

MAZHARUL ISLAM

SOFT BD LTD.8TH & 13 FLOOR 52/1, HASAN
HOLDINGS LTD.ESKATON ROAD
DHAKA, BANGLADESH

Print Date	: 04-11-2025
Period From	: 01-06-2024 To 31-07-2025
Account Number	: 2184119780001
Customer ID	: CB4119780
Product Name	: GENERAL SAVINGS A/C PAYROLL
Currency	: BDT

ACCOUNT ACTIVITY

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE
01-06-2024	CITYTOUCH-BKASH-241520788029		1,900.00		34,590.00
05-06-2024	BONUS EID UL AZHA 24 SOFTBD			20,000.00	54,590.00
05-06-2024	CITY TOUCH/EFTN		10,000.00		44,590.00
09-06-2024	SALARY MAY 24 SOFTBD LTD			39,000.00	83,590.00
12-06-2024	CITY TOUCH/EFTN		4,000.00		79,590.00
15-06-2024	ATM WDLBegumgonj Chowrasta Sub		20,015.00		59,575.00
19-06-2024	ATM WDLMajidi Agri Br RATM>Sad		5,000.00		54,575.00
25-06-2024	CT/FT-CBLTA-241772263192-17814		35,200.00		19,375.00
09-07-2024	SALARY JUN 24 SOFTBD LTD			39,000.00	58,375.00
10-07-2024	CITY TOUCH/EFTN		5,000.00		53,375.00
10-07-2024	CITY TOUCH/EFTN		4,000.00		49,375.00
10-07-2024	CITY TOUCH/EFTN		10,000.00		39,375.00
15-07-2024	NPSB IN/ISBL/20504300200184513			15,000.00	54,375.00
15-07-2024	CITY TOUCH/EFTN		45,000.00		9,375.00
28-07-2024	CT/FT-CBLTA-242103900939-23036		3,000.00		6,375.00
08-08-2024	SOFTBD HALF SALARY JUL24			20,000.00	26,375.00
11-08-2024	CITY TOUCH/EFTN		10,000.00		16,375.00
11-08-2024	CITY TOUCH/EFTN		4,000.00		12,375.00
22-08-2024	CT/FT-CBLTA-242355180982-21841			3,000.00	15,375.00
24-08-2024	CITY TOUCH/EFTN		5,000.00		10,375.00
25-08-2024	SALARY JUL 24 SOFTBD LTD			19,000.00	29,375.00
28-08-2024	ATM DEPMirpur 10 RATM>Mirpur			22,000.00	51,375.00
28-08-2024	ATM DEProkeya Sarani Br RATM>M			18,000.00	69,375.00
28-08-2024	CITY TOUCH/EFTN		50,000.00		19,375.00
10-09-2024	ATM WDLRamma RATM>Segunbagicha		10,000.00		9,375.00
11-09-2024	50PRCNT SALARY AUG24 SOFTBD			20,000.00	29,375.00
13-09-2024	CITY TOUCH/EFTN		10,000.00		19,375.00
16-09-2024	ATM WDLHarvest Rich RATM>Kawra		10,000.00		9,375.00
17-09-2024	CT/FT-CBLTA-242616741434-23037		580.00		8,795.00
22-09-2024	SOFTBD SALARY 2ND HALF AUG24			19,000.00	27,795.00
23-09-2024	ATM WDLHarvest Rich RATM 2>Sha		5,000.00		22,795.00
27-09-2024	ATM WDLRokeya Sarani Br RATM>M		10,000.00		12,795.00
06-10-2024	CITY TOUCH/ROBI TOPUP		140.00		12,655.00
07-10-2024	SALARY HALF SEP 24 SOFTBD			20,000.00	32,655.00
08-10-2024	CITYTOUCH-BKASH-242828165953		1,000.00		31,655.00
10-10-2024	ATM WDLRokeya Sarani Branch AT		15,000.00		16,655.00
13-10-2024	CT/FT-CBLTA-242878499816-21841			25,000.00	41,655.00
13-10-2024	ATM WDLRokeya Sarani Branch AT		35,000.00		6,655.00
15-10-2024	EFT cellfin cellfin			35,000.00	41,655.00
17-10-2024	CT/FT-CBLTA-242918759698-22841		25,000.00		16,655.00
18-10-2024	CITY TOUCH/ROBI TOPUP		30.00		16,625.00

