ASSET DEVELOPMENTS & HOLDINGS LTD.

91, GULSHAN AVENUE, DHAKA.

ADVANCE ADJUSTMENT FORM

lame: Sharit Arra	No	108514 No		
Designation: JV - EXC		,		,
Amount Received Vide FR No.)m 1 T	428120E
		1100 X0 1X-X	024	K. 30 4407
. Expenditure Made as per Deta	ail Below			
SI. No. Particula	rs	Quantity	Rate	Amount (In Taka)
1. Payment to	YDL-01	,		25,3541
2. Payment to	YDL-02			14,198/2
		·		
otal Expenditure In Words: Taka	Thirty wine	- Yhouson a.Ka.	d -	Tk. 395521
C. Amount Refund / (Due) (A-B)				TH-13324
). Remarks (If any)				
2hil				
D. Zahidul Isam gr. exe-IT	Name	JAN 2015, OSD		MY
Prepared by	Forwarded	۳.۳ .۵ ۲۰		Checked by

Accts Check:

AMERICAN EXPRESS® CREDIT CARD STATEMENT





CLIENT ID: 2513545

MD. NAIMUR RAHMAN

SENIOR EXECUTIVE ASSET DEVELOPMENT and HOLDINGS LTD DEPT-OPERATION SUPPORT, GULSHAN AVENUE, GULSHAN DHAKA, BANGLADESH

Page No. Statement Date

Payment Due Date

23 Jan, 2025

07 Feb. 2025

Card Number: 376948*****0118 Credit Limit Available Credit Limit		Current Balance:			BDT 57,779.90		
The state of the s		Available Cash Limit	Reward Points		Minimum Amount Due		
BDT 90,000.00 BDT 1,220.10 Date Description		BDT 1,220.10	2504.00 Source		BDT 7,747.40		
					Settlement		
				Currency	Amount	Currency	Amount
	Previous Bala	nce				BOT	54.097.69
Dec, 2024	Payment recei	ived with thanks				BOT	45,000,00 C
3 Jan, 2025	Payment recei	ived with thanks				BOT	8,000.00 C
5 Jan, 2025	Payment recei	ived with thanks				BDT	1,100,00 C
8 Jan, 2025	Payment recei	ived with thanks				BOT	16,000.00 C
9 Jan, 2025	Payment recei	ived with thanks				BDT	2,000.00 C
9 Jan, 2025	Payment recei	ived with thanks				BDT	8,000,00 C
2 Jan, 2025	Payment recei	ived with thanks				BDT	2.200.00 C
3 Jan, 2025	Payment recei	ived with thanks				BDT	1,000.00 C
	New Balance					BDT	27,202.31 C
	376948*****	0118 MD NAIMUR RAHMAN					
2 Dec, 2024	Purchase micr	oqsgnie, ohi. Ilidem, 183829070g#thosor	re	USD	3.45	BDT	424.35
5 Dec, 2024	Purchase dara	sz.com.bd,dhaka zila,bangladesh		BDT	82.00	BOT	82.00
5 Dec, 2024	Purchase dara	Purchase daraz.com.bd,dhaka zila,bangladesh		BDT	1,539.00	BDT	1.539.00
5 Dec, 2024	Purchase dara	Purchase daraz.com.bd.dhaka zila banqladesh		BDT	1,583.00	BDT	1,563.00
7 Dec. 2024	Purchase nam	Purchase name-cheap.com, dyttro.phoenix.united states		USD	59.04	BDT	7.261.92
8 Dec. 2024	Cash withdray	Cash withdrawal ,dhaka,bangladesh		BDT	3,500.00	BDT	3,500.00
9 Dec, 2024	Cash Advance Fee				.,	BDT	172.50
0 Dec, 2024	Purchase razorpay,uplyft innovations private,thane,indo		dia	INR	17,085.28	BOT	25.354.31
0 Dec, 2024	Purchase razo	rpay uplyft innovations private thane in	dia	INR	9,567.76	BOT	14,198.06
1 Dec, 2024	Merchandize n	eturn daraz.com.bd,dhaka zila,banglad	lesh	BDT	82.00 CR	BDT	82.00 C
2 Jan, 2025	Purchase the r	new gulshan plaza restora,dhaka zila,b	angladesh	BDT	2,765.00	BOT	2,785.00
2 Jan, 2025	Purchase trans	scom foods limited dhaka zila banglade	esh	BDT	598.00	BOT	598.00
2 Jan, 2025	Purchase karls	shma services ltd,dhaka zila,banglades	h	BDT	7,799.00	BDT	7.799.00
8 Jan, 2025	Purchase mys	wift.amberit.dhaka zila.bangladesh		BDT	3,000.00	BOT	3,000.00
8 Jan, 2025	,	logistics co ltd.dhaka zila,bangladesh		BDT	37,200.00	BDT	37.200.00
9 Jan, 2025	Debt Transfer	to Installment Account			0.,200.00	BDT	37,200.00 C
9 Jan, 2025		Purchase sharabir.com.dhaka zila,bangladesh		BDT	2,200.00	BDT	2,200.00
9 Jan, 2025		Purchase facebik ,meta verified,fb.me/cc.ireland		NGN	3,799.99	BOT	311.04
2 Jan, 2025	VAT on online advertising services			NGN	3,799.99	BDT	
9 Jan, 2025	Purchase so witrigs.admiralty.hong kong			USD	45.05	BDT	46.36
7 Jan, 2025		sh.com,dhaka zila,bangladesh		BDT	500.00	BDT	5,496.10 500.00
	-						
Stateme	nt Period	24 Dec, 2024 to 23	Jan, 2025		TOTAL	BOT	57,779.90

