



# Islami Bank Bangladesh Limited

Paltan, Dhaka

Paltan Br., Dhaka.

Account Statement for the period of 01/03/2021 to 03/10/2021

Name **HARUN OR RASHID CHOWDHURY**  
Father's name **MOW. ABUL KHAIR**  
Address **HOUSE#844, ROAD#01, SRETEDHARA, ZIA SHARAWNI,**  
Account No **20502061000641713**  
Account Type **MSA\_STAFF(Regular)**  
Customer ID **2060103075005**  
Opening Date **21 April 2013**  
Telephone **01818811220**

Report taken on: 03/10/2021 11.33

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
01/03/21	03/10/21	B/F		0.00	65.63	65.63
01/03/21	01/03/21	TRANSFER	202103010705399	0.00	44,470.00	44,535.63
02/03/21	02/03/21	ATM Withdrawal, Terminal:IBBL0446	502077	20,000.00	0.00	24,535.63
02/03/21	02/03/21	ATM Withdrawal, Terminal:IBBL0446	502508	20,000.00	0.00	4,535.63
02/03/21	02/03/21	ATM Withdrawal, Terminal:IBBL0446	502834	1,000.00	0.00	3,535.63
02/03/21	02/03/21	TRANSFER(STND-INSTR. To A/C:20502060301565803, DEBIT VOUCHER), No of Installment:1	stnd-instr.	2,005.75	0.00	1,529.88
03/03/21	03/03/21	ATM Withdrawal, Terminal:IBBL0090	235777	1,000.00	0.00	529.88
10/03/21	10/03/21	TRANSFER(From A/C 20502061000621610)	MCI09458150	0.00	150,000.00	150,529.88
11/03/21	10/03/21	[Business loan deduct] iTransfer: To Account: **00664617	11210310004482	15,000.00	0.00	135,529.88
11/03/21	10/03/21	ATM Withdrawal, Terminal:IBBL0090	575059	5,000.00	0.00	130,529.88
11/03/21	11/03/21	EFT instruction with ID: EFT.IID.11210310000372 [installment march]	22210311000237	10,000.00	0.00	120,529.88
11/03/21	11/03/21	ATM Withdrawal, Terminal:IBBL0955	669859	15,000.00	0.00	105,529.88
11/03/21	11/03/21	ATM Withdrawal, Terminal:IBBL0955	670079	15,000.00	0.00	90,529.88
13/03/21	11/03/21	ATM Withdrawal, Terminal:IBCR5034	468685	10,000.00	0.00	80,529.88
13/03/21	12/03/21	ATM Withdrawal, Terminal:IBBL0955	711703	10,000.00	0.00	70,529.88
13/03/21	13/03/21	ATM Withdrawal, Terminal:IBBL0955	960351	15,000.00	0.00	55,529.88
14/03/21	13/03/21	ATM Withdrawal, Terminal:IBBL0955	175862	10,000.00	0.00	45,529.88
14/03/21	14/03/21	ATM Cash Withdrawal, Terminal:IBBL0446	459450	1,000.00	0.00	44,529.88
14/03/21	14/03/21	ATM Cash Withdrawal, Terminal:IBBL0446	800001	4,000.00	0.00	40,529.88
15/03/21	14/03/21	ATM Cash Withdrawal, Terminal:IBBL0090	989334	5,000.00	0.00	35,529.88
15/03/21	15/03/21	ATM Cash Withdrawal, Terminal:IBBL0446	252651	5,000.00	0.00	30,529.88
18/03/21	17/03/21	ATM Cash Withdrawal, Terminal:IBBL0090	548104	1,000.00	0.00	29,529.88
20/03/21	19/03/21	[personel] iTransfer: To Account: **00625210	11210319000902	20,000.00	0.00	9,529.88
21/03/21	21/03/21	[ppp] iTransfer: To Account: **00665214	11210321001249	9,000.00	0.00	529.88
01/04/21	01/04/21	TRANSFER	202104010541229	0.00	40,270.00	40,799.88
01/04/21	01/04/21	ATM Cash Withdrawal, Terminal:IBBL0418	247002	10,000.00	0.00	30,799.88
03/04/21	02/04/21	ATM Cash Withdrawal, Terminal:IBBL1323	525496	10,000.00	0.00	20,799.88
04/04/21	03/04/21	ATM Cash Withdrawal, Terminal:IBBL0955	332895	5,000.00	0.00	15,799.88
04/04/21	04/04/21	ATM Cash Withdrawal, Terminal:IBCR5424	582419	12,000.00	0.00	3,799.88
07/04/21	07/04/21	TRANSFER(STND-INSTR. To A/C:20502060301565803, DEBIT VOUCHER), No of Installment:1	stnd-instr.	2,005.75	0.00	1,794.13
12/04/21	11/04/21	ATM Cash Withdrawal, Terminal:IBBL0955	87112	500.00	0.00	1,294.13
15/04/21	13/04/21	ATM Cash Withdrawal, Terminal:IBCR5424	247953	1,000.00	0.00	294.13
02/05/21	02/05/21	TRANSFER	202105020300445	0.00	41,362.00	41,656.13
03/05/21	03/05/21	ATM Cash Withdrawal, Terminal:IBBL0093	430856	15,000.00	0.00	26,656.13
03/05/21	03/05/21	ATM Cash Withdrawal, Terminal:IBBL0093	431243	15,000.00	0.00	11,656.13
03/05/21	03/05/21	ATM Cash Withdrawal, Terminal:IBBL0093	431657	10,000.00	0.00	1,656.13
05/05/21	04/05/21	ATM Cash Withdrawal, Terminal:IBCR5424	956015	1,000.00	0.00	656.13

