



city bank™

City Bank PLC

Head Office: City Bank Center, 28, Gulshan Avenue, Gulshan-1, Dhaka-1212, Bangladesh

Sequence No.CBL/PROGATI SARANI BRANCH/Certificate/2025/3991

Date: 20 November, 2025

**To whom it may concern**

This is to certify that, Sheikh Online Service; Proprietor - Md.Swapon Sheikh of 706,Moddo Nayanagar Vatara , Dhaka, Bangladesh, Dhaka has been maintaining a Current account bearing Account No. 1502479300001 with City Bank PLC, Progati Sarani Branch (Routing No: 225263701) since 20 August, 2018 and the conduct of the account has been noted satisfactory.

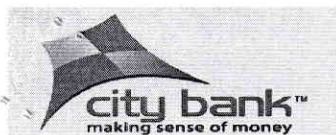
This certificate is issued at the request of our valued account holder based on the accounts statement and without assuming any risk or prejudice on the part of this bank or any of its officials.

Authorized Signature

**Fatema Akter**  
Associate Customer Service Manager  
City Bank PLC  
Pragati Sarani Branch

Authorized Signature

**KAWSARI SHORMIN**  
AVP & SCSM  
Pragati Sarani Branch  
City Bank PLC

**SHEIKH ONLINE SERVICE**

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

PROGATI SARANI BRANCH

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

Customer ID: CB2479300

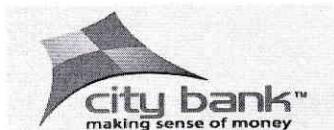
Currency: BDT

Status: ACTIVE

**Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025**

| Date       | Cheque | Description                                | Withdrawal | Deposit   | Balance    |
|------------|--------|--|------------|-----------|------------|
|            |        | Balance Forward                            |            |           | 448,708.18 |
| 01/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 1,000.00   |           | 447,708.18 |
| 01/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 500.00     |           | 447,208.18 |
| 01/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 3,000.00   |           | 444,208.18 |
| 01/04/2025 |        | CT/FT-CBLTA-250890886337-2302441581001     | 30,000.00  |           | 414,208.18 |
| 01/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 2,000.00   |           | 412,208.18 |
| 01/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 500.00     |           | 411,708.18 |
| 01/04/2025 |        | PURCHASE CARD bKash>16247                  | 1,000.00   |           | 410,708.18 |
| 01/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 1,000.00   |           | 409,708.18 |
| 01/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 2,000.00   |           | 407,708.18 |
| 01/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 1,000.00   |           | 406,708.18 |
| 02/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 2,500.00   |           | 404,208.18 |
| 02/04/2025 |        | PURCHASE CARD bKash>16247                  | 1,000.00   |           | 403,208.18 |
| 02/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 1,000.00   |           | 402,208.18 |
| 03/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 1,000.00   |           | 401,208.18 |
| 04/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 1,000.00   |           | 400,208.18 |
| 04/04/2025 |        | CITYTOUCH/NPSB-2063646140001               | 4,500.00   |           | 395,708.18 |
| 04/04/2025 |        | CITYTOUCH/NPSB-CHARGE-2063646140001        | 10.00      |           | 395,698.18 |
| 06/04/2025 |        | PURCHASE CARD bKash>16247                  | 2,000.00   |           | 393,698.18 |
| 07/04/2025 |        | AUTO DR-2277121-376948**443                | 32,492.00  |           | 361,206.18 |
| 07/04/2025 |        | CT/FT-CBLTA-250971304804-1502479300001     |            | 30,000.00 | 391,206.18 |
| 08/04/2025 |        | ATM DEPBaridhara J Block RATM>Baridhara BD |            | 12,000.00 | 403,206.18 |
| 10/04/2025 |        | CT/FT-CBLTA-251001530867-1502479300001     |            | 2,000.00  | 405,206.18 |
| 11/04/2025 |        | CITYTOUCH/NPSB-CHARGE-2063646140001        | 10.00      |           | 405,196.18 |
| 11/04/2025 |        | CITYTOUCH/NPSB-2063646140001               | 38,000.00  |           | 367,196.18 |
| 11/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 5,000.00   |           | 362,196.18 |
| 12/04/2025 |        | CT/FT-CBLTA-251021634238-1781500110251     |            | 20,000.00 | 382,196.18 |
| 13/04/2025 |        | bKash_Inc/131104328073/13-04-2025 11:04:32 |            | 6,500.00  | 388,696.18 |
| 13/04/2025 |        | ATM DEPBaridhara J Block RATM>Baridhara BD |            | 18,000.00 | 406,696.18 |
| 13/04/2025 |        | bKash_Inc/132338277047/13-04-2025 23:38:27 |            | 9,500.00  | 416,196.18 |
| 15/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 5,000.00   |           | 411,196.18 |
| 15/04/2025 |        | bKash_Inc/151743292682/15-04-2025 17:43:29 |            | 1,000.00  | 412,196.18 |
| 15/04/2025 |        | bKash_Inc/152306595234/15-04-2025 23:06:59 |            | 6,500.00  | 418,696.18 |
| 16/04/2025 |        | CITYTOUCH/NPSB-2063646140001               | 18,000.00  |           | 400,696.18 |





# **SHEIKH ONLINE SERVICE**

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

## **PROGATI SARANI BRANCH**

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

Customer ID: CB2479300

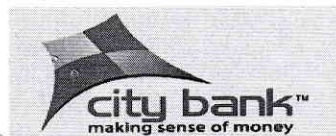
Currency: BDT

Status: ACTIVE

## **Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025**

| Date       | Cheque  | Description                                  | Withdrawal | Deposit    | Balance    |
|------------|---------|--|------------|------------|------------|
| 16/04/2025 |         | CITYTOUCH/NPSB-CHARGE-2063646140001          | 10.00      |            | 400,686.18 |
| 19/04/2025 |         | ATM DEPBaridhara J Block RATM>Baridhara BD   |            | 32,500.00  | 433,186.18 |
| 20/04/2025 |         | CITYTOUCH/NPSB-2063646140001                 | 33,000.00  |            | 400,186.18 |
| 20/04/2025 |         | CITYTOUCH/NPSB-CHARGE-2063646140001          | 10.00      |            | 400,176.18 |
| 21/04/2025 |         | FROM BKASH LIMITED PAYMENT FROM BKASH        |            | 1,182.00   | 401,358.18 |
| 21/04/2025 |         | bKash_Inc/211809228092/21-04-2025 18:09:22   |            | 1,000.00   | 402,358.18 |
| 22/04/2025 | 1792139 | CASH WITHDRAW                                | 39,000.00  |            | 363,358.18 |
| 22/04/2025 |         | bKash_Inc/221508227872/22-04-2025 15:08:22   |            | 800.00     | 364,158.18 |
| 23/04/2025 |         | bKash_Inc/231625180119/23-04-2025 16:25:18   |            | 1,700.00   | 365,858.18 |
| 23/04/2025 |         | bKash_Inc/231809355947/23-04-2025 18:09:35   |            | 500.00     | 366,358.18 |
| 23/04/2025 |         | bKash_Inc/232316050508/23-04-2025 23:16:05   |            | 6,000.00   | 372,358.18 |
| 24/04/2025 |         | bKash_Inc/241117217046/24-04-2025 11:17:21   |            | 1,000.00   | 373,358.18 |
| 24/04/2025 |         | bKash_Inc/241158545860/24-04-2025 11:58:54   |            | 1,000.00   | 374,358.18 |
| 24/04/2025 |         | NPSB IN/BRBL/2063646140001                   |            | 100,000.00 | 474,358.18 |
| 24/04/2025 |         | bKash_Inc/241803071683/24-04-2025 18:03:07   |            | 500.00     | 474,858.18 |
| 25/04/2025 |         | bKash_Inc/251618006648/25-04-2025 16:18:00   |            | 1,800.00   | 476,658.18 |
| 25/04/2025 |         | PURCHASE CARD BKASH LIMITED>01               | 800.00     |            | 475,858.18 |
| 25/04/2025 |         | bKash_Inc/252329073790/25-04-2025 23:29:07   |            | 8,000.00   | 483,858.18 |
| 26/04/2025 |         | bKash_Inc/261357263796/26-04-2025 13:57:26   |            | 2,000.00   | 485,858.18 |
| 27/04/2025 |         | CT/FT-CBLTA-251172676140-2801875336001       | 20,000.00  |            | 465,858.18 |
| 27/04/2025 |         | PURCHASE CARD BKASH LIMITED>01               | 1,000.00   |            | 464,858.18 |
| 28/04/2025 |         | PURCHASE CARD BKASH LIMITED>01               | 510.00     |            | 464,348.18 |
| 28/04/2025 |         | CITYTOUCH/NPSB-20815165900                   | 4,000.00   |            | 460,348.18 |
| 28/04/2025 |         | CITYTOUCH/NPSB-CHARGE-20815165900            | 10.00      |            | 460,338.18 |
| 28/04/2025 |         | REVERSED : CITYTOUCH/NPSB-20815165900        |            | 4,000.00   | 464,338.18 |
| 28/04/2025 |         | REVERSED : CITYTOUCH/NPSB-CHARGE-20815165900 |            | 10.00      | 464,348.18 |
| 28/04/2025 |         | CITYTOUCH/NPSB-20815165900                   | 4,000.00   |            | 460,348.18 |
| 28/04/2025 |         | CITYTOUCH/NPSB-CHARGE-20815165900            | 10.00      |            | 460,338.18 |
| 28/04/2025 |         | REVERSED : CITYTOUCH/NPSB-CHARGE-20815165900 |            | 10.00      | 460,348.18 |
| 28/04/2025 |         | REVERSED : CITYTOUCH/NPSB-20815165900        |            | 4,000.00   | 464,348.18 |
| 28/04/2025 |         | PURCHASE CARD BKASH LIMITED>01               | 500.00     |            | 463,848.18 |
| 29/04/2025 | 1792140 | CASH WITHDRAW                                | 133,000.00 |            | 330,848.18 |
| 29/04/2025 |         | ATM DEPBaridhara J Block RATM>Baridhara BD   |            | 50,500.00  | 381,348.18 |
| 30/04/2025 |         | PURCHASE CARD bKash>16247                    | 1,100.00   |            | 380,248.18 |
| 30/04/2025 |         | PURCHASE CARD BKASH LIMITED>01               | 1,000.00   |            | 379,248.18 |





