



Government of the People's Republic of Bangladesh
 National Board of Revenue
 (Income Tax Office)

Acknowledgement Receipt/Certificate of Return of Income

Assessment Year: 2025-2026

Name of the Taxpayer: Md. Humayun Kabir

NID / Passport No (if No NID): 1498429347

TIN:

4	6	0	6	9	9	3	4	2	2	2	0
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Taxes Zone: 18, Dhaka

Circle: Circle-385

Total Income Shown: 7,55,500 Taka

Total Tax Paid: 35,550 Taka

8311046726

Serial No. of Return Register

Volume No. of Return Register

Date of Return Submission

09/11/2025

Signature and Seal of the Official Receiving the Return

Seal of Tax Office



System generated document. No signature required.

Please Visit: "<https://etaxnbr.gov.bd>" website to get Income Tax Certificate in Online



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eReturn

Reference Number: 8311046726



Government of the People's Republic of Bangladesh
National Board of Revenue
Income Tax Department

Income Tax Certificate
Assessment Year: 2025-2026

Taxpayer's Name	:	Md. Humayun Kabir
Taxpayer's Identification Number (TIN)	:	460699342220
Father's Name	:	MD AMIN UDDIN MIAH
Mother's Name	:	MOSA HAJERA KHATUN
Current Address	:	HUMAYUN ENTERPRISE, 54/2, MATUYAL DOKKHIN PARA, JATRABARI, DHAKA-1362
Permanent Address	:	MATUYAL DOKKHIN PARA, Jatrabari, Dhaka
Status	:	Individual -> Bangladeshi -> Having NID

This is to certify that Md. Humayun Kabir is a registered taxpayer of Taxes Circle-385, Taxes Zone-18, Dhaka. The taxpayer has filed the return of income for the Assessment Year 2025-2026.



This is a system generated certificate, and requires no signature.

For Office Use	
Serial No. of Return Register	8311046726
Volume No. of Return Register	
Date of Return Submission	11/9/2025

**FORM OF RETURN OF INCOME FOR
INDIVIDUAL PERSON**

1. Name of the Taxpayer: Md. Humayun Kabir

2. National ID No. / Passport No. (If No NID): 1498429347

3. TIN: 4 6 0 6 9 9 3 4 2 2 2 0

4. (a) Circle Circle-385 (b) Taxes Zone: 18, Dhaka

5. Assessment Year: 2025-2026 6. Residential Status: Resident Non-resident

7. Taxpayer's Status: Individual Firm Hindu Undivided Family Others

8. Tick (✓) on the box for getting special benefit

A gazette war-wounded freedom fighter Female Third Gender Disable Person

Aged 65 years or more A parent of a person with disability

9. Date of Birth (DD MM YYYY): 0 0 2 1 9 7 7

10. Wife/Husband's Name: TIN (if spouse is a Taxpayer):

11. Address: HUMAYUN ENTERPRISE, 54/2, MATUYAL DOKKHIN PARA, JATRABARI, DHAKA, -1362

Telephone: 01915106329 Mobile: 01915106329 e-mail: advjahangirtax@gmail.com

12. If employed, employer's name (latest employer's name in case of multiple employment):

13. (a) Name of Organization: (b) Business Identification number (BIN):

14. Name and TIN of Partners / Members in case of Firm / Association of Persons:

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Receit 26/12/2020
Domingo

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Statement of Income and Tax during the Income Year ended on 30/6/2025

Name of the Taxpayer: Md. Humayun Kabir

TIN: 4 6 0 6 9 9 3 4 2 2 2

Particulars of Income		Amount in Taka
1.	Income from Employment (annex Schedule 1)	0
2.	Income from Rent (annex Schedule 2)	0
3.	Income from Agriculture (annex Schedule 3)	0
4.	Income from Business (annex Schedule 4)	7,55,500
5.	Income from Capital Gain	0
6.	Income from Financial Assets (Bank Interest, Dividend, Securities Profit etc)	0
7.	Income from Other Sources (Royalty, License Fees, Honorarium, Govt. Incentive etc.)	0
8.	Share of Income from Firm or AoP	0
9.	Income of Minor or Spouse (if not Taxpayer)	0
10.	Taxable Income from Abroad	0
11.	Total Income (Aggregate of Serial 1 to 10)	7,55,500

