



The City Bank Limited
Head Office :City Bank Center, 136, Gulshan Avenue, Gulshan-2, Dhaka-1212, Bangladesh

Dated: 06-10-2022

Sanchaya Patra Certificate

This is to certify that we have issued Sanchaya Patra to [REDACTED] - Address [REDACTED]

[REDACTED] The Details Are Given Below:

SI. No	Reg. No.	Issue Date	Face Value
1	[REDACTED]	20-02-2020	4,00,000
2	[REDACTED]	19-03-2020	9,00,000
3	[REDACTED]	22-07-2020	9,00,000
4	[REDACTED]	14-09-2020	8,00,000
TOTAL			30,00,000

This certificate is being issued at the request of our client without any risk and prejudice on the part of this bank or any official of this bank

AUTHORISED SIGNATURE

RAIHAN MAHMOOD
Associate Customer Service Manager
The City Bank Limited
Banani Branch, Dhaka
PCN-2010148

AUTHORISED SIGNATURE

Farhana Akter
Senior Customer Service Manager
Banani Branch
The City Bank Limited
PCN: 2012123



Dated: 06-10-2022

The City Bank Limited
Head Office : City Bank Center, 136, Gulshan Avenue, Gulshan-2, Dhaka-1212, Bangladesh

Sanchaya Patra Certificate

This is to certify that we have issued Sanchaya Patra to MR. AHAN SAHA – Address H#24, FLAT-B2, R#11, NEW, DHANMONDI R/A, DHAKA-1209 BD. The Details Are Given Below:

SI. No	Reg. No.	Issue Date	Face Value
1	2020-0740144	08-11-2020	4,00,000
2	2020-0755873	11-11-2020	4,00,000
3	2020-0772925	17-11-2020	4,00,000
4	2020-0788412	22-11-2020	4,00,000
5	2020-0789827	22-11-2020	4,00,000
6	2020-0808535	29-11-2020	8,00,000
7	2020-0849819	10-12-2020	2,00,000
TOTAL			30,00,000

This certificate is being issued at the request of our client without any risk and prejudice on the part of this bank or any official of this bank

AUTHORISED SIGNATURE

MD. MAHBUB ALAM
Customer Service Manager
The City Bank Limited
Banani Branch, Dhaka
PCN-2031325

AUTHORISED SIGNATURE

Farhana Akter
Senior Customer Service Manager
Banani Branch
The City Bank Limited
PCN-2031325



NCC Bank Limited
Banani Branch
Tower-52,House-52,RD#11,Block-C,Banani

Phone: 9861626-7
Fax: 9861628

STATEMENT OF ACCOUNT

Account opening date: 29/09/2020
Maturity date:
Currency code: TK
Interest/Profit Rate: 2%

Savings Bank Deposits

SHYAMAL CHANDRA SAHA
ABC HOUSE (7TH FLOOR),8 KAMAL ATATURK,BANANI C/A, DHAKA,DHAKA

Status: OPERATIVE

Account No: 0012-0310060936

Statement Date: 01/06/2022 to 06/10/2022

Date	Value Date	Particular	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch	Time
01/06/2022	01/06/2022	OPENING BALANCE			1,769,170.50	CR	0012 00:00
01/06/2022	01/06/2022	TRANSFER - SALARY MAY 2022 Batch- BSA10012206		241,757.00	2,010,927.50	CR	0012 13:16
21/06/2022	21/06/2022	CHARGE - SMS Banking Renewal Charge including VAT Jan-June 2022 Batch- HCH10001145	143.75		2,010,783.75	CR	0001 12:27
28/06/2022	28/06/2022	TRANSFER - EID UL ADHA BONUS 2022 Batch- BSA10012314		124,662.00	2,135,445.75	CR	0012 14:39
29/06/2022	29/06/2022	INTEREST - Batch- F220310		13,234.00	2,148,679.75	CR	0012 15:24
29/06/2022	29/06/2022	SOURCE TAX - Batch- F220310	1,323.00		2,147,356.75	CR	0012 15:24
29/06/2022	29/06/2022	CHARGE - Service Charge Batch- SC060310	345.00		2,147,011.75	CR	0012 15:49
30/06/2022	30/06/2022	TRANSFER - SALARY JUNE 2022 Batch- BSA10012355		241,757.00	2,388,768.75	CR	0012 15:48
02/08/2022	02/08/2022	TRANSFER - SALARY JULY 2022 Batch- BSA10012204		241,757.00	2,630,525.75	CR	0012 13:04
04/09/2022	04/09/2022	TRANSFER - SALARY AUGUST 2022 Batch- BSA10012179		241,757.00	2,872,282.75	CR	0012 12:50
02/10/2022	02/10/2022	TRANSFER - SALARY SEPTEMBER 2022 Batch- BSA10012234		241,757.00	3,114,039.75	CR	0012 12:20
Total:			1,811.75	1,346,681.00			