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Account Number	: 2184119780001
Customer ID	: CB4119780
Product Name	: GENERAL SAVINGS A/C PAYROLL
Currency	: BDT

ACCOUNT ACTIVITY

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE
19-10-2024	ATM WDLRokeya Sarani Branch AT		5,000.00		11,625.00
22-10-2024	CT/FT-CBLTA-242969048660-21841			170.00	11,795.00
22-10-2024	SALARY SEP 24 SOFTBD LTD			19,000.00	30,795.00
25-10-2024	ATM WDLRokeya Sarani Branch AT		10,000.00		20,795.00
30-10-2024	EFT cellfin cellfin			15,000.00	35,795.00
01-11-2024	ATM WDLRokeya Sarani Br RATM>M		5,000.00		30,795.00
02-11-2024	CT/FT-CBLTA-243079757677-21841			10,000.00	40,795.00
02-11-2024	ATM WDLBashundhara City RATM>B		30,000.00		10,795.00
06-11-2024	ATM WDLRokeya Sarani Branch AT		10,000.00		795.00
07-11-2024	SALARY OCT 24 SOFTBD LTD			20,000.00	20,795.00
08-11-2024	CITYTOUCH-BKASH-243130207740		1,000.00		19,795.00
08-11-2024	CITY TOUCH/EFTN		10,000.00		9,795.00
09-11-2024	ATM WDLRokeya Sarani Br RATM>M		5,000.00		4,795.00
11-11-2024	NPSB IN/ABBL/4002124306309			1,800.00	6,595.00
13-11-2024	CT/FT-CBLTA-243180580768-21841			7,000.00	13,595.00
13-11-2024	ATM WDLHarvest Rich RATM 2>Sha		5,000.00		8,595.00
14-11-2024	SALARY OCT 24 SOFTBD LTD			19,000.00	27,595.00
15-11-2024	ATM WDLRokeya Sarani Branch AT		5,000.00		22,595.00
22-11-2024	ATM WDLHarvest Rich RATM 2>Sha		10,000.00		12,595.00
29-11-2024	CT/FT-CBLTA-243341643015-22024		1,690.00		10,905.00
30-11-2024	CITY TOUCH/AIRTEL TOPUP		80.00		10,825.00
04-12-2024	CITY TOUCH/ROBI TOPUP		100.00		10,725.00
07-12-2024	ATM WDLShahid Faroque Rd RATM>		10,500.00		225.00
08-12-2024	NPSB IN/STCB/18139251201			10,000.00	10,225.00
09-12-2024	CITYTOUCH-BKASH-243442399945		1,500.00		8,725.00
09-12-2024	ATM WDLRokeya Sarani Branch AT		5,000.00		3,725.00
10-12-2024	SALARY NOV 24 SOFTBD LTD			20,000.00	23,725.00
10-12-2024	CT/FT-CBLTA-243452467191-22841		10,000.00		13,725.00
13-12-2024	ATM WDLRokeya Sarani Br RATM>M		10,000.00		3,725.00
15-12-2024	EFT_SHANTA FIRST INC_011002647		3,000.00		725.00
19-12-2024	SALARY NOV 24 SOFT BD LTD			19,000.00	19,725.00
30-12-2024	CITY TOUCH/ROBI TOPUP		100.00		19,625.00
01-01-2025	CITY TOUCH/ROBI TOPUP		100.00		19,525.00
01-01-2025	CITY TOUCH/ROBI TOPUP		50.00		19,475.00
03-01-2025	CITYTOUCH-BKASH-250034132911		1,000.00		18,475.00
04-01-2025	CT/FT-CBLTA-250044179233-22024		1,190.00		17,285.00
08-01-2025	ATM WDLMoghbazar Br RATM>Mogba		5,000.00		12,285.00
09-01-2025	SALARY DEC 24 SOFTBD LTD			39,000.00	51,285.00
09-01-2025	CITY TOUCH/EFTN		10,000.00		41,285.00
09-01-2025	CITY TOUCH/EFTN		5,000.00		36,285.00
10-01-2025	CITY TOUCH/EFTN		4,000.00		32,285.00