Tax Computation		Amount in Taka
12.	Gross Tax on Taxable Income	35,550
13.	Tax Rebate (annex Schedule 5)	0
14.	Net Tax after Rebate (12 – 13)	35,550
15.	Minimum Tax	5,000
16.	Tax Payable (Higher of 14 and 15)	35,550
17.	(a) Net Wealth Surcharge (if applicable)	0
	(b) Tobacco Surcharge (if applicable)	0
	(c) Environmental Surcharge (if applicable)	0
18.	Delay Interest, Penalty or any other amount Under Income Tax Act (if any)	0
19.	Total Amount Payable (16 + 17 + 18)	35,550

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Particulars of Tax Payment

20.	Tax Deducted or Collected at Source (attach proof)	0
21.	Advance Tax paid (attach proof)	0
22.	Adjustment of Tax Refund (mention assessment year(s) of refund)	32,550
23.	Tax Paid with this Return (attach proof)	35,550
24.	Total Tax Paid and Adjusted (20 + 21 + 22 + 23)	0
25.	Excess Payment (24 - 19)	0
26.	Tax Exempted / Tax Free Income (attach proof)	

List of Documents Furnished with this Return

(Online submission requires no attachment)

Verification

I Md. Humayun Kabir father / husband: **MD AMIN UDDIN MIAH** TIN 246016191934222101
 solemnly declare that to the best of my knowledge and belief the information given in this return and statements and documents
 annexed herewith is correct and complete.

Md. Humayun Kabir

Place:
 Date: 11/09/2025

Signature

(Name in Block Letters)

System generated document, it requires no signature

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Schedule-4
(Particulars of Income from Business)

Name of the Taxpayer: Md. Humayun Kabir

TIN: 4 6 0 6 9 9 3 2

Name of Business: M/S-HUMAYUN ENTERPRISE

Nature of Business: Regular Business Income

Address of Business: 54/2, MATUYAL DOKKHIN PARA, JATRABARI, DHAKA.

Serial No	Summary of Income	Amount in Taka
1.	Sales / Turnover / Receipt	75,55,000
2.	Gross Profit	11,33,250
3.	General, Administrative, Selling and Other Expenses	3,77,750
4.	Bad Debt Expense	
5.	Net Profit (2 – 3)	7,55,500

Serial No	Summary of Balance Sheet	Amount in Taka
6.	Cash and Bank Balance	9,56,089
7.	Inventory	3,00,000
8.	Fixed Assets	10,000
9.	Other Assets	0
10.	Total Assets (6 + 7 + 8 + 9)	12,66,089
11.	Opening Capital	20,22,868
12.	Net Profit	7,55,500
13.	Drawing during the Income Year	15,12,279
14.	Closing Capital (11 + 12 – 13)	12,66,089
15.	Liabilities	0
16.	Total Capital & Liabilities (14 + 15)	12,66,089



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Schedule-5
(Particulars of Investment Tax Credit)

Name of the Taxpayer: Md. Humayun Kabir

TIN: 4 6 0 6 9 9 3 4 2 2 0

Particulars of Rebatable Investment:

Serial No.	Summary of Income	Amount in Taka
1.	Life Insurance Premium or Contractual Deferred Annuity Paid in Bangladesh	
2.	Contribution to Deposit Pension Scheme	
3.	Investment in Government Securities, Unit Certificate, Mutual Fund, ETF or Joint Investment Scheme Unit Certificate	0
4.	Investment in Securities listed with Approved Stock Exchange	
5.	Contribution to Provident Fund to which Provident Fund Act, 1925 applies	
6.	Self & Employer's Contribution to Recognized Provident Fund	
7.	Contribution to Super Annuation Fund	
8.	Contribution to Benevolent Fund / Group Insurance Premium	
9.	Contribution to Zakat Fund	
10.	Others, if any (provide detail)	0
11.	Total Investment (aggregate of 1 to 10)	0
12.	Amount of Tax Rebate	0