This is a computer generated statement and does not require any signature



Statement Of Account
SHAYMOLI BRANCH

 THE CITY BANK LIMITED, SHAYMOLI BRANCH
 23/6 KHILJI ROAD SHAYMOLI, MOHAMMADPUR, DHAKA

CBL/Statement/01/851438/2022
Statement Print Date: 19/10/2022
SHYAMAL CHANDRA SAHA
**HOUES-24, FLAT-B2, ROAD-32 PS-DHANMONDI, DHAKA,
BANGLADESH**

Period From	:	19/10/2021 To 19/10/2022
Account Number	:	2801229677001
Customer Id	:	CB1229677
Product Name	:	HIGH VALUE SAVINGS A/C
Status	:	ACTIVE
Currency	:	BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
	Balance Forward				4,316,822.25
22/10/2021	NPSB IN/000000876151/22-10-2021 11:25:32/CBL			50,000.00	4,366,822.25
22/10/2021	NPSB IN/000000876310/22-10-2021 11:26:45/CBL			50,000.00	4,416,822.25
25/10/2021	EFT_SP INTEREST (GPO_Government)			22,356.00	4,439,178.25
31/10/2021	2801229677001:WTax Pd:01-10-2021 to 31-10-2021		563.25		4,438,615.00
31/10/2021	2801229677001:Int.Pd:01-10-2021 to 31-10-2021			5,632.55	4,444,247.55
07/11/2021	AUTO DR-467865-376948**656		20,367.00		4,423,880.55
07/11/2021	AUTO DR-478805-376948**656		27,090.49		4,396,790.06
22/11/2021	EFT_SP INTEREST (GPO_Government)			9,936.00	4,406,726.06
30/11/2021	2801229677001:WTax Pd:01-11-2021 to 30-11-2021		551.16		4,406,174.90
30/11/2021	2801229677001:Int Pd:01-11-2021 to 30-11-2021			5,511.57	4,411,686.47
08/12/2021	AUTO DR-498153-376948**656		2,303.00		4,409,383.47
08/12/2021	AUTO DR-510145-376948**656		36,404.69		4,372,978.78
15/12/2021	EFT_SP INTEREST (GPO_Government)			19,872.00	4,392,850.78
20/12/2021	EFT_SP INTEREST (GPO_Government)			22,356.00	4,415,206.78
20/12/2021	NPSB IN/000000588320/20-12-2021 15:35:49/CBL			40,000.00	4,455,206.78
28/12/2021	NPSB IN/000000819816/28-12-2021 11:18:09/CBL			50,000.00	4,505,206.78
29/12/2021	NPSB IN/000000982812/29-12-2021 11:39:40/CBL			49,000.00	4,554,206.78
29/12/2021	NPSB IN/000000983854/29-12-2021 11:45:42/CBL			500.00	4,554,706.78
29/12/2021	NPSB IN/000000997034/29-12-2021 13:00:12/CBL			20,000.00	4,574,706.78
30/12/2021	A/C MAINTENANCE FEE DEC-2021		345.00		4,574,361.78
30/12/2021	EXCISE DUTY-2021		3,000.00		4,571,361.78
30/12/2021	2801229677001:WTax Pd:01-12-2021 to 31-12-2021		572.20		4,570,789.58
30/12/2021	2801229677001:Int.Pd:01-12-2021 to 31-12-2021			5,721.97	4,576,511.55
02/01/2022	NPSB IN/000000663718/02-01-2022 11:31:06/CBL			50,000.00	4,626,511.55
02/01/2022	NPSB IN/000000701449/02-01-2022 14:47:52/CBL			50,000.00	4,676,511.55
02/01/2022	TRF FROM KAMALA SAHA			133,000.00	4,809,511.55
02/01/2022	NPSB IN/000000712464/02-01-2022 15:42:09/CBL			35,000.00	4,844,511.55
02/01/2022	NPSB IN/000000712972/02-01-2022 15:44:39/CBL			36,000.00	4,880,511.55
03/01/2022	TRANSFER FORM SHYAMAL CHANDRA SAHA			150,000.00	5,030,511.55
03/01/2022	NPSB IN/000000898958/03-01-2022 15:26:32/CBL			6,000.00	5,036,511.55
04/01/2022	STATEMENT FEE		100.00		5,036,411.55
04/01/2022	VAT ON FEE / CHARGE		15.00		5,036,396.55
04/01/2022	SOLVENCY CERTIFICATE ISSUANCE FEE		200.00		5,036,196.55
04/01/2022	VAT ON FEE / CHARGE		30.00		5,036,166.55
05/01/2022	STATEMENT FEE		100.00		5,036,066.55
05/01/2022	VAT ON FEE / CHARGE		15.00		5,036,051.55
09/01/2022	AUTO DR-531450-376948**656		13,300.95		5,022,750.60
09/01/2022	AUTO DR-542228-376948**656		72,226.93		4,950,523.67
09/01/2022	AUTO DR-540768-376948**305		1,617.00		4,948,906.67
10/01/2022	NPSB IN/000000206068/10-01-2022 16:04:39/CBL			50,000.00	4,998,906.67

