



Account Statement

MOHAMMAD FARID

**MOHAMMAD FARID, S/O MD ANOWER HOSSAIN, ASSOCIATED
CAPITAL SECURITIES LTD., MAKKAH MADINA TRADE
CENTRE,9th, FLOOR,78 AGR C/A,CTG.01843180008**

BRANCH	:Agrabad Branch
TELEPHONE	:01843180008
TXN FROM DATE	:01-Jan-2025
TXN TO DATE	:31-Jan-2025
ACCOUNT TYPE	:Payroll Management
ACCOUNT NO	:4101191814314
CURRENCY	:BDT
PAGE	:1 of 3

Statement of Account 4101191814314 of MOHAMMAD FARID for the Period: 01-Jan-2025 to 31-Jan-2025

Date:31-Jan-2025

Post Date	Value Date	Ref. No.	Particulars	Debit	Credit	Balance
01JAN25			Credit Balance			36.37CR
02JAN25			Salary, SALARY PAID M/O DEC-2024		28,616.00	28,652.37CR
05JAN25	03JAN25	AM1735877002126D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	2,500.00		26,152.37CR
05JAN25	03JAN25	AM1735877045642D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	200.00		25,952.37CR
05JAN25	03JAN25	AM1735883703568D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	500.00		25,452.37CR
05JAN25	03JAN25	AM1735884838451D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	5,100.00		20,352.37CR
05JAN25	04JAN25	AM1736005492730D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	2,600.00		17,752.37CR
05JAN25	04JAN25	AM1736005985072D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	100.00		17,652.37CR
05JAN25			TFR AB2501050355516, CREDIT CARD PAYMENT MAIL DATE Sun 1, 52025 312 PM	3,020.20		14,632.17CR
05JAN25		AM1736071234044D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	14,400.00		232.17CR
12JAN25	11JAN25	TM1736611356270C	MFS Deposit, Transfer Money, 01843180008 to 4101191814314		100.00	332.17CR
12JAN25	11JAN25	AM1736611418813D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	150.00		182.17CR
14JAN25		TM1736832011029C	MFS Deposit, Transfer Money, 01843180008 to 4101191814314		8,800.00	8,982.17CR



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Statement of Account 4101191814314 of MOHAMMAD FARID for the Period: 01-Jan-2025 to 31-Jan-2025

Date:31-Jan-2025

Post Date	Value Date	Ref. No.	Particulars	Debit	Credit	Balance
14JAN25		EFT2501141009156	OUTWARD EFT, PIF-pay TRF-IB TRANSA	8,820.00		162.17CR
26JAN25			TFR, 687807 MDBLIBPO 502600142195 181939, IBFT Issuer Fund transasfer, MDBL GULSHAN-2, BD		1,500.00	1,662.17CR
26JAN25		TM1737829300605C	MFS Deposit, Transfer Money, 01843180008 to 4101191814314		2,000.00	3,662.17CR
26JAN25		IB25012674507255	Fund Transfer(IB), 1105000100057191, AGR, bill payment	3,500.00		162.17CR
26JAN25			TFR, 079459 MDBLIBPO 502600846400 111857, IBFT Issuer Fund transasfer, MDBL GULSHAN-2, BD		650.00	812.17CR
26JAN25		AM1737890291008D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	650.00		162.17CR
27JAN25			TFR, 476834 00600009 502715476851 092421, IBFT Issuer Fund transasfer, BRBL ONLINE BANKING BRBL, BD		14,300.00	14,462.17CR
27JAN25			NPSB Transfer, ABBLIBFT 263827929759 154901, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	14,300.00		162.17CR
			Credit Balance			162.17CR
			Available Balance			30,993.54CR
			Sum of	55,840.2	55,966	

NOTE: It is an internet banking generated statement. For any information or queries on your account please contact any of our branches.

Timestamp: 06 Oct 2025 10:50:42 PM