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IT-10 BB (2023)

Statement of Expenses Relating to Lifestyle
(For Individual Person)

Name of the Taxpayer: Md. Humayun Kabir

TIN 4 6 0 6 9 9 3 4 2 2 2 0

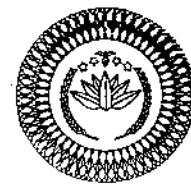
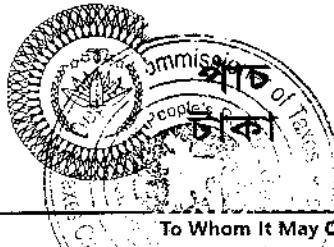
Serial No.	Particulars of Expenditure	Amount of Taka	Comments
1.	Personal and family fooding, clothing and other essentials	4,25,000	
2.	Housing Expense	0	LIVING WITH PARENTS
3.	Personal Transport Expense	2,52,000	
4.	Utility Expense (Electricity, Gas, Water, Telephone, Mobile, Internet etc. Bills)	12,250	PAID BY FATHER, PAID BY FATHER
5.	Education Expense	0	
6.	Personal Expense for Local and Foreign Travel, Vacation etc.	0	
7.	Festival and Other Special Expense	59,310	
8.	Tax Deducted / Collected at Source (with TS-on Profit of Sandhapatra) and Tax & Surcharge Paid based on Tax Return of Last Year	35,500	
9.	Interest Paid on Personal Loan Received from Institution & Other Source	40,940	
	Total:	8,25,000	

Verification

I solemnly declare that to the best of my knowledge and belief the information given in this IT-10BB (2023) is correct and complete.

Md. Humayun Kabir
Name & signature of the Taxpayer
Date: 11/9/2025
System generated document, It requires no signature

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To Whom It May Concern

- All Public Servants.
- If the amount of Total Asset at home and abroad exceeds Taka 50,00,000
- The amount of Total Asset does not exceed Tk 50,00,000 but owns a Motor Car in any time or Invested in any House Property or Apartment within the City Corporation area or Owns Assets outside Bangladesh or being a Shareholder Director of a Company.
- Every Non-Bangladeshi and Non-Resident Bangladesh Natural Person shall submit the statement only in respect of Assets Located in Bangladesh.

Name of the Taxpayer: Md. Humayun Kabir

TIN 4 6 0 5 9 9 3 4 2 2 2 0

	Amount (Tk.)	Amount (Tk.)
1. Sources of Fund:		
(a) Total Income Shown in Return (Sl. No. 11 of Statement of Total Income)	7,55,500	
(b) Tax Exempted Income (Please see Instruction Page)		
(c) Receipt of Gift and Others		
	Total Source of Fund:	7,55,500
2. Net Wealth as on Last Date of Previous Income Year		67,52,039
3. Sum of Source of Fund and Previous Year's Net Wealth (1 + 2)		75,07,539
4.		
(a) Expense Relating to Lifestyle (as per IT-108B)	8,25,000	
(b) Gift / Expenses / Loss Not Mentioned in IT-108B	0	
	Total Expense and Loss:	8,25,000
5. Net Wealth at the Last Date of this Financial Year (3 - 4)		66,82,539
6. Personal Liabilities Outside Business		
(a) Institutional Liabilities		
(b) Non-Institutional Liabilities	12,00,000	
(c) Other Liabilities		
	Total Liabilities Outside Business:	12,00,000
7. Gross Wealth (5 + 6)		78,82,539
8. Particulars of Assets (if needed attach separate sheet)		
(a) Total Asset of Business	12,66,089	
Less: Business Liabilities (Institutional & Non-Institutional)	0	
(b) Director's Shareholdings in the Companies	3,00,000	
(c) Business Capital of Partnership Firm		
(d) Non-Agricultural Property / land / House Property (Acquisition / Cost Value with Legal Expense / Acquired Price / Building Cost / Investment)	30,16,450	
Location and Description of Non-Agricultural Property (use separate sheet if needed)		
(e) Agricultural Property (Acquisition / Cost Value with Legal Expense)		
Location and Description of Agricultural Property (use separate sheet if needed)		
(f) Financial Assets:		
(i) Share / Debenture / Bond / Securities / Unit Certificate etc.		
(ii) Sanchaypatra / Deposit Pension Scheme	0	
(iii) Loan Given (Mention Name & NID of Loan Receiver)		
(iv) Savings Deposit / Term Deposit		
(v) Provident Fund or Super Fund (if any)		

