

**MD DELWAR HOSSAIN**

NERDDEVS LTD HOUSE-31, (1ST FLOOR), ROAD-2  
BLOCK-B, BANASREE, RAMPURA DHAKA



| HEAD OFFICE        |
|--------------------|
| 100 Gulshan Avenue |
| Gulshan            |
| Dhaka 1212         |
| Bangladesh         |

Banasree Branch

House 10, Block C, Banasree RA Main Road,  
Rampura, Dhaka 1219

Account No : 1091260127769  
Product Name : EBL SALARY  
Period From : 01-FEB-23 - 28-FEB-23  
Page : 1  
Currency Name : BANGLADESH TAKA  
Branch Code : 109  
Customer ID : 1901384

e-statement

| TRN. DATE   | DESCRIPTIONS   | REFERENCE | DEBITS    | CREDITS    | BALANCE    |
|-------------|--|-----------|-----------|------------|------------|
| 01-Feb-2023 | Opening Balance  |           |           | 642,894.72 | 642,894.72 |
| 06-Feb-2023 | EFT INFLOW - BANK ASIA LTD., FRD<br>BEFTN ACCOU, FR, BUSINESS DATE:<br>05-02-23 //9998016230373111                                   |           |           | 204,232.00 | 847,126.72 |
| 08-Feb-2023 | EBL ATM Cash Withdrawal<br>452017****376*  303920509423 EBL<br>BANASREE BR ATM Bangladesh BD   -<br>//133ATMS2303901MP               |           | 20,000.00 |            | 827,126.72 |
| 16-Feb-2023 | NPSB FUND TRANSFER<br>452017****376*  160223064238 NPS<br>ONLINE BANKING TRNSFRGULSHAN<br>DHAKABD   - //999VMT223047000T             |           |           | 16,000.00  | 843,126.72 |
| 16-Feb-2023 | EBL ATM Cash Withdrawal<br>452017****376*  304717705460 EBL<br>BANASREE BR ATM Bangladesh BD   -<br>//133ATMS2304700X8               |           | 10,000.00 |            | 833,126.72 |
| 16-Feb-2023 | EBL Account Transfer EBL Skybanking EBL<br>Account Transfer - personal<br>use-01919800508 //1098006230470118                         |           | 3,000.00  |            | 830,126.72 |
| 19-Feb-2023 | FUND TRANSFER REQUEST EBL<br>DIVIDEND 2021-2022REF<br>1204500068882074<br>//1014121230500066   |           |           | 51.00      | 830,177.72 |
| 19-Feb-2023 | VISA POS TXN -<br>452017****376*  304603726558 SHW<br>APNO - NORTH BANASREE DHAKA BD  <br>value date:15-FEB-23<br>//109SETL23050001A |           | 9,476.00  |            | 820,701.72 |
| 19-Feb-2023 | VISA POS TXN -<br>452017****376*  304712325762 SQU<br>ARE HOSPITALS LTD DHAKA BD  <br>value date:16-FEB-23<br>//109SETL230500089     |           | 2,800.00  |            | 817,901.72 |
| 19-Feb-2023 | VISA POS TXN -<br>452017****376*  304714332090 SQU<br>ARE HOSPITALS LTD DHAKA BD  <br>value date:16-FEB-23<br>//109SETL23050008D     |           | 10,000.00 |            | 807,901.72 |
| 19-Feb-2023 | EBL ATM Cash Withdrawal<br>452017****376*  305020325646 EBL<br>MIRPUR ORGINAL-10 Bangladesh BD   -<br>//107ATMS2305002DS             |           | 10,000.00 |            | 797,901.72 |
| 20-Feb-2023 | Credit Card SI Payment<br>467922*****9824;BDT_SI<br>//1018038230510652   |           | 34,629.06 |            | 763,272.66 |
| 20-Feb-2023 | Credit Card SI Payment<br>467922*****9824;USD_SI<br>//1018038230511558   |           | 7,452.00  |            | 755,820.66 |
| 20-Feb-2023 | EBL Account Transfer EBL Skybanking EBL<br>Account Transfer - for buying pants<br>//1098006230510134                                 |           | 1,400.00  |            | 754,420.66 |