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DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE
11-01-2025	CITYTOUCH/NPSB-1911030295955		4,300.00		27,985.00
11-01-2025	CITYTOUCH/NPSB-CHARGE-19110302		10.00		27,975.00
12-01-2025	CITYTOUCH-BKASH-250124865731		3,000.00		24,975.00
13-01-2025	CITYTOUCH/NPSB-1911030295955		4,000.00		20,975.00
13-01-2025	CITYTOUCH/NPSB-CHARGE-19110302		10.00		20,965.00
15-01-2025	CITYTOUCH-BKASH-250155044605		2,000.00		18,965.00
15-01-2025	EFT_SHANTA FIRST INC_011002647		3,000.00		15,965.00
18-01-2025	ATM WDLRkeya Sarani Br RATM>M		10,000.00		5,965.00
28-01-2025	CT/FT-CBLTA-250285947440-23037		50.00		5,915.00
28-01-2025	CITY TOUCH/ROBI TOPUP		200.00		5,715.00
30-01-2025	CT/FT-CBLTA-250306112407-21839		50.00		5,665.00
30-01-2025	CT/FT-CBLTA-250306160176-21841			5,000.00	10,665.00
30-01-2025	ATM WDLRkeya Sarani Branch AT		5,000.00		5,665.00
02-02-2025	EFT TECHLABPRO Salaryfro			28,615.00	34,280.00
03-02-2025	CT/FT-CBLTA-250346379025-22024		1,220.00		33,060.00
04-02-2025	CITY TOUCH/EFTN		5,000.00		28,060.00
04-02-2025	ATM WDLVenus Complex Badda RAT		20,000.00		8,060.00
05-02-2025	CT/FT-CBLTA-250366525829-22841		5,000.00		3,060.00
05-02-2025	CITY TOUCH/EFTN		2,000.00		1,060.00
10-02-2025	SALARY JAN 25 SOFTBD LTD			10,613.00	11,673.00
13-02-2025	ATM WDLVenus Complex Badda RAT		5,000.00		6,673.00
14-02-2025	CITY TOUCH/EFTN		4,000.00		2,673.00
17-02-2025	ATM WDLVenus Complex Badda RAT		2,000.00		673.00
02-03-2025	EFT TECHLABPRO Salaryfro			59,583.00	60,256.00
02-03-2025	CITY TOUCH/EFTN		5,000.00		55,256.00
02-03-2025	CITY TOUCH/EFTN		5,000.00		50,256.00
02-03-2025	PURCHASE CARD ASSUNNAHFOUNDATI		1,300.00		48,956.00
03-03-2025	CT/FT-CBLTA-250628493215-22024		1,230.00		47,726.00
03-03-2025	CITY TOUCH/EFTN		2,000.00		45,726.00
03-03-2025	CITYTOUCH/NPSB-18139251201		10,000.00		35,726.00
03-03-2025	CITYTOUCH/NPSB-CHARGE-18139251		10.00		35,716.00
03-03-2025	ATM WDLVenus Complex Badda RAT		20,000.00		15,716.00
06-03-2025	X0855:INTER BRANCH			20,000.00	35,716.00
08-03-2025	CITYTOUCH-BKASH-250678898135		14,000.00		21,716.00
10-03-2025	CT/FT-CBLTA-250699114615-22024		420.00		21,296.00
11-03-2025	CITYTOUCH-BKASH-250709154162		2,000.00		19,296.00
15-03-2025	ATM WDLMaruf Market Mouchak RA		5,000.00		14,296.00
16-03-2025	EFT_SHANTA FIRST INC_011002647		3,000.00		11,296.00
18-03-2025	NPSB IN/STCB/18139251201			7,000.00	18,296.00
18-03-2025	EFT TECHLABPRO EidulFit			15,000.00	33,296.00
19-03-2025	CT/FT-CBLTA-250789874700-21826		7,000.00		26,296.00

