



Universalbank

Call center: +998 (71) 200-11-10

Uzbekistan, Ferghana region, Kokand city, Shokhrukhobod street

TIN: 203556638

ACCOUNT STATEMENT (07 October 2024 – 17 October 2025)

Account Holder: Djalalova Feruza Baxtiyorovna

Date of Birth: 16.04.1986

Passport No.: AD7058056

Account Number: 20252025202530303030

Account Type: Salary Account (UZS)

Statement Period: 07 October 2024 – 17 October 2025

Issued Date: 17.10.2025

Document Number: UB-2025-20986

Posting Date	Document Date	Document Number	Transaction Amount (UZS)	Operation Details	Balance (UZS)
07.10.2024	07.10.2024	30940	19 465 600	Salary payment LLC BONURUM	39 465 600
09.10.2024	09.10.2024	31482	-719 333	Evos kebab	38 746 267
11.10.2024	15.10.2024	31978	-331 255	Makro market	38 415 012
15.11.2024	15.11.2024	32571	19 465 600	Salary payment LLC BONURUM	57 880 612
17.11.2024	18.11.2024	33410	-204 960	GoodZone restaurant	57 675 652
20.11.2024	25.11.2024	33876	-385 131	Makro	57 290 521

				market	
20.11.2024	21.11.2024	34660	-540 114	YandexGo ride	56 750 407
08.12.2024	08.12.2024	35252	19 465 600	Salary payment LLC BONURUM	76 216 007
24.12.2024	25.12.2024	36217	-629 993	Evos kebab	75 586 014
25.12.2024	22.12.2024	36663	-650 673	External Trasnfer	74 935 341
28.12.2024	28.12.2024	37207	-552 565	External Trasnfer	74 382 776
08.01.2025	08.01.2025	37470	19 465 600	Salary payment LLC BONURUM	93 848 376
17.01.2025	25.01.2025	38405	-496 010	Makro market	93 352 366
24.01.2025	25.01.2025	38801	-189 389	Korzinka.Uz market	93 162 977
06.02.2025	06.02.2025	39209	19 465 600	Salary payment LLC BONURUM	112 628 577
18.02.2025	21.02.2025	40125	-227 501	GoodZone restaurant	112 401 076
20.02.2025	20.02.2025	40429	-675 617	PalmaTravel Agency payment	111 725 459
05.03.2025	05.03.2025	40960	19 465 600	Salary payment LLC BONURUM	131 191 059

12.03.2025	14.03.2025	41780	-505 611	Ticket.Uz	130 685 448
24.03.2025	24.03.2025	42230	-776 752	Jasmin Restaurant	129 908 696
25.03.2025	27.03.2025	42587	-758 269	Mone Cafe	129 150 427
07.04.2025	07.04.2025	43507	19 465 600	Salary payment LLC BONURUM	148 616 027
14.04.2025	15.04.2025	44060	-364 069	Beeline Internet	148 251 958
16.04.2025	16.04.2025	44642	-613 284	Makro market	147 638 674
21.04.2025	24.04.2025	45594	-371 621	Korzinka.Uz market	147 267 053
05.05.2025	05.05.2025	46360	19 465 600	Salary payment LLC BONURUM	166 732 653
11.05.2025	12.05.2025	46784	-339 229	Casado Market	166 393 424
15.05.2025	16.05.2025	47156	-304 863	YandexGo	166 088 561
19.05.2025	20.05.2025	47837	-606 396	Cash withdrawal (ATM)	165 482 165
05.06.2025	05.06.2025	48187	20 319 200	Salary payment LLC BONURUM	185 801 365
23.06.2025	23.06.2025	48750	-305 395	Rayhon restaurant	185 495 970
23.06.2025	19.06.2025	49681	-258 878	Makro market	185 237 092
10.07.2025	10.07.2025	49840	20 319 200	Salary	205 556 292

				payment LLC BONURUM	
23.07.2025	23.07.2025	50139	-240 117	Makro market	205 316 175
24.07.2025	24.07.2025	50671	-183 400	GoodZone restaurant	205 132 775
05.08.2025	05.08.2025	51376	20 319 200	Salary payment LLC BONURUM	225 451 975
17.08.2025	18.08.2025	51694	-584 002	Olcha.uz online store	224 867 973
23.08.2025	23.08.2025	51824	-354 031	Evos kebab	224 513 942
30.08.2025	30.08.2025	52348	-792 852	Outgoing transfer to relative account	223 721 090
05.09.2025	05.09.2025	53020	20 319 200	Salary payment LLC BONURUM	244 040 290
20.09.2025	25.09.2025	53769	-166 535	Makro market	243 873 755
22.09.2025	22.09.2025	54124	-796 732	Korzinka.Uz market	243 077 023
25.09.2025	25.09.2025	54734	-703 567	Cash withdrawal (ATM)	242 373 456

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