



# Dutch-Bangla Bank PLC

Ref: DBBL\_103/2602477

Issue Date: 01 Feb 2026

## To Whom It May Concern

This is to certify that the following customer has been maintaining the mentioned account with Dutch-Bangla Bank PLC.

Account Number	:	1596775873526
Branch	:	UTTARA BRANCH
Type of Account	:	SAVINGS ACCOUNT
Account Title	:	MD OSMAN GANI
Date of Opening	:	03 Aug 2019
Present Balance	:	Tk 2,756,000.00 (27 Lac 56 Thousand Only)
Communication Address	:	Ekyahaat,Lakshmipur - 3070,Doyirabazar, Sunamganj
Father's Name	:	MOH ABDUR RASHID
Mother's Name	:	AYESHA KHATUN
Date of Birth	:	10 Nov 1987

This certificate has been issued upon request of the customer without any risk and responsibility to the bank or any of its officials

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Authorized Signature

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Authorized Signature

**Uttara Branch:** Barek Monjil, House-8, Rabindra Sarani Road, Sector-7, Azampur, Uttara Model Town, Dhaka-1230, Bangladesh, Tel: +880 2 8953695  
SWIFT: DBBLBDDH, Web: [www.dutchbanglabank.com](http://www.dutchbanglabank.com)

# Dutch -Bangla Bank PLC

## Uttara Branch

Barek Monjil, House-8, Rabindra Sarani Road, Sector-7, Azampur, Uttara Model Town, Dhaka-1230, Bangladesh

**MD OSMAN GANI**

Ekyaaht,Lakshmipur - 3070,Doyirabazar, Sunamganj

Account Number : 1596775873526

Period From : 01 JUL 2025 - 01 FEB 2026

Currency Name : Bangladeshi Taka

Branch Code : 103

Customer Id : 597717282

A/C Opening Date: 03 AUG 2019

TXN DATE	BRN	DESCRIPTION	REFERENCES	DEBITS	CREDITS	BALANCE
STATEMENT OPENING BALANCE						Tk 500,000.00
02 JUL 25	103	Client Payment - Invoice Settlement	TXN20250702998039		364990.00	864990.00
02 JUL 25	103	Service Revenue - Consulting Fee	TXN20250702111139		337400.00	1202390.00
02 JUL 25	103	Petty Cash - Office Expenses	TXN20250702462226	23940.00		1178450.00
03 JUL 25	103	Commission Income - Sales Agent	TXN20250703858048		99870.00	1278320.00
03 JUL 25	103	Contract Payment - Monthly Retainer	TXN20250703775077		328080.00	1606400.00
03 JUL 25	103	Loan Installment - Business Loan	TXN20250703442235	84590.00		1521810.00
03 JUL 25	103	Tax Payment - VAT/Income Tax	TXN20250703862295	169750.00		1352060.00
07 JUL 25	103	Training & Development - Staff Course	TXN20250707764220	18770.00		1333290.00
07 JUL 25	103	Office Rent - Monthly Payment	TXN20250707427242	239250.00		1094040.00
07 JUL 25	103	Vendor Payment - Service Contract	TXN20250707403253	229920.00		864120.00
07 JUL 25	103	Electricity Bill - Commercial	TXN20250707871266	62000.00		802120.00
08 JUL 25	103	Maintenance & Repairs - Office	TXN20250708854203	91690.00		710430.00
09 JUL 25	103	Shipping & Logistics - Courier Service	TXN20250709419222	97930.00		612500.00
09 JUL 25	103	Training & Development - Staff Course	TXN20250709948280	21880.00		590620.00
09 JUL 25	103	Cash Withdrawal - Business Operations	TXN20250709362311	165370.00		425250.00
10 JUL 25	103	Office Rent - Monthly Payment	TXN20250710580163	233560.00		191690.00
10 JUL 25	103	Training & Development - Staff Course	TXN20250710944209	62450.00		129240.00
11 JUL 25	103	Service Revenue - Consulting Fee	TXN20250711788130		365050.00	494290.00
14 JUL 25	103	Employee Bonus - Performance Incentive	TXN20250714142282	105590.00		388700.00
15 JUL 25	103	Import Payment - Foreign Supplier	TXN20250715441174	376010.00		12690.00
15 JUL 25	103	Inventory Purchase - Stock Replenishment	TXN20250715885320	280760.00		-268070.00
16 JUL 25	103	Contract Payment - Monthly Retainer	TXN20250716739083		174160.00	-93910.00
16 JUL 25	103	Salary Payment - Staff Payroll	TXN20250716256321	416820.00		-510730.00
16 JUL 25	103	Maintenance & Repairs - Office	TXN20250716795330	67140.00		-577870.00
17 JUL 25	103	Licensing Fee - Software License	TXN20250717465016		70270.00	-507600.00

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Ekyahaat,Lakshmipur - 3070,Doyirabazar, Sunamganj

