



# Islami Bank Bangladesh Limited

Trisal , Mymensingh

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Account Statement for the period of 16/02/2022 to 16/02/2023

Name **MD. NAZMUL HOSSAIN**  
Father's name **Md.Aftab Uddin**  
Address 38 Darirampur Trishal  
Account No 20503456700075812  
Account Type **SMSA(Regular)**  
Customer ID 3450102811612  
Opening Date 27 December 2020  
Telephone 01775133265

Report taken on: 15/02/2023 1.07

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
16/02/22	15/02/23	B/F		0.00	1,335.51	1,335.51
20/02/22	20/02/22	Fund Transfer to cellfin : 01775133265	802202200001861	20.00	0.00	1,315.51
27/02/22	25/02/22	TRANSFER(Cr by FRSD @291232200353189 FR 4,000.00, govt. inc.100.00. IBBL)	GA182205665302	0.00	4,100.00	5,415.51
03/03/22	03/03/22	[CellFin]Transfer to CellFin : 01775133265, nazmul	152203030001634	500.00	0.00	4,915.51
15/03/22	15/03/22	ATM Cash Withdrawal, From:Pabna panch matha Moor>Pabna BG, Terminal ID:IBBL0624, Trace:161012	RRN:	3,000.00	0.00	1,915.51
27/03/22	25/03/22	[CellFin]Transfer to CellFin : 01775133265, naz	152203250001768	100.00	0.00	1,815.51
27/03/22	25/03/22	[CellFin]Transfer to CellFin : 01775133265, aas	152203250001770	400.00	0.00	1,415.51
07/04/22	07/04/22	[CellFin]Transfer to CellFin : 01775133265, Need	152204070001060	300.00	0.00	1,115.51
30/04/22	29/04/22	[CellFin]Transfer to CellFin : 01775133265, hh	152204290001670	1,000.00	0.00	115.51
08/06/22	08/06/22	Profit Enhancement@2.93		0.00	12.36	127.87
08/06/22	08/06/22	Tax on Profit Adjustment Tk 1.23 @10%		1.23	0.00	126.64
28/06/22	28/06/22	**Provisional profits are credited to the account, For Dated:01-JAN-22 To 30-JUN-22		0.00	2.70	129.34
28/06/22	28/06/22	Tax on Provisional profits, For Dated:01-JAN-22 To 30-JUN-22		0.27	0.00	129.07
10/10/22	08/10/22	[CellFin] Transfer to CellFin : 01775133265	802210080000012	10.00	0.00	119.07
23/10/22	22/10/22	[CellFin] Transfer to CellFin : 01775133265	802210220000785	10.00	0.00	109.07
26/12/22	26/12/22	**Provisional profits are credited to the account, For Dated:01-JUL-22 To 31-DEC-22		0.00	1.50	110.57
26/12/22	26/12/22	Tax on Provisional profits, For Dated:01-JUL-22 To 31-DEC-22		0.22	0.00	110.35
TOTAL				5,341.72	5,452.07	110.35