

ZAWWAD UL SAMI

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

REF: IB 05385617071322590813

Customer ID : 05385617  
Account No : 1053856170001  
Account Type :  
Currency : BDT  
Issue Date : July 13, 2025

STATEMENT OF ACCOUNT FOR THE PERIOD 01-Jul-2022 TO 12-Jul-2025

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
	Balance Forward		0.00	0.00	0.00
29-Dec-2022	CRTR/CITYTOUCH The City Bank BD /			3,000.00	3,000.00
01-Jan-2023	CRTR/CITYTOUCH The City Bank BD /			25,000.00	28,000.00
01-Jan-2023	CHQ ISSUE CHRG [SBF/ 3288011- 3288020]		200.00		27,800.00
01-Jan-2023	VAT on CHQ ISSUE CHRG [SBF/ 3288011- 3288020]		30.00		27,770.00
10-Jan-2023	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		20,000.00		7,770.00
11-Jan-2023	PRCR/UDEMY ONLIN/USD 12.99		1,369.80		6,400.20
15-Jan-2023	PRCR/GUM.CO/CC* D/USD 9.00		961.20		5,439.00
15-Jan-2023	PRCR/GOOGLE *TEMP/USD 1.00		106.80		5,332.20
15-Jan-2023	PRRR/GOOGLE *TEMP/USD 1.00			106.80	5,439.00
15-Jan-2023	PRCR/GOOGLE *Chro/USD 5.00		534.00		4,905.00
15-Jan-2023	CRTR/CITYTOUCH The City Bank BD /			2,000.00	6,905.00
15-Jan-2023	PRCR/NAME-CHEAP.C/USD 34.98		3,735.86		3,169.14
16-Jan-2023	CRTR/CITYTOUCH The City Bank BD /			1,000.00	4,169.14
16-Jan-2023	PRCR/BUGRA ULUER /USD 30.00		3,207.00		962.14
17-Jan-2023	CRTR/CITYTOUCH The City Bank BD /			6,000.00	6,962.14

ZAWWAD UL SAMI

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
17-Jan-2023	IB/BKASH/01752980277/NO REMARKS		5,000.00		1,962.14
17-Jan-2023	PRCR/LEMSQZY* IND/USD 1.00		106.70		1,855.44
22-Jan-2023	PRCR/COLDDM.ME /USD 9.00		957.60		897.84
23-Jan-2023	CRTR/NPS ONLINE BANKING TRNSFR G/			10,000.00	10,897.84
24-Jan-2023	PRCR/FEEDHIVE.COM/USD 19.00		2,026.35		8,871.49
24-Jan-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	33,871.49
25-Jan-2023	IB/BKASH/01752980277/NO REMARKS		25,000.00		8,871.49
29-Jan-2023	IB/BKASH/01752980277/NO REMARKS		2,000.00		6,871.49
29-Jan-2023	IB/BKASH/01752980277/NO REMARKS		2,000.00		4,871.49
29-Jan-2023	PRCR/BUDGETBEE /USD 29.00		3,076.90		1,794.59
30-Jan-2023	IB/BKASH/01752980277/NO REMARKS		1,000.00		794.59
30-Jan-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	25,794.59
30-Jan-2023	EFT/IC/NRBGBL/GiB/API Descri			9,579.00	35,373.59
30-Jan-2023	BY INST 1032804 : OUTWARD CLG. ZONE			462,799.00	498,172.59
30-Jan-2023	BACH CHRG/BB/170/264639/1032804		8.00		498,164.59
30-Jan-2023	BACH CHRG/BANK/170/264639/10328		1.74		498,162.85
30-Jan-2023	VAT ON BACH CHRG/BANK/170/264639/10328		.26		498,162.59
30-Jan-2023	IB/BKASH/01752980277/NO REMARKS		4,000.00		494,162.59
31-Jan-2023	SELF	3288011	462,799.00		31,363.59
31-Jan-2023	PRCR/NAME-CHEAP.C/USD 39.98		4,269.86		27,093.73
31-Jan-2023	VAT ON UDEMY ONLIN/		205.47		26,888.26
31-Jan-2023	VAT ON GOOGLE *Chro		80.10		26,808.16

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
31-Jan-2023	VAT ON NAME-CHEAP.C		560.38		26,247.78
05-Feb-2023	PRCR/PADDLE.NET* /USD 12.60		1,353.24		24,894.54
05-Feb-2023	PRCR/GOOGLE *TEMP/USD 1.00		107.40		24,787.14
05-Feb-2023	PRRR/GOOGLE *TEMP/USD 1.00			107.40	24,894.54
05-Feb-2023	PRCR/GOOGLE*GSUIT/USD 15.63		1,678.66		23,215.88
05-Feb-2023	PRCR/TWEET HUNTER/USD 49.00		5,252.80		17,963.08
07-Feb-2023	CRTR/CITYTOUCH The City Bank BD /			65,000.00	82,963.08
07-Feb-2023	PRCR/FEEDBACKHQ /USD 300.00		32,055.00		50,908.08
07-Feb-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	75,908.08
07-Feb-2023	PRCR/FLIGHT EXPERT DHA K/1053856170001		47,441.00		28,467.08
07-Feb-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	53,467.08
07-Feb-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	78,467.08
08-Feb-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	103,467.08
08-Feb-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	128,467.08
08-Feb-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	153,467.08
08-Feb-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	178,467.08
08-Feb-2023	IB/NPS/NCCBL/NAMIRA TAI/NO REMARKS		11,000.00		167,467.08
08-Feb-2023	PRCR/NAME-CHEAP.C/USD 9.96		1,060.74		166,406.34
08-Feb-2023	PRCR/CS* WYOMINGL/USD 99.00		10,543.50		155,862.84
08-Feb-2023	IB/FTR/ANKER TELE/NO REMARKS		100,000.00		55,862.84
09-Feb-2023	PRCR/FIRSTBASE.IO/USD 35.00		3,738.00		52,124.84
13-Feb-2023	PRCR/GOOGLE *TEMP/USD 1.00		106.95		52,017.89

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
13-Feb-2023	PRRR/GOOGLE *TEMP/USD 1.00			106.95	52,124.84
14-Feb-2023	PRCR/SLACK T049AL/USD 29.50		3,162.40		48,962.44
15-Feb-2023	PRCR/SEO LINK BUI/INR 4143.00		5,494.65		43,467.79
16-Feb-2023	PRCR/ZEROIC.IN /USD 210.00		22,228.50		21,239.29
16-Feb-2023	PRCR/USF GRADUATE/USD 30.00		3,175.50		18,063.79
19-Feb-2023	PRCR/BUBBLE GROUP/USD 29.00		3,069.65		14,994.14
19-Feb-2023	PRCR/AM HOTEL CAM/SGD 20.00		1,634.32		13,359.82
19-Feb-2023	PRCR/AM HOTEL CAM/SGD 20.00		1,634.32		11,725.50
19-Feb-2023	PRCR/BUBBLE GROUP/USD 29.00		3,069.65		8,655.85
20-Feb-2023	PRCR/AM HOTEL CAM/SGD 53.90		4,421.06		4,234.79
20-Feb-2023	PRRR/AM HOTEL CAM/SGD 20.00			1,634.32	5,869.11
22-Feb-2023	PRRR/AM HOTEL CAM/SGD 20.00			1,634.32	7,503.43
22-Feb-2023	PRCR/COLDDM.ME /USD 9.00		953.10		6,550.33
26-Feb-2023	PRCR/grameenphone.com 00 BD /1053856170001		1,844.00		4,706.33
28-Feb-2023	VAT ONNAME-CHEAP.C/USD		159.12		4,547.21
28-Feb-2023	VAT ONGOOGLE*GSUIT/USD		251.80		4,295.41
28-Feb-2023	VAT ONSLACK T049AL/USD		474.36		3,821.05
28-Feb-2023	VAT ONNAME-CHEAP.C/USD		640.48		3,180.57
01-Mar-2023	PRCR/GOOGLE*GSUIT/USD 18.63		1,998.07		1,182.50
05-Mar-2023	CRTR/CITYTOUCH The City Bank BD /			2,000.00	3,182.50
05-Mar-2023	PRCR/GHOST.ORG /USD 11.00		1,188.00		1,994.50
05-Mar-2023	CRTR/CITYTOUCH The City Bank BD /			2,000.00	3,994.50

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05-Mar-2023	PRCR/PADDLE.NET* /USD 15.00		1,620.00		2,374.50
05-Mar-2023	PRCR/FEEDBACKHQ /USD 5.00		540.00		1,834.50
05-Mar-2023	CRTR/CITYTOUCH The City Bank BD /			2,000.00	3,834.50
05-Mar-2023	PRCR/PADDLE.NET* /USD 17.10		1,846.80		1,987.70
05-Mar-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	26,987.70
05-Mar-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	51,987.70
05-Mar-2023	IB/NPS/NCCBL/NAMIRA TAI/NO REMARKS		11,000.00		40,987.70
05-Mar-2023	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		25,000.00		15,987.70
06-Mar-2023	PRCR/GOOGLE *TEMP/USD 1.00		108.00		15,879.70
06-Mar-2023	PRRR/GOOGLE *TEMP/USD 1.00			108.00	15,987.70
09-Mar-2023	PRCR/LEMSQZY* TDI/USD 19.00		2,052.00		13,935.70
09-Mar-2023	PRCR/FIRSTBASE.IO/USD 35.00		3,780.00		10,155.70
12-Mar-2023	PRCR/GOOGLE *TEMPORARY HOLD g.co/1053856170001		80.00		10,075.70
12-Mar-2023	PRRR/GOOGLE *TEMPORARY HOLD g.co/1053856170001			80.00	10,155.70
12-Mar-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		172.50		9,983.20
19-Mar-2023	IB/BKASH/01752980277/NO REMARKS		6,000.00		3,983.20
22-Mar-2023	IB/BKASH/01752980277/NO REMARKS		2,000.00		1,983.20
25-Mar-2023	PRCR/PADDLE.NET*K/USD 1.00		109.00		1,874.20
25-Mar-2023	PRRR/PADDLE.NET*K/USD 1.00			109.00	1,983.20
28-Mar-2023	CRTR/CITYTOUCH The City Bank BD /			17,000.00	18,983.20
28-Mar-2023	PRCR/AUSTIN REED /USD 150.00		16,350.00		2,633.20
28-Mar-2023	PRCR/DIGITALOCEAN/USD 5.00		545.00		2,088.20