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Instructions to fill up the Return Form

Instructions:

- (1) This Return of Income shall be Signed and Verified by the Taxpayer or his Authorized Representative as prescribed in the Income Tax Act, 2023.
- (2) Enclose where applicable:
- (a) Salary statement for salary; Bank statement for interest; Certificate for interest on savings instruments; Rent agreement, receipts of municipal tax & land revenue, statement of house property loan interest, insurance premium for house property income; Statement of Professional income as per IT Rule-8; Copy of assessment/income statement & balance sheet for income; partnership income; Documents of capital gain; Dividend warrant for dividend income; Statement of other income; Documents in support of investments in savings certificates, LIP, DPS, Zakat, stock/share etc.
 - (b) Depreciation Chart claiming depreciation as per the Income Tax Act, 2023.
 - (c) Computation of income according to the Income Tax Act, 2023.
- (3) Enclose Separate Statement for:
- (a) any income of the spouse of the Taxpayer (if she/he is not an Taxpayer), minor children and dependent.
 - (b) Tax exempted / Tax free Income.
 - (c) Income Exempted from Tax declared under Part 1 of the Sixth Schedule of the Income Tax Act, 2023.
- (4) Documents furnished to support the declaration should be signed by the Taxpayer or his/her authorized representative.
- (5) Furnish the following information:
- (a) Name, address & TIN of the partners if the Taxpayer is a firm.
 - (b) Name of firm, address & TIN if the Taxpayer is a partner.
 - (c) Name of the company, address & TIN if the Taxpayer is a director.
- (6) Assets and liabilities of self, spouse (if she/he is not a Taxpayer), minor children and dependant(s) to be shown in the IT-10B (2023).
- (7) Signature is mandatory for all Taxpayer or his / her authorized representative.
- (8) For Individual Person, signature is also mandatory in IT-10B (2023) & IT-10BB (2023).
- (9) If needed, please use separate sheet.

PARTICULARS OF SOURCES OF FUND

(Attachment for serial no 1 of IT-10B (2023))

Assessment Year: 2025-2026

Taxpayer Name: Md. Humayun Kabir

TIN 4 6 0 6 9 9 3 4 2 2 2 0

Sources of Fund

Sources	Particulars	Amount
Taxable Income		7,55,500
Tax Exempted Income		0
Receipt of Gift and Others		0

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PARTICULARS OF BUSINESS CAPITALS

[Attachment for serial no 8(b) & 8(c) of IT-108 (2023)]

Taxpayer Name: Md. Humayun Kabir

Assessment Year: 2025-2026

TIN : 4 6 0 6 9 9 3 4 2 2 2 0

Director Shareholding

	Name of the company	Type of Account	No. of share	Value
1	INTERIOR AJANTA PVT. LTD	Purchased	3000	3,00,000

PARTICULARS OF NON-AGRICULTURAL & AGRICULTURAL PROPERTIES

(Attachment for serial no 8(d) & 8(e) of IT-10B (2023))