# **SHEIKH ONLINE SERVICE**

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

PROGATI SARANI BRANCH

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

Customer ID: CB2479300

Currency: BDT

Status: ACTIVE

## **Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025**

| Date       | Cheque | Description                                | Withdrawal | Deposit    | Balance      |
|------------|--------|--|------------|------------|--------------|
| 30/04/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 500.00     |            | 378,748.18   |
| 30/04/2025 |        | PURCHASE CARD bKash>16247                  | 1,000.00   |            | 377,748.18   |
| 01/05/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 500.00     |            | 377,248.18   |
| 01/05/2025 |        | CT/FT-CBLTA-251213052478-2303604091001     | 30,000.00  |            | 347,248.18   |
| 02/05/2025 |        | CT/FT-CBLTA-251223104465-2303604091001     | 17,000.00  |            | 330,248.18   |
| 03/05/2025 |        | bKash_Inc/032335416549/03-05-2025 23:35:41 |            | 3,000.00   | 333,248.18   |
| 04/05/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 500.00     |            | 332,748.18   |
| 04/05/2025 |        | FROM BKASH LIMITED PAYMENT FROM BKASH      |            | 492.50     | 333,240.68   |
| 04/05/2025 |        | SMS*RENEW*2025*BDT*1502479300001           | 345.00     |            | 332,895.68   |
| 05/05/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 10,000.00  |            | 322,895.68   |
| 07/05/2025 |        | FROM BKASH LIMITED PAYMENT FROM BKASH      |            | 492.50     | 323,388.18   |
| 07/05/2025 |        | CITY TOUCH/CARD PAYMENT                    | 60,000.00  |            | 263,388.18   |
| 07/05/2025 |        | CITY TOUCH/CARD PAYMENT                    | 24,322.00  |            | 239,066.18   |
| 07/05/2025 |        | bKash_Inc/071849072182/07-05-2025 18:49:07 |            | 1,000.00   | 240,066.18   |
| 12/05/2025 |        | bKash_Inc/121238375522/12-05-2025 12:38:37 |            | 11,000.00  | 251,066.18   |
| 12/05/2025 |        | CT/FT-CBLTA-251323716052-1502479300001     |            | 500,000.00 | 751,066.18   |
| 12/05/2025 |        | CT/FT-CBLTA-251323717124-1254228912001     | 500,000.00 |            | 251,066.18   |
| 12/05/2025 |        | CT/FT-CBLTA-251323717980-1502479300001     |            | 500,000.00 | 751,066.18   |
| 12/05/2025 |        | bKash_Inc/121553009879/12-05-2025 15:53:00 |            | 1,500.00   | 752,566.18   |
| 12/05/2025 |        | CT/FT-CBLTA-251323734565-1254228912001     | 500,000.00 |            | 252,566.18   |
| 12/05/2025 |        | CT/FT-CBLTA-251323752021-1502479300001     |            | 500,000.00 | 752,566.18   |
| 12/05/2025 |        | PURCHASE CARD BKASH LIMITED>01             | 500.00     |            | 752,066.18   |
| 12/05/2025 |        | bKash_Inc/130107355042/13-05-2025 01:07:35 |            | 5,000.00   | 757,066.18   |
| 12/05/2025 |        | CT/FT-CBLTA-251333776968-2302441581001     | 500,000.00 |            | 257,066.18   |
| 12/05/2025 |        | CT/FT-CBLTA-25133377592-1502479300001      |            | 500,000.00 | 757,066.18   |
| 12/05/2025 |        | CITYTOUCH/NPSB-2063646140001               | 300,000.00 |            | 457,066.18   |
| 12/05/2025 |        | CITYTOUCH/NPSB-CHARGE-2063646140001        | 10.00      |            | 457,056.18   |
| 13/05/2025 |        | NPSB IN/BRBL/2063646140001                 |            | 300,000.00 | 757,056.18   |
| 13/05/2025 |        | CT/FT-CBLTA-251333790196-1502479300001     |            | 500,000.00 | 1,257,056.18 |
| 13/05/2025 |        | CITYTOUCH/NPSB-CHARGE-2063646140001        | 10.00      |            | 1,257,046.18 |
| 13/05/2025 |        | CITYTOUCH/NPSB-2063646140001               | 2,000.00   |            | 1,255,046.18 |
| 13/05/2025 |        | CT/FT-CBLTA-251333836580-1781500110251     | 500,000.00 |            | 755,046.18   |
| 13/05/2025 |        | CT/FT-CBLTA-251333838174-1781500110251     |            | 500,000.00 | 1,255,046.18 |
| 13/05/2025 |        | CT/FT-CBLTA-251333839067-1781500110251     | 500,000.00 |            | 755,046.18   |
| 13/05/2025 |        | CT/FT-CBLTA-251333844889-1781500110251     |            | 500,000.00 | 1,255,046.18 |