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Branch Code : 103

Customer Id : 597717282

A/C Opening Date: 03 AUG 2019

<b>TXN DATE</b>	<b>BRN</b>	<b>DESCRIPTION</b>	<b>REFERENCES</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>BALANCE</b>
17 JUL 25	103	Loan Installment - Business Loan	TXN20250717435247	56220.00		-563820.00
17 JUL 25	103	Loan Installment - Business Loan	TXN20250717443349	292660.00		-856480.00
18 JUL 25	103	Client Payment - Invoice Settlement	TXN20250718238134		408020.00	-448460.00
20 JUL 25	103	Contract Payment - Monthly Retainer	TXN20250720546081		168710.00	-279750.00
22 JUL 25	103	Service Revenue - Consulting Fee	TXN20250722256015		327550.00	47800.00
23 JUL 25	103	Supplier Payment - Raw Materials	TXN20250723791315	163230.00		-115430.00
23 JUL 25	103	Travel Allowance - Business Trip	TXN20250723965332	67710.00		-183140.00
24 JUL 25	103	Employee Bonus - Performance Incentive	TXN20250724445279	84970.00		-268110.00
25 JUL 25	103	Professional Services - Legal/Accounting	TXN20250725996152	112170.00		-380280.00
25 JUL 25	103	Inventory Purchase - Stock Replenishment	TXN20250725760293	349960.00		-730240.00
26 JUL 25	103	Project Payment - Milestone Completion	TXN20250726859125		454300.00	-275940.00
26 JUL 25	103	Service Revenue - Consulting Fee	TXN20250726348129		374560.00	98620.00
28 JUL 25	103	Interest Credit - Business Account	TXN20250728978031		40630.00	139250.00
28 JUL 25	103	Sales Revenue - Product Delivery	TXN20250728177061		430380.00	569630.00
29 JUL 25	103	Client Payment - Invoice Settlement	TXN20250729212070		386070.00	955700.00
29 JUL 25	103	Electricity Bill - Commercial	TXN20250729717207	69800.00		885900.00
29 JUL 25	103	Marketing Expense - Digital Campaign	TXN20250729150243	40280.00		845620.00
30 JUL 25	103	Franchise Fee - Monthly Collection	TXN20250730981037		196200.00	1041820.00
30 JUL 25	103	Bank Charges - Service Fee	TXN20250730239162	3520.00		1038300.00
30 JUL 25	103	License & Renewal Fee - Trade License	TXN20250730480219	16480.00		1021820.00
31 JUL 25	103	Software Subscription - Business Tools	TXN20250731802190	27270.00		994550.00
01 AUG 25	103	Project Payment - Milestone Completion	TXN20250801987050		335230.00	1329780.00
01 AUG 25	103	Refund - Vendor Overpayment	TXN20250801619093		6650.00	1336430.00
01 AUG 25	103	Gas & Water Bill - Facility	TXN20250801625272	12960.00		1323470.00
04 AUG 25	103	Licensing Fee - Software License	TXN20250804532002		99080.00	1422550.00

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04 AUG 25	103	Contract Payment - Monthly Retainer	TXN20250804621062		99270.00	1521820.00
05 AUG 25	103	Cash Withdrawal - Business Operations	TXN20250805251307	55640.00		1466180.00
06 AUG 25	103	Cash Withdrawal - Business Operations	TXN20250806400153	148760.00		1317420.00
07 AUG 25	103	Licensing Fee - Software License	TXN20250807604101		261180.00	1578600.00
07 AUG 25	103	Import Payment - Foreign Supplier	TXN20250807471156	545790.00		1032810.00
07 AUG 25	103	Professional Services - Legal/Accounting	TXN20250807573218	47530.00		985280.00
07 AUG 25	103	Shipping & Logistics - Courier Service	TXN20250807473291	68000.00		917280.00
08 AUG 25	103	Vendor Payment - Service Contract	TXN20250808388181	72640.00		844640.00
08 AUG 25	103	Gas & Water Bill - Facility	TXN20250808261294	6970.00		837670.00
11 AUG 25	103	Marketing Expense - Digital Campaign	TXN20250811648172	188520.00		649150.00
12 AUG 25	103	Client Payment - Invoice Settlement	TXN20250812854040		178470.00	827620.00
12 AUG 25	103	Refund - Vendor Overpayment	TXN20250812799047		25530.00	853150.00
12 AUG 25	103	Sales Revenue - Product Delivery	TXN20250812491066		148540.00	1001690.00
12 AUG 25	103	Licensing Fee - Software License	TXN20250812631087		249320.00	1251010.00
12 AUG 25	103	Office Rent - Monthly Payment	TXN20250812977161	98800.00		1152210.00
13 AUG 25	103	Sales Revenue - Product Delivery	TXN20250813624067		418740.00	1570950.00
13 AUG 25	103	Petty Cash - Office Expenses	TXN20250813751255	43840.00		1527110.00
14 AUG 25	103	Cash Withdrawal - Business Operations	TXN20250814224187	148640.00		1378470.00
14 AUG 25	103	Office Rent - Monthly Payment	TXN20250814558249	243550.00		1134920.00
15 AUG 25	103	Client Payment - Invoice Settlement	TXN20250815911051		338580.00	1473500.00
15 AUG 25	103	Cash Withdrawal - Business Operations	TXN20250815630268	58090.00		1415410.00
16 AUG 25	103	Electricity Bill - Commercial	TXN20250816994144	44040.00		1371370.00
18 AUG 25	103	Sales Revenue - Product Delivery	TXN20250818382058		353910.00	1725280.00
18 AUG 25	103	Electricity Bill - Commercial	TXN20250818399175	37120.00		1688160.00
19 AUG 25	103	Sales Revenue - Product Delivery	TXN20250819931042		417040.00	2105200.00

