

ZAWWAD UL SAMI

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H-36 (ENAYET CASTLE) R-03, FLAT-C-3, DHANMONDI
FLAT # C-3, ROAD # 03,
DHANMONDI
DHAKA
DHAKA
BANGLADESH

Customer ID : 05385617
Account No : 1053856170001
Account Type :
Currency : BDT
Issue Date : March 11, 2025

REF: IB 05385617031127120129

STATEMENT OF ACCOUNT FOR THE PERIOD 12-Dec-2024 TO 11-Mar-2025

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
	Balance Forward		0.00	0.00	592.38
14-Dec-2024	PRCR/Google One 650-2530000 US /1053856170001		150.00		442.38
15-Dec-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		203.38
19-Dec-2024	VAT ON GoogleOne650-2530000US		22.50		180.88
24-Dec-2024	VAT ON GOOGLE*YouTubePremiumg.		35.85		145.03
26-Dec-2024	CRTR/CITYTOUCH The City Bank BD /			22,000.00	22,145.03
26-Dec-2024	IB/NPS/BANK ASIA/JCI DHAKA/NO REMARKS		18,000.00		4,145.03
26-Dec-2024	IB/NPS/BANK ASIA/JCI DHAKA/BLANKETS		2,400.00		1,745.03
01-Jan-2025	PRCR/Google CLOUD/USD .03		3.66		1,741.37
02-Jan-2025	PRCR/RENDER.COM /USD 11.70		1,427.40		313.97
07-Jan-2025	CRTR/CITYTOUCH The City Bank BD /			2,000.00	2,313.97
07-Jan-2025	PRCR/GNDE* TRIAL /USD 1.00		122.00		2,191.97
08-Jan-2025	VAT ON GoogleCLOUDxDvB5wSGSG		.55		2,191.42
09-Jan-2025	PRCR/NAME-CHEAP.C/USD 10.66		1,300.52		890.90
13-Jan-2025	PRCR/Google One 650-2530000 US /1053856170001		150.00		740.90
15-Jan-2025	PRCR/GOOGLE *YouTubePremium g.		239.00		501.90

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DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
16-Jan-2025	VAT ON NAME-CHEAP.COM*7Y5MFY+1		195.08		306.82
21-Jan-2025	VAT ON GoogleOne650-2530000US		22.50		284.32
21-Jan-2025	VAT ON GOOGLE*YouTubePremiumg.		35.85		248.47
21-Jan-2025	CRTR/CITYTOUCH The City Bank BD /			10,000.00	10,248.47
21-Jan-2025	CRTR/CITYTOUCH The City Bank BD /			2,000.00	12,248.47
21-Jan-2025	PRCR/Universityad/SEK 900.00		10,289.48		1,958.99
22-Jan-2025	CRTR/CITYTOUCH The City Bank BD /			13,000.00	14,958.99
22-Jan-2025	PRCR/WEBFLOW.COM /USD 24.00		2,928.00		12,030.99
22-Jan-2025	PRCR/WEBFLOW.COM /USD 18.00		2,196.00		9,834.99
22-Jan-2025	PRCR/WEBFLOW.COM /USD 42.00		5,124.00		4,710.99
24-Jan-2025	PRCR/WEBFLOW.COM /USD 28.00		3,416.00		1,294.99
28-Jan-2025	CRTR/CITYTOUCH The City Bank BD /			12,000.00	13,294.99
30-Jan-2025	PRCR/GEONODE.COM /USD 50.00		6,100.00		7,194.99
30-Jan-2025	PRCR/WEBFLOW.COM /USD 18.00		2,196.00		4,998.99
01-Feb-2025	PRCR/Google CLOUD/USD .03		3.66		4,995.33
05-Feb-2025	VAT ON GoogleCLOUDHCFw64SGSG		.55		4,994.78
05-Feb-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			100.00	5,094.78
05-Feb-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			10,000.00	15,094.78
05-Feb-2025	PRCR/Google GSUIT/USD 82.80		10,101.60		4,993.18
12-Feb-2025	VAT ON GoogleGSUITE tinyflow.a		1,515.24		3,477.94
13-Feb-2025	PRCR/Google One 650-2530000 US /1053856170001		150.00		3,327.94
15-Feb-2025	PRCR/GOOGLE *YouTubePremium g.		239.00		3,088.94

