



# Dutch-Bangla Bank PLC

Ref: DBBL 1557/14082025/

Issue Date: 24-Nov-2025

## To Whom It May Concern

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

<b>Account Number</b>	:	2081510065900
<b>Branch</b>	:	BANANI BRANCH
<b>Type of Account</b>	:	SAVINGS BANK ACCOUNT SCHEME
<b>Account Title</b>	:	MD SWAPON SHEIKH
<b>Date of Opening</b>	:	24-Nov-2019
<b>Present Balance</b>	:	BDT 4,542,731.83 TAKA ONLY
<b>Communication Address</b>	:	SHILON DIA, WARD#14, CHANDPUR SADAR MODEL BABURHAT-3602, CHANDPUR
<b>Father's Name</b>	:	MD BABUL SHEIKH
<b>Mother's Name</b>	:	SURJU BEGUM
<b>Date of Birth</b>	:	01-Jan-1995

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  
**MD MASUM RAHMAN**  
Assistant Officer  
Dutch-Bangla Bank PLC  
Banani Branch, Dhaka

Authorized Signature  
**SUMON RAHMAN**  
Manager in Charge  
Executive Vice President  
Dutch-Bangla Bank PLC  
Banani Branch, Dhaka

**Banani Branch:** Borak Mehnur, 1st & 2nd Floor, 51/B, Kemal Ataturk Avenue, Banani, Dhaka-1213, Tel: 880-2-55035925-28

SWIFT: DBBLBDDH, Web: [www.dutchbanglabank.com](http://www.dutchbanglabank.com)

**Dutch -Bangla Bank PLC**  
**Banani Branch**  
**1st floor of ' BORAK MEHNUR**  
**51/B KAMAL ATATURK AVENUE, BANANI**  
**DHAKA - 1213, Bangladesh**

**MD SWAPON SHEIKH**

SHILON DIA, WARD#14, CHANDPUR SADAR MODEL  
BABURHAT-3602, CHANDPUR

Account Number : 2081510065900  
 Period From : 01-JAN-25 To 25-NOV-25  
 Currency Name : Bangladeshi Taka  
 Branch Code : 103  
 Customer Id : 201734337  
 A/C Opening Date : 24-Nov-2019

