

Dutch-Bangla Bank PLC.
Konabari Branch
Anjuman Tower, Plot no. A-149 (part), S-66 (Part), BSCIC I/E
Konabari
Gazipur, Gazipur, Bangladesh

ABDUL JALIL
DBL GROUP NAYAPARA KASHIMPUR GAZIPUR
GAZIPUR
1346

Account Number : 1511580317288
Period From : 01-JUL-25 - 31-DEC-25
Currency Name : Bangladeshi Taka
Branch Code : 151
Customer Id : 225856897
Account Type : Savings
A/C Open Date : 28-AUG-2025

ONLINE STATEMENT

TRN.DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
01-JUL-25		STATEMENT OPENING BALANCE				0.00
28-AUG-25	103	CRM Cash Deposit Mobile- 01518988145 NID- 1511580317288 ID- 25082810366173744368 REF_RRN-524006744368 TERM_ID-10366173 MONTEX FEBRICS FT CRM-1	103ACSD25240015L		1,000.00	1,000.00
28-AUG-25	G47	SC FOR CHEQUE BOOK ISSUE	G47CHBK252401002	200.00		800.00
28-AUG-25	G47	VAT ON SC	G47CHBK252401002	30.00		770.00
31-AUG-25	100	NexusPay- Send Money (1511580060990) to 1511580317288	100NEXP25243ARYW		14,000.00	14,770.00
01-SEP-25	100	Ecom Purchase -ON-US -	100ECOM252440964	1.00		14,769.00
01-SEP-25	100	Ecom Purchase -ON-US -	100ECOM252440964	-1.00		14,770.00
01-SEP-25	100	NexusPay- Send Money (1511580317288) to 01518988145	100NEXP25244DTLR	500.00		14,270.00
01-SEP-25	103	CRM Cash Deposit Self TERM_ID-10366173 MONTEX FEBRICS FT CRM-1	103ACSD25244062B		2,000.00	16,270.00
02-SEP-25	103	ATM Cash Withdrawal - ON-US- at ALIM KNIT FT CRM-3 GAZI	103ACSW252450IKQ	15,000.00		1,270.00
02-SEP-25	100	Ecom Purchase -ON-US - MBD, DBBL, 47 Motijheel, Dhaka Dhaka 1000	100ECOM252450B4K	1.00		1,269.00
02-SEP-25	100	Ecom Purchase -ON-US - MBD, DBBL, 47 Motijheel, Dhaka Dhaka 1000	100ECOM252450B4K	-1.00		1,270.00
02-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252460508		730.00	2,000.00
04-SEP-25	100	NexusPay- Send Money (1511580317288) to 017382465831	100NEXP25247ABBN	500.00		1,500.00
07-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25250ANUT		8,500.00	10,000.00
08-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25251A3G1		25,000.00	35,000.00
08-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25251A3XX		25,000.00	60,000.00
08-SEP-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25251CRZU	50,000.00		10,000.00
09-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25252A2EU		25,000.00	35,000.00
09-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25252A2HJ		25,000.00	60,000.00
09-SEP-25	100	NexusPay- Send Money (1511580317288) to 1071050061169	100NEXP25252CYX8	15,760.00		44,240.00
09-SEP-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25252CZNT	40,000.00		4,240.00
10-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252539973		25,000.00	29,240.00
10-SEP-25	998	MB Fund Transfer Withdrawal	998FTMB252539987		24,000.00	53,240.00

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 GAZIPUR
 1346

Account Number : 1511580317288
 Period From : 01-JUL-25 - 31-DEC-25
 Currency Name : Bangladeshi Taka
 Branch Code : 151
 Customer Id : 225856897
 Account Type : Savings
 A/C Open Date : 28-AUG-2025

