

Dutch-Bangla Bank PLC.
Rajshahi Branch
Rajshahi Association Bhaban, Holding# 317, Station Road
Alokbar More
Boalia, Rajshahi, Bangladesh

MST. FATEMA ZANNAT
 HALL ROOM RAJSHAHI NURSING COLLEGE HOSTEL, SIPAI PARA GPO RAJPARA
 RAJSHAHI
 6000

Account Number : 1351050181603
 Period From : 03-AUG-25 - 31-OCT-25
 Currency Name : Bangladeshi Taka
 Branch Code : 135
 Customer Id : 210325616
 A/C Open Date : 21-MAR-2022

ONLINE STATEMENT

TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
03-AUG-25		STATEMENT OPENING BALANCE				11,771.76
05-AUG-25	100	NexusPay- NPSB to 0105-0214002232 (TRUST BANK)	100NEXP25218DOCJ	11,250.00		521.76
05-AUG-25	100	NPSB Txn Charge	100NXNP25219AVR1	10.00		511.76
10-AUG-25	100	NPSB IB Fund Transfer from - UBL MOTIJHEEL BGD	100NPFT252231483		26,000.00	6,511.76
10-AUG-25	100	NexusPay- NPSB to 01050214006194 (TRUST BANK)	100NXNP252244968	10,000.00		16,511.76
12-AUG-25	100	NPSB Txn Charge	100NXNP252244968	10.00		16,501.76
12-AUG-25	100	NexusPay- NPSB to 0105-0214002232 (TRUST BANK)	100NXNP252245565	15,000.00		1,501.76
12-AUG-25	100	NPSB Txn Charge	100NXNP252245565	10.00		1,491.76
12-AUG-25	101	CRM Cash Deposit Self TERM_ID-10177990 LUCAS MOOR FT CRM-3 DHK	101ACSD252440VMG		10,000.00	11,491.76
13-AUG-25	100	ATM Remote On-us NPGI Withdrawal	100NPGW2522504FV	1,000.00		10,491.76
13-AUG-25	100	Remote On-us NPGI Withdrawal Fee	100NPGW2522504FV	15.00		10,476.76
14-AUG-25	100	NexusPay- Send Money (1141580031877) to 1351050181603	100NEXP25226APDF		8,000.00	18,476.76
14-AUG-25	100	NexusPay- Send Money (1351050181603) to 7017341774978	100NEXP25226AQAO	17,975.00		501.76
14-AUG-25	100	NPSB IB Fund Transfer from - MTB DHAKA BGD	100NPFT252260WOB		10,000.00	10,501.76
17-AUG-25	100	Purchase -Remote ON-US-	100PRVS252290209	639.00		9,862.76
17-AUG-25	100	NPSB IB Fund Transfer from - SBPLC Dhaka	100NPFT252290TI8		15,000.00	24,862.76
17-AUG-25	100	NexusPay- NPSB to 0105-0214002232 (TRUST BANK)	100NXNP25229APBR	10,000.00		14,862.76
17-AUG-25	100	NPSB Txn Charge	100NXNP25229APBR	10.00		14,852.76
17-AUG-25	100	NPSB IB Fund Transfer from - NPS ONLINE BANKING TRNSFRGULSHAN DHAKBDG	100NPFT25229170B		20,000.00	34,852.76
18-AUG-25	100	NexusPay- Send Money (1351050181603) to 017010098879	100NEXP25230CU2M	34,350.00		502.76
19-AUG-25	100	NexusPay- Send Money (7017012604779) to 1351050181603	100NEXP25231CGCM		45,000.00	45,502.76
19-AUG-25	100	NexusPay- NPSB to 0105-0214002232 (TRUST BANK)	100NXNP25231AJVB	40,000.00		5,502.76
19-AUG-25	100	NPSB Txn Charge	100NXNP25231AJVB	10.00		5,492.76
22-AUG-25	100	Purchase -Remote ON-US-	100PRVS252310BGA	2,927.00		2,565.76
24-AUG-25	100	NexusPay- TopUp to 01728322060	100NEXP25236ALQC	20.00		2,545.76
24-AUG-25	100	NexusPay- TopUp to 01743439966	100NEXP25236AZB9	25.00		2,520.76
25-AUG-25	100	NexusPay- Send Money (1351050181603) to 1071580057901	100NEXP25237B2WH	1,950.00		570.76
25-AUG-25	100	NexusPay- TopUp to 01521420134	100NEXP25237D2LX	25.00		545.76
26-AUG-25	101	CRM Cash Deposit Self TERM_ID-10176879 MADONA TWR FT CRM-2 DHK	101ACSD2523803V5		35,500.00	36,045.76
26-AUG-25	100	NexusPay- Send Money (1141580031877) to 1351050181603	100NEXP25238BDQ		1,000.00	37,045.76
26-AUG-25	100	NexusPay- Send Money (1351050181603) to 1161030621613	100NEXP25238BLDD	29,000.00		8,045.76