TRN.DATE	BRN	DESCRIPTION	REFERENCES	DEBITS	CREDITS	BALANCE
01-Jan-25	103	STATEMENT OPENING BALANCE				3,853,540.09
01-Jan-25	103	CASH DEPOSIT		0.00	35000.00	3,888,540.09
02-Jan-25	103	CASH DEPOSIT		0.00	35,000.00	3,923,540.09
06-Jan-25	103	POS Purchase - Super Shop		39,014.00	0.00	3,884,526.09
06-Jan-25	103	CASH DEPOSIT		0.00	18,000.00	3,902,526.09
07-Jan-25	103	CASH DEPOSIT		0.00	48,500.00	3,951,026.09
07-Jan-25	103	CASH CHEQ WITHDRAWAL	3184366	25,000.00	0.00	3,926,026.09
07-Jan-25	103	CASH DEPOSIT		0.00	40,500.00	3,966,526.09
08-Jan-25	103	POS Purchase - Super Shop	3184367	1,573.00	0.00	3,964,953.09
09-Jan-25	103	POS Purchase - Super Shop		5,773.00	0.00	3,959,180.09
12-Jan-25	103	CASH DEPOSIT		0.00	27,000.00	3,966,180.09
12-Jan-25	103	ATM Cash Withdrawal - ON-US- at GAUSAL AZAM AV FT CRM - 2		21,500.00	0.00	3,964,680.09
13-Jan-25	103	POS Purchase - Super Shop		5,363.00	0.00	3,959,317.09
13-Jan-25	103	NEXUSpAY- Send Money (	100NEXP2503			
13-Jan-25	103	1791570014317) to 1991510045346	9F79X	0.00	3,600.00	3,962,917.09
14-Jan-25	103	CASH DEPOSIT		0.00	51,000.00	4,013,917.09
15-Jan-25	103	CASH CHEQ WITHDRAWAL	3184352	45,000.00	0.00	3,968,917.09
16-Jan-25	103	POS Purchase - BFC	3184362	5,994.00	0.00	3,962,923.09
19-Jan-25	103	CASH DEPOSIT		0.00	15,000.00	3,977,923.09
19-Jan-25	103	CASH DEPOSIT		0.00	25,000.00	4,002,923.09
19-Jan-25	103	ATM Cash Withdrawal - ON-US- at GAUSAL AZAM AV FT CRM - 2	3184363	8,709.00	0.00	3,994,214.09
20-Jan-25	103	POS Purchase - Super Shop		39,792.00	0.00	3,954,422.09
21-Jan-25	103	Online Transfer to A/C 2851		19,066.00	0.00	3,935,356.09
22-Jan-25	103	CASH CHEQ WITHDRAWAL	3184361	25,000.00	0.00	3,910,356.09
26-Jan-25	103	CASH DEPOSIT		0.00	50,000.00	3,960,356.09
26-Jan-25	103	Online Transfer to A/C 8344		36,479.05	0.00	3,923,877.04
27-Jan-25	103	CASH DEPOSIT		0.00	50,000.00	3,973,877.04
28-Jan-25	103	CASH DEPOSIT		0.00	30,000.00	4,003,877.04
30-Jan-25	103	Online Transfer to A/C 6680		13,837.00	0.00	3,990,040.04
30-Jan-25	103	CASH CHEQ WITHDRAWAL	3184365	15,000.00	0.00	3,975,040.04
02-Feb-25	103	CASH DEPOSIT		0.00	50,000.00	4,025,040.04
02-Feb-25	103	Online Transfer to A/C 5137		11,114.00	0.00	4,013,926.04
03-Feb-25	103	CASH DEPOSIT		0.00	50,000.00	4,063,926.04
04-Feb-25	103	POS Purchase - Super Shop		21,548.00	0.00	4,042,378.04
05-Feb-25	103	CASH DEPOSIT		0.00	35,000.00	4,077,378.04
06-Feb-25	103	ATM Cash Withdrawal - ON-US- at GAUSAL AZAM AV FT CRM - 2		31,691.00	0.00	4,045,687.04
13-Feb-25	103	POS Purchase - Super Shop		13,151.00	0.00	4,032,536.04



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**MD SWAPON SHEIKH**

SHILON DIA, WARD#14, CHANDPUR SADAR MODEL  
BABURHAT-3602, CHANDPUR

Account Number	:	2081510065900
Period From	:	01-JAN-25 To 25-NOV-25
Currency Name	:	Bangladeshi Taka
Branch Code	:	103
Customer Id	:	201734337
A/C Opening Date	:	24-Nov-2019

