

MUHAMMAD SHAMSUL MARUF

LASKARPUR, MEHENDIGONJ LASKARPUR BARISAL  
BANGLADESH



**HEAD OFFICE**

100 Gulshan Avenue  
Gulshan  
Dhaka 1212  
Bangladesh

Principal Branch

Jibon Bima Bhaban, 10 , Dilkusha C/A, Dhaka-1000

Account No : 1011260005832  
Product Name : EBL SALARY  
Period From : 25-AUG-25 - 31-DEC-25  
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Currency Name : BANGLADESH TAKA  
Branch Code : 101  
Customer ID : 2890369

TRN. DATE	DESCRIPTIONS	REFERENCE	DEBITS	CREDITS	BALANCE
25-Aug-2025	Opening Balance		0.00	0.00	0.00
27-Aug-2025	TRANSFER EASY CREDIT Transaction by Account Transfer_Card_413401*****9692_dt_260825 //1010131252390102			109,000.00	109,000.00
01-Sep-2025	FUND TRANSFER REQUEST Salary for the month of August 2025 //1012475252440082			222,003.00	331,003.00
02-Sep-2025	Debit Card Issuance Fee DC 1ST YEAR ANNU FEE 2025 //1012058252450483		575.00		330,428.00
04-Sep-2025	EBL Credit Card USD Payment 413401*****9692 467922501624992 Card Payment //1018191252470001		2,000.00		328,428.00
11-Sep-2025	IMMEDIATE TRANSFER 4134*****9692 //1018001252540003		280,000.00		48,428.00
11-Sep-2025	IMMEDIATE TRANSFER 4134*****9692 //1018001252540004		47,467.00		961.00
30-Sep-2025	FUND TRANSFER REQUEST Salary for the month of September 2025 //1012814252730046			222,003.00	222,964.00
30-Sep-2025	IC INTEREST LIQUIDATION - 1011260005832 //1011126BDT000001			56.37	223,020.37
30-Sep-2025	WITHOLDING SOURCE TAX ON CASA ACCOUNT - 1011260005832 //1011126BDT000002		8.46		223,011.91
07-Oct-2025	EBL Credit Card BDT Payment 413401*****9692 467922501624991  My Card Bill   My Credit Card Payment - BDT //1018007252800007		106,022.45		116,989.46
16-Oct-2025	EBL ATM Cash Withdrawal 452017****220*  528917444214 EBL BIJOYNAGAR ATM Bangladesh BD   - //114ATMS2528900S8		10,000.00		106,989.46
22-Oct-2025	EBL ATM Cash Withdrawal 452017****220*  529518557285 EBL BIJOYNAGAR ATM Bangladesh BD   - //114ATMS2529500TZ		5,000.00		101,989.46
23-Oct-2025	EBL ATM Cash Withdrawal 452017****220*  529618867089 EBL BIJOYNAGAR ATM Bangladesh BD   - //114ATMS2529600YS		5,000.00		96,989.46
26-Oct-2025	EBL ATM Cash Withdrawal 452017****220*  529821654599 EBL CONCORD ARCADIA CR Bangladesh BD   - //106ATMS252990307		5,000.00		91,989.46

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28-Oct-2025	VISA POS TXN - 452017****220*  529814608685 LAB AID LIMITED New Market TSBD   value date:25-OCT-25 //101SETL25301001K		800.00		91,189.46
28-Oct-2025	ATM Cash Withdrawal - Remote on us 452017****220*  530101519996 Nik unja Branch ATM KHILKHET BD   - //999ATMN2530103TV		10,000.00		81,189.46
28-Oct-2025	ATM Cash Withdrawal - Remote on us 452017****220*  530101519996 Nik unja Branch ATM KHILKHET BD   - //999ATMN2530103TV		15.00		81,174.46
30-Oct-2025	FUND TRANSFER REQUEST Salary for the month of October 2025 //1012815253030498			222,003.00	303,177.46
02-Nov-2025	ATM Cash Withdrawal - Remote on us 452017****220*  530500433715 MAT UAIL BRANCH ATM DHAKA BD   - //999ATMN2530607KB		5,000.00		298,177.46
02-Nov-2025	ATM Cash Withdrawal - Remote on us 452017****220*  530500433715 MAT UAIL BRANCH ATM DHAKA BD   - //999ATMN2530607KB		15.00		298,162.46
02-Nov-2025	NPSB FUND TRANSFER 452017****220*  530621119041 DC TO NPSB ACCOUNT >DHAKA BGI   452017****220*  530621119041 DC TO NPSB ACCOUNT DHAKA BGI   - //999VMT125306001		121,000.00		177,162.46
02-Nov-2025	NPSB FUND TRANSFER 452017****220*  530621119041 DC TO NPSB ACCOUNT >DHAKA BGI   452017****220*  530621119041 DC TO NPSB ACCOUNT DHAKA BGI   - //999VMT125306001		9.99		177,152.47
04-Nov-2025	NPSB FUND TRANSFER 452017****220*  530805159641 DC TO NPSB ACCOUNT >DHAKA BGI   452017****220*  530805159641 DC TO NPSB ACCOUNT DHAKA BGI   - //999VMT125308003F		10,000.00		167,152.47
04-Nov-2025	NPSB FUND TRANSFER 452017****220*  530805159641 DC TO NPSB ACCOUNT >DHAKA BGI   452017****220*  530805159641 DC TO NPSB ACCOUNT DHAKA BGI   - //999VMT125308003F		9.99		167,142.48
04-Nov-2025	NPSB FUND TRANSFER 452017****220*  530820113241 DC TO NPSB ACCOUNT >DHAKA BGI   452017****220*  530820113241 DC TO NPSB ACCOUNT DHAKA BGI   - //999VMT12530809LA		51,000.00		116,142.48