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 Period From : 03-AUG-25 - 31-OCT-25
 Currency Name : Bangladeshi Taka
 Branch Code : 135
 Customer Id : 210325616
 A/C Open Date : 21-MAR-2022

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TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
26-AUG-25	100	Purchase -Remote ON-US-	100PRVS2523806UU	3,400.00		4,645.76
26-AUG-25	100	NexusPay- Send Money (1351050181603) to 1161031148272	100NEXP25238BQ09	4,000.00		645.76
27-AUG-25	100	NexusPay- Send Money (1351050181603) to 1351050181603	100NEXP25239AIV8		500.00	1,145.76
27-AUG-25	100	Purchase -Remote ON-US-	100PRVS2523903LP	558.00		587.76
27-AUG-25	100	NexusPay- Send Money (1351050181603) to 1351050181603	100NEXP25239D5XU		500.00	1,087.76
27-AUG-25	100	Purchase -Remote ON-US-	100PRVS252390BIV	500.00		587.76
28-AUG-25	127	CRM Cash Deposit Mobile- 01304014152 NID- 1963298458 ID- 25082812738652203217 REF_RRN-524005203217 TERM_ID-12738652 NALCITY FT CRM-2 JHA	127ACSD2524000A7		20,000.00	20,587.76
30-AUG-25	100	NexusPay- Send Money (7017012604779) to 1351050181603	100NEXP25242DKU8		25,000.00	45,587.76
30-AUG-25	100	NPSB IB Fund Transfer from - BRBL ONLINE BANKING BRBL BGD	100NPFT252420VN7		2,000.00	47,587.76
30-AUG-25	100	NexusPay- NPSB to 0087- 0410003416 (NATIONAL CREDIT)	100NXNP25242AIYI	45,000.00		2,587.76
30-AUG-25	100	NPSB Txn Charge	100NXNP25242AIYI	10.00		2,577.76
30-AUG-25	100	NexusPay- Send Money (1351050181603) to 1481050217768	100NEXP25242EBQK	2,000.00		577.76
31-AUG-25	116	Staff Salary M/O Aug 2025 Samorita Hospital Ltd	1161161252430917		22,000.00	22,577.76
02-SEP-25	101	ATM Cash Withdrawal ON-US- at FARMGATE MRT BTH CRM-1	101ACSW252451J46	10,000.00		12,577.76
02-SEP-25	100	NPSB IB Fund Transfer from - TrustBank Dhaka	100NPFT252451E5X		18,000.00	30,577.76
03-SEP-25	100	NexusPay- Send Money (1351050181603) to 1351050181603	100NEXP25246AFUB		20,000.00	50,577.76
03-SEP-25	100	NexusPay- Send Money (1351050181603) to 7017341774978	100NEXP25246AFY2	50,000.00		577.76
07-SEP-25	100	NexusPay- TopUp to 01940177414	100NEXP25250EFKJ	25.00		552.76
08-SEP-25	101	CRM Cash Deposit Self TERM_ID-10176990 LUCAS MOOR FT CRM-3 DHK	101ACSD252320FJH		10,000.00	10,552.76
09-SEP-25	100	NexusPay- Send Money (1351050181603) to 7017341774978	100NEXP25252ERMB	1,000.00		9,552.76
09-SEP-25	100	Purchase -Remote ON-US-	100PRVS2525300CC	160.00		9,392.76
10-SEP-25	100	NexusPay- Send Money (1351050181603) to 1071580048781	100NEXP252538240	100.00		9,292.76
10-SEP-25	102	ATM Cash Withdrawal - ON-US- at AL-ISLAM CMBR FT CRM1 CTG	102ACSW2525308K4	500.00		8,792.76
10-SEP-25	100	NexusPay- TopUp to 01728322060	100NEXP25253ENM9	30.00		8,762.76