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NERDDEVS LTD HOUSE-31, (1ST FLOOR), ROAD-2  
BLOCK-B, BANASREE, RAMPURA DHAKA



Banasree Branch

House 10, Block C, Banasree RA Main Road,  
Rampura, Dhaka 1219

Account No : 1091260127769  
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Period From : 01-FEB-23 - 28-FEB-23  
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Currency Name : BANGLADESH TAKA  
Branch Code : 109  
Customer ID : 1901384

| TRN. DATE   | DESCRIPTIONS  | REFERENCE | DEBITS    | CREDITS | BALANCE    |
|-------------|---|-----------|-----------|---------|------------|
| 22-Feb-2023 | REDEMPTION of 1091950000138<br>//109ZXR2305300DQ  |           | 22,100.00 |         | 732,320.66 |
| 22-Feb-2023 | EBL ATM Cash Withdrawal<br>452017****376*  305221491061 EBL<br>BANASREE BR ATM Bangladesh BD   -<br>//133ATMS2305300K1  |           | 10,000.00 |         | 722,320.66 |
| 22-Feb-2023 | VISA POS TXN -<br>452017****376*  304921662016 SAN<br>JIDA PHARMA DHAKA BD   value<br>date:18-FEB-23 //109SETL230530005   |           | 1,450.00  |         | 720,870.66 |
| 22-Feb-2023 | VISA POS TXN -<br>452017****376*  304911241394 SQU<br>ARE HOSPITALS LTD DHAKA BD  <br>value date:18-FEB-23<br>//109SETL230530026  |           | 1,600.00  |         | 719,270.66 |
| 22-Feb-2023 | VISA POS TXN -<br>452017****376*  304908207360 SHA<br>WARMA KING DHAKA BD   value<br>date:18-FEB-23 //109SETL23053006L  |           | 372.00    |         | 718,898.66 |
| 27-Feb-2023 | VISA POS TXN -<br>452017****376*  305315000528 VER O<br>FASHION Dhaka BD   value<br>date:22-FEB-23 //109SETL23058001Y   |           | 4,550.00  |         | 714,348.66 |
| 27-Feb-2023 | VISA POS TXN -<br>452017****376*  305315000681 RAN<br>GE FASHION LIMITED Dhaka BD   value<br>date:22-FEB-23 //109SETL230580045  |           | 2,359.00  |         | 711,989.66 |
| 28-Feb-2023 | NPSB FUND TRANSFER<br>452017****376*  305921448800 DC TO<br>NPSB ACCOUNT >DHAKA BG  <br>452017****376*  305921448800 DC TO<br>NPSB ACCOUNT DHAKA BG   -<br>//999VMT12305901J9 |           | 10,000.00 |         | 701,989.66 |
| 28-Feb-2023 | NPSB FUND TRANSFER<br>452017****376*  305921448800 DC TO<br>NPSB ACCOUNT >DHAKA BG  <br>452017****376*  305921448800 DC TO<br>NPSB ACCOUNT DHAKA BG   -<br>//999VMT12305901J9 |           | 9.99      |         | 701,979.67 |
|             | STATEMENT CLOSING BALANCE   |           |           |         | 701,979.67 |

|                                  |            |         |    |
|----------------------------------|------------|---------|----|
| OPENING BALANCE                  | 642,894.72 |         |    |
| DEBITS                           | 161,198.05 | DRCOUNT | 19 |
| CREDITS                          | 220,283.00 | CRCOUNT | 3  |
| UNCOLLECTED FUNDS                |            |         |    |
| UNSETTLED DEBIT CARD TRANSACTION | 0.00       |         |    |

\* = UNAUTH ENTRY / R = REVERSAL

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