Note: Please verify the items and balance on this statement and advise the bank of any discrepancy within 14 days of the statement date.


 MD: MAHBUB ALAM
 Customer Service Manager
 The City Bank Limited
 Banani Branch, Dhaka
 PCN-2031325

CBL/Statement/01/851438/2022

Statement Print Date: 19/10/2022

SHYAMAL CHANDRA SAHA

HOUES-24, FLAT-B2, ROAD-32 PS-DHANMONDI, DHAKA,
BANGLADESH

Period From	: 19/10/2021 To 19/10/2022
Account Number	: 2801229677001
Customer Id	: CB1229677
Product Name	: HIGH VALUE SAVINGS A/C
Status	: ACTIVE
Currency	: BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
10/01/2022	NPSB IN/000000206392/10-01-2022 16:06:43/CBL			50,000.00	5,048,906.67
25/01/2022	EFT_SP INTEREST (GPO_Government)			22,356.00	5,071,262.67
31/01/2022	2801229677001:WTax Pd:01-01-2022 to 31-01-2022		649.40		5,070,613.27
31/01/2022	2801229677001:Int.Pd:01-01-2022 to 31-01-2022			6,493.97	5,077,107.24
07/02/2022	AUTO DR-563933-376948**656			7,878.65	5,069,228.59
07/02/2022	AUTO DR-573366-376948**305			2,030.00	5,067,198.59
07/02/2022	AUTO DR-576039-376948**656			9,676.32	5,057,522.27
08/02/2022	NPSB IN/000000918563/08-02-2022 16:10:29/CBL			20,000.00	5,077,522.27
08/02/2022	NPSB IN/000000920687/08-02-2022 16:20:13/CBL			12,500.00	5,090,022.27
13/02/2022	NPSB IN/000000749022/13-02-2022 11:49:58/CBL			12,000.00	5,102,022.27
22/02/2022	EFT_SP INTEREST (GPO_Government)			9,936.00	5,111,958.27
24/02/2022	TRANSFER FORM AHAN SAHA			88,000.00	5,199,958.27
24/02/2022	TRANSFER FORM KAMALA SAHA			55,000.00	5,254,958.27
28/02/2022	2801229677001:WTax Pd:01-02-2022 to 28-02-2022		597.45		5,254,360.82
28/02/2022	2801229677001:Int.Pd:01-02-2022 to 28-02-2022			5,974.46	5,260,335.28
10/03/2022	AUTO DR-597475-376948**656			7,584.20	5,252,751.08
10/03/2022	AUTO DR-604851-376948**305			1,139.40	5,251,611.68
15/03/2022	EFT_SP INTEREST (GPO_Government)			19,872.00	5,271,483.68
21/03/2022	EFT_SP INTEREST (GPO_Government)			22,356.00	5,293,839.68
31/03/2022	2801229677001:WTax Pd:01-03-2022 to 31-03-2022		681.09		5,293,158.59
31/03/2022	2801229677001:Int.Pd:01-03-2022 to 31-03-2022			6,810.93	5,299,969.52
04/04/2022	NPSB IN/000000643201/04-04-2022 11:00:29/CBL			5,000.00	5,304,969.52
07/04/2022	AUTO DR-628881-376948**656			15,619.20	5,289,350.32
07/04/2022	AUTO DR-640262-376948**656			1,561.99	5,287,788.33
25/04/2022	EFT_SP INTEREST (GPO_Government)			22,356.00	5,310,144.33
30/04/2022	2801229677001:WTax Pd:01-04-2022 to 30-04-2022		661.90		5,309,482.43
30/04/2022	2801229677001:Int.Pd:01-04-2022 to 30-04-2022			6,619.00	5,316,101.43
08/05/2022	AUTO DR-663030-376948**656			14,770.34	5,301,331.09
23/05/2022	EFT_SP INTEREST (GPO_Government)			9,936.00	5,311,267.09
26/05/2022	NPSB IN/000000836356/26-05-2022 14:06:17/CBL			50,000.00	5,361,267.09
26/05/2022	NPSB IN/000000836729/26-05-2022 14:07:58/CBL			48,000.00	5,409,267.09
30/05/2022	TRF FROM MUNMUN DAS			45,000.00	5,454,267.09
30/05/2022	TRF FROM AHAN SAHA			55,000.00	5,509,267.09
30/05/2022	TRF FROM KAMALA SAHA			49,000.00	5,558,267.09
31/05/2022	2801229677001:WTax Pd:01-05-2022 to 31-05-2022		689.25		5,557,577.84
31/05/2022	2801229677001:Int.Pd:01-05-2022 to 31-05-2022			6,892.50	5,564,470.34
07/06/2022	AUTO DR-715258-376948**656			1,072.00	5,563,398.34
15/06/2022	EFT_SP INTEREST (GPO_Government)			19,872.00	5,583,270.34
16/06/2022	NPSB IN/000000851349/16-06-2022 15:08:26/CBL			10,000.00	5,593,270.34
19/06/2022	TRF FROM AHAN SAHA			24,000.00	5,617,270.34
19/06/2022	TRF FROM MUNMUN DAS			27,000.00	5,644,270.34

Note: Please verify the items and balance on this statement and advise the bank of any discrepancy within 14 days of the statement date.