ONLINE STATEMENT

TRN.DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
		(01518988145)				
10-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252539992		1,000.00	54,240.00
10-SEP-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25253D79V	40,000.00		14,240.00
11-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25254A2PD		25,000.00	39,240.00
11-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25254A2NL		25,000.00	64,240.00
14-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252561530		10,000.00	74,240.00
14-SEP-25	100	NexusPay- NPSB to 2003204518257001 (BRAC BANK)	100NXNP25256A3E5	1,000.00		73,240.00
14-SEP-25	100	NPSB Txn Charge	100NXNP25256A3E5	10.00		73,230.00
14-SEP-25	100	NexusPay- NPSB to 2003204518257001 (BRAC BANK)	100NXNP25256A3FL	46,900.00		26,330.00
14-SEP-25	100	NPSB Txn Charge	100NXNP25256A3FL	10.00		26,320.00
14-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252567412		5,000.00	31,320.00
14-SEP-25	100	NexusPay- NPSB to 0200018421875 (AGRANI BANK)	100NXNP25256A8NM	50.00		31,270.00
14-SEP-25	100	NPSB Txn Charge	100NXNP25256A8NM	10.00		31,260.00
14-SEP-25	100	NexusPay- NPSB to 0200018421875 (AGRANI BANK)	100NXNP25256A8NM	-50.00		31,310.00
14-SEP-25	100	NPSB Txn Charge	100NXNP25256A8NM	-10.00		31,320.00
14-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25256A1AV	500.00		30,820.00
14-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25256A1B2	19,500.00		11,320.00
15-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252583474		25,000.00	36,320.00
15-SEP-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25258ASEC	25,000.00		11,320.00
18-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252616447		160.00	11,480.00
28-SEP-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252707690		11,000.00	22,480.00
28-SEP-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25270BY18	11,000.00		11,480.00
07-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252801006		6,520.00	18,000.00
07-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25280A7UV		25,000.00	43,000.00
07-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25280A8A0		25,000.00	68,000.00
07-OCT-25	100	NexusPay- Send Money (1511580317288) to	100NEXP25280F510	50,000.00		18,000.00

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		1511570007661				
09-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252822186		25,000.00	43,000.00
09-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25282A5BY		25,000.00	68,000.00
09-OCT-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25282EZ1A	50,000.00		18,000.00
12-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252853424		25,000.00	43,000.00
12-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252854006		24,000.00	67,000.00
12-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252853433		1,000.00	68,000.00
12-OCT-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25285AY0C	50,000.00		18,000.00
12-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252857171		1,030.00	19,030.00
12-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252857317	80.00		18,950.00
13-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25286A13I	510.00		18,440.00
14-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252870550		25,000.00	43,440.00
14-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252876465	1,000.00		42,440.00
15-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252889823		15,000.00	57,440.00
15-OCT-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25288DD6V	40,000.00		17,440.00
22-OCT-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB252955020	2,000.00		15,440.00
26-OCT-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25298BLGA	8,000.00		7,440.00
26-OCT-25	100	NexusPay- TopUp to 01935568099	100NEXP25299CC65	20.00		7,420.00
01-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253053901		14,000.00	21,420.00
01-NOV-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25305B1WS	20,000.00		1,420.00
02-NOV-25	103	ATM Cash Withdrawal - ON-US- at ALIM KNIT FT CRM-3 GAZI	103ACSW253060W6D	500.00		920.00
06-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25310AF2I		17,500.00	18,420.00
09-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25312A73E		25,000.00	43,420.00
09-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25312A6HQ		24,000.00	67,420.00