No billing SMS will be sent while having zero outstanding on your Card. Call 16234 to raise transaction dispute within 30 days from the statement date or the Bank may not consider the request for a review. Membership Rewards Points not redeemed within 3 years will expire at the end of every month. If this date falls on holiday/weekend, customer nots time for navment till next working day from printed due date



24-hour Customer Service Center at: 16234 (locally) or (+88) 02 8331040 (locally & internationally), Fax: (+88) 02 58814231 Cards Department: Al-Amin Center (9th Floor), 25/A Dilkusha C/A, Dhaka-1000, Website: www.citybankplc.com

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AMERICAN EXPRESS® CREDIT CARD STATEMENT





CLIENT ID: 2513545

MD. NAIMUR RAHMAN

SENIOR EXECUTIVE, ASSET DEVELOPMENT and HOLDINGS LTD DEPT-OPERATION SUPPORT, GULSHAN AVENUE, GULSHAN DHAKA, BANGLADESH

Page No. Statement Date	2			
Statement Date	Payment Due Date			
23 Jan, 2025	07 Feb, 2025			

Credit	THE RESERVE AND DESCRIPTIONS OF	376948*****0118 Current Balance: mit Available Credit Limit Available Cash Limit Reward Points		eward Points	BDT 57,779.90 Minimum Amount Due			
BDT 90	.000.00	BDT 1,220,10	BDT 1,220.10		2504.00		BDT 7,747.40	
Date		Description	201 1,220.10		Source	A SHEET		
				Currency	Amount	Currency	Amount	
Jan, 2025	Processing fee	for Add Money [AMEX]		BDT	500.00	BDT	5.75	
Jan, 2025	Purchase goog	gle ,google one,g.co/helppay#,united s	states	USD	13.14	BDT	1,603.08	
Jan, 2025	Installment Sch	neme Flexi_Buy [BDT] - [1/6]				BDT	6,200.00	
	376948****2							
Jan, 2025		new gulshan plaza restora,dhaka zila,	The state of the s	BDT	230.00	BDT	230.00	
Jan, 2025	Purchase csd	general store 3,dhaka zila,bangladesh		BDT	188.00	BDT	188.00	
Jan, 2025	Total Interest Charges					BDT	26.74	
	Membersh	nip Rewards (MR) :						
	Previous N	MR Points Balance :	624.00					
	MR Points	Earned:	0.00					
	Accelerate	d MR Points Earned :	0.00					
	MR Points	Adjustment:	1880.00					
	MR Points	Redeemed:	0.00					
	Expired Mi		0.00					
	Total Avail	lable MR Points :	2504.00					
		ed MR Points Earned						
	Description MR 5X Po		No. of Points 0.00					
	MR 10X P		0.00					
		elerated MR Points :	0.00					
	101017100							
F. M. Carlot				- Commence				