# SHEIKH ONLINE SERVICE

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

PROGATI SARANI BRANCH

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

Customer ID: CB2479300

Currency: BDT

Status: ACTIVE

## Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025

| Date       | Cheque  | Description                                     | Withdrawal   | Deposit    | Balance      |
|------------|---------|---|--------------|------------|--------------|
| 13/05/2025 |         | CT/FT-CBLTA-251333850404-1781500110251          | 500,000.00   |            | 755,046.18   |
| 13/05/2025 |         | CT/FT-CBLTA-251333854339-1781500110251          |              | 500,000.00 | 1,255,046.18 |
| 16/05/2025 |         | CT/FT-CBLTA-251364049032-1781500110251          | 500,000.00   |            | 755,046.18   |
| 16/05/2025 |         | CT/FT-CBLTA-251364051542-2302441581001          | 500,000.00   |            | 255,046.18   |
| 16/05/2025 |         | CT/FT-CBLTA-251364052826-1781500110251          |              | 500,000.00 | 755,046.18   |
| 16/05/2025 |         | CT/FT-CBLTA-251364058431-1502479300001          |              | 500,000.00 | 1,255,046.18 |
| 16/05/2025 |         | CT/FT-CBLTA-251364062188-1781500110251          | 500,000.00   |            | 755,046.18   |
| 16/05/2025 |         | CT/FT-CBLTA-251364063750-1781500110251          |              | 500,000.00 | 1,255,046.18 |
| 17/05/2025 | 1792141 | CASH WITHDRAW                                   | 1,000,000.00 |            | 255,046.18   |
| 17/05/2025 |         | bKash_Inc/171156019122/17-05-2025 11:56:01      |              | 800.00     | 255,846.18   |
| 17/05/2025 |         | PURCHASE CARD BKASH LIMITED>01                  | 500.00       |            | 255,346.18   |
| 18/05/2025 |         | FROM BKASH LIMITED PAYMENT FROM BKASH           |              | 1,182.00   | 256,528.18   |
| 18/05/2025 |         | bKash_Inc/182259156606/18-05-2025 22:59:15      |              | 1,000.00   | 257,528.18   |
| 19/05/2025 |         | bKash_Inc/192257419788/19-05-2025 22:57:41      |              | 7,000.00   | 264,528.18   |
| 20/05/2025 |         | bKash_Inc/202346199725/20-05-2025 23:46:19      |              | 4,500.00   | 269,028.18   |
| 21/05/2025 |         | PURCHASE CARD BKASH LIMITED>01                  | 2,000.00     |            | 267,028.18   |
| 22/05/2025 |         | bKash_Inc/221142022988/22-05-2025 11:42:02      |              | 5,000.00   | 272,028.18   |
| 22/05/2025 |         | bKash_Inc/222312493022/22-05-2025 23:12:49      |              | 9,000.00   | 281,028.18   |
| 23/05/2025 |         | CITYTOUCH/NPSB-2063646140001                    | 1,000.00     |            | 280,028.18   |
| 23/05/2025 |         | CITYTOUCH/NPSB-CHARGE-2063646140001             | 10.00        |            | 280,018.18   |
| 24/05/2025 |         | PURCHASE CARD BKASH LIMITED>01                  | 5,000.00     |            | 275,018.18   |
| 24/05/2025 |         | bKash_Inc/241928094779/24-05-2025 19:28:09      |              | 1,000.00   | 276,018.18   |
| 25/05/2025 |         | bKash_Inc/250051552818/25-05-2025 00:51:55      |              | 6,000.00   | 282,018.18   |
| 25/05/2025 |         | bKash_Inc/252225008552/25-05-2025 22:25:00      |              | 1,500.00   | 283,518.18   |
| 26/05/2025 |         | bKash_Inc/260116087557/26-05-2025 01:16:08      |              | 10,000.00  | 293,518.18   |
| 26/05/2025 | 1792142 | CASH WITHDRAWAL                                 | 200,000.00   |            | 93,518.18    |
| 26/05/2025 |         | CITYTOUCH/NPSB-2063646140001                    | 6,000.00     |            | 87,518.18    |
| 26/05/2025 |         | CITYTOUCH/NPSB-CHARGE-2063646140001             | 10.00        |            | 87,508.18    |
| 26/05/2025 |         | CT/FT-CBLTA-251464815855-2801875336001          | 20,000.00    |            | 67,508.18    |
| 26/05/2025 |         | bKash_Inc/270028189418/27-05-2025 00:28:18      |              | 2,000.00   | 69,508.18    |
| 27/05/2025 |         | CITYTOUCH/NPSB-2063646140001                    | 24,500.00    |            | 45,008.18    |
| 27/05/2025 |         | CITYTOUCH/NPSB-CHARGE-2063646140001             | 10.00        |            | 44,998.18    |
| 05/06/2025 |         | CT/FT-CBLTA-251565707187-1502479300001          |              | 2,000.00   | 46,998.18    |
| 07/06/2025 |         | ATM DEPPalmal Tower RATM 2>Gulshan Model TownBD |              | 63,500.00  | 110,498.18   |
| 07/06/2025 |         | NPSB IN/BRBL/1519104484857001                   |              | 12,250.00  | 122,748.18   |



# SHEIKH ONLINE SERVICE

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

## PROGATI SARANI BRANCH

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

Customer ID: CB2479300

Currency: BDT

Status: ACTIVE

## Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025

| Date       | Cheque  | Description                                | Withdrawal | Deposit      | Balance      |
|------------|---------|--|------------|--------------|--------------|
| 07/06/2025 |         | bKash_Inc/072218329839/07-06-2025 22:18:32 |            | 10,000.00    | 132,748.18   |
| 07/06/2025 |         | CITY TOUCH/CARD PAYMENT                    | 30,000.00  |              | 102,748.18   |
| 08/06/2025 |         | PURCHASE CARD BKASH LIMITED>01             | 200.00     |              | 102,548.18   |
| 10/06/2025 |         | CITYTOUCH/NPSB-1042914250002               | 50,000.00  |              | 52,548.18    |
| 10/06/2025 |         | CITYTOUCH/NPSB-CHARGE-1042914250002        | 10.00      |              | 52,538.18    |
| 11/06/2025 |         | AUTO DR-2440348-376948**443                | 20,101.54  |              | 32,436.64    |
| 17/06/2025 |         | FROM BKASH LIMITED PAYMENT FROM BKASH      |            | 1,182.00     | 33,618.64    |
| 17/06/2025 |         | bKash_Inc/172351378446/17-06-2025 23:51:37 |            | 9,000.00     | 42,618.64    |
| 19/06/2025 |         | bKash_Inc/190806053064/19-06-2025 08:06:05 |            | 4,000.00     | 46,618.64    |
| 19/06/2025 |         | CITYTOUCH/NPSB-2063646140001               | 36,000.00  |              | 10,618.64    |
| 19/06/2025 |         | CITYTOUCH/NPSB-CHARGE-2063646140001        | 10.00      |              | 10,608.64    |
| 19/06/2025 |         | PURCHASE CARD BKASH LIMITED>01             | 1,500.00   |              | 9,108.64     |
| 19/06/2025 |         | CASH DEPOSIT 195                           |            | 1,000,000.00 | 1,009,108.64 |
| 20/06/2025 |         | bKash_Inc/201540501161/20-06-2025 15:40:50 |            | 5,500.00     | 1,014,608.64 |
| 21/06/2025 |         | bKash_Inc/211132207645/21-06-2025 11:32:20 |            | 2,000.00     | 1,016,608.64 |
| 22/06/2025 |         | TT-785466486073240                         |            | 12,200.00    | 1,028,808.64 |
| 22/06/2025 |         | PURCHASE CARD BKASH LIMITED>01             | 2,000.00   |              | 1,026,808.64 |
| 23/06/2025 |         | PURCHASE CARD BKASH LIMITED>01             | 5,000.00   |              | 1,021,808.64 |
| 27/06/2025 |         | CT/FT-CBLTA-251787039766-2304083462001     | 18,000.00  |              | 1,003,808.64 |
| 27/06/2025 |         | bKash_Inc/271714450449/27-06-2025 17:14:45 |            | 5,000.00     | 1,008,808.64 |
| 29/06/2025 |         | bKash_Inc/291437193470/29-06-2025 14:37:19 |            | 2,000.00     | 1,010,808.64 |
| 29/06/2025 |         | bKash_Inc/292324255956/29-06-2025 23:24:25 |            | 3,000.00     | 1,013,808.64 |
| 30/06/2025 |         | CARD FEE 41070111156415                    | 460.00     |              | 1,013,348.64 |
| 30/06/2025 |         | A/C MAINTENANCE FEE JUN-2025               | 345.00     |              | 1,013,003.64 |
| 07/07/2025 |         | FROM BKASH LIMITED PAYMENT FROM BKASH      |            | 492.50       | 1,013,496.14 |
| 07/07/2025 |         | CASH DEPOSIT: GULSHAN AVENUE BR            |            | 343,500.00   | 1,356,996.14 |
| 08/07/2025 | 1792143 | CASH WITHDRAWAL                            | 500,000.00 |              | 856,996.14   |
| 08/07/2025 |         | AUTO DR-2499662-376948**443                | 49,698.32  |              | 807,297.82   |
| 09/07/2025 |         | NPSB IN/DBBL/2081510065900                 |            | 50,000.00    | 857,297.82   |
| 09/07/2025 |         | NPSB IN/DBBL/2081510065900                 |            | 50,000.00    | 907,297.82   |
| 09/07/2025 |         | ATM WDLBaridhara J Block RATM>Baridhara BD | 40,000.00  |              | 867,297.82   |
| 09/07/2025 |         | ATM WDLBaridhara J Block RATM>Baridhara BD | 30,000.00  |              | 837,297.82   |
| 09/07/2025 |         | ATM WDLGULSHAN CIRCLE-2 ATM>DHAKA BD       | 16,015.00  |              | 821,282.82   |
| 09/07/2025 |         | CT/FT-CBLTA-251908000107-1502479300001     |            | 2,000.00     | 823,282.82   |
| 10/07/2025 |         | NPSB IN/BRBL/1519104484857001              |            | 24,600.00    | 847,882.82   |