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
28-Mar-2023	PRRR/DIGITALOCEAN/USD 5.00			545.00	2,633.20
29-Mar-2023	VAT ON GOOGLE *Google Storage		25.88		2,607.32
29-Mar-2023	VAT ON GOOGLE*GSUIT/USD		299.72		2,307.60
30-Mar-2023	PRCR/AM HOTEL CAMPBELL INN +65			1.09	2,308.69
01-Apr-2023	PRCR/RENDER.COM /USD 1.00		109.00		2,199.69
01-Apr-2023	PRRR/RENDER.COM /USD 1.00			109.00	2,308.69
01-Apr-2023	PRCR/GUM.CO/CC* L/USD 3.99		434.91		1,873.78
02-Apr-2023	CRTR/CITYTOUCH The City Bank BD /			4,500.00	6,373.78
02-Apr-2023	PRCR/GOOGLE*GSUIT/USD 20.10		2,190.90		4,182.88
02-Apr-2023	TRF FRM SHAH ADEEB CHOWDHURY			100,000.00	104,182.88
02-Apr-2023	PRCR/OPENAI /USD 5.00		545.00		103,637.88
02-Apr-2023	PRCR/PADDLE.NET*C/USD 32.00		3,488.00		100,149.88
02-Apr-2023	IB/BKASH/01752980277/NO REMARKS		3,000.00		97,149.88
02-Apr-2023	PRCR/RENDER.COM /USD 19.18		2,090.62		95,059.26
04-Apr-2023	PRCR/TWEETHUNTR* /USD 49.00		5,341.00		89,718.26
04-Apr-2023	SIKDAR	3288012	80,000.00		9,718.26
04-Apr-2023	PRCR/GHOST.ORG /USD 11.00		1,199.00		8,519.26
04-Apr-2023	VISA DR CARD Rev DT: 1 to 8-3-			545.00	9,064.26
05-Apr-2023	PRCR/PADDLE.NET* /USD 16.80		1,831.20		7,233.06
09-Apr-2023	PRCR/FIRSTBASE.IO/USD 35.00		3,815.00		3,418.06
09-Apr-2023	PRRR/OPENAI /USD 5.00			545.00	3,963.06
11-Apr-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		172.50		3,790.56

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
11-Apr-2023	PRCR/TWITTER PAID FEATURES +1415/1053856170001		850.00		2,940.56
16-Apr-2023	PRCR/CHATGPT SUBS/USD 20.00		2,180.00		760.56
27-Apr-2023	CRTR/CITYTOUCH The City Bank BD /			3,000.00	3,760.56
27-Apr-2023	PRCR/GOOGLE *Chro/USD 5.00		545.00		3,215.56
27-Apr-2023	PRCR/NAME-CHEAP.C/USD 9.48		1,033.32		2,182.24
30-Apr-2023	VAT ON GOOGLE *Google Storag		25.88		2,156.36
30-Apr-2023	VAT ON GOOGLE*GSUIT		328.64		1,827.72
30-Apr-2023	VAT ON GOOGLE*GSUIT		328.64		1,499.08
02-May-2023	REV VAT ON GOOGLE*GSUIT			328.64	1,827.72
04-May-2023	PRCR/GHOST.ORG /USD 11.00		1,199.00		628.72
04-May-2023	CRTR/CITYTOUCH The City Bank BD /			4,000.00	4,628.72
04-May-2023	PRCR/SCRIPTGEN /USD 10.00		1,090.00		3,538.72
07-May-2023	PRCR/PADDLE.NET* /USD 16.80		1,831.20		1,707.52
07-May-2023	PRCR/NAME-CHEAP.C/USD 9.76		1,063.84		643.68
07-May-2023	PRCR/OPENAI /USD .91		99.19		544.49
09-May-2023	CRTR/NPS ONLINE BANKING TRANSFR G/			30,000.00	30,544.49
10-May-2023	CRTR/NPS ONLINE BANKING TRANSFR G/			30,000.00	60,544.49
11-May-2023	PRCR/RENDER.COM /USD 31.48		3,431.32		57,113.17
11-May-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		172.50		56,940.67
11-May-2023	CRTR/NPS ONLINE BANKING TRANSFR G/			15,000.00	71,940.67
11-May-2023	CRTR/NPS ONLINE BANKING TRANSFR G/			14,360.00	86,300.67
11-May-2023	PRCR/FIRSTBASE.IO/USD 35.00		3,815.00		82,485.67

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
11-May-2023	PRCR/TWITTER PAID FEATURES +1415/1053856170001		850.00		81,635.67
14-May-2023	PRCR/GOOGLE*GSUIT/USD 20.70		2,256.30		79,379.37
14-May-2023	PRCR/CHATGPT SUBS/USD 20.00		2,180.00		77,199.37
14-May-2023	IB/BKASH/01752980277/NO REMARKS		2,000.00		75,199.37
15-May-2023	PRCR/NAME-CHEAP.C/USD 8.16		889.44		74,309.93
23-May-2023	PRCR/PADDLE.NET* /USD 14.90		1,624.10		72,685.83
28-May-2023	IB/NPS/THE CITY/ZAWWAD UL/EXIT		70,000.00		2,685.83
28-May-2023	PRCR/PADDLE.NET*H/USD 9.50		1,035.50		1,650.33
28-May-2023	IB/BKASH/01752980277/NO REMARKS		1,000.00		650.33
28-May-2023	PRCR/LinkedIn Pre 8339292866 SG		50.00		600.33
28-May-2023	PRRR/LinkedIn Pre 8339292866 SG			50.00	650.33
30-May-2023	CRTR/CITYTOUCH The City Bank BD /			2,000.00	2,650.33
30-May-2023	PRCR/COLDDM.ME /USD 15.00		1,635.00		1,015.33
31-May-2023	VAT ON GOOGLE *Google Storag		25.88		989.45
31-May-2023	VAT ON GOOGLE *Chro/USD		81.75		907.70
31-May-2023	VAT ON NAME-CHEAP.C/USD		155.00		752.70
31-May-2023	VAT ON NAME-CHEAP.C/USD		133.42		619.28
05-Jun-2023	EFT/IC/NRBGBL/GiB/API Descri			15,000.00	15,619.28
05-Jun-2023	PRCR/PADDLE.NET* /USD 16.80		1,831.20		13,788.08
05-Jun-2023	PRCR/DIGITALOCEAN/USD 2.14		233.26		13,554.82
07-Jun-2023	PRCR/RENDER.COM /USD 28.14		3,067.26		10,487.56
07-Jun-2023	PRCR/GHOST.ORG /USD 11.00		1,199.00		9,288.56



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07-Jun-2023	PRCR/GOOGLE*GSUIT/USD 20.70		2,256.30		7,032.26
08-Jun-2023	PRCR/FIRSTBASE.IO/USD 35.00		3,832.50		3,199.76
11-Jun-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		172.50		3,027.26
11-Jun-2023	CRTR/CITYTOUCH The City Bank BD /			5,000.00	8,027.26
11-Jun-2023	PRCR/FLIPPA.COM /USD 49.00		5,365.50		2,661.76
11-Jun-2023	PRCR/TWITTER PAID FEATURES +1415/1053856170001		850.00		1,811.76
14-Jun-2023	EFT/IC/NRBGBL/GiB/API Descri			20,000.00	21,811.76
14-Jun-2023	EFT/IC/NRBGBL/GiB/API Descri			20,000.00	41,811.76
14-Jun-2023	EFT/IC/NRBGBL/GiB/API Descri			20,000.00	61,811.76
14-Jun-2023	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		10,000.00		51,811.76
14-Jun-2023	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		47,000.00		4,811.76
15-Jun-2023	PRCR/MAILGUN TECH/USD 19.13		2,104.30		2,707.46
18-Jun-2023	PRCR/OPENAI /USD 1.02		112.20		2,595.26
19-Jun-2023	CRTR/CITYTOUCH The City Bank BD /			4,500.00	7,095.26
22-Jun-2023	PRCR/MAILGUN TECH/USD 10.74		1,183.55		5,911.71
24-Jun-2023	IB/BKASH/01752980277/NO REMARKS		3,000.00		2,911.71
24-Jun-2023	IB/BKASH/01752980277/NO REMARKS		1,500.00		1,411.71
25-Jun-2023	VISA TRANSACTION REVERSAL			1,102.00	2,513.71
26-Jun-2023	VAT ON GOOGLE *Google Stor		25.88		2,487.83
26-Jun-2023	VAT ON GOOGLE*GSUIT		338.45		2,149.38
26-Jun-2023	PRCR/RENDER.COM /USD 1.00		110.20		2,039.18
26-Jun-2023	PRRR/RENDER.COM /USD 1.00			110.20	2,149.38

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30-Jun-2023	PRCR/GUMRD.COM* A/USD 6.00		661.20		1,488.18
01-Jul-2023	CRTR/CITYTOUCH The City Bank BD /			1,500.00	2,988.18
01-Jul-2023	PRCR/GOOGLE *Bumble g.co/helppay/1053856170001		2,199.00		789.18
01-Jul-2023	HF YRLY AC MNT FEE-2023		100.00		689.18
01-Jul-2023	VAT ON HF YRLYAC MNT FEE-2023		15.00		674.18
09-Jul-2023	EFT/IC/NRBGBL/GiB/API Descri			25,000.00	25,674.18
09-Jul-2023	PRCR/DIGITALOCEAN/USD 30.00		3,322.50		22,351.68
09-Jul-2023	PRCR/PADDLE.NET* /USD 16.80		1,860.60		20,491.08
10-Jul-2023	PRCR/FILESTACK* T/USD 59.00		6,534.25		13,956.83
10-Jul-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		13,806.83
11-Jul-2023	PRCR/RENDER.COM /USD 26.54		2,939.31		10,867.52
11-Jul-2023	PRCR/RENDER.COM /USD 3.66		405.35		10,462.17
11-Jul-2023	PRCR/FIRSTBASE.IO/USD 35.00		3,876.25		6,585.92
11-Jul-2023	PRCR/TWITTER PAID FEATURES +1415/1053856170001		850.00		5,735.92
13-Jul-2023	PRCR/DNH*GODADDY./INR 1312.58		1,820.73		3,915.19
13-Jul-2023	PRCR/PORKBUN.COM /USD 9.73		1,077.60		2,837.59
16-Jul-2023	PRCR/COLDDM.ME /USD 15.00		1,661.25		1,176.34
18-Jul-2023	PRCR/OPENAI /USD 2.71		300.13		876.21
31-Jul-2023	VAT ON GOOGLE *Bumble g.co/h		329.85		546.36
31-Jul-2023	VAT ON GOOGLE *Google Storag		22.50		523.86
31-Jul-2023	EFT/IC/NRBGBL/GiB/API Descri			10,000.00	10,523.86
31-Jul-2023	PRCR/GOOGLE*GSUIT/USD 40.72		4,509.74		6,014.12