Taxpayer Name: Md. Humayun Kabir

Assessment Year: 2025-2026

TIN 4 6 0 6 9 9 3 4 2 2 2

Non-agricultural Properties

Non-agricultural property at cost value or any advance made for such property (description, location and size)	Value at the start of income year	Increased/decreased during the income year	Value at the last date of income year
■ MATUVAL DEED NO-11890,DATE:21/11/2016, B/F, (30 Decimal)	73,800	0	73,800
■ MATUVAL DEED NO-2058,DATE:18/03/2019,B/F (262 Decimals)	13,38,400	0	13,38,400
■ MATUVAL DEED NO-339,DATE:13/01/2020, B/F (262	16,04,250	0	16,04,250

PARTICULARS OF MOTOR CAR
(Attachment for serial no 8(g) of IT-108 (2023))

Assessment Year: 2025-2026

Taxpayer Name: Md. Humayun Kabir

TIN 4 6 0 6 9 9 3 4 2 2 2 0

Motor Car

	Registration No.	Type of vehicle	Type of Acquisition	Engine capacity	Value
1	DHAKA METRO GA-43-7439	Car, Microbus, Zeeb	Purchased	1500 CC	33,00,000

PARTICULARS OF LIABILITIES
(Attachment for serial no 8(k) of IT-108 (2023))

Assessment Year: 2025-2026

Taxpayer Name: Md. Humayun Kabir

TIN 4 6 0 6 9 9 3 4 2 2 2 0

Unsecured Loan

	Name of Lender	TIN of Lender	Purpose	Outstanding amount
1	MD.SHAHED AHMED(BY BANK) B/F	567560408992	PERSONAL	12,00,000

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Source Tax, AIT and Regular Tax Claim
 [Attachment for serial no 20, 21, 22, 23 of IT-11GA(2023)]

Taxpayer Name: Md. Humayun Kabir

TIN: 4 6 0 6 9 9 3 4 2 2 2 0

Assessment Year: 2025-2026

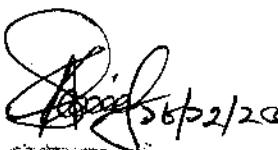
Total Claimed Amount: 35,550

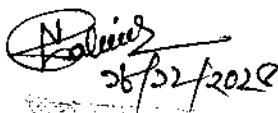
Other TDS

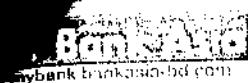
Challan No	Challan Date	Purpose of Payment	Depositing Authority	Bank	Branch	Challan Amount	Claimed Amount
	29-08-2024	Trade License Renewal [Section-131]	TAXPAYER	Dutch-Bangla Bank PLC	AGENT BANKING	3,000	3,000

Tax Paid with Return

Challan No	Date	Taxes Zone	Taxes Circle	Bank	Amount	Status	View Challan
2526-0015414427	09-11-2025	TAXZONE-18, DHAKA	CIRCLE-385	BRAC BANK LTD.	32,550	VERIFIED	View


 মোহাম্মদ হুমায়ুন কবির
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 ২৫২৬-০০১৫৪১৪৪২৭, ০৯-১১-২০২৫



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1050 DONIA - DHAKA - CTG HIGHWAY

DHAKA - BANGLADESH

Phone: 880-2-7551187/7551182 Fax: 880-2-7551188

Statement of Account for the Period : 01/07/2024 to 30/06/2025

Customer Name : HUMAYUN ENTERPRISE

Address : Matma

Dokkempura

Date : 17/09/2025
 A/c Type : C01 - Current Deposit Account
 A/c No : 04333001232
 Cust. ID : 01064723 Interest Rate : 0
 Currency : BDT - BANGLADESH TAKA
 Priority Customer : No