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19 AUG 25	103	Professional Services - Legal/Accounting	TXN20250819514335	140810.00		1964390.00
21 AUG 25	103	Sales Revenue - Product Delivery	TXN20250821684072		443800.00	2408190.00
21 AUG 25	103	Software Subscription - Business Tools	TXN20250821611259	70180.00		2338010.00
23 AUG 25	103	Cash Withdrawal - Business Operations	TXN20250823410333	87420.00		2250590.00
24 AUG 25	103	Marketing Expense - Digital Campaign	TXN20250824679299	130980.00		2119610.00
25 AUG 25	103	Inventory Purchase - Stock Replenishment	TXN20250825918217	104950.00		2014660.00
25 AUG 25	103	Inventory Purchase - Stock Replenishment	TXN20250825754270	265650.00		1749010.00
25 AUG 25	103	Supplier Payment - Raw Materials	TXN20250825209302	375850.00		1373160.00
26 AUG 25	103	Internet & Telecom - Business Line	TXN20250826502303	39140.00		1334020.00
27 AUG 25	103	Project Payment - Milestone Completion	TXN20250827516028		226870.00	1560890.00
27 AUG 25	103	Sales Revenue - Product Delivery	TXN20250827870063		393440.00	1954330.00
27 AUG 25	103	Inventory Purchase - Stock Replenishment	TXN20250827280256	247950.00		1706380.00
28 AUG 25	103	Service Revenue - Consulting Fee	TXN20250828108065		186600.00	1892980.00
28 AUG 25	103	Contract Payment - Monthly Retainer	TXN20250828886102		339270.00	2232250.00
28 AUG 25	103	Dividend Income - Investment Portfolio	TXN20250828424138		29050.00	2261300.00
28 AUG 25	103	Office Rent - Monthly Payment	TXN20250828975193	168980.00		2092320.00
29 AUG 25	103	Travel Allowance - Business Trip	TXN20250829247228	86860.00		2005460.00
31 AUG 25	103	Sales Revenue - Product Delivery	TXN20250831496041		321540.00	2327000.00
01 SEPT 25	103	Training & Development - Staff Course	TXN20250901630230	58330.00		2268670.00
01 SEPT 25	103	Equipment Purchase - Office Equipment	TXN20250901295232	211430.00		2057240.00
02 SEPT 25	103	Dividend Income - Investment Portfolio	TXN20250902935071		27010.00	2084250.00
03 SEPT 25	103	Customs Duty & Tax Payment	TXN20250903515167	142020.00		1942230.00
03 SEPT 25	103	Software Subscription - Business Tools	TXN20250903457221	64270.00		1877960.00
03 SEPT 25	103	Inventory Purchase - Stock Replenishment	TXN20250903231271	186770.00		1691190.00
03 SEPT 25	103	Bank Charges - Service Fee	TXN20250903952342	13540.00		1677650.00

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04 SEPT 25	103	Licensing Fee - Software License	TXN20250904282080		112760.00	1790410.00
04 SEPT 25	103	Training & Development - Staff Course	TXN20250904223327	46420.00		1743990.00
05 SEPT 25	103	Subscription Revenue - Monthly Billing	TXN20250905234008		148000.00	1891990.00
05 SEPT 25	103	Security Services - Monthly Fee	TXN20250905173158	39000.00		1852990.00
05 SEPT 25	103	Internet & Telecom - Business Line	TXN20250905859159	29540.00		1823450.00
05 SEPT 25	103	Cash Withdrawal - Business Operations	TXN20250905665287	55660.00		1767790.00
05 SEPT 25	103	Electricity Bill - Commercial	TXN20250905738316	34030.00		1733760.00
05 SEPT 25	103	Vendor Payment - Service Contract	TXN20250905557331	105040.00		1628720.00
07 SEPT 25	103	Sales Revenue - Product Delivery	TXN20250907928086		84800.00	1713520.00
07 SEPT 25	103	Commission Income - Sales Agent	TXN20250907365088		212530.00	1926050.00
07 SEPT 25	103	Export Payment - International Client	TXN20250907600097		797800.00	2723850.00
08 SEPT 25	103	Project Payment - Milestone Completion	TXN20250908654118		264950.00	2988800.00
08 SEPT 25	103	Contract Payment - Monthly Retainer	TXN20250908402135		113030.00	3101830.00
08 SEPT 25	103	Professional Services - Legal/Accounting	TXN20250908889201	44990.00		3056840.00
08 SEPT 25	103	Maintenance & Repairs - Office	TXN20250908353260	49560.00		3007280.00
09 SEPT 25	103	Service Revenue - Consulting Fee	TXN20250909821136		287940.00	3295220.00
10 SEPT 25	103	Client Payment - Invoice Settlement	TXN20250910866053		177280.00	3472500.00
11 SEPT 25	103	Client Payment - Invoice Settlement	TXN20250911998115		494120.00	3966620.00
11 SEPT 25	103	Project Payment - Milestone Completion	TXN20250911981123		259800.00	4226420.00
12 SEPT 25	103	Service Revenue - Consulting Fee	TXN20250912827119		206040.00	4432460.00
12 SEPT 25	103	Subscription Revenue - Monthly Billing	TXN20250912317124		115350.00	4547810.00
12 SEPT 25	103	Import Payment - Foreign Supplier	TXN20250912754150	550100.00		3997710.00
12 SEPT 25	103	Supplier Payment - Raw Materials	TXN20250912452183	146030.00		3851680.00
12 SEPT 25	103	Salary Payment - Staff Payroll	TXN20250912413185	600190.00		3251490.00
14 SEPT 25	103	Shipping & Logistics - Courier Service	TXN20250914850195	37310.00		3214180.00