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
31-Jul-2023	VAT ON DNH*GODADDY./INR		273.11		5,741.01
01-Aug-2023	PRCR/RENDER.COM /USD 26.00		2,883.40		2,857.61
01-Aug-2023	PRCR/Google GSUIT/USD .68		75.41		2,782.20
02-Aug-2023	PRCR/COLDDM.ME /USD 15.00		1,663.50		1,118.70
08-Aug-2023	PRCR/OPENAI /USD 1.75		194.08		924.62
10-Aug-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		774.62
13-Aug-2023	CRTR/CITYTOUCH The City Bank BD /			5,000.00	5,774.62
13-Aug-2023	PRCR/GHOST.ORG /USD 11.00		1,219.90		4,554.72
13-Aug-2023	PRCR/PADDLE.NET* /USD 16.80		1,863.12		2,691.60
13-Aug-2023	PRCR/TWITTER PAID FEATURES +1415/1053856170001		850.00		1,841.60
13-Aug-2023	PRCR/GOOGLE*ADS83/USD 10.00		1,109.00		732.60
14-Aug-2023	EFT/IC/NRBGBL/GiB/API Descri			3,000.00	3,732.60
16-Aug-2023	PRCR/RENDER.COM /USD 23.58		2,615.02		1,117.58
20-Aug-2023	CRTR/CITYTOUCH The City Bank BD /			5,000.00	6,117.58
23-Aug-2023	PRCR/Scribd /USD 9.99		1,112.89		5,004.69
23-Aug-2023	PRCR/FIRSTBASE.IO/USD 35.00		3,899.00		1,105.69
27-Aug-2023	PRCR/GOOGLE *Chro/USD 5.00		557.00		548.69
28-Aug-2023	CRTR/CITYTOUCH The City Bank BD /			2,000.00	2,548.69
28-Aug-2023	PRCR/OVHcloud /USD 16.93		1,886.00		662.69
30-Aug-2023	VAT ON GOOGLE *Google Stor		22.50		640.19
30-Aug-2023	VAT ON Google GSUIT		11.32		628.87
12-Sep-2023	CRTR/CITYTOUCH The City Bank BD /			300,000.00	300,628.87

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
12-Sep-2023	IB/BKASH/01752980277/NO REMARKS		15,000.00		285,628.87
12-Sep-2023	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		200,000.00		85,628.87
12-Sep-2023	IB/FTR/ABIR HASAN/NO REMARKS		62,695.00		22,933.87
13-Sep-2023	PRCR/TWITTER PAID FEATURES +1415/1053856170001		850.00		22,083.87
13-Sep-2023	PRCR/OPENAI /USD 2.70		302.40		21,781.47
13-Sep-2023	PRCR/NAME-CHEAP.C/USD 10.46		1,171.52		20,609.95
13-Sep-2023	PRCR/GOOGLE*GSUIT/USD 20.70		2,318.40		18,291.55
13-Sep-2023	PRCR/Google Storage 650- 2530000 /1053856170001		150.00		18,141.55
14-Sep-2023	PRCR/COLDDM.ME /USD 15.00		1,680.00		16,461.55
14-Sep-2023	PRCR/GHOST.ORG /USD 11.00		1,232.00		15,229.55
17-Sep-2023	PRCR/FIRSTBASE.IO/USD 35.00		3,920.00		11,309.55
17-Sep-2023	CRTR/CITYTOUCH The City Bank BD /			3,000.00	14,309.55
17-Sep-2023	IB/NPS/THE CITY/MD DELOWER/NO REMARKS		11,725.00		2,584.55
17-Sep-2023	CRTR/CITYTOUCH The City Bank BD /			3,000.00	5,584.55
17-Sep-2023	IB/NPS/BANK ASIA/ABDULLAH B/NO REMARKS		3,000.00		2,584.55
18-Sep-2023	CRTR/CITYTOUCH The City Bank BD /			3,000.00	5,584.55
18-Sep-2023	IB/NPS/THE CITY/TANVIR AHM/NO REMARKS		2,875.00		2,709.55
18-Sep-2023	CRTR/CITYTOUCH The City Bank BD /			11,725.00	14,434.55
18-Sep-2023	IB/NPS/THE CITY/MD DELOWER/NO REMARKS		11,725.00		2,709.55
18-Sep-2023	CRTR/CITYTOUCH The City Bank BD /			7,973.00	10,682.55
18-Sep-2023	IB/NPS/THE CITY/MD DELOWER/NO REMARKS		7,973.00		2,709.55
24-Sep-2023	PRCR/Scribd /USD 9.99		1,098.90		1,610.65

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
26-Sep-2023	VAT ON Google Storage 650-		22.50		1,588.15
27-Sep-2023	VAT ON GOOGLE *Chro		83.55		1,504.60
27-Sep-2023	VAT ON NAME-CHEAP.C		175.73		1,328.87
27-Sep-2023	VAT ON GOOGLE*GSUIT		347.76		981.11
30-Sep-2023	PRCR/OVHcloud /USD 1.09		120.45		860.66
30-Sep-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		710.66
02-Oct-2023	CRTR/CITYTOUCH The City Bank BD /			5,000.00	5,710.66
02-Oct-2023	IB/FTR/AUDHIRATH /NO REMARKS		5,000.00		710.66
02-Oct-2023	CRTR/CITYTOUCH The City Bank BD /			5,000.00	5,710.66
02-Oct-2023	EFT/IC/NRBGBL/GIBL/PERSONAL			105,000.00	110,710.66
02-Oct-2023	PRCR/GOOGLE*GSUIT/USD 20.70		2,287.35		108,423.31
02-Oct-2023	PRCR/Amazon web s/USD 63.57		7,024.49		101,398.82
02-Oct-2023	PRCR/LinkedIn SN 8770478856 SG		6,335.35		95,063.47
02-Oct-2023	PRCR/OVHcloud /USD 10.94		1,208.87		93,854.60
03-Oct-2023	IB/FTR/ABIR HASAN/NO REMARKS		10,000.00		83,854.60
03-Oct-2023	IB/BKASH/01752980277/NO REMARKS		15,000.00		68,854.60
03-Oct-2023	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		25,000.00		43,854.60
03-Oct-2023	PRCR/RENDER.COM /USD 1.00		110.50		43,744.10
03-Oct-2023	PRCR/RENDER.COM /USD 40.00		4,420.00		39,324.10
03-Oct-2023	PRRR/RENDER.COM /USD 1.00			110.50	39,434.60
03-Oct-2023	PRCR/SHOPIFY COMM/USD 1.00		110.50		39,324.10
03-Oct-2023	PRRR/SHOPIFY COMM/USD 1.00			110.50	39,434.60

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
03-Oct-2023	PRCR/COLDCLOSE /USD 29.00		3,204.50		36,230.10
05-Oct-2023	IB/NPS/THE CITY/MD DELOWER/NO REMARKS		10,575.00		25,655.10
05-Oct-2023	IB/NPS/THE CITY/MD DELOWER/NO REMARKS/REF			10,575.00	36,230.10
05-Oct-2023	IB/NPS/THE CITY/MD DELOWER/NO REMARKS		10,575.00		25,655.10
08-Oct-2023	PRCR/SHOPIFY* 198/USD 1.00		110.50		25,544.60
08-Oct-2023	PRCR/FIRSTBASE.IO/USD 35.00		3,867.50		21,677.10
10-Oct-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		21,527.10
10-Oct-2023	PRCR/OPENAI /USD 4.06		448.63		21,078.47
11-Oct-2023	PRCR/PADDLE.NET* /USD 8.94		987.87		20,090.60
11-Oct-2023	PRCR/GOOGLE*ADS83/USD 51.34		5,673.07		14,417.53
11-Oct-2023	PRCR/TWITTER PAID FEATURES +1415/1053856170001		850.00		13,567.53
11-Oct-2023	PRCR/GHOST.ORG /USD 11.00		1,215.50		12,352.03
15-Oct-2023	PRCR/PADDLE.NET*P/USD 9.00		994.50		11,357.53
15-Oct-2023	PRCR/GOOGLE *TEMPORARY HOLD g.co/1053856170001		80.00		11,277.53
15-Oct-2023	PRRR/GOOGLE *TEMPORARY HOLD g.co/1053856170001			80.00	11,357.53
15-Oct-2023	PRCR/GOOGLE *TEMPORARY HOLD g.co/1053856170001		80.00		11,277.53
15-Oct-2023	PRRR/GOOGLE *TEMPORARY HOLD g.co/1053856170001			80.00	11,357.53
16-Oct-2023	CRTR/CITYTOUCH The City Bank BD /			23,600.00	34,957.53
16-Oct-2023	IB/NPS/THE CITY/MD DELOWER/NO REMARKS		23,600.00		11,357.53
17-Oct-2023	IB/NPS/THE CITY/TANVIR AHM/NO REMARKS		2,875.00		8,482.53
17-Oct-2023	IB/NPS/THE CITY/TANVIR AHM/NO REMARKS/REF			2,875.00	11,357.53
17-Oct-2023	IB/NPS/THE CITY/TANVIR AHM/NO REMARKS		2,875.00		8,482.53

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
18-Oct-2023	VAT ON GOOGLE *Google Storage		22.50		8,460.03
18-Oct-2023	VAT ON LinkedIn SN 8770478856		950.31		7,509.72
19-Oct-2023	VAT ON GOOGLE *Google Storage		22.50		7,487.22
19-Oct-2023	VAT ON GOOGLE*GSUIT		343.11		7,144.11
19-Oct-2023	VAT ON GOOGLE*ADS83		850.97		6,293.14
19-Oct-2023	VAT ON SHOPIFY* 198		16.58		6,276.56
22-Oct-2023	PRCR/GOOGLE *Twitter g.co/helpa/1053856170001		1,150.00		5,126.56
23-Oct-2023	PRCR/Scribd /USD 9.99		1,103.90		4,022.66
23-Oct-2023	PRCR/NAME-CHEAP.C/USD 10.46		1,155.83		2,866.83
25-Oct-2023	PRCR/aamarPay 880 (17112) 723 BD /1053856170001		1,449.00		1,417.83
25-Oct-2023	CRTR/CITYTOUCH The City Bank BD /			10,000.00	11,417.83
25-Oct-2023	PRCR/aamarPay 880 (17112) 723 BD /1053856170001		1,449.00		9,968.83
25-Oct-2023	PRCR/aamarPay 880 (17112) 723 BD /1053856170001		1,449.00		8,519.83
25-Oct-2023	PRCR/aamarPay 880 (17112) 723 BD /1053856170001		1,449.00		7,070.83
25-Oct-2023	PRCR/aamarPay 880 (17112) 723 BD /1053856170001		1,399.00		5,671.83
29-Oct-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		5,521.83
30-Oct-2023	PRCR/SUPERSEND.IO/USD 30.00		3,315.00		2,206.83
31-Oct-2023	VAT ON GOOGLE *Twitter g.co/he		172.50		2,034.33
31-Oct-2023	VAT ON GOOGLE *Google Storage		22.50		2,011.83
31-Oct-2023	VAT ON NAME-CHEAP.C		173.38		1,838.45
31-Oct-2023	PRCR/RENDER.COM /USD 1.00		110.50		1,727.95
31-Oct-2023	PRCR/RENDER.COM /USD 10.74		1,186.77		541.18