TRN.DATE	BRN	DESCRIPTION	REFERENCES	DEBITS	CREDITS	BALANCE
16-Feb-25	103	CASH CHEQ WITHDRAWAL		25,000.00	0.00	4,007,536.04
16-Feb-25	103	CASH DEPOSIT		0.00	25,000.00	4,032,536.04
16-Feb-25	103	CASH DEPOSIT		0.00	90,000.00	4,122,536.04
17-Feb-25	103	Online Transfer to A/C 5883		33,043.00	0.00	4,089,493.04
18-Feb-25	103	Online Transfer to A/C 1424		19,700.00	0.00	4,069,793.04
19-Feb-25	103	CASH DEPOSIT		0.00	50,000.00	4,119,793.04
20-Feb-25	103	CASH CHEQ WITHDRAWAL		10,500.00	0.00	4,109,293.04
23-Feb-25	103	CASH DEPOSIT		0.00	50,000.00	4,159,293.04
23-Feb-25	103	POS Purchase - Super Shop		1,754.00	0.00	4,157,539.04
23-Feb-25	103	Online Transfer to A/C 7617		3,100.00	0.00	4,154,439.04
24-Feb-25	103	CASH CHEQ WITHDRAWAL		25,000.00	0.00	4,129,439.04
25-Feb-25	103	POS Purchase - Super Shop		7,541.00	0.00	4,121,898.04
26-Feb-25	103	Online Transfer to A/C 5580		5,418.00	0.00	4,116,480.04
27-Feb-25	103	CASH CHEQ WITHDRAWAL	4658721	5000.00	0.00	4,111,480.04
27-Feb-25	103	CASH CHEQ WITHDRAWAL	9542141	60,000.00	0.00	4,051,480.04
02-Mar-25	103	CASH DEPOSIT		0.00	50,000.00	4,101,480.04
02-Mar-25	103	CASH CHEQ WITHDRAWAL	3184340	25,738.00	0.00	4,075,742.04
03-Mar-25	103	FT 178002 Cash Deposit		0.00	20,000.00	4,095,742.04
04-Mar-25	103	FT 178002 Cash Deposit		0.00	50,000.00	4,145,742.04
05-Mar-25	103	POS Purchase - Super Shop		2,150.00	0.00	4,143,592.04
06-Mar-25	103	POS Purchase - Super Shop		1,085.00	0.00	4,142,507.04
07-Mar-25	103	CASH DEPOSIT		0.00	48,500.00	4,191,007.04
08-Mar-25	103	FT 178002 Cash Deposit		0.00	12,500.00	4,203,507.04
09-Mar-25	103	Online Transfer to A/C 8376		35,418.00	0.00	4,168,089.04
10-Mar-25	103	CASH DEPOSIT		0.00	45,000.00	4,213,089.04
11-Mar-25	103	FT 178002 Cash Deposit		0.00	25,000.00	4,238,089.04
12-Mar-25	103	POS Purchase - Super Shop		12,537.00	0.00	4,225,552.04
13-Mar-25	103	CASH DEPOSIT		0.00	10,000.00	4,235,552.04
16-Mar-25	103	POS Purchase - Super Shop		14,828.00	0.00	4,220,724.04
16-Mar-25	103	Nexus Transfer to Brac		0.00	3,500.00	4,224,224.04
16-Mar-25	103	CASH DEPOSIT		0.00	45,000.00	4,269,224.04
17-Mar-25	103	POS Purchase - Super Shop		17,558.00	0.00	4,251,666.04
18-Mar-25	103	CASH CHEQ WITHDRAWAL	2548613	31,851.00	0.00	4,219,815.04
19-Mar-25	103	CASH CHEQ WITHDRAWAL	3184343	41,641.00	0.00	4,178,174.04
20-Mar-25	103	FT 178002 Cash Deposit		0.00	35,106.00	4,213,280.04
23-Mar-25	103	CASH CHEQ WITHDRAWAL	4547233	25,357.00	0.00	4,167,923.04
24-Mar-25	103	FT 178002 Cash Deposit		0.00	35,000.00	4,222,923.04
25-Mar-25	103	CASH CHEQ WITHDRAWAL	3184394	40,000.00	0.00	4,182,923.04
26-Mar-25	103	CASH DEPOSIT		0.00	90,000.00	4,272,923.04
27-Mar-25	103	CASH DEPOSIT		0.00	70,000.00	4,342,923.04
30-Mar-25	103	CASH DEPOSIT		0.00	80,000.00	4,422,923.04
30-Mar-25	103	POS Purchase - Super Shop		6,599.00	0.00	4,416,324.04



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SHILON DIA, WARD#14, CHANDPUR SADAR MODEL  
BABURHAT-3602, CHANDPUR

Account Number : 2081510065900  
 Period From : 01-JAN-25 To 25-NOV-25  
 Currency Name : Bangladeshi Taka  
 Branch Code : 103  
 Customer Id : 201734337  
 A/C Opening Date : 24-Nov-2019