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Account Number	: 2184119780001
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ACCOUNT ACTIVITY

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE
24-03-2025	ATM DEPAGrabad Br RATM 2>Agrab			3,500.00	29,796.00
24-03-2025	CARD FEE 371667S2335875		690.00		29,106.00
25-03-2025	ATM WDLVenus Complex Badda RAT		20,000.00		9,106.00
27-03-2025	NPSB IN/DBBL/1531580008703			4,000.00	13,106.00
02-04-2025	CT/FT-CBLTA-250920999952-22024		1,220.00		11,886.00
06-04-2025	EFT TECHLABPRO Salaryfro			44,583.00	56,469.00
07-04-2025	CITY TOUCH/EFTN		5,000.00		51,469.00
09-04-2025	ATM WDLVenus Complex Badda RAT		15,000.00		36,469.00
09-04-2025	CITY TOUCH/EFTN		5,000.00		31,469.00
14-04-2025	CITYTOUCH-BKASH-251041790172		2,000.00		29,469.00
15-04-2025	EFT_SHANTA FIRST INC_011002647		3,000.00		26,469.00
16-04-2025	CITYTOUCH/NPSB-151210406544500		2,000.00		24,469.00
16-04-2025	CITYTOUCH/NPSB-CHARGE-15121040		10.00		24,459.00
21-04-2025	EFT TECHLABPRO MazharLoa			40,000.00	64,459.00
24-04-2025	CITYTOUCH-BKASH-251142471984		5,000.00		59,459.00
03-05-2025	CT/FT-CBLTA-251233119715-22024		1,220.00		58,239.00
04-05-2025	3825208			22,000.00	80,239.00
04-05-2025	CITY TOUCH/ROBI TOPUP		20.00		80,219.00
05-05-2025	EFT TECHLABPRO Salaryfro			39,583.00	119,802.00
05-05-2025	CITY TOUCH/EFTN		5,000.00		114,802.00
05-05-2025	CITYTOUCH-BKASH-251253335359		1,000.00		113,802.00
05-05-2025	CITYTOUCH-BKASH-251253335659		2,000.00		111,802.00
06-05-2025	ATM WDLVenus Complex Badda RAT		20,000.00		91,802.00
06-05-2025	CITYTOUCH/NPSB-191103029595		5,000.00		86,802.00
06-05-2025	CITYTOUCH/NPSB-CHARGE-19110302		10.00		86,792.00
06-05-2025	CT/FT-CBLTA-251263415676-22024		61,000.00		25,792.00
08-05-2025	CITYTOUCH-BKASH-251283630865		2,050.00		23,742.00
14-05-2025	ATM WDLVenus Complex Badda RAT		10,000.00		13,742.00
15-05-2025	EFT_SHANTA FIRST INC_011002647		3,000.00		10,742.00
16-05-2025	CT-ROCKET-251364028464-0191673		90.00		10,652.00
20-05-2025	EFT NotApplicable EFTFROMNP			5,000.00	15,652.00
22-05-2025	CITYTOUCH-BKASH-251424495742		2,000.00		13,652.00
27-05-2025	CITYTOUCH-BKASH-251474882505		2,000.00		11,652.00
01-06-2025	ATM WDLBanasree RATM>Bonosree		10,000.00		1,652.00
01-06-2025	EFT TECHLABPRO Salaryfro			59,583.00	61,235.00
02-06-2025	EFT TECHLABPRO BonusEid			15,000.00	76,235.00
02-06-2025	CITY TOUCH/AIRTEL TOPUP		20.00		76,215.00
03-06-2025	CITYTOUCH/NPSB-205012602063543		20,000.00		56,215.00
03-06-2025	CITYTOUCH/NPSB-CHARGE-20501260		10.00		56,205.00
03-06-2025	CT/FT-CBLTA-251545526989-22024		1,230.00		54,975.00
10-06-2025	ATM WDLMaijdi Agri Br RATM>Sad		10,000.00		44,975.00