e-statement

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04-Nov-2025	NPSB FUND TRANSFER 452017****220*  530820113241 DC TO NPSB ACCOUNT >DHAKA BG   452017****220*  530820113241 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT12530809LA		9.99		116,132.49
06-Nov-2025	EBL ATM Cash Withdrawal 452017****220*  531018739966 EBL BIJOYNAGAR ATM Bangladesh BD   - //114ATMS25310013H		15,000.00		101,132.49
09-Nov-2025	NPSB FUND TRANSFER 452017****220*  531109244741 DC TO NPSB ACCOUNT >DHAKA BG   452017****220*  531109244741 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT125313009E		40,000.00		61,132.49
09-Nov-2025	NPSB FUND TRANSFER 452017****220*  531109244741 DC TO NPSB ACCOUNT >DHAKA BG   452017****220*  531109244741 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT125313009E		9.99		61,122.50
09-Nov-2025	EBL Credit Card BDT Payment 413401*****9692 467922501624991  My Card Bill   My Credit Card Payment - BDT //1018007253130016		2,210.58		58,911.92
11-Nov-2025	VISA POS TXN - 452017****220*  531014001973 LAZ Z PHARMA FRANCHISE KONDhaka BD   value date:06-NOV-25 //101SETL253150078		6,410.00		52,501.92
11-Nov-2025	EBL ATM Cash Withdrawal 452017****220*  531518311392 EBL BIJOYNAGAR ATM Bangladesh BD   - //114ATMS2531500W9		5,000.00		47,501.92
16-Nov-2025	ATM Cash Withdrawal - Remote on us 452017****220*  531900706302 PAN THOPATH ATM DHAKA BD   - //999ATMN25320070D		10,000.00		37,501.92
16-Nov-2025	ATM Cash Withdrawal - Remote on us 452017****220*  531900706302 PAN THOPATH ATM DHAKA BD   - //999ATMN25320070D		15.00		37,486.92
16-Nov-2025	ATM Cash Withdrawal - Remote on us 452017****220*  531900706908 PAN THOPATH ATM DHAKA BD   - //999ATMN25320070H		5,000.00		32,486.92
16-Nov-2025	ATM Cash Withdrawal - Remote on us 452017****220*  531900706908 PAN THOPATH ATM DHAKA BD   - //999ATMN25320070H		15.00		32,471.92