TRN.DATE	BRN	DESCRIPTION	REFERENCES	DEBITS	CREDITS	BALANCE
30-Mar-25	103	CASH DEPOSIT		0.00	12,989.00	4,429,313.04
31-Mar-25	103	CASH CHEQ WITHDRAWAL	318438	43,974.00	0.00	4,385,339.04
01-Apr-25	103	Online Transfer to A/C 4673		30,944.00	0.00	4,354,395.04
02-Apr-25	103	Online Transfer to A/C 5012		5,792.00	0.00	4,348,603.04
03-Apr-25	103	CASH DEPOSIT		0.00	25,000.00	4,373,603.04
06-Apr-25	103	POS Purchase - Super Shop		14,084.00	0.00	4,359,519.04
06-Apr-25	103	FT 178002 Cash Deposit		0.00	20,000.00	4,379,519.04
06-Apr-25	103	CASH DEPOSIT		0.00	48500.00	4,428,019.04
07-Apr-25	103	CASH DEPOSIT		0.00	85000.00	4,513,019.04
08-Apr-25	103	FT 178002 Cash Deposit		0.00	7800.00	4,520,819.04
09-Apr-25	103	Online Transfer to A/C 7144		7,470.00	0.00	4,513,349.04
10-Apr-25	103	POS Purchase - Super Shop		11,602.00	0.00	4,501,747.04
13-Apr-25	103	CASH CHEQ WITHDRAWAL	318437	27,000.00	0.00	4,474,747.04
14-Apr-25	103	CASH DEPOSIT		0.00	20,000.00	4,494,747.04
15-Apr-25	103	POS Purchase - Super Shop		33,024.00	0.00	4,461,723.04
16-Apr-25	103	POS Purchase - Super Shop		23,428.00	0.00	4,438,295.04
17-Apr-25	103	CASH DEPOSIT			35,700.00	4,473,995.04
20-Apr-25	103	ATM Cash Withdrawal - ON-US- at GAUSAL AZAM AV FT CRM - 2		3,487.00	0.00	4,470,508.04
20-Apr-25	103	CASH DEPOSIT		0.00	35,000.00	4,505,508.04
20-Apr-25	103	CASH DEPOSIT		0.00	32,000.00	4,537,508.04
21-Apr-25	103	CASH CHEQ WITHDRAWAL	3184369	23,827.00	0.00	4,513,681.04
22-Apr-25	103	CASH DEPOSIT		0.00	30,000.00	4,543,681.04
23-Apr-25	103	CASH CHEQ WITHDRAWAL	3184367	29,611.00	0.00	4,514,070.04
24-Apr-25	103	POS Purchase - Super Shop		24,031.00	0.00	4,490,039.04
27-Apr-25	103	CASH DEPOSIT		0.00	20,000.00	4,510,039.04
27-Apr-25	103	ATM Cash Withdrawal - ON-US- at GAUSAL AZAM AV FT CRM - 2		22,852.00	0.00	4,487,187.04
27-Apr-25	103	POS Purchase - Super Shop		2,220.21	0.00	4,484,966.83
28-Apr-25	103	NEXUSPAY- Send Money ( 100NEXP25039 1791570014317) to 1991510045346		0.00	6,800.00	4,491,766.83
29-Apr-25	103	CASH DEPOSIT		0.00	70,000.00	4,561,766.83
30-Apr-25	103	CASH CHEQ WITHDRAWAL	3184352	8,802.00	0.00	4,552,964.83
01-May-25	103	CASH CHEQ WITHDRAWAL	3184362	9,759.00	0.00	4,543,205.83
02-May-25	103	CASH DEPOSIT		0.00	70,000.00	4,613,205.83
03-May-25	103	CASH DEPOSIT		0.00	50,000.00	4,663,205.83
06-May-25	103	CASH CHEQ WITHDRAWAL	3184363	19500.00	0.00	4,643,705.83
07-May-25	103	CASH CHEQ WITHDRAWAL	3184361	36500.00	0.00	4,607,205.83
08-May-25	103	CASH DEPOSIT		0.00	48,500.00	4,655,705.83
11-May-25	103	POS Purchase - Super Shop		26,898.00	0.00	4,628,807.83



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**MD SWAPON SHEIKH**

SHILON DIA, WARD#14, CHANDPUR SADAR MODEL  
BABURHAT-3602, CHANDPUR

Account Number	:	2081510065900
Period From	:	01-JAN-25 To 25-NOV-25
Currency Name	:	Bangladeshi Taka
Branch Code	:	103
Customer Id	:	201734337
A/C Opening Date	:	24-Nov-2019