CBL/Statement/01/851438/2022

Statement Print Date: 19/10/2022

SHYAMAL CHANDRA SAHA

 HOUES-24, FLAT-B2, ROAD-32 PS-DHANMONDI, DHAKA,
 BANGLADESH

Period From	: 19/10/2021 To 19/10/2022
Account Number	: 2801229677001
Customer Id	: CB1229677
Product Name	: HIGH VALUE SAVINGS A/C
Status	: ACTIVE
Currency	: BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
19/06/2022	TRF FROM KAMALA SAHA			25,000.00	5,669,270.34
20/06/2022	EFT_SP INTEREST (GPO_Government)			22,356.00	5,691,626.34
21/06/2022	STATEMENT FEE		100.00		5,691,526.34
21/06/2022	VAT ON FEE / CHARGE		15.00		5,691,511.34
21/06/2022	CHARGE/WITHBALANCESOLVENCYCERTIFICATE		200.00		5,691,311.34
21/06/2022	VAT/WITHBALANCESOLVENCYCERTIFICATE		30.00		5,691,281.34
30/06/2022	A/C MAINTENANCE FEE JUN-2022		345.00		5,690,936.34
30/06/2022	2801229677001:WTax Pd:01-06-2022 to 30-06-2022		702.21		5,690,234.13
30/06/2022	2801229677001:Int.Pd:01-06-2022 to 30-06-2022			7,022.10	5,697,256.23
04/07/2022	CARD FEE 371546S1059412		575.00		5,696,681.23
07/07/2022	AUTO DR-749501-376948**656		4,053.93		5,692,627.30
18/07/2022	NPSB IN/000000987817/18-07-2022 10:21:21/CBL			10,000.00	5,702,627.30
25/07/2022	EFT_SP INTEREST (GPO_Government)			22,356.00	5,724,983.30
31/07/2022	2801229677001:WTax Pd:01-07-2022 to 31-07-2022		736.64		5,724,246.66
31/07/2022	2801229677001:Int.Pd:01-07-2022 to 31-07-2022			7,366.42	5,731,613.08
07/08/2022	AUTO DR-822332-376948**656		26,031.00		5,705,582.08
07/08/2022	AUTO DR-834089-376948**656		11,159.66		5,694,422.42
14/08/2022	CITYTOUCH/NPSB-18609509701		500.00		5,693,922.42
14/08/2022	CITYTOUCH/NPSB-CHARGE-18609509701		10.00		5,693,912.42
14/08/2022	CITYTOUCH/NPSB-18609509701		32,000.00		5,661,912.42
14/08/2022	CITYTOUCH/NPSB-CHARGE-18609509701		10.00		5,661,902.42
22/08/2022	EFT_SP INTEREST (GPO_Government)			9,936.00	5,671,838.42
25/08/2022	NPSB IN/000000844163/25-08-2022 13:43:53/CBL			33,000.00	5,704,838.42
31/08/2022	2801229677001:WTax Pd:01-08-2022 to 31-08-2022		735.40		5,704,103.02
31/08/2022	2801229677001:Int.Pd:01-08-2022 to 31-08-2022			7,353.97	5,711,456.99