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24-Nov-2025	NPSB FUND TRANSFER 452017****220*  241125576011 NPS ONLINE BANKING TRNSFRGULSHAN DHAKABD   - //999VMT22532807RP			6,000.00	38,471.92
25-Nov-2025	EBL ATM Cash Withdrawal 452017****220*  532912823759 EBL BIJOYNAGAR ATM Bangladesh BD   - //114ATMS2532900AR		5,000.00		33,471.92
01-Dec-2025	FUND TRANSFER REQUEST Salary for the month of November 2025 //1012813253350237			222,003.00	255,474.92
07-Dec-2025	EBL Credit Card BDT Payment 413401*****9692 467922501624991  My Card Bill   My Credit Card Payment - BDT //1018007253410929		26,582.03		228,892.89
07-Dec-2025	EBL Credit Card USD Payment 413401*****9692 467922501624992  My Card Bill   My Credit Card Payment - USD //1018007253410930		565.80		228,327.09
07-Dec-2025	NPSB FUND TRANSFER 452017****220*  534110136101 DC TO NPSB ACCOUNT >DHAKA BG   452017****220*  534110136101 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT1253410I7F		90,000.00		138,327.09
07-Dec-2025	NPSB FUND TRANSFER 452017****220*  534110136101 DC TO NPSB ACCOUNT >DHAKA BG   452017****220*  534110136101 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT1253410I7F		9.99		138,317.10
07-Dec-2025	NPSB FUND TRANSFER 452017****220*  534110136721 DC TO NPSB ACCOUNT >DHAKA BG   452017****220*  534110136721 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT1253410I82		70,000.00		68,317.10
07-Dec-2025	NPSB FUND TRANSFER 452017****220*  534110136721 DC TO NPSB ACCOUNT >DHAKA BG   452017****220*  534110136721 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT1253410I82		9.99		68,307.11
10-Dec-2025	EBL ATM Cash Withdrawal 452017****220*  534411317208 EBL CONCORD ARCADIA CR Bangladesh BD   - //106ATMS2534400AX		15,000.00		53,307.11
14-Dec-2025	ATM Cash Withdrawal - Remote on us 452017****220*  534700775932 PAN THOPATH ATM DHAKA BD   - //999ATMN2534809FN		10,000.00		43,307.11

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14-Dec-2025	ATM Cash Withdrawal - Remote on us 452017****220*  534700775932 PAN THOPATH ATM DHAKA BD   - //999ATMN2534809FN		15.00		43,292.11
14-Dec-2025	ATM Cash Withdrawal - Remote on us 452017****220*  534700776601 PAN THOPATH ATM DHAKA BD   - //999ATMN2534809FZ			5,000.00	38,292.11
14-Dec-2025	ATM Cash Withdrawal - Remote on us 452017****220*  534700776601 PAN THOPATH ATM DHAKA BD   - //999ATMN2534809FZ			15.00	38,277.11
21-Dec-2025	TRANSFER EASY CREDIT Transaction by Account Transfer_Card_413401*****9692_d t_181225 //1010131253550364				219,000.00
21-Dec-2025	EBL Credit Card USD Payment 413401*****9692 467922501624992  My Card Bill   My Credit Card Payment - USD //1018007253551186			4,305.00	252,972.11
21-Dec-2025	EBL Credit Card USD Payment 413401*****9692 467922501624992  My Card Bill   My Credit Card Payment - USD //1018007253551188			4,305.00	248,667.11
21-Dec-2025	EBL Credit Card USD Payment 413401*****9692 467922501624992  My Card Bill   My Credit Card Payment - USD //1018007253551190			4,305.00	244,362.11
21-Dec-2025	EBL Credit Card USD Payment 413401*****9692 467922501624992  My Card Bill   My Credit Card Payment - USD //1018007253551191			4,305.00	240,057.11
22-Dec-2025	EBL Skybanking MFS Transfer-bKash EBL Skybanking; MFS- bkash Transfer; 01736767481; 17607125 //1018007253560058			5,000.00	235,057.11
24-Dec-2025	EBL ATM Cash Withdrawal 452017****220*  535818765367 EBL BIJOYNAGAR ATM Bangladesh BD   - //114ATMS25358012L			5,000.00	230,057.11
28-Dec-2025	ATM Cash Withdrawal - Remote on us 452017****220*  536100641781 Kon apara Demra RATM DEMRA BD   - //999ATMN253620E0O			10,000.00	220,057.11
28-Dec-2025	ATM Cash Withdrawal - Remote on us 452017****220*  536100641781 Kon apara Demra RATM DEMRA BD   - //999ATMN253620E0O			15.00	220,042.11
30-Dec-2025	Transaction Alert Fee and VAT for 2025 against Account no. 1011260005832 //1011518253642093			345.00	219,697.11
31-Dec-2025	EXCISE DUTY of 1011260005832 //1011518253642093			150.00	219,547.11

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TRN. DATE	DESCRIPTIONS	REFERENCE	DEBITS	CREDITS	BALANCE
31-Dec-2025	IC INTEREST LIQUIDATION - 1011260005832 //101I126BDT000001			138.31	219,685.42
31-Dec-2025	WITHHOLDING SOURCE TAX ON CASA ACCOUNT - 1011260005832 //101I126BDT000002		20.75		219,664.67
	STATEMENT CLOSING BALANCE				219,664.67

OPENING BALANCE	0.00		
DEBITS	1,002,542.01	DRCOUNT	54
CREDITS	1,222,206.68	CRCOUNT	9
UNCOLLECTED FUNDS			
UNSETTLED DEBIT CARD TRANSACTION	0.00		

\* = UNAUTH ENTRY / R = REVERSAL