   | 24-05-2023 |        | 5,000.00   | 27,004,714.88 Dr |
| 24-05-2023       | CASH DEPOSIT            | 053CHDP231440041<br>Cash Deposit   | 24-05-2023 |        | 13,000.00  | 26,991,714.88 Dr |
| 24-05-2023       | CASH DEPOSIT            | 053CHDP231440066<br>Cash Deposit   | 24-05-2023 |        | 15,000.00  | 26,976,714.88 Dr |
| 24-05-2023       | CASH DEPOSIT            | 053CHDP231440067<br>Cash Deposit   | 24-05-2023 |        | 173,000.00 | 26,803,714.88 Dr |
| 24-05-2023       | CASH DEPOSIT            | 053CHDP231440094<br>Cash Deposit   | 24-05-2023 |        | 45,000.00  | 26,758,714.88 Dr |
| 25-05-2023       | CASH DEPOSIT            | 053CHDP231450061<br>Cash Deposit   | 25-05-2023 |        | 201,500.00 | 26,557,214.88 Dr |
| 25-05-2023       | CASH DEPOSIT            | 053CHDP231450070<br>Cash Deposit   | 25-05-2023 |        | 1,500.00   | 26,555,714.88 Dr |
| 25-05-2023       | CASH DEPOSIT            | 053CHDP231450087<br>Cash Deposit   | 25-05-2023 |        | 20,000.00  | 26,535,714.88 Dr |
| 28-05-2023       | CASH DEPOSIT            | 053CHDP231480028<br>Cash Deposit   | 28-05-2023 |        | 17,000.00  | 26,518,714.88 Dr |
| 28-05-2023       | CASH DEPOSIT            | 053CHDP231480030<br>Cash Deposit   | 28-05-2023 |        | 9,000.00   | 26,509,714.88 Dr |
| 28-05-2023       | CASH DEPOSIT            | 053CHDP231480031<br>Cash Deposit   | 28-05-2023 |        | 19,000.00  | 26,490,714.88 Dr |
| 28-05-2023       | CASH DEPOSIT            | 053CHDP231480034<br>Cash Deposit   | 28-05-2023 |        | 9,950.00   | 26,480,764.88 Dr |

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|------------------|-------------------|---|------------|--------------|--------------|------------------|
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480035<br>Cash Deposit  | 28-05-2023 |              | 8,000.00     | 26,472,764.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480036<br>Cash Deposit  | 28-05-2023 |              | 15,000.00    | 26,457,764.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480037<br>Cash Deposit  | 28-05-2023 |              | 9,000.00     | 26,448,764.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480038<br>Cash Deposit  | 28-05-2023 |              | 12,500.00    | 26,436,264.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480039<br>Cash Deposit  | 28-05-2023 |              | 13,500.00    | 26,422,764.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480040<br>Cash Deposit  | 28-05-2023 |              | 6,000.00     | 26,416,764.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480041<br>Cash Deposit  | 28-05-2023 |              | 85,000.00    | 26,331,764.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480042<br>Cash Deposit  | 28-05-2023 |              | 70,000.00    | 26,261,764.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480043<br>Cash Deposit  | 28-05-2023 |              | 9,500.00     | 26,252,264.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480045<br>Cash Deposit  | 28-05-2023 |              | 6,000.00     | 26,246,264.88 Dr |
| 28-05-2023       | CLEARING - INWARD | 000ICRV231480210<br>8340519   | 28-05-2023 | 1,000,000.00 |              | 27,246,264.88 Dr |
| 28-05-2023       | CLEARING - INWARD | 000ICRV231480211<br>8340521   | 28-05-2023 | 400,000.00   |              | 27,646,264.88 Dr |
| 28-05-2023       | RTGS CREDIT       | 053RGCR231480007<br>To ONEB 053<br>0530490001018 New Motor<br>Cycle Mart From IFIC BANK<br>LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>Business | 28-05-2023 |              | 1,000,000.00 | 26,646,264.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480077<br>Cash Deposit  | 28-05-2023 |              | 20,000.00    | 26,626,264.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480087<br>Cash Deposit  | 28-05-2023 |              | 13,500.00    | 26,612,764.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480088<br>Cash Deposit  | 28-05-2023 |              | 60,000.00    | 26,552,764.88 Dr |
| 28-05-2023       | CLEARING - INWARD | 000ICRV231481027<br>8340522   | 28-05-2023 | 3,000,000.00 |              | 29,552,764.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480125<br>Cash Deposit  | 28-05-2023 |              | 117,000.00   | 29,435,764.88 Dr |
| 28-05-2023       | CASH DEPOSIT      | 053CHDP231480130<br>Cash Deposit  | 28-05-2023 |              | 34,000.00    | 29,401,764.88 Dr |

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| 28-05-2023       | CASH DEPOSIT           | 053CHDP231480131<br>Cash Deposit   | 28-05-2023 |            | 57,500.00  | 29,344,264.88 Dr |
| 28-05-2023       | CASH DEPOSIT           | 053CHDP231480132<br>Cash Deposit   | 28-05-2023 |            | 8,500.00   | 29,335,764.88 Dr |
| 29-05-2023       | CASH DEPOSIT           | 053CHDP231490033<br>Cash Deposit   | 29-05-2023 |            | 9,500.00   | 29,326,264.88 Dr |
| 29-05-2023       | CASH DEPOSIT           | 053CHDP231490032<br>Cash Deposit   | 29-05-2023 |            | 10,000.00  | 29,316,264.88 Dr |
| 29-05-2023       | CHEQUE TRANSFER        | 0535393231490001<br>FROM AC<br>NO-0461020004714  | 29-05-2023 |            | 570,000.00 | 28,746,264.88 Dr |
| 30-05-2023       | CASH DEPOSIT           | 053CHDP231500002<br>Cash Deposit   | 30-05-2023 |            | 12,500.00  | 28,733,764.88 Dr |
| 30-05-2023       | CASH DEPOSIT           | 053CHDP231500003<br>Cash Deposit   | 30-05-2023 |            | 10,000.00  | 28,723,764.88 Dr |
| 30-05-2023       | CASH DEPOSIT           | 053CHDP231500004<br>Cash Deposit   | 30-05-2023 |            | 10,000.00  | 28,713,764.88 Dr |
| 30-05-2023       | TRANSFER BEFTN         | 000BFID231500057<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000032<br>,BankName: SCB | 30-05-2023 | 596,049.00 |            | 29,309,813.88 Dr |
| 30-05-2023       | CASH DEPOSIT           | 053CHDP231500073<br>Cash Deposit   | 30-05-2023 |            | 50,000.00  | 29,259,813.88 Dr |
| 31-05-2023       | CASH DEPOSIT           | 053CHDP231510021<br>Cash Deposit   | 31-05-2023 |            | 15,000.00  | 29,244,813.88 Dr |
| 31-05-2023       | CASH DEPOSIT           | 053CHDP231510022<br>Cash Deposit   | 31-05-2023 |            | 9,800.00   | 29,235,013.88 Dr |
| 31-05-2023       | CASH DEPOSIT           | 053CHDP231510023<br>Cash Deposit   | 31-05-2023 |            | 10,000.00  | 29,225,013.88 Dr |
| 31-05-2023       | CASH DEPOSIT           | 053CHDP231510024<br>Cash Deposit   | 31-05-2023 |            | 15,000.00  | 29,210,013.88 Dr |
| 31-05-2023       | CASH DEPOSIT           | 053CHDP231510065<br>Cash Deposit   | 31-05-2023 |            | 10,000.00  | 29,200,013.88 Dr |
| 31-05-2023       | RD INSTALLMENT PAYMENT | 053ZXR2315100CV<br>0535060004766   | 31-05-2023 | 20,000.00  |            | 29,220,013.88 Dr |
| 31-05-2023       | RD INSTALLMENT PAYMENT | 053ZXR2315100CW<br>0535060004766   | 31-05-2023 | 20,000.00  |            | 29,240,013.88 Dr |
| 31-05-2023       | RD INSTALLMENT PAYMENT | 053ZXR2315100CX<br>0535060004766   | 31-05-2023 | 20,000.00  |            | 29,260,013.88 Dr |
| 01-06-2023       | CASH DEPOSIT           | 053CHDP231520045<br>Cash Deposit   | 01-06-2023 |            | 100,000.00 | 29,160,013.88 Dr |

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| 01-06-2023       | RTGS CREDIT       | 053RGCR231520013<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS  | 01-06-2023 |              | 1,000,000.00 | 28,160,013.88 Dr |
| 01-06-2023       | FUND TRANSFER     | 0535302231520001<br>FROM 0461020004714  | 01-06-2023 |              | 1,000,000.00 | 27,160,013.88 Dr |
| 04-06-2023       | CASH DEPOSIT      | 053CHDP231550003<br>Cash Deposit  | 04-06-2023 |              | 22,000.00    | 27,138,013.88 Dr |
| 04-06-2023       | CLEARING - INWARD | 000ICRV231550857<br>8340525   | 04-06-2023 | 1,000,000.00 |              | 28,138,013.88 Dr |
| 04-06-2023       | CASH DEPOSIT      | 053CHDP231550076<br>Cash Deposit  | 04-06-2023 |              | 11,000.00    | 28,127,013.88 Dr |
| 04-06-2023       | CASH DEPOSIT      | 053CHDP231550075<br>Cash Deposit  | 04-06-2023 |              | 111,000.00   | 28,016,013.88 Dr |
| 04-06-2023       | CHEQUE TRANSFER   | 0535392231550001<br>FROM AC<br>NO-0461020004714   | 04-06-2023 |              | 240,000.00   | 27,776,013.88 Dr |
| 04-06-2023       | CASH DEPOSIT      | 053CHDP231550136<br>Cash Deposit  | 04-06-2023 |              | 11,000.00    | 27,765,013.88 Dr |
| 05-06-2023       | RTGS CREDIT       | 053RGCR231560006<br>To ONEB 053<br>0530490001018 NEW<br>MOTOR CYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 05-06-2023 |              | 1,000,000.00 | 26,765,013.88 Dr |
| 05-06-2023       | TRANSFER BEFTN    | 000BFID231560096<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000037<br>,BankName: SCB  | 05-06-2023 | 409,101.00   |              | 27,174,114.88 Dr |
| 06-06-2023       | CASH DEPOSIT      | 053CHDP231570028<br>Cash Deposit  | 06-06-2023 |              | 5,000.00     | 27,169,114.88 Dr |
| 06-06-2023       | CASH DEPOSIT      | 053CHDP231570012<br>Cash Deposit  | 06-06-2023 |              | 75,000.00    | 27,094,114.88 Dr |
| 06-06-2023       | CASH DEPOSIT      | 053CHDP231570014<br>Cash Deposit  | 06-06-2023 |              | 75,000.00    | 27,019,114.88 Dr |
| 06-06-2023       | CASH DEPOSIT      | 053CHDP231570015<br>Cash Deposit  | 06-06-2023 |              | 17,000.00    | 27,002,114.88 Dr |
| 06-06-2023       | CASH DEPOSIT      | 053CHDP231570073<br>Cash Deposit  | 06-06-2023 |              | 50,000.00    | 26,952,114.88 Dr |

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| 06-06-2023       | RTGS CREDIT       | 053RGCR231570007<br>To ONEB 053<br>0530490001018 NEW<br>MOTOR CYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 06-06-2023 |              | 1,000,000.00 | 25,952,114.88 Dr |
| 06-06-2023       | CASH DEPOSIT      | 053CHDP231570104<br>Cash Deposit  | 06-06-2023 |              | 22,000.00    | 25,930,114.88 Dr |
| 06-06-2023       | CASH DEPOSIT      | 053CHDP231570122<br>Cash Deposit  | 06-06-2023 |              | 18,000.00    | 25,912,114.88 Dr |
| 06-06-2023       | FUND TRANSFER     | 0535303231570001<br>FROM 0461020004714  | 06-06-2023 |              | 630,000.00   | 25,282,114.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580022<br>Cash Deposit  | 07-06-2023 |              | 42,000.00    | 25,240,114.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580023<br>Cash Deposit  | 07-06-2023 |              | 10,000.00    | 25,230,114.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580024<br>Cash Deposit  | 07-06-2023 |              | 125,000.00   | 25,105,114.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580026<br>Cash Deposit  | 07-06-2023 |              | 100,000.00   | 25,005,114.88 Dr |
| 07-06-2023       | CLEARING - INWARD | 000ICRV231580557<br>8340527   | 07-06-2023 | 1,500,000.00 |              | 26,505,114.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580110<br>Cash Deposit  | 07-06-2023 |              | 15,000.00    | 26,490,114.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580096<br>Cash Deposit  | 07-06-2023 |              | 30,000.00    | 26,460,114.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580097<br>Cash Deposit  | 07-06-2023 |              | 19,600.00    | 26,440,514.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580098<br>Cash Deposit  | 07-06-2023 |              | 16,000.00    | 26,424,514.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580099<br>Cash Deposit  | 07-06-2023 |              | 15,000.00    | 26,409,514.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580100<br>Cash Deposit  | 07-06-2023 |              | 17,000.00    | 26,392,514.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580101<br>Cash Deposit  | 07-06-2023 |              | 10,000.00    | 26,382,514.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580102<br>Cash Deposit  | 07-06-2023 |              | 10,000.00    | 26,372,514.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580123<br>Cash Deposit  | 07-06-2023 |              | 75,500.00    | 26,297,014.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580124<br>Cash Deposit  | 07-06-2023 |              | 24,500.00    | 26,272,514.88 Dr |
| 07-06-2023       | CASH DEPOSIT      | 053CHDP231580125<br>Cash Deposit  | 07-06-2023 |              | 40,000.00    | 26,232,514.88 Dr |