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 Currency Name : Bangladeshi Taka
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10-SEP-25	100	NexusPay- Send Money (1791570034521) to 1351050181603	100NEXP25253F7X9		4,884.00	13,646.76
11-SEP-25	100	Purchase -Remote ON-US-	100PRVS252540999	100.00		13,546.76
13-SEP-25	101	ATM Cash Withdrawal - ON-US- at FARMGATE FT	101ACSW252561UR3	10,000.00		3,546.76
13-SEP-25	100	Purchase -Remote ON-US-	100PRVS252560IEG	500.00		3,046.76
14-SEP-25	100	NexusPay- Send Money (1351050181603) to 1791570034521	100NEXP25257EHAC	500.00		2,546.76
14-SEP-25	100	Purchase -Remote ON-US-	100PRVS252570IX6	250.00		2,296.76
15-SEP-25	100	NexusPay- TopUp to 01728322060	100NEXP25258DOOS	50.00		2,246.76
17-SEP-25	100	Purchase -Remote ON-US-	100PRVS2526004Q5	1,000.00		1,246.76
17-SEP-25	100	NexusPay- Send Money (2751050054802) to 1351050181603	100NEXP25260ANII		3,200.00	4,446.76
17-SEP-25	100	Purchase -Remote ON-US-	100PRVS2526005F8	1840.00		2,606.76
17-SEP-25	102	ATM Cash Withdrawal - ON-US- at AL-ISLAM CMBR FT CRM3 CTG	102ACSW2526005LH	2,000.00		606.76
17-SEP-25	102	ATM Cash Withdrawal - ON-US- at AL-ISLAM CMBR FT CRM3 CTG	102ACSW2526005LH	5.00		601.76
17-SEP-25	100	NexusPay- Send Money (2751050054802) to 1351050181603	100NEXP25260DW69		1,000.00	1,601.76
17-SEP-25	100	NexusPay- Send Money (1351050181603) to 7017341774978	100NEXP25260DVW9	1,000.00		601.76
20-SEP-25	100	NexusPay- Send Money (1791570034521) to 1351050181603	100NEXP25263AG4T		4,512.00	5,113.76
20-SEP-25	100	Remote On-us NPGI Enquiry Fee	100NPGB25263010Z	5.00		5,108.76
20-SEP-25	100	Remote On-us NPGI Enquiry Fee	100NPGB252630118	5.00		5,103.76
20-SEP-25	100	NexusPay- Send Money (1351050181603) to 017010098879	100NEXP25263E5YY	1,000.00		4,103.76
21-SEP-25	100	Remote On-us NPGI Enquiry Fee	100NPGB25264002H	5.00		4,098.76
21-SEP-25	100	NexusPay- Send Money (1351050181603) to 017010098879	100NEXP25264A5X9	2,030.00		2,068.76
22-SEP-25	100	NexusPay- TopUp to 01728322060	100NEXP25265BDS8	20.00		2,048.76
23-SEP-25	100	Purchase -Remote ON-US-	100PRVS2526605QG	1,530.00		518.76
25-SEP-25	100	NexusPay- Send Money (1791570034521) to 1351050181603	100NEXP25268ECUI		3,302.00	3,820.76
27-SEP-25	100	BKASH_ADDMONEY	100VAFT252700CN4	500.00		3,320.76
28-SEP-25	207	ATM Cash Withdrawal - ON-US- at MAHADEBPR FT CRM-2 NAO	207ACSW2527102NI	2,500.00		820.76
28-SEP-25	207	ATM Cash Withdrawal - ON-US- at MAHADEBPR FT CRM-2 NAO	207ACSW2527102NI	5.00		815.76
28-SEP-25	100	NPSB IB Fund Transfer from - BRBL ONLINE BANKING BRBL BGD	100NPFT25271008J		5,000.00	5,815.76

