

MD. SABBIR AHMED

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FLAT - 5A, HOUSE - 127, ROAD - 04,BL-A
BASHUNDHARA R/A, VATARA,
DHAKA
DHAKA
BANGLADESH

Customer ID : 05220466
Account No : 1052204660001
Account Type :
Currency : BDT
Issue Date : July 17, 2023

REF: MB 05220466071743580184

STATEMENT OF ACCOUNT FOR THE PERIOD 18-Apr-2023 TO 17-Jul-2023

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
	Balance Forward		0.00	0.00	11.74
25-Apr-2023	BKASH/FUND RCVD/01303140683			1,000.00	1,011.74
26-Apr-2023	PRCR/BANGLALINK DIGITAL COMDHA K/1052204660001		78.00		933.74
27-Apr-2023	PRCR/Google Storage 650- 2530000 /1052204660001		172.50		761.24
30-Apr-2023	BKASH/FUND RCVD/01303140683			400.00	1,161.24
30-Apr-2023	CWDR/BASUNDHARA BRANCH ATM DHAKA/1052204660001		1,000.00		161.24
30-Apr-2023	1052204660001:WTax Pd:01- 04-2023 to 30-04-2023		.07		161.17
30-Apr-2023	1052204660001:Int.Pd:01- 04-2023 to 30-04-2023			.45	161.62
01-May-2023	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			4,000.00	4,161.62
01-May-2023	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			900.00	5,061.62
01-May-2023	IB/NPS/ISLAMI/MD SIAMUL/PAYBACK		4,500.00		561.62
01-May-2023	IB/BKASH/01731504706/NO REMARKS		500.00		61.62
02-May-2023	CRTR/Islami Bank Online Dhaka BD/			100.00	161.62
02-May-2023	CRTR/Islami Bank Online Dhaka BD/			9,900.00	10,061.62
02-May-2023	IB/BKASH/01868007502/PROJE CT EQUIP		1,270.00		8,791.62
02-May-2023	BKASH/FUND RCVD/01303140683			900.00	9,691.62

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DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
03-May-2023	IB/NPS/ISLAMI/MD IBNUL B/BLOVE AND HOUSE		3,000.00		6,691.62
07-May-2023	CRTR/Islami Bank Online Dhaka BD/			2,500.00	9,191.62
08-May-2023	CWDR/BASUNDHARA BRANCH ATM DHAKA/1052204660001		500.00		8,691.62
09-May-2023	IB/NPS/ISLAMI/MD IBNUL B/NO REMARKS		6,800.00		1,891.62
11-May-2023	CRTR/Islami Bank Online Dhaka BD/			11,000.00	12,891.62
11-May-2023	IB/NPS/THE CITY/MD IMRAN K/CHECK		200.00		12,691.62
11-May-2023	IB/NPS/THE CITY/MD IMRAN K/REPAY		3,000.00		9,691.62
11-May-2023	IB/NPS/ISLAMI/MD SIAMUL/SHAYON REPAY		3,400.00		6,291.62
11-May-2023	IB/NPS/ISLAMI/MD SABBIR/NO REMARKS		3,800.00		2,491.62
14-May-2023	IB/BKASH/01729355311/SHAFI N DHAR		1,000.00		1,491.62
14-May-2023	PRCR/Chaldal Dhaka BD /1052204660001		658.00		833.62
16-May-2023	BKASH/FUND RCVD/01303140683			1,000.00	1,833.62
16-May-2023	CWDR/BASUNDHARA BRANCH 2ND DHAKA/1052204660001		1,500.00		333.62
17-May-2023	IB/BKASH/01303140683/NO REMARKS		150.00		183.62
21-May-2023	CRTR/Islami Bank Online Dhaka BD/			300.00	483.62
21-May-2023	PRCR/Indian Railw/USD 1.56		170.04		313.58
21-May-2023	CRTR/Islami Bank Online Dhaka BD/			4,000.00	4,313.58
21-May-2023	IB/NPS/ISLAMI/MD SIAMUL/NO REMARKS		4,100.00		213.58
21-May-2023	CASH DEPOSIT			84,500.00	84,713.58
21-May-2023	IB/NPS/ISLAMI/MD IBNUL B/NO REMARKS		75,000.00		9,713.58
22-May-2023	IB/NPS/ISLAMI/MD IBNUL B/BASHAR DHAR		9,500.00		213.58
23-May-2023	BKASH/FUND RCVD/01303140683			320.00	533.58

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DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
23-May-2023	CWDR/North South University AT		515.00		18.58
31-May-2023	1052204660001:WTax Pd:01-05-2023 to 31-05-2023		1.18		17.40
31-May-2023	1052204660001:Int.Pd:01-05-2023 to 31-05-2023			7.83	25.23
04-Jun-2023	BKASH/FUND RCVD/01303140683			500.00	525.23
04-Jun-2023	IB/NPS/ISLAMI/MD SABBIR/BLV		500.00		25.23
24-Jun-2023	BKASH/FUND RCVD/01303140683			500.00	525.23
25-Jun-2023	IB/BKASH/01830876609/DHAR		500.00		25.23
26-Jun-2023	BKASH/FUND RCVD/01303140683			500.00	525.23
28-Jun-2023	PRCR/Google Storage 650-2530000 /1052204660001		172.50		352.73
30-Jun-2023	1052204660001:WTax Pd:01-06-2023 to 30-06-2023		.04		352.69
30-Jun-2023	1052204660001:Int.Pd:01-06-2023 to 30-06-2023			.22	352.91
30-Jun-2023	IB/TOUPUP/GPPRE/01710687008		100.00		252.91
04-Jul-2023	AGB/FTFR/115642/self			20,450.00	20,702.91
06-Jul-2023	CWDR/Jibtoli Army Camp ATM Boo K/1052204660001		1,015.00		19,687.91
09-Jul-2023	IB/NPS/ISLAMI/MD IBNUL B/BASHA VARA		8,000.00		11,687.91
09-Jul-2023	IB/NPS/ISLAMI/MD IBNUL B/BASHA VARA/REF			8,000.00	19,687.91
10-Jul-2023	IB/NPS/ISLAMI/MD IBNUL B/RENT AND UTILITY		8,100.00		11,587.91
10-Jul-2023	CWDR/Bashundhara Br RATM Baridha/1052204660001		1,515.00		10,072.91
10-Jul-2023	IB/BKASH/01303140683/NO REMARKS		2,000.00		8,072.91
11-Jul-2023	BKASH/FUND RCVD/01303140683			5,000.00	13,072.91
12-Jul-2023	CWDR/Trust Basundhara ATM BASUND/1052204660001		3,015.00		10,057.91
13-Jul-2023	CWDR/DUTCH-BANGLA BANK LTD. DHAK/1052204660001		1,015.00		9,042.91

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
17-Jul-2023	IB/BKASH/01303140683/NO REMARKS		4,500.00		4,542.91
			151,247.33	155,778.50	4,542.91

This Electronic Statement is valid without signature.

Please advise the bank of any discrepancies within 14 days from the date of receipt of this statement. Otherwise this statement will be considered correct.

END OF THE STATEMENT