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| 08-06-2023       | CASH DEPOSIT      | 053CHDP231590048<br>Cash Deposit   | 08-06-2023 |              | 5,000.00     | 26,227,514.88 Dr |
| 08-06-2023       | CASH DEPOSIT      | 053CHDP231590054<br>Cash Deposit   | 08-06-2023 |              | 40,000.00    | 26,187,514.88 Dr |
| 08-06-2023       | CASH DEPOSIT      | 053CHDP231590058<br>Cash Deposit   | 08-06-2023 |              | 28,000.00    | 26,159,514.88 Dr |
| 08-06-2023       | CASH DEPOSIT      | 053CHDP231590108<br>Cash Deposit   | 08-06-2023 |              | 51,500.00    | 26,108,014.88 Dr |
| 08-06-2023       | RTGS CREDIT       | 053RGCR231590008<br>To ONEB 053<br>0530490001018 New<br>Motorcycle Mart From IFIC<br>BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>Business | 08-06-2023 |              | 1,000,000.00 | 25,108,014.88 Dr |
| 08-06-2023       | CHEQUE TRANSFER   | 0535335231590001<br>AMOUNT TRN FROM AC NO<br>0461020004714   | 08-06-2023 |              | 530,000.00   | 24,578,014.88 Dr |
| 08-06-2023       | CASH DEPOSIT      | 053CHDP231590164<br>Cash Deposit   | 08-06-2023 |              | 183,000.00   | 24,395,014.88 Dr |
| 11-06-2023       | CASH DEPOSIT      | 053CHDP231620006<br>Cash Deposit   | 11-06-2023 |              | 10,000.00    | 24,385,014.88 Dr |
| 11-06-2023       | CASH DEPOSIT      | 053CHDP231620007<br>Cash Deposit   | 11-06-2023 |              | 15,000.00    | 24,370,014.88 Dr |
| 11-06-2023       | FUND TRANSFER     | 0535302231620001<br>FROM 0461020004714   | 11-06-2023 |              | 570,000.00   | 23,800,014.88 Dr |
| 11-06-2023       | CLEARING - INWARD | 000ICRV231620472<br>8340528  | 11-06-2023 | 1,000,000.00 |              | 24,800,014.88 Dr |
| 11-06-2023       | CASH DEPOSIT      | 053CHDP231620089<br>Cash Deposit   | 11-06-2023 |              | 11,500.00    | 24,788,514.88 Dr |
| 11-06-2023       | CASH DEPOSIT      | 053CHDP231620090<br>Cash Deposit   | 11-06-2023 |              | 4,500.00     | 24,784,014.88 Dr |
| 11-06-2023       | CASH DEPOSIT      | 053CHDP231620092<br>Cash Deposit   | 11-06-2023 |              | 300,000.00   | 24,484,014.88 Dr |
| 11-06-2023       | CASH DEPOSIT      | 053CHDP231620093<br>Cash Deposit   | 11-06-2023 |              | 1,000.00     | 24,483,014.88 Dr |
| 11-06-2023       | CASH DEPOSIT      | 053CHDP231620094<br>Cash Deposit   | 11-06-2023 |              | 70,000.00    | 24,413,014.88 Dr |
| 11-06-2023       | CASH DEPOSIT      | 053CHDP231620091<br>Cash Deposit   | 11-06-2023 |              | 50,000.00    | 24,363,014.88 Dr |
| 11-06-2023       | CASH DEPOSIT      | 053CHDP231620087<br>Cash Deposit   | 11-06-2023 |              | 46,000.00    | 24,317,014.88 Dr |
| 11-06-2023       | CLEARING - INWARD | 000ICRV231620929<br>8340530  | 11-06-2023 | 5,500,000.00 |              | 29,817,014.88 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE                              | VALUE DATE | DEBITS     | CREDITS    | BALANCE          |
|------------------|-------------------|--|------------|------------|------------|------------------|
| 11-06-2023       | CASH DEPOSIT      | 053CHDP231620148<br>Cash Deposit       | 11-06-2023 |            | 182,500.00 | 29,634,514.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640017<br>Cash Deposit       | 13-06-2023 |            | 4,000.00   | 29,630,514.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640018<br>Cash Deposit       | 13-06-2023 |            | 8,000.00   | 29,622,514.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640019<br>Cash Deposit       | 13-06-2023 |            | 11,000.00  | 29,611,514.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640021<br>Cash Deposit       | 13-06-2023 |            | 15,000.00  | 29,596,514.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640022<br>Cash Deposit       | 13-06-2023 |            | 10,000.00  | 29,586,514.88 Dr |
| 13-06-2023       | CLEARING - INWARD | 000ICRV231640604<br>8340529            | 13-06-2023 | 215,000.00 |            | 29,801,514.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640068<br>Cash Deposit       | 13-06-2023 |            | 10,000.00  | 29,791,514.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640069<br>Cash Deposit       | 13-06-2023 |            | 7,000.00   | 29,784,514.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640070<br>Cash Deposit       | 13-06-2023 |            | 11,500.00  | 29,773,014.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640114<br>Cash Deposit       | 13-06-2023 |            | 94,000.00  | 29,679,014.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640115<br>Cash Deposit       | 13-06-2023 |            | 94,000.00  | 29,585,014.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640117<br>Cash Deposit       | 13-06-2023 |            | 97,000.00  | 29,488,014.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640116<br>Cash Deposit       | 13-06-2023 |            | 97,000.00  | 29,391,014.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640119<br>Cash Deposit       | 13-06-2023 |            | 58,000.00  | 29,333,014.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640118<br>Cash Deposit       | 13-06-2023 |            | 58,000.00  | 29,275,014.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640122<br>Cash Deposit       | 13-06-2023 |            | 58,000.00  | 29,217,014.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640123<br>Cash Deposit       | 13-06-2023 |            | 58,000.00  | 29,159,014.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640124<br>Cash Deposit       | 13-06-2023 |            | 58,000.00  | 29,101,014.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640125<br>Cash Deposit       | 13-06-2023 |            | 58,000.00  | 29,043,014.88 Dr |
| 13-06-2023       | FUND TRANSFER     | 0535305231640001<br>FROM 0461020004714 | 13-06-2023 |            | 840,000.00 | 28,203,014.88 Dr |
| 13-06-2023       | CASH DEPOSIT      | 053CHDP231640139<br>Cash Deposit       | 13-06-2023 |            | 500,000.00 | 27,703,014.88 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|--|------------|--------------|--------------|------------------|
| 14-06-2023       | CASH DEPOSIT             | 053CHDP231650030<br>Cash Deposit   | 14-06-2023 |              | 2,500.00     | 27,700,514.88 Dr |
| 14-06-2023       | CASH DEPOSIT             | 053CHDP231650032<br>Cash Deposit   | 14-06-2023 |              | 400,000.00   | 27,300,514.88 Dr |
| 14-06-2023       | CLEARING - INWARD        | 000ICRV231650873<br>8340523  | 14-06-2023 | 1,000,000.00 |              | 28,300,514.88 Dr |
| 14-06-2023       | FUND TRANSFER            | 0535303231650001<br>FROM 0461020004714   | 14-06-2023 |              | 250,000.00   | 28,050,514.88 Dr |
| 14-06-2023       | CASH DEPOSIT             | 053CHDP231650073<br>Cash Deposit   | 14-06-2023 |              | 100,000.00   | 27,950,514.88 Dr |
| 14-06-2023       | CASH DEPOSIT             | 053CHDP231650074<br>Cash Deposit   | 14-06-2023 |              | 15,000.00    | 27,935,514.88 Dr |
| 14-06-2023       | CLEARING - INWARD        | 000ICRV231650968<br>8340531  | 14-06-2023 | 2,000,000.00 |              | 29,935,514.88 Dr |
| 14-06-2023       | CASH DEPOSIT             | 053CHDP231650104<br>Cash Deposit   | 14-06-2023 |              | 100,000.00   | 29,835,514.88 Dr |
| 14-06-2023       | CASH DEPOSIT             | 053CHDP231650124<br>Cash Deposit   | 14-06-2023 |              | 18,500.00    | 29,817,014.88 Dr |
| 14-06-2023       | CASH DEPOSIT             | 053CHDP231650122<br>Cash Deposit   | 14-06-2023 |              | 90,000.00    | 29,727,014.88 Dr |
| 15-06-2023       | RTGS CREDIT              | 053RGCR231660002<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233826121 ZIA<br>ENTERPRISE. BUSINESS | 15-06-2023 |              | 2,000,000.00 | 27,727,014.88 Dr |
| 15-06-2023       | CASH DEPOSIT             | 053CHDP231660025<br>Cash Deposit   | 15-06-2023 |              | 40,000.00    | 27,687,014.88 Dr |
| 15-06-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF23166002A<br>053TM11230120001   | 15-06-2023 | 2,000,000.00 |              | 29,687,014.88 Dr |
| 15-06-2023       | INTEREST LIQUIDATION     | 053ZTRF23166002C<br>053TM11230120001   | 15-06-2023 | 61,021.82    |              | 29,748,036.70 Dr |
| 15-06-2023       | INTEREST LIQUIDATION     | 053ZTRF23166002E<br>053TM11230120001   | 15-06-2023 | 22,647.78    |              | 29,770,684.48 Dr |
| 15-06-2023       | INTEREST LIQUIDATION     | 053ZTRF23166002G<br>053TM11230120001   | 15-06-2023 | 691.00       |              | 29,771,375.48 Dr |
| 15-06-2023       | GOVT. EXCISE DUTY - LOAN | 0535308231660001<br>053TM11230120001   | 15-06-2023 | 3,000.00     |              | 29,774,375.48 Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|--|------------|--------------|--------------|------------------|
| 15-06-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23166002L<br>053TM11231660001   | 15-06-2023 |              | 2,000,000.00 | 27,774,375.48 Dr |
| 15-06-2023       | FUND TRANSFER            | 0535303231660001<br>from 0461020004714   | 15-06-2023 |              | 500,000.00   | 27,274,375.48 Dr |
| 15-06-2023       | CASH DEPOSIT             | 053CHDP231660103<br>Cash Deposit   | 15-06-2023 |              | 4,000.00     | 27,270,375.48 Dr |
| 15-06-2023       | CASH DEPOSIT             | 053CHDP231660101<br>Cash Deposit   | 15-06-2023 |              | 14,000.00    | 27,256,375.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690006<br>Cash Deposit   | 18-06-2023 |              | 16,500.00    | 27,239,875.48 Dr |
| 18-06-2023       | CLEARING - INWARD        | 000ICRV231690837<br>8340532  | 18-06-2023 | 2,000,000.00 |              | 29,239,875.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690050<br>Cash Deposit   | 18-06-2023 |              | 39,000.00    | 29,200,875.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690052<br>Cash Deposit   | 18-06-2023 |              | 12,000.00    | 29,188,875.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690033<br>Cash Deposit   | 18-06-2023 |              | 15,000.00    | 29,173,875.48 Dr |
| 18-06-2023       | FUND TRANSFER            | 0535302231690001<br>from 0461020004714   | 18-06-2023 |              | 300,000.00   | 28,873,875.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690064<br>Cash Deposit   | 18-06-2023 |              | 20,000.00    | 28,853,875.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690067<br>Cash Deposit   | 18-06-2023 |              | 160,000.00   | 28,693,875.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690070<br>Cash Deposit   | 18-06-2023 |              | 120,000.00   | 28,573,875.48 Dr |
| 18-06-2023       | RTGS CREDIT              | 053RGCR231690005<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 18-06-2023 |              | 1,000,000.00 | 27,573,875.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690099<br>Cash Deposit   | 18-06-2023 |              | 1,000,000.00 | 26,573,875.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690101<br>Cash Deposit   | 18-06-2023 |              | 9,500.00     | 26,564,375.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690102<br>Cash Deposit   | 18-06-2023 |              | 6,370.00     | 26,558,005.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690103<br>Cash Deposit   | 18-06-2023 |              | 10,000.00    | 26,548,005.48 Dr |
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690104<br>Cash Deposit   | 18-06-2023 |              | 13,000.00    | 26,535,005.48 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|--------------------------|--|------------|--------------|--------------|---------------|----|
| 18-06-2023       | CASH DEPOSIT             | 053CHDP231690105<br>Cash Deposit   | 18-06-2023 |              | 9,800.00     | 26,525,205.48 | Dr |
| 18-06-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF23169000H<br>053TM11230400001   | 18-06-2023 | 2,000,000.00 |              | 28,525,205.48 | Dr |
| 18-06-2023       | INTEREST LIQUIDATION     | 053ZTRF23169000J<br>053TM11230400001   | 18-06-2023 | 62,612.22    |              | 28,587,817.70 | Dr |
| 18-06-2023       | INTEREST LIQUIDATION     | 053ZTRF23169000L<br>053TM11230400001   | 18-06-2023 | 5,995.00     |              | 28,593,812.70 | Dr |
| 18-06-2023       | INTEREST LIQUIDATION     | 053ZTRF23169000N<br>053TM11230400001   | 18-06-2023 | 187.68       |              | 28,594,000.38 | Dr |
| 18-06-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF23169000T<br>053TM11230430001   | 18-06-2023 | 1,000,000.00 |              | 29,594,000.38 | Dr |
| 18-06-2023       | INTEREST LIQUIDATION     | 053ZTRF23169000V<br>053TM11230430001   | 18-06-2023 | 31,384.86    |              | 29,625,385.24 | Dr |
| 18-06-2023       | INTEREST LIQUIDATION     | 053ZTRF23169000X<br>053TM11230430001   | 18-06-2023 | 1,998.33     |              | 29,627,383.57 | Dr |
| 18-06-2023       | INTEREST LIQUIDATION     | 053ZTRF23169000Z<br>053TM11230430001   | 18-06-2023 | 62.72        |              | 29,627,446.29 | Dr |
| 18-06-2023       | GOVT. EXCISE DUTY - LOAN | 0535325231690001<br>053TM11230400001<br>TK.3000,<br>053TM11230430001 TK.<br>3000 | 18-06-2023 | 6,000.00     |              | 29,633,446.29 | Dr |
| 18-06-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF231690012<br>053TM11231690001   | 18-06-2023 |              | 1,000,000.00 | 28,633,446.29 | Dr |
| 18-06-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF231690014<br>053TM11231690002   | 18-06-2023 |              | 2,000,000.00 | 26,633,446.29 | Dr |
| 19-06-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF231700005<br>053TM11230450001   | 19-06-2023 | 2,000,000.00 |              | 28,633,446.29 | Dr |
| 19-06-2023       | INTEREST LIQUIDATION     | 053ZTRF231700007<br>053TM11230450001   | 19-06-2023 | 62,873.33    |              | 28,696,319.62 | Dr |
| 19-06-2023       | INTEREST LIQUIDATION     | 053ZTRF231700009<br>053TM11230450001   | 19-06-2023 | 3,330.56     |              | 28,699,650.18 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE                                       | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|---|------------|--------------|--------------|------------------|
| 19-06-2023       | INTEREST LIQUIDATION     | 053ZTRF23170000B<br>053TM11230450001            | 19-06-2023 | 104.70       |              | 28,699,754.88 Dr |
| 19-06-2023       | GOVT. EXCISE DUTY - LOAN | 0535309231700001<br>053TM11230450001            | 19-06-2023 | 3,000.00     |              | 28,702,754.88 Dr |
| 19-06-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23170000E<br>053TM11231700001            | 19-06-2023 |              | 2,000,000.00 | 26,702,754.88 Dr |
| 19-06-2023       | CASH DEPOSIT             | 053CHDP231700014<br>Cash Deposit                | 19-06-2023 |              | 8,500.00     | 26,694,254.88 Dr |
| 19-06-2023       | CASH DEPOSIT             | 053CHDP231700017<br>Cash Deposit                | 19-06-2023 |              | 13,000.00    | 26,681,254.88 Dr |
| 19-06-2023       | CASH DEPOSIT             | 053CHDP231700037<br>Cash Deposit                | 19-06-2023 |              | 105,000.00   | 26,576,254.88 Dr |
| 19-06-2023       | FUND TRANSFER            | 0535301231700001<br>from 0461020004714          | 19-06-2023 |              | 740,000.00   | 25,836,254.88 Dr |
| 19-06-2023       | CASH DEPOSIT             | 053CHDP231700103<br>Cash Deposit                | 19-06-2023 |              | 15,000.00    | 25,821,254.88 Dr |
| 20-06-2023       | CASH DEPOSIT             | 053CHDP231710019<br>Cash Deposit                | 20-06-2023 |              | 105,000.00   | 25,716,254.88 Dr |
| 20-06-2023       | CASH DEPOSIT             | 053CHDP231710020<br>Cash Deposit                | 20-06-2023 |              | 20,000.00    | 25,696,254.88 Dr |
| 20-06-2023       | CASH DEPOSIT             | 053CHDP231710022<br>Cash Deposit                | 20-06-2023 |              | 13,000.00    | 25,683,254.88 Dr |
| 20-06-2023       | CASH DEPOSIT             | 053CHDP231710023<br>Cash Deposit                | 20-06-2023 |              | 14,500.00    | 25,668,754.88 Dr |
| 20-06-2023       | CASH DEPOSIT             | 053CHDP231710024<br>Cash Deposit                | 20-06-2023 |              | 8,000.00     | 25,660,754.88 Dr |
| 20-06-2023       | CLEARING - INWARD        | 000ICRV231710915<br>8340533                     | 20-06-2023 | 500,000.00   |              | 26,160,754.88 Dr |
| 20-06-2023       | CLEARING - INWARD        | 000ICRV231710916<br>8340534                     | 20-06-2023 | 2,700,000.00 |              | 28,860,754.88 Dr |
| 20-06-2023       | CLEARING - INWARD        | 000ICRV231710917<br>8340535                     | 20-06-2023 | 1,000,000.00 |              | 29,860,754.88 Dr |
| 20-06-2023       | CHEQUE TRANSFER          | 0535391231710001<br>FROM AC<br>NO-0461020004714 | 20-06-2023 |              | 500,000.00   | 29,360,754.88 Dr |
| 20-06-2023       | CASH DEPOSIT             | 053CHDP231710099<br>Cash Deposit                | 20-06-2023 |              | 100,000.00   | 29,260,754.88 Dr |
| 21-06-2023       | RD INSTALLMENT PAYMENT   | 053ZXRD23172004T<br>0535060004766               | 21-06-2023 | 20,000.00    |              | 29,280,754.88 Dr |
| 21-06-2023       | CASH DEPOSIT             | 053CHDP231720024<br>Cash Deposit                | 21-06-2023 |              | 10,000.00    | 29,270,754.88 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
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Account Status : NORM  
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Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION            | REFERENCE  | VALUE DATE | DEBITS    | CREDITS    | BALANCE       |    |
|------------------|------------------------|--|------------|-----------|------------|---------------|----|
| 21-06-2023       | CASH DEPOSIT           | 053CHDP231720025<br>Cash Deposit   | 21-06-2023 |           | 6,500.00   | 29,264,254.88 | Dr |
| 21-06-2023       | CASH DEPOSIT           | 053CHDP231720042<br>Cash Deposit   | 21-06-2023 |           | 5,000.00   | 29,259,254.88 | Dr |
| 21-06-2023       | CASH DEPOSIT           | 053CHDP231720048<br>Cash Deposit   | 21-06-2023 |           | 50,000.00  | 29,209,254.88 | Dr |
| 21-06-2023       | CASH DEPOSIT           | 053CHDP231720082<br>Cash Deposit   | 21-06-2023 |           | 102,500.00 | 29,106,754.88 | Dr |
| 21-06-2023       | CASH DEPOSIT           | 053CHDP231720083<br>Cash Deposit   | 21-06-2023 |           | 102,500.00 | 29,004,254.88 | Dr |
| 21-06-2023       | FUND TRANSFER          | 0535305231720002<br>from 0461020004714   | 21-06-2023 |           | 200,000.00 | 28,804,254.88 | Dr |
| 22-06-2023       | RD INSTALLMENT PAYMENT | 053ZXRD23173003Q<br>0535060002443  | 22-06-2023 | 20,000.00 |            | 28,824,254.88 | Dr |
| 22-06-2023       | RD INSTALLMENT PAYMENT | 053ZXRD23173003R<br>0535060002454  | 22-06-2023 | 20,000.00 |            | 28,844,254.88 | Dr |
| 22-06-2023       | RD INSTALLMENT PAYMENT | 053ZXRD23173003S<br>0535060002465  | 22-06-2023 | 20,000.00 |            | 28,864,254.88 | Dr |
| 22-06-2023       | RD INSTALLMENT PAYMENT | 053ZXRD23173003T<br>0535060002476  | 22-06-2023 | 20,000.00 |            | 28,884,254.88 | Dr |
| 22-06-2023       | RD INSTALLMENT PAYMENT | 053ZXRD23173003U<br>0535060002487  | 22-06-2023 | 20,000.00 |            | 28,904,254.88 | Dr |
| 22-06-2023       | CASH DEPOSIT           | 053CHDP231730023<br>Cash Deposit   | 22-06-2023 |           | 30,000.00  | 28,874,254.88 | Dr |
| 22-06-2023       | CASH DEPOSIT           | 053CHDP231730025<br>Cash Deposit   | 22-06-2023 |           | 10,000.00  | 28,864,254.88 | Dr |
| 22-06-2023       | CASH DEPOSIT           | 053CHDP231730026<br>Cash Deposit   | 22-06-2023 |           | 6,000.00   | 28,858,254.88 | Dr |
| 22-06-2023       | CASH DEPOSIT           | 053CHDP231730039<br>Cash Deposit   | 22-06-2023 |           | 7,500.00   | 28,850,754.88 | Dr |
| 22-06-2023       | RTGS CREDIT            | 053RGCR231730012<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 22-06-2023 |           | 600,000.00 | 28,250,754.88 | Dr |
| 22-06-2023       | CASH DEPOSIT           | 053CHDP231730093<br>Cash Deposit   | 22-06-2023 |           | 18,000.00  | 28,232,754.88 | Dr |
| 22-06-2023       | CASH DEPOSIT           | 053CHDP231730094<br>Cash Deposit   | 22-06-2023 |           | 4,900.00   | 28,227,854.88 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE   | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|-------------------|---|------------|--------------|--------------|------------------|
| 22-06-2023       | FUND TRANSFER     | 0535308231730001<br>FROM 0461020004714  | 22-06-2023 |              | 760,000.00   | 27,467,854.88 Dr |
| 25-06-2023       | RTGS CREDIT       | 053RGCR231760008<br>To ONEB 053<br>0530490001018 NEW<br>MOTOR CYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 25-06-2023 |              | 1,200,000.00 | 26,267,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760029<br>Cash Deposit  | 25-06-2023 |              | 100,000.00   | 26,167,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760030<br>Cash Deposit  | 25-06-2023 |              | 50,000.00    | 26,117,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760031<br>Cash Deposit  | 25-06-2023 |              | 100,000.00   | 26,017,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760035<br>Cash Deposit  | 25-06-2023 |              | 30,000.00    | 25,987,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760036<br>Cash Deposit  | 25-06-2023 |              | 10,000.00    | 25,977,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760038<br>Cash Deposit  | 25-06-2023 |              | 40,000.00    | 25,937,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760039<br>Cash Deposit  | 25-06-2023 |              | 8,000.00     | 25,929,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760041<br>Cash Deposit  | 25-06-2023 |              | 5,000.00     | 25,924,854.88 Dr |
| 25-06-2023       | CLEARING - INWARD | 000ICRV231760149<br>8340537   | 25-06-2023 | 2,000,000.00 |              | 27,924,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760037<br>Cash Deposit  | 25-06-2023 |              | 25,000.00    | 27,899,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760043<br>Cash Deposit  | 25-06-2023 |              | 11,000.00    | 27,888,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760071<br>Cash Deposit  | 25-06-2023 |              | 15,000.00    | 27,873,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760074<br>Cash Deposit  | 25-06-2023 |              | 134,000.00   | 27,739,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760076<br>Cash Deposit  | 25-06-2023 |              | 22,000.00    | 27,717,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760077<br>Cash Deposit  | 25-06-2023 |              | 12,500.00    | 27,705,354.88 Dr |
| 25-06-2023       | CHEQUE TRANSFER   | 0535330231760001<br>AMOUNT TRN FROM AC NO<br>0461020004714  | 25-06-2023 |              | 850,000.00   | 26,855,354.88 Dr |
| 25-06-2023       | CLEARING - INWARD | 000ICRV231761899<br>8340539   | 25-06-2023 | 2,500,000.00 |              | 29,355,354.88 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|-------------------|--|------------|--------------|--------------|------------------|
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760140<br>Cash Deposit   | 25-06-2023 |              | 102,500.00   | 29,252,854.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760142<br>Cash Deposit   | 25-06-2023 |              | 102,500.00   | 29,150,354.88 Dr |
| 25-06-2023       | CASH DEPOSIT      | 053CHDP231760131<br>Cash Deposit   | 25-06-2023 |              | 176,000.00   | 28,974,354.88 Dr |
| 26-06-2023       | RTGS CREDIT       | 053RGCR231770003<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233826121 ZIA<br>ENTERPRISE. BUSINESS | 26-06-2023 |              | 1,000,000.00 | 27,974,354.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770020<br>Cash Deposit   | 26-06-2023 |              | 15,000.00    | 27,959,354.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770021<br>Cash Deposit   | 26-06-2023 |              | 7,500.00     | 27,951,854.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770023<br>Cash Deposit   | 26-06-2023 |              | 3,000.00     | 27,948,854.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770025<br>Cash Deposit   | 26-06-2023 |              | 12,500.00    | 27,936,354.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770026<br>Cash Deposit   | 26-06-2023 |              | 9,000.00     | 27,927,354.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770029<br>Cash Deposit   | 26-06-2023 |              | 1,000,000.00 | 26,927,354.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770037<br>Cash Deposit   | 26-06-2023 |              | 12,000.00    | 26,915,354.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770038<br>Cash Deposit   | 26-06-2023 |              | 12,740.00    | 26,902,614.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770039<br>Cash Deposit   | 26-06-2023 |              | 13,490.00    | 26,889,124.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770040<br>Cash Deposit   | 26-06-2023 |              | 11,500.00    | 26,877,624.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770043<br>Cash Deposit   | 26-06-2023 |              | 2,000.00     | 26,875,624.88 Dr |
| 26-06-2023       | CLEARING - INWARD | 000ICRV231770581<br>8340540  | 26-06-2023 | 1,000,000.00 |              | 27,875,624.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770078<br>Cash Deposit   | 26-06-2023 |              | 97,000.00    | 27,778,624.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770084<br>Cash Deposit   | 26-06-2023 |              | 13,000.00    | 27,765,624.88 Dr |
| 26-06-2023       | CASH DEPOSIT      | 053CHDP231770100<br>Cash Deposit   | 26-06-2023 |              | 135,000.00   | 27,630,624.88 Dr |
| 26-06-2023       | CLEARING - INWARD | 000ICRV231771714<br>8340541  | 26-06-2023 | 2,200,000.00 |              | 29,830,624.88 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION   | REFERENCE                              | VALUE DATE | DEBITS     | CREDITS      | BALANCE          |
|------------------|---------------|--|------------|------------|--------------|------------------|
| 26-06-2023       | FUND TRANSFER | 0535303231770001<br>FROM 0461020004714 | 26-06-2023 |            | 570,000.00   | 29,260,624.88 Dr |
| 27-06-2023       | INTEREST      | 0530DMSBDT 00001<br>0530490001018      | 01-07-2023 | 637,046.94 |              | 29,897,671.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830084<br>Cash Deposit       | 02-07-2023 |            | 70,000.00    | 29,827,671.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830085<br>Cash Deposit       | 02-07-2023 |            | 70,000.00    | 29,757,671.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830087<br>Cash Deposit       | 02-07-2023 |            | 70,000.00    | 29,687,671.82 Dr |
| 02-07-2023       | FUND TRANSFER | 0535302231830001<br>from 0535490281004 | 02-07-2023 |            | 1,312,500.00 | 28,375,171.82 Dr |
| 02-07-2023       | FUND TRANSFER | 0535302231830001<br>from 0461020004714 | 02-07-2023 |            | 1,400,000.00 | 26,975,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830088<br>Cash Deposit       | 02-07-2023 |            | 70,000.00    | 26,905,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830089<br>Cash Deposit       | 02-07-2023 |            | 70,000.00    | 26,835,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830090<br>Cash Deposit       | 02-07-2023 |            | 70,000.00    | 26,765,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830091<br>Cash Deposit       | 02-07-2023 |            | 70,000.00    | 26,695,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830092<br>Cash Deposit       | 02-07-2023 |            | 70,000.00    | 26,625,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830093<br>Cash Deposit       | 02-07-2023 |            | 70,000.00    | 26,555,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830094<br>Cash Deposit       | 02-07-2023 |            | 70,000.00    | 26,485,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830119<br>Cash Deposit       | 02-07-2023 |            | 12,000.00    | 26,473,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830121<br>Cash Deposit       | 02-07-2023 |            | 15,000.00    | 26,458,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830122<br>Cash Deposit       | 02-07-2023 |            | 12,000.00    | 26,446,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830123<br>Cash Deposit       | 02-07-2023 |            | 10,000.00    | 26,436,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830124<br>Cash Deposit       | 02-07-2023 |            | 100,000.00   | 26,336,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830125<br>Cash Deposit       | 02-07-2023 |            | 188,000.00   | 26,148,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830127<br>Cash Deposit       | 02-07-2023 |            | 80,000.00    | 26,068,171.82 Dr |
| 02-07-2023       | CASH DEPOSIT  | 053CHDP231830129<br>Cash Deposit       | 02-07-2023 |            | 129,000.00   | 25,939,171.82 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|--------------|---------------|----|
| 02-07-2023       | CLEARING - INWARD | 000ICRV231830724<br>8340538  | 02-07-2023 | 3,000,000.00 |              | 28,939,171.82 | Dr |
| 02-07-2023       | CASH DEPOSIT      | 053CHDP231830136<br>Cash Deposit   | 02-07-2023 |              | 15,000.00    | 28,924,171.82 | Dr |
| 02-07-2023       | CASH DEPOSIT      | 053CHDP231830137<br>Cash Deposit   | 02-07-2023 |              | 110,000.00   | 28,814,171.82 | Dr |
| 02-07-2023       | TRANSFER BEFTN    | 000BFID231830068<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000033<br>,BankName: SCB   | 02-07-2023 | 596,049.00   |              | 29,410,220.82 | Dr |
| 02-07-2023       | FUND TRANSFER     | 0535305231830001<br>from 0461020004714   | 02-07-2023 |              | 240,000.00   | 29,170,220.82 | Dr |
| 03-07-2023       | FUND TRANSFER     | 0535303231840001<br>from 0461020004714   | 03-07-2023 |              | 300,000.00   | 28,870,220.82 | Dr |
| 04-07-2023       | CASH DEPOSIT      | 053CHDP231850017<br>Cash Deposit   | 04-07-2023 |              | 13,000.00    | 28,857,220.82 | Dr |
| 04-07-2023       | CASH DEPOSIT      | 053CHDP231850019<br>Cash Deposit   | 04-07-2023 |              | 17,000.00    | 28,840,220.82 | Dr |
| 04-07-2023       | CASH DEPOSIT      | 053CHDP231850042<br>Cash Deposit   | 04-07-2023 |              | 6,000.00     | 28,834,220.82 | Dr |
| 04-07-2023       | CASH DEPOSIT      | 053CHDP231850140<br>Cash Deposit   | 04-07-2023 |              | 100,000.00   | 28,734,220.82 | Dr |
| 04-07-2023       | CASH DEPOSIT      | 053CHDP231850141<br>Cash Deposit   | 04-07-2023 |              | 4,000.00     | 28,730,220.82 | Dr |
| 04-07-2023       | CASH DEPOSIT      | 053CHDP231850142<br>Cash Deposit   | 04-07-2023 |              | 130,500.00   | 28,599,720.82 | Dr |
| 05-07-2023       | RTGS CREDIT       | 053RGCR231860010<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 05-07-2023 |              | 1,800,000.00 | 26,799,720.82 | Dr |
| 05-07-2023       | CHEQUE TRANSFER   | 0535322231860001<br>TRN FROM 0461020004714   | 05-07-2023 |              | 300,000.00   | 26,499,720.82 | Dr |
| 05-07-2023       | TRANSFER BEFTN    | 000BFID231860266<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000038<br>,BankName: SCB   | 05-07-2023 | 409,101.00   |              | 26,908,821.82 | Dr |
| 05-07-2023       | CLEARING - INWARD | 000ICRV231860601<br>8340543  | 05-07-2023 | 2,800,000.00 |              | 29,708,821.82 | Dr |
| 06-07-2023       | CASH DEPOSIT      | 053CHDP231870079<br>Cash Deposit   | 06-07-2023 |              | 22,000.00    | 29,686,821.82 | Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION               | REFERENCE                                       | VALUE DATE | DEBITS     | CREDITS    | BALANCE          |
|------------------|---------------------------|---|------------|------------|------------|------------------|
| 06-07-2023       | CHEQUE TRANSFER           | 0535323231870001<br>TRN FROM 0461020004714      | 06-07-2023 |            | 270,000.00 | 29,416,821.82 Dr |
| 06-07-2023       | CASH DEPOSIT              | 053CHDP231870114<br>Cash Deposit                | 06-07-2023 |            | 60,000.00  | 29,356,821.82 Dr |
| 06-07-2023       | CASH DEPOSIT              | 053CHDP231870164<br>Cash Deposit                | 06-07-2023 |            | 5,980.00   | 29,350,841.82 Dr |
| 06-07-2023       | CASH DEPOSIT              | 053CHDP231870165<br>Cash Deposit                | 06-07-2023 |            | 6,500.00   | 29,344,341.82 Dr |
| 06-07-2023       | Processing/Service Charge | 0535391231870001<br>SOLVENCY ISSUE CHARGE       | 06-07-2023 | 230.00     |            | 29,344,571.82 Dr |
| 09-07-2023       | CASH DEPOSIT              | 053CHDP231900031<br>Cash Deposit                | 09-07-2023 |            | 12,500.00  | 29,332,071.82 Dr |
| 09-07-2023       | CASH DEPOSIT              | 053CHDP231900032<br>Cash Deposit                | 09-07-2023 |            | 9,000.00   | 29,323,071.82 Dr |
| 09-07-2023       | CASH DEPOSIT              | 053CHDP231900076<br>Cash Deposit                | 09-07-2023 |            | 37,000.00  | 29,286,071.82 Dr |
| 09-07-2023       | CASH DEPOSIT              | 053CHDP231900079<br>Cash Deposit                | 09-07-2023 |            | 20,000.00  | 29,266,071.82 Dr |
| 09-07-2023       | CASH DEPOSIT              | 053CHDP231900080<br>Cash Deposit                | 09-07-2023 |            | 44,000.00  | 29,222,071.82 Dr |
| 09-07-2023       | CASH DEPOSIT              | 053CHDP231900179<br>Cash Deposit                | 09-07-2023 |            | 5,500.00   | 29,216,571.82 Dr |
| 09-07-2023       | CASH DEPOSIT              | 053CHDP231900180<br>Cash Deposit                | 09-07-2023 |            | 12,000.00  | 29,204,571.82 Dr |
| 09-07-2023       | CASH DEPOSIT              | 053CHDP231900181<br>Cash Deposit                | 09-07-2023 |            | 100,000.00 | 29,104,571.82 Dr |
| 09-07-2023       | CHEQUE TRANSFER           | 0535397231900001<br>FROM AC<br>NO-0461020004714 | 09-07-2023 |            | 350,000.00 | 28,754,571.82 Dr |
| 10-07-2023       | CLEARING - INWARD         | 000ICRV231910669<br>8340536                     | 10-07-2023 | 216,000.00 |            | 28,970,571.82 Dr |
| 10-07-2023       | CASH DEPOSIT              | 053CHDP231910040<br>Cash Deposit                | 10-07-2023 |            | 60,000.00  | 28,910,571.82 Dr |
| 10-07-2023       | CASH DEPOSIT              | 053CHDP231910042<br>Cash Deposit                | 10-07-2023 |            | 4,000.00   | 28,906,571.82 Dr |
| 10-07-2023       | CASH DEPOSIT              | 053CHDP231910116<br>Cash Deposit                | 10-07-2023 |            | 111,500.00 | 28,795,071.82 Dr |
| 10-07-2023       | CASH DEPOSIT              | 053CHDP231910117<br>Cash Deposit                | 10-07-2023 |            | 50,000.00  | 28,745,071.82 Dr |
| 10-07-2023       | CASH DEPOSIT              | 053CHDP231910120<br>Cash Deposit                | 10-07-2023 |            | 40,000.00  | 28,705,071.82 Dr |
| 10-07-2023       | CASH DEPOSIT              | 053CHDP231910146<br>Cash Deposit                | 10-07-2023 |            | 600,000.00 | 28,105,071.82 Dr |
| 10-07-2023       | FUND TRANSFER             | 0535302231910001<br>FROM 0461020004714          | 10-07-2023 |            | 260,000.00 | 27,845,071.82 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION       | REFERENCE                              | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|------------|---------------|----|
| 10-07-2023       | CASH DEPOSIT      | 053CHDP231910134<br>Cash Deposit       | 10-07-2023 |              | 7,500.00   | 27,837,571.82 | Dr |
| 10-07-2023       | CASH DEPOSIT      | 053CHDP231910135<br>Cash Deposit       | 10-07-2023 |              | 78,500.00  | 27,759,071.82 | Dr |
| 10-07-2023       | CASH DEPOSIT      | 053CHDP231910136<br>Cash Deposit       | 10-07-2023 |              | 82,000.00  | 27,677,071.82 | Dr |
| 10-07-2023       | CASH DEPOSIT      | 053CHDP231910137<br>Cash Deposit       | 10-07-2023 |              | 39,500.00  | 27,637,571.82 | Dr |
| 11-07-2023       | CLEARING - INWARD | 000ICRV231920354<br>8340526            | 11-07-2023 | 2,200,000.00 |            | 29,837,571.82 | Dr |
| 11-07-2023       | CASH DEPOSIT      | 053CHDP231920039<br>Cash Deposit       | 11-07-2023 |              | 21,000.00  | 29,816,571.82 | Dr |
| 11-07-2023       | CASH DEPOSIT      | 053CHDP231920044<br>Cash Deposit       | 11-07-2023 |              | 50,000.00  | 29,766,571.82 | Dr |
| 11-07-2023       | CASH DEPOSIT      | 053CHDP231920045<br>Cash Deposit       | 11-07-2023 |              | 9,000.00   | 29,757,571.82 | Dr |
| 11-07-2023       | CASH DEPOSIT      | 053CHDP231920050<br>Cash Deposit       | 11-07-2023 |              | 50,000.00  | 29,707,571.82 | Dr |
| 11-07-2023       | FUND TRANSFER     | 0535303231920001<br>FROM 0461020004714 | 11-07-2023 |              | 230,000.00 | 29,477,571.82 | Dr |
| 11-07-2023       | CASH DEPOSIT      | 053CHDP231920065<br>Cash Deposit       | 11-07-2023 |              | 500,000.00 | 28,977,571.82 | Dr |
| 11-07-2023       | CLEARING - INWARD | 000ICRV231920686<br>8340544            | 11-07-2023 | 700,000.00   |            | 29,677,571.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930042<br>Cash Deposit       | 12-07-2023 |              | 11,500.00  | 29,666,071.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930043<br>Cash Deposit       | 12-07-2023 |              | 15,000.00  | 29,651,071.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930044<br>Cash Deposit       | 12-07-2023 |              | 8,000.00   | 29,643,071.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930046<br>Cash Deposit       | 12-07-2023 |              | 10,000.00  | 29,633,071.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930055<br>Cash Deposit       | 12-07-2023 |              | 40,500.00  | 29,592,571.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930083<br>Cash Deposit       | 12-07-2023 |              | 65,000.00  | 29,527,571.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930084<br>Cash Deposit       | 12-07-2023 |              | 65,000.00  | 29,462,571.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930085<br>Cash Deposit       | 12-07-2023 |              | 65,000.00  | 29,397,571.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930086<br>Cash Deposit       | 12-07-2023 |              | 65,000.00  | 29,332,571.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930087<br>Cash Deposit       | 12-07-2023 |              | 65,000.00  | 29,267,571.82 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE                                       | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|---|------------|--------------|------------|---------------|----|
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930088<br>Cash Deposit                | 12-07-2023 |              | 65,000.00  | 29,202,571.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930089<br>Cash Deposit                | 12-07-2023 |              | 65,000.00  | 29,137,571.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930091<br>Cash Deposit                | 12-07-2023 |              | 65,000.00  | 29,072,571.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930092<br>Cash Deposit                | 12-07-2023 |              | 65,000.00  | 29,007,571.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930094<br>Cash Deposit                | 12-07-2023 |              | 65,000.00  | 28,942,571.82 | Dr |
| 12-07-2023       | CASH DEPOSIT      | 053CHDP231930080<br>Cash Deposit                | 12-07-2023 |              | 500,000.00 | 28,442,571.82 | Dr |
| 12-07-2023       | FUND TRANSFER     | 0535304231930001<br>FROM 0461020004714          | 12-07-2023 |              | 200,000.00 | 28,242,571.82 | Dr |
| 13-07-2023       | CASH DEPOSIT      | 053CHDP231940018<br>Cash Deposit                | 13-07-2023 |              | 10,000.00  | 28,232,571.82 | Dr |
| 13-07-2023       | CASH DEPOSIT      | 053CHDP231940019<br>Cash Deposit                | 13-07-2023 |              | 8,000.00   | 28,224,571.82 | Dr |
| 13-07-2023       | CASH DEPOSIT      | 053CHDP231940022<br>Cash Deposit                | 13-07-2023 |              | 12,000.00  | 28,212,571.82 | Dr |
| 13-07-2023       | CHEQUE TRANSFER   | 0535393231940001<br>FROM AC<br>NO-0461020004714 | 13-07-2023 |              | 140,000.00 | 28,072,571.82 | Dr |
| 13-07-2023       | CASH DEPOSIT      | 053CHDP231940059<br>Cash Deposit                | 13-07-2023 |              | 10,000.00  | 28,062,571.82 | Dr |
| 13-07-2023       | CASH DEPOSIT      | 053CHDP231940076<br>Cash Deposit                | 13-07-2023 |              | 400,000.00 | 27,662,571.82 | Dr |
| 13-07-2023       | CLEARING - INWARD | 000ICRV231940800<br>8340545                     | 13-07-2023 | 2,200,000.00 |            | 29,862,571.82 | Dr |
| 13-07-2023       | CASH DEPOSIT      | 053CHDP231940093<br>Cash Deposit                | 13-07-2023 |              | 113,500.00 | 29,749,071.82 | Dr |
| 13-07-2023       | CASH DEPOSIT      | 053CHDP231940102<br>Cash Deposit                | 13-07-2023 |              | 75,000.00  | 29,674,071.82 | Dr |
| 13-07-2023       | CASH DEPOSIT      | 053CHDP231940103<br>Cash Deposit                | 13-07-2023 |              | 75,000.00  | 29,599,071.82 | Dr |
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970024<br>Cash Deposit                | 16-07-2023 |              | 5,000.00   | 29,594,071.82 | Dr |
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970025<br>Cash Deposit                | 16-07-2023 |              | 22,000.00  | 29,572,071.82 | Dr |
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970026<br>Cash Deposit                | 16-07-2023 |              | 6,370.00   | 29,565,701.82 | Dr |
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970027<br>Cash Deposit                | 16-07-2023 |              | 8,500.00   | 29,557,201.82 | Dr |
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970061<br>Cash Deposit                | 16-07-2023 |              | 14,500.00  | 29,542,701.82 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|------------|---------------|----|
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970062<br>Cash Deposit   | 16-07-2023 |              | 15,000.00  | 29,527,701.82 | Dr |
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970063<br>Cash Deposit   | 16-07-2023 |              | 10,000.00  | 29,517,701.82 | Dr |
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970064<br>Cash Deposit   | 16-07-2023 |              | 30,000.00  | 29,487,701.82 | Dr |
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970086<br>Cash Deposit   | 16-07-2023 |              | 9,500.00   | 29,478,201.82 | Dr |
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970088<br>Cash Deposit   | 16-07-2023 |              | 20,000.00  | 29,458,201.82 | Dr |
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970087<br>Cash Deposit   | 16-07-2023 |              | 20,000.00  | 29,438,201.82 | Dr |
| 16-07-2023       | CASH DEPOSIT      | 053CHDP231970098<br>Cash Deposit   | 16-07-2023 |              | 500,000.00 | 28,938,201.82 | Dr |
| 16-07-2023       | FUND TRANSFER     | 0535303231970001<br>FROM 0461020004714   | 16-07-2023 |              | 350,000.00 | 28,588,201.82 | Dr |
| 18-07-2023       | CHEQUE TRANSFER   | 0535331231990001<br>AMOUNT TRN FROM AC NO<br>0461020004714   | 18-07-2023 |              | 450,000.00 | 28,138,201.82 | Dr |
| 18-07-2023       | CASH DEPOSIT      | 053CHDP231990017<br>Cash Deposit   | 18-07-2023 |              | 10,000.00  | 28,128,201.82 | Dr |
| 18-07-2023       | CASH DEPOSIT      | 053CHDP231990018<br>Cash Deposit   | 18-07-2023 |              | 12,000.00  | 28,116,201.82 | Dr |
| 18-07-2023       | RTGS CREDIT       | 053RGCR231990003<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 18-07-2023 |              | 200,000.00 | 27,916,201.82 | Dr |
| 18-07-2023       | CLEARING - INWARD | 000ICRV231990188<br>8340542  | 18-07-2023 | 2,000,000.00 |            | 29,916,201.82 | Dr |
| 18-07-2023       | CASH DEPOSIT      | 053CHDP231990072<br>Cash Deposit   | 18-07-2023 |              | 93,000.00  | 29,823,201.82 | Dr |
| 19-07-2023       | CASH DEPOSIT      | 053CHDP232000027<br>Cash Deposit   | 19-07-2023 |              | 9,000.00   | 29,814,201.82 | Dr |
| 19-07-2023       | CASH DEPOSIT      | 053CHDP232000028<br>Cash Deposit   | 19-07-2023 |              | 50,000.00  | 29,764,201.82 | Dr |
| 19-07-2023       | CASH DEPOSIT      | 053CHDP232000051<br>Cash Deposit   | 19-07-2023 |              | 5,000.00   | 29,759,201.82 | Dr |
| 20-07-2023       | CASH DEPOSIT      | 053CHDP232010019<br>Cash Deposit   | 20-07-2023 |              | 20,000.00  | 29,739,201.82 | Dr |
| 20-07-2023       | CASH DEPOSIT      | 053CHDP232010020<br>Cash Deposit   | 20-07-2023 |              | 24,000.00  | 29,715,201.82 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION            | REFERENCE                              | VALUE DATE | DEBITS    | CREDITS      | BALANCE       |    |
|------------------|------------------------|--|------------|-----------|--------------|---------------|----|
| 20-07-2023       | CASH DEPOSIT           | 053CHDP232010057<br>Cash Deposit       | 20-07-2023 |           | 115,000.00   | 29,600,201.82 | Dr |
| 22-07-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP232030043<br>0535060002443     | 22-07-2023 | 20,000.00 |              | 29,620,201.82 | Dr |
| 22-07-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP232030044<br>0535060002454     | 22-07-2023 | 20,000.00 |              | 29,640,201.82 | Dr |
| 22-07-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP232030045<br>0535060002465     | 22-07-2023 | 20,000.00 |              | 29,660,201.82 | Dr |
| 22-07-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP232030046<br>0535060002476     | 22-07-2023 | 20,000.00 |              | 29,680,201.82 | Dr |
| 22-07-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP232030047<br>0535060002487     | 22-07-2023 | 20,000.00 |              | 29,700,201.82 | Dr |
| 22-07-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP232030058<br>0535060004766     | 22-07-2023 | 20,000.00 |              | 29,720,201.82 | Dr |
| 23-07-2023       | CASH DEPOSIT           | 053CHDP232040023<br>Cash Deposit       | 23-07-2023 |           | 10,000.00    | 29,710,201.82 | Dr |
| 23-07-2023       | CASH DEPOSIT           | 053CHDP232040024<br>Cash Deposit       | 23-07-2023 |           | 15,000.00    | 29,695,201.82 | Dr |
| 23-07-2023       | CASH DEPOSIT           | 053CHDP232040025<br>Cash Deposit       | 23-07-2023 |           | 13,000.00    | 29,682,201.82 | Dr |
| 23-07-2023       | CASH DEPOSIT           | 053CHDP232040053<br>Cash Deposit       | 23-07-2023 |           | 8,000.00     | 29,674,201.82 | Dr |
| 23-07-2023       | CASH DEPOSIT           | 053CHDP232040054<br>Cash Deposit       | 23-07-2023 |           | 14,000.00    | 29,660,201.82 | Dr |
| 23-07-2023       | CHEQUE TRANSFER        | 0535302232040001<br>FROM 0461020004714 | 23-07-2023 |           | 1,040,000.00 | 28,620,201.82 | Dr |
| 24-07-2023       | CASH DEPOSIT           | 053CHDP232050018<br>Cash Deposit       | 24-07-2023 |           | 13,000.00    | 28,607,201.82 | Dr |
| 24-07-2023       | CASH DEPOSIT           | 053CHDP232050032<br>Cash Deposit       | 24-07-2023 |           | 13,765.00    | 28,593,436.82 | Dr |
| 24-07-2023       | CHEQUE TRANSFER        | 0535302232050001<br>FROM 0461020004714 | 24-07-2023 |           | 100,000.00   | 28,493,436.82 | Dr |
| 24-07-2023       | CASH DEPOSIT           | 053CHDP232050073<br>Cash Deposit       | 24-07-2023 |           | 10,000.00    | 28,483,436.82 | Dr |
| 25-07-2023       | CASH DEPOSIT           | 053CHDP232060005<br>Cash Deposit       | 25-07-2023 |           | 13,500.00    | 28,469,936.82 | Dr |
| 25-07-2023       | CASH DEPOSIT           | 053CHDP232060022<br>Cash Deposit       | 25-07-2023 |           | 17,000.00    | 28,452,936.82 | Dr |
| 25-07-2023       | CASH DEPOSIT           | 053CHDP232060028<br>Cash Deposit       | 25-07-2023 |           | 20,000.00    | 28,432,936.82 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION     | REFERENCE  | VALUE DATE | DEBITS | CREDITS      | BALANCE       |    |
|------------------|-----------------|--|------------|--------|--------------|---------------|----|
| 25-07-2023       | CASH DEPOSIT    | 053CHDP232060029<br>Cash Deposit   | 25-07-2023 |        | 10,000.00    | 28,422,936.82 | Dr |
| 25-07-2023       | CASH DEPOSIT    | 053CHDP232060030<br>Cash Deposit   | 25-07-2023 |        | 11,500.00    | 28,411,436.82 | Dr |
| 25-07-2023       | CASH DEPOSIT    | 053CHDP232060032<br>Cash Deposit   | 25-07-2023 |        | 10,000.00    | 28,401,436.82 | Dr |
| 25-07-2023       | CASH DEPOSIT    | 053CHDP232060040<br>Cash Deposit   | 25-07-2023 |        | 47,000.00    | 28,354,436.82 | Dr |
| 25-07-2023       | CHEQUE TRANSFER | 0535321232060001<br>TRN FROM 0461020004714   | 25-07-2023 |        | 260,000.00   | 28,094,436.82 | Dr |
| 26-07-2023       | RTGS CREDIT     | 053RGCR232070008<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 26-07-2023 |        | 1,000,000.00 | 27,094,436.82 | Dr |
| 26-07-2023       | CASH DEPOSIT    | 053CHDP232070031<br>Cash Deposit   | 26-07-2023 |        | 5,000.00     | 27,089,436.82 | Dr |
| 26-07-2023       | CASH DEPOSIT    | 053CHDP232070059<br>Cash Deposit   | 26-07-2023 |        | 10,000.00    | 27,079,436.82 | Dr |
| 26-07-2023       | CASH DEPOSIT    | 053CHDP232070058<br>Cash Deposit   | 26-07-2023 |        | 4,900.00     | 27,074,536.82 | Dr |
| 26-07-2023       | CASH DEPOSIT    | 053CHDP232070055<br>Cash Deposit   | 26-07-2023 |        | 50,000.00    | 27,024,536.82 | Dr |
| 26-07-2023       | CASH DEPOSIT    | 053CHDP232070068<br>Cash Deposit   | 26-07-2023 |        | 12,500.00    | 27,012,036.82 | Dr |
| 27-07-2023       | CASH DEPOSIT    | 053CHDP232080011<br>Cash Deposit   | 27-07-2023 |        | 3,000.00     | 27,009,036.82 | Dr |
| 27-07-2023       | CASH DEPOSIT    | 053CHDP232080015<br>Cash Deposit   | 27-07-2023 |        | 7,500.00     | 27,001,536.82 | Dr |
| 27-07-2023       | CASH DEPOSIT    | 053CHDP232080013<br>Cash Deposit   | 27-07-2023 |        | 7,500.00     | 26,994,036.82 | Dr |
| 27-07-2023       | CASH DEPOSIT    | 053CHDP232080017<br>Cash Deposit   | 27-07-2023 |        | 10,000.00    | 26,984,036.82 | Dr |
| 27-07-2023       | CASH DEPOSIT    | 053CHDP232080018<br>Cash Deposit   | 27-07-2023 |        | 11,000.00    | 26,973,036.82 | Dr |
| 27-07-2023       | CASH DEPOSIT    | 053CHDP232080019<br>Cash Deposit   | 27-07-2023 |        | 11,500.00    | 26,961,536.82 | Dr |
| 27-07-2023       | CASH DEPOSIT    | 053CHDP232080020<br>Cash Deposit   | 27-07-2023 |        | 13,500.00    | 26,948,036.82 | Dr |
| 27-07-2023       | CASH DEPOSIT    | 053CHDP232080021<br>Cash Deposit   | 27-07-2023 |        | 11,000.00    | 26,937,036.82 | Dr |
| 27-07-2023       | CASH DEPOSIT    | 053CHDP232080044<br>Cash Deposit   | 27-07-2023 |        | 15,000.00    | 26,922,036.82 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE   | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|--------------------------|---|------------|--------------|--------------|---------------|----|
| 27-07-2023       | CASH DEPOSIT             | 053CHDP232080050<br>Cash Deposit                    | 27-07-2023 |              | 6,000.00     | 26,916,036.82 | Dr |
| 27-07-2023       | CASH DEPOSIT             | 053CHDP232080045<br>Cash Deposit                    | 27-07-2023 |              | 14,000.00    | 26,902,036.82 | Dr |
| 27-07-2023       | CASH DEPOSIT             | 053CHDP232080069<br>Cash Deposit                    | 27-07-2023 |              | 10,000.00    | 26,892,036.82 | Dr |
| 27-07-2023       | CHEQUE TRANSFER          | 0535321232080001<br>TRN FROM 0461020004714          | 27-07-2023 |              | 600,000.00   | 26,292,036.82 | Dr |
| 27-07-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF23208000X<br>053TM11230720001                | 27-07-2023 | 3,000,000.00 |              | 29,292,036.82 | Dr |
| 27-07-2023       | INTEREST LIQUIDATION     | 053ZTRF23208000Z<br>053TM11230720001                | 27-07-2023 | 96,543.81    |              | 29,388,580.63 | Dr |
| 27-07-2023       | INTEREST LIQUIDATION     | 053ZTRF232080011<br>053TM11230720001                | 27-07-2023 | 16,133.33    |              | 29,404,713.96 | Dr |
| 27-07-2023       | INTEREST LIQUIDATION     | 053ZTRF232080013<br>053TM11230720001                | 27-07-2023 | 519.19       |              | 29,405,233.15 | Dr |
| 27-07-2023       | GOVT. EXCISE DUTY - LOAN | 0535353232080001<br>ED 2023 AGT<br>053TM11230720001 | 27-07-2023 | 3,000.00     |              | 29,408,233.15 | Dr |
| 27-07-2023       | CASH DEPOSIT             | 053CHDP232080085<br>Cash Deposit                    | 27-07-2023 |              | 300,000.00   | 29,108,233.15 | Dr |
| 27-07-2023       | CASH DEPOSIT             | 053CHDP232080093<br>Cash Deposit                    | 27-07-2023 |              | 8,500.00     | 29,099,733.15 | Dr |
| 27-07-2023       | CASH DEPOSIT             | 053CHDP232080094<br>Cash Deposit                    | 27-07-2023 |              | 32,500.00    | 29,067,233.15 | Dr |
| 27-07-2023       | CASH DEPOSIT             | 053CHDP232080095<br>Cash Deposit                    | 27-07-2023 |              | 32,500.00    | 29,034,733.15 | Dr |
| 27-07-2023       | CASH DEPOSIT             | 053CHDP232080096<br>Cash Deposit                    | 27-07-2023 |              | 26,500.00    | 29,008,233.15 | Dr |
| 27-07-2023       | CASH DEPOSIT             | 053CHDP232080111<br>Cash Deposit                    | 27-07-2023 |              | 1,500,000.00 | 27,508,233.15 | Dr |
| 27-07-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF232080019<br>053TM11230820001                | 27-07-2023 | 2,000,000.00 |              | 29,508,233.15 | Dr |
| 27-07-2023       | INTEREST LIQUIDATION     | 053ZTRF23208001B<br>053TM11230820001                | 27-07-2023 | 64,987.14    |              | 29,573,220.29 | Dr |
| 27-07-2023       | INTEREST LIQUIDATION     | 053ZTRF23208001D<br>053TM11230820001                | 27-07-2023 | 4,033.33     |              | 29,577,253.62 | Dr |
| 27-07-2023       | INTEREST LIQUIDATION     | 053ZTRF23208001F<br>053TM11230820001                | 27-07-2023 | 131.06       |              | 29,577,384.68 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|--|------------|--------------|--------------|------------------|
| 27-07-2023       | GOVT. EXCISE DUTY - LOAN | 0535350232080001<br>AGT 053TM11230820001   | 27-07-2023 | 3,000.00     |              | 29,580,384.68 Dr |
| 27-07-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF23208001X<br>053TM11230740001   | 27-07-2023 | 151,591.34   |              | 29,731,976.02 Dr |
| 27-07-2023       | INTEREST LIQUIDATION     | 053ZTRF23208001Z<br>053TM11230740001   | 27-07-2023 | 128,979.52   |              | 29,860,955.54 Dr |
| 27-07-2023       | INTEREST LIQUIDATION     | 053ZTRF232080021<br>053TM11230740001   | 27-07-2023 | 18,822.22    |              | 29,879,777.76 Dr |
| 27-07-2023       | INTEREST LIQUIDATION     | 053ZTRF232080023<br>053TM11230740001   | 27-07-2023 | 606.92       |              | 29,880,384.68 Dr |
| 27-07-2023       | CASH DEPOSIT             | 053CHDP232080113<br>Cash Deposit   | 27-07-2023 |              | 600,000.00   | 29,280,384.68 Dr |
| 27-07-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF232080027<br>053TM11230740001   | 27-07-2023 | 600,000.00   |              | 29,880,384.68 Dr |
| 27-07-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23208002C<br>053TM11232080001   | 27-07-2023 |              | 5,000,000.00 | 24,880,384.68 Dr |
| 27-07-2023       | CASH WITHDRAWAL (CHEQUE) | 053CQWL232080084<br>8340451<br>Cheque Withdrawal   | 27-07-2023 | 600,000.00   |              | 25,480,384.68 Dr |
| 27-07-2023       | CASH WITHDRAWAL (CHEQUE) | 053CQWL232080085<br>8340550<br>Cheque Withdrawal   | 27-07-2023 | 1,500,000.00 |              | 26,980,384.68 Dr |
| 30-07-2023       | CASH DEPOSIT             | 053CHDP232110069<br>Cash Deposit   | 30-07-2023 |              | 4,000.00     | 26,976,384.68 Dr |
| 30-07-2023       | CASH DEPOSIT             | 053CHDP232110061<br>Cash Deposit   | 30-07-2023 |              | 20,500.00    | 26,955,884.68 Dr |
| 30-07-2023       | CHEQUE TRANSFER          | 0535301232110001<br>from 0461020004714   | 30-07-2023 |              | 475,000.00   | 26,480,884.68 Dr |
| 30-07-2023       | TRANSFER BEFTN           | 000BFID232110071<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000034<br>,BankName: SCB | 30-07-2023 | 596,049.00   |              | 27,076,933.68 Dr |
| 30-07-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF232110005<br>053TM11230820002   | 30-07-2023 | 2,000,000.00 |              | 29,076,933.68 Dr |
| 30-07-2023       | INTEREST LIQUIDATION     | 053ZTRF232110007<br>053TM11230820002   | 30-07-2023 | 64,987.14    |              | 29,141,920.82 Dr |
| 30-07-2023       | INTEREST LIQUIDATION     | 053ZTRF232110009<br>053TM11230820002   | 30-07-2023 | 6,050.00     |              | 29,147,970.82 Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE   | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|---|------------|--------------|--------------|------------------|
| 30-07-2023       | INTEREST LIQUIDATION     | 053ZTRF23211000B<br>053TM11230820002                | 30-07-2023 | 196.59       |              | 29,148,167.41 Dr |
| 30-07-2023       | GOVT. EXCISE DUTY - LOAN | 0532010232110001<br>053TM11230820002                | 30-07-2023 | 3,000.00     |              | 29,151,167.41 Dr |
| 30-07-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23211000E<br>053TM11232110001                | 30-07-2023 |              | 2,000,000.00 | 27,151,167.41 Dr |
| 31-07-2023       | CASH DEPOSIT             | 053CHDP232120011<br>Cash Deposit                    | 31-07-2023 |              | 9,310.00     | 27,141,857.41 Dr |
| 31-07-2023       | CASH DEPOSIT             | 053CHDP232120012<br>Cash Deposit                    | 31-07-2023 |              | 6,000.00     | 27,135,857.41 Dr |
| 31-07-2023       | CASH DEPOSIT             | 053CHDP232120013<br>Cash Deposit                    | 31-07-2023 |              | 1,000.00     | 27,134,857.41 Dr |
| 31-07-2023       | CASH DEPOSIT             | 053CHDP232120095<br>Cash Deposit                    | 31-07-2023 |              | 6,000.00     | 27,128,857.41 Dr |
| 31-07-2023       | CASH DEPOSIT             | 053CHDP232120098<br>Cash Deposit                    | 31-07-2023 |              | 18,000.00    | 27,110,857.41 Dr |
| 01-08-2023       | CASH DEPOSIT             | 053CHDP232130014<br>Cash Deposit                    | 01-08-2023 |              | 8,000.00     | 27,102,857.41 Dr |
| 01-08-2023       | CASH DEPOSIT             | 053CHDP232130016<br>Cash Deposit                    | 01-08-2023 |              | 19,500.00    | 27,083,357.41 Dr |
| 01-08-2023       | CASH DEPOSIT             | 053CHDP232130018<br>Cash Deposit                    | 01-08-2023 |              | 4,000.00     | 27,079,357.41 Dr |
| 01-08-2023       | CHEQUE TRANSFER          | 0535304232130001<br>from 0461020004714              | 01-08-2023 |              | 460,000.00   | 26,619,357.41 Dr |
| 01-08-2023       | CIB CHARGE               | 0535307232130001<br>02 CIB CHARGE                   | 01-08-2023 | 200.00       |              | 26,619,557.41 Dr |
| 02-08-2023       | CASH DEPOSIT             | 053CHDP232140022<br>Cash Deposit                    | 02-08-2023 |              | 50,000.00    | 26,569,557.41 Dr |
| 02-08-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF232140003<br>053TM11230740001                | 02-08-2023 | 3,248,408.66 |              | 29,817,966.07 Dr |
| 02-08-2023       | INTEREST LIQUIDATION     | 053ZTRF232140005<br>053TM11230740001                | 02-08-2023 | 6,550.96     |              | 29,824,517.03 Dr |
| 02-08-2023       | GOVT. EXCISE DUTY - LOAN | 0535353232140001<br>ED 2023 AGT<br>053TM11230740001 | 02-08-2023 | 3,000.00     |              | 29,827,517.03 Dr |
| 02-08-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF232140008<br>053TM11232140001                | 02-08-2023 |              | 4,000,000.00 | 25,827,517.03 Dr |
| 03-08-2023       | CASH DEPOSIT             | 053CHDP232150036<br>Cash Deposit                    | 03-08-2023 |              | 14,700.00    | 25,812,817.03 Dr |
| 03-08-2023       | CHEQUE TRANSFER          | 0535391232150001<br>FROM AC<br>NO-0461020004714     | 03-08-2023 |              | 200,000.00   | 25,612,817.03 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|--------------|---------------|----|
| 06-08-2023       | CASH DEPOSIT      | 053CHDP232180017<br>Cash Deposit   | 06-08-2023 |              | 7,500.00     | 25,605,317.03 | Dr |
| 06-08-2023       | CASH DEPOSIT      | 053CHDP232180018<br>Cash Deposit   | 06-08-2023 |              | 16,750.00    | 25,588,567.03 | Dr |
| 06-08-2023       | CASH DEPOSIT      | 053CHDP232180038<br>Cash Deposit   | 06-08-2023 |              | 11,500.00    | 25,577,067.03 | Dr |
| 06-08-2023       | CASH DEPOSIT      | 053CHDP232180080<br>Cash Deposit   | 06-08-2023 |              | 40,000.00    | 25,537,067.03 | Dr |
| 06-08-2023       | TRANSFER BEFTN    | 000BFID232180210<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000039<br>,BankName: SCB   | 06-08-2023 | 409,101.00   |              | 25,946,168.03 | Dr |
| 06-08-2023       | CASH DEPOSIT      | 053CHDP232180110<br>Cash Deposit   | 06-08-2023 |              | 25,000.00    | 25,921,168.03 | Dr |
| 06-08-2023       | CASH DEPOSIT      | 053CHDP232180111<br>Cash Deposit   | 06-08-2023 |              | 10,000.00    | 25,911,168.03 | Dr |
| 06-08-2023       | CHEQUE TRANSFER   | 0535336232180001<br>AMOUNT TRN FROM AC NO<br>0461020004714   | 06-08-2023 |              | 300,000.00   | 25,611,168.03 | Dr |
| 07-08-2023       | CLEARING - INWARD | 000ICRV232190437<br>8340549  | 07-08-2023 | 2,000,000.00 |              | 27,611,168.03 | Dr |
| 07-08-2023       | CASH DEPOSIT      | 053CHDP232190091<br>Cash Deposit   | 07-08-2023 |              | 6,000.00     | 27,605,168.03 | Dr |
| 07-08-2023       | CASH DEPOSIT      | 053CHDP232190093<br>Cash Deposit   | 07-08-2023 |              | 13,000.00    | 27,592,168.03 | Dr |
| 07-08-2023       | RTGS CREDIT       | 053RGCR232190005<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>business | 07-08-2023 |              | 1,000,000.00 | 26,592,168.03 | Dr |
| 07-08-2023       | CASH DEPOSIT      | 053CHDP232190124<br>Cash Deposit   | 07-08-2023 |              | 31,000.00    | 26,561,168.03 | Dr |
| 08-08-2023       | CLEARING - INWARD | 000ICHV232200067<br>8340546  | 08-08-2023 | 3,200,000.00 |              | 29,761,168.03 | Dr |
| 08-08-2023       | CASH DEPOSIT      | 053CHDP232200067<br>Cash Deposit   | 08-08-2023 |              | 4,500.00     | 29,756,668.03 | Dr |
| 09-08-2023       | CASH DEPOSIT      | 053CHDP232210055<br>Cash Deposit   | 09-08-2023 |              | 8,500.00     | 29,748,168.03 | Dr |
| 09-08-2023       | CASH DEPOSIT      | 053CHDP232210057<br>Cash Deposit   | 09-08-2023 |              | 10,000.00    | 29,738,168.03 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION       | REFERENCE                              | VALUE DATE | DEBITS     | CREDITS    | BALANCE       |    |
|------------------|-------------------|--|------------|------------|------------|---------------|----|
| 09-08-2023       | FUND TRANSFER     | 0535302232210001<br>FROM 0461020004714 | 09-08-2023 |            | 470,000.00 | 29,268,168.03 | Dr |
| 09-08-2023       | CLEARING - INWARD | 000ICRV232210838<br>8340547            | 09-08-2023 | 500,000.00 |            | 29,768,168.03 | Dr |
| 09-08-2023       | CASH DEPOSIT      | 053CHDP232210111<br>Cash Deposit       | 09-08-2023 |            | 9,000.00   | 29,759,168.03 | Dr |
| 09-08-2023       | CASH DEPOSIT      | 053CHDP232210109<br>Cash Deposit       | 09-08-2023 |            | 46,500.00  | 29,712,668.03 | Dr |
| 09-08-2023       | CASH DEPOSIT      | 053CHDP232210110<br>Cash Deposit       | 09-08-2023 |            | 44,500.00  | 29,668,168.03 | Dr |
| 10-08-2023       | CASH DEPOSIT      | 053CHDP232220025<br>Cash Deposit       | 10-08-2023 |            | 50,000.00  | 29,618,168.03 | Dr |
| 10-08-2023       | CASH DEPOSIT      | 053CHDP232220026<br>Cash Deposit       | 10-08-2023 |            | 29,000.00  | 29,589,168.03 | Dr |
| 10-08-2023       | CASH DEPOSIT      | 053CHDP232220027<br>Cash Deposit       | 10-08-2023 |            | 100,000.00 | 29,489,168.03 | Dr |
| 10-08-2023       | CASH DEPOSIT      | 053CHDP232220088<br>Cash Deposit       | 10-08-2023 |            | 15,000.00  | 29,474,168.03 | Dr |
| 10-08-2023       | CASH DEPOSIT      | 053CHDP232220089<br>Cash Deposit       | 10-08-2023 |            | 7,500.00   | 29,466,668.03 | Dr |
| 13-08-2023       | CASH DEPOSIT      | 053CHDP232250009<br>Cash Deposit       | 13-08-2023 |            | 6,000.00   | 29,460,668.03 | Dr |
| 13-08-2023       | CASH DEPOSIT      | 053CHDP232250025<br>Cash Deposit       | 13-08-2023 |            | 20,000.00  | 29,440,668.03 | Dr |
| 13-08-2023       | CASH DEPOSIT      | 053CHDP232250047<br>Cash Deposit       | 13-08-2023 |            | 8,500.00   | 29,432,168.03 | Dr |
| 13-08-2023       | CASH DEPOSIT      | 053CHDP232250048<br>Cash Deposit       | 13-08-2023 |            | 9,000.00   | 29,423,168.03 | Dr |
| 13-08-2023       | CASH DEPOSIT      | 053CHDP232250049<br>Cash Deposit       | 13-08-2023 |            | 60,000.00  | 29,363,168.03 | Dr |
| 13-08-2023       | CASH DEPOSIT      | 053CHDP232250050<br>Cash Deposit       | 13-08-2023 |            | 22,000.00  | 29,341,168.03 | Dr |
| 13-08-2023       | CHEQUE TRANSFER   | 0535301232250001<br>FROM 0461020004714 | 13-08-2023 |            | 250,000.00 | 29,091,168.03 | Dr |
| 14-08-2023       | CASH DEPOSIT      | 053CHDP232260039<br>Cash Deposit       | 14-08-2023 |            | 192,000.00 | 28,899,168.03 | Dr |
| 14-08-2023       | CASH DEPOSIT      | 053CHDP232260047<br>Cash Deposit       | 14-08-2023 |            | 8,000.00   | 28,891,168.03 | Dr |
| 14-08-2023       | CASH DEPOSIT      | 053CHDP232260051<br>Cash Deposit       | 14-08-2023 |            | 135,500.00 | 28,755,668.03 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|------------|---------------|----|
| 14-08-2023       | RTGS CREDIT       | 053RGCR232260008<br>To ONEB 053<br>0530490001018 New<br>Motorcycle Mart From IFIC<br>BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>Business | 14-08-2023 |              | 500,000.00 | 28,255,668.03 | Dr |
| 14-08-2023       | CASH DEPOSIT      | 053CHDP232260079<br>Cash Deposit   | 14-08-2023 |              | 14,700.00  | 28,240,968.03 | Dr |
| 14-08-2023       | CASH DEPOSIT      | 053CHDP232260075<br>Cash Deposit   | 14-08-2023 |              | 40,000.00  | 28,200,968.03 | Dr |
| 14-08-2023       | CHEQUE TRANSFER   | 0535330232260001<br>AMOUNT TRN FROM AC NO<br>0461020004714   | 14-08-2023 |              | 240,000.00 | 27,960,968.03 | Dr |
| 16-08-2023       | CLEARING - INWARD | 000ICRV232280807<br>8340548  | 16-08-2023 | 1,600,000.00 |            | 29,560,968.03 | Dr |
| 16-08-2023       | CASH DEPOSIT      | 053CHDP232280050<br>Cash Deposit   | 16-08-2023 |              | 10,000.00  | 29,550,968.03 | Dr |
| 16-08-2023       | CASH DEPOSIT      | 053CHDP232280051<br>Cash Deposit   | 16-08-2023 |              | 8,000.00   | 29,542,968.03 | Dr |
| 16-08-2023       | CASH DEPOSIT      | 053CHDP232280052<br>Cash Deposit   | 16-08-2023 |              | 26,000.00  | 29,516,968.03 | Dr |
| 16-08-2023       | CASH DEPOSIT      | 053CHDP232280053<br>Cash Deposit   | 16-08-2023 |              | 17,000.00  | 29,499,968.03 | Dr |
| 16-08-2023       | CASH DEPOSIT      | 053CHDP232280064<br>Cash Deposit   | 16-08-2023 |              | 9,500.00   | 29,490,468.03 | Dr |
| 16-08-2023       | CASH DEPOSIT      | 053CHDP232280095<br>Cash Deposit   | 16-08-2023 |              | 50,000.00  | 29,440,468.03 | Dr |
| 16-08-2023       | CHEQUE TRANSFER   | 0535301232280001<br>FROM 0461020004714   | 16-08-2023 |              | 230,000.00 | 29,210,468.03 | Dr |
| 17-08-2023       | CASH DEPOSIT      | 053CHDP232290028<br>Cash Deposit   | 17-08-2023 |              | 6,370.00   | 29,204,098.03 | Dr |
| 17-08-2023       | CASH DEPOSIT      | 053CHDP232290029<br>Cash Deposit   | 17-08-2023 |              | 6,000.00   | 29,198,098.03 | Dr |
| 17-08-2023       | CASH DEPOSIT      | 053CHDP232290068<br>Cash Deposit   | 17-08-2023 |              | 1,500.00   | 29,196,598.03 | Dr |
| 17-08-2023       | CASH DEPOSIT      | 053CHDP232290067<br>Cash Deposit   | 17-08-2023 |              | 4,500.00   | 29,192,098.03 | Dr |
| 17-08-2023       | RTGS CREDIT       | 053RGCR232290011<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 17-08-2023 |              | 500,000.00 | 28,692,098.03 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
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J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION            | REFERENCE                                       | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|------------------------|---|------------|--------------|------------|---------------|----|
| 17-08-2023       | CHEQUE TRANSFER        | 0535301232290001<br>FROM 0461020004714          | 17-08-2023 |              | 250,000.00 | 28,442,098.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320035<br>Cash Deposit                | 20-08-2023 |              | 4,900.00   | 28,437,198.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320034<br>Cash Deposit                | 20-08-2023 |              | 8,000.00   | 28,429,198.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320033<br>Cash Deposit                | 20-08-2023 |              | 142,000.00 | 28,287,198.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320032<br>Cash Deposit                | 20-08-2023 |              | 8,000.00   | 28,279,198.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320031<br>Cash Deposit                | 20-08-2023 |              | 13,000.00  | 28,266,198.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320030<br>Cash Deposit                | 20-08-2023 |              | 20,000.00  | 28,246,198.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320029<br>Cash Deposit                | 20-08-2023 |              | 50,000.00  | 28,196,198.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320039<br>Cash Deposit                | 20-08-2023 |              | 54,500.00  | 28,141,698.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320040<br>Cash Deposit                | 20-08-2023 |              | 20,000.00  | 28,121,698.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320047<br>Cash Deposit                | 20-08-2023 |              | 15,000.00  | 28,106,698.03 | Dr |
| 20-08-2023       | CHEQUE TRANSFER        | 0535391232320001<br>FROM AC<br>NO-0461020004714 | 20-08-2023 |              | 225,000.00 | 27,881,698.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320098<br>Cash Deposit                | 20-08-2023 |              | 38,000.00  | 27,843,698.03 | Dr |
| 20-08-2023       | CASH DEPOSIT           | 053CHDP232320099<br>Cash Deposit                | 20-08-2023 |              | 45,500.00  | 27,798,198.03 | Dr |
| 20-08-2023       | CLEARING - INWARD      | 000ICRV232321145<br>8340452                     | 20-08-2023 | 2,000,000.00 |            | 29,798,198.03 | Dr |
| 21-08-2023       | RD INSTALLMENT PAYMENT | 053ZXRD232330051<br>0535060004766               | 21-08-2023 | 20,000.00    |            | 29,818,198.03 | Dr |
| 21-08-2023       | CASH DEPOSIT           | 053CHDP232330043<br>Cash Deposit                | 21-08-2023 |              | 12,500.00  | 29,805,698.03 | Dr |
| 21-08-2023       | CASH DEPOSIT           | 053CHDP232330042<br>Cash Deposit                | 21-08-2023 |              | 10,000.00  | 29,795,698.03 | Dr |
| 22-08-2023       | RD INSTALLMENT PAYMENT | 053ZXRD23234003W<br>0535060002443               | 22-08-2023 | 20,000.00    |            | 29,815,698.03 | Dr |
| 22-08-2023       | RD INSTALLMENT PAYMENT | 053ZXRD23234003X<br>0535060002454               | 22-08-2023 | 20,000.00    |            | 29,835,698.03 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION            | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|------------------------|--|------------|--------------|--------------|---------------|----|
| 22-08-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP23234003Y<br>0535060002465   | 22-08-2023 | 20,000.00    |              | 29,855,698.03 | Dr |
| 22-08-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP23234003Z<br>0535060002476   | 22-08-2023 | 20,000.00    |              | 29,875,698.03 | Dr |
| 22-08-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP232340040<br>0535060002487   | 22-08-2023 | 20,000.00    |              | 29,895,698.03 | Dr |
| 22-08-2023       | CASH DEPOSIT           | 053CHDP232340031<br>Cash Deposit   | 22-08-2023 |              | 8,000.00     | 29,887,698.03 | Dr |
| 22-08-2023       | CASH DEPOSIT           | 053CHDP232340037<br>Cash Deposit   | 22-08-2023 |              | 5,000.00     | 29,882,698.03 | Dr |
| 22-08-2023       | CASH DEPOSIT           | 053CHDP232340038<br>Cash Deposit   | 22-08-2023 |              | 8,000.00     | 29,874,698.03 | Dr |
| 22-08-2023       | CASH DEPOSIT           | 053CHDP232340039<br>Cash Deposit   | 22-08-2023 |              | 14,500.00    | 29,860,198.03 | Dr |
| 22-08-2023       | CASH DEPOSIT           | 053CHDP232340040<br>Cash Deposit   | 22-08-2023 |              | 15,000.00    | 29,845,198.03 | Dr |
| 22-08-2023       | RTGS CREDIT            | 053RGCR232340006<br>To ONEB 053<br>0530490001018 New<br>Motorcycle Mart From IFIC<br>BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>Business | 22-08-2023 |              | 1,200,000.00 | 28,645,198.03 | Dr |
| 22-08-2023       | CASH DEPOSIT           | 053CHDP232340060<br>Cash Deposit   | 22-08-2023 |              | 55,500.00    | 28,589,698.03 | Dr |
| 22-08-2023       | CASH DEPOSIT           | 053CHDP232340061<br>Cash Deposit   | 22-08-2023 |              | 44,500.00    | 28,545,198.03 | Dr |
| 22-08-2023       | CHEQUE TRANSFER        | 0535302232340001<br>FROM 0461020004714   | 22-08-2023 |              | 580,000.00   | 27,965,198.03 | Dr |
| 23-08-2023       | CASH DEPOSIT           | 053CHDP232350035<br>Cash Deposit   | 23-08-2023 |              | 13,000.00    | 27,952,198.03 | Dr |
| 23-08-2023       | CASH DEPOSIT           | 053CHDP232350044<br>Cash Deposit   | 23-08-2023 |              | 10,000.00    | 27,942,198.03 | Dr |
| 23-08-2023       | CASH DEPOSIT           | 053CHDP232350045<br>Cash Deposit   | 23-08-2023 |              | 20,000.00    | 27,922,198.03 | Dr |
| 23-08-2023       | CASH DEPOSIT           | 053CHDP232350047<br>Cash Deposit   | 23-08-2023 |              | 10,000.00    | 27,912,198.03 | Dr |
| 23-08-2023       | CHEQUE TRANSFER        | 0535331232350001<br>AMOUNT TRN FROM AC NO<br>0461020004714   | 23-08-2023 |              | 100,000.00   | 27,812,198.03 | Dr |
| 23-08-2023       | PRINCIPAL LIQUIDATION  | 053ZTRF232350010<br>053TM11231150001   | 23-08-2023 | 2,000,000.00 |              | 29,812,198.03 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION              | REFERENCE                            | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|--------------------------|--------------------------------------|------------|--------------|--------------|---------------|----|
| 23-08-2023       | INTEREST LIQUIDATION     | 053ZTRF232350012<br>053TM11231150001 | 23-08-2023 | 67,141.90    |              | 29,879,339.93 | Dr |
| 23-08-2023       | GOVT. EXCISE DUTY - LOAN | 0535325232350001<br>053TM11231150001 | 23-08-2023 | 3,000.00     |              | 29,882,339.93 | Dr |
| 23-08-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF232350015<br>053TM11232350001 | 23-08-2023 |              | 2,000,000.00 | 27,882,339.93 | Dr |
| 23-08-2023       | CASH DEPOSIT             | 053CHDP232350114<br>Cash Deposit     | 23-08-2023 |              | 200,000.00   | 27,682,339.93 | Dr |
| 23-08-2023       | CASH DEPOSIT             | 053CHDP232350115<br>Cash Deposit     | 23-08-2023 |              | 25,000.00    | 27,657,339.93 | Dr |
| 24-08-2023       | CASH DEPOSIT             | 053CHDP232360020<br>Cash Deposit     | 24-08-2023 |              | 150,000.00   | 27,507,339.93 | Dr |
| 24-08-2023       | CASH DEPOSIT             | 053CHDP232360033<br>Cash Deposit     | 24-08-2023 |              | 30,500.00    | 27,476,839.93 | Dr |
| 24-08-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF232360005<br>053TM11231170001 | 24-08-2023 | 2,000,000.00 |              | 29,476,839.93 | Dr |
| 24-08-2023       | INTEREST LIQUIDATION     | 053ZTRF232360007<br>053TM11231170001 | 24-08-2023 | 66,698.20    |              | 29,543,538.13 | Dr |
| 24-08-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23236000C<br>053TM11232360001 | 24-08-2023 |              | 2,000,000.00 | 27,543,538.13 | Dr |
| 24-08-2023       | CASH DEPOSIT             | 053CHDP232360055<br>Cash Deposit     | 24-08-2023 |              | 4,000.00     | 27,539,538.13 | Dr |
| 24-08-2023       | CASH DEPOSIT             | 053CHDP232360056<br>Cash Deposit     | 24-08-2023 |              | 5,000.00     | 27,534,538.13 | Dr |
| 24-08-2023       | GOVT. EXCISE DUTY - LOAN | 0535325232360001<br>053TM11231170001 | 24-08-2023 | 3,000.00     |              | 27,537,538.13 | Dr |
| 27-08-2023       | CASH DEPOSIT             | 053CHDP232390006<br>Cash Deposit     | 27-08-2023 |              | 194,000.00   | 27,343,538.13 | Dr |
| 27-08-2023       | CASH DEPOSIT             | 053CHDP232390018<br>Cash Deposit     | 27-08-2023 |              | 10,000.00    | 27,333,538.13 | Dr |
| 27-08-2023       | CASH DEPOSIT             | 053CHDP232390017<br>Cash Deposit     | 27-08-2023 |              | 10,000.00    | 27,323,538.13 | Dr |
| 27-08-2023       | CASH DEPOSIT             | 053CHDP232390019<br>Cash Deposit     | 27-08-2023 |              | 20,000.00    | 27,303,538.13 | Dr |
| 27-08-2023       | CASH DEPOSIT             | 053CHDP232390020<br>Cash Deposit     | 27-08-2023 |              | 70,000.00    | 27,233,538.13 | Dr |
| 27-08-2023       | CHEQUE TRANSFER          | 0535301232390001                     | 27-08-2023 |              | 360,000.00   | 26,873,538.13 | Dr |
| 27-08-2023       | CASH DEPOSIT             | 053CHDP232390080<br>Cash Deposit     | 27-08-2023 |              | 6,000.00     | 26,867,538.13 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|--------------------------|--|------------|--------------|--------------|---------------|----|
| 27-08-2023       | CASH DEPOSIT             | 053CHDP232390081<br>Cash Deposit   | 27-08-2023 |              | 8,000.00     | 26,859,538.13 | Dr |
| 27-08-2023       | CASH DEPOSIT             | 053CHDP232390082<br>Cash Deposit   | 27-08-2023 |              | 9,500.00     | 26,850,038.13 | Dr |
| 27-08-2023       | CASH DEPOSIT             | 053CHDP232390083<br>Cash Deposit   | 27-08-2023 |              | 4,000.00     | 26,846,038.13 | Dr |
| 28-08-2023       | CASH DEPOSIT             | 053CHDP232400050<br>Cash Deposit   | 28-08-2023 |              | 5,000.00     | 26,841,038.13 | Dr |
| 28-08-2023       | CASH DEPOSIT             | 053CHDP232400046<br>Cash Deposit   | 28-08-2023 |              | 10,000.00    | 26,831,038.13 | Dr |
| 28-08-2023       | CASH DEPOSIT             | 053CHDP232400048<br>Cash Deposit   | 28-08-2023 |              | 12,500.00    | 26,818,538.13 | Dr |
| 29-08-2023       | CASH DEPOSIT             | 053CHDP232410050<br>Cash Deposit   | 29-08-2023 |              | 7,000.00     | 26,811,538.13 | Dr |
| 29-08-2023       | CHEQUE TRANSFER          | 0535391232410001<br>FROM AC<br>NO-0461020004714  | 29-08-2023 |              | 570,000.00   | 26,241,538.13 | Dr |
| 30-08-2023       | CASH DEPOSIT             | 053CHDP232420019<br>Cash Deposit   | 30-08-2023 |              | 14,000.00    | 26,227,538.13 | Dr |
| 30-08-2023       | CASH DEPOSIT             | 053CHDP232420021<br>Cash Deposit   | 30-08-2023 |              | 5,000.00     | 26,222,538.13 | Dr |
| 30-08-2023       | CASH DEPOSIT             | 053CHDP232420022<br>Cash Deposit   | 30-08-2023 |              | 2,000.00     | 26,220,538.13 | Dr |
| 30-08-2023       | CASH DEPOSIT             | 053CHDP232420023<br>Cash Deposit   | 30-08-2023 |              | 20,000.00    | 26,200,538.13 | Dr |
| 30-08-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF232420003<br>053TM11231220001   | 30-08-2023 | 2,000,000.00 |              | 28,200,538.13 | Dr |
| 30-08-2023       | INTEREST LIQUIDATION     | 053ZTRF232420005<br>053TM11231220001   | 30-08-2023 | 67,527.22    |              | 28,268,065.35 | Dr |
| 30-08-2023       | GOVT. EXCISE DUTY - LOAN | 0535353232420001<br>053TM11231220001   | 30-08-2023 | 3,000.00     |              | 28,271,065.35 | Dr |
| 30-08-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF232420008<br>053TM11232420001   | 30-08-2023 |              | 2,000,000.00 | 26,271,065.35 | Dr |
| 30-08-2023       | RTGS CREDIT              | 053RGCR232420004<br>To ONEB 053<br>0530490001018 New<br>Motorcycle Mart From IFIC<br>BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>Business | 30-08-2023 |              | 1,200,000.00 | 25,071,065.35 | Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION    | REFERENCE  | VALUE DATE | DEBITS     | CREDITS   | BALANCE          |
|------------------|----------------|--|------------|------------|-----------|------------------|
| 30-08-2023       | TRANSFER BEFTN | 000BFID232420079<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000035<br>,BankName: SCB | 30-08-2023 | 596,049.00 |           | 25,667,114.35 Dr |
| 30-08-2023       | CASH DEPOSIT   | 053CHDP232420101<br>Cash Deposit   | 30-08-2023 |            | 70,000.00 | 25,597,114.35 Dr |
| 30-08-2023       | CASH DEPOSIT   | 053CHDP232420102<br>Cash Deposit   | 30-08-2023 |            | 70,000.00 | 25,527,114.35 Dr |
| 30-08-2023       | CASH DEPOSIT   | 053CHDP232420103<br>Cash Deposit   | 30-08-2023 |            | 70,000.00 | 25,457,114.35 Dr |
| 30-08-2023       | CASH DEPOSIT   | 053CHDP232420104<br>Cash Deposit   | 30-08-2023 |            | 70,000.00 | 25,387,114.35 Dr |
| 30-08-2023       | CASH DEPOSIT   | 053CHDP232420105<br>Cash Deposit   | 30-08-2023 |            | 70,000.00 | 25,317,114.35 Dr |
| 30-08-2023       | CASH DEPOSIT   | 053CHDP232420106<br>Cash Deposit   | 30-08-2023 |            | 70,000.00 | 25,247,114.35 Dr |
| 30-08-2023       | CASH DEPOSIT   | 053CHDP232420107<br>Cash Deposit   | 30-08-2023 |            | 70,000.00 | 25,177,114.35 Dr |
| 30-08-2023       | CASH DEPOSIT   | 053CHDP232420108<br>Cash Deposit   | 30-08-2023 |            | 70,000.00 | 25,107,114.35 Dr |
| 30-08-2023       | CASH DEPOSIT   | 053CHDP232420110<br>Cash Deposit   | 30-08-2023 |            | 70,000.00 | 25,037,114.35 Dr |
| 30-08-2023       | CASH DEPOSIT   | 053CHDP232420109<br>Cash Deposit   | 30-08-2023 |            | 70,000.00 | 24,967,114.35 Dr |
| 31-08-2023       | CASH DEPOSIT   | 053CHDP232430013<br>Cash Deposit   | 31-08-2023 |            | 6,000.00  | 24,961,114.35 Dr |
| 31-08-2023       | CASH DEPOSIT   | 053CHDP232430014<br>Cash Deposit   | 31-08-2023 |            | 8,000.00  | 24,953,114.35 Dr |
| 31-08-2023       | CASH DEPOSIT   | 053CHDP232430015<br>Cash Deposit   | 31-08-2023 |            | 3,500.00  | 24,949,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT   | 053CHDP232430016<br>Cash Deposit   | 31-08-2023 |            | 4,000.00  | 24,945,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT   | 053CHDP232430017<br>Cash Deposit   | 31-08-2023 |            | 8,000.00  | 24,937,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT   | 053CHDP232430018<br>Cash Deposit   | 31-08-2023 |            | 15,000.00 | 24,922,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT   | 053CHDP232430019<br>Cash Deposit   | 31-08-2023 |            | 14,000.00 | 24,908,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT   | 053CHDP232430020<br>Cash Deposit   | 31-08-2023 |            | 8,000.00  | 24,900,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT   | 053CHDP232430021<br>Cash Deposit   | 31-08-2023 |            | 13,000.00 | 24,887,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT   | 053CHDP232430022<br>Cash Deposit   | 31-08-2023 |            | 13,500.00 | 24,874,114.35 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|-------------------|--|------------|--------------|------------|------------------|
| 31-08-2023       | CHEQUE TRANSFER   | 0535330232430001<br>AMOUNT TRN FROM AC NO<br>0461020004714 | 31-08-2023 |              | 275,000.00 | 24,599,114.35 Dr |
| 31-08-2023       | CLEARING - INWARD | 000ICRV232430649<br>8340454                                | 31-08-2023 | 1,000,000.00 |            | 25,599,114.35 Dr |
| 31-08-2023       | CLEARING - INWARD | 000ICRV232430650<br>8340455                                | 31-08-2023 | 2,500,000.00 |            | 28,099,114.35 Dr |
| 31-08-2023       | CLEARING - INWARD | 000ICRV232430651<br>8340524                                | 31-08-2023 | 1,700,000.00 |            | 29,799,114.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430055<br>Cash Deposit                           | 31-08-2023 |              | 5,500.00   | 29,793,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430077<br>Cash Deposit                           | 31-08-2023 |              | 60,000.00  | 29,733,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430078<br>Cash Deposit                           | 31-08-2023 |              | 60,000.00  | 29,673,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430079<br>Cash Deposit                           | 31-08-2023 |              | 60,000.00  | 29,613,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430081<br>Cash Deposit                           | 31-08-2023 |              | 60,000.00  | 29,553,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430083<br>Cash Deposit                           | 31-08-2023 |              | 60,000.00  | 29,493,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430084<br>Cash Deposit                           | 31-08-2023 |              | 60,000.00  | 29,433,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430088<br>Cash Deposit                           | 31-08-2023 |              | 60,000.00  | 29,373,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430076<br>Cash Deposit                           | 31-08-2023 |              | 60,000.00  | 29,313,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430089<br>Cash Deposit                           | 31-08-2023 |              | 60,000.00  | 29,253,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430091<br>Cash Deposit                           | 31-08-2023 |              | 60,000.00  | 29,193,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430123<br>Cash Deposit                           | 31-08-2023 |              | 18,500.00  | 29,175,114.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430122<br>Cash Deposit                           | 31-08-2023 |              | 81,500.00  | 29,093,614.35 Dr |
| 31-08-2023       | CASH DEPOSIT      | 053CHDP232430125<br>Cash Deposit                           | 31-08-2023 |              | 300,000.00 | 28,793,614.35 Dr |
| 03-09-2023       | CASH DEPOSIT      | 053CHDP232460020<br>Cash Deposit                           | 03-09-2023 |              | 47,000.00  | 28,746,614.35 Dr |
| 03-09-2023       | CLEARING - INWARD | 000ICRV232460126<br>8340457                                | 03-09-2023 | 200,000.00   |            | 28,946,614.35 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE                                  | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|-------------------|--|------------|--------------|------------|------------------|
| 03-09-2023       | CLEARING - INWARD | 000ICRV232460127<br>8340458                | 03-09-2023 | 1,000,000.00 |            | 29,946,614.35 Dr |
| 03-09-2023       | CHEQUE TRANSFER   | 0535304232460001                           | 03-09-2023 |              | 200,000.00 | 29,746,614.35 Dr |
| 05-09-2023       | CASH DEPOSIT      | 053CHDP232480003<br>Cash Deposit           | 05-09-2023 |              | 15,500.00  | 29,731,114.35 Dr |
| 05-09-2023       | CASH DEPOSIT      | 053CHDP232480021<br>Cash Deposit           | 05-09-2023 |              | 85,000.00  | 29,646,114.35 Dr |
| 05-09-2023       | CASH DEPOSIT      | 053CHDP232480056<br>Cash Deposit           | 05-09-2023 |              | 12,500.00  | 29,633,614.35 Dr |
| 05-09-2023       | CASH DEPOSIT      | 053CHDP232480119<br>Cash Deposit           | 05-09-2023 |              | 100,000.00 | 29,533,614.35 Dr |
| 07-09-2023       | CASH DEPOSIT      | 053CHDP232500052<br>Cash Deposit           | 07-09-2023 |              | 20,000.00  | 29,513,614.35 Dr |
| 07-09-2023       | CASH DEPOSIT      | 053CHDP232500053<br>Cash Deposit           | 07-09-2023 |              | 7,000.00   | 29,506,614.35 Dr |
| 07-09-2023       | CASH DEPOSIT      | 053CHDP232500055<br>Cash Deposit           | 07-09-2023 |              | 15,000.00  | 29,491,614.35 Dr |
| 07-09-2023       | CASH DEPOSIT      | 053CHDP232500056<br>Cash Deposit           | 07-09-2023 |              | 18,000.00  | 29,473,614.35 Dr |
| 07-09-2023       | CASH DEPOSIT      | 053CHDP232500057<br>Cash Deposit           | 07-09-2023 |              | 13,000.00  | 29,460,614.35 Dr |
| 07-09-2023       | CASH DEPOSIT      | 053CHDP232500059<br>Cash Deposit           | 07-09-2023 |              | 8,000.00   | 29,452,614.35 Dr |
| 07-09-2023       | CHEQUE TRANSFER   | 0535325232500001<br>TRN FROM 0461020004714 | 07-09-2023 |              | 470,000.00 | 28,982,614.35 Dr |
| 07-09-2023       | CASH DEPOSIT      | 053CHDP232500125<br>Cash Deposit           | 07-09-2023 |              | 7,000.00   | 28,975,614.35 Dr |
| 07-09-2023       | CASH DEPOSIT      | 053CHDP232500193<br>Cash Deposit           | 07-09-2023 |              | 22,000.00  | 28,953,614.35 Dr |
| 07-09-2023       | CASH DEPOSIT      | 053CHDP232500194<br>Cash Deposit           | 07-09-2023 |              | 45,500.00  | 28,908,114.35 Dr |
| 07-09-2023       | CASH DEPOSIT      | 053CHDP232500192<br>Cash Deposit           | 07-09-2023 |              | 32,500.00  | 28,875,614.35 Dr |
| 10-09-2023       | CASH DEPOSIT      | 053CHDP232530013<br>Cash Deposit           | 10-09-2023 |              | 4,000.00   | 28,871,614.35 Dr |
| 10-09-2023       | CASH DEPOSIT      | 053CHDP232530015<br>Cash Deposit           | 10-09-2023 |              | 12,000.00  | 28,859,614.35 Dr |
| 10-09-2023       | CASH DEPOSIT      | 053CHDP232530016<br>Cash Deposit           | 10-09-2023 |              | 22,000.00  | 28,837,614.35 Dr |
| 10-09-2023       | CASH DEPOSIT      | 053CHDP232530018<br>Cash Deposit           | 10-09-2023 |              | 37,500.00  | 28,800,114.35 Dr |
| 10-09-2023       | CASH DEPOSIT      | 053CHDP232530094<br>Cash Deposit           | 10-09-2023 |              | 10,000.00  | 28,790,114.35 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS     | CREDITS      | BALANCE          |
|------------------|-------------------|--|------------|------------|--------------|------------------|
| 10-09-2023       | CASH DEPOSIT      | 053CHDP232530105<br>Cash Deposit   | 10-09-2023 |            | 5,500.00     | 28,784,614.35 Dr |
| 10-09-2023       | CASH DEPOSIT      | 053CHDP232530111<br>Cash Deposit   | 10-09-2023 |            | 16,000.00    | 28,768,614.35 Dr |
| 10-09-2023       | CASH DEPOSIT      | 053CHDP232530144<br>Cash Deposit   | 10-09-2023 |            | 7,500.00     | 28,761,114.35 Dr |
| 10-09-2023       | CHEQUE TRANSFER   | 0535395232530001<br>FROM AC<br>NO-0461020004714  | 10-09-2023 |            | 350,000.00   | 28,411,114.35 Dr |
| 10-09-2023       | CASH DEPOSIT      | 053CHDP232530165<br>Cash Deposit   | 10-09-2023 |            | 40,000.00    | 28,371,114.35 Dr |
| 11-09-2023       | CASH DEPOSIT      | 053CHDP232540039<br>Cash Deposit   | 11-09-2023 |            | 12,500.00    | 28,358,614.35 Dr |
| 11-09-2023       | TRANSFER BEFTN    | 000BFID232540067<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000040<br>,BankName: SCB | 11-09-2023 | 409,101.00 |              | 28,767,715.35 Dr |
| 11-09-2023       | CASH DEPOSIT      | 053CHDP232540086<br>Cash Deposit   | 11-09-2023 |            | 25,000.00    | 28,742,715.35 Dr |
| 11-09-2023       | CASH DEPOSIT      | 053CHDP232540088<br>Cash Deposit   | 11-09-2023 |            | 20,000.00    | 28,722,715.35 Dr |
| 12-09-2023       | CASH DEPOSIT      | 053CHDP232550008<br>Cash Deposit   | 12-09-2023 |            | 5,000.00     | 28,717,715.35 Dr |
| 12-09-2023       | CASH DEPOSIT      | 053CHDP232550009<br>Cash Deposit   | 12-09-2023 |            | 9,500.00     | 28,708,215.35 Dr |
| 12-09-2023       | CASH DEPOSIT      | 053CHDP232550010<br>Cash Deposit   | 12-09-2023 |            | 22,100.00    | 28,686,115.35 Dr |
| 12-09-2023       | CASH DEPOSIT      | 053CHDP232550018<br>Cash Deposit   | 12-09-2023 |            | 200,000.00   | 28,486,115.35 Dr |
| 12-09-2023       | CASH DEPOSIT      | 053CHDP232550022<br>Cash Deposit   | 12-09-2023 |            | 19,160.00    | 28,466,955.35 Dr |
| 12-09-2023       | CASH DEPOSIT      | 053CHDP232550023<br>Cash Deposit   | 12-09-2023 |            | 11,500.00    | 28,455,455.35 Dr |
| 12-09-2023       | CASH DEPOSIT      | 053CHDP232550024<br>Cash Deposit   | 12-09-2023 |            | 12,000.00    | 28,443,455.35 Dr |
| 12-09-2023       | CHEQUE TRANSFER   | 0535330232550001<br>AMOUNT TRN FROM AC NO<br>0535490001001   | 12-09-2023 |            | 1,000,000.00 | 27,443,455.35 Dr |
| 12-09-2023       | CLEARING - INWARD | 000ICRV232550865<br>8340459  | 12-09-2023 | 216,000.00 |              | 27,659,455.35 Dr |
| 12-09-2023       | CASH DEPOSIT      | 053CHDP232550063<br>Cash Deposit   | 12-09-2023 |            | 8,000.00     | 27,651,455.35 Dr |
| 12-09-2023       | CHEQUE TRANSFER   | 0535302232550001   | 12-09-2023 |            | 360,000.00   | 27,291,455.35 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION              | REFERENCE   | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|---|------------|--------------|--------------|------------------|
| 12-09-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF23255000B<br>053TM11231270001                | 12-09-2023 | 2,000,000.00 |              | 29,291,455.35 Dr |
| 12-09-2023       | INTEREST LIQUIDATION     | 053ZTRF23255000D<br>053TM11231270001                | 12-09-2023 | 67,553.88    |              | 29,359,009.23 Dr |
| 12-09-2023       | INTEREST LIQUIDATION     | 053ZTRF23255000F<br>053TM11231270001                | 12-09-2023 | 5,377.78     |              | 29,364,387.01 Dr |
| 12-09-2023       | INTEREST LIQUIDATION     | 053ZTRF23255000H<br>053TM11231270001                | 12-09-2023 | 181.64       |              | 29,364,568.65 Dr |
| 12-09-2023       | GOVT. EXCISE DUTY - LOAN | 0535353232550001<br>053TM11231270001<br>ED@TK. 3000 | 12-09-2023 | 3,000.00     |              | 29,367,568.65 Dr |
| 12-09-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23255000K<br>053TM11232550001                | 12-09-2023 |              | 2,000,000.00 | 27,367,568.65 Dr |
| 12-09-2023       | CASH DEPOSIT             | 053CHDP232550092<br>Cash Deposit                    | 12-09-2023 |              | 400,000.00   | 26,967,568.65 Dr |
| 13-09-2023       | CASH DEPOSIT             | 053CHDP232560011<br>Cash Deposit                    | 13-09-2023 |              | 65,000.00    | 26,902,568.65 Dr |
| 13-09-2023       | CASH DEPOSIT             | 053CHDP232560053<br>Cash Deposit                    | 13-09-2023 |              | 7,500.00     | 26,895,068.65 Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570028<br>Cash Deposit                    | 14-09-2023 |              | 5,000.00     | 26,890,068.65 Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570029<br>Cash Deposit                    | 14-09-2023 |              | 8,000.00     | 26,882,068.65 Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570030<br>Cash Deposit                    | 14-09-2023 |              | 6,000.00     | 26,876,068.65 Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570052<br>Cash Deposit                    | 14-09-2023 |              | 20,000.00    | 26,856,068.65 Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570058<br>Cash Deposit                    | 14-09-2023 |              | 60,000.00    | 26,796,068.65 Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570059<br>Cash Deposit                    | 14-09-2023 |              | 10,000.00    | 26,786,068.65 Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570060<br>Cash Deposit                    | 14-09-2023 |              | 10,000.00    | 26,776,068.65 Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570062<br>Cash Deposit                    | 14-09-2023 |              | 10,000.00    | 26,766,068.65 Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570063<br>Cash Deposit                    | 14-09-2023 |              | 9,500.00     | 26,756,568.65 Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570064<br>Cash Deposit                    | 14-09-2023 |              | 10,000.00    | 26,746,568.65 Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570065<br>Cash Deposit                    | 14-09-2023 |              | 12,000.00    | 26,734,568.65 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|--------------------------|--|------------|--------------|--------------|---------------|----|
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570066<br>Cash Deposit                 | 14-09-2023 |              | 12,500.00    | 26,722,068.65 | Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570079<br>Cash Deposit                 | 14-09-2023 |              | 1,000,000.00 | 25,722,068.65 | Dr |
| 14-09-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF232570005<br>053TM11231280001             | 14-09-2023 | 4,000,000.00 |              | 29,722,068.65 | Dr |
| 14-09-2023       | INTEREST LIQUIDATION     | 053ZTRF232570007<br>053TM11231280001             | 14-09-2023 | 135,116.56   |              | 29,857,185.21 | Dr |
| 14-09-2023       | INTEREST LIQUIDATION     | 053ZTRF232570009<br>053TM11231280001             | 14-09-2023 | 12,100.00    |              | 29,869,285.21 | Dr |
| 14-09-2023       | INTEREST LIQUIDATION     | 053ZTRF232570008<br>053TM11231280001             | 14-09-2023 | 408.73       |              | 29,869,693.94 | Dr |
| 14-09-2023       | GOVT. EXCISE DUTY - LOAN | 0535356232570001<br>053TM11231280001 ED FOR 2023 | 14-09-2023 | 3,000.00     |              | 29,872,693.94 | Dr |
| 14-09-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23257000G<br>053TM11232570001             | 14-09-2023 |              | 4,000,000.00 | 25,872,693.94 | Dr |
| 14-09-2023       | CASH WITHDRAWAL (CHEQUE) | 053CQWL232570080<br>8340460<br>Cheque Withdrawal | 14-09-2023 | 1,000,000.00 |              | 26,872,693.94 | Dr |
| 14-09-2023       | CASH DEPOSIT             | 053CHDP232570115<br>Cash Deposit                 | 14-09-2023 |              | 300,000.00   | 26,572,693.94 | Dr |
| 17-09-2023       | CHEQUE TRANSFER          | 0535391232600001<br>FROM AC<br>NO-0461020004714  | 17-09-2023 |              | 400,000.00   | 26,172,693.94 | Dr |
| 18-09-2023       | CASH DEPOSIT             | 053CHDP232610087<br>Cash Deposit                 | 18-09-2023 |              | 4,900.00     | 26,167,793.94 | Dr |
| 18-09-2023       | CASH DEPOSIT             | 053CHDP232610088<br>Cash Deposit                 | 18-09-2023 |              | 6,370.00     | 26,161,423.94 | Dr |
| 18-09-2023       | CHEQUE TRANSFER          | 0535393232610001<br>FROM AC<br>NO-0461020004714  | 18-09-2023 |              | 160,000.00   | 26,001,423.94 | Dr |
| 19-09-2023       | CLEARING - INWARD        | 000ICRV232620641<br>8340461                      | 19-09-2023 | 1,400,000.00 |              | 27,401,423.94 | Dr |
| 19-09-2023       | CASH DEPOSIT             | 053CHDP232620041<br>Cash Deposit                 | 19-09-2023 |              | 21,500.00    | 27,379,923.94 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION                | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|----------------------------|--|------------|--------------|------------|------------------|
| 19-09-2023       | RTGS DEBIT                 | 053RGDR232620003<br>From ONEB 053<br>0530490001018 NEW<br>MOTOR CYCLE MART Credit<br>To SBAC BANK LIMITED<br>KHULNA 0006128002208<br>MD. AMINUL HAQUE RTGS | 19-09-2023 | 2,000,000.00 |            | 29,379,923.94 Dr |
| 19-09-2023       | RTGS SERVICE CHARGE        | 053RGCH232620003<br>053RGDR<br>232620003/0530490001018<br>/0006128002208   | 19-09-2023 | 100.00       |            | 29,380,023.94 Dr |
| 19-09-2023       | VAT ON RTGS SERVICE CHARGE | 053RGVT232620003<br>053RGDR<br>232620003/0530490001018<br>/0006128002208   | 19-09-2023 | 15.00        |            | 29,380,038.94 Dr |
| 19-09-2023       | CASH DEPOSIT               | 053CHDP232620048<br>Cash Deposit   | 19-09-2023 |              | 6,000.00   | 29,374,038.94 Dr |
| 19-09-2023       | CASH DEPOSIT               | 053CHDP232620053<br>Cash Deposit   | 19-09-2023 |              | 74,000.00  | 29,300,038.94 Dr |
| 19-09-2023       | CASH DEPOSIT               | 053CHDP232620061<br>Cash Deposit   | 19-09-2023 |              | 200,000.00 | 29,100,038.94 Dr |
| 19-09-2023       | CASH DEPOSIT               | 053CHDP232620062<br>Cash Deposit   | 19-09-2023 |              | 8,500.00   | 29,091,538.94 Dr |
| 20-09-2023       | CASH DEPOSIT               | 053CHDP232630034<br>Cash Deposit   | 20-09-2023 |              | 20,000.00  | 29,071,538.94 Dr |
| 20-09-2023       | CASH DEPOSIT               | 053CHDP232630035<br>Cash Deposit   | 20-09-2023 |              | 13,000.00  | 29,058,538.94 Dr |
| 21-09-2023       | RD INSTALLMENT PAYMENT     | 053ZXRD232640045<br>0535060004766  | 21-09-2023 | 20,000.00    |            | 29,078,538.94 Dr |
| 21-09-2023       | CASH DEPOSIT               | 053CHDP232640049<br>Cash Deposit   | 21-09-2023 |              | 100,000.00 | 28,978,538.94 Dr |
| 21-09-2023       | CHEQUE TRANSFER            | 0535321232640001<br>TRN FROM 0461020004714   | 21-09-2023 |              | 100,000.00 | 28,878,538.94 Dr |
| 21-09-2023       | CASH DEPOSIT               | 053CHDP232640083<br>Cash Deposit   | 21-09-2023 |              | 8,000.00   | 28,870,538.94 Dr |
| 21-09-2023       | CASH DEPOSIT               | 053CHDP232640085<br>Cash Deposit   | 21-09-2023 |              | 20,000.00  | 28,850,538.94 Dr |
| 23-09-2023       | RD INSTALLMENT PAYMENT     | 053ZXRD232660043<br>0535060002443  | 23-09-2023 | 20,000.00    |            | 28,870,538.94 Dr |
| 23-09-2023       | RD INSTALLMENT PAYMENT     | 053ZXRD232660044<br>0535060002454  | 23-09-2023 | 20,000.00    |            | 28,890,538.94 Dr |
| 23-09-2023       | RD INSTALLMENT PAYMENT     | 053ZXRD232660045<br>0535060002465  | 23-09-2023 | 20,000.00    |            | 28,910,538.94 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION            | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|------------------------|--|------------|--------------|------------|------------------|
| 23-09-2023       | RD INSTALLMENT PAYMENT | 053ZXR232660046<br>0535060002476   | 23-09-2023 | 20,000.00    |            | 28,930,538.94 Dr |
| 23-09-2023       | RD INSTALLMENT PAYMENT | 053ZXR232660047<br>0535060002487   | 23-09-2023 | 20,000.00    |            | 28,950,538.94 Dr |
| 24-09-2023       | CLEARING - INWARD      | 000IC232670050<br>8340462  | 24-09-2023 | 1,000,000.00 |            | 29,950,538.94 Dr |
| 24-09-2023       | CASH DEPOSIT           | 053CH232670047<br>Cash Deposit   | 24-09-2023 |              | 13,000.00  | 29,937,538.94 Dr |
| 24-09-2023       | CHEQUE TRANSFER        | 0535331232670001<br>AMOUNT TRN FROM AC NO<br>0461020004714   | 24-09-2023 |              | 250,000.00 | 29,687,538.94 Dr |
| 24-09-2023       | CASH DEPOSIT           | 053CH232670088<br>Cash Deposit   | 24-09-2023 |              | 10,000.00  | 29,677,538.94 Dr |
| 24-09-2023       | RTGS CREDIT            | 053RG232670006<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 24-09-2023 |              | 600,000.00 | 29,077,538.94 Dr |
| 24-09-2023       | CASH DEPOSIT           | 053CH232670108<br>Cash Deposit   | 24-09-2023 |              | 50,000.00  | 29,027,538.94 Dr |
| 24-09-2023       | CASH DEPOSIT           | 053CH232670109<br>Cash Deposit   | 24-09-2023 |              | 50,000.00  | 28,977,538.94 Dr |
| 24-09-2023       | CASH DEPOSIT           | 053CH232670110<br>Cash Deposit   | 24-09-2023 |              | 16,500.00  | 28,961,038.94 Dr |
| 24-09-2023       | CASH DEPOSIT           | 053CH232670111<br>Cash Deposit   | 24-09-2023 |              | 24,000.00  | 28,937,038.94 Dr |
| 24-09-2023       | CASH DEPOSIT           | 053CH232670112<br>Cash Deposit   | 24-09-2023 |              | 73,000.00  | 28,864,038.94 Dr |
| 24-09-2023       | CASH DEPOSIT           | 053CH232670113<br>Cash Deposit   | 24-09-2023 |              | 39,500.00  | 28,824,538.94 Dr |
| 24-09-2023       | CASH DEPOSIT           | 053CH232670114<br>Cash Deposit   | 24-09-2023 |              | 37,500.00  | 28,787,038.94 Dr |
| 24-09-2023       | CASH DEPOSIT           | 053CH232670115<br>Cash Deposit   | 24-09-2023 |              | 9,500.00   | 28,777,538.94 Dr |
| 25-09-2023       | CASH DEPOSIT           | 053CH232680044<br>Cash Deposit   | 25-09-2023 |              | 19,600.00  | 28,757,938.94 Dr |
| 26-09-2023       | CASH DEPOSIT           | 053CH232690021<br>Cash Deposit   | 26-09-2023 |              | 11,500.00  | 28,746,438.94 Dr |