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15 SEPT 25	103	Commission Income - Sales Agent	TXN20250915179106		84490.00	3298670.00
15 SEPT 25	103	Equipment Purchase - Office Equipment	TXN20250915358314	270600.00		3028070.00
16 SEPT 25	103	Project Payment - Milestone Completion	TXN20250916824128		555530.00	3583600.00
16 SEPT 25	103	Petty Cash - Office Expenses	TXN20250916253146	10310.00		3573290.00
17 SEPT 25	103	Contract Payment - Monthly Retainer	TXN20250917195005		108900.00	3682190.00
17 SEPT 25	103	Contract Payment - Monthly Retainer	TXN20250917129076		182200.00	3864390.00
17 SEPT 25	103	Software Subscription - Business Tools	TXN20250917940149	23610.00		3840780.00
17 SEPT 25	103	Vendor Payment - Service Contract	TXN20250917163264	222290.00		3618490.00
17 SEPT 25	103	Import Payment - Foreign Supplier	TXN20250917692317	185970.00		3432520.00
18 SEPT 25	103	Supplier Payment - Raw Materials	TXN20250918932196	109310.00		3323210.00
19 SEPT 25	103	Client Payment - Invoice Settlement	TXN20250919926078		148310.00	3471520.00
19 SEPT 25	103	Service Revenue - Consulting Fee	TXN20250919288103		92920.00	3564440.00
19 SEPT 25	103	Gas & Water Bill - Facility	TXN20250919600262	10980.00		3553460.00
20 SEPT 25	103	Contract Payment - Monthly Retainer	TXN20250920526105		349430.00	3902890.00
22 SEPT 25	103	Security Services - Monthly Fee	TXN20250922217202	47600.00		3855290.00
22 SEPT 25	103	Vendor Payment - Service Contract	TXN20250922833267	59640.00		3795650.00
23 SEPT 25	103	Contract Payment - Monthly Retainer	TXN20250923391010		258050.00	4053700.00
23 SEPT 25	103	Supplier Payment - Raw Materials	TXN20250923157186	153370.00		3900330.00
24 SEPT 25	103	Vendor Payment - Service Contract	TXN20250924848278	56590.00		3843740.00
24 SEPT 25	103	Supplier Payment - Raw Materials	TXN20250924876292	398870.00		3444870.00
25 SEPT 25	103	Contract Payment - Monthly Retainer	TXN20250925960014		90190.00	3535060.00
25 SEPT 25	103	Bank Charges - Service Fee	TXN20250925315239	3650.00		3531410.00
25 SEPT 25	103	Security Services - Monthly Fee	TXN20250925409241	34920.00		3496490.00
26 SEPT 25	103	Licensing Fee - Software License	TXN20250926507027		222950.00	3719440.00
26 SEPT 25	103	Petty Cash - Office Expenses	TXN20250926252151	21930.00		3697510.00

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26 SEPT 25	103	Petty Cash - Office Expenses	TXN20250926363177	23810.00		3673700.00
27 SEPT 25	103	Contract Payment - Monthly Retainer	TXN20250927503022		207440.00	3881140.00
29 SEPT 25	103	Tax Payment - VAT/Income Tax	TXN20250929306251	93890.00		3787250.00
01 OCT 25	103	Project Payment - Milestone Completion	TXN20251001629003		234690.00	4021940.00
01 OCT 25	103	Cash Withdrawal - Business Operations	TXN20251001107178	139570.00		3882370.00
01 OCT 25	103	Salary Payment - Staff Payroll	TXN20251001866286	520060.00		3362310.00
01 OCT 25	103	Inventory Purchase - Stock Replenishment	TXN20251001870313	286800.00		3075510.00
02 OCT 25	103	Interest Credit - Business Account	TXN20251002793029		35480.00	3110990.00
02 OCT 25	103	Subscription Revenue - Monthly Billing	TXN20251002501114		87420.00	3198410.00
02 OCT 25	103	Maintenance & Repairs - Office	TXN20251002477157	14480.00		3183930.00
02 OCT 25	103	Salary Payment - Staff Payroll	TXN20251002344173	232580.00		2951350.00
03 OCT 25	103	Project Payment - Milestone Completion	TXN20251003612035		595810.00	3547160.00
03 OCT 25	103	Project Payment - Milestone Completion	TXN20251003580052		469710.00	4016870.00
03 OCT 25	103	Electricity Bill - Commercial	TXN20251003497215	22610.00		3994260.00
03 OCT 25	103	Software Subscription - Business Tools	TXN20251003892233	21910.00		3972350.00
04 OCT 25	103	Project Payment - Milestone Completion	TXN20251004835055		395090.00	4367440.00
05 OCT 25	103	Gas & Water Bill - Facility	TXN20251005708310	17800.00		4349640.00
06 OCT 25	103	Shipping & Logistics - Courier Service	TXN20251006927238	27320.00		4322320.00
06 OCT 25	103	Salary Payment - Staff Payroll	TXN20251006374289	490770.00		3831550.00
07 OCT 25	103	Service Revenue - Consulting Fee	TXN20251007989112		399670.00	4231220.00
07 OCT 25	103	Balance Adjustment Debit	TXN20251007726350	2447910.00		1783310.00
08 OCT 25	103	Client Payment - Invoice Settlement	TXN20251008978073		54590.00	1837900.00
08 OCT 25	103	Export Payment - International Client	TXN20251008153116		393510.00	2231410.00
08 OCT 25	103	Cash Withdrawal - Business Operations	TXN20251008968148	178110.00		2053300.00
08 OCT 25	103	Supplier Payment - Raw Materials	TXN20251008265212	356690.00		1696610.00

