



Dutch-Bangla Bank PLC

Ref: DBBL_103/2602419

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	:	1596016431927
Branch	:	BOARD BAZAR
Type of Account	:	SAVINGS ACCOUNT
Account Title	:	SAYAD IBNA AZAD
Date of Opening	:	18 Oct 2023
Present Balance	:	Tk 750,000.00 (7 Lac 50 Thousand Only)
Communication Address	:	Jhiltuly, Faridpur
Father's Name	:	ABUL KALAM AZAD
Mother's Name	:	TAHMINA BEGUM
Date of Birth	:	24 Jul 2003

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

Authorized Signature

Authorized Signature

Board Bazar: Board Bazar, Gacha, Gazipur, Tel: +880 2 8953695
SWIFT: DBBLBDDH, Web: www.dutchbanglabank.com

Dutch -Bangla Bank PLC

Board Bazar

Board Bazar, Gacha, Gazipur

SAYAD IBNA AZAD

Jhiltuly, Faridpur

Account Number : 1596016431927

Period From : 01 JUL 2025 - 01 FEB 2026

Currency Name : Bangladeshi Taka

Branch Code : 103

Customer Id : 221605944

A/C Opening Date: 18 OCT 2023

TXN DATE	BRN	DESCRIPTION	REFERENCES	DEBITS	CREDITS	BALANCE
STATEMENT OPENING BALANCE						Tk 50,000.00
01 JUL 25	103	Petty Cash - Office Expenses	TXN20250701404062	40370.00		9630.00
01 JUL 25	103	Office Rent - Monthly Payment	TXN20250701718083	116880.00		-107250.00
02 JUL 25	103	Subscription Revenue - Monthly Billing	TXN20250702428019		44610.00	-62640.00
03 JUL 25	103	Vendor Payment - Service Contract	TXN20250703360079	44800.00		-107440.00
03 JUL 25	103	Supplier Payment - Raw Materials	TXN20250703746130	279490.00		-386930.00
04 JUL 25	103	Contract Payment - Monthly Retainer	TXN20250704246020		186400.00	-200530.00
05 JUL 25	103	Cash Withdrawal - Business Operations	TXN20250705591122	185810.00		-386340.00
07 JUL 25	103	Bank Charges - Service Fee	TXN20250707650067	7630.00		-393970.00
12 JUL 25	103	Client Payment - Invoice Settlement	TXN20250712739056		209790.00	-184180.00
13 JUL 25	103	Loan Installment - Business Loan	TXN20250713696104	75040.00		-259220.00
14 JUL 25	103	Professional Services - Legal/Accounting	TXN20250714880135	127070.00		-386290.00
16 JUL 25	103	Cash Withdrawal - Business Operations	TXN20250716480112	133520.00		-519810.00
16 JUL 25	103	License & Renewal Fee - Trade License	TXN20250716368124	37960.00		-557770.00
17 JUL 25	103	Electricity Bill - Commercial	TXN20250717767118	68540.00		-626310.00
18 JUL 25	103	Vendor Payment - Service Contract	TXN20250718147091	71980.00		-698290.00
18 JUL 25	103	Marketing Expense - Digital Campaign	TXN20250718483132	148690.00		-846980.00
21 JUL 25	103	Office Rent - Monthly Payment	TXN20250721672073	243350.00		-1090330.00
23 JUL 25	103	Refund - Vendor Overpayment	TXN20250723233026		59500.00	-1030830.00
25 JUL 25	103	Internet & Telecom - Business Line	TXN20250725579093	21910.00		-1052740.00
27 JUL 25	103	Marketing Expense - Digital Campaign	TXN20250727306087	196350.00		-1249090.00
28 JUL 25	103	Vendor Payment - Service Contract	TXN20250728450097	188710.00		-1437800.00
28 JUL 25	103	Cash Withdrawal - Business Operations	TXN20250728399113	65310.00		-1503110.00
03 AUG 25	103	Electricity Bill - Commercial	TXN20250803748074	16970.00		-1520080.00
04 AUG 25	103	Interest Credit - Business Account	TXN20250804884046		44370.00	-1475710.00
05 AUG 25	103	Vendor Payment - Service Contract	TXN20250805177146	164210.00		-1639920.00