NEW MOTOR CYCLE MART  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE   | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|-------------------|---|------------|--------------|--------------|------------------|
| 26-09-2023       | TRANSFER BEFTN    | 000BFID232690180<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000036<br>,BankName: SCB  | 26-09-2023 | 595,788.98   |              | 29,342,227.92 Dr |
| 26-09-2023       | CASH DEPOSIT      | 053CHDP232690071<br>Cash Deposit  | 26-09-2023 |              | 94,000.00    | 29,248,227.92 Dr |
| 26-09-2023       | CASH DEPOSIT      | 053CHDP232690072<br>Cash Deposit  | 26-09-2023 |              | 6,000.00     | 29,242,227.92 Dr |
| 26-09-2023       | CHEQUE TRANSFER   | 0535323232690001<br>TRN FROM 0461020004714  | 26-09-2023 |              | 400,000.00   | 28,842,227.92 Dr |
| 27-09-2023       | RTGS CREDIT       | 053RGCR232700004<br>To ONEB 053<br>0530490001018 NEW<br>MOTOR CYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 27-09-2023 |              | 1,000,000.00 | 27,842,227.92 Dr |
| 27-09-2023       | CASH DEPOSIT      | 053CHDP232700009<br>Cash Deposit  | 27-09-2023 |              | 26,000.00    | 27,816,227.92 Dr |
| 27-09-2023       | CASH DEPOSIT      | 053CHDP232700010<br>Cash Deposit  | 27-09-2023 |              | 10,000.00    | 27,806,227.92 Dr |
| 27-09-2023       | CLEARING - INWARD | 000ICRV232700141<br>8340463   | 27-09-2023 | 2,000,000.00 |              | 29,806,227.92 Dr |
| 27-09-2023       | CASH DEPOSIT      | 053CHDP232700036<br>Cash Deposit  | 27-09-2023 |              | 4,000.00     | 29,802,227.92 Dr |
| 27-09-2023       | CASH DEPOSIT      | 053CHDP232700038<br>Cash Deposit  | 27-09-2023 |              | 119,500.00   | 29,682,727.92 Dr |
| 27-09-2023       | CASH DEPOSIT      | 053CHDP232700037<br>Cash Deposit  | 27-09-2023 |              | 135,000.00   | 29,547,727.92 Dr |
| 27-09-2023       | CASH DEPOSIT      | 053CHDP232700122<br>Cash Deposit  | 27-09-2023 |              | 6,000.00     | 29,541,727.92 Dr |
| 30-09-2023       | INTEREST          | 053ODMSBDT 00001<br>0530490001018   | 01-10-2023 | 731,066.21   |              | 30,272,794.13 Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740047<br>Cash Deposit  | 01-10-2023 |              | 11,000.00    | 30,261,794.13 Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740048<br>Cash Deposit  | 01-10-2023 |              | 142,000.00   | 30,119,794.13 Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740049<br>Cash Deposit  | 01-10-2023 |              | 5,000.00     | 30,114,794.13 Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740051<br>Cash Deposit  | 01-10-2023 |              | 13,000.00    | 30,101,794.13 Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740052<br>Cash Deposit  | 01-10-2023 |              | 70,000.00    | 30,031,794.13 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|--------------|---------------|----|
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740053<br>Cash Deposit                           | 01-10-2023 |              | 6,000.00     | 30,025,794.13 | Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740057<br>Cash Deposit                           | 01-10-2023 |              | 14,000.00    | 30,011,794.13 | Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740058<br>Cash Deposit                           | 01-10-2023 |              | 12,000.00    | 29,999,794.13 | Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740059<br>Cash Deposit                           | 01-10-2023 |              | 35,000.00    | 29,964,794.13 | Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740050<br>Cash Deposit                           | 01-10-2023 |              | 22,000.00    | 29,942,794.13 | Dr |
| 01-10-2023       | CHEQUE TRANSFER   | 0535304232740001   | 01-10-2023 |              | 240,000.00   | 29,702,794.13 | Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740118<br>Cash Deposit                           | 01-10-2023 |              | 80,000.00    | 29,622,794.13 | Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740119<br>Cash Deposit                           | 01-10-2023 |              | 20,000.00    | 29,602,794.13 | Dr |
| 01-10-2023       | CASH DEPOSIT      | 053CHDP232740130<br>Cash Deposit                           | 01-10-2023 |              | 1,000,000.00 | 28,602,794.13 | Dr |
| 02-10-2023       | CASH DEPOSIT      | 053CHDP232750048<br>Cash Deposit                           | 02-10-2023 |              | 10,000.00    | 28,592,794.13 | Dr |
| 03-10-2023       | CASH DEPOSIT      | 053CHDP232760043<br>Cash Deposit                           | 03-10-2023 |              | 10,000.00    | 28,582,794.13 | Dr |
| 03-10-2023       | CASH DEPOSIT      | 053CHDP232760044<br>Cash Deposit                           | 03-10-2023 |              | 12,000.00    | 28,570,794.13 | Dr |
| 03-10-2023       | CASH DEPOSIT      | 053CHDP232760095<br>Cash Deposit                           | 03-10-2023 |              | 200,000.00   | 28,370,794.13 | Dr |
| 03-10-2023       | CHEQUE TRANSFER   | 0535302232760001<br>from 0461020004714                     | 03-10-2023 |              | 200,000.00   | 28,170,794.13 | Dr |
| 04-10-2023       | CASH DEPOSIT      | 053CHDP232770057<br>Cash Deposit                           | 04-10-2023 |              | 200,000.00   | 27,970,794.13 | Dr |
| 04-10-2023       | CASH DEPOSIT      | 053CHDP232770106<br>Cash Deposit                           | 04-10-2023 |              | 500,000.00   | 27,470,794.13 | Dr |
| 04-10-2023       | CHEQUE TRANSFER   | 0535303232770001<br>FROM 0535490001001                     | 04-10-2023 |              | 300,000.00   | 27,170,794.13 | Dr |
| 05-10-2023       | CLEARING - INWARD | 000ICHV232780079<br>8340464                                | 05-10-2023 | 2,350,000.00 |              | 29,520,794.13 | Dr |
| 05-10-2023       | CHEQUE TRANSFER   | 0535330232780001<br>AMOUNT TRN FROM AC NO<br>0461020004714 | 05-10-2023 |              | 130,000.00   | 29,390,794.13 | Dr |
| 05-10-2023       | CASH DEPOSIT      | 053CHDP232780094<br>Cash Deposit                           | 05-10-2023 |              | 190,000.00   | 29,200,794.13 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION     | REFERENCE  | VALUE DATE | DEBITS     | CREDITS      | BALANCE          |
|------------------|-----------------|--|------------|------------|--------------|------------------|
| 05-10-2023       | TRANSFER BEFTN  | 000BFID232780250<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000041<br>,BankName: SCB | 05-10-2023 | 409,101.00 |              | 29,609,895.13 Dr |
| 05-10-2023       | CASH DEPOSIT    | 053CHDP232780100<br>Cash Deposit   | 05-10-2023 |            | 7,000.00     | 29,602,895.13 Dr |
| 05-10-2023       | CASH DEPOSIT    | 053CHDP232780121<br>Cash Deposit   | 05-10-2023 |            | 20,000.00    | 29,582,895.13 Dr |
| 08-10-2023       | CASH DEPOSIT    | 053CHDP232810042<br>Cash Deposit   | 08-10-2023 |            | 80,000.00    | 29,502,895.13 Dr |
| 08-10-2023       | CASH DEPOSIT    | 053CHDP232810065<br>Cash Deposit   | 08-10-2023 |            | 10,000.00    | 29,492,895.13 Dr |
| 08-10-2023       | CASH DEPOSIT    | 053CHDP232810066<br>Cash Deposit   | 08-10-2023 |            | 6,000.00     | 29,486,895.13 Dr |
| 08-10-2023       | CASH DEPOSIT    | 053CHDP232810067<br>Cash Deposit   | 08-10-2023 |            | 3,000.00     | 29,483,895.13 Dr |
| 08-10-2023       | CASH DEPOSIT    | 053CHDP232810153<br>Cash Deposit   | 08-10-2023 |            | 15,000.00    | 29,468,895.13 Dr |
| 08-10-2023       | CASH DEPOSIT    | 053CHDP232810139<br>Cash Deposit   | 08-10-2023 |            | 100,000.00   | 29,368,895.13 Dr |
| 09-10-2023       | CASH DEPOSIT    | 053CHDP232820023<br>Cash Deposit   | 09-10-2023 |            | 12,000.00    | 29,356,895.13 Dr |
| 09-10-2023       | CHEQUE TRANSFER | 0535305232820001   | 09-10-2023 |            | 370,000.00   | 28,986,895.13 Dr |
| 10-10-2023       | CASH DEPOSIT    | 053CHDP232830141<br>Cash Deposit   | 10-10-2023 |            | 19,500.00    | 28,967,395.13 Dr |
| 11-10-2023       | CASH DEPOSIT    | 053CHDP232840018<br>Cash Deposit   | 11-10-2023 |            | 12,400.00    | 28,954,995.13 Dr |
| 11-10-2023       | CASH DEPOSIT    | 053CHDP232840019<br>Cash Deposit   | 11-10-2023 |            | 10,000.00    | 28,944,995.13 Dr |
| 11-10-2023       | CASH DEPOSIT    | 053CHDP232840020<br>Cash Deposit   | 11-10-2023 |            | 7,500.00     | 28,937,495.13 Dr |
| 11-10-2023       | CASH DEPOSIT    | 053CHDP232840028<br>Cash Deposit   | 11-10-2023 |            | 93,500.00    | 28,843,995.13 Dr |
| 11-10-2023       | CASH DEPOSIT    | 053CHDP232840032<br>Cash Deposit   | 11-10-2023 |            | 37,000.00    | 28,806,995.13 Dr |
| 11-10-2023       | CASH DEPOSIT    | 053CHDP232840029<br>Cash Deposit   | 11-10-2023 |            | 86,500.00    | 28,720,495.13 Dr |
| 11-10-2023       | CASH DEPOSIT    | 053CHDP232840033<br>Cash Deposit   | 11-10-2023 |            | 7,000.00     | 28,713,495.13 Dr |
| 11-10-2023       | CASH DEPOSIT    | 053CHDP232840045<br>Cash Deposit   | 11-10-2023 |            | 1,500,000.00 | 27,213,495.13 Dr |
| 11-10-2023       | CASH DEPOSIT    | 053CHDP232840057<br>Cash Deposit   | 11-10-2023 |            | 500,000.00   | 26,713,495.13 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|------------|---------------|----|
| 11-10-2023       | PAY ORDER ISSUE   | 053BCSA232840007<br>053BCSA232840007<br>NEW MOTOR CYCLE MART | 11-10-2023 | 86,337.00    |            | 26,799,832.13 | Dr |
| 11-10-2023       | PAY ORDER CHARGE  | 053BCSA232840007<br>053BCSA232840007<br>NEW MOTOR CYCLE MART | 11-10-2023 | 50.00        |            | 26,799,882.13 | Dr |
| 11-10-2023       | VAT On PO/DD/FDD  | 053BCSA232840007<br>053BCSA232840007<br>NEW MOTOR CYCLE MART | 11-10-2023 | 7.50         |            | 26,799,889.63 | Dr |
| 11-10-2023       | CASH DEPOSIT      | 053CHDP232840090<br>Cash Deposit                             | 11-10-2023 |              | 30,030.00  | 26,769,859.63 | Dr |
| 11-10-2023       | CLEARING - INWARD | 000ICRV232840899<br>8340465                                  | 11-10-2023 | 2,025,000.00 |            | 28,794,859.63 | Dr |
| 11-10-2023       | CASH DEPOSIT      | 053CHDP232840095<br>Cash Deposit                             | 11-10-2023 |              | 37,000.00  | 28,757,859.63 | Dr |
| 11-10-2023       | CASH DEPOSIT      | 053CHDP232840096<br>Cash Deposit                             | 11-10-2023 |              | 13,000.00  | 28,744,859.63 | Dr |
| 11-10-2023       | CASH DEPOSIT      | 053CHDP232840097<br>Cash Deposit                             | 11-10-2023 |              | 10,500.00  | 28,734,359.63 | Dr |
| 11-10-2023       | CASH DEPOSIT      | 053CHDP232840098<br>Cash Deposit                             | 11-10-2023 |              | 34,500.00  | 28,699,859.63 | Dr |
| 11-10-2023       | CASH DEPOSIT      | 053CHDP232840099<br>Cash Deposit                             | 11-10-2023 |              | 32,500.00  | 28,667,359.63 | Dr |
| 11-10-2023       | CASH DEPOSIT      | 053CHDP232840100<br>Cash Deposit                             | 11-10-2023 |              | 22,500.00  | 28,644,859.63 | Dr |
| 12-10-2023       | CASH DEPOSIT      | 053CHDP232850017<br>Cash Deposit                             | 12-10-2023 |              | 9,000.00   | 28,635,859.63 | Dr |
| 12-10-2023       | CASH DEPOSIT      | 053CHDP232850019<br>Cash Deposit                             | 12-10-2023 |              | 17,000.00  | 28,618,859.63 | Dr |
| 12-10-2023       | CASH DEPOSIT      | 053CHDP232850020<br>Cash Deposit                             | 12-10-2023 |              | 10,000.00  | 28,608,859.63 | Dr |
| 12-10-2023       | CASH DEPOSIT      | 053CHDP232850052<br>Cash Deposit                             | 12-10-2023 |              | 10,000.00  | 28,598,859.63 | Dr |
| 12-10-2023       | CASH DEPOSIT      | 053CHDP232850051<br>Cash Deposit                             | 12-10-2023 |              | 10,000.00  | 28,588,859.63 | Dr |
| 12-10-2023       | CHEQUE TRANSFER   | 0535393232850001<br>FROM AC<br>NO-0461020004714              | 12-10-2023 |              | 220,000.00 | 28,368,859.63 | Dr |
| 15-10-2023       | CASH DEPOSIT      | 053CHDP232880005<br>Cash Deposit                             | 15-10-2023 |              | 6,000.00   | 28,362,859.63 | Dr |
| 15-10-2023       | CASH DEPOSIT      | 053CHDP232880034<br>Cash Deposit                             | 15-10-2023 |              | 124,000.00 | 28,238,859.63 | Dr |
| 15-10-2023       | CASH DEPOSIT      | 053CHDP232880035<br>Cash Deposit                             | 15-10-2023 |              | 40,000.00  | 28,198,859.63 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|--------------------------|--|------------|--------------|--------------|---------------|----|
| 15-10-2023       | CASH DEPOSIT             | 053CHDP232880036<br>Cash Deposit   | 15-10-2023 |              | 11,500.00    | 28,187,359.63 | Dr |
| 15-10-2023       | CASH DEPOSIT             | 053CHDP232880037<br>Cash Deposit   | 15-10-2023 |              | 8,000.00     | 28,179,359.63 | Dr |
| 15-10-2023       | CASH DEPOSIT             | 053CHDP232880038<br>Cash Deposit   | 15-10-2023 |              | 12,000.00    | 28,167,359.63 | Dr |
| 15-10-2023       | CHEQUE TRANSFER          | 0535392232880001<br>FROM AC<br>NO-0461020004714  | 15-10-2023 |              | 440,000.00   | 27,727,359.63 | Dr |
| 15-10-2023       | RTGS CREDIT              | 053RGCR232880009<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 15-10-2023 |              | 1,200,000.00 | 26,527,359.63 | Dr |
| 15-10-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF232880018<br>053TM11231690001   | 15-10-2023 | 1,000,000.00 |              | 27,527,359.63 | Dr |
| 15-10-2023       | INTEREST LIQUIDATION     | 053ZTRF23288001A<br>053TM11231690001   | 15-10-2023 | 33,187.25    |              | 27,560,546.88 | Dr |
| 15-10-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF23288001G<br>053TM11231660001   | 15-10-2023 | 2,000,000.00 |              | 29,560,546.88 | Dr |
| 15-10-2023       | INTEREST LIQUIDATION     | 053ZTRF23288001I<br>053TM11231660001   | 15-10-2023 | 66,763.47    |              | 29,627,310.35 | Dr |
| 15-10-2023       | INTEREST LIQUIDATION     | 053ZTRF23288001K<br>053TM11231660001   | 15-10-2023 | 1,344.44     |              | 29,628,654.79 | Dr |
| 15-10-2023       | INTEREST LIQUIDATION     | 053ZTRF23288001M<br>053TM11231660001   | 15-10-2023 | 44.88        |              | 29,628,699.67 | Dr |
| 15-10-2023       | GOVT. EXCISE DUTY - LOAN | 0535366232880001<br>ED FOR THE YEAR OF 2023<br>, 053TM11231690001 @<br>TK. 500,<br>053TM11231660001@ TK.<br>3000   | 15-10-2023 | 3,500.00     |              | 29,632,199.67 | Dr |
| 15-10-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23288001P<br>053TM11232880001   | 15-10-2023 |              | 1,000,000.00 | 28,632,199.67 | Dr |
| 15-10-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23288001R<br>053TM11232880002   | 15-10-2023 |              | 2,000,000.00 | 26,632,199.67 | Dr |
| 15-10-2023       | CASH DEPOSIT             | 053CHDP232880107<br>Cash Deposit   | 15-10-2023 |              | 100,000.00   | 26,532,199.67 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Account Status : NORM  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|--------------------------|--|------------|--------------|--------------|---------------|----|
| 15-10-2023       | CASH DEPOSIT             | 053CHDP232880113<br>Cash Deposit   | 15-10-2023 |              | 50,000.00    | 26,482,199.67 | Dr |
| 15-10-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF23288001U<br>053TM11231690002                                       | 15-10-2023 | 2,000,000.00 |              | 28,482,199.67 | Dr |
| 15-10-2023       | INTEREST LIQUIDATION     | 053ZTRF23288001W<br>053TM11231690002                                       | 15-10-2023 | 66,374.50    |              | 28,548,574.17 | Dr |
| 15-10-2023       | GOVT. EXCISE DUTY - LOAN | 0535358232880001<br>ED FOR 2023@TK. 3000,<br>CONTRACT#<br>053TM11231690002 | 15-10-2023 | 3,000.00     |              | 28,551,574.17 | Dr |
| 15-10-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23288001Z<br>053TM11232880003                                       | 15-10-2023 |              | 2,000,000.00 | 26,551,574.17 | Dr |
| 15-10-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF23288003Q<br>053TM11231700001                                       | 15-10-2023 | 2,000,000.00 |              | 28,551,574.17 | Dr |
| 15-10-2023       | INTEREST LIQUIDATION     | 053ZTRF23288003S<br>053TM11231700001                                       | 15-10-2023 | 65,859.58    |              | 28,617,433.75 | Dr |
| 15-10-2023       | GOVT. EXCISE DUTY - LOAN | 0535357232880001<br>053TM11231700001 ED FOR<br>@ TK. 3000                  | 15-10-2023 | 3,000.00     |              | 28,620,433.75 | Dr |
| 15-10-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23288003V<br>053TM11232880004                                       | 15-10-2023 |              | 2,000,000.00 | 26,620,433.75 | Dr |
| 16-10-2023       | CASH DEPOSIT             | 053CHDP232890005<br>Cash Deposit   | 16-10-2023 |              | 10,000.00    | 26,610,433.75 | Dr |
| 16-10-2023       | CASH DEPOSIT             | 053CHDP232890008<br>Cash Deposit   | 16-10-2023 |              | 19,600.00    | 26,590,833.75 | Dr |
| 16-10-2023       | CLEARING - INWARD        | 000ICRV232890582<br>8340466  | 16-10-2023 | 500,000.00   |              | 27,090,833.75 | Dr |
| 16-10-2023       | CLEARING - INWARD        | 000ICRV232890583<br>8340467  | 16-10-2023 | 1,000,000.00 |              | 28,090,833.75 | Dr |
| 16-10-2023       | CASH DEPOSIT             | 053CHDP232890051<br>Cash Deposit   | 16-10-2023 |              | 41,500.00    | 28,049,333.75 | Dr |
| 16-10-2023       | CASH DEPOSIT             | 053CHDP232890052<br>Cash Deposit   | 16-10-2023 |              | 8,500.00     | 28,040,833.75 | Dr |
| 16-10-2023       | CASH DEPOSIT             | 053CHDP232890062<br>Cash Deposit   | 16-10-2023 |              | 159,000.00   | 27,881,833.75 | Dr |
| 16-10-2023       | FUND TRANSFER            | 0535332232890001<br>AMOUNT TRN FROM AC NO<br>0461020004714                 | 16-10-2023 |              | 150,000.00   | 27,731,833.75 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION            | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|------------------------|--|------------|--------------|------------|------------------|
| 17-10-2023       | CASH DEPOSIT           | 053CHDP232900011<br>Cash Deposit   | 17-10-2023 |              | 4,500.00   | 27,727,333.75 Dr |
| 17-10-2023       | CHEQUE TRANSFER        | 0535324232900001<br>TRN FROM 0461020004714   | 17-10-2023 |              | 250,000.00 | 27,477,333.75 Dr |
| 18-10-2023       | CLEARING - INWARD      | 000ICRV232910508<br>8340469  | 18-10-2023 | 1,200,000.00 |            | 28,677,333.75 Dr |
| 18-10-2023       | CASH DEPOSIT           | 053CHDP232910057<br>Cash Deposit   | 18-10-2023 |              | 1,500.00   | 28,675,833.75 Dr |
| 19-10-2023       | CASH DEPOSIT           | 053CHDP232920028<br>Cash Deposit   | 19-10-2023 |              | 8,500.00   | 28,667,333.75 Dr |
| 19-10-2023       | RTGS CREDIT            | 053RGCR232920007<br>To ONEB 053<br>0530490001018 New<br>motorcycle Mart From IFIC<br>BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>Business | 19-10-2023 |              | 500,000.00 | 28,167,333.75 Dr |
| 19-10-2023       | CHEQUE TRANSFER        | 0535392232920001<br>FROM AC<br>NO-0461020004714  | 19-10-2023 |              | 350,000.00 | 27,817,333.75 Dr |
| 19-10-2023       | CASH DEPOSIT           | 053CHDP232920090<br>Cash Deposit   | 19-10-2023 |              | 5,000.00   | 27,812,333.75 Dr |
| 19-10-2023       | CASH DEPOSIT           | 053CHDP232920091<br>Cash Deposit   | 19-10-2023 |              | 9,500.00   | 27,802,833.75 Dr |
| 21-10-2023       | RD INSTALLMENT PAYMENT | 053ZXRD23294005Q<br>0535060004766  | 21-10-2023 | 20,000.00    |            | 27,822,833.75 Dr |
| 22-10-2023       | RD INSTALLMENT PAYMENT | 053ZXRD232950040<br>0535060002443  | 22-10-2023 | 20,000.00    |            | 27,842,833.75 Dr |
| 22-10-2023       | RD INSTALLMENT PAYMENT | 053ZXRD232950041<br>0535060002454  | 22-10-2023 | 20,000.00    |            | 27,862,833.75 Dr |
| 22-10-2023       | RD INSTALLMENT PAYMENT | 053ZXRD232950042<br>0535060002465  | 22-10-2023 | 20,000.00    |            | 27,882,833.75 Dr |
| 22-10-2023       | RD INSTALLMENT PAYMENT | 053ZXRD232950043<br>0535060002476  | 22-10-2023 | 20,000.00    |            | 27,902,833.75 Dr |
| 22-10-2023       | RD INSTALLMENT PAYMENT | 053ZXRD232950044<br>0535060002487  | 22-10-2023 | 20,000.00    |            | 27,922,833.75 Dr |
| 22-10-2023       | CASH DEPOSIT           | 053CHDP232950022<br>Cash Deposit   | 22-10-2023 |              | 20,000.00  | 27,902,833.75 Dr |
| 22-10-2023       | CASH DEPOSIT           | 053CHDP232950023<br>Cash Deposit   | 22-10-2023 |              | 136,000.00 | 27,766,833.75 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|-------------------|--|------------|--------------|------------|------------------|
| 22-10-2023       | CASH DEPOSIT      | 053CHDP232950052<br>Cash Deposit                           | 22-10-2023 |              | 84,500.00  | 27,682,333.75 Dr |
| 22-10-2023       | CLEARING - INWARD | 000ICRV232950561<br>8340468                                | 22-10-2023 | 1,000,000.00 |            | 28,682,333.75 Dr |
| 22-10-2023       | CASH DEPOSIT      | 053CHDP232950067<br>Cash Deposit                           | 22-10-2023 |              | 30,700.00  | 28,651,633.75 Dr |
| 22-10-2023       | CASH DEPOSIT      | 053CHDP232950097<br>Cash Deposit                           | 22-10-2023 |              | 105,000.00 | 28,546,633.75 Dr |
| 22-10-2023       | CHEQUE TRANSFER   | 0535304232950001<br>FROM 0461020004714                     | 22-10-2023 |              | 260,000.00 | 28,286,633.75 Dr |
| 23-10-2023       | CASH DEPOSIT      | 053CHDP232960006<br>Cash Deposit                           | 23-10-2023 |              | 5,000.00   | 28,281,633.75 Dr |
| 23-10-2023       | CASH DEPOSIT      | 053CHDP232960007<br>Cash Deposit                           | 23-10-2023 |              | 10,000.00  | 28,271,633.75 Dr |
| 23-10-2023       | CASH DEPOSIT      | 053CHDP232960008<br>Cash Deposit                           | 23-10-2023 |              | 9,500.00   | 28,262,133.75 Dr |
| 23-10-2023       | CASH DEPOSIT      | 053CHDP232960009<br>Cash Deposit                           | 23-10-2023 |              | 20,000.00  | 28,242,133.75 Dr |
| 23-10-2023       | CASH DEPOSIT      | 053CHDP232960013<br>Cash Deposit                           | 23-10-2023 |              | 150,000.00 | 28,092,133.75 Dr |
| 23-10-2023       | CHEQUE TRANSFER   | 0535331232960001<br>AMOUNT TRN FROM AC NO<br>0461020004714 | 23-10-2023 |              | 200,000.00 | 27,892,133.75 Dr |
| 23-10-2023       | CLEARING - INWARD | 000ICRV232960712<br>8340473                                | 23-10-2023 | 2,000,000.00 |            | 29,892,133.75 Dr |
| 23-10-2023       | CASH DEPOSIT      | 053CHDP232960065<br>Cash Deposit                           | 23-10-2023 |              | 4,000.00   | 29,888,133.75 Dr |
| 25-10-2023       | CASH DEPOSIT      | 053CHDP232980011<br>Cash Deposit                           | 25-10-2023 |              | 9,500.00   | 29,878,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT      | 053CHDP232980010<br>Cash Deposit                           | 25-10-2023 |              | 10,000.00  | 29,868,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT      | 053CHDP232980065<br>Cash Deposit                           | 25-10-2023 |              | 75,000.00  | 29,793,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT      | 053CHDP232980066<br>Cash Deposit                           | 25-10-2023 |              | 75,000.00  | 29,718,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT      | 053CHDP232980067<br>Cash Deposit                           | 25-10-2023 |              | 75,000.00  | 29,643,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT      | 053CHDP232980068<br>Cash Deposit                           | 25-10-2023 |              | 75,000.00  | 29,568,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT      | 053CHDP232980070<br>Cash Deposit                           | 25-10-2023 |              | 75,000.00  | 29,493,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT      | 053CHDP232980071<br>Cash Deposit                           | 25-10-2023 |              | 75,000.00  | 29,418,633.75 Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|--|------------|--------------|--------------|------------------|
| 25-10-2023       | CASH DEPOSIT             | 053CHDP232980072<br>Cash Deposit                           | 25-10-2023 |              | 75,000.00    | 29,343,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT             | 053CHDP232980074<br>Cash Deposit                           | 25-10-2023 |              | 75,000.00    | 29,268,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT             | 053CHDP232980075<br>Cash Deposit                           | 25-10-2023 |              | 75,000.00    | 29,193,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT             | 053CHDP232980076<br>Cash Deposit                           | 25-10-2023 |              | 75,000.00    | 29,118,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT             | 053CHDP232980094<br>Cash Deposit                           | 25-10-2023 |              | 10,000.00    | 29,108,633.75 Dr |
| 25-10-2023       | CASH DEPOSIT             | 053CHDP232980099<br>Cash Deposit                           | 25-10-2023 |              | 10,000.00    | 29,098,633.75 Dr |
| 26-10-2023       | CHEQUE TRANSFER          | 0535301232990001   | 26-10-2023 |              | 200,000.00   | 28,898,633.75 Dr |
| 26-10-2023       | CASH DEPOSIT             | 053CHDP232990002<br>Cash Deposit                           | 26-10-2023 |              | 13,500.00    | 28,885,133.75 Dr |
| 26-10-2023       | CLEARING - INWARD        | 000ICRV232990342<br>8340472                                | 26-10-2023 | 1,000,000.00 |              | 29,885,133.75 Dr |
| 26-10-2023       | CASH DEPOSIT             | 053CHDP232990058<br>Cash Deposit                           | 26-10-2023 |              | 44,500.00    | 29,840,633.75 Dr |
| 26-10-2023       | CASH DEPOSIT             | 053CHDP232990059<br>Cash Deposit                           | 26-10-2023 |              | 17,000.00    | 29,823,633.75 Dr |
| 26-10-2023       | CASH DEPOSIT             | 053CHDP232990104<br>Cash Deposit                           | 26-10-2023 |              | 5,000.00     | 29,818,633.75 Dr |
| 29-10-2023       | CASH DEPOSIT             | 053CHDP233020024<br>Cash Deposit                           | 29-10-2023 |              | 10,000.00    | 29,808,633.75 Dr |
| 29-10-2023       | CASH DEPOSIT             | 053CHDP233020025<br>Cash Deposit                           | 29-10-2023 |              | 23,000.00    | 29,785,633.75 Dr |
| 29-10-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF233020002<br>053TM11233020001                       | 29-10-2023 |              | 800,000.00   | 28,985,633.75 Dr |
| 29-10-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF233020004<br>053TM11233020002                       | 29-10-2023 |              | 9,200,000.00 | 19,785,633.75 Dr |
| 29-10-2023       | CLEARING - INWARD        | 000ICRV233020095<br>8340475                                | 29-10-2023 | 1,200,000.00 |              | 20,985,633.75 Dr |
| 29-10-2023       | CASH DEPOSIT             | 053CHDP233020097<br>Cash Deposit                           | 29-10-2023 |              | 14,500.00    | 20,971,133.75 Dr |
| 29-10-2023       | CHEQUE TRANSFER          | 0535331233020001<br>AMOUNT TRN FROM AC NO<br>0461020004714 | 29-10-2023 |              | 300,000.00   | 20,671,133.75 Dr |
| 30-10-2023       | CASH DEPOSIT             | 053CHDP233030011<br>Cash Deposit                           | 30-10-2023 |              | 100,000.00   | 20,571,133.75 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION                   | REFERENCE   | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|-------------------------------|---|------------|--------------|--------------|------------------|
| 30-10-2023       | CLEARING - INWARD             | 000ICRV233030812<br>8340470   | 30-10-2023 | 1,800,000.00 |              | 22,371,133.75 Dr |
| 30-10-2023       | CLEARING - INWARD             | 000ICRV233030813<br>8340471   | 30-10-2023 | 5,000,000.00 |              | 27,371,133.75 Dr |
| 30-10-2023       | CLEARING - INWARD             | 000ICRV233030814<br>8340476   | 30-10-2023 | 250,000.00   |              | 27,621,133.75 Dr |
| 31-10-2023       | CASH DEPOSIT                  | 053CHDP233040024<br>Cash Deposit  | 31-10-2023 |              | 9,800.00     | 27,611,333.75 Dr |
| 31-10-2023       | CASH DEPOSIT                  | 053CHDP233040025<br>Cash Deposit  | 31-10-2023 |              | 10,000.00    | 27,601,333.75 Dr |
| 01-11-2023       | CHEQUE TRANSFER               | 0535302233050001<br>from 0461020004714  | 01-11-2023 |              | 400,000.00   | 27,201,333.75 Dr |
| 01-11-2023       | CASH DEPOSIT                  | 053CHDP233050071<br>Cash Deposit  | 01-11-2023 |              | 5,500.00     | 27,195,833.75 Dr |
| 01-11-2023       | STAMP CHARGE                  | 0535381233050001<br>Stamp Charge  | 01-11-2023 | 1,600.00     |              | 27,197,433.75 Dr |
| 02-11-2023       | CASH DEPOSIT                  | 053CHDP233060003<br>Cash Deposit  | 02-11-2023 |              | 7,500.00     | 27,189,933.75 Dr |
| 02-11-2023       | CASH DEPOSIT                  | 053CHDP233060005<br>Cash Deposit  | 02-11-2023 |              | 19,600.00    | 27,170,333.75 Dr |
| 02-11-2023       | CLEARING - OUTWARD            | 000OCHV233060034<br>0852627<br>BrCode:<br>027,0006233000289,070262<br>836,BANK ASIA-                  | 02-11-2023 |              | 3,000,000.00 | 24,170,333.75 Dr |
| 02-11-2023       | CLEARING - OUTWARD            | 000OCHV233060035<br>0852628<br>BrCode:<br>027,0006233000289,070262<br>836,BANK ASIA-                  | 02-11-2023 |              | 3,900,000.00 | 20,270,333.75 Dr |
| 02-11-2023       | Outward Clearing Charge & VAT | 027VCCG233060005<br>O/W CHQ:0852627,2023-11-02,AMT:<br>30,00,000.00,BANK ASIA -<br>Clg Charge and Vat | 02-11-2023 | 60.00        |              | 20,270,393.75 Dr |
| 02-11-2023       | Outward Clearing Charge & VAT | 027VCCG233060006<br>O/W CHQ:0852628,2023-11-02,AMT:<br>39,00,000.00,BANK ASIA -<br>Clg Charge and Vat | 02-11-2023 | 60.00        |              | 20,270,453.75 Dr |
| 02-11-2023       | CASH WITHDRAWAL (CHEQUE)      | 053CQWL233060109<br>8340479<br>Cheque Withdrawal  | 02-11-2023 | 520,000.00   |              | 20,790,453.75 Dr |
| 02-11-2023       | CASH DEPOSIT                  | 053CHDP233060113<br>Cash Deposit  | 02-11-2023 |              | 210,000.00   | 20,580,453.75 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|--|------------|--------------|--------------|------------------|
| 02-11-2023       | CASH DEPOSIT             | 053CHDP233060119<br>Cash Deposit   | 02-11-2023 |              | 160,000.00   | 20,420,453.75 Dr |
| 02-11-2023       | CASH DEPOSIT             | 053CHDP233060118<br>Cash Deposit   | 02-11-2023 |              | 50,000.00    | 20,370,453.75 Dr |
| 05-11-2023       | CLEARING - INWARD        | 000ICHV233090069<br>8340483  | 05-11-2023 | 1,500,000.00 |              | 21,870,453.75 Dr |
| 05-11-2023       | CLEARING - INWARD        | 000ICRV233090764<br>8340477  | 05-11-2023 | 3,000,000.00 |              | 24,870,453.75 Dr |
| 05-11-2023       | CHEQUE TRANSFER          | 0535302233090001<br>FROM 0461020004714   | 05-11-2023 |              | 550,000.00   | 24,320,453.75 Dr |
| 05-11-2023       | CASH WITHDRAWAL (CHEQUE) | 053CQWL233090094<br>8340484<br>Cheque Withdrawal   | 05-11-2023 | 720,000.00   |              | 25,040,453.75 Dr |
| 06-11-2023       | RTGS CREDIT              | 053RGCR233100002<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 06-11-2023 |              | 1,000,000.00 | 24,040,453.75 Dr |
| 06-11-2023       | CASH DEPOSIT             | 053CHDP233100044<br>Cash Deposit   | 06-11-2023 |              | 120,000.00   | 23,920,453.75 Dr |
| 06-11-2023       | CLEARING - INWARD        | 000ICRV233100312<br>8340474  | 06-11-2023 | 3,000,000.00 |              | 26,920,453.75 Dr |
| 06-11-2023       | CLEARING - INWARD        | 000ICRV233100313<br>8340481  | 06-11-2023 | 2,400,000.00 |              | 29,320,453.75 Dr |
| 06-11-2023       | CASH DEPOSIT             | 053CHDP233100076<br>Cash Deposit   | 06-11-2023 |              | 34,000.00    | 29,286,453.75 Dr |
| 06-11-2023       | TRANSFER BEFTN           | 000BFID233100057<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000042<br>,BankName: SCB   | 06-11-2023 | 409,101.00   |              | 29,695,554.75 Dr |
| 06-11-2023       | CHEQUE TRANSFER          | 0535301233100001<br>FROM 0461020004714   | 06-11-2023 |              | 150,000.00   | 29,545,554.75 Dr |
| 07-11-2023       | CASH DEPOSIT             | 053CHDP233110024<br>Cash Deposit   | 07-11-2023 |              | 11,500.00    | 29,534,054.75 Dr |
| 07-11-2023       | CASH DEPOSIT             | 053CHDP233110086<br>Cash Deposit   | 07-11-2023 |              | 40,000.00    | 29,494,054.75 Dr |
| 07-11-2023       | CASH DEPOSIT             | 053CHDP233110087<br>Cash Deposit   | 07-11-2023 |              | 20,000.00    | 29,474,054.75 Dr |
| 07-11-2023       | CASH DEPOSIT             | 053CHDP233110089<br>Cash Deposit   | 07-11-2023 |              | 10,000.00    | 29,464,054.75 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Account Status : NORM  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION                 | REFERENCE   | VALUE DATE | DEBITS     | CREDITS    | BALANCE       |    |
|------------------|-----------------------------|---|------------|------------|------------|---------------|----|
| 07-11-2023       | CHEQUE ISSUE CHARGE AND VAT | 053CHCV233110019  | 07-11-2023 | 646.88     |            | 29,464,701.63 | Dr |
| 08-11-2023       | CASH DEPOSIT                | 053CHDP233120024<br>Cash Deposit  | 08-11-2023 |            | 11,000.00  | 29,453,701.63 | Dr |
| 08-11-2023       | CASH WITHDRAWAL (CHEQUE)    | 053CQWL233120088<br>8340485<br>Cheque Withdrawal  | 08-11-2023 | 420,000.00 |            | 29,873,701.63 | Dr |
| 08-11-2023       | CHEQUE TRANSFER             | 0535303233120001  | 08-11-2023 |            | 250,000.00 | 29,623,701.63 | Dr |
| 09-11-2023       | CASH DEPOSIT                | 053CHDP233130209<br>Cash Deposit  | 09-11-2023 |            | 80,000.00  | 29,543,701.63 | Dr |
| 09-11-2023       | CASH DEPOSIT                | 053CHDP233130261<br>Cash Deposit  | 09-11-2023 |            | 12,000.00  | 29,531,701.63 | Dr |
| 09-11-2023       | CASH DEPOSIT                | 053CHDP233130279<br>Cash Deposit  | 09-11-2023 |            | 40,000.00  | 29,491,701.63 | Dr |
| 12-11-2023       | CASH DEPOSIT                | 053CHDP233160026<br>Cash Deposit  | 12-11-2023 |            | 26,260.00  | 29,465,441.63 | Dr |
| 12-11-2023       | CASH DEPOSIT                | 053CHDP233160027<br>Cash Deposit  | 12-11-2023 |            | 12,000.00  | 29,453,441.63 | Dr |
| 12-11-2023       | CASH DEPOSIT                | 053CHDP233160028<br>Cash Deposit  | 12-11-2023 |            | 4,000.00   | 29,449,441.63 | Dr |
| 12-11-2023       | CASH DEPOSIT                | 053CHDP233160029<br>Cash Deposit  | 12-11-2023 |            | 70,000.00  | 29,379,441.63 | Dr |
| 12-11-2023       | CASH DEPOSIT                | 053CHDP233160031<br>Cash Deposit  | 12-11-2023 |            | 100,000.00 | 29,279,441.63 | Dr |
| 12-11-2023       | CASH DEPOSIT                | 053CHDP233160046<br>Cash Deposit  | 12-11-2023 |            | 6,000.00   | 29,273,441.63 | Dr |
| 12-11-2023       | RTGS DEBIT                  | 053RGDR233160002<br>From ONEB 053<br>0530490001018 NEW<br>MOTOR CYCLE MART Credit<br>To DUTCH-BANGLA BANK<br>LTD Gazipur Chowrasta<br>Branch 1381010073487<br>MOHAMMAD AKRAM<br>HOSSEN RTGS | 12-11-2023 | 322,000.00 |            | 29,595,441.63 | Dr |
| 12-11-2023       | RTGS SERVICE CHARGE         | 053RGCH233160002<br>053RGDR<br>233160002/0530490001018<br>/1381010073487  | 12-11-2023 | 100.00     |            | 29,595,541.63 | Dr |
| 12-11-2023       | VAT ON RTGS SERVICE CHARGE  | 053RGVT233160002<br>053RGDR<br>233160002/0530490001018<br>/1381010073487  | 12-11-2023 | 15.00      |            | 29,595,556.63 | Dr |
| 12-11-2023       | CLEARING - INWARD           | 000ICRV233160334<br>8340480   | 12-11-2023 | 216,000.00 |            | 29,811,556.63 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION                   | REFERENCE   | VALUE DATE | DEBITS | CREDITS    | BALANCE       |    |
|------------------|-------------------------------|---|------------|--------|------------|---------------|----|
| 12-11-2023       | CASH DEPOSIT                  | 053CHDP233160098<br>Cash Deposit  | 12-11-2023 |        | 15,000.00  | 29,796,556.63 | Dr |
| 12-11-2023       | CASH DEPOSIT                  | 053CHDP233160068<br>Cash Deposit  | 12-11-2023 |        | 24,000.00  | 29,772,556.63 | Dr |
| 12-11-2023       | CASH DEPOSIT                  | 053CHDP233160066<br>Cash Deposit  | 12-11-2023 |        | 7,500.00   | 29,765,056.63 | Dr |
| 12-11-2023       | CASH DEPOSIT                  | 053CHDP233160067<br>Cash Deposit  | 12-11-2023 |        | 8,000.00   | 29,757,056.63 | Dr |
| 12-11-2023       | CHEQUE TRANSFER               | 0535393233160001<br>FROM AC<br>NO-0461020004714   | 12-11-2023 |        | 630,000.00 | 29,127,056.63 | Dr |
| 13-11-2023       | CLEARING - OUTWARD            | 000OCRV233170059<br>4469193<br>BrCode:<br>053,1201200003143,090471<br>544,DBBL-             | 13-11-2023 |        | 155,000.00 | 28,972,056.63 | Dr |
| 13-11-2023       | Outward Clearing Charge & VAT | 053RCCG233170004<br>O/W CHQ:4469193,2023-11-13,AMT: 1,55,000.00,DBBL<br>-Clg Charge and Vat | 13-11-2023 | 10.00  |            | 28,972,066.63 | Dr |
| 13-11-2023       | CHEQUE TRANSFER               | 0535302233170001<br>from 0461020004714  | 13-11-2023 |        | 160,000.00 | 28,812,066.63 | Dr |
| 14-11-2023       | CASH DEPOSIT                  | 053CHDP233180007<br>Cash Deposit  | 14-11-2023 |        | 18,500.00  | 28,793,566.63 | Dr |
| 14-11-2023       | CASH DEPOSIT                  | 053CHDP233180056<br>Cash Deposit  | 14-11-2023 |        | 11,000.00  | 28,782,566.63 | Dr |
| 14-11-2023       | CASH DEPOSIT                  | 053CHDP233180062<br>Cash Deposit  | 14-11-2023 |        | 6,000.00   | 28,776,566.63 | Dr |
| 14-11-2023       | CHEQUE TRANSFER               | 0535302233180001<br>FROM 0461020004714  | 14-11-2023 |        | 370,000.00 | 28,406,566.63 | Dr |
| 15-11-2023       | CASH DEPOSIT                  | 053CHDP233190070<br>Cash Deposit  | 15-11-2023 |        | 25,000.00  | 28,381,566.63 | Dr |
| 16-11-2023       | CASH DEPOSIT                  | 053CHDP233200004<br>Cash Deposit  | 16-11-2023 |        | 50,000.00  | 28,331,566.63 | Dr |
| 16-11-2023       | CASH DEPOSIT                  | 053CHDP233200032<br>Cash Deposit  | 16-11-2023 |        | 50,000.00  | 28,281,566.63 | Dr |
| 16-11-2023       | CASH DEPOSIT                  | 053CHDP233200040<br>Cash Deposit  | 16-11-2023 |        | 50,000.00  | 28,231,566.63 | Dr |
| 16-11-2023       | CASH DEPOSIT                  | 053CHDP233200079<br>Cash Deposit  | 16-11-2023 |        | 500,000.00 | 27,731,566.63 | Dr |
| 16-11-2023       | CHEQUE TRANSFER               | 0535302233200001<br>from 0461020004714  | 16-11-2023 |        | 570,000.00 | 27,161,566.63 | Dr |
| 16-11-2023       | CASH DEPOSIT                  | 053CHDP233200118<br>Cash Deposit  | 16-11-2023 |        | 19,480.00  | 27,142,086.63 | Dr |
| 16-11-2023       | CASH DEPOSIT                  | 053CHDP233200119<br>Cash Deposit  | 16-11-2023 |        | 40,000.00  | 27,102,086.63 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION            | REFERENCE                              | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|------------------------|--|------------|--------------|------------|---------------|----|
| 16-11-2023       | CASH DEPOSIT           | 053CHDP233200120<br>Cash Deposit       | 16-11-2023 |              | 51,000.00  | 27,051,086.63 | Dr |
| 16-11-2023       | CASH DEPOSIT           | 053CHDP233200121<br>Cash Deposit       | 16-11-2023 |              | 59,000.00  | 26,992,086.63 | Dr |
| 19-11-2023       | CASH DEPOSIT           | 053CHDP233230007<br>Cash Deposit       | 19-11-2023 |              | 20,000.00  | 26,972,086.63 | Dr |
| 19-11-2023       | CASH DEPOSIT           | 053CHDP233230006<br>Cash Deposit       | 19-11-2023 |              | 10,000.00  | 26,962,086.63 | Dr |
| 19-11-2023       | CASH DEPOSIT           | 053CHDP233230049<br>Cash Deposit       | 19-11-2023 |              | 13,000.00  | 26,949,086.63 | Dr |
| 19-11-2023       | CASH DEPOSIT           | 053CHDP233230050<br>Cash Deposit       | 19-11-2023 |              | 13,500.00  | 26,935,586.63 | Dr |
| 19-11-2023       | CASH DEPOSIT           | 053CHDP233230052<br>Cash Deposit       | 19-11-2023 |              | 15,000.00  | 26,920,586.63 | Dr |
| 19-11-2023       | CASH DEPOSIT           | 053CHDP233230054<br>Cash Deposit       | 19-11-2023 |              | 18,000.00  | 26,902,586.63 | Dr |
| 19-11-2023       | CASH DEPOSIT           | 053CHDP233230055<br>Cash Deposit       | 19-11-2023 |              | 5,000.00   | 26,897,586.63 | Dr |
| 19-11-2023       | CLEARING - INWARD      | 000ICRV233230271<br>8340486            | 19-11-2023 | 2,290,000.00 |            | 29,187,586.63 | Dr |
| 19-11-2023       | CLEARING - INWARD      | 000ICRV233230272<br>8340487            | 19-11-2023 | 800,000.00   |            | 29,987,586.63 | Dr |
| 19-11-2023       | CASH DEPOSIT           | 053CHDP233230068<br>Cash Deposit       | 19-11-2023 |              | 195,000.00 | 29,792,586.63 | Dr |
| 19-11-2023       | CASH DEPOSIT           | 053CHDP233230102<br>Cash Deposit       | 19-11-2023 |              | 86,000.00  | 29,706,586.63 | Dr |
| 19-11-2023       | CASH DEPOSIT           | 053CHDP233230103<br>Cash Deposit       | 19-11-2023 |              | 14,000.00  | 29,692,586.63 | Dr |
| 20-11-2023       | CASH DEPOSIT           | 053CHDP233240006<br>Cash Deposit       | 20-11-2023 |              | 8,000.00   | 29,684,586.63 | Dr |
| 20-11-2023       | CASH DEPOSIT           | 053CHDP233240005<br>Cash Deposit       | 20-11-2023 |              | 9,000.00   | 29,675,586.63 | Dr |
| 20-11-2023       | CASH DEPOSIT           | 053CHDP233240007<br>Cash Deposit       | 20-11-2023 |              | 10,000.00  | 29,665,586.63 | Dr |
| 20-11-2023       | CASH DEPOSIT           | 053CHDP233240077<br>Cash Deposit       | 20-11-2023 |              | 50,000.00  | 29,615,586.63 | Dr |
| 20-11-2023       | CHEQUE TRANSFER        | 0535304233240001<br>FROM 0461020004714 | 20-11-2023 |              | 200,000.00 | 29,415,586.63 | Dr |
| 21-11-2023       | RD INSTALLMENT PAYMENT | 053ZXRD23325004W<br>0535060004766      | 21-11-2023 | 20,000.00    |            | 29,435,586.63 | Dr |
| 21-11-2023       | CASH DEPOSIT           | 053CHDP233250016<br>Cash Deposit       | 21-11-2023 |              | 100,000.00 | 29,335,586.63 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION            | REFERENCE                          | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|------------------------|------------------------------------|------------|--------------|------------|---------------|----|
| 21-11-2023       | CASH DEPOSIT           | 053CHDP233250017<br>Cash Deposit   | 21-11-2023 |              | 13,000.00  | 29,322,586.63 | Dr |
| 21-11-2023       | CASH DEPOSIT           | 053CHDP233250055<br>Cash Deposit   | 21-11-2023 |              | 20,000.00  | 29,302,586.63 | Dr |
| 21-11-2023       | CASH DEPOSIT           | 053CHDP233250056<br>Cash Deposit   | 21-11-2023 |              | 8,000.00   | 29,294,586.63 | Dr |
| 21-11-2023       | CHEQUE TRANSFER        | 0535304233250001                   | 21-11-2023 |              | 630,000.00 | 28,664,586.63 | Dr |
| 22-11-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP23326003R<br>0535060002443 | 22-11-2023 | 20,000.00    |            | 28,684,586.63 | Dr |
| 22-11-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP23326003S<br>0535060002454 | 22-11-2023 | 20,000.00    |            | 28,704,586.63 | Dr |
| 22-11-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP23326003T<br>0535060002465 | 22-11-2023 | 20,000.00    |            | 28,724,586.63 | Dr |
| 22-11-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP23326003U<br>0535060002476 | 22-11-2023 | 20,000.00    |            | 28,744,586.63 | Dr |
| 22-11-2023       | RD INSTALLMENT PAYMENT | 053ZXRDP23326003V<br>0535060002487 | 22-11-2023 | 20,000.00    |            | 28,764,586.63 | Dr |
| 22-11-2023       | CASH DEPOSIT           | 053CHDP233260056<br>Cash Deposit   | 22-11-2023 |              | 4,900.00   | 28,759,686.63 | Dr |
| 22-11-2023       | CASH DEPOSIT           | 053CHDP233260054<br>Cash Deposit   | 22-11-2023 |              | 24,500.00  | 28,735,186.63 | Dr |
| 22-11-2023       | CASH DEPOSIT           | 053CHDP233260053<br>Cash Deposit   | 22-11-2023 |              | 4,000.00   | 28,731,186.63 | Dr |
| 22-11-2023       | CASH DEPOSIT           | 053CHDP233260071<br>Cash Deposit   | 22-11-2023 |              | 135,000.00 | 28,596,186.63 | Dr |
| 23-11-2023       | CASH DEPOSIT           | 053CHDP233270007<br>Cash Deposit   | 23-11-2023 |              | 5,000.00   | 28,591,186.63 | Dr |
| 23-11-2023       | CLEARING - INWARD      | 000ICRV233270264<br>8340482        | 23-11-2023 | 1,000,000.00 |            | 29,591,186.63 | Dr |
| 23-11-2023       | CASH DEPOSIT           | 053CHDP233270048<br>Cash Deposit   | 23-11-2023 |              | 80,000.00  | 29,511,186.63 | Dr |
| 23-11-2023       | CASH DEPOSIT           | 053CHDP233270050<br>Cash Deposit   | 23-11-2023 |              | 35,000.00  | 29,476,186.63 | Dr |
| 23-11-2023       | CASH DEPOSIT           | 053CHDP233270074<br>Cash Deposit   | 23-11-2023 |              | 38,000.00  | 29,438,186.63 | Dr |
| 23-11-2023       | CASH DEPOSIT           | 053CHDP233270075<br>Cash Deposit   | 23-11-2023 |              | 51,000.00  | 29,387,186.63 | Dr |
| 23-11-2023       | CASH DEPOSIT           | 053CHDP233270076<br>Cash Deposit   | 23-11-2023 |              | 11,000.00  | 29,376,186.63 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|--------------------------|--|------------|--------------|--------------|---------------|----|
| 23-11-2023       | CHEQUE TRANSFER          | 0535302233270001<br>FROM 0461020004714           | 23-11-2023 |              | 300,000.00   | 29,076,186.63 | Dr |
| 26-11-2023       | CASH DEPOSIT             | 053CHDP233300007<br>Cash Deposit                 | 26-11-2023 |              | 31,000.00    | 29,045,186.63 | Dr |
| 26-11-2023       | CASH DEPOSIT             | 053CHDP233300056<br>Cash Deposit                 | 26-11-2023 |              | 13,500.00    | 29,031,686.63 | Dr |
| 26-11-2023       | CHEQUE TRANSFER          | 0535321233300001<br>TRN FROM 0461020004714       | 26-11-2023 |              | 180,000.00   | 28,851,686.63 | Dr |
| 27-11-2023       | CASH DEPOSIT             | 053CHDP233310012<br>Cash Deposit                 | 27-11-2023 |              | 12,000.00    | 28,839,686.63 | Dr |
| 27-11-2023       | CASH DEPOSIT             | 053CHDP233310013<br>Cash Deposit                 | 27-11-2023 |              | 37,000.00    | 28,802,686.63 | Dr |
| 27-11-2023       | CASH DEPOSIT             | 053CHDP233310014<br>Cash Deposit                 | 27-11-2023 |              | 12,000.00    | 28,790,686.63 | Dr |
| 27-11-2023       | CASH DEPOSIT             | 053CHDP233310023<br>Cash Deposit                 | 27-11-2023 |              | 6,000.00     | 28,784,686.63 | Dr |
| 27-11-2023       | CASH DEPOSIT             | 053CHDP233310034<br>Cash Deposit                 | 27-11-2023 |              | 20,000.00    | 28,764,686.63 | Dr |
| 27-11-2023       | CASH DEPOSIT             | 053CHDP233310041<br>Cash Deposit                 | 27-11-2023 |              | 5,000,000.00 | 23,764,686.63 | Dr |
| 27-11-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF23331000U<br>053TM11232080001             | 27-11-2023 | 5,000,000.00 |              | 28,764,686.63 | Dr |
| 27-11-2023       | INTEREST LIQUIDATION     | 053ZTRF23331000W<br>053TM11232080001             | 27-11-2023 | 169,735.97   |              | 28,934,422.60 | Dr |
| 27-11-2023       | INTEREST LIQUIDATION     | 053ZTRF23331000Y<br>053TM11232080001             | 27-11-2023 | 5,041.67     |              | 28,939,464.27 | Dr |
| 27-11-2023       | INTEREST LIQUIDATION     | 053ZTRF233310010<br>053TM11232080001             | 27-11-2023 | 171.15       |              | 28,939,635.42 | Dr |
| 27-11-2023       | GOVT. EXCISE DUTY - LOAN | 0535353233310001<br>053TM11232080001             | 27-11-2023 | 3,000.00     |              | 28,942,635.42 | Dr |
| 27-11-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF233310013<br>053TM11233310001             | 27-11-2023 |              | 5,000,000.00 | 23,942,635.42 | Dr |
