



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-Apr-2025
TXN TO DATE	:30-Apr-2025
ACCOUNT TYPE	:Payroll Management
ACCOUNT NO	:4101191814314
CURRENCY	:BDT
PAGE	:1 of 5

Statement of Account 4101191814314 of MOHAMMAD FARID for the Period: 01-Apr-2025 to 30-Apr-2025

Date:30-Apr-2025

Post Date	Value Date	Ref. No.	Particulars	Debit	Credit	Balance
01APR25			Credit Balance			90.26CR
06APR25	01APR25	AM1743499146758D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	50.00		40.26CR
09APR25		TM1744173077742C	MFS Deposit, Transfer Money, 01843180008 to 4101191814314		1,500.00	1,540.26CR
09APR25			NPSB Transfer, ABBLIBFT 421473822677 103126, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	1,500.00		40.26CR
09APR25			Salary, salary transfer March-25		32,257.00	32,297.26CR
10APR25		TM1744257470775C	MFS Deposit, Transfer Money, 01843180008 to 4101191814314		2,900.00	35,197.26CR
10APR25		IB25041041464930	Fund Transfer(IB), 1105000100057191, AGR, lanka bangla payment	35,138.00		59.26CR
10APR25		AM1744283157598D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	55.00		4.26CR
15APR25		TM1744691776524C	MFS Deposit, Transfer Money, 01843180008 to 4101191814314		12,300.00	12,304.26CR
15APR25			NPSB Transfer, ABBLIBFT 804616794908 103637, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	3,100.00		9,204.26CR
15APR25			TFR, 645014 MDBLIBPO 510502580247 051157, IBFT Issuer Fund transasfer, MDBL GULSHAN-2,		2,900.00	12,104.26CR
15APR25		IB25041547194717	Fund Transfer(IB), 5457390800018014, CreditCard Bill from 4101191814314, MOHAMMAD FARID, payment	9,486.53		2,617.73CR
15APR25		AM1744715955556D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	1,000.00		1,617.73CR



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-Apr-2025
TXN TO DATE :30-Apr-2025
ACCOUNT TYPE :Payroll Management
ACCOUNT NO :4101191814314
CURRENCY :BDT
PAGE :2 of 5

Statement of Account 4101191814314 of MOHAMMAD FARID for the Period: 01-Apr-2025 to 30-Apr-2025

Date:30-Apr-2025

Post Date	Value Date	Ref. No.	Particulars	Debit	Credit	Balance
15APR25			PTR, 864539 EASS2I07 510517183094 171056, General POS, grameenphone.com Dhaka, BD	529.00		1,088.73CR
17APR25			NPSB Transfer, ABBLIBFT 752217295342 132509, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	1,000.00		88.73CR
17APR25		AM1744896468701D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	80.00		8.73CR
20APR25		EFT2504167812185	Inward EFT Received, PIF- -TRF-Payment		80,000.00	80,008.73CR
20APR25		AM1745134468274D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	100.00		79,908.73CR
20APR25			NPSB Transfer, ABBLIBFT 573521675444 135509, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	6,000.00		73,908.73CR
20APR25			PSC, 037430 25152552 511000138969 122549, General POS NPSB, SADIAS KITCHEN AGRABAD Sadar, BD	400.00		73,508.73CR
20APR25		AM1745154420932D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	1,000.00		72,508.73CR
20APR25			NPSB Transfer, ABBLIBFT 515749881818 221856, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	2,000.00		70,508.73CR
20APR25			NPSB Transfer, ABBLIBFT 181198515608 224629, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	200.00		70,308.73CR
21APR25			NPSB Transfer, ABBLIBFT 596312582093 174630, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	2,250.00		68,058.73CR
21APR25		IB25042148483412	MFS Withdrawal, BKASH 01843180008, For pay, EXT BK25042192371854	1,000.00		67,058.73CR
22APR25		AM1745293961077D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	1,200.00		65,858.73CR