# **SHEIKH ONLINE SERVICE**

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

## **PROGATI SARANI BRANCH**

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

Customer ID: CB2479300

Currency: BDT

Status: ACTIVE

## **Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025**

| Date       | Cheque  | Description                                  | Withdrawal | Deposit    | Balance    |
|------------|---------|--|------------|------------|------------|
| 10/07/2025 |         | NPSB IN/DBBL/2081510065900                   |            | 10,000.00  | 857,882.82 |
| 12/07/2025 |         | bKash_Inc/122310121257/12-07-2025 23:10:12   |            | 8,000.00   | 865,882.82 |
| 13/07/2025 |         | FROM BKASH LIMITED PAYMENT FROM BKASH        |            | 492.50     | 866,375.32 |
| 13/07/2025 |         | bKash_Inc/140039178424/14-07-2025 00:39:17   |            | 6,000.00   | 872,375.32 |
| 14/07/2025 |         | bKash_Inc/150044170382/15-07-2025 00:44:17   |            | 8,000.00   | 880,375.32 |
| 15/07/2025 |         | NPSB IN/BRBL/1053167550001                   |            | 26,000.00  | 906,375.32 |
| 15/07/2025 |         | CITYTOUCH/NPSB-CHARGE-2701100013164          | 10.00      |            | 906,365.32 |
| 15/07/2025 |         | CITYTOUCH/NPSB-2701100013164                 | 70,000.00  |            | 836,365.32 |
| 15/07/2025 |         | ATM DEPBaridhara J Block RATM>Baridhara BD   |            | 42,000.00  | 878,365.32 |
| 15/07/2025 |         | bKash_Inc/160153377771/16-07-2025 01:53:37   |            | 5,000.00   | 883,365.32 |
| 16/07/2025 | 1792145 | CASH WITHDRAWAL                              | 350,000.00 |            | 533,365.32 |
| 16/07/2025 |         | ATM DEPPragati Sarani Br RATM>Baridhara BD   |            | 13,500.00  | 546,865.32 |
| 16/07/2025 |         | bKash_Inc/162354499228/16-07-2025 23:54:49   |            | 8,000.00   | 554,865.32 |
| 17/07/2025 |         | FROM BKASH LIMITED PAYMENT FROM BKASH        |            | 1,674.50   | 556,539.82 |
| 17/07/2025 |         | NPSB IN/DBBL/2081510065900                   |            | 10,000.00  | 566,539.82 |
| 17/07/2025 |         | CITYTOUCH/NPSB-2063646140001                 | 5,500.00   |            | 561,039.82 |
| 17/07/2025 |         | CITYTOUCH/NPSB-CHARGE-2063646140001          | 10.00      |            | 561,029.82 |
| 18/07/2025 |         | ATM WDLProgati Sarani Branch AT>BARIDHARA BD | 20,015.00  |            | 541,014.82 |
| 18/07/2025 |         | bKash_Inc/182239422761/18-07-2025 22:39:42   |            | 5,000.00   | 546,014.82 |
| 19/07/2025 |         | CITYTOUCH/NPSB-2063646140001                 | 2,000.00   |            | 544,014.82 |
| 19/07/2025 |         | CITYTOUCH/NPSB-CHARGE-2063646140001          | 10.00      |            | 544,004.82 |
| 19/07/2025 |         | CT/FT-CBLTA-252008720634-1502479300001       |            | 200,000.00 | 744,004.82 |
| 20/07/2025 |         | bKash_Inc/200236507749/20-07-2025 02:36:50   |            | 3,800.00   | 747,804.82 |
| 20/07/2025 |         | CITYTOUCH/NPSB-1561100019997                 | 1,200.00   |            | 746,604.82 |
| 20/07/2025 |         | CITYTOUCH/NPSB-CHARGE-1561100019997          | 10.00      |            | 746,594.82 |
| 21/07/2025 |         | ATM DEPBaridhara J Block RATM>Baridhara BD   |            | 18,500.00  | 765,094.82 |
| 21/07/2025 |         | CITYTOUCH/NPSB-1519104484857001              | 30,000.00  |            | 735,094.82 |
| 21/07/2025 |         | CITYTOUCH/NPSB-CHARGE-1519104484857001       | 10.00      |            | 735,084.82 |
| 21/07/2025 |         | bKash_Inc/211318498444/21-07-2025 13:18:49   |            | 2,000.00   | 737,084.82 |
| 21/07/2025 |         | CT/FT-CBLTA-252028823962-1502479300001       |            | 100,000.00 | 837,084.82 |
| 21/07/2025 |         | PURCHASE CARD COFFEE BUZZ LIMITED>DHAKA      | 530.00     |            | 836,554.82 |
| 22/07/2025 |         | bKash_Inc/220832386483/22-07-2025 08:32:38   |            | 3,900.00   | 840,454.82 |
| 23/07/2025 |         | bKash_Inc/231225036080/23-07-2025 12:25:03   |            | 5,500.00   | 845,954.82 |
| 23/07/2025 |         | CITYTOUCH/NPSB-2063646140001                 | 2,000.00   |            | 843,954.82 |
| 23/07/2025 |         | CITYTOUCH/NPSB-CHARGE-2063646140001          | 10.00      |            | 843,944.82 |



# SHEIKH ONLINE SERVICE

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

PROGATI SARANI BRANCH

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

Customer ID: CB2479300

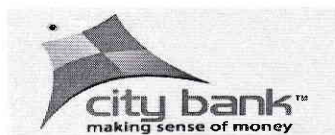
Currency: BDT

Status: ACTIVE

## Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025

| Date       | Cheque | Description                                | Withdrawal | Deposit    | Balance    |
|------------|--------|--|------------|------------|------------|
| 23/07/2025 |        | bKash_Inc/232354517193/23-07-2025 23:54:51 |            | 5,000.00   | 848,944.82 |
| 24/07/2025 |        | bKash_Inc/241845130048/24-07-2025 18:45:13 |            | 5,000.00   | 853,944.82 |
| 24/07/2025 |        | bKash_Inc/250036400342/25-07-2025 00:36:40 |            | 7,000.00   | 860,944.82 |
| 25/07/2025 |        | bKash_Inc/252251183931/25-07-2025 22:51:18 |            | 4,000.00   | 864,944.82 |
| 26/07/2025 |        | CITYTOUCH/NPSB-2063646140001               | 47,500.00  |            | 817,444.82 |
| 26/07/2025 |        | CITYTOUCH/NPSB-CHARGE-2063646140001        | 10.00      |            | 817,434.82 |
| 26/07/2025 |        | bKash_Inc/270027064755/27-07-2025 00:27:06 |            | 7,000.00   | 824,434.82 |
| 27/07/2025 |        | bKash_Inc/271954189674/27-07-2025 19:54:18 |            | 1,000.00   | 825,434.82 |
| 28/07/2025 |        | bKash_Inc/281045538476/28-07-2025 10:45:53 |            | 3,000.00   | 828,434.82 |
| 28/07/2025 |        | CITYTOUCH/NPSB-2461030034641               | 10,000.00  |            | 818,434.82 |
| 28/07/2025 |        | CITYTOUCH/NPSB-CHARGE-2461030034641        | 10.00      |            | 818,424.82 |
| 28/07/2025 |        | CT/FT-CBLTA-252099329556-1502479300001     |            | 10,000.00  | 828,424.82 |
| 28/07/2025 |        | ATM DEPBaridhara J Block RATM>Baridhara BD |            | 17,500.00  | 845,924.82 |
| 28/07/2025 |        | CT/FT-CBLTA-252099358049-2302441581001     | 300,000.00 |            | 545,924.82 |
| 28/07/2025 |        | bKash_Inc/290117046843/29-07-2025 01:17:04 |            | 1,500.00   | 547,424.82 |
| 29/07/2025 |        | CT/FT-CBLTA-252109392161-2304083462001     | 18,000.00  |            | 529,424.82 |
| 30/07/2025 |        | CT/FT-CBLTA-252119497874-1502479300001     |            | 5,000.00   | 534,424.82 |
| 30/07/2025 |        | CT/FT-CBLTA-252129522429-1502479300001     |            | 50,000.00  | 584,424.82 |
| 01/08/2025 |        | ATM WDLJasim Uddin Rd RATM>Uttara BD       | 80,000.00  |            | 504,424.82 |
| 01/08/2025 |        | ATM WDLJasim Uddin Rd RATM>Uttara BD       | 20,000.00  |            | 484,424.82 |
| 01/08/2025 |        | CT/FT-CBLTA-252139663405-1502479300001     |            | 100,000.00 | 584,424.82 |
| 02/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 400.00     |            | 584,024.82 |
| 02/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 500.00     |            | 583,524.82 |
| 02/08/2025 |        | ATM WDLBaridhara J Block RATM>Baridhara BD | 20,000.00  |            | 563,524.82 |
| 03/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 7,000.00   |            | 556,524.82 |
| 03/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 1,000.00   |            | 555,524.82 |
| 03/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 1,000.00   |            | 554,524.82 |
| 05/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 500.00     |            | 554,024.82 |
| 06/08/2025 |        | ACCOUNT STATEMENT FEE                      | 100.00     |            | 553,924.82 |
| 06/08/2025 |        | VAT  | 15.00      |            | 553,909.82 |
| 06/08/2025 |        | CHARGE/WITHBALANCESOLVENCYCERTIFICATE      | 200.00     |            | 553,709.82 |
| 06/08/2025 |        | VAT/WITHBALANCESOLVENCYCERTIFICATE         | 30.00      |            | 553,679.82 |
| 07/08/2025 |        | AUTO DR-2574407-376948***443               | 82,949.32  |            | 470,730.50 |
| 08/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 700.00     |            | 470,030.50 |
| 09/08/2025 |        | FROM BKASH LIMITED PAYMENT FROM BKASH      |            | 492.50     | 470,523.00 |