Proprietor Name :	SL#	Date	Trans. Code / Chq No	Debit Amount	Credit Amount	Balance Amount	Remarks
						0.00	
	1	08/10/2024	CS DDP	500.00	500.00	500.00	CS Deposits
	2	10/10/2024	CH ICC	30.00	0.00	200.00	Account Maintenance Fee For A/C 04333001232
	3	11/10/2024	CH VAT	4.00	0.00	196.00	Vat For A/C 04333001232
	4	04/05/2025	CH ICC	20.00	0.00	176.00	Account Maintenance Fee For A/C 04333001232
	5	22/05/2025	CH ICC	0.00	0.00	176.00	0.00 Vat For A/C 04333001232
	6	06/05/2025	CS DDP	100.00	100.00	100.00	to Interbranch Cs Deposit, Bashabo Smu Service Centre
	7	06/05/2025	IT DDP PBE 3549326	100.00	0.00	100.00	Po Issued Fvg Ed-lcmh Po/Dd/Tl. Pbe 3549326
	8	06/05/2025	CH CCI PBE 3549326	50.00	0.00	95.00	Charge Amt Agst. Pbe 3549326 At Donia Branch
	9	06/06/2025	CH VAT PBE 3549326	0.00	0.00	95.00	Charge Amt Agst. Pbe 3549326 At Donia Branch
	10	06/06/2025	CH ICC	0.00	0.00	95.00	776.00 Account Maintenance Fee For A/C 04333001232
	11	07/05/2025	CH VAT	21.00	0.00	75.00	752.00 Vat For A/C 04333001232
	12	01/06/2025	IT DDP PBE 3429693	0.00	25.00	50.00	25.752.00 Pay Order Encashment Agst. Po/Dd/Tl Pbe 3429693
	13	01/06/2025	IT DDP PBE 3429694	0.00	12.00	37.00	37.752.00 Pay Order Encashment Agst. Po/Dd/Tl Pbe 3429694
	14	02/06/2025	CS WDL ACT 7274377	57,500.00	0.00	252.00	CS Withdrawals
	15	23/06/2025	CH ICC	21.00	0.00	33.00	33.00 Account Maintenance Fee For A/C 04333001232
	16	23/06/2025	CH ICC	0.00	0.00	1.00	1.00 Vat For A/C 04333001232
			Total Debit/Credit	13,269.00	43,500.00		

Transaction Code Description:

CS - Cash, IC - Inter Branch Cash, CH - Charges, IT - Inter Branch Transfer, VAT - Vat or Ies, CDD - Cpp Account Bchmt Fee, Customer A/C - Dr, WDL - Withdrawals, ITDP - Dpmt Po, ICC - Account Maintenance Fee (Amt), CCI - Commission On Cashiers Payment, O/S - Out, CS - Interbranch Cs Deposit, VAT - Vat Or Ies Paying



Thanks for banking with us.

The Customer should examine promptly the statement received and notify the bank in writing within 15 calendar days after the statement is mailed, transmitted, or otherwise made available to the customer of any errors or discrepancies or irregularities detected failing which the statement will be deemed to be correct. This is a computer generated statement and does not require any signature.

Janata Bank PLC.

Sarulia Corporate Branch (0448)

ACCOUNT STATEMENT

Account Contract ID : 0100020001521

Customer ID : 11683499

Legacy ID : 0448001019879

Currency : BDT

Account Opening Date : 16 MAR 2015

Account in Branch : Sarulia Corporate (0448)