| 27-11-2023       | CASH WITHDRAWAL (CHEQUE) | 053CQWL233310071<br>8340490<br>Cheque Withdrawal | 27-11-2023 | 5,000,000.00 |              | 28,942,635.42 | Dr |
| 27-11-2023       | CASH DEPOSIT             | 053CHDP233310078<br>Cash Deposit                 | 27-11-2023 |              | 500.00       | 28,942,135.42 | Dr |
| 27-11-2023       | CASH DEPOSIT             | 053CHDP233310079<br>Cash Deposit                 | 27-11-2023 |              | 34,500.00    | 28,907,635.42 | Dr |
| 27-11-2023       | CASH DEPOSIT             | 053CHDP233310080<br>Cash Deposit                 | 27-11-2023 |              | 40,500.00    | 28,867,135.42 | Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
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Account Status : NORM  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|--------------------------|--|------------|--------------|--------------|---------------|----|
| 27-11-2023       | CASH DEPOSIT             | 053CHDP233310081<br>Cash Deposit   | 27-11-2023 |              | 24,500.00    | 28,842,635.42 | Dr |
| 27-11-2023       | CASH DEPOSIT             | 053CHDP233310082<br>Cash Deposit   | 27-11-2023 |              | 8,000.00     | 28,834,635.42 | Dr |
| 28-11-2023       | CASH DEPOSIT             | 053CHDP233320006<br>Cash Deposit   | 28-11-2023 |              | 20,000.00    | 28,814,635.42 | Dr |
| 28-11-2023       | CASH DEPOSIT             | 053CHDP233320007<br>Cash Deposit   | 28-11-2023 |              | 12,500.00    | 28,802,135.42 | Dr |
| 28-11-2023       | CASH DEPOSIT             | 053CHDP233320008<br>Cash Deposit   | 28-11-2023 |              | 10,000.00    | 28,792,135.42 | Dr |
| 28-11-2023       | RTGS CREDIT              | 053RGCR233320003<br>To ONEB 053<br>0530490001018 New<br>Motorcycle mart From IFIC<br>BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>Business | 28-11-2023 |              | 1,000,000.00 | 27,792,135.42 | Dr |
| 28-11-2023       | PRINCIPAL LIQUIDATION    | 053ZTRF233320005<br>053TM11232110001   | 28-11-2023 | 2,000,000.00 |              | 29,792,135.42 | Dr |
| 28-11-2023       | INTEREST LIQUIDATION     | 053ZTRF233320007<br>053TM11232110001   | 28-11-2023 | 67,898.64    |              | 29,860,034.06 | Dr |
| 28-11-2023       | INTEREST LIQUIDATION     | 053ZTRF233320009<br>053TM11232110001   | 28-11-2023 | 672.22       |              | 29,860,706.28 | Dr |
| 28-11-2023       | INTEREST LIQUIDATION     | 053ZTRF23332000B<br>053TM11232110001   | 28-11-2023 | 22.82        |              | 29,860,729.10 | Dr |
| 28-11-2023       | GOVT. EXCISE DUTY - LOAN | 0535353233320001<br>053TM11232110001   | 28-11-2023 | 3,000.00     |              | 29,863,729.10 | Dr |
| 28-11-2023       | DISBURSEMENT OF NEW LOAN | 053ZTRF23332000E<br>053TM11233320001   | 28-11-2023 |              | 2,000,000.00 | 27,863,729.10 | Dr |
| 28-11-2023       | CHEQUE TRANSFER          | 0535301233320001<br>TRN FROM 0461020004714   | 28-11-2023 |              | 240,000.00   | 27,623,729.10 | Dr |
| 28-11-2023       | CASH DEPOSIT             | 053CHDP233320061<br>Cash Deposit   | 28-11-2023 |              | 500,000.00   | 27,123,729.10 | Dr |
| 28-11-2023       | CASH DEPOSIT             | 053CHDP233320072<br>Cash Deposit   | 28-11-2023 |              | 60,000.00    | 27,063,729.10 | Dr |
| 28-11-2023       | CASH DEPOSIT             | 053CHDP233320074<br>Cash Deposit   | 28-11-2023 |              | 65,000.00    | 26,998,729.10 | Dr |
| 30-11-2023       | CASH DEPOSIT             | 053CHDP233340020<br>Cash Deposit   | 30-11-2023 |              | 120,000.00   | 26,878,729.10 | Dr |
| 30-11-2023       | CASH DEPOSIT             | 053CHDP233340021<br>Cash Deposit   | 30-11-2023 |              | 120,000.00   | 26,758,729.10 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
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Account Status : NORM  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|------------|---------------|----|
| 30-11-2023       | CLEARING - INWARD | 000ICRV233340071<br>8340488                                | 30-11-2023 | 3,000,000.00 |            | 29,758,729.10 | Dr |
| 30-11-2023       | CASH DEPOSIT      | 053CHDP233340049<br>Cash Deposit                           | 30-11-2023 |              | 5,000.00   | 29,753,729.10 | Dr |
| 30-11-2023       | CASH DEPOSIT      | 053CHDP233340054<br>Cash Deposit                           | 30-11-2023 |              | 9,800.00   | 29,743,929.10 | Dr |
| 30-11-2023       | CHEQUE TRANSFER   | 0535334233340001<br>AMOUNT TRN FROM AC NO<br>0461020004714 | 30-11-2023 |              | 600,000.00 | 29,143,929.10 | Dr |
| 30-11-2023       | CASH DEPOSIT      | 053CHDP233340097<br>Cash Deposit                           | 30-11-2023 |              | 300,000.00 | 28,843,929.10 | Dr |
| 03-12-2023       | CASH DEPOSIT      | 053CHDP233370007<br>Cash Deposit                           | 03-12-2023 |              | 50,000.00  | 28,793,929.10 | Dr |
| 03-12-2023       | CASH DEPOSIT      | 053CHDP233370008<br>Cash Deposit                           | 03-12-2023 |              | 70,000.00  | 28,723,929.10 | Dr |
| 03-12-2023       | CASH DEPOSIT      | 053CHDP233370009<br>Cash Deposit                           | 03-12-2023 |              | 50,000.00  | 28,673,929.10 | Dr |
| 03-12-2023       | CASH DEPOSIT      | 053CHDP233370011<br>Cash Deposit                           | 03-12-2023 |              | 10,000.00  | 28,663,929.10 | Dr |
| 03-12-2023       | CASH DEPOSIT      | 053CHDP233370012<br>Cash Deposit                           | 03-12-2023 |              | 5,000.00   | 28,658,929.10 | Dr |
| 03-12-2023       | CASH DEPOSIT      | 053CHDP233370013<br>Cash Deposit                           | 03-12-2023 |              | 10,000.00  | 28,648,929.10 | Dr |
| 03-12-2023       | CLEARING - INWARD | 000ICRV233370713<br>8340489                                | 03-12-2023 | 1,000,000.00 |            | 29,648,929.10 | Dr |
| 03-12-2023       | CASH DEPOSIT      | 053CHDP233370113<br>Cash Deposit                           | 03-12-2023 |              | 60,000.00  | 29,588,929.10 | Dr |
| 04-12-2023       | CASH DEPOSIT      | 053CHDP233380020<br>Cash Deposit                           | 04-12-2023 |              | 15,700.00  | 29,573,229.10 | Dr |
| 04-12-2023       | CASH DEPOSIT      | 053CHDP233380022<br>Cash Deposit                           | 04-12-2023 |              | 10,000.00  | 29,563,229.10 | Dr |
| 04-12-2023       | CASH DEPOSIT      | 053CHDP233380116<br>Cash Deposit                           | 04-12-2023 |              | 9,800.00   | 29,553,429.10 | Dr |
| 04-12-2023       | CASH DEPOSIT      | 053CHDP233380115<br>Cash Deposit                           | 04-12-2023 |              | 7,000.00   | 29,546,429.10 | Dr |
| 04-12-2023       | CASH DEPOSIT      | 053CHDP233380114<br>Cash Deposit                           | 04-12-2023 |              | 10,000.00  | 29,536,429.10 | Dr |
| 04-12-2023       | CHEQUE TRANSFER   | 0535303233380001   | 04-12-2023 |              | 240,000.00 | 29,296,429.10 | Dr |
| 04-12-2023       | CASH DEPOSIT      | 053CHDP233380141<br>Cash Deposit                           | 04-12-2023 |              | 12,000.00  | 29,284,429.10 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|------------|---------------|----|
| 05-12-2023       | TRANSFER BEFTN    | 000BFID233390081<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000043<br>,BankName: SCB | 05-12-2023 | 409,101.00   |            | 29,693,530.10 | Dr |
| 05-12-2023       | CASH DEPOSIT      | 053CHDP233390139<br>Cash Deposit   | 05-12-2023 |              | 500,000.00 | 29,193,530.10 | Dr |
| 06-12-2023       | TRANSFER BEFTN    | 000BFID233400129<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>999501502000061<br>,BankName: SCB | 06-12-2023 | 483.60       |            | 29,194,013.70 | Dr |
| 06-12-2023       | CASH DEPOSIT      | 053CHDP233400080<br>Cash Deposit   | 06-12-2023 |              | 12,000.00  | 29,182,013.70 | Dr |
| 06-12-2023       | CASH DEPOSIT      | 053CHDP233400081<br>Cash Deposit   | 06-12-2023 |              | 300,000.00 | 28,882,013.70 | Dr |
| 06-12-2023       | CASH DEPOSIT      | 053CHDP233400085<br>Cash Deposit   | 06-12-2023 |              | 7,000.00   | 28,875,013.70 | Dr |
| 06-12-2023       | CLEARING - INWARD | 000ICRV233400743<br>8340491  | 06-12-2023 | 1,000,000.00 |            | 29,875,013.70 | Dr |
| 07-12-2023       | CASH DEPOSIT      | 053CHDP233410153<br>Cash Deposit   | 07-12-2023 |              | 23,000.00  | 29,852,013.70 | Dr |
| 07-12-2023       | CASH DEPOSIT      | 053CHDP233410154<br>Cash Deposit   | 07-12-2023 |              | 48,000.00  | 29,804,013.70 | Dr |
| 07-12-2023       | CASH DEPOSIT      | 053CHDP233410155<br>Cash Deposit   | 07-12-2023 |              | 43,000.00  | 29,761,013.70 | Dr |
| 07-12-2023       | CASH DEPOSIT      | 053CHDP233410156<br>Cash Deposit   | 07-12-2023 |              | 6,000.00   | 29,755,013.70 | Dr |
| 07-12-2023       | CASH DEPOSIT      | 053CHDP233410158<br>Cash Deposit   | 07-12-2023 |              | 80,000.00  | 29,675,013.70 | Dr |
| 07-12-2023       | FUND TRANSFER     | 0535313233410001<br>TRF FROM 0461020004714   | 07-12-2023 |              | 150,000.00 | 29,525,013.70 | Dr |
| 10-12-2023       | CASH DEPOSIT      | 053CHDP233440021<br>Cash Deposit   | 10-12-2023 |              | 50,000.00  | 29,475,013.70 | Dr |
| 10-12-2023       | CHEQUE TRANSFER   | 0535307233440001<br>FROM 0461020004714   | 10-12-2023 |              | 280,000.00 | 29,195,013.70 | Dr |
| 11-12-2023       | CASH DEPOSIT      | 053CHDP233450008<br>Cash Deposit   | 11-12-2023 |              | 106,000.00 | 29,089,013.70 | Dr |
| 11-12-2023       | CASH DEPOSIT      | 053CHDP233450011<br>Cash Deposit   | 11-12-2023 |              | 8,000.00   | 29,081,013.70 | Dr |
| 11-12-2023       | CASH DEPOSIT      | 053CHDP233450012<br>Cash Deposit   | 11-12-2023 |              | 7,500.00   | 29,073,513.70 | Dr |
| 11-12-2023       | CASH DEPOSIT      | 053CHDP233450013<br>Cash Deposit   | 11-12-2023 |              | 9,800.00   | 29,063,713.70 | Dr |
| 11-12-2023       | CASH DEPOSIT      | 053CHDP233450039<br>Cash Deposit   | 11-12-2023 |              | 20,000.00  | 29,043,713.70 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE   | VALUE DATE | DEBITS     | CREDITS    | BALANCE       |    |
|------------------|-------------------|---|------------|------------|------------|---------------|----|
| 12-12-2023       | CASH DEPOSIT      | 053CHDP233460005<br>Cash Deposit                          | 12-12-2023 |            | 9,800.00   | 29,033,913.70 | Dr |
| 12-12-2023       | CASH DEPOSIT      | 053CHDP233460006<br>Cash Deposit                          | 12-12-2023 |            | 33,000.00  | 29,000,913.70 | Dr |
| 12-12-2023       | CASH DEPOSIT      | 053CHDP233460015<br>Cash Deposit                          | 12-12-2023 |            | 50,000.00  | 28,950,913.70 | Dr |
| 12-12-2023       | CASH DEPOSIT      | 053CHDP233460016<br>Cash Deposit                          | 12-12-2023 |            | 15,000.00  | 28,935,913.70 | Dr |
| 12-12-2023       | CHEQUE TRANSFER   | 0535302233460001<br>FROM 0461020004714                    | 12-12-2023 |            | 400,000.00 | 28,535,913.70 | Dr |
| 12-12-2023       | CASH DEPOSIT      | 053CHDP233460083<br>Cash Deposit                          | 12-12-2023 |            | 15,000.00  | 28,520,913.70 | Dr |
| 12-12-2023       | CASH DEPOSIT      | 053CHDP233460082<br>Cash Deposit                          | 12-12-2023 |            | 10,000.00  | 28,510,913.70 | Dr |
| 13-12-2023       | CASH DEPOSIT      | 053CHDP233470003<br>Cash Deposit                          | 13-12-2023 |            | 8,000.00   | 28,502,913.70 | Dr |
| 13-12-2023       | CASH DEPOSIT      | 053CHDP233470055<br>Cash Deposit                          | 13-12-2023 |            | 6,000.00   | 28,496,913.70 | Dr |
| 13-12-2023       | CASH DEPOSIT      | 053CHDP233470056<br>Cash Deposit                          | 13-12-2023 |            | 20,000.00  | 28,476,913.70 | Dr |
| 14-12-2023       | CASH DEPOSIT      | 053CHDP233480032<br>Cash Deposit                          | 14-12-2023 |            | 24,900.00  | 28,452,013.70 | Dr |
| 14-12-2023       | CASH DEPOSIT      | 053CHDP233480038<br>Cash Deposit                          | 14-12-2023 |            | 10,000.00  | 28,442,013.70 | Dr |
| 14-12-2023       | CASH DEPOSIT      | 053CHDP233480097<br>Cash Deposit                          | 14-12-2023 |            | 123,000.00 | 28,319,013.70 | Dr |
| 14-12-2023       | CHEQUE TRANSFER   | 053LOCH233480006<br>0530490001018,NEW<br>MOTOR CYCLE MART | 14-12-2023 |            | 320,000.00 | 27,999,013.70 | Dr |
| 17-12-2023       | CASH DEPOSIT      | 053CHDP233510014<br>Cash Deposit                          | 17-12-2023 |            | 21,000.00  | 27,978,013.70 | Dr |
| 17-12-2023       | CASH DEPOSIT      | 053CHDP233510015<br>Cash Deposit                          | 17-12-2023 |            | 18,500.00  | 27,959,513.70 | Dr |
| 17-12-2023       | CASH DEPOSIT      | 053CHDP233510017<br>Cash Deposit                          | 17-12-2023 |            | 40,000.00  | 27,919,513.70 | Dr |
| 17-12-2023       | CASH DEPOSIT      | 053CHDP233510023<br>Cash Deposit                          | 17-12-2023 |            | 10,000.00  | 27,909,513.70 | Dr |
| 17-12-2023       | CASH DEPOSIT      | 053CHDP233510024<br>Cash Deposit                          | 17-12-2023 |            | 6,000.00   | 27,903,513.70 | Dr |
| 17-12-2023       | CASH DEPOSIT      | 053CHDP233510033<br>Cash Deposit                          | 17-12-2023 |            | 500,000.00 | 27,403,513.70 | Dr |
| 17-12-2023       | CLEARING - INWARD | 000ICRV233510396<br>8340493                               | 17-12-2023 | 400,000.00 |            | 27,803,513.70 | Dr |
| 17-12-2023       | CASH DEPOSIT      | 053CHDP233510051<br>Cash Deposit                          | 17-12-2023 |            | 600,000.00 | 27,203,513.70 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|-------------------|--|------------|--------------|------------|------------------|
| 17-12-2023       | CASH DEPOSIT      | 053CHDP233510059<br>Cash Deposit   | 17-12-2023 |              | 32,000.00  | 27,171,513.70 Dr |
| 17-12-2023       | CASH DEPOSIT      | 053CHDP233510060<br>Cash Deposit   | 17-12-2023 |              | 48,500.00  | 27,123,013.70 Dr |
| 17-12-2023       | CASH DEPOSIT      | 053CHDP233510061<br>Cash Deposit   | 17-12-2023 |              | 19,500.00  | 27,103,513.70 Dr |
| 17-12-2023       | CLEARING - INWARD | 000ICRV233511008<br>8340492  | 17-12-2023 | 2,800,000.00 |            | 29,903,513.70 Dr |
| 18-12-2023       | CASH DEPOSIT      | 053CHDP233520118<br>Cash Deposit   | 18-12-2023 |              | 50,000.00  | 29,853,513.70 Dr |
| 18-12-2023       | CASH DEPOSIT      | 053CHDP233520127<br>Cash Deposit   | 18-12-2023 |              | 15,000.00  | 29,838,513.70 Dr |
| 18-12-2023       | CASH DEPOSIT      | 053CHDP233520128<br>Cash Deposit   | 18-12-2023 |              | 24,000.00  | 29,814,513.70 Dr |
| 18-12-2023       | CASH DEPOSIT      | 053CHDP233520130<br>Cash Deposit   | 18-12-2023 |              | 100,000.00 | 29,714,513.70 Dr |
| 18-12-2023       | CASH DEPOSIT      | 053CHDP233520142<br>Cash Deposit   | 18-12-2023 |              | 228,000.00 | 29,486,513.70 Dr |
| 18-12-2023       | CASH DEPOSIT      | 053CHDP233520163<br>Cash Deposit   | 18-12-2023 |              | 53,500.00  | 29,433,013.70 Dr |
| 18-12-2023       | CASH DEPOSIT      | 053CHDP233520165<br>Cash Deposit   | 18-12-2023 |              | 58,000.00  | 29,375,013.70 Dr |
| 18-12-2023       | CASH DEPOSIT      | 053CHDP233520166<br>Cash Deposit   | 18-12-2023 |              | 48,500.00  | 29,326,513.70 Dr |
| 18-12-2023       | CHEQUE TRANSFER   | 053LOCH233520016<br>0461020004714 to<br>0530490001018  | 18-12-2023 |              | 320,000.00 | 29,006,513.70 Dr |
| 19-12-2023       | CASH DEPOSIT      | 053CHDP233530012<br>Cash Deposit   | 19-12-2023 |              | 7,000.00   | 28,999,513.70 Dr |
| 19-12-2023       | CASH DEPOSIT      | 053CHDP233530013<br>Cash Deposit   | 19-12-2023 |              | 10,000.00  | 28,989,513.70 Dr |
| 19-12-2023       | CASH DEPOSIT      | 053CHDP233530014<br>Cash Deposit   | 19-12-2023 |              | 13,500.00  | 28,976,013.70 Dr |
| 19-12-2023       | CASH DEPOSIT      | 053CHDP233530015<br>Cash Deposit   | 19-12-2023 |              | 4,900.00   | 28,971,113.70 Dr |
| 19-12-2023       | RTGS DEBIT        | 053RGDR233530001<br>From ONEB 053<br>0530490001018 NEW<br>MOTOR CYCLE MART Credit<br>To PRIME BANK LTD.<br>GULSHAN 2118114026920<br>TVS AUTO BANGLADESH<br>LTD. RTGS | 19-12-2023 | 1,000,000.00 |            | 29,971,113.70 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION                | REFERENCE  | VALUE DATE | DEBITS    | CREDITS    | BALANCE          |
|------------------|----------------------------|--|------------|-----------|------------|------------------|
| 19-12-2023       | RTGS SERVICE CHARGE        | 053RGCH233530001<br>053RGDR<br>233530001/0530490001018<br>/2118114026920 | 19-12-2023 | 100.00    |            | 29,971,213.70 Dr |
| 19-12-2023       | VAT ON RTGS SERVICE CHARGE | 053RGVT233530001<br>053RGDR<br>233530001/0530490001018<br>/2118114026920 | 19-12-2023 | 15.00     |            | 29,971,228.70 Dr |
| 19-12-2023       | CASH DEPOSIT               | 053CHDP233530076<br>Cash Deposit   | 19-12-2023 |           | 80,000.00  | 29,891,228.70 Dr |
| 20-12-2023       | CASH DEPOSIT               | 053CHDP233540009<br>Cash Deposit   | 20-12-2023 |           | 16,000.00  | 29,875,228.70 Dr |
| 20-12-2023       | CASH DEPOSIT               | 053CHDP233540081<br>Cash Deposit   | 20-12-2023 |           | 10,000.00  | 29,865,228.70 Dr |
| 20-12-2023       | CASH DEPOSIT               | 053CHDP233540082<br>Cash Deposit   | 20-12-2023 |           | 12,000.00  | 29,853,228.70 Dr |
| 20-12-2023       | CASH DEPOSIT               | 053CHDP233540095<br>Cash Deposit   | 20-12-2023 |           | 500,000.00 | 29,353,228.70 Dr |
| 21-12-2023       | RD INSTALLMENT PAYMENT     | 053ZXRD23355004L<br>0535060004766  | 21-12-2023 | 20,000.00 |            | 29,373,228.70 Dr |
| 21-12-2023       | CASH DEPOSIT               | 053CHDP233550054<br>Cash Deposit   | 21-12-2023 |           | 4,000.00   | 29,369,228.70 Dr |
| 21-12-2023       | CASH DEPOSIT               | 053CHDP233550055<br>Cash Deposit   | 21-12-2023 |           | 30,000.00  | 29,339,228.70 Dr |
| 21-12-2023       | CHEQUE TRANSFER            | 053LOCH233550008<br>0530490001018,NEW<br>MOTOR CYCLE MART                | 21-12-2023 |           | 550,000.00 | 28,789,228.70 Dr |
| 23-12-2023       | RD INSTALLMENT PAYMENT     | 053ZXRD23357003Y<br>0535060002443  | 23-12-2023 | 20,000.00 |            | 28,809,228.70 Dr |
| 23-12-2023       | RD INSTALLMENT PAYMENT     | 053ZXRD23357003Z<br>0535060002454  | 23-12-2023 | 20,000.00 |            | 28,829,228.70 Dr |
| 23-12-2023       | RD INSTALLMENT PAYMENT     | 053ZXRD233570040<br>0535060002465  | 23-12-2023 | 20,000.00 |            | 28,849,228.70 Dr |
| 23-12-2023       | RD INSTALLMENT PAYMENT     | 053ZXRD233570041<br>0535060002476  | 23-12-2023 | 20,000.00 |            | 28,869,228.70 Dr |
| 23-12-2023       | RD INSTALLMENT PAYMENT     | 053ZXRD233570042<br>0535060002487  | 23-12-2023 | 20,000.00 |            | 28,889,228.70 Dr |
| 24-12-2023       | CASH DEPOSIT               | 053CHDP233580005<br>Cash Deposit   | 24-12-2023 |           | 35,000.00  | 28,854,228.70 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
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| TRANSACTION DATE | DESCRIPTION                   | REFERENCE   | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|-------------------------------|---|------------|--------------|--------------|------------------|
| 24-12-2023       | CLEARING - INWARD             | 000ICRV233580583<br>8340494   | 24-12-2023 | 1,000,000.00 |              | 29,854,228.70 Dr |
| 24-12-2023       | CASH DEPOSIT                  | 053CHDP233580071<br>Cash Deposit  | 24-12-2023 |              | 20,000.00    | 29,834,228.70 Dr |
| 24-12-2023       | CASH DEPOSIT                  | 053CHDP233580072<br>Cash Deposit  | 24-12-2023 |              | 11,500.00    | 29,822,728.70 Dr |
| 24-12-2023       | CASH DEPOSIT                  | 053CHDP233580073<br>Cash Deposit  | 24-12-2023 |              | 4,500.00     | 29,818,228.70 Dr |
| 24-12-2023       | CHEQUE TRANSFER               | 053LOCH233580005<br>0530490001018   | 24-12-2023 |              | 370,000.00   | 29,448,228.70 Dr |
| 24-12-2023       | CASH DEPOSIT                  | 053CHDP233580088<br>Cash Deposit  | 24-12-2023 |              | 500,000.00   | 28,948,228.70 Dr |
| 26-12-2023       | CASH DEPOSIT                  | 053CHDP233600014<br>Cash Deposit  | 26-12-2023 |              | 10,000.00    | 28,938,228.70 Dr |
| 26-12-2023       | CASH DEPOSIT                  | 053CHDP233600017<br>Cash Deposit  | 26-12-2023 |              | 12,740.00    | 28,925,488.70 Dr |
| 26-12-2023       | CASH DEPOSIT                  | 053CHDP233600052<br>Cash Deposit  | 26-12-2023 |              | 21,000.00    | 28,904,488.70 Dr |
| 26-12-2023       | CASH DEPOSIT                  | 053CHDP233600088<br>Cash Deposit  | 26-12-2023 |              | 30,000.00    | 28,874,488.70 Dr |
| 27-12-2023       | CASH DEPOSIT                  | 053CHDP233610016<br>Cash Deposit  | 27-12-2023 |              | 20,000.00    | 28,854,488.70 Dr |
| 27-12-2023       | CASH DEPOSIT                  | 053CHDP233610017<br>Cash Deposit  | 27-12-2023 |              | 10,000.00    | 28,844,488.70 Dr |
| 27-12-2023       | CASH DEPOSIT                  | 053CHDP233610018<br>Cash Deposit  | 27-12-2023 |              | 7,000.00     | 28,837,488.70 Dr |
| 27-12-2023       | CASH DEPOSIT                  | 053CHDP233610019<br>Cash Deposit  | 27-12-2023 |              | 13,500.00    | 28,823,988.70 Dr |
| 27-12-2023       | CASH DEPOSIT                  | 053CHDP233610020<br>Cash Deposit  | 27-12-2023 |              | 13,500.00    | 28,810,488.70 Dr |
| 27-12-2023       | CASH DEPOSIT                  | 053CHDP233610021<br>Cash Deposit  | 27-12-2023 |              | 12,000.00    | 28,798,488.70 Dr |
| 27-12-2023       | CLEARING - OUTWARD            | 000OCHV233610020<br>7832738<br>BrCode:<br>013,0006233000289,070262<br>836,BANK ASIA-                  | 27-12-2023 |              | 5,000,000.00 | 23,798,488.70 Dr |
| 27-12-2023       | Outward Clearing Charge & VAT | 013VCCG233610001<br>O/W CHQ:7832738,2023-12-27,AMT:<br>50,00,000.00,BANK ASIA -<br>Clg Charge and Vat | 27-12-2023 | 60.00        |              | 23,798,548.70 Dr |
| 27-12-2023       | CLEARING - INWARD             | 000ICRV233610143<br>8340496   | 27-12-2023 | 750,000.00   |              | 24,548,548.70 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION              | REFERENCE                            | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|--------------------------|--------------------------------------|------------|--------------|------------|------------------|
| 27-12-2023       | CHEQUE TRANSFER          | 053LOCH233610004<br>0530490001018    | 27-12-2023 |              | 530,000.00 | 24,018,548.70 Dr |
| 27-12-2023       | CLEARING - INWARD        | 000ICRV233611014<br>8340495          | 27-12-2023 | 2,400,000.00 |            | 26,418,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001261<br>053TM11232350001 | 28-12-2023 | 3,000.00     |            | 26,421,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001381<br>053TM11232880003 | 28-12-2023 | 3,000.00     |            | 26,424,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001383<br>053TM11232420001 | 28-12-2023 | 3,000.00     |            | 26,427,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001395<br>053TM11232880002 | 28-12-2023 | 3,000.00     |            | 26,430,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001470<br>053TM11232140001 | 28-12-2023 | 3,000.00     |            | 26,433,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001510<br>053TM11232880004 | 28-12-2023 | 3,000.00     |            | 26,436,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001570<br>053TM11232570001 | 28-12-2023 | 3,000.00     |            | 26,439,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001666<br>053TM11232880001 | 28-12-2023 | 500.00       |            | 26,440,048.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001692<br>053TM11232550001 | 28-12-2023 | 3,000.00     |            | 26,443,048.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001707<br>053TM11233020001 | 28-12-2023 | 500.00       |            | 26,443,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001737<br>053TM11233320001 | 28-12-2023 | 3,000.00     |            | 26,446,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001744<br>053TM11233310001 | 28-12-2023 | 3,000.00     |            | 26,449,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001746<br>053TM11233020002 | 28-12-2023 | 3,000.00     |            | 26,452,548.70 Dr |
| 28-12-2023       | GOVT. EXCISE DUTY - LOAN | 053TM11100001762<br>053TM11232360001 | 28-12-2023 | 3,000.00     |            | 26,455,548.70 Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION                   | REFERENCE   | VALUE DATE | DEBITS       | CREDITS       | BALANCE       |    |
|------------------|-------------------------------|---|------------|--------------|---------------|---------------|----|
| 28-12-2023       | CLEARING - OUTWARD            | 000OCHV233620023<br>7832739<br>BrCode:<br>053,0006233000289,070262<br>836,BANK ASIA-                  | 28-12-2023 |              | 5,000,000.00  | 21,455,548.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620033<br>Cash Deposit  | 28-12-2023 |              | 12,500.00     | 21,443,048.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620034<br>Cash Deposit  | 28-12-2023 |              | 5,000.00      | 21,438,048.70 | Dr |
| 28-12-2023       | CLEARING - INWARD             | 000ICRV233620225<br>8340497   | 28-12-2023 | 2,000,000.00 |               | 23,438,048.70 | Dr |
| 28-12-2023       | Outward Clearing Charge & VAT | 053VCCG233620001<br>O/W CHQ:7832739,2023-12-28,AMT:<br>50,00,000.00,BANK ASIA -<br>Clg Charge and Vat | 28-12-2023 | 60.00        |               | 23,438,108.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620067<br>Cash Deposit  | 28-12-2023 |              | 23,000.00     | 23,415,108.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620068<br>Cash Deposit  | 28-12-2023 |              | 10,000.00     | 23,405,108.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620060<br>Cash Deposit  | 28-12-2023 |              | 2,200.00      | 23,402,908.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620061<br>Cash Deposit  | 28-12-2023 |              | 30,000.00     | 23,372,908.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620062<br>Cash Deposit  | 28-12-2023 |              | 6,000.00      | 23,366,908.70 | Dr |
| 28-12-2023       | CLEARING - OUTWARD            | 000OCHV233620023<br>7832739<br>BrCode:<br>053,0006233000289,070262<br>836,BANK ASIA-                  | 28-12-2023 |              | -5,000,000.00 | 28,366,908.70 | Dr |
| 28-12-2023       | CHEQUE TRANSFER               | 053LOCH233620009<br>0530490001018,NEW<br>MOTOR CYCLE MART   | 28-12-2023 |              | 220,000.00    | 28,146,908.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620113<br>Cash Deposit  | 28-12-2023 |              | 11,500.00     | 28,135,408.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620112<br>Cash Deposit  | 28-12-2023 |              | 500,000.00    | 27,635,408.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620122<br>Cash Deposit  | 28-12-2023 |              | 200,000.00    | 27,435,408.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620123<br>Cash Deposit  | 28-12-2023 |              | 86,500.00     | 27,348,908.70 | Dr |
| 28-12-2023       | CASH DEPOSIT                  | 053CHDP233620124<br>Cash Deposit  | 28-12-2023 |              | 13,500.00     | 27,335,408.70 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE                         | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|-------------------|-----------------------------------|------------|--------------|------------|------------------|
| 30-12-2023       | INTEREST          | 053ODMSBDT 00001<br>0530490001018 | 01-01-2024 | 729,353.04   |            | 28,064,761.74 Dr |
| 30-12-2023       | GOVT. EXCISE DUTY | 053EDLNBDT 00001<br>0530490001018 | 01-01-2024 | 15,000.00    |            | 28,079,761.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010040<br>Cash Deposit  | 01-01-2024 |              | 65,000.00  | 28,014,761.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010041<br>Cash Deposit  | 01-01-2024 |              | 40,000.00  | 27,974,761.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010042<br>Cash Deposit  | 01-01-2024 |              | 22,500.00  | 27,952,261.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010043<br>Cash Deposit  | 01-01-2024 |              | 60,000.00  | 27,892,261.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010045<br>Cash Deposit  | 01-01-2024 |              | 31,000.00  | 27,861,261.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010048<br>Cash Deposit  | 01-01-2024 |              | 13,000.00  | 27,848,261.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010050<br>Cash Deposit  | 01-01-2024 |              | 4,900.00   | 27,843,361.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010051<br>Cash Deposit  | 01-01-2024 |              | 4,900.00   | 27,838,461.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010052<br>Cash Deposit  | 01-01-2024 |              | 125,000.00 | 27,713,461.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010053<br>Cash Deposit  | 01-01-2024 |              | 10,000.00  | 27,703,461.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010054<br>Cash Deposit  | 01-01-2024 |              | 115,000.00 | 27,588,461.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010046<br>Cash Deposit  | 01-01-2024 |              | 31,000.00  | 27,557,461.74 Dr |
| 01-01-2024       | CLEARING - INWARD | 000ICRV240010506<br>8340498       | 01-01-2024 | 1,700,000.00 |            | 29,257,461.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010085<br>Cash Deposit  | 01-01-2024 |              | 70,000.00  | 29,187,461.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010101<br>Cash Deposit  | 01-01-2024 |              | 52,000.00  | 29,135,461.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010103<br>Cash Deposit  | 01-01-2024 |              | 48,000.00  | 29,087,461.74 Dr |
| 01-01-2024       | CHEQUE TRANSFER   | 053LOCH240010025<br>0530490001018 | 01-01-2024 |              | 200,000.00 | 28,887,461.74 Dr |
| 01-01-2024       | CASH DEPOSIT      | 053CHDP240010045<br>Cash Deposit  | 01-01-2024 |              | -31,000.00 | 28,918,461.74 Dr |
| 02-01-2024       | CASH DEPOSIT      | 053CHDP240020083<br>Cash Deposit  | 02-01-2024 |              | 15,000.00  | 28,903,461.74 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION           | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|-----------------------|--|------------|--------------|--------------|------------------|
| 03-01-2024       | RTGS CREDIT           | 053RGCR240030003<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 03-01-2024 |              | 1,000,000.00 | 27,903,461.74 Dr |
| 03-01-2024       | CHEQUE TRANSFER       | 053LOCH240030002<br>0530490001018  | 03-01-2024 |              | 200,000.00   | 27,703,461.74 Dr |
| 03-01-2024       | CASH DEPOSIT          | 053CHDP240030051<br>Cash Deposit   | 03-01-2024 |              | 2,500,000.00 | 25,203,461.74 Dr |
| 03-01-2024       | CASH DEPOSIT          | 053CHDP240030052<br>Cash Deposit   | 03-01-2024 |              | 3,500,000.00 | 21,703,461.74 Dr |
| 03-01-2024       | CASH DEPOSIT          | 053CHDP240030053<br>Cash Deposit   | 03-01-2024 |              | 3,000,000.00 | 18,703,461.74 Dr |
| 03-01-2024       | PRINCIPAL LIQUIDATION | 053ZTRF240030005<br>053TM11232140001   | 03-01-2024 | 4,000,000.00 |              | 22,703,461.74 Dr |
| 03-01-2024       | INTEREST LIQUIDATION  | 053ZTRF240030007<br>053TM11232140001   | 03-01-2024 | 135,800.11   |              | 22,839,261.85 Dr |
| 03-01-2024       | INTEREST LIQUIDATION  | 053ZTRF240030009<br>053TM11232140001   | 03-01-2024 | 45,740.03    |              | 22,885,001.88 Dr |
| 03-01-2024       | INTEREST LIQUIDATION  | 053ZTRF24003000B<br>053TM11232140001   | 03-01-2024 | 1,552.88     |              | 22,886,554.76 Dr |
| 03-01-2024       | PRINCIPAL LIQUIDATION | 053ZTRF24003000H<br>053TM11232350001   | 03-01-2024 | 2,000,000.00 |              | 24,886,554.76 Dr |
| 03-01-2024       | INTEREST LIQUIDATION  | 053ZTRF24003000J<br>053TM11232350001   | 03-01-2024 | 67,830.63    |              | 24,954,385.39 Dr |
| 03-01-2024       | INTEREST LIQUIDATION  | 053ZTRF24003000L<br>053TM11232350001   | 03-01-2024 | 8,743.86     |              | 24,963,129.25 Dr |
| 03-01-2024       | INTEREST LIQUIDATION  | 053ZTRF24003000N<br>053TM11232350001   | 03-01-2024 | 296.55       |              | 24,963,425.80 Dr |
| 03-01-2024       | PRINCIPAL LIQUIDATION | 053ZTRF24003000T<br>053TM11232360001   | 03-01-2024 | 2,000,000.00 |              | 26,963,425.80 Dr |
| 03-01-2024       | INTEREST LIQUIDATION  | 053ZTRF24003000V<br>053TM11232360001   | 03-01-2024 | 67,823.86    |              | 27,031,249.66 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION                   | REFERENCE   | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|-------------------------------|---|------------|--------------|--------------|------------------|
| 03-01-2024       | INTEREST LIQUIDATION          | 053ZTRF24003000X<br>053TM11232360001  | 03-01-2024 | 8,071.19     |              | 27,039,320.85 Dr |
| 03-01-2024       | INTEREST LIQUIDATION          | 053ZTRF24003000Z<br>053TM11232360001  | 03-01-2024 | 273.71       |              | 27,039,594.56 Dr |
| 03-01-2024       | PRINCIPAL LIQUIDATION         | 053ZTRF240030015<br>053TM11232420001  | 03-01-2024 | 2,000,000.00 |              | 29,039,594.56 Dr |
| 03-01-2024       | INTEREST LIQUIDATION          | 053ZTRF240030017<br>053TM11232420001  | 03-01-2024 | 67,776.64    |              | 29,107,371.20 Dr |
| 03-01-2024       | INTEREST LIQUIDATION          | 053ZTRF240030019<br>053TM11232420001  | 03-01-2024 | 4,035.14     |              | 29,111,406.34 Dr |
| 03-01-2024       | INTEREST LIQUIDATION          | 053ZTRF24003001B<br>053TM11232420001  | 03-01-2024 | 136.74       |              | 29,111,543.08 Dr |
| 03-01-2024       | GOVT. EXCISE DUTY - LOAN      | 0535353240030001<br>ED 2024 AGT<br>053TM11232140001-3000,<br>53TM11232350001-3000,<br>53TM11232360001-3000,<br>053TM11232420001-3000. | 03-01-2024 | 12,000.00    |              | 29,123,543.08 Dr |
| 03-01-2024       | CLEARING - OUTWARD            | 000OCR240030092<br>9179592<br>BrCode:<br>053,0200006789933,010470<br>109,AGRANI BANK-   | 03-01-2024 |              | 125,000.00   | 28,998,543.08 Dr |
| 03-01-2024       | DISBURSEMENT OF NEW LOAN      | 053ZTRF24003001E<br>053TM11240030001  | 03-01-2024 |              | 5,000,000.00 | 23,998,543.08 Dr |
| 03-01-2024       | DISBURSEMENT OF NEW LOAN      | 053ZTRF24003001G<br>053TM11240030002  | 03-01-2024 |              | 5,000,000.00 | 18,998,543.08 Dr |
| 03-01-2024       | CASH WITHDRAWAL (CHEQUE)      | 053CQWL240030112<br>9294101<br>Cheque Withdrawal  | 03-01-2024 | 5,000,000.00 |              | 23,998,543.08 Dr |
| 03-01-2024       | CASH WITHDRAWAL (CHEQUE)      | 053CQWL240030114<br>9294102<br>Cheque Withdrawal  | 03-01-2024 | 4,000,000.00 |              | 27,998,543.08 Dr |
| 03-01-2024       | Outward Clearing Charge & VAT | 053RCCG240030004<br>O/W CHQ:9179592,2024-01<br>-03,AMT:<br>1,25,000.00,AGRANI BANK -<br>Clg Charge and Vat                            | 03-01-2024 | 10.00        |              | 27,998,553.08 Dr |
| 04-01-2024       | CASH DEPOSIT                  | 053CHDP240040017<br>Cash Deposit  | 04-01-2024 |              | 16,000.00    | 27,982,553.08 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION                   | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|-------------------------------|--|------------|--------------|--------------|------------------|
| 04-01-2024       | CASH DEPOSIT                  | 053CHDP240040060<br>Cash Deposit   | 04-01-2024 |              | 20,000.00    | 27,962,553.08 Dr |
| 04-01-2024       | CHEQUE TRANSFER               | 053LOCH240040008<br>0530490001018,NEW<br>MOTOR CYCLE MART  | 04-01-2024 |              | 240,000.00   | 27,722,553.08 Dr |
| 04-01-2024       | CASH DEPOSIT                  | 053CHDP240040138<br>Cash Deposit   | 04-01-2024 |              | 500,000.00   | 27,222,553.08 Dr |
| 08-01-2024       | CASH DEPOSIT                  | 053CHDP240080011<br>Cash Deposit   | 08-01-2024 |              | 7,800.00     | 27,214,753.08 Dr |
| 08-01-2024       | CASH DEPOSIT                  | 053CHDP240080012<br>Cash Deposit   | 08-01-2024 |              | 10,000.00    | 27,204,753.08 Dr |
| 08-01-2024       | CLEARING - OUTWARD            | 000OCR240081651<br>7832739<br>BrCode:<br>053,0006233000289,070262<br>836,BANK ASIA-                          | 08-01-2024 |              | 5,000,000.00 | 22,204,753.08 Dr |
| 08-01-2024       | TRANSFER BEFTN                | 000BFID240080352<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000044<br>,BankName: SCB | 08-01-2024 | 409,101.00   |              | 22,613,854.08 Dr |
| 08-01-2024       | Outward Clearing Charge & VAT | 053HCCG240080002<br>O/W CHQ:7832739,2024-01<br>-08,AMT:<br>50,00,000.00,BANK ASIA -<br>Clg Charge and Vat    | 08-01-2024 | 25.00        |              | 22,613,879.08 Dr |
| 09-01-2024       | CASH DEPOSIT                  | 053CHDP240090016<br>Cash Deposit   | 09-01-2024 |              | 10,000.00    | 22,603,879.08 Dr |
| 09-01-2024       | CASH DEPOSIT                  | 053CHDP240090030<br>Cash Deposit   | 09-01-2024 |              | 12,000.00    | 22,591,879.08 Dr |
| 09-01-2024       | CHEQUE TRANSFER               | 053LOCH240090007   | 09-01-2024 |              | 570,000.00   | 22,021,879.08 Dr |
| 10-01-2024       | PRINCIPAL LIQUIDATION         | 053ZTRF240100038<br>053TM11232550001   | 10-01-2024 | 2,000,000.00 |              | 24,021,879.08 Dr |
| 10-01-2024       | INTEREST LIQUIDATION          | 053ZTRF24010003A<br>053TM11232550001   | 10-01-2024 | 68,036.58    |              | 24,089,915.66 Dr |
| 10-01-2024       | CASH DEPOSIT                  | 053CHDP240100093<br>Cash Deposit   | 10-01-2024 |              | 7,500.00     | 24,082,415.66 Dr |
| 10-01-2024       | GOVT. EXCISE DUTY - LOAN      | 0535333240100001<br>053TM11232550001 ED FOR<br>2024@TK.3000  | 10-01-2024 | 3,000.00     |              | 24,085,415.66 Dr |
| 10-01-2024       | DISBURSEMENT OF NEW LOAN      | 053ZTRF24010003D<br>053TM11240100001   | 10-01-2024 |              | 2,000,000.00 | 22,085,415.66 Dr |
| 10-01-2024       | CASH DEPOSIT                  | 053CHDP240100119<br>Cash Deposit   | 10-01-2024 |              | 7,000.00     | 22,078,415.66 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION              | REFERENCE   | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|---|------------|--------------|--------------|------------------|
| 10-01-2024       | CASH DEPOSIT             | 053CHDP240100121<br>Cash Deposit  | 10-01-2024 |              | 10,000.00    | 22,068,415.66 Dr |
| 11-01-2024       | PRINCIPAL LIQUIDATION    | 053ZTRF24011000F<br>053TM11232570001  | 11-01-2024 | 4,000,000.00 |              | 26,068,415.66 Dr |
| 11-01-2024       | INTEREST LIQUIDATION     | 053ZTRF24011000H<br>053TM11232570001  | 11-01-2024 | 134,916.96   |              | 26,203,332.62 Dr |
| 11-01-2024       | CASH DEPOSIT             | 053CHDP240110083<br>Cash Deposit  | 11-01-2024 |              | 76,000.00    | 26,127,332.62 Dr |
| 11-01-2024       | DISBURSEMENT OF NEW LOAN | 053ZTRF24011000M<br>053TM11240110001  | 11-01-2024 |              | 4,000,000.00 | 22,127,332.62 Dr |
| 11-01-2024       | CASH DEPOSIT             | 053CHDP240110112<br>Cash Deposit  | 11-01-2024 |              | 50,000.00    | 22,077,332.62 Dr |
| 11-01-2024       | CASH DEPOSIT             | 053CHDP240110114<br>Cash Deposit  | 11-01-2024 |              | 10,000.00    | 22,067,332.62 Dr |
| 11-01-2024       | CASH DEPOSIT             | 053CHDP240110113<br>Cash Deposit  | 11-01-2024 |              | 5,000.00     | 22,062,332.62 Dr |
| 11-01-2024       | CHEQUE TRANSFER          | 053LOCH240110002<br>0530490001018,NEW<br>MOTOR CYCLE MART                   | 11-01-2024 |              | 200,000.00   | 21,862,332.62 Dr |
| 11-01-2024       | GOVT. EXCISE DUTY - LOAN | 0535333240110001<br>053TM11232570001 ED FOR<br>THE YEAR OF 2024@TK.<br>3000 | 11-01-2024 | 3,000.00     |              | 21,865,332.62 Dr |
| 14-01-2024       | CASH DEPOSIT             | 053CHDP240140031<br>Cash Deposit  | 14-01-2024 |              | 60,000.00    | 21,805,332.62 Dr |
| 14-01-2024       | CASH DEPOSIT             | 053CHDP240140030<br>Cash Deposit  | 14-01-2024 |              | 18,000.00    | 21,787,332.62 Dr |
| 14-01-2024       | CASH DEPOSIT             | 053CHDP240140029<br>Cash Deposit  | 14-01-2024 |              | 20,000.00    | 21,767,332.62 Dr |
| 14-01-2024       | CASH DEPOSIT             | 053CHDP240140028<br>Cash Deposit  | 14-01-2024 |              | 20,000.00    | 21,747,332.62 Dr |
| 14-01-2024       | CASH DEPOSIT             | 053CHDP240140036<br>Cash Deposit  | 14-01-2024 |              | 7,500.00     | 21,739,832.62 Dr |
| 14-01-2024       | CASH DEPOSIT             | 053CHDP240140034<br>Cash Deposit  | 14-01-2024 |              | 22,000.00    | 21,717,832.62 Dr |
| 14-01-2024       | CASH DEPOSIT             | 053CHDP240140113<br>Cash Deposit  | 14-01-2024 |              | 45,000.00    | 21,672,832.62 Dr |
| 14-01-2024       | CASH DEPOSIT             | 053CHDP240140123<br>Cash Deposit  | 14-01-2024 |              | 197,000.00   | 21,475,832.62 Dr |
| 14-01-2024       | CHEQUE TRANSFER          | 053LOCH240140006<br>0530490001018,NEW<br>MOTOR CYCLE MART                   | 14-01-2024 |              | 260,000.00   | 21,215,832.62 Dr |
| 15-01-2024       | CASH DEPOSIT             | 053CHDP240150018<br>Cash Deposit  | 15-01-2024 |              | 20,500.00    | 21,195,332.62 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|------------|---------------|----|
| 15-01-2024       | CASH DEPOSIT      | 053CHDP240150022<br>Cash Deposit   | 15-01-2024 |              | 7,000.00   | 21,188,332.62 | Dr |
| 15-01-2024       | CASH DEPOSIT      | 053CHDP240150026<br>Cash Deposit   | 15-01-2024 |              | 33,000.00  | 21,155,332.62 | Dr |
| 15-01-2024       | CASH DEPOSIT      | 053CHDP240150025<br>Cash Deposit   | 15-01-2024 |              | 17,000.00  | 21,138,332.62 | Dr |
| 15-01-2024       | CASH DEPOSIT      | 053CHDP240150024<br>Cash Deposit   | 15-01-2024 |              | 60,000.00  | 21,078,332.62 | Dr |
| 15-01-2024       | CASH DEPOSIT      | 053CHDP240150023<br>Cash Deposit   | 15-01-2024 |              | 50,000.00  | 21,028,332.62 | Dr |
| 15-01-2024       | CASH DEPOSIT      | 053CHDP240150055<br>Cash Deposit   | 15-01-2024 |              | 8,000.00   | 21,020,332.62 | Dr |
| 15-01-2024       | TRANSFER BEFTN    | 000BFID240150381<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>999501502000062<br>,BankName: SCB | 15-01-2024 | 3,000.00     |            | 21,023,332.62 | Dr |
| 15-01-2024       | CASH DEPOSIT      | 053CHDP240150075<br>Cash Deposit   | 15-01-2024 |              | 100,000.00 | 20,923,332.62 | Dr |
| 15-01-2024       | CHEQUE TRANSFER   | 053LOCH240150006<br>0461020004714 TO<br>0530490001018  | 15-01-2024 |              | 330,000.00 | 20,593,332.62 | Dr |
| 15-01-2024       | CASH DEPOSIT      | 053CHDP240150090<br>Cash Deposit   | 15-01-2024 |              | 500,000.00 | 20,093,332.62 | Dr |
| 16-01-2024       | CASH DEPOSIT      | 053CHDP240160003<br>Cash Deposit   | 16-01-2024 |              | 18,500.00  | 20,074,832.62 | Dr |
| 16-01-2024       | CASH DEPOSIT      | 053CHDP240160015<br>Cash Deposit   | 16-01-2024 |              | 5,000.00   | 20,069,832.62 | Dr |
| 16-01-2024       | CASH DEPOSIT      | 053CHDP240160017<br>Cash Deposit   | 16-01-2024 |              | 10,000.00  | 20,059,832.62 | Dr |
| 16-01-2024       | CASH DEPOSIT      | 053CHDP240160036<br>Cash Deposit   | 16-01-2024 |              | 5,000.00   | 20,054,832.62 | Dr |
| 16-01-2024       | CHEQUE TRANSFER   | 053LOCH240160002<br>0461020004714 TO<br>0530490001018  | 16-01-2024 |              | 270,000.00 | 19,784,832.62 | Dr |
| 16-01-2024       | CASH DEPOSIT      | 053CHDP240160071<br>Cash Deposit   | 16-01-2024 |              | 7,500.00   | 19,777,332.62 | Dr |
| 16-01-2024       | CASH DEPOSIT      | 053CHDP240160072<br>Cash Deposit   | 16-01-2024 |              | 42,500.00  | 19,734,832.62 | Dr |
| 17-01-2024       | CASH DEPOSIT      | 053CHDP240170007<br>Cash Deposit   | 17-01-2024 |              | 5,880.00   | 19,728,952.62 | Dr |
| 17-01-2024       | CASH DEPOSIT      | 053CHDP240170022<br>Cash Deposit   | 17-01-2024 |              | 15,000.00  | 19,713,952.62 | Dr |
| 17-01-2024       | CLEARING - INWARD | 000ICRV240170911<br>8340499  | 17-01-2024 | 3,300,000.00 |            | 23,013,952.62 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|--------------------------|--|------------|--------------|------------|---------------|----|
| 17-01-2024       | PRINCIPAL LIQUIDATION    | 053ZTRF240170003<br>053TM11233020002   | 17-01-2024 | 4,200,000.00 |            | 27,213,952.62 | Dr |
| 17-01-2024       | PRINCIPAL LIQUIDATION    | 053ZTRF240170007<br>053TM11233020001   | 17-01-2024 | 800,000.00   |            | 28,013,952.62 | Dr |
| 17-01-2024       | INTEREST LIQUIDATION     | 053ZTRF240170009<br>053TM11233020001   | 17-01-2024 | 19,094.59    |            | 28,033,047.21 | Dr |
| 17-01-2024       | GOVT. EXCISE DUTY - LOAN | 0535333240170001<br>053TM11233020001 ED FOR<br>THE YEAR2024 OF @TK.<br>500             | 17-01-2024 | 500.00       |            | 28,033,547.21 | Dr |
| 17-01-2024       | NPSB CREDIT TRANSACTION  | 000NPSC240170751<br>CITYTOUCH  | 17-01-2024 |              | 100,000.00 | 27,933,547.21 | Dr |
| 17-01-2024       | CASH DEPOSIT             | 053CHDP240170076<br>Cash Deposit   | 17-01-2024 |              | 6,000.00   | 27,927,547.21 | Dr |
| 17-01-2024       | CASH DEPOSIT             | 053CHDP240170077<br>Cash Deposit   | 17-01-2024 |              | 12,500.00  | 27,915,047.21 | Dr |
| 17-01-2024       | CASH DEPOSIT             | 053CHDP240170078<br>Cash Deposit   | 17-01-2024 |              | 100,000.00 | 27,815,047.21 | Dr |
| 17-01-2024       | CASH DEPOSIT             | 053CHDP240170079<br>Cash Deposit   | 17-01-2024 |              | 5,000.00   | 27,810,047.21 | Dr |
| 18-01-2024       | CLEARING - OUTWARD       | 000OCRV240180284<br>9179596<br>BrCode:<br>053,0200006789933,010470<br>109,AGRANI BANK- | 18-01-2024 |              | 13,500.00  | 27,796,547.21 | Dr |
| 18-01-2024       | CHEQUE TRANSFER          | 053LOCH240180002<br>0461020004714 TO   | 18-01-2024 |              | 360,000.00 | 27,436,547.21 | Dr |
| 18-01-2024       | CASH DEPOSIT             | 053CHDP240180088<br>Cash Deposit   | 18-01-2024 |              | 7,500.00   | 27,429,047.21 | Dr |
| 18-01-2024       | CASH DEPOSIT             | 053CHDP240180089<br>Cash Deposit   | 18-01-2024 |              | 62,500.00  | 27,366,547.21 | Dr |
| 18-01-2024       | CASH DEPOSIT             | 053CHDP240180090<br>Cash Deposit   | 18-01-2024 |              | 80,000.00  | 27,286,547.21 | Dr |
| 21-01-2024       | RD INSTALLMENT PAYMENT   | 053ZXRDP240210056<br>0535060004766   | 21-01-2024 | 20,000.00    |            | 27,306,547.21 | Dr |
| 21-01-2024       | CASH DEPOSIT             | 053CHDP240210007<br>Cash Deposit   | 21-01-2024 |              | 120,000.00 | 27,186,547.21 | Dr |
| 21-01-2024       | CASH DEPOSIT             | 053CHDP240210008<br>Cash Deposit   | 21-01-2024 |              | 10,000.00  | 27,176,547.21 | Dr |
| 21-01-2024       | CASH DEPOSIT             | 053CHDP240210009<br>Cash Deposit   | 21-01-2024 |              | 19,000.00  | 27,157,547.21 | Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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Currency Name : BDT  
Account Status : NORM  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION            | REFERENCE   | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|------------------------|---|------------|--------------|------------|---------------|----|
| 21-01-2024       | CLEARING - INWARD      | 000ICRV240210939<br>8340500                               | 21-01-2024 | 2,000,000.00 |            | 29,157,547.21 | Dr |
| 21-01-2024       | CASH DEPOSIT           | 053CHDP240210042<br>Cash Deposit                          | 21-01-2024 |              | 33,000.00  | 29,124,547.21 | Dr |
| 21-01-2024       | CASH DEPOSIT           | 053CHDP240210041<br>Cash Deposit                          | 21-01-2024 |              | 35,000.00  | 29,089,547.21 | Dr |
| 21-01-2024       | CASH DEPOSIT           | 053CHDP240210039<br>Cash Deposit                          | 21-01-2024 |              | 16,000.00  | 29,073,547.21 | Dr |