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
06/05/21	06/05/21	TRANSFER	202105061118081	0.00	29,260.00	29,916.13
06/05/21	06/05/21	TRANSFER	202105061216537	0.00	5,540.00	35,456.13
06/05/21	06/05/21	EFT instruction with ID: EFT.IID.11210506000295 [Installment]	22210506002819	10,000.00	0.00	25,456.13
09/05/21	06/05/21	ATM Cash Withdrawal, Terminal:IBBL0955	922416	15,000.00	0.00	10,456.13
09/05/21	06/05/21	ATM Cash Withdrawal, Terminal:IBBL0955	923261	10,000.00	0.00	456.13
25/05/21	25/05/21	[Personal] iTransfer: From Account: **00623612	11210525002884	0.00	3,000.00	3,456.13
27/05/21	26/05/21	[Santu] iTransfer: To Account: **74644602	71210526000228	1,500.00	0.00	1,956.13
27/05/21	27/05/21	ATM Cash Withdrawal, Terminal:IBCR5424	49043	1,500.00	0.00	456.13
30/05/21	29/05/21	iRecharge with ID :IBB11210529000488	11210529001301	100.00	0.00	356.13
30/05/21	29/05/21	iRecharge with ID :IBB11210529000489	11210529001304	100.00	0.00	256.13
30/05/21	30/05/21	Profit Adjustment of the year-2020, @3.41		13.98	0.00	242.15
30/05/21	30/05/21	Tax on Profit Adjustment Tk 2.09 @15%		0.00	2.09	244.24
02/06/21	02/06/21	TRANSFER	202106020253411	0.00	42,454.00	42,698.24
02/06/21	02/06/21	[loan] iTransfer: To Account: **00623612	11210602003108	3,000.00	0.00	39,698.24
02/06/21	02/06/21	[loan] iTransfer: To Account: **00088314	11210602003116	3,000.00	0.00	36,698.24
03/06/21	03/06/21	ATM Cash Withdrawal, Terminal:IBCR5424	337095	15,000.00	0.00	21,698.24
03/06/21	03/06/21	ATM Cash Withdrawal, Terminal:IBCR5424	337958	15,000.00	0.00	6,698.24
03/06/21	03/06/21	ATM Cash Withdrawal, Terminal:IBCR5424	338821	6,000.00	0.00	698.24
06/06/21	04/06/21	[Debt] iTransfer: From Account: **00664617	71210604000323	0.00	18,700.00	19,398.24
06/06/21	04/06/21	[Restaurant] iTransfer: From Account: **00664617	71210604000539	0.00	8,000.00	27,398.24
06/06/21	04/06/21	ATM Cash Withdrawal, Terminal:IBBL0955	269683	10,000.00	0.00	17,398.24
06/06/21	05/06/21	ATM Cash Withdrawal, Terminal:IBBL0955	567974	7,000.00	0.00	10,398.24
06/06/21	06/06/21	EFT instruction with ID: EFT.IID.11210605000060 [Installment of Loan]	22210606000111	8,000.00	0.00	2,398.24
06/06/21	06/06/21	[revolving fund] iTransfer: To Account: **00088314	11210606000529	2,000.00	0.00	398.24
10/06/21	10/06/21	Profit Enhancement Adjusted of the Year-2020.		0.00	13.98	412.22
