



Dumni Branch
Dumni Bazar
Khilkhet
Dhaka

MD. HASHIBUL HASAN
PEOPLES CAP LTD
HOUSE-08, ROAD-23/C, GULSHAN-01
DHAKA
1212

Account Number : 2361030081563
Account Class : POWER ACCOUNT
Period From : 01-Jul-2023 To 31-Dec-2023
Currency Name : Bangladeshi Taka
Branch Code : 236
Customer ID : 209702178

TRN. DATE	BRN	DESCRIPTIONS	DEBITS	CREDITS	BALANCE
01-Jul-23		OPENING BALANCE			28,635.03
01-Jul-23	207	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		23,635.03
01-Jul-23	101	ATM CASA A/C TO CASA A/C XFER DR ON-US		2,300.00	25,935.03
03-Jul-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US	1,500.00		24,435.03
04-Jul-23	747	EFT by: eWallet adn: self, L230703050230526 for: LR ref: 555 sec: PPD ob: SONALI BANK LOCAL OFFICE 51168262		17,300.00	41,735.03
04-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		41,716.03
04-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	2,500.00		39,216.03
05-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	10,000.00		29,216.03
05-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	1,000.00		28,216.03
05-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		23,216.03
06-Jul-23	100	NexusPay- TopUp to 01756279590	14.00		23,202.03
06-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		22,702.03
06-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	2,500.00		20,202.03
08-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	1,000.00		19,202.03
08-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		18,702.03
08-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		18,202.03
08-Jul-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		17,702.03
09-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		12,702.03
09-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	2,000.00		10,702.03
10-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		10,202.03
10-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		9,702.03
11-Jul-23	100	NexusPay- TopUp to 01756279590	14.00		9,688.03
12-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	4,500.00		5,188.03
13-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		4,688.03
13-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		4,188.03
15-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		3,688.03
15-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		3,188.03
16-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		2,688.03
17-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		2,188.03
17-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		1,688.03
18-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		1,669.03
18-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		1,169.03
18-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		1,150.03
20-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		1,131.03
20-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		1,112.03
21-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		1,093.03
22-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		1,074.03
23-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		1,055.03
24-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		1,036.03
24-Jul-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		536.03
25-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		517.03
26-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		498.03
27-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		479.03
30-Jul-23	100	NexusPay- TopUp to 01756279590	19.00		460.03
31-Jul-23	103	ATM CASA A/C TO CASA A/C XFER DR ON-US	460.00		0.03
01-Aug-23	329	TA DA Month of June-2023 Salary Month of July-2023		33,400.00	33,400.03
01-Aug-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	1,000.00		32,400.03
03-Aug-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	12,000.00		20,400.03
03-Aug-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	10,000.00		10,400.03
05-Aug-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		9,900.03
05-Aug-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		9,400.03



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Customer ID : 209702178

TRN. DATE	BRN	DESCRIPTIONS	DEBITS	CREDITS	BALANCE
05-Aug-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	7,000.00		2,400.03
06-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		2,381.03
07-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		2,362.03
07-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		2,343.03
08-Aug-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		1,843.03
09-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		1,824.03
10-Aug-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	1,000.00		824.03
12-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		805.03
13-Aug-23	168	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		305.03
13-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		286.03
14-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		267.03
16-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		248.03
16-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		229.03
18-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		210.03
20-Aug-23	100	NexusPay- TopUp to 01756279590	29.00		181.03
20-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		162.03
21-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		143.03
23-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		124.03
24-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		105.03
25-Aug-23	100	NexusPay- TopUp to 01755659843	30.00		75.03
25-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		56.03
27-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		37.03
28-Aug-23	100	NexusPay- TopUp to 01756279590	19.00		18.03
01-Sep-23	100	NexusPay- TopUp to 01756279590	14.00		4.03
04-Sep-23	329	TA DA Month of July-2023 Salary Month of August-2023		35,680.00	35,684.03
04-Sep-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	1,000.00		34,684.03
05-Sep-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		34,184.03
07-Sep-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	14,000.00		20,184.03
07-Sep-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	-14,000.00		34,184.03
07-Sep-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	14,000.00		20,184.03
07-Sep-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	17,000.00		3,184.03
09-Sep-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US	3,000.00		184.03
24-Sep-23	100	NexusPay- TopUp to 01771912085	50.00		134.03
28-Sep-23	100	NexusPay- TopUp to 01756279590	19.00		115.03
29-Sep-23	100	NexusPay- TopUp to 01756279590	19.00		96.03
29-Sep-23	100	NexusPay- TopUp to 01300650608	19.00		77.03
29-Sep-23	100	NexusPay- TopUp to 01756279590	19.00		58.03
30-Sep-23	100	NexusPay- TopUp to 01756279590	19.00		39.03
02-Oct-23	100	NexusPay- TopUp to 01756279590	19.00		20.03
03-Oct-23	100	NexusPay- TopUp to 01756279590	19.00		1.03
03-Oct-23	329	TA DA Month of August-2023 Salary Month of September-2023		35,660.00	35,661.03
04-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		35,161.03
04-Oct-23	100	NexusPay- TopUp to 01756279590	19.00		35,142.03
04-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		34,642.03
04-Oct-23	100	NexusPay- TopUp to 01756279590	19.00		34,623.03
04-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	1,500.00		33,123.03
04-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		32,623.03
05-Oct-23	100	NexusPay- TopUp to 01756279590	19.00		32,604.03
05-Oct-23	100	NexusPay- TopUp to 01756279590	19.00		32,585.03
07-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	1,000.00		31,585.03
07-Oct-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US	1,000.00		30,585.03