Statement for Period of: 01 JUL 2024 ~ 30 JUN 2025

Account Status : Active

Account/Contract Title : HUMAYUN ENTERPRISE

Address : MATUJALJATRABARIDHAKADOB09021977LIN., NO4704

Account/Contract Type: Current Deposit - Commercial

Routing No : 135276046

Generation Date : 17 SEP 2025

Balance at Period Start : 68,540.00

Date	Transaction Type	Description	Reference No	Cheque No	Debit	Credit	Balance
02 JUL 24	Cash Withdrawal	SELF	TT24184Z1X46\0908	60031021109	-66,000.00		2,540.00
03 JUL 24	Cash Deposit	SELF	TT24185W029Z\0908			50,000.00	52,540.00
04 JUL 24	Cash Withdrawal	SELF	TT2418689B4R\0908	60031021112	-10,000.00		42,540.00
08 JUL 24	Cash Withdrawal	SELF	TT24190G97TL\0908	60031021114	-17,000.00		25,540.00
10 JUL 24	Transfer	CHQ CHARGE	FT24192MRKDT			-58.00	25,482.00
10 JUL 24	Cash Withdrawal	SELF	TT241920Z5X\0908	60031021115	-24,000.00		1,482.00
10 JUL 24	Cash Deposit	SELF	TT241926BMX9\0908			485,000.00	486,482.00
10 JUL 24	Cash Withdrawal	SELF	TT2419335YKV\0908	60031021113	-355,000.00		131,482.00
11 JUL 24	Cash Withdrawal	SELF	TT241961L27Y\0908			512,000.00	643,482.00
14 JUL 24	Cash Deposit	SELF	TT24197KXKGW\0908	60031021118	-543,000.00		100,482.00
15 JUL 24	Cash Withdrawal	SELF	TT24198V4CVG\0908			100,000.00	200,482.00
16 JUL 24	Cash Deposit	SELF	TT24200N7K3K\0908	60031021116	-200,000.00		482.00
18 JUL 24	Cash Withdrawal	SELF	TT24207YX9WH\0908			145,000.00	145,482.00
25 JUL 24	Cash Deposit	SELF	TT24207YX9WH\0908				10,482.00
29 JUL 24	Cash Withdrawal	SELF	TT24211492JCV\0908	60031021117	-135,000.00		100,500.00
30 JUL 24	Cash Deposit	SELF	TT242122T9L9\0908				110,982.00
31 JUL 24	Cash Deposit	SELF	TT24213FXR&K\0908			360,000.00	470,982.00
31 JUL 24	Cash Withdrawal	SELF	TT24213QGVNL\0908	60031021119	-360,000.00		110,982.00
04 AUG 24	Cash Withdrawal	SELF	TT24217HRS2S\0908	60031021120	-109,000.00		1,982.00
08 AUG 24	Cash Deposit	self	TT242214R810\0908			100,000.00	101,982.00
08 AUG 24	Cash Withdrawal	self	TT242212K25T	60031021441	-100,000.00		1,982.00
14 AUG 24	Cash Deposit	TT24227WVVNM\0908			270,000.00	271,982.00	
14 AUG 24	RTGS-NRB COMMERCIAL	pubali bank ltd	FT24227B3T6B\0908		-270,100.00		1,882.00
05 SEP 24	Cdg Chq Honoured	md sahnum rahman	TT24249S1164K\0908	1848524		150,000.00	151,882.00
05 SEP 24	Cash Withdrawal	TT242495YG3L\0908	60031021641	-149,000.00			2,882.00
12 SEP 24	Cash Deposit	TT24256N3S6B\0908			100,000.00	102,882.00	
22 SEP 24	Cash Withdrawal	SELF	TT24266963C9\0908	60031021642	-60,000.00		42,882.00
23 SEP 24	Cash Withdrawal	SELF	TT242672V07K\0908	60031021644	-20,000.00		22,882.00
26 SEP 24	Cash Withdrawal	SELF	TT242708JTF8\0908	60031021646	-10,000.00		12,882.00
29 SEP 24	Cash Withdrawal	SELF	TT24273XYHYS\0908	60031021645	-10,000.00		2,882.00
02 OCT 24	Transfer	CHQ CHARGE	FT242762DDT6			-58.00	2,824.00
09 OCT 24	Transfer	CHQ CHARGE	FT24283ZZ9H6			-58.00	2,766.00
07 NOV 24	Transfer	MICR CHEQUE CHARGE	FT24312KLV6G			-290.00	2,476.00
16 DEC 24	Online Charge		FT24351QVVKL			-575.00	1,901.00
20 DEC 24	SMS Charges		FT24355NJ061			-115.00	1,786.00
25 DEC 24	Ac Maint Fee-VAT		FT24360XCMQ4			-345.00	1,441.00
27 DEC 24	Excise Duty Dr		FT24362W656Y			-500.00	941.00
18 FEB 25	Transfer	SOLVENCY CHARGE	FT250493XN2F			-230.00	711.00
28 MAY 25	Cash Deposit	self	TT25148Z7HQT			100,000.00	100,711.00
29 MAY 25	Cash Deposit	self	TT25149Y98LS			140,000.00	240,711.00
29 MAY 25	Cash Withdrawal	self	TT25149NLKZC	60031021442	-150,000.00		90,711.00
01 JUN 25	Transfer	fr from ac 0100010286853	FT25152PRQNJ\0908	1068405710		110,000.00	200,711.00
01 JUN 25	Cash Withdrawal	SELF	TT251521PL03\0908	1157485941	-100,000.00		100,711.00
02 JUN 25	Cash Deposit		TT25153NRXR0\0908			200,000.00	300,711.00
03 JUN 25	Cash Deposit		TT2515474ZS9\0908			69,000.00	369,711.00
03 JUN 25	Cash Withdrawal	SELF	TT251542RKYI\0908	1157485944	-300,000.00		69,711.00