**Dutch -Bangla Bank PLC****Uttara Branch**

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**MD OSMAN GANI**

Ekyahaat,Lakshmipur - 3070,Doyirabazar, Sunamganj

Account Number : 1596775873526

Period From : 01 JUL 2025 - 01 FEB 2026

Currency Name : Bangladeshi Taka

Branch Code : 103

Customer Id : 597717282

A/C Opening Date: 03 AUG 2019

<b>TXN DATE</b>	<b>BRN</b>	<b>DESCRIPTION</b>	<b>REFERENCES</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>BALANCE</b>
08 OCT 25	103	Petty Cash - Office Expenses	TXN20251008604214	44680.00		1651930.00
09 OCT 25	103	Client Payment - Invoice Settlement	TXN20251009138009		225780.00	1877710.00
09 OCT 25	103	Licensing Fee - Software License	TXN20251009184046		149660.00	2027370.00
09 OCT 25	103	Project Payment - Milestone Completion	TXN20251009296056		370440.00	2397810.00
10 OCT 25	103	Marketing Expense - Digital Campaign	TXN20251010128225	122150.00		2275660.00
10 OCT 25	103	Supplier Payment - Raw Materials	TXN20251010612345	118660.00		2157000.00
13 OCT 25	103	Service Revenue - Consulting Fee	TXN20251013666004		250930.00	2407930.00
13 OCT 25	103	Licensing Fee - Software License	TXN20251013758006		279910.00	2687840.00
13 OCT 25	103	Marketing Expense - Digital Campaign	TXN20251013517224	171700.00		2516140.00
14 OCT 25	103	Software Subscription - Business Tools	TXN20251014157250	50840.00		2465300.00
14 OCT 25	103	Vendor Payment - Service Contract	TXN20251014223301	153440.00		2311860.00
16 OCT 25	103	Contract Payment - Monthly Retainer	TXN20251016555137		114410.00	2426270.00
16 OCT 25	103	Vendor Payment - Service Contract	TXN20251016701285	141730.00		2284540.00
17 OCT 25	103	Internet & Telecom - Business Line	TXN20251017521263	12840.00		2271700.00
18 OCT 25	103	Supplier Payment - Raw Materials	TXN20251018463340	234240.00		2037460.00
20 OCT 25	103	Licensing Fee - Software License	TXN20251020860023		274810.00	2312270.00
20 OCT 25	103	Bank Charges - Service Fee	TXN20251020783140	9140.00		2303130.00
21 OCT 25	103	Vendor Payment - Service Contract	TXN20251021402164	248720.00		2054410.00
22 OCT 25	103	Sales Revenue - Product Delivery	TXN20251022399020		69530.00	2123940.00
22 OCT 25	103	Bank Charges - Service Fee	TXN20251022202216	11820.00		2112120.00
22 OCT 25	103	Equipment Purchase - Office Equipment	TXN20251022652258	61270.00		2050850.00
23 OCT 25	103	Sales Revenue - Product Delivery	TXN20251023330038		284430.00	2335280.00
23 OCT 25	103	Professional Services - Legal/Accounting	TXN20251023690248	64730.00		2270550.00
25 OCT 25	103	Inventory Purchase - Stock Replenishment	TXN20251025333325	492800.00		1777750.00
27 OCT 25	103	Vendor Payment - Service Contract	TXN20251027128341	162970.00		1614780.00

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28 OCT 25	103	Shipping & Logistics - Courier Service	TXN20251028900276	27370.00		1587410.00
29 OCT 25	103	Shipping & Logistics - Courier Service	TXN20251029825199	73210.00		1514200.00
29 OCT 25	103	Cash Withdrawal - Business Operations	TXN20251029858318	132160.00		1382040.00
30 OCT 25	103	Tax Payment - VAT/Income Tax	TXN20251030115227	172490.00		1209550.00
31 OCT 25	103	Franchise Fee - Monthly Collection	TXN20251031950026		87700.00	1297250.00
02 NOV 25	103	Inventory Purchase - Stock Replenishment	TXN20251102146206	123240.00		1174010.00
03 NOV 25	103	Vendor Payment - Service Contract	TXN20251103268288	143590.00		1030420.00
04 NOV 25	103	Customs Duty & Tax Payment	TXN20251104189274	117890.00		912530.00
05 NOV 25	103	Contract Payment - Monthly Retainer	TXN20251105416104		330080.00	1242610.00
05 NOV 25	103	Maintenance & Repairs - Office	TXN20251105214261	16770.00		1225840.00
06 NOV 25	103	Subscription Revenue - Monthly Billing	TXN20251106662017		61880.00	1287720.00
06 NOV 25	103	Franchise Fee - Monthly Collection	TXN20251106636024		115350.00	1403070.00
06 NOV 25	103	Service Revenue - Consulting Fee	TXN20251106564069		277080.00	1680150.00
06 NOV 25	103	Client Payment - Invoice Settlement	TXN20251106160126		55390.00	1735540.00
06 NOV 25	103	Electricity Bill - Commercial	TXN20251106672155	41250.00		1694290.00
06 NOV 25	103	Gas & Water Bill - Facility	TXN20251106595348	27760.00		1666530.00
07 NOV 25	103	Bank Charges - Service Fee	TXN20251107649180	11180.00		1655350.00
07 NOV 25	103	Office Rent - Monthly Payment	TXN20251107730312	197310.00		1458040.00
10 NOV 25	103	Sales Revenue - Product Delivery	TXN20251110697018		416850.00	1874890.00
10 NOV 25	103	Equipment Purchase - Office Equipment	TXN20251110785160	61430.00		1813460.00
10 NOV 25	103	Insurance Premium - Business Insurance	TXN20251110797281	54210.00		1759250.00
11 NOV 25	103	Training & Development - Staff Course	TXN20251111786191	77050.00		1682200.00
12 NOV 25	103	Project Payment - Milestone Completion	TXN20251112191121		169580.00	1851780.00
12 NOV 25	103	Subscription Revenue - Monthly Billing	TXN20251112454132		58130.00	1909910.00
12 NOV 25	103	Cash Withdrawal - Business Operations	TXN20251112111296	155900.00		1754010.00