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
31-Oct-2023	PRRR/RENDER.COM /USD 1.00			110.50	651.68
02-Nov-2023	PRCR/GOOGLE *KKM 960334 g.co/hel/1053856170001		80.00		571.68
02-Nov-2023	PRRR/GOOGLE *KKM 960334 g.co/hel/1053856170001			80.00	651.68
06-Nov-2023	PRCR/SHOPIFY* 202/USD 1.00		111.00		540.68
07-Nov-2023	CRTR/CITYTOUCH The City Bank BD /			30,000.00	30,540.68
07-Nov-2023	PRCR/LANDINGFOLIO/USD 89.00		9,879.00		20,661.68
07-Nov-2023	PRCR/COLDCLOSE /USD 14.99		1,663.89		18,997.79
08-Nov-2023	PRCR/OPENAI /USD 8.89		1,022.35		17,975.44
08-Nov-2023	PRCR/FIRSTBASE.IO/USD 35.00		4,025.00		13,950.44
08-Nov-2023	PRCR/NAME-CHEAP.C/USD 39.98		4,597.70		9,352.74
09-Nov-2023	PRCR/LinkedIn SN 8890435686 SG		3,167.68		6,185.06
12-Nov-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		6,035.06
12-Nov-2023	PRCR/PADDLE.NET* /USD 8.40		966.00		5,069.06
12-Nov-2023	PRCR/COLDCLOSE /USD 29.00		3,335.00		1,734.06
12-Nov-2023	PRCR/TWITTER PAID FEATURES +1415/1053856170001		850.00		884.06
15-Nov-2023	PRCR/GOOGLE *YouTubePremium g.		239.00		645.06
15-Nov-2023	VAT ON GOOGLE *Google Storage		22.50		622.56
15-Nov-2023	VAT ON SHOPIFY* 202		16.65		605.91
19-Nov-2023	CRTR/CITYTOUCH The City Bank BD /			3,000.00	3,605.91
19-Nov-2023	PRCR/RENDER.COM /USD 1.00		115.00		3,490.91
19-Nov-2023	PRRR/RENDER.COM /USD 1.00			115.00	3,605.91
19-Nov-2023	PRCR/NAME-CHEAP.C/USD 5.00		575.00		3,030.91



DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
19-Nov-2023	PRCR/GHOST.ORG /USD 11.00		1,265.00		1,765.91
19-Nov-2023	PRCR/PADDLE.NET* /USD 3.08		354.20		1,411.71
20-Nov-2023	PRCR/PADDLE.NET* /USD 2.94		338.10		1,073.61
20-Nov-2023	CRTR/CITYTOUCH The City Bank BD /			2,000.00	3,073.61
20-Nov-2023	PRCR/CHATGPT SUBS/USD 20.00		2,300.00		773.61
20-Nov-2023	Partial CARD ANNUAL FEE **8874 FOR 2022-23		237.92		535.69
20-Nov-2023	Partial VAT: CARD ANNUAL FEE **8874 FOR 2022-23		35.69		500.00
21-Nov-2023	CRTR/CITYTOUCH The City Bank BD /			12,000.00	12,500.00
21-Nov-2023	PRCR/PADDLE.NET*P/USD 9.00		1,035.00		11,465.00
21-Nov-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		250.00		11,215.00
21-Nov-2023	PRCR/Dropbox*9KM8/USD 13.79		1,585.85		9,629.15
21-Nov-2023	CRTR/CITYTOUCH The City Bank BD /			20,000.00	29,629.15
21-Nov-2023	PRCR/IMMIGRATION /CAD 235.00		20,335.45		9,293.70
21-Nov-2023	Partial CARD ANNUAL FEE **8874 FOR 2022-23		362.08		8,931.62
21-Nov-2023	Partial VAT: CARD ANNUAL FEE **8874 FOR 2022-23		54.31		8,877.31
22-Nov-2023	PRCR/GOOGLE *Twitter g.co/helpa/1053856170001		1,150.00		7,727.31
23-Nov-2023	PRCR/NAME-CHEAP.C/USD 44.98		5,195.19		2,532.12
23-Nov-2023	PRCR/Scribd *6115/USD 9.99		1,153.85		1,378.27
26-Nov-2023	CRTR/CITYTOUCH The City Bank BD /			5,000.00	6,378.27
26-Nov-2023	PRCR/PADDLE.NET*K/USD 15.00		1,732.50		4,645.77
26-Nov-2023	CRTR/CITYTOUCH The City Bank BD /			20,000.00	24,645.77
26-Nov-2023	IB/NPS/THE CITY/MD DELOWER/NO REMARKS		20,000.00		4,645.77

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
26-Nov-2023	PRCR/TAGPARROT.CO/USD 11.00		1,270.50		3,375.27
27-Nov-2023	CRTR/CITYTOUCH The City Bank BD /			3,000.00	6,375.27
27-Nov-2023	PRCR/NO CODE MBA /USD 41.99		4,849.85		1,525.42
27-Nov-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		1,375.42
28-Nov-2023	PRCR/NAME-CHEAP.C/USD 7.16		826.98		548.44
29-Nov-2023	VAT ON GOOGLE *Google Storage		37.50		510.94
30-Nov-2023	CRTR/CITYTOUCH The City Bank BD /			4,500.00	5,010.94
30-Nov-2023	PRCR/GOOGLE*GSUIT/USD 20.70		2,390.85		2,620.09
30-Nov-2023	EFT/IC/NRBGBL/GIBL/PERSONA L			116,630.00	119,250.09
30-Nov-2023	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		116,630.00		2,620.09
30-Nov-2023	PRRR/VISA DR CARD Rev			1,789.10	4,409.19
30-Nov-2023	PRRR/VISA DR CARD Rev			1,732.50	6,141.69
30-Nov-2023	PRRR/VISA DR CARD Rev			3,465.00	9,606.69
30-Nov-2023	PRRR/VISA DR CARD Rev			7,342.34	16,949.03
30-Nov-2023	CRTR/CITYTOUCH The City Bank BD /			20,000.00	36,949.03
30-Nov-2023	PRCR/NNT*uni-assi/FCY 165.00		21,628.53		15,320.50
30-Nov-2023	PRCR/Dropbox 62C2/USD 13.79		1,592.75		13,727.75
01-Dec-2023	PRCR/RENDER.COM /USD 5.15		594.83		13,132.92
01-Dec-2023	PRCR/RENDER.COM /USD 27.83		3,214.37		9,918.55
01-Dec-2023	PRCR/RENDER.COM /USD 23.83		2,752.37		7,166.18
01-Dec-2023	PRCR/GOOGLE*GSUIT/USD 20.70		2,390.85		4,775.33
03-Dec-2023	PRCR/OVHcloud /USD 10.94		1,263.57		3,511.76

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
03-Dec-2023	PRCR/events.totalactivesports.		1,500.00		2,011.76
03-Dec-2023	PRCR/RENDER.COM /USD 6.85		791.18		1,220.58
04-Dec-2023	CRTR/CITYTOUCH The City Bank BD /			13,000.00	14,220.58
04-Dec-2023	PRCR/NNT*uni-assi/FCY 90.00		11,687.45		2,533.13
04-Dec-2023	PRCR/AAMARPAY-Soft_Tech_Innova		532.00		2,001.13
04-Dec-2023	PRCR/AAMARPAY-Soft_Tech_Innova		585.00		1,416.13
04-Dec-2023	CRTR/CITYTOUCH The City Bank BD /			3,000.00	4,416.13
04-Dec-2023	PRCR/NAME-CHEAP.C/USD 10.46		1,208.13		3,208.00
05-Dec-2023	CRTR/CITYTOUCH The City Bank BD /			16,000.00	19,208.00
05-Dec-2023	PRCR/GUMRD.COM* S/USD 150.00		17,325.00		1,883.00
05-Dec-2023	CRTR/CITYTOUCH The City Bank BD /			3,000.00	4,883.00
05-Dec-2023	PRCR/events.totalactivesports.		1,450.00		3,433.00
07-Dec-2023	VAT ON GOOGLE *Google Storage		22.50		3,410.50
07-Dec-2023	PRCR/OPENAI /USD 2.11		243.71		3,166.79
07-Dec-2023	VAT ON NAME-CHEAP.C		124.05		3,042.74
07-Dec-2023	VAT ON GOOGLE*GSUIT		358.63		2,684.11
07-Dec-2023	VAT ON GOOGLE*GSUIT		358.63		2,325.48
10-Dec-2023	PRCR/DHAKAMARATHON.COM 880(2)176/1053856170001		500.00		1,825.48
10-Dec-2023	PRCR/DHAKAMARATHON.COM 880(2)176/1053856170001		500.00		1,325.48
11-Dec-2023	CRTR/CITYTOUCH The City Bank BD /			2,000.00	3,325.48
11-Dec-2023	PRCR/PADDLE.NET* /USD 16.80		1,940.40		1,385.08
11-Dec-2023	CRTR/CITYTOUCH The City Bank BD /			2,000.00	3,385.08

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
11-Dec-2023	PRCR/UDEMY ONLIN/USD 14.99		1,731.35		1,653.73
11-Dec-2023	PRCR/TWITTER PAID FEATURES +1415/1053856170001		850.00		803.73
13-Dec-2023	VAT ON NAME-CHEAP.C		181.22		622.51
14-Dec-2023	CRTR/CITYTOUCH The City Bank BD /			1,600.00	2,222.51
14-Dec-2023	PRCR/GHOST.ORG /USD 11.00		1,270.50		952.01
17-Dec-2023	PRCR/GOOGLE *YouTubePremium g.		239.00		713.01
17-Dec-2023	CRTR/VMT/bKashDFT/			10,000.00	10,713.01
17-Dec-2023	PRCR/FREISTAAT BA/FCY 72.00		9,427.11		1,285.90
20-Dec-2023	VAT ON GOOGLE *YouTubePremium		35.85		1,250.05
20-Dec-2023	VAT ON UDEMY ONLIN		259.71		990.34
21-Dec-2023	CRTR/CITYTOUCH The City Bank BD /			55,000.00	55,990.34
21-Dec-2023	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		50,000.00		5,990.34
24-Dec-2023	PRCR/PORKBUN.COM /USD 22.97		2,653.04		3,337.30
24-Dec-2023	PRCR/PADDLE.NET*P/USD 9.00		1,039.50		2,297.80
24-Dec-2023	PRCR/MADCHEF DHANMONDI DHAKA BD /1053856170001		1,273.00		1,024.80
26-Dec-2023	PRCR/PayPoint2-Digita >Dhaka BD /1053856170001		250.92		773.88
27-Dec-2023	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		623.88
01-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			22,000.00	22,623.88
01-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			5,000.00	27,623.88
01-Jan-2024	EXCISE DUTY 2023 :1053856170001		150.00		27,473.88
02-Jan-2024	PRCR/AAMARPAY- Soft_Tech_Innova		1,751.21		25,722.67
02-Jan-2024	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		20,000.00		5,722.67