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-Apr-2025
TXN TO DATE	:30-Apr-2025
ACCOUNT TYPE	:Payroll Management
ACCOUNT NO	:4101191814314
CURRENCY	:BDT
PAGE	:3 of 5

Statement of Account 4101191814314 of MOHAMMAD FARID for the Period: 01-Apr-2025 to 30-Apr-2025

Date:30-Apr-2025

Post Date	Value Date	Ref. No.	Particulars	Debit	Credit	Balance
22APR25		AM1745306346135D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	100.00		65,758.73CR
22APR25		AM1745311089371D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	100.00		65,658.73CR
22APR25		AM1745322742962D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	1,000.00		64,658.73CR
22APR25		AM1745323408841D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	3,000.00		61,658.73CR
22APR25		AM174532200451D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	500.00		61,158.73CR
23APR25			NPSB Transfer, ABBLIBFT 763679985328 124438, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	8,820.00		52,338.73CR
23APR25			NPSB Transfer, ABBLIBFT 944962864008 124618, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	1,100.00		51,238.73CR
23APR25			NPSB Transfer, ABBLIBFT 543750869368 125115, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	100.00		51,138.73CR
23APR25			NPSB Transfer, ABBLIBFT 464263488995 161858, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	2,000.00		49,138.73CR
23APR25		AM1745408628895D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	2,000.00		47,138.73CR
24APR25		IB25042482267571	Fund Transfer(IB), for pay acslbd, FTR to 4101750944430	4,492.00		42,646.73CR
24APR25		AM1745500168138D	MFS Withdrawal, Add Money, 4101191814314 to 01843180008	3,000.00		39,646.73CR
24APR25		IB25042469067502	MFS Withdrawal, BKASH 01843180008, Pay, EXT BK25042490003749	1,000.00		38,646.73CR



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-Apr-2025
TXN TO DATE	:30-Apr-2025
ACCOUNT TYPE	:Payroll Management
ACCOUNT NO	:4101191814314
CURRENCY	:BDT
PAGE	:4 of 5

Statement of Account 4101191814314 of MOHAMMAD FARID for the Period: 01-Apr-2025 to 30-Apr-2025

Date:30-Apr-2025

Post Date	Value Date	Ref. No.	Particulars	Debit	Credit	Balance
24APR25			AB Bank ATM Cash, 292891 2096 410315292891 154715, Cash Withdrawal On Us, HATHAZARI BUS STAND CHITTAGONG, BGD	1,000.00		37,646.73CR
27APR25	25APR25		NPSB ATM Cash Withdr, 321960 10232975 511512321960 125350, Cash Withdrawl NPSB, DUTCH-BANGLA BANK PLC. CHATTOGRAM, BD	3,000.00		34,646.73CR
27APR25	25APR25		NPF, 321960 10232975 511512321960 125350, FEE-VAT Cash Withdrawl NPSB, DUTCH-BANGLA BANK PLC. CHATTOGRAM, BD	15.00		34,631.73CR
27APR25			NPSB Transfer, ABBLIBFT 144744084712 002414, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	2,500.00		32,131.73CR
27APR25			NPSB Transfer, ABBLIBFT 814306284975 003344, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	2,500.00		29,631.73CR
27APR25			NPSB Transfer, ABBLIBFT 919586540471 112938, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	2,700.00		26,931.73CR
28APR25			NPSB Transfer, ABBLIBFT 572717808371 132108, IBFT Fund transfer, ABBL Internet Banking Dhaka, BD	1,500.00		25,431.73CR
30APR25			PTR, 292653 99999999 512009292653 092607, General POS, Google One 650-253000, 0 US	82.40		25,349.33CR
30APR25			PTR, 292653 99999999 512009292653 092711, General POS RevG, oogle One 650-2530000, US		82.40	25,431.73CR
30APR25			PSC, 250976 25152552 512000387722 123359, General POS NPSB, SADIAS KITCHEN AGRABAD Sadar, BD	510.00		24,921.73CR
			Credit Balance			24,921.73CR
			Available Balance			30,993.54CR
			Sum of	107,107.93	131,939.4	

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 10:49:55 PM