# **SHEIKH ONLINE SERVICE**

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

## **PROGATI SARANI BRANCH**

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

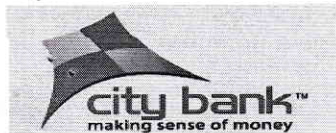
Customer ID: CB2479300

Currency: BDT

Status: ACTIVE

## **Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025**

| Date       | Cheque | Description                                     | Withdrawal | Deposit   | Balance    |
|------------|--------|---|------------|-----------|------------|
| 09/08/2025 |        | NPSB IN/PUBL/4709901004061                      |            | 99,000.00 | 569,523.00 |
| 09/08/2025 |        | CT/FT-CBLTA-252210275355-2302441581001          | 3,000.00   |           | 566,523.00 |
| 10/08/2025 |        | bKash_Inc/100946231803/10-08-2025 09:46:23      |            | 1,000.00  | 567,523.00 |
| 10/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA              | 5,000.00   |           | 562,523.00 |
| 10/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA              | 2,500.00   |           | 560,023.00 |
| 10/08/2025 |        | NPSB IN/PUBL/4709901004061                      |            | 18,600.00 | 578,623.00 |
| 10/08/2025 |        | CITYTOUCH/NPSB-CHARGE-2063646140001             | 10.00      |           | 578,613.00 |
| 10/08/2025 |        | CITYTOUCH/NPSB-2063646140001                    | 13,000.00  |           | 565,613.00 |
| 11/08/2025 |        | bKash_Inc/112203549192/11-08-2025 22:03:54      |            | 7,000.00  | 572,613.00 |
| 11/08/2025 |        | ATM DEPBaridhara J Block RATM>Baridhara BD      |            | 38,000.00 | 610,613.00 |
| 11/08/2025 |        | CT/FT-CBLTA-252230476161-2302441581001          | 7,000.00   |           | 603,613.00 |
| 12/08/2025 |        | CITYTOUCH/NPSB-1528202749491001                 | 20,000.00  |           | 583,613.00 |
| 12/08/2025 |        | CITYTOUCH/NPSB-CHARGE-1528202749491001          | 10.00      |           | 583,603.00 |
| 13/08/2025 |        | bKash_Inc/132258566610/13-08-2025 22:58:56      |            | 10,000.00 | 593,603.00 |
| 14/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA              | 5,000.00   |           | 588,603.00 |
| 14/08/2025 |        | bKash_Inc/142307140940/14-08-2025 23:07:14      |            | 10,500.00 | 599,103.00 |
| 16/08/2025 |        | bKash_Inc/170005200834/17-08-2025 00:05:20      |            | 10,000.00 | 609,103.00 |
| 17/08/2025 |        | bKash_Inc/171819083138/17-08-2025 18:19:08      |            | 10,000.00 | 619,103.00 |
| 17/08/2025 |        | PURCHASE CARD COFFEE BUZZ LIMITED>DHAKA         | 429.00     |           | 618,674.00 |
| 17/08/2025 |        | bKash_Inc/172248092065/17-08-2025 22:48:09      |            | 3,000.00  | 621,674.00 |
| 18/08/2025 |        | FROM BKASH LIMITED PAYMENT FROM BKASH           |            | 2,167.00  | 623,841.00 |
| 18/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA              | 2,000.00   |           | 621,841.00 |
| 18/08/2025 |        | bKash_Inc/182317588228/18-08-2025 23:17:58      |            | 2,000.00  | 623,841.00 |
| 18/08/2025 |        | CITYTOUCH/NPSB-2081510065900                    | 60,000.00  |           | 563,841.00 |
| 18/08/2025 |        | CITYTOUCH/NPSB-CHARGE-2081510065900             | 10.00      |           | 563,831.00 |
| 18/08/2025 |        | NPSB IN/DBBL/2081510065900                      |            | 60,000.00 | 623,831.00 |
| 18/08/2025 |        | CITYTOUCH/NPSB-2701100013164                    | 60,000.00  |           | 563,831.00 |
| 18/08/2025 |        | CITYTOUCH/NPSB-CHARGE-2701100013164             | 10.00      |           | 563,821.00 |
| 18/08/2025 |        | bKash_Inc/182339214075/18-08-2025 23:39:21      |            | 5,500.00  | 569,321.00 |
| 19/08/2025 |        | NPSB IN/BRBL/2063646140001                      |            | 12,000.00 | 581,321.00 |
| 19/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA              | 500.00     |           | 580,821.00 |
| 20/08/2025 |        | ATM DEPMadani Ave Sub Br RATM>Gulshan Model TBD |            | 5,500.00  | 586,321.00 |
| 21/08/2025 |        | NPSB IN/BRBL/2063646140001                      |            | 5,000.00  | 591,321.00 |
| 21/08/2025 |        | bKash_Inc/212021131509/21-08-2025 20:21:13      |            | 1,000.00  | 592,321.00 |
| 22/08/2025 |        | bKash_Inc/221401216211/22-08-2025 14:01:21      |            | 3,000.00  | 595,321.00 |