10/06/21	10/06/21	Tax on Profit Enhancement Adjusted of the Year-2020.		2.09	0.00	410.13
17/06/21	17/06/21	TRANSFER(BEFTN Outward Inward EFT Instr. Receive REMITTANCE TRANSFERWISE From MUTUAL TRUST BANK LTD. EFT from 145)	302106170007112	0.00	8,000.00	8,410.13
20/06/21	18/06/21	ATM Cash Withdrawal, Terminal:IBOA8005	479961	1,000.00	0.00	7,410.13
20/06/21	20/06/21	TRANSFER(Bangladesh Bank Inward EFT Instr. Receive REMITTANCE 214716670 Harun or Rashid chowdh 2GCI TRANSFERWSI From MUTUAL T EFT from 145)	302106200000196	0.00	160.00	7,570.13
21/06/21	21/06/21	TRANSFER(STND-INSTR. To A/C:20502060301565803, DEBIT VOUCHER), No of Installment:2	stnd-instr.	4,011.50	0.00	3,558.63
24/06/21	24/06/21	ATM Cash Withdrawal, Terminal:IBOA8005	342166	3,000.00	0.00	558.63
28/06/21	28/06/21	TRANSFER	202106280112594	0.00	42,254.00	42,812.63
29/06/21	29/06/21	ATM Cash Withdrawal, Terminal:IBOA8005	192126	2,500.00	0.00	40,312.63
29/06/21	29/06/21	[Mobile i nstallment] iTransfer: To Account: **00664617	11210629000769	8,000.00	0.00	32,312.63
29/06/21	29/06/21	[Resturant Brackbank] iTransfer: To Account: **00664617	11210629000789	12,000.00	0.00	20,312.63
29/06/21	29/06/21	EFT instruction with ID: EFT.IID.11210629000090 [loan]	22210629001341	8,000.00	0.00	12,312.63
29/06/21	29/06/21	Provisional Profit @3.2, from 01/01/2021 to 28/02/2021		0.00	38.77	12,351.40
29/06/21	29/06/21	Tax on Profit @15%, from 01/01/2021 to 28/02/2021		5.81	0.00	12,345.59
29/06/21	29/06/21	Provisional Profit @3, from 01/03/2021 to 30/04/2021		0.00	62.08	12,407.67
29/06/21	29/06/21	Tax on Profit @15%, from 01/03/2021 to 30/04/2021		9.31	0.00	12,398.36
29/06/21	29/06/21	Provisional Profit @2.75, from 01/05/2021 to 31/05/2021		0.00	10.44	12,408.80
29/06/21	29/06/21	Tax on Profit @15%, from 01/05/2021 to 31/05/2021		1.56	0.00	12,407.24
29/06/21	29/06/21	Provisional Profit @2.5, from 01/06/2021 to 30/06/2021		0.00	9.90	12,417.14
29/06/21	29/06/21	Tax on Profit @15%, from 01/06/2021 to 30/06/2021		1.48	0.00	12,415.66
30/06/21	29/06/21	ATM Cash Withdrawal, Terminal:IBOA8005	758540	10,000.00	0.00	2,415.66
30/06/21	30/06/21	ATM Cash Withdrawal, Terminal:IBOA8005	872709	2,000.00	0.00	415.66
13/07/21	13/07/21	TRANSFER	202107131254151	0.00	29,260.00	29,675.66
14/07/21	13/07/21	ATM Cash Withdrawal, Terminal:IBOA8005	790044	2,000.00	0.00	27,675.66