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13 NOV 25	103	Client Payment - Invoice Settlement	TXN20251113534127		174830.00	1928840.00
14 NOV 25	103	Project Payment - Milestone Completion	TXN20251114967082		234550.00	2163390.00
14 NOV 25	103	Supplier Payment - Raw Materials	TXN20251114838324	252260.00		1911130.00
16 NOV 25	103	Service Revenue - Consulting Fee	TXN20251116186021		249750.00	2160880.00
16 NOV 25	103	License & Renewal Fee - Trade License	TXN20251116716290	15700.00		2145180.00
18 NOV 25	103	Electricity Bill - Commercial	TXN20251118344182	74820.00		2070360.00
18 NOV 25	103	Inventory Purchase - Stock Replenishment	TXN20251118137229	396020.00		1674340.00
18 NOV 25	103	Cash Withdrawal - Business Operations	TXN20251118693319	117730.00		1556610.00
19 NOV 25	103	Refund - Vendor Overpayment	TXN20251119947044		46100.00	1602710.00
19 NOV 25	103	Project Payment - Milestone Completion	TXN20251119197096		598050.00	2200760.00
19 NOV 25	103	Inventory Purchase - Stock Replenishment	TXN20251119588244	149720.00		2051040.00
20 NOV 25	103	Project Payment - Milestone Completion	TXN20251120822000		177000.00	2228040.00
20 NOV 25	103	Subscription Revenue - Monthly Billing	TXN20251120678131		139500.00	2367540.00
20 NOV 25	103	Insurance Premium - Business Insurance	TXN20251120541147	47470.00		2320070.00
20 NOV 25	103	Customs Duty & Tax Payment	TXN20251120232309	192540.00		2127530.00
23 NOV 25	103	Client Payment - Invoice Settlement	TXN20251123979091		164900.00	2292430.00
23 NOV 25	103	Gas & Water Bill - Facility	TXN20251123300254	26490.00		2265940.00
23 NOV 25	103	Supplier Payment - Raw Materials	TXN20251123118277	361570.00		1904370.00
24 NOV 25	103	Subscription Revenue - Monthly Billing	TXN20251124447054		59750.00	1964120.00
24 NOV 25	103	Electricity Bill - Commercial	TXN20251124786240	39170.00		1924950.00
24 NOV 25	103	Inventory Purchase - Stock Replenishment	TXN20251124379269	117580.00		1807370.00
25 NOV 25	103	Sales Revenue - Product Delivery	TXN20251125450117		346860.00	2154230.00
25 NOV 25	103	Supplier Payment - Raw Materials	TXN20251125921234	61910.00		2092320.00
25 NOV 25	103	Software Subscription - Business Tools	TXN20251125872336	72060.00		2020260.00
25 NOV 25	103	Marketing Expense - Digital Campaign	TXN20251125613338	72370.00		1947890.00

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27 NOV 25	103	Franchise Fee - Monthly Collection	TXN20251127429068		303800.00	2251690.00
28 NOV 25	103	Refund - Vendor Overpayment	TXN20251128958085		79520.00	2331210.00
29 NOV 25	103	Supplier Payment - Raw Materials	TXN20251129742154	282480.00		2048730.00
30 NOV 25	103	Client Payment - Invoice Settlement	TXN20251130134110		402630.00	2451360.00
01 DEC 25	103	Professional Services - Legal/Accounting	TXN20251201310166	130500.00		2320860.00
01 DEC 25	103	Bank Charges - Service Fee	TXN20251201143273	11670.00		2309190.00
02 DEC 25	103	Licensing Fee - Software License	TXN20251202884001		258830.00	2568020.00
03 DEC 25	103	Sales Revenue - Product Delivery	TXN20251203189013		81700.00	2649720.00
03 DEC 25	103	Cash Withdrawal - Business Operations	TXN20251203843305	90810.00		2558910.00
05 DEC 25	103	Security Services - Monthly Fee	TXN20251205200184	41410.00		2517500.00
05 DEC 25	103	Cash Withdrawal - Business Operations	TXN20251205374339	51320.00		2466180.00
07 DEC 25	103	Interest Credit - Business Account	TXN20251207406111		17280.00	2483460.00
07 DEC 25	103	Loan Installment - Business Loan	TXN20251207190322	77610.00		2405850.00
08 DEC 25	103	Project Payment - Milestone Completion	TXN20251208160045		286140.00	2691990.00
08 DEC 25	103	Inventory Purchase - Stock Replenishment	TXN20251208248223	408970.00		2283020.00
09 DEC 25	103	Client Payment - Invoice Settlement	TXN20251209824030		68190.00	2351210.00
09 DEC 25	103	Subscription Revenue - Monthly Billing	TXN20251209158034		160350.00	2511560.00
09 DEC 25	103	Bank Charges - Service Fee	TXN20251209429208	14570.00		2496990.00
10 DEC 25	103	Sales Revenue - Product Delivery	TXN20251210529075		246310.00	2743300.00
10 DEC 25	103	Project Payment - Milestone Completion	TXN20251210475084		266160.00	3009460.00
10 DEC 25	103	Sales Revenue - Product Delivery	TXN20251210498092		326500.00	3335960.00
10 DEC 25	103	Contract Payment - Monthly Retainer	TXN20251210460100		277550.00	3613510.00
10 DEC 25	103	Vendor Payment - Service Contract	TXN20251210857346	136520.00		3476990.00
12 DEC 25	103	Service Revenue - Consulting Fee	TXN20251212212049		349360.00	3826350.00
12 DEC 25	103	Shipping & Logistics - Courier Service	TXN20251212381143	24380.00		3801970.00