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06 AUG 25	103	Client Payment - Invoice Settlement	TXN20250806363018		484540.00	-1155380.00
06 AUG 25	103	Supplier Payment - Raw Materials	TXN20250806332086	263980.00		-1419360.00
11 AUG 25	103	Client Payment - Invoice Settlement	TXN20250811504050		447540.00	-971820.00
12 AUG 25	103	Office Rent - Monthly Payment	TXN20250812474111	170210.00		-1142030.00
13 AUG 25	103	Subscription Revenue - Monthly Billing	TXN20250813358045		42030.00	-1100000.00
13 AUG 25	103	Electricity Bill - Commercial	TXN20250813245117	63910.00		-1163910.00
14 AUG 25	103	Petty Cash - Office Expenses	TXN20250814308140	26720.00		-1190630.00
17 AUG 25	103	Cash Withdrawal - Business Operations	TXN20250817890149	107300.00		-1297930.00
20 AUG 25	103	Sales Revenue - Product Delivery	TXN20250820400010		362330.00	-935600.00
21 AUG 25	103	Insurance Claim Settlement	TXN20250821782021		93100.00	-842500.00
21 AUG 25	103	Employee Bonus - Performance Incentive	TXN20250821458143	71770.00		-914270.00
22 AUG 25	103	Subscription Revenue - Monthly Billing	TXN20250822557047		76380.00	-837890.00
22 AUG 25	103	Travel Allowance - Business Trip	TXN20250822683060	96210.00		-934100.00
22 AUG 25	103	Internet & Telecom - Business Line	TXN20250822400120	31200.00		-965300.00
23 AUG 25	103	Petty Cash - Office Expenses	TXN20250823994100	47030.00		-1012330.00
24 AUG 25	103	Export Payment - International Client	TXN20250824522051		288330.00	-724000.00
27 AUG 25	103	Licensing Fee - Software License	TXN20250827226043		120580.00	-603420.00
27 AUG 25	103	Inventory Purchase - Stock Replenishment	TXN20250827646085	419730.00		-1023150.00
28 AUG 25	103	Inventory Purchase - Stock Replenishment	TXN20250828420081	131470.00		-1154620.00
31 AUG 25	103	Shipping & Logistics - Courier Service	TXN20250831638131	63770.00		-1218390.00
02 SEPT 25	103	Travel Allowance - Business Trip	TXN20250902534107	94290.00		-1312680.00
05 SEPT 25	103	Contract Payment - Monthly Retainer	TXN20250905292048		197970.00	-1114710.00
09 SEPT 25	103	Security Services - Monthly Fee	TXN20250909159068	29130.00		-1143840.00
09 SEPT 25	103	Shipping & Logistics - Courier Service	TXN20250909523106	25640.00		-1169480.00
10 SEPT 25	103	Export Payment - International Client	TXN20250910614015		761130.00	-408350.00

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Currency Name : Bangladeshi Taka

Branch Code : 103

Customer Id : 221605944

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TXN DATE	BRN	DESCRIPTION	REFERENCES	DEBITS	CREDITS	BALANCE
12 SEPT 25	103	Loan Installment - Business Loan	TXN20250912147084	228540.00		-636890.00
16 SEPT 25	103	Customs Duty & Tax Payment	TXN20250916112129	77160.00		-714050.00
18 SEPT 25	103	Refund - Vendor Overpayment	TXN20250918928027		58730.00	-655320.00
18 SEPT 25	103	Licensing Fee - Software License	TXN20250918640030		160180.00	-495140.00
20 SEPT 25	103	Travel Allowance - Business Trip	TXN20250920636144	39810.00		-534950.00
25 SEPT 25	103	Client Payment - Invoice Settlement	TXN20250925788022		303530.00	-231420.00
25 SEPT 25	103	Contract Payment - Monthly Retainer	TXN20250925973049		275790.00	44370.00
25 SEPT 25	103	Service Revenue - Consulting Fee	TXN20250925561053		97090.00	141460.00
25 SEPT 25	103	Import Payment - Foreign Supplier	TXN20250925215108	538230.00		-396770.00
26 SEPT 25	103	Franchise Fee - Monthly Collection	TXN20250926464009		262570.00	-134200.00
26 SEPT 25	103	Loan Installment - Business Loan	TXN20250926477102	218070.00		-352270.00
29 SEPT 25	103	Sales Revenue - Product Delivery	TXN20250929748059		447180.00	94910.00
02 OCT 25	103	Commission Income - Sales Agent	TXN20251002471035		201820.00	296730.00
03 OCT 25	103	Travel Allowance - Business Trip	TXN20251003419094	35660.00		261070.00
06 OCT 25	103	Vendor Payment - Service Contract	TXN20251006299101	127380.00		133690.00
07 OCT 25	103	Franchise Fee - Monthly Collection	TXN20251007574034		222450.00	356140.00
07 OCT 25	103	Loan Installment - Business Loan	TXN20251007754141	179290.00		176850.00
09 OCT 25	103	Internet & Telecom - Business Line	TXN20251009651061	25210.00		151640.00
12 OCT 25	103	Client Payment - Invoice Settlement	TXN20251012962025		226270.00	377910.00
19 OCT 25	103	Contract Payment - Monthly Retainer	TXN20251019478008		225420.00	603330.00
22 OCT 25	103	Travel Allowance - Business Trip	TXN20251022170095	58280.00		545050.00
22 OCT 25	103	Shipping & Logistics - Courier Service	TXN20251022643099	94450.00		450600.00
23 OCT 25	103	Inventory Purchase - Stock Replenishment	TXN20251023191110	178890.00		271710.00
25 OCT 25	103	Petty Cash - Office Expenses	TXN20251025420109	48600.00		223110.00
30 OCT 25	103	Contract Payment - Monthly Retainer	TXN20251030247023		170860.00	393970.00