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
14/07/21	14/07/21	[Eidul adha] iTransfer: To Account: **74644602	11210714000334	15,000.00	0.00	12,675.66
14/07/21	14/07/21	TRANSFER(STND-INSTR. To A/C:20502060301565803, DEBIT VOUCHER), No of Installment:1	stnd-instr.	2,005.75	0.00	10,669.91
17/07/21	15/07/21	ATM Cash Withdrawal, Terminal:IBOA8005	882906	2,000.00	0.00	8,669.91
17/07/21	15/07/21	ATM Cash Withdrawal, Terminal:IBOA8005	884705	1,000.00	0.00	7,669.91
17/07/21	16/07/21	[loan] iTransfer: To Account: **00665618	11210716000742	1,000.00	0.00	6,669.91
18/07/21	18/07/21	[edul adha family purpose] iTransfer: To Account: **74644602	11210718001064	2,500.00	0.00	4,169.91
25/07/21	25/07/21	[Doctor] iTransfer: To Account: **74644602	11210725000473	2,000.00	0.00	2,169.91
25/07/21	25/07/21	ATM Cash Withdrawal, Terminal:IBOA8005	514026	1,000.00	0.00	1,169.91
29/07/21	29/07/21	ATM Cash Withdrawal, Terminal:IBOA8005	270518	1,000.00	0.00	169.91
02/08/21	02/08/21	TRANSFER	202108021127495	0.00	42,454.00	42,623.91
02/08/21	02/08/21	[Mobile installment] iTransfer: To Account: **00664617	11210802002836	8,000.00	0.00	34,623.91
02/08/21	02/08/21	[Installment] iTransfer: To Account: **74644602	11210802002870	1,500.00	0.00	33,123.91
02/08/21	02/08/21	EFT instruction with ID: EFT.IID.11210802000293 [Installment of Loan]	22210802003622	8,000.00	0.00	25,123.91
03/08/21	02/08/21	ATM Cash Withdrawal, Terminal:IBOA8005	603426	12,000.00	0.00	13,123.91
03/08/21	03/08/21	ATM Cash Withdrawal, Terminal:IBBL1692	33788	1,000.00	0.00	12,123.91
03/08/21	03/08/21	[Joy to motin] iTransfer: To Account: **00664617	11210803002507	8,150.00	0.00	3,973.91
10/08/21	10/08/21	TRANSFER(STND-INSTR. To A/C:20502060301565803, DEBIT VOUCHER), No of Installment:1	stnd-instr.	2,005.75	0.00	1,968.16
14/08/21	13/08/21	ATM Cash Withdrawal, Terminal:IBOA8005	565491	1,000.00	0.00	968.16
14/08/21	15/08/21	ATM Cash Withdrawal, Terminal:IBOA8005	753524	500.00	0.00	468.16
17/08/21	17/08/21	244(musfiquer rahman 01870066311, JABBAR MASTER HAT, Lakshimpur Sadar , Lakshmipur From Remote Br.777-Agent Banking Remote Charge20.00 VAT0.0)	532108170001478	0.00	8,000.00	8,468.16
18/08/21	17/08/21	ATM Cash Withdrawal, Terminal:IBOA8005	492936	8,000.00	0.00	468.16
01/09/21	01/09/21	TRANSFER	202109011202112	0.00	42,454.00	42,922.16
01/09/21	01/09/21	EFT instruction with ID: EFT.IID.11210901000183 [installment]	22210901001629	8,000.00	0.00	34,922.16
05/09/21	05/09/21	[Feeze] iTransfer: To Account: **00664617	11210905000623	17,000.00	0.00	17,922.16