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
02-Jan-2024	PRCR/clients.exonhost.com 880171/1053856170001		1,549.72		4,172.95
03-Jan-2024	VAT ON GOOGLE *Google Storage		22.50		4,150.45
03-Jan-2024	PRCR/clients.exonhost.com 880171/1053856170001		3,599.76		550.69
04-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			4,000.00	4,550.69
04-Jan-2024	PRCR/AAMARPAY- Soft_Tech_Innova		420.66		4,130.03
04-Jan-2024	PRCR/AAMARPAY- Soft_Tech_Innova		89.04		4,040.99
04-Jan-2024	PRCR/AAMARPAY- Soft_Tech_Innova		1,260.95		2,780.04
04-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			3,000.00	5,780.04
04-Jan-2024	PRCR/COLDCLOSE /USD 29.00		3,349.50		2,430.54
04-Jan-2024	PRCR/TAGPARROT.CO/USD 11.00		1,270.50		1,160.04
05-Jan-2024	PRCR/GOOGLE *Google Storage g.co/1053856170001		250.00		910.04
06-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			1,500.00	2,410.04
06-Jan-2024	PRCR/NAME-CHEAP.C/USD 13.16		1,519.98		890.06
08-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			10,000.00	10,890.06
08-Jan-2024	PRCR/RENDER.COM /USD 23.21		2,680.76		8,209.30
08-Jan-2024	PRCR/RENDER.COM /USD 14.00		1,617.00		6,592.30
08-Jan-2024	IB/BKASH/01752980277/NO REMARKS		2,500.00		4,092.30
08-Jan-2024	PRCR/GUMRD.COM* I/USD 7.00		808.50		3,283.80
08-Jan-2024	PRCR/PayPoint2-Digita >Dhaka BD /1053856170001		1,505.52		1,778.28
09-Jan-2024	PRCR/OPENAI /USD .80		92.40		1,685.88
11-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			5,000.00	6,685.88
11-Jan-2024	VAT ON GOOGLE *Google Storage		37.50		6,648.38

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
11-Jan-2024	PRCR/PADDLE.NET* /USD 16.80		1,940.40		4,707.98
11-Jan-2024	VAT ON NAME-CHEAP.C		228.00		4,479.98
11-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			3,000.00	7,479.98
11-Jan-2024	PRCR/Google ADS83/USD 39.19		4,526.45		2,953.53
11-Jan-2024	PRCR/TWITTER PAID FEATURES +1415/1053856170001		850.00		2,103.53
11-Jan-2024	PRCR/GHOST.ORG /USD 11.00		1,270.50		833.03
15-Jan-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		594.03
16-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			3,000.00	3,594.03
16-Jan-2024	PRCR/CHATGPT SUBS/USD 20.00		2,310.00		1,284.03
16-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			1,500.00	2,784.03
17-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			7,500.00	10,284.03
17-Jan-2024	PRCR/Amazon web s/USD 25.74		2,972.97		7,311.06
17-Jan-2024	PRCR/Amazon web s/USD 44.89		5,184.80		2,126.26
17-Jan-2024	VAT ON Google ADS83		678.97		1,447.29
21-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			1,500.00	2,947.29
21-Jan-2024	PRCR/CHATGPT SUBS/USD 20.00		2,310.00		637.29
22-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			1,000.00	1,637.29
24-Jan-2024	VAT ON GOOGLE *YouTubePremium		35.85		1,601.44
28-Jan-2024	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		1,451.44
29-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			2,000.00	3,451.44
29-Jan-2024	PRCR/PADDLE.NET*P/USD 9.00		1,039.50		2,411.94
30-Jan-2024	VAT ON GOOGLE *Google Storage		22.50		2,389.44

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
31-Jan-2024	PRCR/TAGPARROT.CO/USD 11.00		1,270.50		1,118.94
31-Jan-2024	CRTR/CITYTOUCH The City Bank BD /			5,000.00	6,118.94
31-Jan-2024	PRCR/GOOGLE*GSUIT/USD 20.70		2,390.85		3,728.09
01-Feb-2024	PRCR/RENDER.COM /USD 14.00		1,617.00		2,111.09
01-Feb-2024	PRCR/Google CLOUD/USD .02		2.31		2,108.78
04-Feb-2024	PRCR/TUREAIS /USD 8.00		924.00		1,184.78
04-Feb-2024	PRCR/GOOGLE *Google Storage g.co/1053856170001		250.00		934.78
06-Feb-2024	CRTR/CITYTOUCH The City Bank BD /			7,000.00	7,934.78
06-Feb-2024	PRCR/RAPIDAPI /USD .50		57.75		7,877.03
06-Feb-2024	PRCR/RAPIDAPI /USD 49.00		5,659.50		2,217.53
06-Feb-2024	PRRR/RAPIDAPI /USD .50			57.75	2,275.28
07-Feb-2024	PRCR/NAME-CHEAP.C/USD 1.16		133.98		2,141.30
07-Feb-2024	CRTR/CITYTOUCH The City Bank BD /			5,000.00	7,141.30
07-Feb-2024	PRCR/NAME-CHEAP.C/USD 44.98		5,195.19		1,946.11
08-Feb-2024	PRCR/OPENAI /USD .74		85.47		1,860.64
08-Feb-2024	VAT ON GOOGLE *Google Storage		37.50		1,823.14
08-Feb-2024	VAT ON GOOGLE*GSUIT		358.63		1,464.51
08-Feb-2024	VAT ON Google CLOUD		.35		1,464.16
11-Feb-2024	CRTR/CITYTOUCH The City Bank BD /			2,000.00	3,464.16
11-Feb-2024	PRCR/PADDLE.NET* /USD 16.80		1,940.40		1,523.76
11-Feb-2024	PRCR/TWITTER PAID FEATURES +1415/1053856170001		850.00		673.76
14-Feb-2024	VAT ON NAME-CHEAP.C/USD		20.10		653.66

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
14-Feb-2024	CRTR/CITYTOUCH The City Bank BD /			1,500.00	2,153.66
14-Feb-2024	CRTR/CITYTOUCH The City Bank BD /			1,000.00	3,153.66
14-Feb-2024	PRCR/GHOST.ORG /USD 11.00		1,270.50		1,883.16
15-Feb-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		1,644.16
20-Feb-2024	VAT ON GOOGLE *YouTubePremium		35.85		1,608.31
27-Feb-2024	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		1,458.31
01-Mar-2024	PRCR/Google CLOUD/USD .03		3.47		1,454.84
03-Mar-2024	PRCR/GOOGLE *Google Storage g.co/1053856170001		250.00		1,204.84
03-Mar-2024	CRTR/CITYTOUCH The City Bank BD /			12,000.00	13,204.84
03-Mar-2024	PRCR/GOOGLE*GSUIT/USD 43.25		4,995.38		8,209.46
03-Mar-2024	PRCR/RENDER.COM /USD 40.27		4,651.19		3,558.27
03-Mar-2024	PRCR/RENDER.COM /USD 25.00		2,887.50		670.77
03-Mar-2024	CRTR/CITYTOUCH The City Bank BD /			4,000.00	4,670.77
03-Mar-2024	PRCR/RENDER.COM /USD 14.00		1,617.00		3,053.77
03-Mar-2024	PRCR/CHATGPT SUBS/USD 20.00		2,310.00		743.77
04-Mar-2024	CRTR/CITYTOUCH The City Bank BD /			2,500.00	3,243.77
04-Mar-2024	PRCR/CHATGPT SUBS/USD 20.00		2,310.00		933.77
07-Mar-2024	VAT ON GOOGLE *Google Storage		22.50		911.27
07-Mar-2024	VAT ON GOOGLE *Google Storage		37.50		873.77
07-Mar-2024	VAT ON Google CLOUD/USD		.53		873.24
10-Mar-2024	CRTR/CITYTOUCH The City Bank BD /			3,500.00	4,373.24
10-Mar-2024	PRCR/Chaldal Dhaka BD /1053856170001		3,215.00		1,158.24



DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
10-Mar-2024	CRTR/CITYTOUCH The City Bank BD /			6,500.00	7,658.24
10-Mar-2024	PRCR/Chaldal Dhaka BD /1053856170001		3,210.00		4,448.24
10-Mar-2024	PRCR/Chaldal Dhaka BD /1053856170001		3,237.00		1,211.24
10-Mar-2024	CRTR/CITYTOUCH The City Bank BD /			2,000.00	3,211.24
10-Mar-2024	PRCR/NAME-CHEAP.C/USD 10.98		1,268.19		1,943.05
10-Mar-2024	IB/FTR/MAFRUH-UR /DOMAIN			1,270.00	3,213.05
11-Mar-2024	CRTR/CITYTOUCH The City Bank BD /			1,000.00	4,213.05
11-Mar-2024	PRCR/WEBFLOW.COM /USD 29.00		3,349.50		863.55
12-Mar-2024	CRTR/CITYTOUCH The City Bank BD /			4,500.00	5,363.55
12-Mar-2024	IB/FTR/MAFRUH-UR /TEMPLATE			3,350.00	8,713.55
13-Mar-2024	PRCR/MONICO TECHNOLOGIES LIDHA K/1053856170001		1,600.00		7,113.55
13-Mar-2024	VAT ON GOOGLE*GSUIT/USD		749.31		6,364.24
13-Mar-2024	PRCR/Amazon web s/USD 25.17		2,907.14		3,457.10
14-Mar-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		3,218.10
18-Mar-2024	PRCR/NAME-CHEAP.C/USD 17.76		2,051.28		1,166.82
18-Mar-2024	IB/FTR/MAFRUH-UR /HOSTING			2,052.00	3,218.82
20-Mar-2024	VAT ON GOOGLE *YouTubePremium		35.85		3,182.97
20-Mar-2024	VAT ON NAME-CHEAP.C/USD		190.23		2,992.74
20-Mar-2024	VAT ON NAME-CHEAP.C/USD		307.70		2,685.04
24-Mar-2024	CRTR/CITYTOUCH The City Bank BD /			5,000.00	7,685.04
24-Mar-2024	CRTR/CITYTOUCH The City Bank BD /			3,000.00	10,685.04
24-Mar-2024	PRCR/Amazon web s/USD 69.44		7,985.60		2,699.44