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09-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25312A6HT		1,000.00	68,420.00
09-NOV-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25312D4BT	50,000.00		18,420.00
09-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253135298		80.00	18,500.00
10-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253141359		25,000.00	43,500.00
10-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253141360		15,000.00	58,500.00
11-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253150433		500.00	59,000.00
11-NOV-25	100	NexusPay- Send Money (1511580317288) to 1371100024706	100NEXP25315CKDQ	38,800.00		20,200.00
11-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253159861		25,000.00	45,200.00
11-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253159866		13,800.00	59,000.00
12-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253161885		12,000.00	71,000.00
16-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253196034		25,000.00	96,000.00
16-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253195498		24,000.00	120,000.00
16-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253196037		1,000.00	121,000.00
16-NOV-25	100	NexusPay- Send Money (1511580317288) to 1371100024706	100NEXP25319BM50	57,500.00		63,500.00
16-NOV-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25319BZ5X	40,000.00		23,500.00
29-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253332121	3,500.00		20,000.00
29-NOV-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253337931		7,500.00	27,500.00
29-NOV-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25333BUQD	10,000.00		17,500.00
07-DEC-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253410441	10,000.00		7,500.00
07-DEC-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25341ABM8		17,500.00	25,000.00
08-DEC-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25342A27B		25,000.00	50,000.00
08-DEC-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB25342A0L9		5,000.00	55,000.00
08-DEC-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25342B0GT	30,000.00		25,000.00
09-DEC-25	998	MB Fund Transfer	998FTMB253440071		25,000.00	50,000.00

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Account Number : 1511580317288
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ONLINE STATEMENT

TRN.DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
		Withdrawal (01518988145)				
09-DEC-25	998	MB Fund Transfer Withdrawal (01518988145)	998FTMB253440080		21,000.00	71,000.00
10-DEC-25	G47	Cheque Withdrawal with Cheque# 8561223	G47CQWL253440021 Instr no: 8561223	46,000.00		25,000.00
14-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB253470539		25,000.00	50,000.00
14-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB253470197		20,000.00	70,000.00
14-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB253470542		5,000.00	75,000.00
14-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB253479009		25,000.00	100,000.00
14-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB253479016		24,000.00	124,000.00
14-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB253479020		1,000.00	125,000.00
14-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB25348A190		25,000.00	150,000.00
14-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB25348A191		24,000.00	174,000.00
14-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB25348A2KF		1,000.00	175,000.00
14-DEC-25	100	NexusPay- NPSB to 2075968390001 (BRAC BANK)	100NXNP25348ATA2	500.00		174,500.00
14-DEC-25	100	NPSB Txn Charge	100NXNP25348ATA2	10.00		174,490.00
14-DEC-25	100	NexusPay- NPSB to 2075968390001 (BRAC BANK)	100NXNP25348ATVL	149,500.00		24,990.00
14-DEC-25	100	NPSB Txn Charge	100NXNP25348ATVL	10.00		24,980.00
15-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB253493439		25,000.00	49,980.00
15-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB253493446		24,000.00	73,980.00
15-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB253494719		1,000.00	74,980.00
15-DEC-25	103	ATM Cash Withdrawal - ON-US- at MONTEX FEBRICS FT CRM-1	103ACSW253491K5A	1,500.00		73,480.00
17-DEC-25	100	NexusPay- Send Money (1511580317288) to 1511570007661	100NEXP25351CQ2R	50,000.00		23,480.00
17-DEC-25	998	MB Fund Transfer Withdrawal CBS-ROCKET FT (01518988145)	998FTMB25351A7IF	1,000.00		22,480.00
21-DEC-25	998	MB Fund Transfer Withdrawal ROCKET-CBS FT (01518988145)	998FTMB25355A1DU		20.00	22,500.00
24-DEC-25	151	ACCOUNT MAINTENANCE FEE INCL. VAT-1511580317288	151AMFEBDT000001	115.00		22,385.00
31-DEC-25	151	INTEREST CREDIT	151P158BDT000001		11.64	22,396.64
31-DEC-25	151	DEBIT TAX DEDUCTION AT SOURCE	151P158BDT000002	1.75		22,394.89

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Account Number : 1511580317288
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ONLINE STATEMENT

STATEMENT CLOSING BALANCE

22,394.89

OPENING BALANCE	0.00		
DEBITS	976,456.75	DR COUNT	55
CREDITS	998,851.64	CR COUNT	65
UNCOLLECTED FUNDS			

* = UNAUTH ENTRY / R = REVERSAL

-----END OF STATEMENT-----

Please note that any discrepancy must be notified to the bank within 15 days from the date of this statement. Else it will be deemed that the customer has found this statement is correct.