

United Commercial Bank PLC
Corporate Branch
Statement Of Account

Name : SADIA ISLAM & FARHANA NASRIN
Joint Name : FARHANA NASRIN
F/H/P : MUHAMMAD NAZRUL ISLAM
Address : H-23/A R-96 GULSHAN 2 DHAKA-1212
City : Dhaka
Phone : M:01727222399

Customer ID : 095042727
A/C No. : 0953210000068318
Prev. A/C No. : 0953210000068318
A/C Type : Savings
Currency : BDT
A/C Status : Active
Period : 01-07-2017 To 08-02-2025

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
27-03-2024		FJB2408741099329	Trn. Br: 107 Cash Deposit sadia	Cash Deposit	0.00	60.00	60.00
27-03-2024		FJB2408741107315	Trn. Br: 000 Outward Chq. 6522158 of BANGLADESH COMMERCE BANK LTD. DATE 25.03.2024	Misc Customer Debit	8.70	0.00	51.30
27-03-2024		FJB2408741102498	Trn. Br: 000 Outward Chq. 6522158 of BANGLADESH COMMERCE BANK LTD. DATE 25.03.2024	Misc Customer Debit	50.00	0.00	1.30
27-03-2024		FJB2408741111767	Trn. Br: 000 Outward Chq. 6522158 of BANGLADESH COMMERCE BANK LTD. DATE 25.03.2024	Misc Customer Debit	1.30	0.00	0.00
27-03-2024	6522158	FJB2408741147177	Trn. Br: 095 BANGLADESH COMMERCE BANK LTD., PRAGATI SARANI	Outward Clearing	0.00	17,802,500.00	17,802,500.00
27-03-2024		FJB2408741147177	Trn. Br: 095 BANGLADESH COMMERCE BANK LTD., PRAGATI SARANI	Outward Clearing Charge	60.00	0.00	17,802,440.00
28-03-2024	6522160	FJB2408841250985	Trn. Br: 095 BANGLADESH COMMERCE BANK LTD., PRAGATI SARANI	Outward Clearing	0.00	9,932,000.00	27,734,440.00
28-03-2024		FJB2408841250985	Trn. Br: 095 BANGLADESH COMMERCE BANK LTD., PRAGATI SARANI	Outward Clearing Charge	60.00	0.00	27,734,380.00
28-03-2024		095DEBK24088000Z	Trn. Br: 095 Related Account: 0953421000015300	Installment/New Deposit	27,730,000.00	0.00	4,380.00
31-03-2024		095RSIMBDT 00001	Trn. Br: 095 Related Account: 0953210000068318	Credit Interest	0.00	1,112.65	5,492.65
31-03-2024		095RSIMBDT 00002	Trn. Br: 095 Related Account: 0953210000068318	Tax	166.90	0.00	5,325.75
24-12-2024		SZ20241223722295	Trn. Br: 095 SMS Fees Realization	Sms Banking Charge	250.00	0.00	5,075.75
24-12-2024		SZ20241223722295	Trn. Br: 095 SMS Fees Realization	Value Added Tax	37.50	0.00	5,038.25
Total				27,730,634.40	27,735,672.65		