TRN.DATE	BRN	DESCRIPTION	REFERENCES	DEBITS	CREDITS	BALANCE
11-May-25	103	CASH DEPOSIT		0.00	50,000.00	4,678,807.83
11-May-25	103	Online Transfer to A/C 8344		8445.00	0.00	4,670,362.83
12-May-25	103	CASH DEPOSIT		0.00	25,000.00	4,695,362.83
13-May-25	103	CASH DEPOSIT		0.00	30,000.00	4,725,362.83
14-May-25	103	POS Purchase - Super Shop		10,401.00	0.00	4,714,961.83
15-May-25	103	Online Transfer to A/C 6680		2500.00	0.00	4,712,461.83
18-May-25	103	CASH CHEQ WITHDRAWAL	3184365	9,041.00	0.00	4,703,420.83
18-May-25	103	CASH DEPOSIT		15,677.00	0.00	4,687,743.83
18-May-25	103	Online Transfer to A/C 5137		33020.00	0.00	4,654,723.83
19-May-25	103	CASH DEPOSIT		0.00	22,000.00	4,676,723.83
20-May-25	103	POS Purchase - Super Shop		2,392.00	0.00	4,674,331.83
21-May-25	103	Cash Deposit		0.00	15,000.00	4,669,331.83
22-May-25	103	ATM Cash Withdrawal - ON-US- at GAUSAL AZAM AV FT CRM - 2		9,164.00	0.00	4,680,167.83
25-May-25	103	POS Purchase - Super Shop		25,724.00	0.00	4,654,443.83
25-May-25	103	Online Transfer to A/C 5522		3000.00	0.00	4,651,443.83
25-May-25	103	CASH CHEQ WITHDRAWAL	318432	29,835.00	0.00	4,621,608.83
26-May-25	103	Online Transfer to A/C 3832		2500.00	0.00	4,619,108.83
27-May-25	103	POS Purchase - Super Shop		16,719.00	0.00	4,602,389.83
28-May-25	103	CASH CHEQ WITHDRAWAL	318433	23,030.00	0.00	4,579,359.83
29-May-25	103	Online Transfer to A/C 9144		4500.00	0.00	4,574,859.83
29-May-25	103	CASH DEPOSIT		0.00	35,000.00	4,609,859.83
29-May-25	103	CASH CHEQ WITHDRAWAL	318434	5,000.00	0.00	4,604,859.83
01-Jun-25	103	Online Transfer to A/C 2880		0.00	15,500.00	4,620,359.83
03-Jun-25	103	CASH CHEQ WITHDRAWAL	318435	5,445.00	0.00	4,614,914.83
06-Jun-25	103	CASH DEPOSIT		0.00	10,000.00	4,624,914.83
07-Jun-25	103	CASH CHEQ WITHDRAWAL	318436	14,905.00	0.00	4,610,009.83
09-Jun-25	103	POS Purchase - Super Shop		29,765.00	0.00	4,580,244.83
12-Jun-25	103	CASH DEPOSIT		0.00	25000.00	4,605,244.83
16-Jun-25	103	POS Purchase - Super Shop		5,963.00	0.00	4,599,281.83
19-Jun-25	103	CASH DEPOSIT		0.00	20,000.00	4,619,281.83
20-Jun-25	103	ATM Cash Withdrawal - ON-US- at GAUSAL AZAM AV FT CRM - 2		39,014.00	0.00	4,580,267.83
23-Jun-25	103	CASH DEPOSIT		0.00	38,900.00	4,619,167.83
27-Jun-25	103	CASH DEPOSIT		0.00	29,800.00	4,648,967.83
28-Jun-25	103	CASH CHEQ WITHDRAWAL		8,973.00	0.00	4,639,994.83
1-Jul-25	103	POS Purchase - Super Shop		9543.00	0.00	4,630,451.83
3-Jul-25	103	CASH DEPOSIT		0.00	30,000.00	4,660,451.83
6-Jul-25	103	ATM Cash Withdrawal - ON-US- at GAUSAL AZAM AV FT CRM - 2		19,349.00	0.00	4,641,102.83



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**MD SWAPON SHEIKH**

SHILON DIA, WARD#14, CHANDPUR SADAR MODEL  
BABURHAT-3602, CHANDPUR

Account Number	:	2081510065900
Period From	:	01-JAN-25 To 25-NOV-25
Currency Name	:	Bangladeshi Taka
Branch Code	:	103
Customer Id	:	201734337
A/C Opening Date	:	24-Nov-2019