| 21-01-2024       | CASH DEPOSIT           | 053CHDP240210040<br>Cash Deposit                          | 21-01-2024 |              | 16,000.00  | 29,057,547.21 | Dr |
| 21-01-2024       | CASH DEPOSIT           | 053CHDP240210101<br>Cash Deposit                          | 21-01-2024 |              | 15,000.00  | 29,042,547.21 | Dr |
| 21-01-2024       | CHEQUE TRANSFER        | 053LOCH240210007<br>0530490001018,NEW<br>MOTOR CYCLE MART | 21-01-2024 |              | 250,000.00 | 28,792,547.21 | Dr |
| 22-01-2024       | RD INSTALLMENT PAYMENT | 053ZXRD240220043<br>0535060002443                         | 22-01-2024 | 20,000.00    |            | 28,812,547.21 | Dr |
| 22-01-2024       | RD INSTALLMENT PAYMENT | 053ZXRD240220044<br>0535060002454                         | 22-01-2024 | 20,000.00    |            | 28,832,547.21 | Dr |
| 22-01-2024       | RD INSTALLMENT PAYMENT | 053ZXRD240220045<br>0535060002465                         | 22-01-2024 | 20,000.00    |            | 28,852,547.21 | Dr |
| 22-01-2024       | RD INSTALLMENT PAYMENT | 053ZXRD240220046<br>0535060002476                         | 22-01-2024 | 20,000.00    |            | 28,872,547.21 | Dr |
| 22-01-2024       | RD INSTALLMENT PAYMENT | 053ZXRD240220047<br>0535060002487                         | 22-01-2024 | 20,000.00    |            | 28,892,547.21 | Dr |
| 22-01-2024       | CASH DEPOSIT           | 053CHDP240220012<br>Cash Deposit                          | 22-01-2024 |              | 15,000.00  | 28,877,547.21 | Dr |
| 22-01-2024       | CASH DEPOSIT           | 053CHDP240220013<br>Cash Deposit                          | 22-01-2024 |              | 120,000.00 | 28,757,547.21 | Dr |
| 22-01-2024       | CHEQUE TRANSFER        | 053LOCH240220002<br>0530490001018,NEW<br>MOTOR CYCLE MART | 22-01-2024 |              | 230,000.00 | 28,527,547.21 | Dr |
| 22-01-2024       | CASH DEPOSIT           | 053CHDP240220034<br>Cash Deposit                          | 22-01-2024 |              | 12,500.00  | 28,515,047.21 | Dr |
| 22-01-2024       | CASH DEPOSIT           | 053CHDP240220035<br>Cash Deposit                          | 22-01-2024 |              | 300,000.00 | 28,215,047.21 | Dr |
| 22-01-2024       | CLEARING - INWARD      | 000ICRV240221009<br>9294103                               | 22-01-2024 | 1,700,000.00 |            | 29,915,047.21 | Dr |
| 22-01-2024       | CASH DEPOSIT           | 053CHDP240220072<br>Cash Deposit                          | 22-01-2024 |              | 55,000.00  | 29,860,047.21 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION     | REFERENCE                        | VALUE DATE | DEBITS | CREDITS    | BALANCE       |    |
|------------------|-----------------|----------------------------------|------------|--------|------------|---------------|----|
| 22-01-2024       | CASH DEPOSIT    | 053CHDP240220073<br>Cash Deposit | 22-01-2024 |        | 9,800.00   | 29,850,247.21 | Dr |
| 22-01-2024       | CASH DEPOSIT    | 053CHDP240220074<br>Cash Deposit | 22-01-2024 |        | 5,000.00   | 29,845,247.21 | Dr |
| 22-01-2024       | CASH DEPOSIT    | 053CHDP240220075<br>Cash Deposit | 22-01-2024 |        | 74,000.00  | 29,771,247.21 | Dr |
| 22-01-2024       | CASH DEPOSIT    | 053CHDP240220076<br>Cash Deposit | 22-01-2024 |        | 26,000.00  | 29,745,247.21 | Dr |
| 23-01-2024       | CASH DEPOSIT    | 053CHDP240230036<br>Cash Deposit | 23-01-2024 |        | 5,000.00   | 29,740,247.21 | Dr |
| 23-01-2024       | CASH DEPOSIT    | 053CHDP240230046<br>Cash Deposit | 23-01-2024 |        | 9,500.00   | 29,730,747.21 | Dr |
| 23-01-2024       | CASH DEPOSIT    | 053CHDP240230068<br>Cash Deposit | 23-01-2024 |        | 100,000.00 | 29,630,747.21 | Dr |
| 23-01-2024       | CHEQUE TRANSFER | 053LOCH240230004                 | 23-01-2024 |        | 200,000.00 | 29,430,747.21 | Dr |
| 24-01-2024       | CASH DEPOSIT    | 053CHDP240240067<br>Cash Deposit | 24-01-2024 |        | 500,000.00 | 28,930,747.21 | Dr |
| 24-01-2024       | CASH DEPOSIT    | 053CHDP240240068<br>Cash Deposit | 24-01-2024 |        | 16,000.00  | 28,914,747.21 | Dr |
| 24-01-2024       | CASH DEPOSIT    | 053CHDP240240086<br>Cash Deposit | 24-01-2024 |        | 71,500.00  | 28,843,247.21 | Dr |
| 24-01-2024       | CASH DEPOSIT    | 053CHDP240240087<br>Cash Deposit | 24-01-2024 |        | 28,500.00  | 28,814,747.21 | Dr |
| 25-01-2024       | CASH DEPOSIT    | 053CHDP240250010<br>Cash Deposit | 25-01-2024 |        | 11,000.00  | 28,803,747.21 | Dr |
| 25-01-2024       | CASH DEPOSIT    | 053CHDP240250011<br>Cash Deposit | 25-01-2024 |        | 100,000.00 | 28,703,747.21 | Dr |
| 25-01-2024       | CASH DEPOSIT    | 053CHDP240250024<br>Cash Deposit | 25-01-2024 |        | 38,000.00  | 28,665,747.21 | Dr |
| 25-01-2024       | CASH DEPOSIT    | 053CHDP240250025<br>Cash Deposit | 25-01-2024 |        | 2,000.00   | 28,663,747.21 | Dr |
| 25-01-2024       | CASH DEPOSIT    | 053CHDP240250057<br>Cash Deposit | 25-01-2024 |        | 16,000.00  | 28,647,747.21 | Dr |
| 25-01-2024       | CASH DEPOSIT    | 053CHDP240250088<br>Cash Deposit | 25-01-2024 |        | 148,500.00 | 28,499,247.21 | Dr |
| 25-01-2024       | CHEQUE TRANSFER | 053LOCH240250002                 | 25-01-2024 |        | 300,000.00 | 28,199,247.21 | Dr |
| 28-01-2024       | CASH DEPOSIT    | 053CHDP240280005<br>Cash Deposit | 28-01-2024 |        | 15,000.00  | 28,184,247.21 | Dr |
| 28-01-2024       | CASH DEPOSIT    | 053CHDP240280006<br>Cash Deposit | 28-01-2024 |        | 6,500.00   | 28,177,747.21 | Dr |
| 28-01-2024       | CASH DEPOSIT    | 053CHDP240280007<br>Cash Deposit | 28-01-2024 |        | 7,000.00   | 28,170,747.21 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION       | REFERENCE   | VALUE DATE | DEBITS     | CREDITS    | BALANCE       |    |
|------------------|-------------------|---|------------|------------|------------|---------------|----|
| 28-01-2024       | CASH DEPOSIT      | 053CHDP240280030<br>Cash Deposit                          | 28-01-2024 |            | 13,500.00  | 28,157,247.21 | Dr |
| 28-01-2024       | CASH DEPOSIT      | 053CHDP240280089<br>Cash Deposit                          | 28-01-2024 |            | 197,000.00 | 27,960,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290026<br>Cash Deposit                          | 29-01-2024 |            | 31,000.00  | 27,929,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290021<br>Cash Deposit                          | 29-01-2024 |            | 36,000.00  | 27,893,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290022<br>Cash Deposit                          | 29-01-2024 |            | 43,000.00  | 27,850,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290027<br>Cash Deposit                          | 29-01-2024 |            | 10,000.00  | 27,840,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290023<br>Cash Deposit                          | 29-01-2024 |            | 50,000.00  | 27,790,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290024<br>Cash Deposit                          | 29-01-2024 |            | 50,000.00  | 27,740,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290025<br>Cash Deposit                          | 29-01-2024 |            | 50,000.00  | 27,690,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290050<br>Cash Deposit                          | 29-01-2024 |            | 15,000.00  | 27,675,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290053<br>Cash Deposit                          | 29-01-2024 |            | 12,000.00  | 27,663,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290054<br>Cash Deposit                          | 29-01-2024 |            | 8,000.00   | 27,655,247.21 | Dr |
| 29-01-2024       | CLEARING - INWARD | 000ICRV240290614<br>9294104                               | 29-01-2024 | 216,000.00 |            | 27,871,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290087<br>Cash Deposit                          | 29-01-2024 |            | 500,000.00 | 27,371,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290088<br>Cash Deposit                          | 29-01-2024 |            | 5,000.00   | 27,366,247.21 | Dr |
| 29-01-2024       | CHEQUE TRANSFER   | 053LOCH240290006<br>NEW MOTOR CYCLE<br>MART,0530490001018 | 29-01-2024 |            | 220,000.00 | 27,146,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290091<br>Cash Deposit                          | 29-01-2024 |            | 15,000.00  | 27,131,247.21 | Dr |
| 29-01-2024       | CASH DEPOSIT      | 053CHDP240290092<br>Cash Deposit                          | 29-01-2024 |            | 9,800.00   | 27,121,447.21 | Dr |
| 30-01-2024       | CASH DEPOSIT      | 053CHDP240300051<br>Cash Deposit                          | 30-01-2024 |            | 35,000.00  | 27,086,447.21 | Dr |
| 30-01-2024       | CASH DEPOSIT      | 053CHDP240300052<br>Cash Deposit                          | 30-01-2024 |            | 65,000.00  | 27,021,447.21 | Dr |
| 30-01-2024       | CASH DEPOSIT      | 053CHDP240300054<br>Cash Deposit                          | 30-01-2024 |            | 10,000.00  | 27,011,447.21 | Dr |
| 30-01-2024       | CASH DEPOSIT      | 053CHDP240300066<br>Cash Deposit                          | 30-01-2024 |            | 5,000.00   | 27,006,447.21 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION           | REFERENCE   | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-----------------------|---|------------|--------------|------------|---------------|----|
| 30-01-2024       | CHEQUE TRANSFER       | 053LOCH240300002                                      | 30-01-2024 |              | 160,000.00 | 26,846,447.21 | Dr |
| 31-01-2024       | CASH DEPOSIT          | 053CHDP240310042<br>Cash Deposit                      | 31-01-2024 |              | 40,000.00  | 26,806,447.21 | Dr |
| 31-01-2024       | CASH DEPOSIT          | 053CHDP240310055<br>Cash Deposit                      | 31-01-2024 |              | 7,000.00   | 26,799,447.21 | Dr |
| 31-01-2024       | PRINCIPAL LIQUIDATION | 053ZTRF24031002T<br>053TM11233020002                  | 31-01-2024 | 2,757,643.81 |            | 29,557,091.02 | Dr |
| 31-01-2024       | INTEREST LIQUIDATION  | 053ZTRF24031002V<br>053TM11233020002                  | 31-01-2024 | 234,969.06   |            | 29,792,060.08 | Dr |
| 31-01-2024       | INTEREST LIQUIDATION  | 053ZTRF24031002X<br>053TM11233020002                  | 31-01-2024 | 7,055.56     |            | 29,799,115.64 | Dr |
| 31-01-2024       | INTEREST LIQUIDATION  | 053ZTRF24031002Z<br>053TM11233020002                  | 31-01-2024 | 331.57       |            | 29,799,447.21 | Dr |
| 01-02-2024       | CASH DEPOSIT          | 053CHDP240320021<br>Cash Deposit                      | 01-02-2024 |              | 7,000.00   | 29,792,447.21 | Dr |
| 01-02-2024       | CASH DEPOSIT          | 053CHDP240320053<br>Cash Deposit                      | 01-02-2024 |              | 191,000.00 | 29,601,447.21 | Dr |
| 01-02-2024       | CASH DEPOSIT          | 053CHDP240320068<br>Cash Deposit                      | 01-02-2024 |              | 300,000.00 | 29,301,447.21 | Dr |
| 01-02-2024       | CASH DEPOSIT          | 053CHDP240320076<br>Cash Deposit                      | 01-02-2024 |              | 300,000.00 | 29,001,447.21 | Dr |
| 01-02-2024       | CHEQUE TRANSFER       | 053LOCH240320007<br>0461020004714 to<br>0530490001018 | 01-02-2024 |              | 320,000.00 | 28,681,447.21 | Dr |
| 04-02-2024       | CASH DEPOSIT          | 053CHDP240350020<br>Cash Deposit                      | 04-02-2024 |              | 4,500.00   | 28,676,947.21 | Dr |
| 04-02-2024       | CASH DEPOSIT          | 053CHDP240350021<br>Cash Deposit                      | 04-02-2024 |              | 10,000.00  | 28,666,947.21 | Dr |
| 04-02-2024       | CASH DEPOSIT          | 053CHDP240350022<br>Cash Deposit                      | 04-02-2024 |              | 58,000.00  | 28,608,947.21 | Dr |
| 04-02-2024       | CASH DEPOSIT          | 053CHDP240350065<br>Cash Deposit                      | 04-02-2024 |              | 10,000.00  | 28,598,947.21 | Dr |
| 04-02-2024       | CASH DEPOSIT          | 053CHDP240350083<br>Cash Deposit                      | 04-02-2024 |              | 500,000.00 | 28,098,947.21 | Dr |
| 04-02-2024       | CASH DEPOSIT          | 053CHDP240350128<br>Cash Deposit                      | 04-02-2024 |              | 100,000.00 | 27,998,947.21 | Dr |
| 05-02-2024       | CASH DEPOSIT          | 053CHDP240360040<br>Cash Deposit                      | 05-02-2024 |              | 4,000.00   | 27,994,947.21 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|--|------------|--------------|--------------|------------------|
| 05-02-2024       | TRANSFER BEFTN           | 000BFID240360200<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000045<br>,BankName: SCB | 05-02-2024 | 409,101.00   |              | 28,404,048.21 Dr |
| 05-02-2024       | CHEQUE TRANSFER          | 053LOCH240360007<br>0530490001018,NEW<br>MOTOR CYCLE MART  | 05-02-2024 |              | 280,000.00   | 28,124,048.21 Dr |
| 05-02-2024       | CASH DEPOSIT             | 053CHDP240360136<br>Cash Deposit   | 05-02-2024 |              | 400,000.00   | 27,724,048.21 Dr |
| 06-02-2024       | CASH DEPOSIT             | 053CHDP240370049<br>Cash Deposit   | 06-02-2024 |              | 7,000.00     | 27,717,048.21 Dr |
| 06-02-2024       | CHEQUE TRANSFER          | 053LOCH240370004<br>0461020004714 TO<br>0530490001018  | 06-02-2024 |              | 400,000.00   | 27,317,048.21 Dr |
| 06-02-2024       | CASH DEPOSIT             | 053CHDP240370100<br>Cash Deposit   | 06-02-2024 |              | 650,000.00   | 26,667,048.21 Dr |
| 07-02-2024       | CLEARING - INWARD        | 000ICRV240380504<br>9294105  | 07-02-2024 | 3,000,000.00 |              | 29,667,048.21 Dr |
| 07-02-2024       | CASH DEPOSIT             | 053CHDP240380062<br>Cash Deposit   | 07-02-2024 |              | 500,000.00   | 29,167,048.21 Dr |
| 07-02-2024       | CASH DEPOSIT             | 053CHDP240380055<br>Cash Deposit   | 07-02-2024 |              | 40,000.00    | 29,127,048.21 Dr |
| 07-02-2024       | CASH DEPOSIT             | 053CHDP240380056<br>Cash Deposit   | 07-02-2024 |              | 20,000.00    | 29,107,048.21 Dr |
| 07-02-2024       | CHEQUE TRANSFER          | 053LOCH240380004<br>0531020004639 to<br>0530490001018  | 07-02-2024 |              | 1,000,000.00 | 28,107,048.21 Dr |
| 07-02-2024       | CASH DEPOSIT             | 053CHDP240380136<br>Cash Deposit   | 07-02-2024 |              | 500,000.00   | 27,607,048.21 Dr |
| 07-02-2024       | PRINCIPAL LIQUIDATION    | 053ZTRF240380003<br>053TM11233020002   | 07-02-2024 | 2,242,356.19 |              | 29,849,404.40 Dr |
| 07-02-2024       | INTEREST LIQUIDATION     | 053ZTRF240380005<br>053TM11233020002   | 07-02-2024 | 5,537.37     |              | 29,854,941.77 Dr |
| 07-02-2024       | GOVT. EXCISE DUTY - LOAN | 0535343240380001<br>053TM11233020002 ED FRO<br>THE YEAR OF 2024@TK.<br>3000                                  | 07-02-2024 | 3,000.00     |              | 29,857,941.77 Dr |
| 08-02-2024       | CASH DEPOSIT             | 053CHDP240390081<br>Cash Deposit   | 08-02-2024 |              | 4,900.00     | 29,853,041.77 Dr |
| 08-02-2024       | CASH DEPOSIT             | 053CHDP240390077<br>Cash Deposit   | 08-02-2024 |              | 10,000.00    | 29,843,041.77 Dr |
| 08-02-2024       | CASH DEPOSIT             | 053CHDP240390078<br>Cash Deposit   | 08-02-2024 |              | 8,000.00     | 29,835,041.77 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION           | REFERENCE                            | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|-----------------------|--------------------------------------|------------|--------------|--------------|---------------|----|
| 08-02-2024       | CASH DEPOSIT          | 053CHDP240390079<br>Cash Deposit     | 08-02-2024 |              | 6,880.00     | 29,828,161.77 | Dr |
| 08-02-2024       | CASH DEPOSIT          | 053CHDP240390085<br>Cash Deposit     | 08-02-2024 |              | 76,000.00    | 29,752,161.77 | Dr |
| 08-02-2024       | CASH DEPOSIT          | 053CHDP240390086<br>Cash Deposit     | 08-02-2024 |              | 10,000.00    | 29,742,161.77 | Dr |
| 08-02-2024       | CASH DEPOSIT          | 053CHDP240390139<br>Cash Deposit     | 08-02-2024 |              | 8,000.00     | 29,734,161.77 | Dr |
| 11-02-2024       | CASH DEPOSIT          | 053CHDP240420024<br>Cash Deposit     | 11-02-2024 |              | 7,500.00     | 29,726,661.77 | Dr |
| 11-02-2024       | CASH DEPOSIT          | 053CHDP240420023<br>Cash Deposit     | 11-02-2024 |              | 11,000.00    | 29,715,661.77 | Dr |
| 11-02-2024       | CHEQUE TRANSFER       | 053LOCH240420009<br>0461020004714 TO | 11-02-2024 |              | 700,000.00   | 29,015,661.77 | Dr |
| 11-02-2024       | CASH DEPOSIT          | 053CHDP240420108<br>Cash Deposit     | 11-02-2024 |              | 60,000.00    | 28,955,661.77 | Dr |
| 12-02-2024       | CASH DEPOSIT          | 053CHDP240430026<br>Cash Deposit     | 12-02-2024 |              | 10,000.00    | 28,945,661.77 | Dr |
| 13-02-2024       | CASH DEPOSIT          | 053CHDP240440014<br>Cash Deposit     | 13-02-2024 |              | 7,500.00     | 28,938,161.77 | Dr |
| 13-02-2024       | CASH DEPOSIT          | 053CHDP240440013<br>Cash Deposit     | 13-02-2024 |              | 20,000.00    | 28,918,161.77 | Dr |
| 13-02-2024       | CASH DEPOSIT          | 053CHDP240440052<br>Cash Deposit     | 13-02-2024 |              | 7,000,000.00 | 21,918,161.77 | Dr |
| 13-02-2024       | CASH DEPOSIT          | 053CHDP240440055<br>Cash Deposit     | 13-02-2024 |              | 14,700.00    | 21,903,461.77 | Dr |
| 13-02-2024       | CASH DEPOSIT          | 053CHDP240440056<br>Cash Deposit     | 13-02-2024 |              | 149,000.00   | 21,754,461.77 | Dr |
| 13-02-2024       | CASH DEPOSIT          | 053CHDP240440062<br>Cash Deposit     | 13-02-2024 |              | 11,500.00    | 21,742,961.77 | Dr |
| 13-02-2024       | PRINCIPAL LIQUIDATION | 053ZTRF240440009<br>053TM11232880001 | 13-02-2024 | 1,000,000.00 |              | 22,742,961.77 | Dr |
| 13-02-2024       | INTEREST LIQUIDATION  | 053ZTRF24044000B<br>053TM11232880001 | 13-02-2024 | 35,956.07    |              | 22,778,917.84 | Dr |
| 13-02-2024       | INTEREST LIQUIDATION  | 053ZTRF24044000D<br>053TM11232880001 | 13-02-2024 | 352.78       |              | 22,779,270.62 | Dr |
| 13-02-2024       | INTEREST LIQUIDATION  | 053ZTRF24044000F<br>053TM11232880001 | 13-02-2024 | 12.68        |              | 22,779,283.30 | Dr |
| 13-02-2024       | PRINCIPAL LIQUIDATION | 053ZTRF24044000L<br>053TM11232880002 | 13-02-2024 | 2,000,000.00 |              | 24,779,283.30 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE   | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|---|------------|--------------|--------------|------------------|
| 13-02-2024       | INTEREST LIQUIDATION     | 053ZTRF24044000N<br>053TM11232880002  | 13-02-2024 | 71,912.14    |              | 24,851,195.44 Dr |
| 13-02-2024       | INTEREST LIQUIDATION     | 053ZTRF24044000P<br>053TM11232880002  | 13-02-2024 | 705.56       |              | 24,851,901.00 Dr |
| 13-02-2024       | INTEREST LIQUIDATION     | 053ZTRF24044000R<br>053TM11232880002  | 13-02-2024 | 25.37        |              | 24,851,926.37 Dr |
| 13-02-2024       | PRINCIPAL LIQUIDATION    | 053ZTRF24044000X<br>053TM11232880003  | 13-02-2024 | 2,000,000.00 |              | 26,851,926.37 Dr |
| 13-02-2024       | INTEREST LIQUIDATION     | 053ZTRF24044000Z<br>053TM11232880003  | 13-02-2024 | 71,912.14    |              | 26,923,838.51 Dr |
| 13-02-2024       | INTEREST LIQUIDATION     | 053ZTRF240440011<br>053TM11232880003  | 13-02-2024 | 705.56       |              | 26,924,544.07 Dr |
| 13-02-2024       | INTEREST LIQUIDATION     | 053ZTRF240440013<br>053TM11232880003  | 13-02-2024 | 25.37        |              | 26,924,569.44 Dr |
| 13-02-2024       | PRINCIPAL LIQUIDATION    | 053ZTRF240440019<br>053TM11232880004  | 13-02-2024 | 2,000,000.00 |              | 28,924,569.44 Dr |
| 13-02-2024       | INTEREST LIQUIDATION     | 053ZTRF24044001B<br>053TM11232880004  | 13-02-2024 | 71,912.14    |              | 28,996,481.58 Dr |
| 13-02-2024       | INTEREST LIQUIDATION     | 053ZTRF24044001D<br>053TM11232880004  | 13-02-2024 | 705.56       |              | 28,997,187.14 Dr |
| 13-02-2024       | INTEREST LIQUIDATION     | 053ZTRF24044001F<br>053TM11232880004  | 13-02-2024 | 25.37        |              | 28,997,212.51 Dr |
| 13-02-2024       | GOVT. EXCISE DUTY - LOAN | 0535343240440001<br>053TM11232880001 ED<br>FOR THE YEAR 2024 @TK.<br>3000, 053TM11232880002<br>ED FOR THE YEAR 2024<br>@TK.<br>3000, 053TM11232880003<br>ED FOR THE YEAR 2024<br>@TK.<br>3000, 053TM11232880004<br>ED FOR THE YEAR 2024<br>@TK. 3000, | 13-02-2024 | 12,000.00    |              | 29,009,212.51 Dr |
| 13-02-2024       | DISBURSEMENT OF NEW LOAN | 053ZTRF24044001I<br>053TM11240440001  | 13-02-2024 |              | 7,000,000.00 | 22,009,212.51 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|--------------------------|--|------------|--------------|--------------|---------------|----|
| 13-02-2024       | CASH WITHDRAWAL (CHEQUE) | 053CQWL240440516<br>9294106<br>Cheque Withdrawal   | 13-02-2024 | 7,000,000.00 |              | 29,009,212.51 | Dr |
| 14-02-2024       | CASH DEPOSIT             | 053CHDP240450010<br>Cash Deposit   | 14-02-2024 |              | 24,000.00    | 28,985,212.51 | Dr |
| 14-02-2024       | CASH DEPOSIT             | 053CHDP240450026<br>Cash Deposit   | 14-02-2024 |              | 100,000.00   | 28,885,212.51 | Dr |
| 14-02-2024       | CASH DEPOSIT             | 053CHDP240450030<br>Cash Deposit   | 14-02-2024 |              | 8,000.00     | 28,877,212.51 | Dr |
| 14-02-2024       | CASH DEPOSIT             | 053CHDP240450029<br>Cash Deposit   | 14-02-2024 |              | 8,000.00     | 28,869,212.51 | Dr |
| 14-02-2024       | RTGS CREDIT              | 053RGCR240450002<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 14-02-2024 |              | 1,200,000.00 | 27,669,212.51 | Dr |
| 14-02-2024       | CASH DEPOSIT             | 053CHDP240450088<br>Cash Deposit   | 14-02-2024 |              | 70,000.00    | 27,599,212.51 | Dr |
| 14-02-2024       | CASH DEPOSIT             | 053CHDP240450089<br>Cash Deposit   | 14-02-2024 |              | 80,000.00    | 27,519,212.51 | Dr |
| 15-02-2024       | CHEQUE TRANSFER          | 053LOCH240460002<br>0530490001018,NEW<br>MOTOR CYCLE MART  | 15-02-2024 |              | 320,000.00   | 27,199,212.51 | Dr |
| 15-02-2024       | CASH DEPOSIT             | 053CHDP240460034<br>Cash Deposit   | 15-02-2024 |              | 1,000.00     | 27,198,212.51 | Dr |
| 15-02-2024       | CLEARING - INWARD        | 000ICRV240460651<br>9294107  | 15-02-2024 | 2,500,000.00 |              | 29,698,212.51 | Dr |
| 15-02-2024       | CASH DEPOSIT             | 053CHDP240460079<br>Cash Deposit   | 15-02-2024 |              | 12,500.00    | 29,685,712.51 | Dr |
| 15-02-2024       | CASH DEPOSIT             | 053CHDP240460081<br>Cash Deposit   | 15-02-2024 |              | 6,000.00     | 29,679,712.51 | Dr |
| 15-02-2024       | CASH DEPOSIT             | 053CHDP240460082<br>Cash Deposit   | 15-02-2024 |              | 18,500.00    | 29,661,212.51 | Dr |
| 15-02-2024       | CASH DEPOSIT             | 053CHDP240460083<br>Cash Deposit   | 15-02-2024 |              | 16,500.00    | 29,644,712.51 | Dr |
| 15-02-2024       | CASH DEPOSIT             | 053CHDP240460084<br>Cash Deposit   | 15-02-2024 |              | 7,000.00     | 29,637,712.51 | Dr |
| 15-02-2024       | CASH DEPOSIT             | 053CHDP240460085<br>Cash Deposit   | 15-02-2024 |              | 50,000.00    | 29,587,712.51 | Dr |
| 15-02-2024       | CASH DEPOSIT             | 053CHDP240460086<br>Cash Deposit   | 15-02-2024 |              | 9,800.00     | 29,577,912.51 | Dr |
| 15-02-2024       | CASH DEPOSIT             | 053CHDP240460097<br>Cash Deposit   | 15-02-2024 |              | 140,000.00   | 29,437,912.51 | Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION            | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|------------------------|--|------------|--------------|------------|---------------|----|
| 15-02-2024       | CASH DEPOSIT           | 053CHDP240460098<br>Cash Deposit   | 15-02-2024 |              | 10,000.00  | 29,427,912.51 | Dr |
| 18-02-2024       | CASH DEPOSIT           | 053CHDP240490010<br>Cash Deposit   | 18-02-2024 |              | 59,000.00  | 29,368,912.51 | Dr |
| 18-02-2024       | CASH DEPOSIT           | 053CHDP240490009<br>Cash Deposit   | 18-02-2024 |              | 23,500.00  | 29,345,412.51 | Dr |
| 18-02-2024       | CASH DEPOSIT           | 053CHDP240490007<br>Cash Deposit   | 18-02-2024 |              | 25,000.00  | 29,320,412.51 | Dr |
| 18-02-2024       | CHEQUE TRANSFER        | 053LOCH240490002<br>0530490001018,NEW<br>MOTOR CYCLE MART  | 18-02-2024 |              | 420,000.00 | 28,900,412.51 | Dr |
| 18-02-2024       | CASH DEPOSIT           | 053CHDP240490006<br>Cash Deposit   | 18-02-2024 |              | 55,000.00  | 28,845,412.51 | Dr |
| 18-02-2024       | CLEARING - INWARD      | 000ICRV240490678<br>9294108  | 18-02-2024 | 1,000,000.00 |            | 29,845,412.51 | Dr |
| 18-02-2024       | CASH DEPOSIT           | 053CHDP240490069<br>Cash Deposit   | 18-02-2024 |              | 72,500.00  | 29,772,912.51 | Dr |
| 18-02-2024       | CASH DEPOSIT           | 053CHDP240490070<br>Cash Deposit   | 18-02-2024 |              | 63,500.00  | 29,709,412.51 | Dr |
| 18-02-2024       | CASH DEPOSIT           | 053CHDP240490071<br>Cash Deposit   | 18-02-2024 |              | 44,000.00  | 29,665,412.51 | Dr |
| 18-02-2024       | CASH DEPOSIT           | 053CHDP240490072<br>Cash Deposit   | 18-02-2024 |              | 20,000.00  | 29,645,412.51 | Dr |
| 19-02-2024       | CASH DEPOSIT           | 053CHDP240500011<br>Cash Deposit   | 19-02-2024 |              | 20,000.00  | 29,625,412.51 | Dr |
| 19-02-2024       | CASH DEPOSIT           | 053CHDP240500009<br>Cash Deposit   | 19-02-2024 |              | 12,900.00  | 29,612,512.51 | Dr |
| 19-02-2024       | CASH DEPOSIT           | 053CHDP240500017<br>Cash Deposit   | 19-02-2024 |              | 5,000.00   | 29,607,512.51 | Dr |
| 20-02-2024       | CASH DEPOSIT           | 053CHDP240510004<br>Cash Deposit   | 20-02-2024 |              | 15,000.00  | 29,592,512.51 | Dr |
| 20-02-2024       | RTGS CREDIT            | 053RGCR240510003<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 20-02-2024 |              | 500,000.00 | 29,092,512.51 | Dr |
| 20-02-2024       | CHEQUE TRANSFER        | 053LOCH240510005<br>0461020004714 TO<br>0530490001018  | 20-02-2024 |              | 320,000.00 | 28,772,512.51 | Dr |
| 22-02-2024       | RD INSTALLMENT PAYMENT | 053ZXRD240530040<br>0535060002443  | 22-02-2024 | 20,000.00    |            | 28,792,512.51 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION            | REFERENCE   | VALUE DATE | DEBITS    | CREDITS    | BALANCE       |    |
|------------------|------------------------|---|------------|-----------|------------|---------------|----|
| 22-02-2024       | RD INSTALLMENT PAYMENT | 053ZXR240530041<br>0535060002454                          | 22-02-2024 | 20,000.00 |            | 28,812,512.51 | Dr |
| 22-02-2024       | RD INSTALLMENT PAYMENT | 053ZXR240530042<br>0535060002465                          | 22-02-2024 | 20,000.00 |            | 28,832,512.51 | Dr |
| 22-02-2024       | RD INSTALLMENT PAYMENT | 053ZXR240530043<br>0535060002476                          | 22-02-2024 | 20,000.00 |            | 28,852,512.51 | Dr |
| 22-02-2024       | RD INSTALLMENT PAYMENT | 053ZXR240530044<br>0535060002487                          | 22-02-2024 | 20,000.00 |            | 28,872,512.51 | Dr |
| 22-02-2024       | RD INSTALLMENT PAYMENT | 053ZXR24053004W<br>0535060004766                          | 22-02-2024 | 20,000.00 |            | 28,892,512.51 | Dr |
| 22-02-2024       | CASH DEPOSIT           | 053CHDP240530013<br>Cash Deposit                          | 22-02-2024 |           | 49,500.00  | 28,843,012.51 | Dr |
| 22-02-2024       | CASH DEPOSIT           | 053CHDP240530014<br>Cash Deposit                          | 22-02-2024 |           | 10,000.00  | 28,833,012.51 | Dr |
| 22-02-2024       | CASH DEPOSIT           | 053CHDP240530015<br>Cash Deposit                          | 22-02-2024 |           | 80,000.00  | 28,753,012.51 | Dr |
| 22-02-2024       | CASH DEPOSIT           | 053CHDP240530016<br>Cash Deposit                          | 22-02-2024 |           | 4,900.00   | 28,748,112.51 | Dr |
| 22-02-2024       | CASH DEPOSIT           | 053CHDP240530046<br>Cash Deposit                          | 22-02-2024 |           | 50,000.00  | 28,698,112.51 | Dr |
| 22-02-2024       | CASH DEPOSIT           | 053CHDP240530047<br>Cash Deposit                          | 22-02-2024 |           | 50,000.00  | 28,648,112.51 | Dr |
| 22-02-2024       | CASH DEPOSIT           | 053CHDP240530048<br>Cash Deposit                          | 22-02-2024 |           | 50,000.00  | 28,598,112.51 | Dr |
| 22-02-2024       | CASH DEPOSIT           | 053CHDP240530091<br>Cash Deposit                          | 22-02-2024 |           | 50,000.00  | 28,548,112.51 | Dr |
| 22-02-2024       | CASH DEPOSIT           | 053CHDP240530092<br>Cash Deposit                          | 22-02-2024 |           | 100,000.00 | 28,448,112.51 | Dr |
| 22-02-2024       | CHEQUE TRANSFER        | 053LOCH240530013<br>0530490001018,NEW<br>MOTOR CYCLE MART | 22-02-2024 |           | 320,000.00 | 28,128,112.51 | Dr |
| 22-02-2024       | CASH DEPOSIT           | 053CHDP240530114<br>Cash Deposit                          | 22-02-2024 |           | 500,000.00 | 27,628,112.51 | Dr |
| 25-02-2024       | CASH DEPOSIT           | 053CHDP240560018<br>Cash Deposit                          | 25-02-2024 |           | 20,000.00  | 27,608,112.51 | Dr |
| 25-02-2024       | CASH DEPOSIT           | 053CHDP240560019<br>Cash Deposit                          | 25-02-2024 |           | 5,500.00   | 27,602,612.51 | Dr |
| 25-02-2024       | CASH DEPOSIT           | 053CHDP240560020<br>Cash Deposit                          | 25-02-2024 |           | 12,000.00  | 27,590,612.51 | Dr |
| 25-02-2024       | CASH DEPOSIT           | 053CHDP240560021<br>Cash Deposit                          | 25-02-2024 |           | 6,850.00   | 27,583,762.51 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE   | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|---|------------|--------------|------------|---------------|----|
| 25-02-2024       | CHEQUE TRANSFER   | 053LOCH240560005<br>0530490001018,NEW<br>MOTOR CYCLE MART | 25-02-2024 |              | 480,000.00 | 27,103,762.51 | Dr |
| 25-02-2024       | CASH DEPOSIT      | 053CHDP240560095<br>Cash Deposit                          | 25-02-2024 |              | 9,500.00   | 27,094,262.51 | Dr |
| 27-02-2024       | CHEQUE TRANSFER   | 053LOCH240580002<br>0461020004714 TO<br>0530490001018     | 27-02-2024 |              | 370,000.00 | 26,724,262.51 | Dr |
| 27-02-2024       | CASH DEPOSIT      | 053CHDP240580031<br>Cash Deposit                          | 27-02-2024 |              | 500,000.00 | 26,224,262.51 | Dr |
| 27-02-2024       | CASH DEPOSIT      | 053CHDP240580032<br>Cash Deposit                          | 27-02-2024 |              | 63,000.00  | 26,161,262.51 | Dr |
| 27-02-2024       | CASH DEPOSIT      | 053CHDP240580033<br>Cash Deposit                          | 27-02-2024 |              | 14,000.00  | 26,147,262.51 | Dr |
| 27-02-2024       | CASH DEPOSIT      | 053CHDP240580034<br>Cash Deposit                          | 27-02-2024 |              | 22,500.00  | 26,124,762.51 | Dr |
| 27-02-2024       | CASH DEPOSIT      | 053CHDP240580035<br>Cash Deposit                          | 27-02-2024 |              | 14,500.00  | 26,110,262.51 | Dr |
| 27-02-2024       | CLEARING - INWARD | 000ICRV240580912<br>9294109                               | 27-02-2024 | 2,900,000.00 |            | 29,010,262.51 | Dr |
| 27-02-2024       | CLEARING - INWARD | 000ICRV240580913<br>9294110                               | 27-02-2024 | 108,000.00   |            | 29,118,262.51 | Dr |
| 27-02-2024       | CASH DEPOSIT      | 053CHDP240580052<br>Cash Deposit                          | 27-02-2024 |              | 13,500.00  | 29,104,762.51 | Dr |
| 27-02-2024       | CASH DEPOSIT      | 053CHDP240580074<br>Cash Deposit                          | 27-02-2024 |              | 59,000.00  | 29,045,762.51 | Dr |
| 27-02-2024       | CASH DEPOSIT      | 053CHDP240580081<br>Cash Deposit                          | 27-02-2024 |              | 16,000.00  | 29,029,762.51 | Dr |
| 27-02-2024       | CASH DEPOSIT      | 053CHDP240580090<br>Cash Deposit                          | 27-02-2024 |              | 61,000.00  | 28,968,762.51 | Dr |
| 28-02-2024       | CASH DEPOSIT      | 053CHDP240590002<br>Cash Deposit                          | 28-02-2024 |              | 55,000.00  | 28,913,762.51 | Dr |
| 28-02-2024       | CASH DEPOSIT      | 053CHDP240590085<br>Cash Deposit                          | 28-02-2024 |              | 11,000.00  | 28,902,762.51 | Dr |
| 28-02-2024       | CASH DEPOSIT      | 053CHDP240590100<br>Cash Deposit                          | 28-02-2024 |              | 500,000.00 | 28,402,762.51 | Dr |
| 29-02-2024       | CHEQUE TRANSFER   | 053LOCH240600002<br>0530490001018,NEW<br>MOTOR CYCLE MART | 29-02-2024 |              | 480,000.00 | 27,922,762.51 | Dr |
| 29-02-2024       | CASH DEPOSIT      | 053CHDP240600008<br>Cash Deposit                          | 29-02-2024 |              | 50,000.00  | 27,872,762.51 | Dr |
| 29-02-2024       | CASH DEPOSIT      | 053CHDP240600007<br>Cash Deposit                          | 29-02-2024 |              | 30,000.00  | 27,842,762.51 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE   | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|---|------------|--------------|------------|---------------|----|
| 29-02-2024       | CASH DEPOSIT      | 053CHDP240600006<br>Cash Deposit                          | 29-02-2024 |              | 6,000.00   | 27,836,762.51 | Dr |
| 29-02-2024       | CASH DEPOSIT      | 053CHDP240600040<br>Cash Deposit                          | 29-02-2024 |              | 14,000.00  | 27,822,762.51 | Dr |
| 03-03-2024       | CASH DEPOSIT      | 053CHDP240630035<br>Cash Deposit                          | 03-03-2024 |              | 11,800.00  | 27,810,962.51 | Dr |
| 03-03-2024       | CASH DEPOSIT      | 053CHDP240630036<br>Cash Deposit                          | 03-03-2024 |              | 9,850.00   | 27,801,112.51 | Dr |
| 03-03-2024       | CASH DEPOSIT      | 053CHDP240630037<br>Cash Deposit                          | 03-03-2024 |              | 16,500.00  | 27,784,612.51 | Dr |
| 03-03-2024       | CASH DEPOSIT      | 053CHDP240630038<br>Cash Deposit                          | 03-03-2024 |              | 5,000.00   | 27,779,612.51 | Dr |
| 03-03-2024       | CASH DEPOSIT      | 053CHDP240630080<br>Cash Deposit                          | 03-03-2024 |              | 10,000.00  | 27,769,612.51 | Dr |
| 03-03-2024       | CASH DEPOSIT      | 053CHDP240630110<br>Cash Deposit                          | 03-03-2024 |              | 50,000.00  | 27,719,612.51 | Dr |
| 03-03-2024       | CASH DEPOSIT      | 053CHDP240630111<br>Cash Deposit                          | 03-03-2024 |              | 35,500.00  | 27,684,112.51 | Dr |
| 03-03-2024       | CASH DEPOSIT      | 053CHDP240630112<br>Cash Deposit                          | 03-03-2024 |              | 64,500.00  | 27,619,612.51 | Dr |
| 03-03-2024       | CASH DEPOSIT      | 053CHDP240630113<br>Cash Deposit                          | 03-03-2024 |              | 22,000.00  | 27,597,612.51 | Dr |
| 03-03-2024       | CHEQUE TRANSFER   | 053LOCH240630016<br>0530490001018,NEW<br>MOTOR CYCLE MART | 03-03-2024 |              | 400,000.00 | 27,197,612.51 | Dr |
| 03-03-2024       | CASH DEPOSIT      | 053CHDP240630144<br>Cash Deposit                          | 03-03-2024 |              | 7,000.00   | 27,190,612.51 | Dr |
| 04-03-2024       | CASH DEPOSIT      | 053CHDP240640047<br>Cash Deposit                          | 04-03-2024 |              | 139,000.00 | 27,051,612.51 | Dr |
| 05-03-2024       | CASH DEPOSIT      | 053CHDP240650017<br>Cash Deposit                          | 05-03-2024 |              | 180,000.00 | 26,871,612.51 | Dr |
| 05-03-2024       | CHEQUE TRANSFER   | 053LOCH240650009<br>0530490001018,NEW<br>MOTOR CYCLE MART | 05-03-2024 |              | 170,000.00 | 26,701,612.51 | Dr |
| 05-03-2024       | CASH DEPOSIT      | 053CHDP240650088<br>Cash Deposit                          | 05-03-2024 |              | 7,000.00   | 26,694,612.51 | Dr |
| 05-03-2024       | CASH DEPOSIT      | 053CHDP240650086<br>Cash Deposit                          | 05-03-2024 |              | 7,000.00   | 26,687,612.51 | Dr |
| 07-03-2024       | CASH DEPOSIT      | 053CHDP240670059<br>Cash Deposit                          | 07-03-2024 |              | 140,000.00 | 26,547,612.51 | Dr |
| 07-03-2024       | CLEARING - INWARD | 000ICRV240670470<br>9294111                               | 07-03-2024 | 2,000,000.00 |            | 28,547,612.51 | Dr |
| 07-03-2024       | CLEARING - INWARD | 000ICRV240670471<br>9294113                               | 07-03-2024 | 1,300,000.00 |            | 29,847,612.51 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS        | CREDITS      | BALANCE       |    |
|------------------|-------------------|--|------------|---------------|--------------|---------------|----|
| 07-03-2024       | CASH DEPOSIT      | 053CHDP240670124<br>Cash Deposit   | 07-03-2024 |               | 10,000.00    | 29,837,612.51 | Dr |
| 07-03-2024       | CHEQUE TRANSFER   | 053LOCH240670004   | 07-03-2024 |               | 160,000.00   | 29,677,612.51 | Dr |
| 07-03-2024       | CLEARING - INWARD | 000ICRV240670471<br>9294113  | 07-03-2024 | -1,300,000.00 |              | 28,377,612.51 | Dr |
| 10-03-2024       | CLEARING - INWARD | 000ICRV240700805<br>9294113  | 10-03-2024 | 1,300,000.00  |              | 29,677,612.51 | Dr |
| 10-03-2024       | CASH DEPOSIT      | 053CHDP240700091<br>Cash Deposit   | 10-03-2024 |               | 28,000.00    | 29,649,612.51 | Dr |
| 10-03-2024       | CASH DEPOSIT      | 053CHDP240700092<br>Cash Deposit   | 10-03-2024 |               | 64,500.00    | 29,585,112.51 | Dr |
| 10-03-2024       | CASH DEPOSIT      | 053CHDP240700095<br>Cash Deposit   | 10-03-2024 |               | 7,500.00     | 29,577,612.51 | Dr |
| 10-03-2024       | RTGS CREDIT       | 053RGCR240700001<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 10-03-2024 |               | 1,000,000.00 | 28,577,612.51 | Dr |
| 10-03-2024       | CASH DEPOSIT      | 053CHDP240700120<br>Cash Deposit   | 10-03-2024 |               | 10,000.00    | 28,567,612.51 | Dr |
| 10-03-2024       | TRANSFER BEFTN    | 000BFID240700468<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000046<br>,BankName: SCB   | 10-03-2024 | 409,101.00    |              | 28,976,713.51 | Dr |
| 10-03-2024       | CASH DEPOSIT      | 053CHDP240700154<br>Cash Deposit   | 10-03-2024 |               | 100,000.00   | 28,876,713.51 | Dr |
| 11-03-2024       | CHEQUE TRANSFER   | 053LOCH240710004   | 11-03-2024 |               | 280,000.00   | 28,596,713.51 | Dr |
| 11-03-2024       | CASH DEPOSIT      | 053CHDP240710109<br>Cash Deposit   | 11-03-2024 |               | 7,000.00     | 28,589,713.51 | Dr |
| 12-03-2024       | CASH DEPOSIT      | 053CHDP240720027<br>Cash Deposit   | 12-03-2024 |               | 110,000.00   | 28,479,713.51 | Dr |
| 12-03-2024       | CLEARING - INWARD | 000ICRV240720570<br>9294112  | 12-03-2024 | 1,200,000.00  |              | 29,679,713.51 | Dr |
| 12-03-2024       | CHEQUE TRANSFER   | 0535301240720001   | 12-03-2024 |               | 230,000.00   | 29,449,713.51 | Dr |
| 12-03-2024       | CASH DEPOSIT      | 053CHDP240720105<br>Cash Deposit   | 12-03-2024 |               | 10,000.00    | 29,439,713.51 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|------------|---------------|----|
| 13-03-2024       | CASH DEPOSIT      | 053CHDP240730012<br>Cash Deposit   | 13-03-2024 |              | 14,700.00  | 29,425,013.51 | Dr |
| 13-03-2024       | CASH DEPOSIT      | 053CHDP240730015<br>Cash Deposit   | 13-03-2024 |              | 7,470.00   | 29,417,543.51 | Dr |
| 14-03-2024       | CASH DEPOSIT      | 053CHDP240740020<br>Cash Deposit   | 14-03-2024 |              | 70,000.00  | 29,347,543.51 | Dr |
| 14-03-2024       | CASH DEPOSIT      | 053CHDP240740022<br>Cash Deposit   | 14-03-2024 |              | 18,500.00  | 29,329,043.51 | Dr |
| 14-03-2024       | CASH DEPOSIT      | 053CHDP240740038<br>Cash Deposit   | 14-03-2024 |              | 56,000.00  | 29,273,043.51 | Dr |
| 14-03-2024       | CASH DEPOSIT      | 053CHDP240740039<br>Cash Deposit   | 14-03-2024 |              | 60,500.00  | 29,212,543.51 | Dr |
| 14-03-2024       | CASH DEPOSIT      | 053CHDP240740040<br>Cash Deposit   | 14-03-2024 |              | 72,500.00  | 29,140,043.51 | Dr |
| 14-03-2024       | CASH DEPOSIT      | 053CHDP240740041<br>Cash Deposit   | 14-03-2024 |              | 61,000.00  | 29,079,043.51 | Dr |
| 14-03-2024       | CASH DEPOSIT      | 053CHDP240740042<br>Cash Deposit   | 14-03-2024 |              | 40,000.00  | 29,039,043.51 | Dr |
| 14-03-2024       | CASH DEPOSIT      | 053CHDP240740043<br>Cash Deposit   | 14-03-2024 |              | 10,000.00  | 29,029,043.51 | Dr |
| 14-03-2024       | CHEQUE TRANSFER   | 053LOCH240740005   | 14-03-2024 |              | 900,000.00 | 28,129,043.51 | Dr |
| 14-03-2024       | CASH DEPOSIT      | 053CHDP240740060<br>Cash Deposit   | 14-03-2024 |              | 150,000.00 | 27,979,043.51 | Dr |
| 14-03-2024       | CASH DEPOSIT      | 053CHDP240740076<br>Cash Deposit   | 14-03-2024 |              | 20,000.00  | 27,959,043.51 | Dr |
| 14-03-2024       | CASH DEPOSIT      | 053CHDP240740089<br>Cash Deposit   | 14-03-2024 |              | 25,000.00  | 27,934,043.51 | Dr |
| 18-03-2024       | CASH DEPOSIT      | 053CHDP240780011<br>Cash Deposit   | 18-03-2024 |              | 50,000.00  | 27,884,043.51 | Dr |
| 18-03-2024       | CASH DEPOSIT      | 053CHDP240780012<br>Cash Deposit   | 18-03-2024 |              | 18,000.00  | 27,866,043.51 | Dr |
| 18-03-2024       | CASH DEPOSIT      | 053CHDP240780010<br>Cash Deposit   | 18-03-2024 |              | 47,000.00  | 27,819,043.51 | Dr |
| 18-03-2024       | RTGS CREDIT       | 053RGCR240780002<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS PURPOSE | 18-03-2024 |              | 800,000.00 | 27,019,043.51 | Dr |
| 18-03-2024       | CHEQUE TRANSFER   | 053LOCH240780005   | 18-03-2024 |              | 500,000.00 | 26,519,043.51 | Dr |
| 18-03-2024       | CLEARING - INWARD | 000ICRV240780064<br>9294116  | 18-03-2024 | 3,000,000.00 |            | 29,519,043.51 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION            | REFERENCE                         | VALUE DATE | DEBITS    | CREDITS    | BALANCE       |    |
|------------------|------------------------|-----------------------------------|------------|-----------|------------|---------------|----|
| 18-03-2024       | CASH DEPOSIT           | 053CHDP240780057<br>Cash Deposit  | 18-03-2024 |           | 13,500.00  | 29,505,543.51 | Dr |
| 18-03-2024       | CASH DEPOSIT           | 053CHDP240780113<br>Cash Deposit  | 18-03-2024 |           | 174,000.00 | 29,331,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790006<br>Cash Deposit  | 19-03-2024 |           | 140,000.00 | 29,191,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790024<br>Cash Deposit  | 19-03-2024 |           | 60,000.00  | 29,131,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790021<br>Cash Deposit  | 19-03-2024 |           | 200,000.00 | 28,931,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790022<br>Cash Deposit  | 19-03-2024 |           | 60,000.00  | 28,871,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790023<br>Cash Deposit  | 19-03-2024 |           | 60,000.00  | 28,811,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790025<br>Cash Deposit  | 19-03-2024 |           | 60,000.00  | 28,751,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790028<br>Cash Deposit  | 19-03-2024 |           | 60,000.00  | 28,691,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790029<br>Cash Deposit  | 19-03-2024 |           | 60,000.00  | 28,631,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790031<br>Cash Deposit  | 19-03-2024 |           | 60,000.00  | 28,571,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790032<br>Cash Deposit  | 19-03-2024 |           | 60,000.00  | 28,511,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790034<br>Cash Deposit  | 19-03-2024 |           | 60,000.00  | 28,451,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790035<br>Cash Deposit  | 19-03-2024 |           | 60,000.00  | 28,391,543.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790044<br>Cash Deposit  | 19-03-2024 |           | 12,500.00  | 28,379,043.51 | Dr |
| 19-03-2024       | CASH DEPOSIT           | 053CHDP240790045<br>Cash Deposit  | 19-03-2024 |           | 196,000.00 | 28,183,043.51 | Dr |
| 20-03-2024       | CASH DEPOSIT           | 053CHDP240800085<br>Cash Deposit  | 20-03-2024 |           | 8,000.00   | 28,175,043.51 | Dr |
| 21-03-2024       | RD INSTALLMENT PAYMENT | 053ZXRD24081004J<br>0535060004766 | 21-03-2024 | 20,000.00 |            | 28,195,043.51 | Dr |
| 21-03-2024       | CASH DEPOSIT           | 053CHDP240810004<br>Cash Deposit  | 21-03-2024 |           | 200,000.00 | 27,995,043.51 | Dr |
| 21-03-2024       | CASH DEPOSIT           | 053CHDP240810010<br>Cash Deposit  | 21-03-2024 |           | 9,850.00   | 27,985,193.51 | Dr |
| 21-03-2024       | CASH DEPOSIT           | 053CHDP240810015<br>Cash Deposit  | 21-03-2024 |           | 10,000.00  | 27,975,193.51 | Dr |
| 21-03-2024       | CASH DEPOSIT           | 053CHDP240810016<br>Cash Deposit  | 21-03-2024 |           | 10,000.00  | 27,965,193.51 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION            | REFERENCE                            | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|------------------------|--------------------------------------|------------|--------------|--------------|---------------|----|
| 21-03-2024       | CASH DEPOSIT           | 053CHDP240810044<br>Cash Deposit     | 21-03-2024 |              | 15,000.00    | 27,950,193.51 | Dr |
| 21-03-2024       | CASH DEPOSIT           | 053CHDP240810045<br>Cash Deposit     | 21-03-2024 |              | 19,000.00    | 27,931,193.51 | Dr |
| 21-03-2024       | PAY ORDER ISSUE        | 053BCSA240810008<br>053BCSA240810008 | 21-03-2024 | 5,000.00     |              | 27,936,193.51 | Dr |
| 21-03-2024       | PAY ORDER CHARGE       | 053BCSA240810008<br>053BCSA240810008 | 21-03-2024 | 50.00        |              | 27,936,243.51 | Dr |
| 21-03-2024       | VAT On PO/DD/FDD       | 053BCSA240810008<br>053BCSA240810008 | 21-03-2024 | 7.50         |              | 27,936,251.01 | Dr |
| 21-03-2024       | CASH DEPOSIT           | 053CHDP240810056<br>Cash Deposit     | 21-03-2024 |              | 50,000.00    | 27,886,251.01 | Dr |
| 21-03-2024       | CHEQUE TRANSFER        | 053LOCH240810002<br>0461020004714 TO | 21-03-2024 |              | 1,070,000.00 | 26,816,251.01 | Dr |
| 21-03-2024       | CASH DEPOSIT           | 053CHDP240810074<br>Cash Deposit     | 21-03-2024 |              | 500,000.00   | 26,316,251.01 | Dr |
| 21-03-2024       | CASH DEPOSIT           | 053CHDP240810079<br>Cash Deposit     | 21-03-2024 |              | 60,000.00    | 26,256,251.01 | Dr |
| 23-03-2024       | RD INSTALLMENT PAYMENT | 053ZXRDP24083004A<br>0535060002443   | 23-03-2024 | 20,000.00    |              | 26,276,251.01 | Dr |
| 23-03-2024       | RD INSTALLMENT PAYMENT | 053ZXRDP24083004B<br>0535060002454   | 23-03-2024 | 20,000.00    |              | 26,296,251.01 | Dr |
| 23-03-2024       | RD INSTALLMENT PAYMENT | 053ZXRDP24083004C<br>0535060002465   | 23-03-2024 | 20,000.00    |              | 26,316,251.01 | Dr |
| 23-03-2024       | RD INSTALLMENT PAYMENT | 053ZXRDP24083004D<br>0535060002476   | 23-03-2024 | 20,000.00    |              | 26,336,251.01 | Dr |
| 23-03-2024       | RD INSTALLMENT PAYMENT | 053ZXRDP24083004E<br>0535060002487   | 23-03-2024 | 20,000.00    |              | 26,356,251.01 | Dr |
| 24-03-2024       | CASH DEPOSIT           | 053CHDP240840007<br>Cash Deposit     | 24-03-2024 |              | 162,500.00   | 26,193,751.01 | Dr |
| 24-03-2024       | CASH DEPOSIT           | 053CHDP240840008<br>Cash Deposit     | 24-03-2024 |              | 5,000.00     | 26,188,751.01 | Dr |
| 24-03-2024       | CASH DEPOSIT           | 053CHDP240840010<br>Cash Deposit     | 24-03-2024 |              | 112,000.00   | 26,076,751.01 | Dr |
| 24-03-2024       | CLEARING - INWARD      | 000ICHV240840100<br>9294114          | 24-03-2024 | 1,000,000.00 |              | 27,076,751.01 | Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|-------------------|--|------------|--------------|--------------|---------------|----|
| 24-03-2024       | CLEARING - INWARD | 000ICRV240840542<br>9294117  | 24-03-2024 | 1,300,000.00 |              | 28,376,751.01 | Dr |