05/09/21	05/09/21	[Mobile Installment 40000] iTransfer: To Account: **00664617	11210905000642	6,000.00	0.00	11,922.16
05/09/21	05/09/21	[MOther and installment] iTransfer: To Account: **74644602	11210905000658	2,500.00	0.00	9,422.16
05/09/21	05/09/21	[withdraw] iTransfer: To Account: **00088314	11210905004620	8,000.00	0.00	1,422.16
07/09/21	07/09/21	[self] iTransfer: To Account: **00088314	11210907002614	1,000.00	0.00	422.16
16/09/21	16/09/21	244(. From Remote Br.223-VIP Road Branch, Dhaka Remote Charge0.00 VAT0.0)	9035413	0.00	22,000.00	22,422.16
16/09/21	16/09/21	EFT instruction with ID: EFT.IID.11210916000150 [Installment of Loan]	22210916001927	8,000.00	0.00	14,422.16
19/09/21	19/09/21	ATM Cash Withdrawal, Terminal:IBCR5514	831603	2,000.00	0.00	12,422.16
20/09/21	20/09/21	ATM Cash Withdrawal, Terminal:IBCR5424	40360	2,000.00	0.00	10,422.16
20/09/21	20/09/21	ATM Cash Withdrawal, Terminal:IBCR5514	576287	1,000.00	0.00	9,422.16
22/09/21	22/09/21	TRANSFER(STND-INSTR. To A/C:20502060301565803, DEBIT VOUCHER), No of Installment:1	stnd-instr.	2,005.75	0.00	7,416.41
22/09/21	22/09/21	ATM Cash Withdrawal, Terminal:IBCR5424	646668	3,000.00	0.00	4,416.41
22/09/21	22/09/21	ATM Cash Withdrawal, Terminal:IBBL0446	708117	1,000.00	0.00	3,416.41
23/09/21	23/09/21	ATM Cash Withdrawal, Terminal:IBBL0446	236826	1,000.00	0.00	2,416.41
26/09/21	26/09/21	ATM Cash Withdrawal, Terminal:IBOA7012	499888	500.00	0.00	1,916.41
27/09/21	27/09/21	ATM Cash Withdrawal, Terminal:IBBL0446	260954	500.00	0.00	1,416.41
28/09/21	28/09/21	ATM Cash Withdrawal, Terminal:IBOA7012	918269	500.00	0.00	916.41
30/09/21	30/09/21	TRANSFER	202109300302552	0.00	42,454.00	43,370.41
03/10/21	01/10/21	ATM Cash Withdrawal, Terminal:IBBL1692	888313	10,000.00	0.00	33,370.41
03/10/21	02/10/21	ATM Cash Withdrawal, Terminal:IBBL1692	410606	3,000.00	0.00	30,370.41
03/10/21	02/10/21	ATM Cash Withdrawal, Terminal:IBBL1692	838555	3,000.00	0.00	27,370.41
03/10/21	03/10/21	[SMB] NPSB Transfer to [***3606] with transfer ID: 11211003000625	11211003000625	5,000.00	0.00	22,370.41
03/10/21	03/10/21	[installment] iTransfer: To Account: **74644602	11211003000635	2,500.00	0.00	19,870.41
03/10/21	03/10/21	EFT instruction with ID: EFT.IID.11211003000116 [Installment of Loan]	22211003001755	8,000.00	0.00	11,870.41
			TOTAL	608,424.48	620,294.89	11,870.41

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
------------	-----------	-------------	---------------	----------	---------	---------

