



Islami Bank Bangladesh Ltd

Boalmari Branch, Faridpur

Khan Plaza, H-508, Station Road, Boalmari, Faridpur

Account Statement

Customer ID	417010066214	Principal Amt.	100.00
Name	MD. SABBIR AHMED		
Father/Husband	MD. MOTIAR RAHMAN		
Mother Name	MST. SABIHA RAHMAN		
Spouse			
Mobile/Phone	01949610060		
Address	Dakshin Kamargram, Boalmari, Faridpur, Dhaka, Faridpur		
Account No	20504176700039812		
Opening Date	20 June 2021		
Last Transaction Date	17 July 2023		
Account Type	SMSA(REGULAR)		

Trans Date	Particulars	Instrument No	Withdraw	Deposit	Balance
13/05/2023	B/F		0.00	52,613.86	52,613.86
14/05/2023	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:697208, throw NPSB	RRN:313120697193	0.00	3,800.00	56,413.86
14/05/2023	ATM Cash Withdrawal, From:Baridhara Bashundhara GP 0044 SE>DhakaBD, Terminal ID:IBOA7034, Trace:909793	RRN:001119909793	15,000.00	0.00	41,413.86
14/05/2023	ATM Cash Withdrawal, From:Baridhara Bashundhara GP 0044 SE>DhakaBD, Terminal ID:IBOA7034, Trace:910789	RRN:001119910789	17,000.00	0.00	24,413.86
28/05/2023	ATM Cash Withdrawal, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:10381776, Trace:504727	RRN:314514504727	1,000.00	0.00	23,413.86
28/05/2023	ATM Cash Withdrawal, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:10381776, Trace:504727 Fee	RRN:314514504727	15.00	0.00	23,398.86
28/05/2023	ATM Cash Withdrawal, From:Bashundhara Br RATM> Baridhara BD, Terminal ID:CBbasR49, Trace:877552	RRN:314700096183	500.00	0.00	22,898.86
28/05/2023	ATM Cash Withdrawal, From:Bashundhara Br RATM> Baridhara BD, Terminal ID:CBbasR49, Trace:877552 Fee	RRN:314700096183	15.00	0.00	22,883.86
04/06/2023	CASH DEPOSIT	3300638	0.00	20,000.00	42,883.86
04/06/2023	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:162470, throw NPSB	RRN:315517162469	0.00	500.00	43,383.86
04/06/2023	[CellFin] Transfer To: 20501456700127606, rend and utility	3423060400052439	6,855.75	0.00	36,528.11
06/06/2023	[CellFin] Transfer To: 20501456700127606, bashar loan	3423060600029515	3,005.75	0.00	33,522.36
06/06/2023	NPSB Payment to 2251938032001	3423060600029666	510.00	0.00	33,012.36
07/06/2023	[CellFin] Transfer To: 20501456700127606, bashar loan	3423060600063216	4,005.75	0.00	29,006.61
11/06/2023	Send money to bKash wallet 01303140683, ref - test	3423060800075845	400.00	0.00	28,606.61
11/06/2023	Send money to bKash wallet 01303140683, ref - test	3423060800075878	100.00	0.00	28,506.61
13/06/2023	Ecom Purchase, From:DOTINTERNETBD.COM>880(2)1758889 BD,	RRN:316406219001	1,575.00	0.00	26,931.61
15/06/2023	[CellFin] Transfer From: 20501456700156406, shourav b-love	3423061400057786	0.00	10,000.00	36,931.61
15/06/2023	[CellFin] Transfer To: 20501620205245701, token 2100	3423061400061220	8,825.75	0.00	28,105.86
15/06/2023	[CellFin] Transfer From: 20503420201431006, asdf	3423061500050786	0.00	7,000.00	35,105.86
18/06/2023	ATM Cash Withdrawal, From:COMMERCIAL BANK>PRAGATI SHARA BD, Terminal ID:PRAGAT1, Trace:991328	RRN:316615991328	500.00	0.00	34,605.86
18/06/2023	ATM Cash Withdrawal, From:COMMERCIAL BANK>PRAGATI SHARA BD, Terminal ID:PRAGAT1, Trace:991328 Fee	RRN:316615991328	30.00	0.00	34,575.86
18/06/2023	[CellFin] Transfer To: 20501456700127606, dhar	3423061800001024	25,007.19	0.00	9,568.67
18/06/2023	[CellFin] Transfer To: 20501456700127606, meal charge	3423061800052858	1,005.75	0.00	8,562.92
20/06/2023	Send money to bKash wallet 01869644083, ref - foodpanda	3423061900066723	270.00	0.00	8,292.92
20/06/2023	[CellFin] Transfer From: 20503420201431006, asdf	3423061900069211	0.00	25,000.00	33,292.92

Trans Date	Particulars	Instrument No	Withdraw	Deposit	Balance
20/06/2023	NPSB Payment to 1891070008530	3423061900070621	10,010.00	0.00	23,282.92
20/06/2023	[CellFin] Transfer To: 20501456700127606, bashar	3423062000027232	1,005.75	0.00	22,277.17
21/06/2023	[CellFin] Transfer From: 20503420201431006, asdf	3423062100023086	0.00	1,000.00	23,277.17
21/06/2023	ATM Cash Withdrawal, From:Bashundhara Branch ATM>BD, Terminal ID:BBbasA10, Trace:518210	RRN:317200516221	500.00	0.00	22,777.17
21/06/2023	ATM Cash Withdrawal, From:Bashundhara Branch ATM>BD, Terminal ID:BBbasA10, Trace:518210 Fee	RRN:317200516221	15.00	0.00	22,762.17
25/06/2023	ATM Cash Withdrawal, From:COMMERCIAL BANK>PRAGATI SHARA BD, Terminal ID:PRAGAT11, Trace:521873	RRN:317405521873	1,000.00	0.00	21,762.17
25/06/2023	ATM Cash Withdrawal, From:COMMERCIAL BANK>PRAGATI SHARA BD, Terminal ID:PRAGAT11, Trace:521873 Fee	RRN:317405521873	30.00	0.00	21,732.17
26/06/2023	ATM Cash Withdrawal, From:Boalmari Main Rd ATM>Faridpur BD, Terminal ID:IBBL1858, Trace:661403	RRN:001175661403	500.00	0.00	21,232.17
02/07/2023	CRM Cash Deposit, From:Boalmari Br CRM>Faridpur BD, Terminal ID:IBCR5723, Trace:452857	RRN:001176452857	0.00	10,000.00	31,232.17
02/07/2023	ATM Cash Withdrawal, From:Boalmari Branch>Boalmari BD, Terminal ID:IBBL0655, Trace:949891	RRN:001179949891	1,000.00	0.00	30,232.17
02/07/2023	Send money to bKash wallet 01303140683, ref - dhar farhan	3423070100014551	400.00	0.00	29,832.17
11/07/2023	ATM Cash Withdrawal, From:Baridhara Branch_NCR>Dhaka BD, Terminal ID:IBBL0557, Trace:243631	RRN:001192243631	500.00	0.00	29,332.17
17/07/2023	CASH DEPOSIT	6729468	0.00	100,000.00	129,332.17
Total			100,581.69	229,913.86	129,332.17