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
24-Mar-2024	IB/FTR/MAFRUH-UR /SALES NAV			2,760.00	5,459.44
25-Mar-2024	IB/FTR/MAFRUH-UR /SALES NAV			420.00	5,879.44
25-Mar-2024	PRCR/LinkedIn SN 9374228616 SG		3,167.68		2,711.76
25-Mar-2024	CRTR/CITYTOUCH The City Bank BD /			30,000.00	32,711.76
25-Mar-2024	PRCR/AIRBNB * HM5/USD 211.37		24,307.55		8,404.21
27-Mar-2024	PRCR/CANVA* PAAAA/USD 1.00		115.00		8,289.21
27-Mar-2024	PRRR/CANVA* PAAAA/USD 1.00			115.00	8,404.21
27-Mar-2024	IB/FTR/MOHAMMAD R/NO REMARKS		273.00		8,131.21
27-Mar-2024	PRCR/TAPLIO.COM/B/USD 65.00		7,475.00		656.21
27-Mar-2024	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		506.21
28-Mar-2024	VISA DR CARD Rev			3,335.00	3,841.21
31-Mar-2024	IB/FTR/MOHAMMAD R/NO REMARKS			800.00	4,641.21
01-Apr-2024	CRTR/CITYTOUCH The City Bank BD /			60,000.00	64,641.21
01-Apr-2024	IB/NPS/THE CITY/KHONDOKAR/NO REMARKS		60,000.00		4,641.21
01-Apr-2024	PRCR/GOOGLE*GSUIT/USD 24.84		2,856.60		1,784.61
01-Apr-2024	PRCR/Google CLOUD/USD .03		3.45		1,781.16
02-Apr-2024	PRCR/GOOGLE *Google Storage g.co/1053856170001		250.00		1,531.16
03-Apr-2024	VAT ON LinkedIn SN 9374228616		475.16		1,056.00
03-Apr-2024	VAT ON GOOGLE *Google Storage		22.50		1,033.50
04-Apr-2024	CRTR/CITYTOUCH The City Bank BD /			2,500.00	3,533.50
04-Apr-2024	PRCR/CHATGPT SUBS/USD 20.00		2,300.00		1,233.50
06-Apr-2024	CRTR/CITYTOUCH The City Bank BD /			18,000.00	19,233.50

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
06-Apr-2024	IB/NPS/BANK ASIA/JCI DHAKA/NO REMARKS		17,000.00		2,233.50
07-Apr-2024	CRTR/CITYTOUCH The City Bank BD /			2,310.00	4,543.50
07-Apr-2024	PRCR/CHATGPT SUBS/USD 20.00		2,300.00		2,243.50
08-Apr-2024	VAT ON GOOGLE *Google Storage		37.50		2,206.00
08-Apr-2024	VAT ON GOOGLE*GSUIT		428.49		1,777.51
08-Apr-2024	VAT ON Google CLOUD		.52		1,776.99
15-Apr-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		1,537.99
15-Apr-2024	PRCR/GOOGLE *Tinder g.co/helpay/1053856170001		169.50		1,368.49
18-Apr-2024	CRTR/CITYTOUCH The City Bank BD /			6,000.00	7,368.49
18-Apr-2024	PRCR/GOOGLE*COLAB/USD 11.49		1,327.10		6,041.39
22-Apr-2024	VAT ON GOOGLE *YouTubePremium		35.85		6,005.54
22-Apr-2024	VAT ON GOOGLE *Tinder g.co/hel		25.43		5,980.11
22-Apr-2024	CRTR/CITYTOUCH The City Bank BD /			4,000.00	9,980.11
22-Apr-2024	PRCR/ARMMP COM /USD 52.63		6,078.77		3,901.34
22-Apr-2024	VAT ON GOOGLE*COLAB		199.07		3,702.27
25-Apr-2024	PRCR/LinkedIn SN 10139425934 SG		3,167.68		534.59
01-May-2024	PRCR/Google CLOUD/USD .03		3.47		531.12
06-May-2024	VAT ON Google CLOUD		.53		530.59
13-May-2024	CRTR/CITYTOUCH The City Bank BD /			500.00	1,030.59
13-May-2024	PRCR/WWW.AUTOIGDM/USD 1.00		117.50		913.09
13-May-2024	PRRR/WWW.AUTOIGDM/USD 1.00			117.50	1,030.59
14-May-2024	PRCR/Google Storage 650- 2530000 /1053856170001		150.00		880.59

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
15-May-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		641.59
21-May-2024	VAT ON Google Storage 650-2530		22.50		619.09
21-May-2024	VAT ON GOOGLE *YouTubePremium		35.85		583.24
21-May-2024	IB/FTR/MOHAMMAD R/NO REMARKS			260.00	843.24
23-May-2024	PRCR/Google Storage 650-2530000 /1053856170001		250.00		593.24
28-May-2024	VAT ON Google Storage 650-2530		37.50		555.74
01-Jun-2024	PRCR/Google CLOUD/USD .03		3.54		552.20
02-Jun-2024	CRTR/CITYTOUCH The City Bank BD /			2,000.00	2,552.20
02-Jun-2024	PRCR/TWITTER PAID FEATURES +1415/1053856170001		318.75		2,233.45
03-Jun-2024	IB/BKASHTOACC/1053856170001			40,000.00	42,233.45
03-Jun-2024	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		40,000.00		2,233.45
05-Jun-2024	VAT ON Google CLOUD		.54		2,232.91
09-Jun-2024	CRTR/CITYTOUCH The City Bank BD /			5,000.00	7,232.91
09-Jun-2024	PRCR/QATAR AIRWAY/USD 39.85		4,700.31		2,532.60
13-Jun-2024	CRTR/CITYTOUCH The City Bank BD /			3,000.00	5,532.60
13-Jun-2024	PRCR/EXPORT CONTA/USD 30.00		3,540.00		1,992.60
13-Jun-2024	PRCR/GOOGLE *Google Storage g.co/1053856170001		150.00		1,842.60
15-Jun-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		1,603.60
15-Jun-2024	PRCR/LinkedIn SN P48396836 SG SG/1053856170001		50.00		1,553.60
15-Jun-2024	PRRR/LinkedIn SN P48396836 SG SG/1053856170001			50.00	1,603.60
23-Jun-2024	PRCR/GOOGLE *Google Storage g.co/1053856170001		250.00		1,353.60
25-Jun-2024	VAT ON GOOGLE *Google Storage		22.50		1,331.10

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
25-Jun-2024	VAT ON GOOGLE *YouTubePremium		35.85		1,295.25
25-Jun-2024	VAT ON GOOGLE *Google Storage		37.50		1,257.75
01-Jul-2024	PRCR/Google CLOUD/USD .03		3.54		1,254.21
07-Jul-2024	PRCR/NAME-CHEAP.C/USD 2.18		257.24		996.97
08-Jul-2024	PRCR/HIGHLEVEL IN/USD 1.00		118.00		878.97
08-Jul-2024	PRRR/HIGHLEVEL IN/USD 1.00			118.00	996.97
09-Jul-2024	VAT ON PRCR/Google CLOUD/USD .		.54		996.43
09-Jul-2024	VAT ON PRCR/NAME- CHEAP.C/USD 2		38.59		957.84
14-Jul-2024	PRCR/LinkedIn SN 9743185076 SG		50.00		907.84
14-Jul-2024	PRRR/LinkedIn SN 9743185076 SG			50.00	957.84
14-Jul-2024	PRCR/GOOGLE *Google One g.co/hel/1053856170001		150.00		807.84
15-Jul-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		568.84
16-Jul-2024	VAT ON GOOGLE *Google One g.co		22.50		546.34
25-Jul-2024	VAT ON GOOGLE *YouTubePremium		35.85		510.49
01-Aug-2024	PRCR/Google CLOUD/USD .03		3.54		506.95
11-Aug-2024	VAT ON Google CLOUD		.54		506.41
13-Aug-2024	CRTR/CITYTOUCH The City Bank BD /			6,200.00	6,706.41
13-Aug-2024	PRCR/GOOGLE *Google One g.co/hel/1053856170001		150.00		6,556.41
15-Aug-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		6,317.41
15-Aug-2024	BKASH/FUND RCVD/01752980277			1,500.00	7,817.41
15-Aug-2024	BKASH/FUND RCVD/01752980277			500.00	8,317.41
15-Aug-2024	IB/FTR/MD MAHMODU/NO REMARKS		7,500.00		817.41

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
20-Aug-2024	VAT ON GOOGLE *Google One g.co		22.50		794.91
20-Aug-2024	VAT ON GOOGLE *YouTubePremium		35.85		759.06
01-Sep-2024	PRCR/Google CLOUD/USD .03		3.60		755.46
08-Sep-2024	CRTR/CITYTOUCH The City Bank BD /			3,500.00	4,255.46
08-Sep-2024	PRCR/REPLIT, INC./USD 25.00		3,000.00		1,255.46
10-Sep-2024	VAT ON Google CLOUD TvzFLx SG		.54		1,254.92
15-Sep-2024	PRCR/GOOGLE *Google One g.co/hel/1053856170001		150.00		1,104.92
15-Sep-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		865.92
17-Sep-2024	CRTR/CITYTOUCH The City Bank BD /			1,000.00	1,865.92
17-Sep-2024	PRCR/NETLIFY /USD 7.00		840.00		1,025.92
17-Sep-2024	IB/BKASH/01752980277/NO REMARKS		500.00		525.92
18-Sep-2024	VAT ON GOOGLE *Google One g.co		22.50		503.42
18-Sep-2024	CRTR/CITYTOUCH The City Bank BD /			3,500.00	4,003.42
18-Sep-2024	PRCR/WEBFLOW.COM /USD 29.09		3,490.80		512.62
22-Sep-2024	CRTR/CITYTOUCH The City Bank BD /			12,000.00	12,512.62
22-Sep-2024	PRCR/FEEDHIVE.COM/USD 29.00		3,480.00		9,032.62
22-Sep-2024	PRCR/SENJA.IO /USD 29.00		3,480.00		5,552.62
24-Sep-2024	PRCR/VEED LIMITED/USD 19.00		2,280.00		3,272.62
25-Sep-2024	CRTR/CITYTOUCH The City Bank BD /			13,000.00	16,272.62
25-Sep-2024	PRCR/MERCURY MEDICAL LTD. DHAKA /1053856170001		11,460.00		4,812.62
25-Sep-2024	PRCR/RIZE SUBSCRI/USD 16.99		2,038.80		2,773.82
26-Sep-2024	VAT ON GOOGLE *YouTubePremium		35.85		2,737.97