**SHEIKH ONLINE SERVICE**

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

**PROGATI SARANI BRANCH****THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA**

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

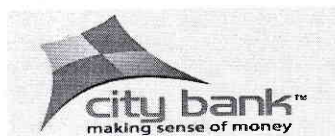
Customer ID: CB2479300

Currency: BDT

Status: ACTIVE

**Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025**

| Date       | Cheque | Description                                       | Withdrawal | Deposit   | Balance    |
|------------|--------|---|------------|-----------|------------|
| 22/08/2025 |        | ATM DEPBaridhara J Block RATM>Baridhara BD        |            | 22,000.00 | 617,321.00 |
| 22/08/2025 |        | bKash_Inc/222031203720/22-08-2025 20:31:20        |            | 5,000.00  | 622,321.00 |
| 23/08/2025 |        | bKash_Inc/230038566781/23-08-2025 00:38:56        |            | 4,000.00  | 626,321.00 |
| 23/08/2025 |        | CT/FT-CBLTA-252351335358-1254228912001            | 500,000.00 |           | 126,321.00 |
| 23/08/2025 |        | PURCHASE CARD FARAZY DIAGNOSTIC & HO>DHK          | 15,800.00  |           | 110,521.00 |
| 23/08/2025 |        | bKash_Inc/231554456586/23-08-2025 15:54:45        |            | 10,000.00 | 120,521.00 |
| 23/08/2025 |        | FROM BKASH LIMITED PAYMENT FROM BKASH             |            | 492.50    | 121,013.50 |
| 24/08/2025 |        | PURCHASE CARD AFTER HOURS RESIDENCE>Dhaka         | 5,000.00   |           | 116,013.50 |
| 24/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA                | 7,000.00   |           | 109,013.50 |
| 24/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA                | 1,000.00   |           | 108,013.50 |
| 24/08/2025 |        | PURCHASE CARD HAIR BOX>DHAKA                      | 2,000.00   |           | 106,013.50 |
| 24/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA                | 1,000.00   |           | 105,013.50 |
| 25/08/2025 |        | CASH DEPOSIT: PROGATI SARANI BR                   |            | 43,500.00 | 148,513.50 |
| 25/08/2025 |        | bKash_Inc/251545510358/25-08-2025 15:45:51        |            | 7,000.00  | 155,513.50 |
| 25/08/2025 |        | CITYTOUCH/NPSB-2063646140001                      | 57,225.00  |           | 98,288.50  |
| 25/08/2025 |        | CITYTOUCH/NPSB-CHARGE-2063646140001               | 10.00      |           | 98,278.50  |
| 27/08/2025 |        | ATM DEPBaridhara J Block RATM>Baridhara BD        |            | 12,000.00 | 110,278.50 |
| 27/08/2025 |        | NPSB IN/BRBL/2063646140001                        |            | 18,500.00 | 128,778.50 |
| 27/08/2025 |        | bKash_Inc/272333019364/27-08-2025 23:33:01        |            | 6,000.00  | 134,778.50 |
| 27/08/2025 |        | CT/FT-CBLTA-252391702050-2304083462001            | 18,000.00  |           | 116,778.50 |
| 28/08/2025 |        | CITYTOUCH/NPSB-2063646140001                      | 9,000.00   |           | 107,778.50 |
| 28/08/2025 |        | CITYTOUCH/NPSB-CHARGE-2063646140001               | 10.00      |           | 107,768.50 |
| 28/08/2025 |        | CITYTOUCH/NPSB-2063646140001                      | 4,000.00   |           | 103,768.50 |
| 28/08/2025 |        | CITYTOUCH/NPSB-CHARGE-2063646140001               | 10.00      |           | 103,758.50 |
| 28/08/2025 |        | bKash_Inc/282128544074/28-08-2025 21:28:54        |            | 2,000.00  | 105,758.50 |
| 28/08/2025 |        | ATM WDLBaridhara J Block RATM>Baridhara BD        | 5,000.00   |           | 100,758.50 |
| 29/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA                | 2,000.00   |           | 98,758.50  |
| 29/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA                | 100.00     |           | 98,658.50  |
| 29/08/2025 |        | PURCHASE CARD PLAY TOWN>Gulshan Model Town        | 320.00     |           | 98,338.50  |
| 29/08/2025 |        | PURCHASE CARD HAKKA DHAKA>DHAKA                   | 699.00     |           | 97,639.50  |
| 29/08/2025 |        | PURCHASE CARD TABAQ COFFEE GULSHAN-2>Gulshan Mode | 345.00     |           | 97,294.50  |
| 29/08/2025 |        | CITYTOUCH/NPSB-2063646140001                      | 2,500.00   |           | 94,794.50  |
| 29/08/2025 |        | CITYTOUCH/NPSB-CHARGE-2063646140001               | 10.00      |           | 94,784.50  |
| 29/08/2025 |        | PURCHASE CARD CATCHME - GULSHAN 2>DHAKA           | 400.00     |           | 94,384.50  |
| 29/08/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA                | 1,000.00   |           | 93,384.50  |



**SHEIKH ONLINE SERVICE**

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

PROGATI SARANI BRANCH

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

Customer ID: CB2479300

Currency: BDT

Status: ACTIVE

**Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025**

| Date       | Cheque | Description                                   | Withdrawal | Deposit   | Balance   |
|------------|--------|---|------------|-----------|-----------|
| 30/08/2025 |        | CITYTOUCH/NPSB-2063646140001                  | 3,350.00   |           | 90,034.50 |
| 30/08/2025 |        | CITYTOUCH/NPSB-CHARGE-2063646140001           | 10.00      |           | 90,024.50 |
| 31/08/2025 |        | CT/FT-CBLTA-252431947824-2801649189001        | 30,000.00  |           | 60,024.50 |
| 01/09/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA            | 500.00     |           | 59,524.50 |
| 01/09/2025 |        | ATM WDLBaridhara J Block RATM>Baridhara BD    | 3,000.00   |           | 56,524.50 |
| 01/09/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA            | 1,500.00   |           | 55,024.50 |
| 02/09/2025 |        | PURCHASE CARD MAGPIE RESTAURANT>DHAKA         | 520.00     |           | 54,504.50 |
| 03/09/2025 |        | CT/FT-CBLTA-252462221413-2302441581001        | 7,300.00   |           | 47,204.50 |
| 03/09/2025 |        | PURCHASE CARD NORTH END>Gulshan Model Town    | 1,820.00   |           | 45,384.50 |
| 03/09/2025 |        | PURCHASE CARD NORTH END>Gulshan Model Town    | 530.00     |           | 44,854.50 |
| 04/09/2025 |        | CT/FT-CBLTA-252472281906-2591649189001        | 165.31     |           | 44,689.19 |
| 04/09/2025 |        | CITYTOUCH/NPSB-1534205125937001               | 2,200.00   |           | 42,489.19 |
| 04/09/2025 |        | CITYTOUCH/NPSB-CHARGE-1534205125937001        | 10.00      |           | 42,479.19 |
| 04/09/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA            | 1,000.00   |           | 41,479.19 |
| 05/09/2025 |        | PURCHASE CARD THE SKIN NEEDS CO.>DHAKA        | 5,000.00   |           | 36,479.19 |
| 05/09/2025 |        | PURCHASE CARD THE SKIN NEEDS CO.>DHAKA        | 1,500.00   |           | 34,979.19 |
| 05/09/2025 |        | PURCHASE CARD THAILAND HAUL JFP>Khilkhet TSO  | 2,850.00   |           | 32,129.19 |
| 07/09/2025 |        | CITYTOUCH/NPSB-3291100001500                  | 4,900.00   |           | 27,229.19 |
| 07/09/2025 |        | CITYTOUCH/NPSB-CHARGE-3291100001500           | 10.00      |           | 27,219.19 |
| 07/09/2025 |        | bKash_Inc/071718054089/07-09-2025 17:18:05    |            | 1,000.00  | 28,219.19 |
| 07/09/2025 |        | CITYTOUCH/NPSB-1534205125937001               | 2,200.00   |           | 26,019.19 |
| 07/09/2025 |        | CITYTOUCH/NPSB-CHARGE-1534205125937001        | 10.00      |           | 26,009.19 |
| 09/09/2025 |        | CT/FT-CBLTA-252522742469-1254228912001        | 500.00     |           | 25,509.19 |
| 10/09/2025 |        | PURCHASE CARD FARAZY DIAGNOSTIC & HO>DHK      | 3,000.00   |           | 22,509.19 |
| 10/09/2025 |        | ATM WDLPragati Sarani Br RATM>Baridhara BD    | 1,000.00   |           | 21,509.19 |
| 10/09/2025 |        | CITY TOUCH/CARD PAYMENT                       | 5,500.00   |           | 16,009.19 |
| 10/09/2025 |        | PURCHASE CARD PARIS SALOON>Gulshan Model Town | 650.00     |           | 15,359.19 |
| 10/09/2025 |        | PURCHASE CARD GULSHAN PLAZA RESTORA>DHAKA     | 800.00     |           | 14,559.19 |
| 11/09/2025 |        | bKash_Inc/111944519070/11-09-2025 19:44:51    |            | 12,000.00 | 26,559.19 |
| 13/09/2025 |        | bKash_Inc/132315050472/13-09-2025 23:15:05    |            | 16,000.00 | 42,559.19 |
| 15/09/2025 |        | bKash_Inc/151254069413/15-09-2025 12:54:06    |            | 2,000.00  | 44,559.19 |
| 15/09/2025 |        | bKash_Inc/151307068315/15-09-2025 13:07:06    |            | 1,000.00  | 45,559.19 |
| 15/09/2025 |        | bKash_Inc/152226115583/15-09-2025 22:26:11    |            | 21,000.00 | 66,559.19 |
| 15/09/2025 |        | bKash_Inc/160002270163/16-09-2025 00:02:27    |            | 10,000.00 | 76,559.19 |
| 16/09/2025 |        | CITYTOUCH/NPSB-2701100013164                  | 65,000.00  |           | 11,559.19 |