| 24-03-2024       | CLEARING - INWARD | 000ICRV240840543<br>9294119  | 24-03-2024 | 1,300,000.00 |              | 29,676,751.01 | Dr |
| 24-03-2024       | RTGS CREDIT       | 053RGCR240840006<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 24-03-2024 |              | 2,000,000.00 | 27,676,751.01 | Dr |
| 24-03-2024       | CASH DEPOSIT      | 053CHDP240840079<br>Cash Deposit   | 24-03-2024 |              | 26,000.00    | 27,650,751.01 | Dr |
| 24-03-2024       | CASH DEPOSIT      | 053CHDP240840080<br>Cash Deposit   | 24-03-2024 |              | 23,000.00    | 27,627,751.01 | Dr |
| 24-03-2024       | CHEQUE TRANSFER   | 053LOCH240840025   | 24-03-2024 |              | 240,000.00   | 27,387,751.01 | Dr |
| 24-03-2024       | CASH DEPOSIT      | 053CHDP240840095<br>Cash Deposit   | 24-03-2024 |              | 34,000.00    | 27,353,751.01 | Dr |
| 24-03-2024       | CASH DEPOSIT      | 053CHDP240840097<br>Cash Deposit   | 24-03-2024 |              | 63,500.00    | 27,290,251.01 | Dr |
| 24-03-2024       | CASH DEPOSIT      | 053CHDP240840098<br>Cash Deposit   | 24-03-2024 |              | 2,500.00     | 27,287,751.01 | Dr |
| 25-03-2024       | CASH DEPOSIT      | 053CHDP240850019<br>Cash Deposit   | 25-03-2024 |              | 60,000.00    | 27,227,751.01 | Dr |
| 25-03-2024       | CASH DEPOSIT      | 053CHDP240850020<br>Cash Deposit   | 25-03-2024 |              | 200,000.00   | 27,027,751.01 | Dr |
| 25-03-2024       | CASH DEPOSIT      | 053CHDP240850032<br>Cash Deposit   | 25-03-2024 |              | 11,000.00    | 27,016,751.01 | Dr |
| 25-03-2024       | CLEARING - INWARD | 000ICRV240850120<br>9294120  | 25-03-2024 | 1,500,000.00 |              | 28,516,751.01 | Dr |
| 25-03-2024       | CLEARING - INWARD | 000ICRV240850121<br>9294121  | 25-03-2024 | 1,400,000.00 |              | 29,916,751.01 | Dr |
| 25-03-2024       | CASH DEPOSIT      | 053CHDP240850070<br>Cash Deposit   | 25-03-2024 |              | 19,600.00    | 29,897,151.01 | Dr |
| 25-03-2024       | CASH DEPOSIT      | 053CHDP240850069<br>Cash Deposit   | 25-03-2024 |              | 16,000.00    | 29,881,151.01 | Dr |
| 25-03-2024       | CHEQUE TRANSFER   | 053LOCH240850005   | 25-03-2024 |              | 220,000.00   | 29,661,151.01 | Dr |
| 25-03-2024       | CASH DEPOSIT      | 053CHDP240850099<br>Cash Deposit   | 25-03-2024 |              | 50,000.00    | 29,611,151.01 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE   | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|---|------------|--------------|------------|---------------|----|
| 25-03-2024       | CASH DEPOSIT      | 053CHDP240850098<br>Cash Deposit                          | 25-03-2024 |              | 27,000.00  | 29,584,151.01 | Dr |
| 25-03-2024       | CASH DEPOSIT      | 053CHDP240850109<br>Cash Deposit                          | 25-03-2024 |              | 300,000.00 | 29,284,151.01 | Dr |
| 27-03-2024       | CASH DEPOSIT      | 053CHDP240870003<br>Cash Deposit                          | 27-03-2024 |              | 9,500.00   | 29,274,651.01 | Dr |
| 27-03-2024       | CASH DEPOSIT      | 053CHDP240870004<br>Cash Deposit                          | 27-03-2024 |              | 10,000.00  | 29,264,651.01 | Dr |
| 27-03-2024       | CASH DEPOSIT      | 053CHDP240870005<br>Cash Deposit                          | 27-03-2024 |              | 20,000.00  | 29,244,651.01 | Dr |
| 27-03-2024       | CASH DEPOSIT      | 053CHDP240870014<br>Cash Deposit                          | 27-03-2024 |              | 93,000.00  | 29,151,651.01 | Dr |
| 27-03-2024       | CASH DEPOSIT      | 053CHDP240870013<br>Cash Deposit                          | 27-03-2024 |              | 7,000.00   | 29,144,651.01 | Dr |
| 27-03-2024       | CASH DEPOSIT      | 053CHDP240870019<br>Cash Deposit                          | 27-03-2024 |              | 300,000.00 | 28,844,651.01 | Dr |
| 27-03-2024       | CHEQUE TRANSFER   | 053LOCH240870004<br>0530490001018,NEW<br>MOTOR CYCLE MART | 27-03-2024 |              | 240,000.00 | 28,604,651.01 | Dr |
| 27-03-2024       | CLEARING - INWARD | 000ICRV240871068<br>9294115                               | 27-03-2024 | 1,000,000.00 |            | 29,604,651.01 | Dr |
| 27-03-2024       | CLEARING - INWARD | 000ICRV240871069<br>9294122                               | 27-03-2024 | 300,000.00   |            | 29,904,651.01 | Dr |
| 27-03-2024       | CLEARING - INWARD | 000ICRV240871100<br>9294125                               | 27-03-2024 | 42,000.00    |            | 29,946,651.01 | Dr |
| 27-03-2024       | CASH DEPOSIT      | 053CHDP240870053<br>Cash Deposit                          | 27-03-2024 |              | 6,850.00   | 29,939,801.01 | Dr |
| 28-03-2024       | CASH DEPOSIT      | 053CHDP240880012<br>Cash Deposit                          | 28-03-2024 |              | 20,000.00  | 29,919,801.01 | Dr |
| 28-03-2024       | CASH DEPOSIT      | 053CHDP240880052<br>Cash Deposit                          | 28-03-2024 |              | 5,880.00   | 29,913,921.01 | Dr |
| 28-03-2024       | CASH DEPOSIT      | 053CHDP240880050<br>Cash Deposit                          | 28-03-2024 |              | 20,000.00  | 29,893,921.01 | Dr |
| 28-03-2024       | CHEQUE TRANSFER   | 053LOCH240880008  | 28-03-2024 |              | 500,000.00 | 29,393,921.01 | Dr |
| 31-03-2024       | CASH DEPOSIT      | 053CHDP240910006<br>Cash Deposit                          | 31-03-2024 |              | 50,000.00  | 29,343,921.01 | Dr |
| 31-03-2024       | CASH DEPOSIT      | 053CHDP240910004<br>Cash Deposit                          | 31-03-2024 |              | 9,800.00   | 29,334,121.01 | Dr |
| 31-03-2024       | CASH DEPOSIT      | 053CHDP240910009<br>Cash Deposit                          | 31-03-2024 |              | 500,000.00 | 28,834,121.01 | Dr |
| 31-03-2024       | CHEQUE TRANSFER   | 053LOCH240910025  | 31-03-2024 |              | 250,000.00 | 28,584,121.01 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION                 | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE       |    |
|------------------|-----------------------------|--|------------|--------------|--------------|---------------|----|
| 31-03-2024       | RTGS CREDIT                 | 053RGCR240910002<br>To ONEB 053<br>0530490001018 NEW<br>MOTORCYCLE MART From<br>IFIC BANK LTD. KHULNA<br>4060233687111 NEW<br>MOTOR CYCLE MART<br>BUSINESS | 31-03-2024 |              | 1,000,000.00 | 27,584,121.01 | Dr |
| 31-03-2024       | CASH DEPOSIT                | 053CHDP240910065<br>Cash Deposit   | 31-03-2024 |              | 70,000.00    | 27,514,121.01 | Dr |
| 31-03-2024       | CASH WITHDRAWAL<br>(CHEQUE) | 053CQWL240910091<br>9294126<br>Cheque Withdrawal   | 31-03-2024 | 100,000.00   |              | 27,614,121.01 | Dr |
| 31-03-2024       | CASH DEPOSIT                | 053CHDP240910079<br>Cash Deposit   | 31-03-2024 |              | 7,500.00     | 27,606,621.01 | Dr |
| 31-03-2024       | CASH DEPOSIT                | 053CHDP240910080<br>Cash Deposit   | 31-03-2024 |              | 10,000.00    | 27,596,621.01 | Dr |
| 31-03-2024       | CASH DEPOSIT                | 053CHDP240910082<br>Cash Deposit   | 31-03-2024 |              | 13,000.00    | 27,583,621.01 | Dr |
| 31-03-2024       | CASH DEPOSIT                | 053CHDP240910083<br>Cash Deposit   | 31-03-2024 |              | 9,965.00     | 27,573,656.01 | Dr |
| 31-03-2024       | CASH DEPOSIT                | 053CHDP240910084<br>Cash Deposit   | 31-03-2024 |              | 13,500.00    | 27,560,156.01 | Dr |
| 31-03-2024       | CASH DEPOSIT                | 053CHDP240910092<br>Cash Deposit   | 31-03-2024 |              | 10,000.00    | 27,550,156.01 | Dr |
| 31-03-2024       | CLEARING - INWARD           | 000ICRV240911281<br>9294123  | 31-03-2024 | 2,000,000.00 |              | 29,550,156.01 | Dr |
| 31-03-2024       | CHEQUE TRANSFER             | 053LOCH240910036   | 31-03-2024 |              | 300,000.00   | 29,250,156.01 | Dr |
| 31-03-2024       | INTEREST                    | 053ODMSBDT 00001<br>0530490001018  | 01-04-2024 | 830,433.40   |              | 30,080,589.41 | Dr |
| 01-04-2024       | CASH DEPOSIT                | 053CHDP240920053<br>Cash Deposit   | 01-04-2024 |              | 9,800.00     | 30,070,789.41 | Dr |
| 01-04-2024       | CASH DEPOSIT                | 053CHDP240920054<br>Cash Deposit   | 01-04-2024 |              | 1,500.00     | 30,069,289.41 | Dr |
| 01-04-2024       | CASH DEPOSIT                | 053CHDP240920100<br>Cash Deposit   | 01-04-2024 |              | 80,000.00    | 29,989,289.41 | Dr |
| 01-04-2024       | CHEQUE TRANSFER             | 053LOCH240920004   | 01-04-2024 |              | 700,000.00   | 29,289,289.41 | Dr |
| 02-04-2024       | CASH WITHDRAWAL<br>(CHEQUE) | 053CQWL240930089<br>9294127<br>Cheque Withdrawal   | 02-04-2024 | 600,000.00   |              | 29,889,289.41 | Dr |
| 02-04-2024       | CASH DEPOSIT                | 053CHDP240930070<br>Cash Deposit   | 02-04-2024 |              | 60,000.00    | 29,829,289.41 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE   | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|-------------------|---|------------|--------------|------------|---------------|----|
| 02-04-2024       | CASH DEPOSIT      | 053CHDP240930071<br>Cash Deposit                          | 02-04-2024 |              | 60,000.00  | 29,769,289.41 | Dr |
| 02-04-2024       | CASH DEPOSIT      | 053CHDP240930072<br>Cash Deposit                          | 02-04-2024 |              | 60,000.00  | 29,709,289.41 | Dr |
| 02-04-2024       | CASH DEPOSIT      | 053CHDP240930074<br>Cash Deposit                          | 02-04-2024 |              | 60,000.00  | 29,649,289.41 | Dr |
| 02-04-2024       | CASH DEPOSIT      | 053CHDP240930073<br>Cash Deposit                          | 02-04-2024 |              | 60,000.00  | 29,589,289.41 | Dr |
| 02-04-2024       | CASH DEPOSIT      | 053CHDP240930076<br>Cash Deposit                          | 02-04-2024 |              | 60,000.00  | 29,529,289.41 | Dr |
| 02-04-2024       | CASH DEPOSIT      | 053CHDP240930077<br>Cash Deposit                          | 02-04-2024 |              | 60,000.00  | 29,469,289.41 | Dr |
| 02-04-2024       | CASH DEPOSIT      | 053CHDP240930078<br>Cash Deposit                          | 02-04-2024 |              | 60,000.00  | 29,409,289.41 | Dr |
| 02-04-2024       | CASH DEPOSIT      | 053CHDP240930079<br>Cash Deposit                          | 02-04-2024 |              | 60,000.00  | 29,349,289.41 | Dr |
| 02-04-2024       | CASH DEPOSIT      | 053CHDP240930080<br>Cash Deposit                          | 02-04-2024 |              | 60,000.00  | 29,289,289.41 | Dr |
| 02-04-2024       | CASH DEPOSIT      | 053CHDP240930100<br>Cash Deposit                          | 02-04-2024 |              | 15,000.00  | 29,274,289.41 | Dr |
| 02-04-2024       | CHEQUE TRANSFER   | 053LOCH240930005  | 02-04-2024 |              | 160,000.00 | 29,114,289.41 | Dr |
| 02-04-2024       | CASH DEPOSIT      | 053CHDP240930106<br>Cash Deposit                          | 02-04-2024 |              | 4,000.00   | 29,110,289.41 | Dr |
| 03-04-2024       | CHEQUE TRANSFER   | 053LOCH240940008<br>0530490001018,NEW<br>MOTOR CYCLE MART | 03-04-2024 |              | 650,000.00 | 28,460,289.41 | Dr |
| 03-04-2024       | CASH DEPOSIT      | 053CHDP240940112<br>Cash Deposit                          | 03-04-2024 |              | 40,000.00  | 28,420,289.41 | Dr |
| 04-04-2024       | CLEARING - INWARD | 000ICRV240950067<br>9294128                               | 04-04-2024 | 1,000,000.00 |            | 29,420,289.41 | Dr |
| 04-04-2024       | CASH DEPOSIT      | 053CHDP240950123<br>Cash Deposit                          | 04-04-2024 |              | 72,500.00  | 29,347,789.41 | Dr |
| 04-04-2024       | CASH DEPOSIT      | 053CHDP240950122<br>Cash Deposit                          | 04-04-2024 |              | 72,500.00  | 29,275,289.41 | Dr |
| 04-04-2024       | CASH DEPOSIT      | 053CHDP240950124<br>Cash Deposit                          | 04-04-2024 |              | 8,000.00   | 29,267,289.41 | Dr |
| 04-04-2024       | CASH DEPOSIT      | 053CHDP240950125<br>Cash Deposit                          | 04-04-2024 |              | 47,000.00  | 29,220,289.41 | Dr |
| 04-04-2024       | CHEQUE TRANSFER   | 053LOCH240950009  | 04-04-2024 |              | 730,000.00 | 28,490,289.41 | Dr |
| 04-04-2024       | CASH DEPOSIT      | 053CHDP240950131<br>Cash Deposit                          | 04-04-2024 |              | 138,000.00 | 28,352,289.41 | Dr |
| 04-04-2024       | CASH DEPOSIT      | 053CHDP240950136<br>Cash Deposit                          | 04-04-2024 |              | 16,500.00  | 28,335,789.41 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION                | REFERENCE  | VALUE DATE | DEBITS       | CREDITS    | BALANCE       |    |
|------------------|----------------------------|--|------------|--------------|------------|---------------|----|
| 04-04-2024       | CASH WITHDRAWAL (CHEQUE)   | 053CQWL240950644<br>9294130<br>Cheque Withdrawal   | 04-04-2024 | 500,000.00   |            | 28,835,789.41 | Dr |
| 08-04-2024       | CASH DEPOSIT               | 053CHDP240990005<br>Cash Deposit   | 08-04-2024 |              | 100,000.00 | 28,735,789.41 | Dr |
| 08-04-2024       | CASH DEPOSIT               | 053CHDP240990006<br>Cash Deposit   | 08-04-2024 |              | 80,000.00  | 28,655,789.41 | Dr |
| 08-04-2024       | CASH DEPOSIT               | 053CHDP240990007<br>Cash Deposit   | 08-04-2024 |              | 9,000.00   | 28,646,789.41 | Dr |
| 08-04-2024       | CASH DEPOSIT               | 053CHDP240990008<br>Cash Deposit   | 08-04-2024 |              | 7,000.00   | 28,639,789.41 | Dr |
| 08-04-2024       | CHEQUE TRANSFER            | 053LOCH240990002   | 08-04-2024 |              | 700,000.00 | 27,939,789.41 | Dr |
| 08-04-2024       | CLEARING - INWARD          | 000ICRV240990270<br>9294129  | 08-04-2024 | 100,000.00   |            | 28,039,789.41 | Dr |
| 08-04-2024       | CASH DEPOSIT               | 053CHDP240990109<br>Cash Deposit   | 08-04-2024 |              | 15,000.00  | 28,024,789.41 | Dr |
| 08-04-2024       | CASH DEPOSIT               | 053CHDP240990110<br>Cash Deposit   | 08-04-2024 |              | 111,000.00 | 27,913,789.41 | Dr |
| 08-04-2024       | CASH DEPOSIT               | 053CHDP240990111<br>Cash Deposit   | 08-04-2024 |              | 100,000.00 | 27,813,789.41 | Dr |
| 08-04-2024       | RTGS DEBIT                 | 053RGDR240990009<br>From ONEB 053<br>0530490001018 NEW<br>MOTOR CYCLE MART Credit<br>To IFIC BANK LTD.<br>MOHAKHALI<br>1094655468001 NILOY<br>MOTORS LIMITED<br>BUSINESS | 08-04-2024 | 2,000,000.00 |            | 29,813,789.41 | Dr |
| 08-04-2024       | RTGS SERVICE CHARGE        | 053RGCH240990007<br>053RGDR<br>240990009/0530490001018<br>/1094655468001   | 08-04-2024 | 100.00       |            | 29,813,889.41 | Dr |
| 08-04-2024       | VAT ON RTGS SERVICE CHARGE | 053RGVT240990007<br>053RGDR<br>240990009/0530490001018<br>/1094655468001   | 08-04-2024 | 15.00        |            | 29,813,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT               | 053CHDP240990175<br>Cash Deposit   | 08-04-2024 |              | 151,000.00 | 29,662,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT               | 053CHDP240990185<br>Cash Deposit   | 08-04-2024 |              | 70,000.00  | 29,592,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT               | 053CHDP240990186<br>Cash Deposit   | 08-04-2024 |              | 70,000.00  | 29,522,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT               | 053CHDP240990188<br>Cash Deposit   | 08-04-2024 |              | 70,000.00  | 29,452,904.41 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION           | REFERENCE  | VALUE DATE | DEBITS       | CREDITS       | BALANCE       |    |
|------------------|-----------------------|--|------------|--------------|---------------|---------------|----|
| 08-04-2024       | CASH DEPOSIT          | 053CHDP240990189<br>Cash Deposit   | 08-04-2024 |              | 70,000.00     | 29,382,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT          | 053CHDP240990191<br>Cash Deposit   | 08-04-2024 |              | 70,000.00     | 29,312,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT          | 053CHDP240990193<br>Cash Deposit   | 08-04-2024 |              | 70,000.00     | 29,242,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT          | 053CHDP240990195<br>Cash Deposit   | 08-04-2024 |              | 70,000.00     | 29,172,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT          | 053CHDP240990198<br>Cash Deposit   | 08-04-2024 |              | 70,000.00     | 29,102,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT          | 053CHDP240990199<br>Cash Deposit   | 08-04-2024 |              | 70,000.00     | 29,032,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT          | 053CHDP240990200<br>Cash Deposit   | 08-04-2024 |              | 70,000.00     | 28,962,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT          | 053CHDP240990203<br>Cash Deposit   | 08-04-2024 |              | 6,500,000.00  | 22,462,904.41 | Dr |
| 08-04-2024       | CASH DEPOSIT          | 053CHDP240990203<br>Cash Deposit   | 08-04-2024 |              | -6,500,000.00 | 28,962,904.41 | Dr |
| 08-04-2024       | TRANSFER BEFTN        | 0008FID240990086<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000047<br>,BankName: SCB | 08-04-2024 | 409,101.00   |               | 29,372,005.41 | Dr |
| 09-04-2024       | CASH DEPOSIT          | 053CHDP241000010<br>Cash Deposit   | 09-04-2024 |              | 6,500,000.00  | 22,872,005.41 | Dr |
| 09-04-2024       | PRINCIPAL LIQUIDATION | 053ZTRF241000005<br>053TM11233310001   | 09-04-2024 | 5,000,000.00 |               | 27,872,005.41 | Dr |
| 09-04-2024       | INTEREST LIQUIDATION  | 053ZTRF241000007<br>053TM11233310001   | 09-04-2024 | 183,537.84   |               | 28,055,543.25 | Dr |
| 09-04-2024       | INTEREST LIQUIDATION  | 053ZTRF241000009<br>053TM11233310001   | 09-04-2024 | 25,172.63    |               | 28,080,715.88 | Dr |
| 09-04-2024       | INTEREST LIQUIDATION  | 053ZTRF24100000B<br>053TM11233310001   | 09-04-2024 | 924.03       |               | 28,081,639.91 | Dr |
| 09-04-2024       | CASH DEPOSIT          | 053CHDP241000011<br>Cash Deposit   | 09-04-2024 |              | 200,000.00    | 27,881,639.91 | Dr |
| 09-04-2024       | PRINCIPAL LIQUIDATION | 053ZTRF24100001T<br>053TM11233320001   | 09-04-2024 | 2,000,000.00 |               | 29,881,639.91 | Dr |
| 09-04-2024       | INTEREST LIQUIDATION  | 053ZTRF24100001V<br>053TM11233320001   | 09-04-2024 | 75,097.34    |               | 29,956,737.25 | Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION              | REFERENCE  | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|--------------------------|--|------------|--------------|--------------|------------------|
| 09-04-2024       | INTEREST LIQUIDATION     | 053ZTRF24100001X<br>053TM11233320001   | 09-04-2024 | 9,529.61     |              | 29,966,266.86 Dr |
| 09-04-2024       | INTEREST LIQUIDATION     | 053ZTRF24100001Z<br>053TM11233320001   | 09-04-2024 | 357.82       |              | 29,966,624.68 Dr |
| 09-04-2024       | GOVT. EXCISE DUTY - LOAN | 0535343241000001<br>053TM11233310001 &<br>053TM11233320001 ED FOR<br>THE YEAR OF 2024 @ TK.<br>3000+3000 | 09-04-2024 | 6,000.00     |              | 29,972,624.68 Dr |
| 09-04-2024       | DISBURSEMENT OF NEW LOAN | 053ZTRF241000022<br>053TM11241000001   | 09-04-2024 |              | 7,000,000.00 | 22,972,624.68 Dr |
| 09-04-2024       | CASH WITHDRAWAL (CHEQUE) | 053CQWL241000037<br>9294132<br>Cheque Withdrawal   | 09-04-2024 | 6,500,000.00 |              | 29,472,624.68 Dr |
| 09-04-2024       | CASH WITHDRAWAL (CHEQUE) | 053CQWL241000099<br>9294133<br>Cheque Withdrawal   | 09-04-2024 | 250,000.00   |              | 29,722,624.68 Dr |
| 09-04-2024       | CASH DEPOSIT             | 053CHDP241000096<br>Cash Deposit   | 09-04-2024 |              | 177,500.00   | 29,545,124.68 Dr |
| 09-04-2024       | CASH DEPOSIT             | 053CHDP241000108<br>Cash Deposit   | 09-04-2024 |              | 100,000.00   | 29,445,124.68 Dr |
| 09-04-2024       | CHEQUE TRANSFER          | 053LOCH241000006   | 09-04-2024 |              | 530,000.00   | 28,915,124.68 Dr |
| 09-04-2024       | CASH DEPOSIT             | 053CHDP241000121<br>Cash Deposit   | 09-04-2024 |              | 120,000.00   | 28,795,124.68 Dr |
| 15-04-2024       | CASH DEPOSIT             | 053CHDP241060002<br>Cash Deposit   | 15-04-2024 |              | 50,000.00    | 28,745,124.68 Dr |
| 15-04-2024       | CASH DEPOSIT             | 053CHDP241060003<br>Cash Deposit   | 15-04-2024 |              | 50,000.00    | 28,695,124.68 Dr |
| 15-04-2024       | CASH DEPOSIT             | 053CHDP241060004<br>Cash Deposit   | 15-04-2024 |              | 177,500.00   | 28,517,624.68 Dr |
| 15-04-2024       | CASH DEPOSIT             | 053CHDP241060005<br>Cash Deposit   | 15-04-2024 |              | 9,850.00     | 28,507,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT             | 053CHDP241060006<br>Cash Deposit   | 15-04-2024 |              | 170,000.00   | 28,337,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT             | 053CHDP241060007<br>Cash Deposit   | 15-04-2024 |              | 8,000.00     | 28,329,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT             | 053CHDP241060025<br>Cash Deposit   | 15-04-2024 |              | 105,000.00   | 28,224,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT             | 053CHDP241060016<br>Cash Deposit   | 15-04-2024 |              | 109,000.00   | 28,115,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT             | 053CHDP241060024<br>Cash Deposit   | 15-04-2024 |              | 109,500.00   | 28,006,274.68 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION     | REFERENCE   | VALUE DATE | DEBITS | CREDITS    | BALANCE          |
|------------------|-----------------|---|------------|--------|------------|------------------|
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060022<br>Cash Deposit                          | 15-04-2024 |        | 60,000.00  | 27,946,274.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060021<br>Cash Deposit                          | 15-04-2024 |        | 60,000.00  | 27,886,274.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060020<br>Cash Deposit                          | 15-04-2024 |        | 10,000.00  | 27,876,274.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060019<br>Cash Deposit                          | 15-04-2024 |        | 5,000.00   | 27,871,274.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060017<br>Cash Deposit                          | 15-04-2024 |        | 65,000.00  | 27,806,274.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060015<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 27,726,274.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060014<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 27,646,274.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060012<br>Cash Deposit                          | 15-04-2024 |        | 40,000.00  | 27,606,274.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060011<br>Cash Deposit                          | 15-04-2024 |        | 108,500.00 | 27,497,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060010<br>Cash Deposit                          | 15-04-2024 |        | 110,000.00 | 27,387,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060047<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 27,307,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060048<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 27,227,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060049<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 27,147,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060051<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 27,067,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060052<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 26,987,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060053<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 26,907,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060054<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 26,827,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060055<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 26,747,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060056<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 26,667,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060057<br>Cash Deposit                          | 15-04-2024 |        | 80,000.00  | 26,587,774.68 Dr |
| 15-04-2024       | CHEQUE TRANSFER | 053LOCH241060005<br>0530490001018,NEW<br>MOTOR CYCLE MART | 15-04-2024 |        | 350,000.00 | 26,237,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT    | 053CHDP241060069<br>Cash Deposit                          | 15-04-2024 |        | 65,000.00  | 26,172,774.68 Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION       | REFERENCE                        | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|-------------------|----------------------------------|------------|--------------|--------------|------------------|
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060070<br>Cash Deposit | 15-04-2024 |              | 65,000.00    | 26,107,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060071<br>Cash Deposit | 15-04-2024 |              | 65,000.00    | 26,042,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060072<br>Cash Deposit | 15-04-2024 |              | 65,000.00    | 25,977,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060076<br>Cash Deposit | 15-04-2024 |              | 65,000.00    | 25,912,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060078<br>Cash Deposit | 15-04-2024 |              | 65,000.00    | 25,847,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060079<br>Cash Deposit | 15-04-2024 |              | 65,000.00    | 25,782,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060082<br>Cash Deposit | 15-04-2024 |              | 65,000.00    | 25,717,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060083<br>Cash Deposit | 15-04-2024 |              | 65,000.00    | 25,652,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060085<br>Cash Deposit | 15-04-2024 |              | 65,000.00    | 25,587,774.68 Dr |
| 15-04-2024       | CLEARING - INWARD | 000ICRV241060251<br>9294134      | 15-04-2024 | 1,000,000.00 |              | 26,587,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060096<br>Cash Deposit | 15-04-2024 |              | 1,000,000.00 | 25,587,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060102<br>Cash Deposit | 15-04-2024 |              | 170,500.00   | 25,417,274.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060147<br>Cash Deposit | 15-04-2024 |              | 250,000.00   | 25,167,274.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060148<br>Cash Deposit | 15-04-2024 |              | 13,500.00    | 25,153,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060149<br>Cash Deposit | 15-04-2024 |              | 20,000.00    | 25,133,774.68 Dr |
| 15-04-2024       | CASH DEPOSIT      | 053CHDP241060150<br>Cash Deposit | 15-04-2024 |              | 80,000.00    | 25,053,774.68 Dr |
| 16-04-2024       | CASH DEPOSIT      | 053CHDP241070009<br>Cash Deposit | 16-04-2024 |              | 10,000.00    | 25,043,774.68 Dr |
| 16-04-2024       | CASH DEPOSIT      | 053CHDP241070011<br>Cash Deposit | 16-04-2024 |              | 22,000.00    | 25,021,774.68 Dr |
| 16-04-2024       | CASH DEPOSIT      | 053CHDP241070012<br>Cash Deposit | 16-04-2024 |              | 5,000.00     | 25,016,774.68 Dr |
| 16-04-2024       | CASH DEPOSIT      | 053CHDP241070018<br>Cash Deposit | 16-04-2024 |              | 8,000.00     | 25,008,774.68 Dr |
| 16-04-2024       | CASH DEPOSIT      | 053CHDP241070025<br>Cash Deposit | 16-04-2024 |              | 10,000.00    | 24,998,774.68 Dr |
| 16-04-2024       | CLEARING - INWARD | 000ICRV241070184<br>9294131      | 16-04-2024 | 5,000,000.00 |              | 29,998,774.68 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
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| TRANSACTION DATE | DESCRIPTION            | REFERENCE   | VALUE DATE | DEBITS       | CREDITS      | BALANCE          |
|------------------|------------------------|---|------------|--------------|--------------|------------------|
| 16-04-2024       | CASH DEPOSIT           | 053CHDP241070065<br>Cash Deposit                          | 16-04-2024 |              | 14,000.00    | 29,984,774.68 Dr |
| 16-04-2024       | CASH DEPOSIT           | 053CHDP241070066<br>Cash Deposit                          | 16-04-2024 |              | 61,000.00    | 29,923,774.68 Dr |
| 16-04-2024       | CASH DEPOSIT           | 053CHDP241070067<br>Cash Deposit                          | 16-04-2024 |              | 61,000.00    | 29,862,774.68 Dr |
| 16-04-2024       | CASH DEPOSIT           | 053CHDP241070068<br>Cash Deposit                          | 16-04-2024 |              | 13,500.00    | 29,849,274.68 Dr |
| 16-04-2024       | CASH DEPOSIT           | 053CHDP241070069<br>Cash Deposit                          | 16-04-2024 |              | 50,500.00    | 29,798,774.68 Dr |
| 16-04-2024       | CHEQUE TRANSFER        | 053LOCH241070005<br>0530490001018,NEW<br>MOTOR CYCLE MART | 16-04-2024 |              | 176,000.00   | 29,622,774.68 Dr |
| 17-04-2024       | CASH DEPOSIT           | 053CHDP241080034<br>Cash Deposit                          | 17-04-2024 |              | 1,000,000.00 | 28,622,774.68 Dr |
| 17-04-2024       | CLEARING - INWARD      | 000ICRV241080291<br>9294135                               | 17-04-2024 | 1,000,000.00 |              | 29,622,774.68 Dr |
| 17-04-2024       | CASH DEPOSIT           | 053CHDP241080041<br>Cash Deposit                          | 17-04-2024 |              | 8,000.00     | 29,614,774.68 Dr |
| 17-04-2024       | CASH DEPOSIT           | 053CHDP241080060<br>Cash Deposit                          | 17-04-2024 |              | 172,000.00   | 29,442,774.68 Dr |
| 18-04-2024       | CASH DEPOSIT           | 053CHDP241090007<br>Cash Deposit                          | 18-04-2024 |              | 6,895.00     | 29,435,879.68 Dr |
| 18-04-2024       | CASH DEPOSIT           | 053CHDP241090008<br>Cash Deposit                          | 18-04-2024 |              | 6,960.00     | 29,428,919.68 Dr |
| 18-04-2024       | CASH DEPOSIT           | 053CHDP241090009<br>Cash Deposit                          | 18-04-2024 |              | 7,500.00     | 29,421,419.68 Dr |
| 18-04-2024       | CHEQUE TRANSFER        | 053LOCH241090002<br>0530490001018,NEW<br>MOTOR CYCLE MART | 18-04-2024 |              | 300,000.00   | 29,121,419.68 Dr |
| 18-04-2024       | CASH DEPOSIT           | 053CHDP241090062<br>Cash Deposit                          | 18-04-2024 |              | 150,000.00   | 28,971,419.68 Dr |
| 18-04-2024       | CLEARING - INWARD      | 000ICRV241090560<br>9294136                               | 18-04-2024 | 1,000,000.00 |              | 29,971,419.68 Dr |
| 21-04-2024       | RD INSTALLMENT PAYMENT | 053ZXRDP24112004T<br>0535060004766                        | 21-04-2024 | 20,000.00    |              | 29,991,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120003<br>Cash Deposit                          | 21-04-2024 |              | 95,500.00    | 29,895,919.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120004<br>Cash Deposit                          | 21-04-2024 |              | 60,000.00    | 29,835,919.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120005<br>Cash Deposit                          | 21-04-2024 |              | 100,000.00   | 29,735,919.68 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
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Currency Name : BDT  
Account Status : NORM  
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KHULNA BRANCH  
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| TRANSACTION DATE | DESCRIPTION            | REFERENCE   | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|------------------------|---|------------|--------------|------------|------------------|
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120006<br>Cash Deposit                          | 21-04-2024 |              | 7,500.00   | 29,728,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120007<br>Cash Deposit                          | 21-04-2024 |              | 140,000.00 | 29,588,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120008<br>Cash Deposit                          | 21-04-2024 |              | 10,000.00  | 29,578,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120009<br>Cash Deposit                          | 21-04-2024 |              | 10,000.00  | 29,568,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120030<br>Cash Deposit                          | 21-04-2024 |              | 18,000.00  | 29,550,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120031<br>Cash Deposit                          | 21-04-2024 |              | 50,000.00  | 29,500,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120033<br>Cash Deposit                          | 21-04-2024 |              | 50,000.00  | 29,450,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120034<br>Cash Deposit                          | 21-04-2024 |              | 49,000.00  | 29,401,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120036<br>Cash Deposit                          | 21-04-2024 |              | 49,000.00  | 29,352,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120035<br>Cash Deposit                          | 21-04-2024 |              | 49,000.00  | 29,303,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120037<br>Cash Deposit                          | 21-04-2024 |              | 35,000.00  | 29,268,419.68 Dr |
| 21-04-2024       | CHEQUE TRANSFER        | 053LOCH241120004<br>0530490001018,NEW<br>MOTOR CYCLE MART | 21-04-2024 |              | 560,000.00 | 28,708,419.68 Dr |
| 21-04-2024       | CLEARING - INWARD      | 000ICRV241120305<br>9294137                               | 21-04-2024 | 1,000,000.00 |            | 29,708,419.68 Dr |
| 21-04-2024       | CASH DEPOSIT           | 053CHDP241120108<br>Cash Deposit                          | 21-04-2024 |              | 12,500.00  | 29,695,919.68 Dr |
| 22-04-2024       | RD INSTALLMENT PAYMENT | 053ZXRD24113003Z<br>0535060002443                         | 22-04-2024 | 20,000.00    |            | 29,715,919.68 Dr |
| 22-04-2024       | RD INSTALLMENT PAYMENT | 053ZXRD241130040<br>0535060002454                         | 22-04-2024 | 20,000.00    |            | 29,735,919.68 Dr |
| 22-04-2024       | RD INSTALLMENT PAYMENT | 053ZXRD241130041<br>0535060002465                         | 22-04-2024 | 20,000.00    |            | 29,755,919.68 Dr |
| 22-04-2024       | RD INSTALLMENT PAYMENT | 053ZXRD241130042<br>0535060002476                         | 22-04-2024 | 20,000.00    |            | 29,775,919.68 Dr |
| 22-04-2024       | RD INSTALLMENT PAYMENT | 053ZXRD241130043<br>0535060002487                         | 22-04-2024 | 20,000.00    |            | 29,795,919.68 Dr |
| 22-04-2024       | CASH DEPOSIT           | 053CHDP241130003<br>Cash Deposit                          | 22-04-2024 |              | 170,000.00 | 29,625,919.68 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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Currency Name : BDT  
Account Status : NORM  
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|------------------|-------------------|---|------------|--------------|------------|------------------|
| 22-04-2024       | CASH DEPOSIT      | 053CHDP241130043<br>Cash Deposit                          | 22-04-2024 |              | 10,000.00  | 29,615,919.68 Dr |
| 22-04-2024       | CHEQUE TRANSFER   | 053LOCH241130005  | 22-04-2024 |              | 230,000.00 | 29,385,919.68 Dr |
| 23-04-2024       | CASH DEPOSIT      | 053CHDP241140030<br>Cash Deposit                          | 23-04-2024 |              | 9,500.00   | 29,376,419.68 Dr |
| 23-04-2024       | CHEQUE TRANSFER   | 053LOCH241140010<br>0530490001018,NEW<br>MOTOR CYCLE MART | 23-04-2024 |              | 340,000.00 | 29,036,419.68 Dr |
| 24-04-2024       | CASH DEPOSIT      | 053CHDP241150006<br>Cash Deposit                          | 24-04-2024 |              | 4,900.00   | 29,031,519.68 Dr |
| 24-04-2024       | CASH DEPOSIT      | 053CHDP241150008<br>Cash Deposit                          | 24-04-2024 |              | 6,370.00   | 29,025,149.68 Dr |
| 24-04-2024       | CASH DEPOSIT      | 053CHDP241150009<br>Cash Deposit                          | 24-04-2024 |              | 19,000.00  | 29,006,149.68 Dr |
| 24-04-2024       | CASH DEPOSIT      | 053CHDP241150010<br>Cash Deposit                          | 24-04-2024 |              | 111,000.00 | 28,895,149.68 Dr |
| 24-04-2024       | CHEQUE TRANSFER   | 053LOCH241150005  | 24-04-2024 |              | 460,000.00 | 28,435,149.68 Dr |
| 24-04-2024       | CASH DEPOSIT      | 053CHDP241150068<br>Cash Deposit                          | 24-04-2024 |              | 200,000.00 | 28,235,149.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160012<br>Cash Deposit                          | 25-04-2024 |              | 135,000.00 | 28,100,149.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160013<br>Cash Deposit                          | 25-04-2024 |              | 25,000.00  | 28,075,149.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160014<br>Cash Deposit                          | 25-04-2024 |              | 23,000.00  | 28,052,149.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160015<br>Cash Deposit                          | 25-04-2024 |              | 16,000.00  | 28,036,149.68 Dr |
| 25-04-2024       | CLEARING - INWARD | 000ICRV241160050<br>9294138                               | 25-04-2024 | 1,800,000.00 |            | 29,836,149.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160035<br>Cash Deposit                          | 25-04-2024 |              | 2,000.00   | 29,834,149.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160071<br>Cash Deposit                          | 25-04-2024 |              | 80,000.00  | 29,754,149.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160070<br>Cash Deposit                          | 25-04-2024 |              | 80,000.00  | 29,674,149.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160069<br>Cash Deposit                          | 25-04-2024 |              | 80,000.00  | 29,594,149.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160074<br>Cash Deposit                          | 25-04-2024 |              | 80,000.00  | 29,514,149.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160073<br>Cash Deposit                          | 25-04-2024 |              | 80,000.00  | 29,434,149.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160075<br>Cash Deposit                          | 25-04-2024 |              | 400,000.00 | 29,034,149.68 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION       | REFERENCE   | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|-------------------|---|------------|--------------|------------|------------------|
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160072<br>Cash Deposit                      | 25-04-2024 |              | 18,715.00  | 29,015,434.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160083<br>Cash Deposit                      | 25-04-2024 |              | 50,500.00  | 28,964,934.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160093<br>Cash Deposit                      | 25-04-2024 |              | 9,500.00   | 28,955,434.68 Dr |
| 25-04-2024       | CASH DEPOSIT      | 053CHDP241160094<br>Cash Deposit                      | 25-04-2024 |              | 150,000.00 | 28,805,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190021<br>Cash Deposit                      | 28-04-2024 |              | 20,000.00  | 28,785,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190020<br>Cash Deposit                      | 28-04-2024 |              | 10,000.00  | 28,775,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190025<br>Cash Deposit                      | 28-04-2024 |              | 7,000.00   | 28,768,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190024<br>Cash Deposit                      | 28-04-2024 |              | 11,000.00  | 28,757,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190063<br>Cash Deposit                      | 28-04-2024 |              | 400,000.00 | 28,357,434.68 Dr |
| 28-04-2024       | CLEARING - INWARD | 000ICRV241190286<br>9294124                           | 28-04-2024 | 216,000.00   |            | 28,573,434.68 Dr |
| 28-04-2024       | CLEARING - INWARD | 000ICRV241190287<br>9294139                           | 28-04-2024 | 1,000,000.00 |            | 29,573,434.68 Dr |
| 28-04-2024       | CHEQUE TRANSFER   | 053LOCH241190007<br>0461020004714 TO<br>0530490001018 | 28-04-2024 |              | 550,000.00 | 29,023,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190092<br>Cash Deposit                      | 28-04-2024 |              | 17,000.00  | 29,006,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190093<br>Cash Deposit                      | 28-04-2024 |              | 49,000.00  | 28,957,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190094<br>Cash Deposit                      | 28-04-2024 |              | 49,000.00  | 28,908,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190098<br>Cash Deposit                      | 28-04-2024 |              | 61,000.00  | 28,847,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190097<br>Cash Deposit                      | 28-04-2024 |              | 61,000.00  | 28,786,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190099<br>Cash Deposit                      | 28-04-2024 |              | 40,500.00  | 28,745,934.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190100<br>Cash Deposit                      | 28-04-2024 |              | 22,500.00  | 28,723,434.68 Dr |
| 28-04-2024       | CASH DEPOSIT      | 053CHDP241190110<br>Cash Deposit                      | 28-04-2024 |              | 500,000.00 | 28,223,434.68 Dr |
| 29-04-2024       | CLEARING - INWARD | 000ICRV241200289<br>9294140                           | 29-04-2024 | 772,000.00   |            | 28,995,434.68 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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|------------------|-----------------------------|---|------------|--------------|------------|------------------|
| 29-04-2024       | CHEQUE TRANSFER             | 053LOCH241200003<br>0461020004714 TO<br>0530490001018     | 29-04-2024 |              | 300,000.00 | 28,695,434.68 Dr |
| 29-04-2024       | CASH DEPOSIT                | 053CHDP241200050<br>Cash Deposit                          | 29-04-2024 |              | 300,000.00 | 28,395,434.68 Dr |
| 29-04-2024       | CASH DEPOSIT                | 053CHDP241200057<br>Cash Deposit                          | 29-04-2024 |              | 19,700.00  | 28,375,734.68 Dr |
| 29-04-2024       | CLEARING - INWARD           | 000ICRV241200920<br>9294141                               | 29-04-2024 | 1,500,000.00 |            | 29,875,734.68 Dr |
| 29-04-2024       | CASH DEPOSIT                | 053CHDP241200088<br>Cash Deposit                          | 29-04-2024 |              | 400,000.00 | 29,475,734.68 Dr |
| 30-04-2024       | CASH DEPOSIT                | 053CHDP241210020<br>Cash Deposit                          | 30-04-2024 |              | 23,000.00  | 29,452,734.68 Dr |
| 30-04-2024       | CASH DEPOSIT                | 053CHDP241210022<br>Cash Deposit                          | 30-04-2024 |              | 80,000.00  | 29,372,734.68 Dr |
| 30-04-2024       | CASH DEPOSIT                | 053CHDP241210023<br>Cash Deposit                          | 30-04-2024 |              | 9,000.00   | 29,363,734.68 Dr |
| 30-04-2024       | CHEQUE ISSUE CHARGE AND VAT | 053CHCV241210006  | 30-04-2024 | 646.88       |            | 29,364,381.56 Dr |
| 30-04-2024       | CHEQUE TRANSFER             | 053LOCH241210011<br>0530490001018,NEW<br>MOTOR CYCLE MART | 30-04-2024 |              | 270,000.00 | 29,094,381.56 Dr |
| 30-04-2024       | CASH DEPOSIT                | 053CHDP241210067<br>Cash Deposit                          | 30-04-2024 |              | 50,000.00  | 29,044,381.56 Dr |
| 30-04-2024       | CASH DEPOSIT                | 053CHDP241210073<br>Cash Deposit                          | 30-04-2024 |              | 7,000.00   | 29,037,381.56 Dr |
| 30-04-2024       | CASH DEPOSIT                | 053CHDP241210075<br>Cash Deposit                          | 30-04-2024 |              | 10,000.00  | 29,027,381.56 Dr |
| 02-05-2024       | CASH DEPOSIT                | 053CHDP241230006<br>Cash Deposit                          | 02-05-2024 |              | 50,000.00  | 28,977,381.56 Dr |
| 02-05-2024       | CASH DEPOSIT                | 053CHDP241230024<br>Cash Deposit                          | 02-05-2024 |              | 45,500.00  | 28,931,881.56 Dr |
| 02-05-2024       | CASH DEPOSIT                | 053CHDP241230023<br>Cash Deposit                          | 02-05-2024 |              | 45,500.00  | 28,886,381.56 Dr |
| 02-05-2024       | CASH DEPOSIT                | 053CHDP241230025<br>Cash Deposit                          | 02-05-2024 |              | 65,000.00  | 28,821,381.56 Dr |
| 02-05-2024       | CASH DEPOSIT                | 053CHDP241230026<br>Cash Deposit                          | 02-05-2024 |              | 83,000.00  | 28,738,381.56 Dr |
| 02-05-2024       | CASH DEPOSIT                | 053CHDP241230033<br>Cash Deposit                          | 02-05-2024 |              | 79,000.00  | 28,659,381.56 Dr |
| 02-05-2024       | CASH DEPOSIT                | 053CHDP241230035<br>Cash Deposit                          | 02-05-2024 |              | 45,500.00  | 28,613,881.56 Dr |
| 02-05-2024       | CASH DEPOSIT                | 053CHDP241230036<br>Cash Deposit                          | 02-05-2024 |              | 45,500.00  | 28,568,381.56 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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|------------------|-------------------|--|------------|--------------|------------|------------------|
| 02-05-2024       | CASH DEPOSIT      | 053CHDP241230027<br>Cash Deposit   | 02-05-2024 |              | 45,500.00  | 28,522,881.56 Dr |
| 02-05-2024       | CASH DEPOSIT      | 053CHDP241230031<br>Cash Deposit   | 02-05-2024 |              | 45,500.00  | 28,477,381.56 Dr |
| 02-05-2024       | CASH DEPOSIT      | 053CHDP241230080<br>Cash Deposit   | 02-05-2024 |              | 32,000.00  | 28,445,381.56 Dr |
| 02-05-2024       | CASH DEPOSIT      | 053CHDP241230082<br>Cash Deposit   | 02-05-2024 |              | 49,000.00  | 28,396,381.56 Dr |
| 02-05-2024       | CASH DEPOSIT      | 053CHDP241230083<br>Cash Deposit   | 02-05-2024 |              | 50,000.00  | 28,346,381.56 Dr |
| 02-05-2024       | CASH DEPOSIT      | 053CHDP241230084<br>Cash Deposit   | 02-05-2024 |              | 50,000.00  | 28,296,381.56 Dr |
| 02-05-2024       | CASH DEPOSIT      | 053CHDP241230085<br>Cash Deposit   | 02-05-2024 |              | 19,000.00  | 28,277,381.56 Dr |
| 02-05-2024       | CHEQUE TRANSFER   | 053LOCH241230010<br>0530490001018,NEW<br>MOTOR CYCLE MART  | 02-05-2024 |              | 400,000.00 | 27,877,381.56 Dr |
| 02-05-2024       | CLEARING - INWARD | 000ICRV241230831<br>9294143  | 02-05-2024 | 2,000,000.00 |            | 29,877,381.56 Dr |
| 05-05-2024       | CASH DEPOSIT      | 053CHDP241260040<br>Cash Deposit   | 05-05-2024 |              | 27,000.00  | 29,850,381.56 Dr |
| 05-05-2024       | CASH DEPOSIT      | 053CHDP241260041<br>Cash Deposit   | 05-05-2024 |              | 36,000.00  | 29,814,381.56 Dr |
| 05-05-2024       | CASH DEPOSIT      | 053CHDP241260070<br>Cash Deposit   | 05-05-2024 |              | 5,000.00   | 29,809,381.56 Dr |
| 05-05-2024       | CASH DEPOSIT      | 053CHDP241260071<br>Cash Deposit   | 05-05-2024 |              | 16,500.00  | 29,792,881.56 Dr |
| 05-05-2024       | CHEQUE TRANSFER   | 053LOCH241260002<br>0530490001018,NEW<br>MOTOR CYCLE MART  | 05-05-2024 |              | 300,000.00 | 29,492,881.56 Dr |
| 05-05-2024       | TRANSFER BEFTN    | 000BFID241260150<br>Sender: SCB,Description:<br>DDIPayment,PaymentInfo:<br>120501502000048<br>,BankName: SCB | 05-05-2024 | 409,101.00   |            | 29,901,982.56 Dr |
| 05-05-2024       | CHEQUE TRANSFER   | 053LOCH241260010<br>0461020004714 to<br>0530490001018  | 05-05-2024 |              | 230,000.00 | 29,671,982.56 Dr |
| 05-05-2024       | CASH DEPOSIT      | 053CHDP241260132<br>Cash Deposit   | 05-05-2024 |              | 19,500.00  | 29,652,482.56 Dr |
| 06-05-2024       | CASH DEPOSIT      | 053CHDP241270105<br>Cash Deposit   | 06-05-2024 |              | 15,000.00  | 29,637,482.56 Dr |
| 06-05-2024       | CASH DEPOSIT      | 053CHDP241270106<br>Cash Deposit   | 06-05-2024 |              | 7,000.00   | 29,630,482.56 Dr |
| 07-05-2024       | CHEQUE TRANSFER   | 053LOCH241280002   | 07-05-2024 |              | 130,000.00 | 29,500,482.56 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