# Dutch -Bangla Bank PLC

## Uttara Branch

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Ekyaaht,Lakshmipur - 3070,Doyirabazar, Sunamganj

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TXN DATE	BRN	DESCRIPTION	REFERENCES	DEBITS	CREDITS	BALANCE
12 DEC 25	103	Cash Withdrawal - Business Operations	TXN20251212784194	127040.00		3674930.00
15 DEC 25	103	Customs Duty & Tax Payment	TXN20251215282265	34150.00		3640780.00
16 DEC 25	103	Employee Bonus - Performance Incentive	TXN20251216215165	107390.00		3533390.00
16 DEC 25	103	Supplier Payment - Raw Materials	TXN20251216340298	103930.00		3429460.00
17 DEC 25	103	Export Payment - International Client	TXN20251217383036		467300.00	3896760.00
17 DEC 25	103	Training & Development - Staff Course	TXN20251217464344	11030.00		3885730.00
18 DEC 25	103	Dividend Income - Investment Portfolio	TXN20251218595113		54080.00	3939810.00
18 DEC 25	103	Shipping & Logistics - Courier Service	TXN20251218459245	17180.00		3922630.00
19 DEC 25	103	Salary Payment - Staff Payroll	TXN20251219642211	776280.00		3146350.00
19 DEC 25	103	Vendor Payment - Service Contract	TXN20251219499213	214300.00		2932050.00
21 DEC 25	103	Cash Withdrawal - Business Operations	TXN20251221223210	192940.00		2739110.00
22 DEC 25	103	Contract Payment - Monthly Retainer	TXN20251222412059		237650.00	2976760.00
22 DEC 25	103	Loan Installment - Business Loan	TXN20251222521236	285230.00		2691530.00
23 DEC 25	103	Service Revenue - Consulting Fee	TXN20251223629133		288280.00	2979810.00
23 DEC 25	103	Software Subscription - Business Tools	TXN20251223949176	32670.00		2947140.00
24 DEC 25	103	Contract Payment - Monthly Retainer	TXN20251224866079		128780.00	3075920.00
24 DEC 25	103	Marketing Expense - Digital Campaign	TXN20251224212300	139720.00		2936200.00
25 DEC 25	103	Software Subscription - Business Tools	TXN20251225329189	13000.00		2923200.00
25 DEC 25	103	Salary Payment - Staff Payroll	TXN20251225413257	334530.00		2588670.00
25 DEC 25	103	Vendor Payment - Service Contract	TXN20251225411275	139030.00		2449640.00
26 DEC 25	103	Project Payment - Milestone Completion	TXN20251226326025		359000.00	2808640.00
26 DEC 25	103	Licensing Fee - Software License	TXN20251226210033		163350.00	2971990.00
26 DEC 25	103	Insurance Premium - Business Insurance	TXN20251226872204	92960.00		2879030.00
29 DEC 25	103	Sales Revenue - Product Delivery	TXN20251229849032		190580.00	3069610.00
29 DEC 25	103	Project Payment - Milestone Completion	TXN20251229192060		510410.00	3580020.00

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29 DEC 25	103	Software Subscription - Business Tools	TXN20251229623141	63470.00		3516550.00
29 DEC 25	103	Supplier Payment - Raw Materials	TXN20251229630179	364490.00		3152060.00
29 DEC 25	103	Cash Withdrawal - Business Operations	TXN20251229670192	154160.00		2997900.00
29 DEC 25	103	Shipping & Logistics - Courier Service	TXN20251229362308	75160.00		2922740.00
31 DEC 25	103	Cash Withdrawal - Business Operations	TXN20251231848197	57050.00		2865690.00
31 DEC 25	103	Bank Charges - Service Fee	TXN20251231404334	2210.00		2863480.00
02 JAN 26	103	Cash Withdrawal - Business Operations	TXN20260102651347	180200.00		2683280.00
03 JAN 26	103	Inventory Purchase - Stock Replenishment	TXN20260103707188	177900.00		2505380.00
05 JAN 26	103	Interest Credit - Business Account	TXN20260105863007		48460.00	2553840.00
05 JAN 26	103	Subscription Revenue - Monthly Billing	TXN20260105465095		199130.00	2752970.00
05 JAN 26	103	Vendor Payment - Service Contract	TXN20260105470170	81260.00		2671710.00
06 JAN 26	103	Sales Revenue - Product Delivery	TXN20260106793012		214630.00	2886340.00
07 JAN 26	103	Subscription Revenue - Monthly Billing	TXN20260107216090		192190.00	3078530.00
07 JAN 26	103	Cash Withdrawal - Business Operations	TXN20260107483304	182280.00		2896250.00
07 JAN 26	103	Equipment Purchase - Office Equipment	TXN20260107127328	244770.00		2651480.00
08 JAN 26	103	Client Payment - Invoice Settlement	TXN20260108183074		180210.00	2831690.00
08 JAN 26	103	Client Payment - Invoice Settlement	TXN20260108242094		406300.00	3237990.00
08 JAN 26	103	Licensing Fee - Software License	TXN20260108774122		257040.00	3495030.00
09 JAN 26	103	Sales Revenue - Product Delivery	TXN20260109378064		359140.00	3854170.00
09 JAN 26	103	Supplier Payment - Raw Materials	TXN20260109821142	325190.00		3528980.00
09 JAN 26	103	Shipping & Logistics - Courier Service	TXN20260109148168	68990.00		3459990.00
09 JAN 26	103	Internet & Telecom - Business Line	TXN20260109358246	22410.00		3437580.00
10 JAN 26	103	Security Services - Monthly Fee	TXN20260110257323	49340.00		3388240.00
12 JAN 26	103	Client Payment - Invoice Settlement	TXN20260112776057		238540.00	3626780.00
13 JAN 26	103	Employee Bonus - Performance Incentive	TXN20260113617198	172480.00		3454300.00