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TRN. DATE	BRN	DESCRIPTIONS	DEBITS	CREDITS	BALANCE
07-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		25,585.03
07-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		25,085.03
08-Oct-23	100	NexusPay- TopUp to 01756279590	29.00		25,056.03
10-Oct-23	103	ATM CASA A/C TO CASA A/C XFER DR ON-US	10,000.00		15,056.03
10-Oct-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		14,556.03
10-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	3,500.00		11,056.03
11-Oct-23	103	ATM CASA A/C TO CASA A/C XFER DR ON-US		5,000.00	16,056.03
11-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	11,000.00		5,056.03
15-Oct-23	207	POLICE SHOPPING MALL -NAOGAON	350.00		4,706.03
15-Oct-23	207	POLICE SHOPPING MALL -NAOGAON	622.00		4,084.03
15-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	4,000.00		84.03
15-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	-4,000.00		4,084.03
15-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	4,000.00		84.03
06-Nov-23	329	SDT Pro Mgr, Supervisor, SDT MIS, Nutrition and Service Associate TA DA Month of September 2023 AND Salary Month of October2023		34,120.00	34,204.03
06-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	1,500.00		32,704.03
06-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	6,500.00		26,204.03
06-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		21,204.03
08-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	18,000.00		3,204.03
08-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		2,704.03
11-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		2,204.03
14-Nov-23	100	NexusPay- Send Money (1511030086720) to 2361030081563		4,500.00	6,704.03
14-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		6,204.03
14-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	4,500.00		1,704.03
15-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	1,500.00		204.03
19-Nov-23	100	NexusPay- TopUp to 01300650608	19.00		185.03
22-Nov-23	236	Nexus Debit Card Renewal Fee	185.03		0.00
03-Dec-23	329	SDT-Pro Mgr, Supervisor, SDT-MIS, Nutrition Service Associate TA DA Month of October-2023 and Salary Month of November-2023 Nestle Bangladesh PLC.		35,660.00	35,660.00
03-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	2,500.00		33,160.00
04-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		32,660.00
04-Dec-23	236	Nexus Debit Card Renewal Fee	274.97		32,385.03
04-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	3,000.00		29,385.03
05-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	6,000.00		23,385.03
06-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		18,385.03
06-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		17,885.03
06-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		12,885.03
06-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	3,000.00		9,885.03
06-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	7,500.00		2,385.03
12-Dec-23	719	NEXUS EMV Replacement Card Fee with VAT	460.00		1,925.03
17-Dec-23	157	ATM CASH WITHDRAWAL FROM CASA ON-US	1,500.00		425.03
18-Dec-23	103	ATM CASA A/C TO CASA A/C XFER DR ON-US	425.00		0.03
31-Dec-23	236	INTEREST CREDIT		0.01	0.04

Opening Balance	Debit Count	Debit Amount	Credit Count	Credit Amount	Closing Balance	Uncollected Funds
28,635.03	132	232,255.00	10	203,620.01	0.04	0.00



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-----END OF STATEMENT-----

Please note that any discrepancy must be notified to the bank within 15 days from the date of this statement. Else it will be deemed that the customer has found this statement is correct.