# SHEIKH ONLINE SERVICE

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

PROGATI SARANI BRANCH

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

Customer ID: CB2479300

Currency: BDT

Status: ACTIVE

## Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025

| Date       | Cheque | Description                                       | Withdrawal | Deposit    | Balance    |
|------------|--------|---|------------|------------|------------|
| 16/09/2025 |        | CITYTOUCH/NPSB-CHARGE-2701100013164               | 10.00      |            | 11,549.19  |
| 16/09/2025 |        | bKash_Inc/161556136556/16-09-2025 15:56:13        |            | 1,000.00   | 12,549.19  |
| 16/09/2025 |        | bKash_Inc/162254305887/16-09-2025 22:54:30        |            | 5,000.00   | 17,549.19  |
| 17/09/2025 |        | PURCHASE CARD SHWAPNO NOTUN BAZAR VATA>Khilkhet T | 1,707.00   |            | 15,842.19  |
| 17/09/2025 |        | bKash_Inc/171835183650/17-09-2025 18:35:18        |            | 14,000.00  | 29,842.19  |
| 18/09/2025 |        | FROM BKASH LIMITED PAYMENT FROM BKASH             |            | 492.50     | 30,334.69  |
| 18/09/2025 |        | bKash_Inc/181326202633/18-09-2025 13:26:20        |            | 1,500.00   | 31,834.69  |
| 18/09/2025 |        | CT/FT-CBLTA-252613439402-2801649189001            | 20,000.00  |            | 11,834.69  |
| 19/09/2025 |        | bKash_Inc/191222167043/19-09-2025 12:22:16        |            | 5,000.00   | 16,834.69  |
| 19/09/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA                | 500.00     |            | 16,334.69  |
| 19/09/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA                | 5,000.00   |            | 11,334.69  |
| 20/09/2025 |        | bKash_Inc/201326470735/20-09-2025 13:26:47        |            | 4,500.00   | 15,834.69  |
| 21/09/2025 |        | FROM BKASH LIMITED PAYMENT FROM BKASH             |            | 1,182.00   | 17,016.69  |
| 22/09/2025 |        | bKash_Inc/221439133904/22-09-2025 14:39:13        |            | 9,000.00   | 26,016.69  |
| 23/09/2025 |        | bKash_Inc/231820030400/23-09-2025 18:20:03        |            | 5,000.00   | 31,016.69  |
| 23/09/2025 |        | CT/FT-CBLTA-252663823621-2801649189001            | 10,000.00  |            | 21,016.69  |
| 24/09/2025 |        | bKash_Inc/241134300006/24-09-2025 11:34:30        |            | 11,000.00  | 32,016.69  |
| 24/09/2025 |        | CT/FT-CBLTA-252673869610-2801649189001            | 10,000.00  |            | 22,016.69  |
| 24/09/2025 |        | bKash_Inc/241926328992/24-09-2025 19:26:32        |            | 20,000.00  | 42,016.69  |
| 24/09/2025 |        | PURCHASE CARD COFFEE BUZZ LIMITED>DHAKA           | 545.00     |            | 41,471.69  |
| 24/09/2025 |        | bKash_Inc/242202038132/24-09-2025 22:02:03        |            | 2,000.00   | 43,471.69  |
| 25/09/2025 |        | FROM BKASH LIMITED PAYMENT FROM BKASH             |            | 20,192.50  | 63,664.19  |
| 25/09/2025 |        | CT/FT-CBLTA-252683950863-2801649189001            | 50,000.00  |            | 13,664.19  |
| 25/09/2025 |        | ATM DEPBaridhara J Block ATM>Baridhara BD         |            | 189,000.00 | 202,664.19 |
| 25/09/2025 |        | ATM DEPBaridhara J Block ATM>Baridhara BD         |            | 6,000.00   | 208,664.19 |
| 25/09/2025 |        | CT/FT-CBLTA-252683990183-2801649189001            | 195,000.00 |            | 13,664.19  |
| 26/09/2025 |        | PURCHASE CARD NEW GULSHAN PLAZA RESTAU>DHAKA      | 1,030.00   |            | 12,634.19  |
| 26/09/2025 |        | CT/FT-CBLTA-252694038879-1502479300001            |            | 195,000.00 | 207,634.19 |
| 26/09/2025 |        | CT/FT-CBLTA-252694039032-2801649189001            | 195,000.00 |            | 12,634.19  |
| 27/09/2025 |        | bKash_Inc/270117111058/27-09-2025 01:17:11        |            | 4,500.00   | 17,134.19  |
| 27/09/2025 |        | CT/FT-CBLTA-252704084102-2801649189001            | 5,000.00   |            | 12,134.19  |
| 27/09/2025 |        | PURCHASE CARD HAIR BOX BARIDHARA>Gulshan Model To | 1,000.00   |            | 11,134.19  |
| 27/09/2025 |        | PURCHASE CARD ZARA STYLE>Dhaka                    | 1,550.00   |            | 9,584.19   |
| 28/09/2025 |        | bKash_Inc/281404538584/28-09-2025 14:04:53        |            | 10,000.00  | 19,584.19  |
| 29/09/2025 |        | CT/FT-CBLTA-252724248999-2801649189001            | 9,000.00   |            | 10,584.19  |



# **SHEIKH ONLINE SERVICE**

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

PROGATI SARANI BRANCH

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

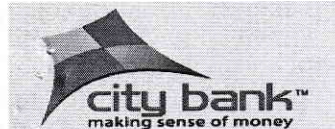
Customer ID: CB2479300

Currency: BDT

Status: ACTIVE

## **Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025**

| Date       | Cheque | Description                                | Withdrawal | Deposit    | Balance    |
|------------|--------|--|------------|------------|------------|
| 02/10/2025 |        | bKash_Inc/021204125719/02-10-2025 12:04:12 |            | 12,000.00  | 22,584.19  |
| 02/10/2025 |        | CT/FT-CBLTA-252754507694-2801649189001     | 12,000.00  |            | 10,584.19  |
| 02/10/2025 |        | ATM WDL DUTCH-BANGLA BANK PLC.>DHAKA BD    | 2,015.00   |            | 8,569.19   |
| 03/10/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 500.00     |            | 8,069.19   |
| 04/10/2025 |        | CT/FT-CBLTA-252774654701-1502479300001     |            | 1,000.00   | 9,069.19   |
| 04/10/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 1,000.00   |            | 8,069.19   |
| 08/10/2025 |        | CT/FT-CBLTA-252815003889-1502479300001     |            | 2,000.00   | 10,069.19  |
| 10/10/2025 |        | bKash_Inc/102334256246/10-10-2025 23:34:25 |            | 40,000.00  | 50,069.19  |
| 12/10/2025 |        | ACCOUNT STATEMENT FEE                      | 100.00     |            | 49,969.19  |
| 12/10/2025 |        | VAT  | 15.00      |            | 49,954.19  |
| 12/10/2025 |        | CITY TOUCH/CARD PAYMENT                    | 9,000.00   |            | 40,954.19  |
| 13/10/2025 |        | CT/FT-CBLTA-252865403739-1502479300001     |            | 26,000.00  | 66,954.19  |
| 13/10/2025 |        | ACCOUNT STATEMENT FEE                      | 100.00     |            | 66,854.19  |
| 13/10/2025 |        | VAT  | 15.00      |            | 66,839.19  |
| 13/10/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 19,000.00  |            | 47,839.19  |
| 13/10/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 4,000.00   |            | 43,839.19  |
| 13/10/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 3,500.00   |            | 40,339.19  |
| 13/10/2025 |        | bKash_Inc/132228038970/13-10-2025 22:28:03 |            | 5,000.00   | 45,339.19  |
| 14/10/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 800.00     |            | 44,539.19  |
| 15/10/2025 |        | CT/FT-CBLTA-252885578142-2801649189001     | 34,000.00  |            | 10,539.19  |
| 18/10/2025 |        | PURCHASE CARD COURTSIDE>DHAKA              | 800.00     |            | 9,739.19   |
| 18/10/2025 |        | bKash_Inc/190059209922/19-10-2025 00:59:20 |            | 3,900.00   | 13,639.19  |
| 19/10/2025 |        | CT/FT-CBLTA-252925867483-2801649189001     | 3,000.00   |            | 10,639.19  |
| 20/10/2025 |        | CT/FT-CBLTA-252935998181-1502479300001     |            | 3,000.00   | 13,639.19  |
| 20/10/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 4,000.00   |            | 9,639.19   |
| 21/10/2025 |        | bKash_Inc/210849556168/21-10-2025 08:49:55 |            | 3,400.00   | 13,039.19  |
| 21/10/2025 |        | bKash_Inc/212320352499/21-10-2025 23:20:35 |            | 1,000.00   | 14,039.19  |
| 21/10/2025 |        | CT/FT-CBLTA-252946085832-2801649189001     | 4,000.00   |            | 10,039.19  |
| 22/10/2025 |        | NPSB IN/BRBL/2063646140001                 |            | 19,500.00  | 29,539.19  |
| 22/10/2025 |        | CT/FT-CBLTA-252956127506-2801649189001     | 20,000.00  |            | 9,539.19   |
| 24/10/2025 |        | bKash_Inc/240254119065/24-10-2025 02:54:11 |            | 6,000.00   | 15,539.19  |
| 24/10/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 500.00     |            | 15,039.19  |
| 25/10/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA         | 1,000.00   |            | 14,039.19  |
| 26/10/2025 |        | NPSB IN/BRBL/2063646140001                 |            | 300,000.00 | 314,039.19 |
| 26/10/2025 |        | NPSB IN/BRBL/2063646140001                 |            | 300,000.00 | 614,039.19 |