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12-06-2025	CITY TOUCH/EFTN		3,000.00		41,975.00
12-06-2025	CITY TOUCH/EFTN		1,000.00		40,975.00
14-06-2025	ATM WDLVenus Complex Badda RAT		10,000.00		30,975.00
15-06-2025	EFT_SHANTA FIRST INC_011002647		3,000.00		27,975.00
18-06-2025	ATM WDLVenus Complex Badda RAT		10,000.00		17,975.00
25-06-2025	CT/FT-CBLTA-251766876226-21841			2,100.00	20,075.00
25-06-2025	CITYTOUCH-BKASH-251766890274		2,000.00		18,075.00
28-06-2025	CITYTOUCH-BKASH-251797125148		2,000.00		16,075.00
29-06-2025	ATM WDLBashundhara City RATM>B		10,000.00		6,075.00
30-06-2025	CT/FT-CBLTA-251827354258-22024		1,230.00		4,845.00
03-07-2025	EFT TECHLABPRO Salaryfro			44,583.00	49,428.00
03-07-2025	CITY TOUCH/EFTN		5,000.00		44,428.00
03-07-2025	CITYTOUCH-BKASH-251847549177		1,500.00		42,928.00
05-07-2025	CITY TOUCH/ROBI TOPUP		20.00		42,908.00
06-07-2025	CITY TOUCH/ROBI TOPUP		60.00		42,848.00
06-07-2025	ATM WDLKakrail, Green City Edg		10,000.00		32,848.00
07-07-2025	CITYTOUCH-BKASH-251887774544		1,000.00		31,848.00
09-07-2025	ATM WDLVenus Complex Badda RAT		10,000.00		21,848.00
14-07-2025	CITYTOUCH-BKASH-251958300676		1,000.00		20,848.00
15-07-2025	EFT_SHANTA FIRST INC_011002647		3,000.00		17,848.00
17-07-2025	CITYTOUCH-BKASH-251988588724		2,000.00		15,848.00
20-07-2025	CITY TOUCH/AIRTEL TOPUP		100.00		15,748.00
20-07-2025	CITYTOUCH-BKASH-252018745410		3,000.00		12,748.00
20-07-2025	CITYTOUCH/NPSB-1531580008703		5,000.00		7,748.00
20-07-2025	CITYTOUCH/NPSB-CHARGE-15315800		10.00		7,738.00
21-07-2025	DEPOSIT RETURN FROM I - FARMER			52,848.00	60,586.00
22-07-2025	CITYTOUCH/NPSB-095210100002321		19,800.00		40,786.00
22-07-2025	CITYTOUCH/NPSB-CHARGE-09521010		10.00		40,776.00
23-07-2025	ATM WDLVenus Complex Badda RAT		10,000.00		30,776.00
28-07-2025	CITY TOUCH/ROBI TOPUP		40.00		30,736.00
31-07-2025	CITYTOUCH-BKASH-252129530685		10,000.00		20,736.00
31-07-2025	ATM WDLVenus Complex Badda RAT		15,000.00		5,736.00

Total Withdrawal : 1,003,315.00 BDT

Opening Balance : 36,490.00 BDT

Total Deposit : 972,561.00 BDT

Available Balance as of 31-07-2025 : 5,736.00 BDT

-----End of Statement-----