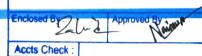
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2 7 JAN 2025





Naimur Rahman <naimurshuvo.bd.16@gmail.com>

INR 17,085.28 Transaction at RAZORPAY PROF SVC OTHERS PG

1 message

noreply@thecitybank.com <noreply@thecitybank.com> To: naimurshuvo.bd.16@gmail.com Mon, Dec 30, 2024 at 1:54 PM





Transaction Alert



You made a INR 17,085.28 Transaction

Card 376948XXXXX0118 American Express
Gold Credit Card

Date 30-DEC-2024 01:54 PM

Merchant RAZORPAY PROF SVC OTHERS PG

Amount INR 17,085.28

For further assistance, please contact our 24/7 Call Centre at 16234 (local) or +88 02 8331040 (overseas).

For seamless banking experience: Citytouch Digital Banking

For submitting requests online: City Bank Positive Pay



Accts Check:

https://nail.google.com/mail/uden=0004aebfc&view=ptssearch=all&permthid=thread-f:1819851119619406548&simpl=msg-f:1819851119619406548



Naimur Rahman <naimurshuvo.bd.16@gmail.com>

Payment successful for YOURDIGITALLIFT PRIVATE LIMITED

2 messages

Payments <no-reply@razorpay.com> Reply-To: info@yourdigitallift.com To: naimurshuvo.bd,16@gmail.com Mon, Dec 30, 2024 at 1:54 PM

. Alberta iku Helippe Laji i 1835. di



\$200.00

Paid Successfully

Payment Id

pay PdJOuzdTv48Nud

Method

Card

XXXX-XXXX-XXXX-0118

Paid On

30th Dec, 2024 13:22:35 PM IST

Email

naimurshuvo.bd.16@gmail.com

Mobile Number

+8801730076280

For any order related queries please reach out to YOURDIGITALLIFT PRIVATE LIMITED at info@yourdigitallift.com or on 8850230093

Please report this payment if you find it to be suspicious or fraudulent PReport Payment

Powered By **ARazorpay**

Payments <no-reply@razorpay.com> Reply-To: info@yourdigitallift.com To: naimurshuvo.bd,16@gmail.com

ARIJA	EBA	GE	1 -	-	4			
-		OL.	2	1	1			
14	5	(L	(6			
2 7 IAN 2025								
L V SMIT LOSS								
Enclosed By: Approved By:								
KAMPU NAMBU								
all a pe	mthid	=threa	d-f:181	9851	106803			
	2	27 1	27 JAN 2	27 JAN 2025 Approved R	27 JAN 2025			

Mon, Dec 30, 2024 at 1:59 PM



Naimur Rahman <naimurshuvo.bd.16@gmail.com>

INR 9,567.76 Transaction at RAZORPAY PROF SVC OTHERS PG

1 message

noreply@thecitybank.com <noreply@thecitybank.com> To: naimurshuvo.bd.16@gmail.com Mon, Dec 30, 2024 at 1:58 PM





Transaction Alert



You made a INR 9,567.76 Transaction

Card 376948XXXXX0118 American Express

Gold Credit Card

Date 30-DEC-2024 01:58 PM

Merchant RAZORPAY PROF SVC OTHERS PG

Amount INR 9,567.76

For further assistance, please contact our 24/7 Call Centre at 16234 (local) or +88 02 8331040 (overseas).

For seamless banking experience: Citytouch Digital Banking

For submitting requests online: City Bank Positive Pay

Regards
City Bank PLC.

ENCLOSURE PAGE # 5							
Ref FR #	4	5	l	2	1	6	
2 7 JAN 2025							

https://mail.google.com/mail/u/0/?ik=c0f94aebfc&view=pt&search=all&parmih
Enclosed BY:)

Figure 1



YOURDIGITALLIFT PRIVATE LIMITED



\$112.00

Paid Successfully

Payment Id

pay_PdJV7RCXpkH9JK

Method

Card

XXXX-XXXX-XXXX-0118

Paid On

30th Dec, 2024 13:28:27 PM IST

[Quoted text hidden]