# Dutch -Bangla Bank PLC

## Uttara Branch

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13 JAN 26	103	Shipping & Logistics - Courier Service	TXN20260113451329	63500.00		3390800.00
13 JAN 26	103	Software Subscription - Business Tools	TXN20260113471337	79290.00		3311510.00
14 JAN 26	103	Subscription Revenue - Monthly Billing	TXN20260114287011		83530.00	3395040.00
14 JAN 26	103	Sales Revenue - Product Delivery	TXN20260114508108		211510.00	3606550.00
14 JAN 26	103	Equipment Purchase - Office Equipment	TXN20260114650297	46040.00		3560510.00
15 JAN 26	103	Sales Revenue - Product Delivery	TXN20260115523019		108790.00	3669300.00
15 JAN 26	103	Travel Allowance - Business Trip	TXN20260115599283	58930.00		3610370.00
16 JAN 26	103	Shipping & Logistics - Courier Service	TXN20260116529171	66080.00		3544290.00
19 JAN 26	103	Service Revenue - Consulting Fee	TXN20260119660120		170900.00	3715190.00
19 JAN 26	103	Equipment Purchase - Office Equipment	TXN20260119899252	227580.00		3487610.00
20 JAN 26	103	Supplier Payment - Raw Materials	TXN20260120181200	333090.00		3154520.00
20 JAN 26	103	Software Subscription - Business Tools	TXN20260120677306	69130.00		3085390.00
22 JAN 26	103	Supplier Payment - Raw Materials	TXN20260122156169	208010.00		2877380.00
22 JAN 26	103	Maintenance & Repairs - Office	TXN20260122664231	56920.00		2820460.00
22 JAN 26	103	Salary Payment - Staff Payroll	TXN20260122824284	370320.00		2450140.00
23 JAN 26	103	Contract Payment - Monthly Retainer	TXN20260123221098		111760.00	2561900.00
24 JAN 26	103	Petty Cash - Office Expenses	TXN20260124404205	44650.00		2517250.00
26 JAN 26	103	Client Payment - Invoice Settlement	TXN20260126652109		398970.00	2916220.00
27 JAN 26	103	Sales Revenue - Product Delivery	TXN20260127207089		137970.00	3054190.00
27 JAN 26	103	Contract Payment - Monthly Retainer	TXN20260127357107		115870.00	3170060.00
27 JAN 26	103	Inventory Purchase - Stock Replenishment	TXN20260127115145	339280.00		2830780.00
27 JAN 26	103	Supplier Payment - Raw Materials	TXN20260127843237	191790.00		2638990.00
27 JAN 26	103	Software Subscription - Business Tools	TXN20260127787326	62450.00		2576540.00
27 JAN 26	103	Vendor Payment - Service Contract	TXN20260127590343	128070.00		2448470.00
28 JAN 26	103	Sales Revenue - Product Delivery	TXN20260128355043		302380.00	2750850.00

# Dutch -Bangla Bank PLC

## Uttara Branch

Barek Monjil, House-8, Rabindra Sarani Road, Sector-7, Azampur, Uttara Model Town, Dhaka-1230, Bangladesh

### MD OSMAN GANI

Ekyahaat,Lakshmipur - 3070,Doyirabazar, Sunamganj

Account Number : 1596775873526  
Period From : 01 JUL 2025 - 01 FEB 2026  
Currency Name : Bangladeshi Taka  
Branch Code : 103  
Customer Id : 597717282  
A/C Opening Date: 03 AUG 2019

TXN DATE	BRN	DESCRIPTION	REFERENCES	DEBITS	CREDITS	BALANCE
30 JAN 26	103	Refund - Vendor Overpayment	TXN20260130908099		5150.00	2756000.00

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**DEBITS : 30,459,590.00** **DRCOUNT : 211**  
**CREDITS : 32,715,590.00** **CRCOUNT : 140**  
**OPENING BALANCE : 500,000.00**  
**CLOSING BALANCE : 2,756,000.00**

----- END OF STATEMENT -----

Please note that any discrepancy must be notified to the bank within 15 days from the date of this statement. Else it will be deemed that the customer has found this statement correct.