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
26-Sep-2024	CRTR/CITYTOUCH The City Bank BD /			5,200.00	7,937.97
26-Sep-2024	IB/FTR/SAMIA AHME/NO REMARKS		7,200.00		737.97
29-Sep-2024	CRTR/CITYTOUCH The City Bank BD /			10,000.00	10,737.97
29-Sep-2024	PRCR/PADDLE.NET* /USD 57.50		6,900.00		3,837.97
29-Sep-2024	PRCR/PADDLE.NET* /USD 19.32		2,318.40		1,519.57
30-Sep-2024	CRTR/CITYTOUCH The City Bank BD /			7,000.00	8,519.57
30-Sep-2024	PRCR/INTERACTIVE CARES 880197765/1053856170001		5,760.00		2,759.57
01-Oct-2024	PRCR/Google CLOUD/USD .03		3.60		2,755.97
02-Oct-2024	PRCR/NAME-CHEAP.C/USD 11.46		1,375.20		1,380.77
06-Oct-2024	PRCR/GNDE* PAY-AS/USD 4.00		480.00		900.77
06-Oct-2024	PRCR/REPLIT, INC./USD 1.83		219.60		681.17
07-Oct-2024	CRTR/CITYTOUCH The City Bank BD /			5,000.00	5,681.17
07-Oct-2024	PRCR/TAKEOFF /USD 39.00		4,680.00		1,001.17
07-Oct-2024	CRTR/CITYTOUCH The City Bank BD /			5,000.00	6,001.17
07-Oct-2024	PRCR/BC SERVICES BANGLADESHDHA		4,700.00		1,301.17
07-Oct-2024	CRTR/CITYTOUCH The City Bank BD /			2,000.00	3,301.17
07-Oct-2024	PRCR/BAR-B-Q SKYLINE DHAKA BD /1053856170001		2,048.00		1,253.17
08-Oct-2024	VAT ON Google CLOUD BS5V6L SG		.54		1,252.63
08-Oct-2024	VAT ON NAME-CHEAP.COM* SZMLBA		206.28		1,046.35
09-Oct-2024	CRTR/CITYTOUCH The City Bank BD /			30,000.00	31,046.35
09-Oct-2024	IB/BKASH/01752980277/NO REMARKS		10,000.00		21,046.35
10-Oct-2024	PRCR/PADDLE.NET* /USD 57.50		6,900.00		14,146.35

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
13-Oct-2024	IB/BKASH/01752980277/NO REMARKS		13,000.00		1,146.35
13-Oct-2024	IB/BKASHTOACC/105385617000 1			6,000.00	7,146.35
13-Oct-2024	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		6,000.00		1,146.35
13-Oct-2024	CRTR/CITYTOUCH The City Bank BD /			5,000.00	6,146.35
13-Oct-2024	PRCR/LinkedInPreA *55371336 SG		2,931.35		3,215.00
13-Oct-2024	PRCR/GOOGLE *Google One g.co/hel/1053856170001		150.00		3,065.00
15-Oct-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		2,826.00
16-Oct-2024	PRCR/RENDER.COM /USD 1.00		120.00		2,706.00
16-Oct-2024	PRRR/RENDER.COM /USD 1.00			120.00	2,826.00
17-Oct-2024	CRTR/CITYTOUCH The City Bank BD /			20,000.00	22,826.00
17-Oct-2024	PRCR/CAMBRIDGE UN/GBP 117.45		18,994.80		3,831.20
20-Oct-2024	IB/BKASHTOACC/105385617000 1			37,000.00	40,831.20
20-Oct-2024	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		40,000.00		831.20
21-Oct-2024	CRTR/CITYTOUCH The City Bank BD /			1,000.00	1,831.20
22-Oct-2024	VAT ON GOOGLE*GoogleOneg.co/he		22.50		1,808.70
22-Oct-2024	VAT ON LinkedInPreA*55371336SG		439.71		1,368.99
22-Oct-2024	VAT ON GOOGLE*YouTubePremiumg.		35.85		1,333.14
23-Oct-2024	CRTR/CITYTOUCH The City Bank BD /			2,000.00	3,333.14
23-Oct-2024	PRCR/NAME-CHEAP.C/USD 2.18		261.60		3,071.54
23-Oct-2024	PRCR/PADDLE.NET* /USD 11.49		1,378.80		1,692.74
24-Oct-2024	PRCR/VEED LIMITED/USD 9.50		1,140.00		552.74
30-Oct-2024	VAT ON NAME- CHEAP.COM*TDYQX+1		39.24		513.50



DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
31-Oct-2024	CRTR/CITYTOUCH The City Bank BD /			2,400.00	2,913.50
31-Oct-2024	PRCR/X CORP. PAID FEATURES +1415/1053856170001		850.00		2,063.50
01-Nov-2024	PRCR/Google CLOUD/USD .03		3.60		2,059.90
03-Nov-2024	PRCR/RENDER.COM /USD 3.60		432.00		1,627.90
05-Nov-2024	CRTR/CITYTOUCH The City Bank BD /			5,000.00	6,627.90
05-Nov-2024	IB/NPS/MUTUAL TRU/ALIF AL RA/NO REMARKS		5,000.00		1,627.90
07-Nov-2024	VAT ON GoogleCLOUDDNMCJBSGSG		.54		1,627.36
07-Nov-2024	PRCR/REPLIT, INC./USD 3.09		370.80		1,256.56
13-Nov-2024	PRCR/GOOGLE *Google One g.co/hel/1053856170001		150.00		1,106.56
15-Nov-2024	PRCR/GOOGLE *YouTubePremium g.		239.00		867.56
15-Nov-2024	CRTR/CITYTOUCH The City Bank BD /			4,500.00	5,367.56
15-Nov-2024	PRCR/FIGMA MONTHL/USD 40.00		4,800.00		567.56
18-Nov-2024	VAT ON GOOGLE*GoogleOneg.co/he		22.50		545.06
18-Nov-2024	VAT ON GOOGLE*YouTubePremiumg.		35.85		509.21
18-Nov-2024	CRTR/DC TO NPSB ACCOUNT >DHAKA /			10,165.00	10,674.21
18-Nov-2024	PRCR/ENG CAS /USD 84.00		10,080.00		594.21
18-Nov-2024	CRTR/DC TO NPSB ACCOUNT >DHAKA /			6,020.00	6,614.21
18-Nov-2024	PRCR/NSU APP FEE /USD 50.00		6,000.00		614.21
19-Nov-2024	CRTR/DC TO NPSB ACCOUNT >DHAKA /			7,850.00	8,464.21
19-Nov-2024	PRCR/Rowan Univer/USD 65.00		7,800.00		664.21
20-Nov-2024	Partial CARD ANNUAL FEE **8874 FOR 2023-24		142.79		521.42
20-Nov-2024	Partial VAT: CARD ANNUAL FEE **8874 FOR 2023-24		21.42		500.00

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
27-Nov-2024	CRTR/CITYTOUCH The City Bank BD /			1,000.00	1,500.00
27-Nov-2024	PRCR/SOFTWARE SHOP LTD Dhaka BD /1053856170001		467.69		1,032.31
27-Nov-2024	Partial CARD ANNUAL FEE **8874 FOR 2023-24		457.21		575.10
27-Nov-2024	Partial VAT: CARD ANNUAL FEE **8874 FOR 2023-24		68.58		506.52
01-Dec-2024	PRCR/Google CLOUD/USD .03		3.60		502.92
04-Dec-2024	CRTR/DC TO NPSB ACCOUNT >DHAKA /			20,490.00	20,992.92
04-Dec-2024	PRCR/SPANTRAN.COM/USD 170.00		20,400.00		592.92
09-Dec-2024	VAT ON GoogleCLOUDTD7vwQSGSG		.54		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

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
15-Jan-2025	PRCR/GOOGLE *YouTubePremium g.		239.00		501.90
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

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
15-Feb-2025	PRCR/GOOGLE *YouTubePremium g.		239.00		3,088.94
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

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
25-Feb-2025	VAT ON FACEBK*TKUN7LYQS2fb.me/		42.27		2,081.13
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

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
05-Mar-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		500.67
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. DHAKA/			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
11-Mar-2025	VAT ON GoogleOne650- 2530000US		22.50		2,654.08
12-Mar-2025	CRTR/CITYTOUCH The City Bank BD /			6,000.00	8,654.08
12-Mar-2025	PRCR/FACEBK *WNV32MGQS2 fb.me/ad/1053856170001		281.75		8,372.33
12-Mar-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		1,357.33
12-Mar-2025	VAT ON NAME- CHEAP.COM*QPPG3K+1		274.50		1,082.83
12-Mar-2025	VAT ON GoogleGSUITE tinyflow.a		648.74		434.09
12-Mar-2025	CRTR/CITYTOUCH The City Bank BD /			10,000.00	10,434.09
12-Mar-2025	PRCR/APPROXIMATED/USD 20.00		2,440.00		7,994.09
13-Mar-2025	PRCR/FACEBK *DWFUFMUQS2 fb.me/ad/1053856170001		423.20		7,570.89
13-Mar-2025	PRCR/Google One 650- 2530000 US /1053856170001		150.00		7,420.89
13-Mar-2025	PRCR/APPROXIMATED/USD 20.00		2,440.00		4,980.89
14-Mar-2025	PRCR/SLACK T05NA3/USD 17.50		2,135.00		2,845.89
15-Mar-2025	PRCR/GOOGLE *YouTubePremium g.		239.00		2,606.89
16-Mar-2025	PRCR/RIZE SUBSCRI/USD 16.99		2,072.78		534.11