04/09/2022	CITYTOUCH/NPSB-18609509701		11,000.00		5,700,456.99
04/09/2022	CITYTOUCH/NPSB-CHARGE-18609509701		10.00		5,700,446.99
07/09/2022	AUTO DR-856381-376948**018		3,543.95		5,696,903.04
07/09/2022	NPSB IN/000000462090/07-09-2022 14:26:38/CBL			12,500.00	5,709,403.04
08/09/2022	NPSB IN/000000646448/08-09-2022 10:19:51/CBL			8,500.00	5,717,903.04
14/09/2022	EFT_SP INTEREST (GPO_Government)			19,872.00	5,737,775.04
17/09/2022	NPSB IN/000000496063/17-09-2022 13:15:02/CBL			14,000.00	5,751,775.04
20/09/2022	EFT_SP INTEREST (GPO_Government)			22,356.00	5,774,131.04
26/09/2022	CITYTOUCH/NPSB-CHARGE-18609509701		10.00		5,774,121.04
26/09/2022	CITYTOUCH/NPSB-18609509701		33,000.00		5,741,121.04
26/09/2022	SMS*RENEW*2801229677001		345.00		5,740,776.04
29/09/2022	2801229677001:WTax Pd:01-09-2022 to 30-09-2022		716.96		5,740,059.08
29/09/2022	2801229677001:Int.Pd:01-09-2022 to 30-09-2022			7,169.59	5,747,228.67
04/10/2022	INW CLG DHAKA REGULAR-1	4178217	10,000.00		5,737,228.67
06/10/2022	ACCOUNT STATEMENT FEE		100.00		5,737,128.67
06/10/2022	VAT		15.00		5,737,113.67

Note: Please verify the items and balance on this statement and advise the bank of any discrepancy within 14 days of the statement date.



CBL/Statement/01/851438/2022

Statement Print Date: 19/10/2022

SHYAMAL CHANDRA SAHA

HOUES-24, FLAT-B2, ROAD-32 PS-DHANMONDI, DHAKA,
BANGLADESH

Period From : 19/10/2021 To 19/10/2022
Account Number : 2801229677001
Customer Id : CB1229677
Product Name : HIGH VALUE SAVINGS A/C
Status : ACTIVE
Currency : BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
10/10/2022	AUTO DR-917351-376948**018		2,509.02		5,734,604.65
10/10/2022	AUTO DR-917088-376948**018		14,553.55		5,720,051.10
19/10/2022	VAT		15.00		5,720,036.10
19/10/2022	ACCOUNT STATEMENT FEE		100.00		5,719,936.10

Total Withdrawal in BDT : 396,535.18

Opening Balance: 4316822.25 (Cr)

Total Deposit in BDT : 1,799,649.03

Balance: (as of 19/10/2022) 5719936.1 (Cr)

End Of Statement



Note: Please verify the items and balance on this statement and advise the bank of any discrepancy within 14 days of the statement date.