TRN. DATE	BRN	DESCRIPTION	REFERENCES	DEBITS	CREDITS	BALANCE
8-Jul-25	103	POS Purchase - Super Shop		5,363.00	0.00	4,635,739.83
	103	NEXUSPAY- Send Money (1791570014317)to 1991510045346		0.00	3,500.00	4,639,239.83
9-Jul-25						
10-Jul-25	103	CASH DEPOSIT		0.00	35,000.00	4,674,239.83
14-Jul-25	103	CASH CHEQ WITHDRAWAL	318430	47,788.00	0.00	4,626,451.83
16-Jul-25	103	CASH CHEQ WITHDRAWAL	318429	25,994.00	0.00	4,600,457.83
19-Jul-25	103	CASH DEPOSIT		0.00	20,000.00	4,620,457.83
21-Jul-25	103	CASH DEPOSIT		0.00	30,500.00	4,650,957.83
22-Jul-25	103	CASH CHEQ WITHDRAWAL	318428	8,709.00	0.00	4,642,248.83
25-Jul-25	103	POS Purchase - Super Shop		7,845.00	0.00	4,634,403.83
27-Jul-25	103	Online Transfer to A/C 2851		19,066.00	0.00	4,615,337.83
29-Jul-25	103	CASH CHEQ WITHDRAWAL	318427	12061.00	0.00	4,603,276.83
2-Aug-25	103	CASH DEPOSIT		0.00	30,000.00	4,633,276.83
3-Aug-25	103	POS Purchase - Super Shop		48,871.00	0.00	4,584,405.83
7-Aug-25	103	CASH DEPOSIT		0.00	20,000.00	4,604,405.83
9-Aug-25	103	Online Transfer to A/C 8344		36,479.00	0.00	4,567,926.83
14-Aug-25	103	CASH DEPOSIT		0.00	60,000.00	4,627,926.83
16-Aug-25	103	CASH DEPOSIT		0.00	50,000.00	4,677,926.83
20-Aug-25	103	POS Purchase - Super Shop		5,564.00	0.00	4,672,362.83
22-Aug-25	103	Online Transfer to A/C 6680		13,837.00	0.00	4,658,525.83
25-Aug-25	103	CASH CHEQ WITHDRAWAL	318426	16500.00	0.00	4,642,025.83
27-Aug-25	103	CASH DEPOSIT		0.00	55,000.00	4,697,025.83
3-Sep-25	103	Online Transfer to A/C 5137		11,114.00	0.00	4,685,911.83
4-Sep-25	103	CASH DEPOSIT		0.00	17,000.00	4,702,911.83
	103	ATM Cash Withdrawal - ON-US- at GAUSAL AZAM AV FT CRM - 2		31,691.00	0.00	4,671,220.83
5-Sep-25						
7-Sep-25	103	POS Purchase - Super Shop		13,151.00	0.00	4,658,069.83
7-Sep-25	103	Online Transfer to A/C 8484		11,440.00	0.00	4,646,629.83
8-Sep-25	103	CASH DEPOSIT		0.00	54,000.00	4,700,629.83
11-Sep-25	103	Online Transfer to A/C 8207		29,065.00	0.00	4,671,564.83
13-Sep-25	103	Online Transfer to A/C 6512		32,121.00	0.00	4,639,443.83
13-Sep-25	103	POS Purchase - Super Shop		38,306.00	0.00	4,601,137.83
14-Sep-25	103	CASH DEPOSIT		0.00	20,000.00	4,621,137.83
15-Sep-25	103	CASH DEPOSIT		0.00	84,500.00	4,705,637.83
16-Sep-25	103	Online Transfer to A/C 6365		6,955.00	0.00	4,698,682.83
17-Sep-25	103	POS Purchase - Super Shop		34,763.00	0.00	4,663,919.83
18-Sep-25	103	CASH DEPOSIT		0.00	24,000.00	4,687,919.83
18-Sep-25	103	POS Purchase - Super Shop		16,205.00	0.00	4,671,714.83
20-Sep-25	103	CASH DEPOSIT		0.00	40,000.00	4,711,714.83
21-Sep-25	103	POS Purchase - Super Shop		30,386.00	0.00	4,681,328.83
23-Sep-25	103	Online Transfer to A/C 5761		12,689.00	0.00	4,668,639.83



**Dutch -Bangla Bank PLC**  
**Banani Branch**  
**1st floor of ' BORAK MEHNUR**  
**51/B KAMAL ATATURK AVENUE, BANANI**  
**DHAKA - 1213, Bangladesh**