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
18-Feb-2025	PRCR/FACEBK *AJNGUKLQS2 fb.me/ad/1053856170001		281.75		2,807.19
18-Feb-2025	PRCR/FACEBK *65FVUKLQS2 fb.me/ad/1053856170001		281.75		2,525.44
18-Feb-2025	PRCR/FACEBK *SF6HVKCQS2 fb.me/ad/1053856170001		281.75		2,243.69
18-Feb-2025	PRCR/FACEBK *TKUN7LYQS2 fb.me/ad/1053856170001		281.75		1,961.94
18-Feb-2025	PRCR/FACEBK *56GS7LUQS2 fb.me/ad/1053856170001		281.75		1,680.19
19-Feb-2025	PRCR/X CORP. PAID/USD 8.00		976.00		704.19
19-Feb-2025	CRTR/CITYTOUCH The City Bank BD /			5,000.00	5,704.19
19-Feb-2025	CRTR/CITYTOUCH The City Bank BD /			20,000.00	25,704.19
19-Feb-2025	PRCR/MONGODBCLOUD/USD 1.00		122.00		25,582.19
19-Feb-2025	PRCR/MONGODBCLOUD/USD 66.90		8,161.80		17,420.39
19-Feb-2025	PRCR/MONGODBCLOUD/USD 67.58		8,244.76		9,175.63
19-Feb-2025	PRRR/MONGODBCLOUD/USD 1.00			122.00	9,297.63
19-Feb-2025	PRCR/ANTHROPIC /USD 5.00		610.00		8,687.63
20-Feb-2025	PRCR/BONGO /USD 2.99		364.78		8,322.85
20-Feb-2025	VAT ON GoogleOne650- 2530000US		22.50		8,300.35
20-Feb-2025	VAT ON GOOGLE*YouTubePremiumg.		35.85		8,264.50
20-Feb-2025	PRCR/PADDLE.NET* /USD 19.55		2,385.10		5,879.40
22-Feb-2025	PRCR/WEBFLOW.COM /USD 24.00		2,928.00		2,951.40
22-Feb-2025	CRTR/CITYTOUCH The City Bank BD /			6,000.00	8,951.40
22-Feb-2025	PRCR/WEBFLOW.COM /USD 49.00		5,978.00		2,973.40
23-Feb-2025	PRCR/X CORP. PAID FEATURES +1415/1053856170001		850.00		2,123.40
25-Feb-2025	VAT ON FACEBK*TKUN7LYQS2fb.me/		42.27		2,081.13

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
25-Feb-2025	VAT ON FACEBK*65FVUKLQS2fb.me/		42.27		2,038.86
25-Feb-2025	VAT ON FACEBK*56GS7LUQS2fb.me/		42.27		1,996.59
25-Feb-2025	VAT ON FACEBK*AJNGUKLQS2fb.me/		42.27		1,954.32
25-Feb-2025	VAT ON FACEBK*SF6HVKCQS2fb.me/		42.27		1,912.05
28-Feb-2025	PRCR/Google NetShort Popul 650-2/1053856170001		400.00		1,512.05
01-Mar-2025	PRCR/Google CLOUD/USD .03		3.66		1,508.39
02-Mar-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			10,000.00	11,508.39
02-Mar-2025	PRCR/NAME-CHEAP.C/USD 15.00		1,830.00		9,678.39
04-Mar-2025	PRCR/CURSOR, AI P/USD 20.00		2,440.00		7,238.39
04-Mar-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			10,000.00	17,238.39
04-Mar-2025	PRCR/Google GSUIT/USD 35.45		4,324.90		12,913.49
05-Mar-2025	PRCR/RENDER.COM /USD 1.00		122.00		12,791.49
05-Mar-2025	PRCR/RENDER.COM /USD 33.31		4,063.82		8,727.67
05-Mar-2025	PRRR/RENDER.COM /USD 1.00			122.00	8,849.67
05-Mar-2025	PRCR/WEBFLOW.COM /USD 42.00		5,124.00		3,725.67
05-Mar-2025	CRTR/CITYTOUCH The City Bank BD /			21,800.00	25,525.67
05-Mar-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		18,510.67
05-Mar-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		11,495.67
05-Mar-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		4,480.67
05-Mar-2025	CRTR/CITYTOUCH The City Bank BD /			10,050.00	14,530.67
05-Mar-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		7,515.67
05-Mar-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		500.67

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
06-Mar-2025	VAT ON Google CLOUD		.55		500.12
06-Mar-2025	VAT ON Google NetShort Popul 6		60.00		440.12
07-Mar-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			10,000.00	10,440.12
07-Mar-2025	PRCR/Google One 650- 2530000 US /1053856170001		150.00		10,290.12
08-Mar-2025	PRCR/MONGODBCLOUD/USD 62.40		7,612.80		2,677.32
09-Mar-2025	CRTR/DC TO NPSB ACCOUNT >DHAKA /			1,240.00	3,917.32
09-Mar-2025	PRCR/HOSTINGER* H/USD 10.17		1,240.74		2,676.58
			163,349.80	165,434.00	2,676.58

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