

MD AHSHAN HABIB

271/4A, SHEKH MONJIL, SOUTH KAFRUL
DHAKA CANTONMENT, DHAKA 1206
DHAKA
DHAKA
BANGLADESH

Customer ID : 05318901
Account No : 1053189010001
Account Type :
Currency : BDT
Issue Date : November 27, 2024

REF: IB 05318901112740210176

STATEMENT OF ACCOUNT FOR THE PERIOD 01-Nov-2024 TO 27-Nov-2024

DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
	Balance Forward		0.00	0.00	3,741.44
03-Nov-2024	PRCR/FACEBK *FVZ4/USD 27.00		3,240.00		501.44
06-Nov-2024	CDEP/RCDM/MIRPUR-13 /204202/1053189010001			3,000.00	3,501.44
06-Nov-2024	CRTR/DUTCH-BANGLA BANK LTD. DHAKA/			21,493.00	24,994.44
06-Nov-2024	IB/FTR/MD. ABDUL /HABIB		19,000.00		5,994.44
06-Nov-2024	IB/NPS/EBL/MD AHSHAN/HABIB		2,000.00		3,994.44
07-Nov-2024	PRCR/FACEBK *9E4U/USD 2.28		273.60		3,720.84
10-Nov-2024	PRCR/FACEBK *UP5L/USD 27.00		3,240.00		480.84
12-Nov-2024	VAT ON FACEBK*9E4UHCCR32Dublin		41.04		439.80
12-Nov-2024	PRCR/FACEBK *TAMP/USD 3.48		417.60		22.20
13-Nov-2024	CRTR/ABBL Internet Banking Dhaka/			295.00	317.20
13-Nov-2024	BKASH/FUND RCVD/01771046530			230.00	547.20
14-Nov-2024	PRCR/FACEBK *PJQP/USD 3.14		376.80		170.40
18-Nov-2024	VAT ON FACEBK*TAMP4CUR32Dublin		62.64		107.76
18-Nov-2024	VAT ON FACEBK*PJQP6CUR32Dublin		56.52		51.24
18-Nov-2024	CRTR/VMT/50400009/			98.50	149.74

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DATE	PARTICULARS	CHQ.NO	WITHDRAW	DEPOSIT	BALANCE
19-Nov-2024	CRTR/DUTCH-BANGLA BANK LTD. DHAK/			10,700.00	10,849.74
19-Nov-2024	IB/FTR/MD. ABDUL /NUB PAYMENT		8,224.00		2,625.74
19-Nov-2024	BKASH/FUND RCVD/01771046530			620.00	3,245.74
19-Nov-2024	PRCR/FACEBK *7MJT/USD 27.00		3,240.00		5.74
			40,172.20	36,436.50	5.74

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