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
18-Mar-2025	CRTR/CITYTOUCH The City Bank BD /			7,300.00	7,834.11
18-Mar-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		819.11
18-Mar-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			3,000.00	3,819.11
18-Mar-2025	PRCR/HUBSTAFF.COM/USD 20.00		2,440.00		1,379.11
18-Mar-2025	PRCR/HUBSTAFF.COM/USD 4.00		488.00		891.11
18-Mar-2025	PRCR/HUBSTAFF.COM/USD 6.00		732.00		159.11
19-Mar-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			1,000.00	1,159.11
19-Mar-2025	VAT ON FACEBK*WNV32MGQS2fb.me/		42.27		1,116.84
19-Mar-2025	VAT ON FACEBK*DWFUFMUQS2fb.me/		63.48		1,053.36
19-Mar-2025	VAT ON GoogleOne650-2530000US		22.50		1,030.86
19-Mar-2025	VAT ON GOOGLE*YouTubePremiumg.		35.85		995.01
19-Mar-2025	PRCR/X CORP. PAID/USD 8.00		976.00		19.01
27-Mar-2025	PRRR/Rev 13-03-2025MONGODBCLOU			7,612.80	7,631.81
27-Mar-2025	PRRR/Rev 13-03-2025MONGODBCLOU			8,161.80	15,793.61
27-Mar-2025	PRRR/Rev 13-03-2025MONGODBCLOU			8,244.76	24,038.37
27-Mar-2025	PRCR/X CORP. PAID FEATURES +1415/1053856170001		850.00		23,188.37
28-Mar-2025	PRCR/WEBFLOW.COM /USD 49.00		5,978.00		17,210.37
28-Mar-2025	PRCR/WEBFLOW.COM /USD 24.00		2,928.00		14,282.37
28-Mar-2025	PRCR/Google Facebook 650-2530000/1053856170001		960.00		13,322.37
28-Mar-2025	PRCR/WEBFLOW.COM /USD 18.00		2,196.00		11,126.37
28-Mar-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		4,111.37
30-Mar-2025	PRCR/WEBFLOW.COM /USD 18.00		2,196.00		1,915.37

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
01-Apr-2025	PRCR/Google CLOUD/USD .03		3.66		1,911.71
02-Apr-2025	PRCR/RENDER.COM /USD 2.60		317.20		1,594.51
04-Apr-2025	PRCR/GOOGLE *Google One g.co/hel/1053856170001		150.00		1,444.51
06-Apr-2025	PRCR/Google Clash of Clans 650-2/1053856170001		890.00		554.51
07-Apr-2025	CRTR/CITYTOUCH The City Bank BD /			5,000.00	5,554.51
07-Apr-2025	PRCR/CURSOR, AI P/USD 20.00		2,440.00		3,114.51
07-Apr-2025	PRCR/CURSOR, AI P/USD 20.00		2,440.00		674.51
08-Apr-2025	PRCR/Google Clash of Clans 650-2/1053856170001		630.00		44.51
09-Apr-2025	VAT ON GOOGLE*GoogleOneg.co/he		22.50		22.01
09-Apr-2025	VAT ON GoogleCLOUDC9N6QBSGSG		.55		21.46
10-Apr-2025	CRTR/CITYTOUCH The City Bank BD /			22,000.00	22,021.46
10-Apr-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		15,006.46
10-Apr-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		7,991.46
10-Apr-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		976.46
13-Apr-2025	PRCR/GOOGLE *Google One g.co/hel/1053856170001		150.00		826.46
15-Apr-2025	PRCR/GOOGLE *YouTubePremium g.		239.00		587.46
16-Apr-2025	PRCR/PADDLE.NET* /USD 4.03		491.66		95.80
16-Apr-2025	CRTR/CITYTOUCH The City Bank BD /			3,000.00	3,095.80
17-Apr-2025	PRCR/RIZE SUBSCRI/USD 16.99		2,072.78		1,023.02
17-Apr-2025	VAT ON GoogleClashofClans650-2		133.50		889.52
17-Apr-2025	VAT ON GoogleClashofClans650-2		94.50		795.02
17-Apr-2025	CRTR/CITYTOUCH The City Bank BD /			10,000.00	10,795.02



DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
18-Apr-2025	PRCR/SLACK T05NA3/USD 8.75		1,067.50		9,727.52
18-Apr-2025	PRCR/CRISP /USD 25.00		3,050.00		6,677.52
18-Apr-2025	PRCR/APPROXIMATED/USD 20.00		2,440.00		4,237.52
18-Apr-2025	PRCR/X CORP. PAID/USD 8.00		976.00		3,261.52
19-Apr-2025	PRCR/SUPERGROW /USD 19.00		2,318.00		943.52
21-Apr-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			5,500.00	6,443.52
21-Apr-2025	PRCR/WEBFLOW.COM /USD 42.00		5,124.00		1,319.52
21-Apr-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			1,500.00	2,819.52
21-Apr-2025	PRCR/NAME-CHEAP.C/USD 11.46		1,398.12		1,421.40
21-Apr-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			600.00	2,021.40
21-Apr-2025	PRCR/NAME-CHEAP.C/USD 4.48		546.56		1,474.84
21-Apr-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			4,200.00	5,674.84
21-Apr-2025	PRCR/GOOGLE*GSUIT/USD 35.88		4,377.36		1,297.48
22-Apr-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			1,000.00	2,297.48
23-Apr-2025	PRCR/X CORP. PAID FEATURES +1415/1053856170001		850.00		1,447.48
23-Apr-2025	VAT ON GOOGLE*GoogleOneg.co/he		22.50		1,424.98
23-Apr-2025	VAT ON GOOGLE*YouTubePremiumg.		35.85		1,389.13
24-Apr-2025	CRTR/CITYTOUCH The City Bank BD /			10,000.00	11,389.13
24-Apr-2025	PRCR/SENJA.IO /USD 29.00		3,538.00		7,851.13
24-Apr-2025	VAT ON SLACKT05NA3ARF9D+353151		160.13		7,691.00
24-Apr-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			4,000.00	11,691.00
24-Apr-2025	PRCR/HUBSTAFF.COM/USD 30.00		3,660.00		8,031.00

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
25-Apr-2025	PRCR/WEBFLOW.COM /USD 49.00		5,978.00		2,053.00
26-Apr-2025	CRTR/CITYTOUCH The City Bank BD /			22,000.00	24,053.00
26-Apr-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		17,038.00
26-Apr-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		10,023.00
26-Apr-2025	PRCR/PADDLE.NET* /USD 57.50		7,015.00		3,008.00
28-Apr-2025	Rev of SUPERGROW			2,318.00	5,326.00
28-Apr-2025	PRCR/GOOGLE *Facebook g.co/help/1053856170001		960.00		4,366.00
28-Apr-2025	PRCR/CONVERTMYBAN/USD 10.00		1,220.00		3,146.00
28-Apr-2025	PRCR/CONVERTMYBAN/USD 10.00		1,220.00		1,926.00
29-Apr-2025	VAT ON GOOGLE*GSUITETINYFLOWCC		656.61		1,269.39
29-Apr-2025	VAT ON NAME- CHEAP.COM*EO8TMU+1		209.72		1,059.67
29-Apr-2025	VAT ON NAME- CHEAP.COM*G9PVFS+1		81.99		977.68
30-Apr-2025	CRTR/CITYTOUCH The City Bank BD /			3,000.00	3,977.68
30-Apr-2025	CRTR/CITYTOUCH The City Bank BD /			3,000.00	6,977.68
30-Apr-2025	PRCR/NAME-CHEAP.C/USD 34.98		4,267.56		2,710.12
30-Apr-2025	PRCR/CONVERTMYBAN/USD 10.00		1,220.00		1,490.12
01-May-2025	PRCR/Google CLOUD/USD 6.50		793.00		697.12
01-May-2025	PRCR/Google CLOUD/USD .03		3.66		693.46
02-May-2025	PRCR/RENDER.COM /USD 3.15		384.30		309.16
04-May-2025	PRCR/GOOGLE *Google One g.co/hel/1053856170001		150.00		159.16
06-May-2025	CRTR/CITYTOUCH The City Bank BD /			2,000.00	2,159.16
06-May-2025	PRCR/UDEMY ONLIN/USD 9.99		1,218.78		940.38

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
06-May-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			1,250.00	2,190.38
06-May-2025	PRCR/CONVERTMYBAN/USD 5.00		610.00		1,580.38
07-May-2025	VAT ON GOOGLE*Facebookg.co/hel		144.00		1,436.38
07-May-2025	PRCR/CONVERTMYBAN/USD 5.00		610.00		826.38
07-May-2025	PRCR/STAN STORE /USD 1.00		122.00		704.38
07-May-2025	PRRR/STAN STORE /USD 1.00			122.00	826.38
08-May-2025	VAT ON NAME- CHEAP.COM*EXW6CG+1		640.14		186.24
08-May-2025	VAT ON GoogleCLOUD5WF72HSGSG		118.95		67.29
08-May-2025	VAT ON GoogleCLOUDDB8LxGSGSG		.55		66.74
08-May-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			1,200.00	1,266.74
08-May-2025	PRCR/CONVERTMYBAN/USD 10.00		1,220.00		46.74
08-May-2025	PRRR/CONVERTMYBAN/USD 10.00			1,220.00	1,266.74
09-May-2025	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			1,500.00	2,766.74
09-May-2025	PRCR/JUMPSHARE.CO/USD 15.00		1,830.00		936.74
13-May-2025	VAT ON GOOGLE*GoogleOneg.co/he		22.50		914.24
13-May-2025	PRCR/GOOGLE *Google One g.co/hel/1053856170001		150.00		764.24
13-May-2025	VAT ON UDEMYONLINECOURSES+1888		182.82		581.42
15-May-2025	PRCR/GOOGLE *YouTubePremium g.		239.00		342.42
15-May-2025	CRTR/CITYTOUCH The City Bank BD /			3,000.00	3,342.42
15-May-2025	PRCR/MENFORD Dhaka BD /1053856170001		2,800.00		542.42
16-May-2025	PRCR/ARABIAN FAST FOOD DHAKA BD /1053856170001		340.00		202.42
16-May-2025	PRCR/ARABIAN FAST FOOD DHAKA BD /1053856170001		30.00		172.42

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
18-May-2025	VAT ON GoogleFacebook650-25300		144.00		28.42
21-May-2025	VAT ON GOOGLE*GoogleOneg.co/he		22.50		5.92
01-Jun-2025	PRCR/Google CLOUD/USD .03		3.67		2.25
08-Jun-2025	CRTR/CITYTOUCH The City Bank BD /			2,000.00	2,002.25
08-Jun-2025	PRCR/ARABIAN FAST FOOD DHAKA BD /1053856170001		1,450.00		552.25
09-Jun-2025	PRCR/GOOGLE *Google One g.co/hel/1053856170001		150.00		402.25
13-Jun-2025	PRCR/GOOGLE *Google One g.co/hel/1053856170001		150.00		252.25
15-Jun-2025	PRCR/GOOGLE *YouTubePremium g.		239.00		13.25
17-Jun-2025	VAT ON Google CLOUD vVHNMZ SG		.56		12.69
23-Jun-2025	CRTR/CITYTOUCH The City Bank BD /			2,500.00	2,512.69
24-Jun-2025	VAT ON GOOGLE *YouTubePremium		35.85		2,476.84
26-Jun-2025	CRTR/CITYTOUCH The City Bank BD /			30,000.00	32,476.84
26-Jun-2025	IB/NPS/THE CITY/ZAWWAD UL/NO REMARKS		30,000.00		2,476.84
			2,989,650.93	2,992,127.77	2,476.84

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\*\*\*