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Janata Bank PLC.
Sarulia Corporate Branch (0448)

ACCOUNT STATEMENT

Account/Contract ID : 0100020001521
 Customer ID : 11683499
 Legacy ID : 0448001019879
 Currency : BDT
 Account Opening Date : 16 MAR 2015
 Account in Branch : Sarulia Corporate (0448)
 Statement for Period of : 01 JUL 2024 ~ 30 JUN 2025
 Account Status : Active

Account/Contract Title : HUMAYUN ENTERPRISE
 Address : MATUALJATRABARIDHAKADOB09021977LIN, NO 700
 Account/Contract Type : Current Deposit - Commercial
 Routing No : 135276046
 Generation Date : 17 SEP 2025
 Balance at Period Start : 68,540.00

Date	Transaction Type	Description	Reference No	Cheque No	Debit	Credit	Balance
15 JUN 25	Cash Withdrawal	self	TT25166QZN8Q\0908	1157485943	-20,000.00		49,711.00
19 JUN 25	Cash Withdrawal	SELF	TT25170CGHSF	1157485947	-15,000.00		34,711.00
			FT251710KLVK		-115.00		34,596.00
20 JUN 25	SMS Charges	self	TT25175PC9PF\0908	1157485949	-10,000.00		24,596.00
24 JUN 25	Cash Withdrawal	self	TT25176TGJLN	1157485948	-15,000.00		9,596.00
25 JUN 25	Cash Withdrawal	SELF	TT25177RXL7H\0908	1157485951	-8,500.00		1,096.00
26 JUN 25	Cash Withdrawal	SELF	FT251785TPPL		-345.00		751.00
27 JUN 25	Ac Maint Fee-VAT						
BALANCE:							751.00
TOTAL DR:	-3,059,289.00						
TOTAL CR:	2,991,500.00						

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Janata Bank PLC.

I.C.M.H. Branch (0908)

Account/Contract ID : 0100244780789

Customer ID : 1004804994

Legacy ID :

Currency : BDT

Account Opening Date : 08 JUN 2023

Account in Branch : I.C.M.H. (0908)

Statement for Period of : 01 JUL 2024 ~ 30 JUN 2025

Account Status : Active

ACCOUNT STATEMENT

Account/Contract Title : HUMAYUN ENTERPRISE

Address : 54-2, MATUAJIL, DAKKHINPARA, JATRABAR, DHAKA,
1362

Account/Contract Type : Current Deposit - Commercial

Routing No : 135272774

Generation Date : 10 SEP 2025

Balance at Period Start : 830.47

Date	Transaction Type	Description	Reference No	Cheque No	Debit	Credit	Balance
09 OCT 24	Transfer	AC STATMENT CHARGE	FT24283X4BGY		-115.00		715.47
20 JUN 25	SMS Charges		FT25171B6D0C		-115.00		600.47
27 JUN 25	Ac Maint Fee-VAT		FT2517819V04		-345.00		255.47
	BALANCE:	255.47					
	TOTAL DR:	-575.00					
	TOTAL CR:						



10/09/25
10/09/25