**SHEIKH ONLINE SERVICE**

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

PROGATI SARANI BRANCH

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

Customer ID: CB2479300

Currency: BDT

Status: ACTIVE

**Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025**

| Date       | Cheque  | Description                            | Withdrawal | Deposit    | Balance    |
|------------|---------|--|------------|------------|------------|
| 26/10/2025 |         | NPSB IN/BRBL/2063646140001             |            | 300,000.00 | 914,039.19 |
| 26/10/2025 |         | CT/FT-CBLTA-252996377665-2801649189001 | 500,000.00 |            | 414,039.19 |
| 26/10/2025 |         | CT/FT-CBLTA-252996377691-1502479300001 |            | 500,000.00 | 914,039.19 |
| 26/10/2025 |         | CT/FT-CBLTA-252996377792-2801649189001 | 500,000.00 |            | 414,039.19 |
| 26/10/2025 |         | CT/FT-CBLTA-252996444425-1502479300001 |            | 500,000.00 | 914,039.19 |
| 26/10/2025 |         | CT/FT-CBLTA-252996444537-2801649189001 | 500,000.00 |            | 414,039.19 |
| 27/10/2025 |         | CT/FT-CBLTA-253006535894-1502479300001 |            | 500,000.00 | 914,039.19 |
| 27/10/2025 |         | CT/FT-CBLTA-253006542810-2801649189001 | 500,000.00 |            | 414,039.19 |
| 27/10/2025 |         | CT/FT-CBLTA-253006542916-1502479300001 |            | 500,000.00 | 914,039.19 |
| 27/10/2025 |         | CT/FT-CBLTA-253016543647-2801649189001 | 500,000.00 |            | 414,039.19 |
| 28/10/2025 |         | PURCHASE CARD bKash_AddMoney>DHAKA     | 1,000.00   |            | 413,039.19 |
| 30/10/2025 |         | CT/FT-CBLTA-253036735329-1502479300001 |            | 500,000.00 | 913,039.19 |
| 30/10/2025 |         | CT/FT-CBLTA-253036735525-2801649189001 | 500,000.00 |            | 413,039.19 |
| 30/10/2025 |         | CT/FT-CBLTA-253036800729-2801649189001 | 300,000.00 |            | 113,039.19 |
| 30/10/2025 |         | PURCHASE CARD bKash_AddMoney>DHAKA     | 3,000.00   |            | 110,039.19 |
| 30/10/2025 |         | PURCHASE CARD bKash_AddMoney>DHAKA     | 1,000.00   |            | 109,039.19 |
| 01/11/2025 |         | CT/FT-CBLTA-253046867526-1502479300001 |            | 500,000.00 | 609,039.19 |
| 01/11/2025 |         | CT/FT-CBLTA-253046867619-2801649189001 | 500,000.00 |            | 109,039.19 |
| 01/11/2025 |         | CT/FT-CBLTA-253056884117-1502479300001 |            | 500,000.00 | 609,039.19 |
| 01/11/2025 |         | CT/FT-CBLTA-253056884283-2801649189001 | 500,000.00 |            | 109,039.19 |
| 02/11/2025 |         | PURCHASE CARD bKash_AddMoney>DHAKA     | 700.00     |            | 108,339.19 |
| 02/11/2025 |         | CT/FT-CBLTA-253067024627-1502479300001 |            | 500,000.00 | 608,339.19 |
| 02/11/2025 |         | CT/FT-CBLTA-253067024695-2801649189001 | 500,000.00 |            | 108,339.19 |
| 02/11/2025 |         | CT/FT-CBLTA-253067025713-1502479300001 |            | 500,000.00 | 608,339.19 |
| 02/11/2025 |         | CT/FT-CBLTA-253067025822-2801649189001 | 500,000.00 |            | 108,339.19 |
| 03/11/2025 |         | CT/FT-CBLTA-253077086326-1502479300001 |            | 500,000.00 | 608,339.19 |
| 03/11/2025 |         | CT/FT-CBLTA-253077086492-2801649189001 | 500,000.00 |            | 108,339.19 |
| 04/11/2025 |         | CT/FT-CBLTA-253087152585-1502479300001 |            | 500,000.00 | 608,339.19 |
| 04/11/2025 |         | CT/FT-CBLTA-253087163293-1502479300001 |            | 300,000.00 | 908,339.19 |
| 04/11/2025 |         | ACCOUNT STATEMENT FEE                  | 100.00     |            | 908,239.19 |
| 04/11/2025 |         | VAT                                    | 15.00      |            | 908,224.19 |
| 04/11/2025 | 1792151 | CASH WITHDRAWAL                        | 375,000.00 |            | 533,224.19 |
| 04/11/2025 |         | CT/FT-CBLTA-253087212757-1503926488001 | 1,000.00   |            | 532,224.19 |
| 05/11/2025 |         | CT/FT-CBLTA-253097297307-1503926488001 | 2,500.00   |            | 529,724.19 |
| 06/11/2025 | 1792152 | CASH WITHDRAWAL                        | 500,000.00 |            | 29,724.19  |





**SHEIKH ONLINE SERVICE**

706,MODDO NAYANAGAR VATARA , DHAKA, BANGLADESH

**PROGATI SARANI BRANCH**

THE PEARL TRADE CENTER (GROUND FLOOR)CHA-90/3, PROGATI SARANI,  
SHAHJADPUR,DHAKA

ROUTING NO: 225263701

SWIFT CODE: CIBLBDDH

Account Number: 1502479300001

Account Type: CURRENT DEPOSIT-S

Customer ID: CB2479300

Currency: BDT

Status: A@TIVE

**Account Statement from Date: 01-APR-2025 Till Date: 20-NOV-2025**

| Date       | Cheque | Description                                     | Withdrawal | Deposit    | Balance    |
|------------|--------|---|------------|------------|------------|
| 06/11/2025 |        | ATM WDLMadani Ave Sub Br RATM>Gulshan Model TBD | 1,500.00   |            | 28,224.19  |
| 07/11/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA              | 1,900.00   |            | 26,324.19  |
| 10/11/2025 |        | NPSB IN/BRBL/2063646140001                      |            | 4,000.00   | 30,324.19  |
| 11/11/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA              | 500.00     |            | 29,824.19  |
| 11/11/2025 |        | bKash_Inc/112132523577/11-11-2025 21:32:52      |            | 1,900.00   | 31,724.19  |
| 11/11/2025 |        | CT/FT-CBLTA-253157836129-2801649189001          | 4,000.00   |            | 27,724.19  |
| 13/11/2025 |        | CT/FT-CBLTA-253177980127-2801649189001          | 20,000.00  |            | 7,724.19   |
| 13/11/2025 |        | bKash_Inc/131902226706/13-11-2025 19:02:22      |            | 1,500.00   | 9,224.19   |
| 13/11/2025 |        | NPSB IN/BRBL/2063646140001                      |            | 20,000.00  | 29,224.19  |
| 14/11/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA              | 500.00     |            | 28,724.19  |
| 15/11/2025 |        | bKash_Inc/151803491962/15-11-2025 18:03:49      |            | 500.00     | 29,224.19  |
| 15/11/2025 |        | CT/FT-CBLTA-253198125044-2304083462001          | 24,000.00  |            | 5,224.19   |
| 15/11/2025 |        | bKash_Inc/152004367410/15-11-2025 20:04:36      |            | 1,000.00   | 6,224.19   |
| 17/11/2025 |        | FROM BKASH LIMITED PAYMENT FROM BKASH           |            | 492.50     | 6,716.69   |
| 17/11/2025 |        | NPSB IN/BRBL/2063646140001                      |            | 29,200.00  | 35,916.69  |
| 17/11/2025 |        | CT/FT-CBLTA-253218291776-2801649189001          | 30,000.00  |            | 5,916.69   |
| 19/11/2025 |        | CT/FT-CBLTA-253248492435-1502479300001          |            | 200,000.00 | 205,916.69 |
| 20/11/2025 |        | PURCHASE CARD bKash_AddMoney>DHAKA              | 500.00     |            | 205,416.69 |
| 20/11/2025 |        | VAT   | 15.00      |            | 205,401.69 |
| 20/11/2025 |        | ACCOUNT STATEMENT FEE                           | 100.00     |            | 205,301.69 |

Total Withdrawals in BDT : 16,815,478.49

Total Deposits in BDT : 16,572,072.00



Opening Balance BDT : 4,48,708.18 (Cr)

Available Balance BDT : 2,05,301.69 (Cr)

**END OF STATEMENT**