**MD SWAPON SHEIKH**

SHILON DIA, WARD#14, CHANDPUR SADAR MODEL  
BABURHAT-3602, CHANDPUR

Account Number : 2081510065900  
 Period From : 01-JAN-25 To 25-NOV-25  
 Currency Name : Bangladeshi Taka  
 Branch Code : 103  
 Customer Id : 201734337  
 A/C Opening Date : 24-Nov-2019

TRN. DATE	BRN	DESCRIPTION	REFERENCES	DEBITS	CREDITS	BALANCE
27-Sep-25	103	POS Purchase - Super Shop		49884.00	0.00	4,618,755.83
29-Sep-25	103	CASH DEPOSIT		0.00	25,000.00	4,643,755.83
30-Sep-25	103	CASH CHEQ WITHDRAWAL	318425	8,295.00	0.00	4,635,460.83
03-Oct-25	103	CASH DEPOSIT		0.00	10,000.00	4,645,460.83
05-Oct-25	103	POS Purchase - Super Shop		24,550.00	0.00	4,620,910.83
06-Oct-25	103	Online Transfer to A/C 3963		14,805.00	0.00	4,606,105.83
08-Oct-25	103	POS Purchase - Super Shop		28,122.00	0.00	4,577,983.83
10-Oct-25	103	Online Transfer to A/C 6889		10,672.00	0.00	4,567,311.83
13-Oct-25	103	CASH CHEQ WITHDRAWAL	318418	24,131.00	0.00	4,543,180.83
14-Oct-25	103	Online Transfer to A/C 3624		9,500.00	0.00	4,533,680.83
17-Oct-25	103	POS Purchase - Super Shop		29,032.00	0.00	4,504,648.83
19-Oct-25	103	CASH DEPOSIT		0.00	40,000.00	4,544,648.83
21-Oct-25	103	POS Purchase - Super Shop		5,730.00	0.00	4,538,918.83
25-Oct-25	103	CASH DEPOSIT		0.00	30,000.00	4,568,918.83
29-Oct-25	103	CASH CHEQ WITHDRAWAL	318424	41,500.00	0.00	4,527,418.83
02-Nov-25	103	CASH CHEQ WITHDRAWAL	318423	2,214.00	0.00	4,525,204.83
03-Nov-25	103	POS Purchase - Super Shop		11,462.00	0.00	4,513,742.83
06-Nov-25	103	CASH DEPOSIT		0.00	50,000.00	4,563,742.83
08-Nov-25	103	Online Transfer to A/C 8169		13,915.00	0.00	4,549,827.83
09-Nov-25	103	CASH DEPOSIT		0.00	54,000.00	4,603,827.83
12-Nov-25	103	POS Purchase - Super Shop		39,794.00	0.00	4,564,033.83
14-Nov-25	103	CASH CHEQ WITHDRAWAL	318422	28,387.00	0.00	4,535,646.83
15-Nov-25	103	CASH CHEQ WITHDRAWAL	318421	15,693.00	0.00	4,519,953.83
16-Nov-25	103	Online Transfer to A/C 7823		15,985.00	0.00	4,503,968.83
17-Nov-25	103	CASH CHEQ WITHDRAWAL	318420	19,612.00	0.00	4,484,356.83
18-Nov-25	103	Online Transfer to A/C 2134		2000.00	0.00	4,462,356.83
20-Nov-25	103	CASH DEPOSIT		0.00	40,000.00	4,522,356.83
20-Nov-25	103	POS Purchase - Super Shop		4,625.00	0.00	4,517,731.83
23-Nov-25	103	CASH DEPOSIT		0.00	30,000.00	4,547,731.83
24-Nov-25	103	CASH CHEQ WITHDRAWAL		5,000.00	0.00	4,542,731.83

DEBITS : 2,495,003.26  
 CREDITS : 3,184,195.00  
 OPENING BALANCE : 3,853,540.09

CLOSING BALANCE : 4,542,731.83



TCOUNT : 148  
RCOUNT : 138

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

Please note that any discrepancy must be not field to the bank within 28 days from the date of this  
 statement. Else it will be deemed  
 that the customer has found this statement correct