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31 OCT 25	103	Interest Credit - Business Account	TXN20251031474039		25310.00	419280.00
31 OCT 25	103	Balance Adjustment Debit	TXN20251031859150	2874270.00		-2454990.00
02 NOV 25	103	Sales Revenue - Product Delivery	TXN20251102420011		207180.00	-2247810.00
03 NOV 25	103	Subscription Revenue - Monthly Billing	TXN20251103194003		91070.00	-2156740.00
03 NOV 25	103	Software Subscription - Business Tools	TXN20251103184070	20690.00		-2177430.00
04 NOV 25	103	Bank Charges - Service Fee	TXN20251104370147	8040.00		-2185470.00
05 NOV 25	103	Project Payment - Milestone Completion	TXN20251105111036		438190.00	-1747280.00
05 NOV 25	103	Supplier Payment - Raw Materials	TXN20251105846071	69230.00		-1816510.00
05 NOV 25	103	Shipping & Logistics - Courier Service	TXN20251105786133	90090.00		-1906600.00
07 NOV 25	103	Software Subscription - Business Tools	TXN20251107620089	53770.00		-1960370.00
10 NOV 25	103	Software Subscription - Business Tools	TXN20251110573069	35550.00		-1995920.00
10 NOV 25	103	Petty Cash - Office Expenses	TXN20251110291142	49940.00		-2045860.00
11 NOV 25	103	Internet & Telecom - Business Line	TXN20251111408116	26930.00		-2072790.00
12 NOV 25	103	Cash Withdrawal - Business Operations	TXN20251112641065	103610.00		-2176400.00
13 NOV 25	103	Commission Income - Sales Agent	TXN20251113377016		242830.00	-1933570.00
13 NOV 25	103	Licensing Fee - Software License	TXN20251113171031		100170.00	-1833400.00
17 NOV 25	103	Sales Revenue - Product Delivery	TXN20251117772058		66060.00	-1767340.00
18 NOV 25	103	Sales Revenue - Product Delivery	TXN20251118166044		175950.00	-1591390.00
19 NOV 25	103	Salary Payment - Staff Payroll	TXN20251119271103	285440.00		-1876830.00
20 NOV 25	103	Service Revenue - Consulting Fee	TXN20251120910001		326070.00	-1550760.00
20 NOV 25	103	Petty Cash - Office Expenses	TXN20251120208080	30730.00		-1581490.00
21 NOV 25	103	Software Subscription - Business Tools	TXN20251121502134	66720.00		-1648210.00
24 NOV 25	103	Supplier Payment - Raw Materials	TXN20251124582125	63570.00		-1711780.00
25 NOV 25	103	Franchise Fee - Monthly Collection	TXN20251125340014		333970.00	-1377810.00
25 NOV 25	103	Franchise Fee - Monthly Collection	TXN20251125559040		182940.00	-1194870.00