Account Number : 0530490001018  
Customer ID : 053490001  
Product Name : OVERDRAFT SMALL ENTERPRISE  
Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
Statement Period : 23-May-23 to 23-May-24

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION                     | REFERENCE                           | VALUE DATE | DEBITS     | CREDITS    | BALANCE          |
|------------------|---------------------------------|-------------------------------------|------------|------------|------------|------------------|
| 07-05-2024       | CASH DEPOSIT                    | 053CHDP241280050<br>Cash Deposit    | 07-05-2024 |            | 200,000.00 | 29,300,482.56 Dr |
| 07-05-2024       | CASH DEPOSIT                    | 053CHDP241280058<br>Cash Deposit    | 07-05-2024 |            | 7,600.00   | 29,292,882.56 Dr |
| 07-05-2024       | CASH DEPOSIT                    | 053CHDP241280063<br>Cash Deposit    | 07-05-2024 |            | 100,000.00 | 29,192,882.56 Dr |
| 07-05-2024       | CASH DEPOSIT                    | 053CHDP241280068<br>Cash Deposit    | 07-05-2024 |            | 6,000.00   | 29,186,882.56 Dr |
| 07-05-2024       | CASH DEPOSIT                    | 053CHDP241280086<br>Cash Deposit    | 07-05-2024 |            | 56,000.00  | 29,130,882.56 Dr |
| 07-05-2024       | CASH DEPOSIT                    | 053CHDP241280080<br>Cash Deposit    | 07-05-2024 |            | 48,000.00  | 29,082,882.56 Dr |
| 07-05-2024       | CLEARING - INWARD               | 000ICRV241280810<br>9294144         | 07-05-2024 | 772,000.00 |            | 29,854,882.56 Dr |
| 07-05-2024       | Charges on Solvency Certificate | 0535311241280001<br>SOLVENCY CHARGE | 07-05-2024 | 230.00     |            | 29,855,112.56 Dr |
| 08-05-2024       | CHEQUE TRANSFER                 | 053LOCH241290012                    | 08-05-2024 |            | 430,000.00 | 29,425,112.56 Dr |
| 09-05-2024       | CASH DEPOSIT                    | 053CHDP241300083<br>Cash Deposit    | 09-05-2024 |            | 126,000.00 | 29,299,112.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330009<br>Cash Deposit    | 12-05-2024 |            | 10,000.00  | 29,289,112.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330010<br>Cash Deposit    | 12-05-2024 |            | 10,500.00  | 29,278,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330011<br>Cash Deposit    | 12-05-2024 |            | 50,000.00  | 29,228,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330012<br>Cash Deposit    | 12-05-2024 |            | 40,000.00  | 29,188,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330013<br>Cash Deposit    | 12-05-2024 |            | 21,000.00  | 29,167,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330014<br>Cash Deposit    | 12-05-2024 |            | 15,000.00  | 29,152,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330015<br>Cash Deposit    | 12-05-2024 |            | 10,000.00  | 29,142,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330016<br>Cash Deposit    | 12-05-2024 |            | 15,000.00  | 29,127,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330017<br>Cash Deposit    | 12-05-2024 |            | 27,000.00  | 29,100,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330018<br>Cash Deposit    | 12-05-2024 |            | 7,000.00   | 29,093,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330020<br>Cash Deposit    | 12-05-2024 |            | 6,000.00   | 29,087,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT                    | 053CHDP241330021<br>Cash Deposit    | 12-05-2024 |            | 8,000.00   | 29,079,612.56 Dr |



NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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Currency Name : BDT  
Account Status : NORM  
Opening Date : 24-Nov-2011  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

Generation Date : 5/23/2024 10:55 AM

| TRANSACTION DATE | DESCRIPTION       | REFERENCE   | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|-------------------|---|------------|--------------|------------|------------------|
| 12-05-2024       | CASH DEPOSIT      | 053CHDP241330080<br>Cash Deposit                          | 12-05-2024 |              | 50,000.00  | 29,029,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT      | 053CHDP241330081<br>Cash Deposit                          | 12-05-2024 |              | 39,000.00  | 28,990,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT      | 053CHDP241330082<br>Cash Deposit                          | 12-05-2024 |              | 39,000.00  | 28,951,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT      | 053CHDP241330083<br>Cash Deposit                          | 12-05-2024 |              | 41,000.00  | 28,910,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT      | 053CHDP241330084<br>Cash Deposit                          | 12-05-2024 |              | 50,000.00  | 28,860,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT      | 053CHDP241330085<br>Cash Deposit                          | 12-05-2024 |              | 31,000.00  | 28,829,612.56 Dr |
| 12-05-2024       | CASH DEPOSIT      | 053CHDP241330100<br>Cash Deposit                          | 12-05-2024 |              | 52,000.00  | 28,777,612.56 Dr |
| 12-05-2024       | CHEQUE TRANSFER   | 053LOCH241330007<br>0530490001018,NEW<br>MOTOR CYCLE MART | 12-05-2024 |              | 200,000.00 | 28,577,612.56 Dr |
| 13-05-2024       | CASH DEPOSIT      | 053CHDP241340005<br>Cash Deposit                          | 13-05-2024 |              | 6,940.00   | 28,570,672.56 Dr |
| 13-05-2024       | CASH DEPOSIT      | 053CHDP241340003<br>Cash Deposit                          | 13-05-2024 |              | 15,000.00  | 28,555,672.56 Dr |
| 13-05-2024       | CASH DEPOSIT      | 053CHDP241340004<br>Cash Deposit                          | 13-05-2024 |              | 7,500.00   | 28,548,172.56 Dr |
| 13-05-2024       | CHEQUE TRANSFER   | 053LOCH241340002  | 13-05-2024 |              | 150,000.00 | 28,398,172.56 Dr |
| 13-05-2024       | CASH DEPOSIT      | 053CHDP241340026<br>Cash Deposit                          | 13-05-2024 |              | 200,000.00 | 28,198,172.56 Dr |
| 13-05-2024       | CLEARING - INWARD | 000ICRV241340755<br>9294145                               | 13-05-2024 | 1,800,000.00 |            | 29,998,172.56 Dr |
| 14-05-2024       | CASH DEPOSIT      | 053CHDP241350010<br>Cash Deposit                          | 14-05-2024 |              | 126,000.00 | 29,872,172.56 Dr |
| 14-05-2024       | CHEQUE TRANSFER   | 053LOCH241350010<br>0461020004714TO<br>0530490001018      | 14-05-2024 |              | 200,000.00 | 29,672,172.56 Dr |
| 14-05-2024       | CLEARING - INWARD | 000ICRV241350903<br>9294147                               | 14-05-2024 | 200,000.00   |            | 29,872,172.56 Dr |
| 15-05-2024       | CASH DEPOSIT      | 053CHDP241360076<br>Cash Deposit                          | 15-05-2024 |              | 25,000.00  | 29,847,172.56 Dr |
| 16-05-2024       | CASH DEPOSIT      | 053CHDP241370009<br>Cash Deposit                          | 16-05-2024 |              | 6,000.00   | 29,841,172.56 Dr |
| 16-05-2024       | CASH DEPOSIT      | 053CHDP241370025<br>Cash Deposit                          | 16-05-2024 |              | 22,000.00  | 29,819,172.56 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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Customer ID : 053490001  
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Account Status : NORM  
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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION                   | REFERENCE   | VALUE DATE | DEBITS       | CREDITS    | BALANCE          |
|------------------|-------------------------------|---|------------|--------------|------------|------------------|
| 16-05-2024       | CLEARING - OUTWARD            | 000OCR241370855<br>4173307<br>BrCode:<br>053,1201100012772,090471<br>544,DBBL-                  | 16-05-2024 |              | 703,500.00 | 29,115,672.56 Dr |
| 16-05-2024       | Outward Clearing Charge & VAT | 053HCCG241370001<br>O/W CHQ:4173307,2024-05<br>-16,AMT: 7,03,500.00,DBBL<br>-Clg Charge and Vat | 16-05-2024 | 25.00        |            | 29,115,697.56 Dr |
| 16-05-2024       | CHEQUE TRANSFER               | 053LOCH241370005<br>0461020004714 TO<br>0530490001018   | 16-05-2024 |              | 320,000.00 | 28,795,697.56 Dr |
| 19-05-2024       | CASH DEPOSIT                  | 053CHDP241400006<br>Cash Deposit  | 19-05-2024 |              | 11,000.00  | 28,784,697.56 Dr |
| 19-05-2024       | CASH DEPOSIT                  | 053CHDP241400007<br>Cash Deposit  | 19-05-2024 |              | 10,000.00  | 28,774,697.56 Dr |
| 19-05-2024       | CASH DEPOSIT                  | 053CHDP241400012<br>Cash Deposit  | 19-05-2024 |              | 10,000.00  | 28,764,697.56 Dr |
| 19-05-2024       | CASH DEPOSIT                  | 053CHDP241400013<br>Cash Deposit  | 19-05-2024 |              | 50,000.00  | 28,714,697.56 Dr |
| 19-05-2024       | CASH DEPOSIT                  | 053CHDP241400014<br>Cash Deposit  | 19-05-2024 |              | 173,000.00 | 28,541,697.56 Dr |
| 19-05-2024       | CHEQUE TRANSFER               | 053LOCH241400006  | 19-05-2024 |              | 500,000.00 | 28,041,697.56 Dr |
| 19-05-2024       | CLEARING - INWARD             | 000ICRV241401126<br>9294148   | 19-05-2024 | 1,500,000.00 |            | 29,541,697.56 Dr |
| 19-05-2024       | CASH DEPOSIT                  | 053CHDP241400075<br>Cash Deposit  | 19-05-2024 |              | 19,000.00  | 29,522,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT                  | 053CHDP241410003<br>Cash Deposit  | 20-05-2024 |              | 160,000.00 | 29,362,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT                  | 053CHDP241410004<br>Cash Deposit  | 20-05-2024 |              | 8,000.00   | 29,354,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT                  | 053CHDP241410005<br>Cash Deposit  | 20-05-2024 |              | 35,000.00  | 29,319,697.56 Dr |
| 20-05-2024       | CASH WITHDRAWAL (CHEQUE)      | 053CQWL241410082<br>9294149<br>Cheque Withdrawal  | 20-05-2024 | 200,000.00   |            | 29,519,697.56 Dr |
| 20-05-2024       | CHEQUE TRANSFER               | 053LOCH241410002<br>0461020004714 TO<br>0530490001018   | 20-05-2024 |              | 240,000.00 | 29,279,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT                  | 053CHDP241410080<br>Cash Deposit  | 20-05-2024 |              | 10,000.00  | 29,269,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT                  | 053CHDP241410081<br>Cash Deposit  | 20-05-2024 |              | 32,000.00  | 29,237,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT                  | 053CHDP241410082<br>Cash Deposit  | 20-05-2024 |              | 30,500.00  | 29,207,197.56 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

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KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION DATE | DESCRIPTION            | REFERENCE                          | VALUE DATE | DEBITS    | CREDITS    | BALANCE          |
|------------------|------------------------|------------------------------------|------------|-----------|------------|------------------|
| 20-05-2024       | CASH DEPOSIT           | 053CHDP241410083<br>Cash Deposit   | 20-05-2024 |           | 30,500.00  | 29,176,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT           | 053CHDP241410084<br>Cash Deposit   | 20-05-2024 |           | 40,000.00  | 29,136,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT           | 053CHDP241410085<br>Cash Deposit   | 20-05-2024 |           | 40,000.00  | 29,096,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT           | 053CHDP241410086<br>Cash Deposit   | 20-05-2024 |           | 39,000.00  | 29,057,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT           | 053CHDP241410087<br>Cash Deposit   | 20-05-2024 |           | 39,000.00  | 29,018,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT           | 053CHDP241410088<br>Cash Deposit   | 20-05-2024 |           | 39,000.00  | 28,979,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT           | 053CHDP241410089<br>Cash Deposit   | 20-05-2024 |           | 50,000.00  | 28,929,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT           | 053CHDP241410090<br>Cash Deposit   | 20-05-2024 |           | 50,000.00  | 28,879,697.56 Dr |
| 20-05-2024       | CASH DEPOSIT           | 053CHDP241410119<br>Cash Deposit   | 20-05-2024 |           | 70,000.00  | 28,809,697.56 Dr |
| 21-05-2024       | RD INSTALLMENT PAYMENT | 053ZXRDP24142004A<br>0535060004766 | 21-05-2024 | 20,000.00 |            | 28,829,697.56 Dr |
| 21-05-2024       | CASH DEPOSIT           | 053CHDP241420012<br>Cash Deposit   | 21-05-2024 |           | 14,700.00  | 28,814,997.56 Dr |
| 21-05-2024       | CASH DEPOSIT           | 053CHDP241420013<br>Cash Deposit   | 21-05-2024 |           | 11,000.00  | 28,803,997.56 Dr |
| 21-05-2024       | CASH DEPOSIT           | 053CHDP241420014<br>Cash Deposit   | 21-05-2024 |           | 30,000.00  | 28,773,997.56 Dr |
| 21-05-2024       | CASH DEPOSIT           | 053CHDP241420015<br>Cash Deposit   | 21-05-2024 |           | 19,000.00  | 28,754,997.56 Dr |
| 21-05-2024       | CASH DEPOSIT           | 053CHDP241420035<br>Cash Deposit   | 21-05-2024 |           | 12,500.00  | 28,742,497.56 Dr |
| 21-05-2024       | CASH DEPOSIT           | 053CHDP241420046<br>Cash Deposit   | 21-05-2024 |           | 25,000.00  | 28,717,497.56 Dr |
| 21-05-2024       | CHEQUE TRANSFER        | 053LOCH241420003                   | 21-05-2024 |           | 330,000.00 | 28,387,497.56 Dr |
| 23-05-2024       | RD INSTALLMENT PAYMENT | 053ZXRDP24144003Y<br>0535060002443 | 23-05-2024 | 20,000.00 |            | 28,407,497.56 Dr |
| 23-05-2024       | RD INSTALLMENT PAYMENT | 053ZXRDP24144003Z<br>0535060002454 | 23-05-2024 | 20,000.00 |            | 28,427,497.56 Dr |
| 23-05-2024       | RD INSTALLMENT PAYMENT | 053ZXRDP241440040<br>0535060002465 | 23-05-2024 | 20,000.00 |            | 28,447,497.56 Dr |

NEW MOTOR CYCLE MART  
83, KHAN-A-SABUR ROAD, KHULNA.

KHULNA BRANCH  
J.K. Tower, 79 Khan - A - Sabur Road Picture Palace

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| TRANSACTION<br>DATE | DESCRIPTION            | REFERENCE                         | VALUE<br>DATE | DEBITS    | CREDITS | BALANCE          |
|---------------------|------------------------|-----------------------------------|---------------|-----------|---------|------------------|
| 23-05-2024          | RD INSTALLMENT PAYMENT | 053ZXRD241440041<br>0535060002476 | 23-05-2024    | 20,000.00 |         | 28,467,497.56 Dr |
| 23-05-2024          | RD INSTALLMENT PAYMENT | 053ZXRD241440042<br>0535060002487 | 23-05-2024    | 20,000.00 |         | 28,487,497.56 Dr |
|                     | NEW BALANCE            |                                   |               |           |         | 28,487,497.56 Dr |

415 DEBIT(S)

308,035,922.6  
8

1632 CREDIT(S)

307,569,640.  
00