

**Document on the movement funds**

№ 97b0b07a

14.10.2025

**Djalalova Feruza Bakhtiyorovna****Home address:** Samarkand, Anhor street 19, Uzbekistan

"KDB Bank Uzbekistan", operates under the License of CBU №5 from October 27, 2017, hereby informs that account № 22618840392219182002 has been issued for Djalalova Feruza Bakhtiyorovna, passport: FA0371105, date of birth: 16.04.1986

**Movement of funds for the period from 06.03.2025 to 06.10.2025**

Posting Date	Document Date	Document Number	Transaction Amount (UZS)	Operation Details	Balance (UZS)
15.07.2025	14.07.2025	887979	UzAuto Service - Auto Service (Slip №10844)	1 993 447	7 553 950
16.07.2025	16.07.2025	611935	Baskin Robbins - Cafe (Slip №59562)	673 985	9 547 397
17.07.2025	15.07.2025	563425	UZGAZ OIL - Fuel (Slip №44004)	434 629	11 838 540
17.07.2025	15.07.2025	751915	UzAuto Service - Auto Service (Slip №62797)	883 165	7 453 228
20.07.2025	20.07.2025	669074	Korzinka.uz - Grocery (Slip	2 961 803	2 841 054

			№81845)		
24.07.2025	22.07.2025	820522	Hyatt Regency - Hotel (Slip №42048)	192 041	7 459 747
27.07.2025	26.07.2025	778427	KFC Uzbekistan - Restaurant (Slip №74783)	540 121	8 336 393
30.07.2025	29.07.2025	648364	Texnomart - Electronics (Slip №43565)	1 823 705	12 273 169
01.08.2025	01.08.2025	854972	AirTicket.uz - Travel (Slip №75647)	355 991	11 482 549
06.08.2025	05.08.2025	541825	Cash Deposit - Cash In (Slip №80012)	1 891 969	10 221 382
09.08.2025	07.08.2025	721626	Texnomart - Electronics (Slip №98210)	968 775	9 031 225
10.08.2025	10.08.2025	720442	BookCafe Samarkand - Cafe (Slip №26674)	613 266	5 875 783
11.08.2025	11.08.2025	505130	AirTicket.uz - Travel (Slip №46444)	1 175 725	2 745 987
12.08.2025	11.08.2025	802522	Anhor Lounge - Restaurant (Slip №61501)	793 229	11 144 669
12.08.2025	10.08.2025	593351	Burger King - Restaurant (Slip №94387)	342 685	2 658 618

19.08.2025	19.08.2025	620151	BookCafe Samarkand - Cafe (Slip №95948)	2 952 205	14 096 874
23.08.2025	21.08.2025	779370	Korzinka.uz - Grocery (Slip №50189)	1 650 371	5 802 857
23.08.2025	23.08.2025	847145	Baskin Robbins - Cafe (Slip №12554)	1 270 792	1 570 262
26.08.2025	25.08.2025	800942	UzAuto Service - Auto Service (Slip №69098)	2 580 542	7 728 169
28.08.2025	28.08.2025	624103	Baskin Robbins - Cafe (Slip №78149)	829 035	1 829 583
29.08.2025	29.08.2025	938363	Bank Transfer - Incoming Transfer (Slip №39522)	1 148 345	8 876 514
31.08.2025	31.08.2025	720402	Anhor Lounge - Restaurant (Slip №91082)	2 704 455	6 489 049
14.09.2025	14.09.2025	717042	OOO UNION PETROL - Fuel (Slip №50889)	2 289 045	9 193 504
16.09.2025	14.09.2025	840111	Burger King - Restaurant (Slip №31100)	255 316	3 001 303
17.09.2025	17.09.2025	630423	Korzinka.uz - Grocery (Slip	2 551 264	7 651 788

			№65169)		
23.09.2025	21.09.2025	995245	Hyatt Regency - Hotel (Slip №16754)	2 453 630	8 329 413
06.10.2025	04.10.2025	530684	Texnomart - Electronics (Slip №77749)	2 649 102	10 203 052
07.10.2025	07.10.2025	920959	Click Refund - Refund (Slip №48333)	2 906 673	11 937 898
12.10.2025	10.10.2025	818830	Cash Deposit - Cash In (Slip №80623)	2 127 454	9 587 201
12.10.2025	10.10.2025	534264	Click Refund - Refund (Slip №11137)	721 510	10 308 711

Online verification of the authenticity of the certificate.

Best regards,

Head of Back-office Department



L.C.Markin