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25 NOV 25	103	Office Rent - Monthly Payment	TXN20251125427072	171960.00		-1366830.00
26 NOV 25	103	Supplier Payment - Raw Materials	TXN20251126257128	315200.00		-1682030.00
29 NOV 25	103	Vendor Payment - Service Contract	TXN20251129346139	123290.00		-1805320.00
01 DEC 25	103	Professional Services - Legal/Accounting	TXN20251201880078	114320.00		-1919640.00
01 DEC 25	103	Professional Services - Legal/Accounting	TXN20251201584082	123440.00		-2043080.00
03 DEC 25	103	Inventory Purchase - Stock Replenishment	TXN20251203880138	154220.00		-2197300.00
04 DEC 25	103	Export Payment - International Client	TXN20251204340029		761390.00	-1435910.00
04 DEC 25	103	Salary Payment - Staff Payroll	TXN20251204165090	727780.00		-2163690.00
05 DEC 25	103	Subscription Revenue - Monthly Billing	TXN20251205263007		37900.00	-2125790.00
05 DEC 25	103	Sales Revenue - Product Delivery	TXN20251205987024		256290.00	-1869500.00
05 DEC 25	103	Refund - Vendor Overpayment	TXN20251205904042		73410.00	-1796090.00
06 DEC 25	103	Cash Withdrawal - Business Operations	TXN20251206399137	142290.00		-1938380.00
08 DEC 25	103	Franchise Fee - Monthly Collection	TXN20251208618013		284260.00	-1654120.00
08 DEC 25	103	Software Subscription - Business Tools	TXN20251208873092	63720.00		-1717840.00
08 DEC 25	103	Cash Withdrawal - Business Operations	TXN20251208521098	150380.00		-1868220.00
11 DEC 25	103	Contract Payment - Monthly Retainer	TXN20251211462012		324160.00	-1544060.00
15 DEC 25	103	Service Revenue - Consulting Fee	TXN20251215531038		223600.00	-1320460.00
15 DEC 25	103	Project Payment - Milestone Completion	TXN20251215789055		440130.00	-880330.00
18 DEC 25	103	Project Payment - Milestone Completion	TXN20251218298006		200400.00	-679930.00
25 DEC 25	103	Software Subscription - Business Tools	TXN20251225213121	76200.00		-756130.00
28 DEC 25	103	Software Subscription - Business Tools	TXN20251228935088	26780.00		-782910.00
30 DEC 25	103	Project Payment - Milestone Completion	TXN20251230187057		320740.00	-462170.00
31 DEC 25	103	Licensing Fee - Software License	TXN20251231920004		71190.00	-390980.00
31 DEC 25	103	Marketing Expense - Digital Campaign	TXN20251231279127	104230.00		-495210.00
01 JAN 26	103	Cash Withdrawal - Business Operations	TXN20260101292105	142620.00		-637830.00

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01 JAN 26	103	Vendor Payment - Service Contract	TXN20260101428148	72100.00		-709930.00
05 JAN 26	103	Service Revenue - Consulting Fee	TXN20260105480000		308160.00	-401770.00
06 JAN 26	103	Vendor Payment - Service Contract	TXN20260106604063	102160.00		-503930.00
06 JAN 26	103	Supplier Payment - Raw Materials	TXN20260106858119	202860.00		-706790.00
09 JAN 26	103	Bank Charges - Service Fee	TXN20260109773066	5000.00		-711790.00
12 JAN 26	103	Vendor Payment - Service Contract	TXN20260112583075	35090.00		-746880.00
13 JAN 26	103	Cash Withdrawal - Business Operations	TXN20260113862076	170080.00		-916960.00
14 JAN 26	103	Project Payment - Milestone Completion	TXN20260114702017		268600.00	-648360.00
14 JAN 26	103	Bank Charges - Service Fee	TXN20260114337126	13940.00		-662300.00
18 JAN 26	103	Salary Payment - Staff Payroll	TXN20260118136115	545970.00		-1208270.00
19 JAN 26	103	Service Revenue - Consulting Fee	TXN20260119115032		210180.00	-998090.00
19 JAN 26	103	Marketing Expense - Digital Campaign	TXN20260119531077	93390.00		-1091480.00
20 JAN 26	103	Franchise Fee - Monthly Collection	TXN20260120664028		264040.00	-827440.00
20 JAN 26	103	Client Payment - Invoice Settlement	TXN20260120138041		494420.00	-333020.00
20 JAN 26	103	Maintenance & Repairs - Office	TXN20260120534145	96060.00		-429080.00
21 JAN 26	103	Service Revenue - Consulting Fee	TXN20260121528052		357160.00	-71920.00
21 JAN 26	103	Project Payment - Milestone Completion	TXN20260121998054		405340.00	333420.00
22 JAN 26	103	Contract Payment - Monthly Retainer	TXN20260122599005		195120.00	528540.00
22 JAN 26	103	Salary Payment - Staff Payroll	TXN20260122838096	494720.00		33820.00
22 JAN 26	103	Bank Charges - Service Fee	TXN20260122714136	8340.00		25480.00
24 JAN 26	103	Licensing Fee - Software License	TXN20260124200002		244770.00	270250.00
28 JAN 26	103	Sales Revenue - Product Delivery	TXN20260128152037		391920.00	662170.00
30 JAN 26	103	Project Payment - Milestone Completion	TXN20260130444033		220130.00	882300.00
30 JAN 26	103	Maintenance & Repairs - Office	TXN20260130100064	72430.00		809870.00
30 JAN 26	103	Professional Services - Legal/Accounting	TXN20260130406114	46100.00		763770.00

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31 JAN 26	103	Software Subscription - Business Tools	TXN20260131237123	13770.00		750000.00

DEBITS : 13,913,540.00

CREDITS : 14,613,540.00

OPENING BALANCE : 50,000.00

CLOSING BALANCE : 750,000.00

DRCOUNT : 091

CRCOUNT : 060

----- 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.