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28-SEP-25	100	NexusPay- Send Money (1351050181603) to 7017012604779	100NEXP25271E017	3,000.00		2,815.76
28-SEP-25	100	BKASH_ADDMONEY	100VAFT252710HDG	1,000.00		1,815.76
30-SEP-25	100	NPSB IB Fund Transfer from - IBFT APP Dhaka BGD	100NPFT2527309PY		15,000.00	16,815.76
30-SEP-25	116	Staff Salary M/O Sep 25 Samorita Hospital Ltd	1161161252537907		22,000.00	38,815.76
01-OCT-25	100	NexusPay- Send Money (1351050181603) to 7017012604779	100NEXP25274A8B3	10,000.00		28,815.76
04-OCT-25	100	BKASH_ADDMONEY	100VAFT2527705CM	5,800.00		23,015.76
04-OCT-25	100	NexusPay- TopUp to 01728322060	100NEXP25279AJFK	140.00		22,875.76
04-OCT-25	207	ATM Cash Withdrawal - ON-US- at MAHADEBPR FT CRM-2 NAO	207ACSW2527803SW	3,500.00		19,375.76
06-OCT-25	100	NexusPay- Send Money (1351050181603) to 7017341774978	100NEXP25279AKZI	1,500.00		17,875.76
06-OCT-25	100	NexusPay- TopUp to 01728322060	100NEXP25279AYDU	30.00		17,845.76
09-OCT-25	100	NexusPay- Send Money (1351050181603) to 1141580031877	100NEXP25282BLB1	500.00		17,345.76
11-OCT-25	100	NexusPay- TopUp to 01728322060	100NEXP25284CLNQ	30.00		17,315.76
13-OCT-25	100	NexusPay- TopUp to 01765275228	100NEXP25284D05M	319.00		16,996.76
14-OCT-25	100	BKASH_ADDMONEY	100VAFT252840RWT	1,000.00		15,996.76
16-OCT-25	100	NexusPay- Send Money (2021580028441) to 1351050181603	100NEXP25284FR01		15,000.00	30,996.76
16-OCT-25	100	NexusPay- Send Money (2751050054802) to 1351050181603	100NEXP25285CFR3		13,000.00	43,996.76
16-OCT-25	100	NexusPay- Send Money (1351050181603) to 7017341774978	100NEXP25285CGOQ	43,495.00		501.76
19-OCT-25	100	NexusPay- Send Money (2751050054802) to 1351050181603	100NEXP25285CNKC		2,000.00	2,501.76
19-OCT-25	100	NexusPay- Send Money (1351050181603) to 7017341774978	100NEXP25285CNN3	2,000.00		501.76
21-OCT-25	101	CRM Cash Deposit Self TERM_ID-10177592 LUCAS MOOR FT CRM-2 DHK	101ACSD256220GMB		10,000.00	10,501.76
21-OCT-25	100	NPSB IB Fund Transfer from - BKB REMITTANCE MOTIJHEEL BGD	100NPFT252851LXX		10,007.00	20,508.76
21-OCT-25	100	NPSB IB Fund Transfer from - BKB REMITTANCE MOTIJHEEL BGD	100NPFT252851LY1		250.00	20,758.76
23-OCT-25	100	BKASH_ADDMONEY	100VAFT2528602YW	8,500.00		12,258.76
25-OCT-25	100	NexusPay- TopUp to 01728322060	100NEXP25288DLRI	30.00		12,228.76
26-OCT-25	100	NexusPay- Send Money (1791570034521) to 1351050181603	100NEXP25289EC50		9,532.00	21,760.76
28-OCT-25	101	ATM Cash Withdrawal - ON-US- at LUCAS MOOR FT CRM-2 DHK	101ACSW252910J4B	10,000.00		11,760.76
28-OCT-25	100	BKASH_ADDMONEY	100VAFT252910JEE	2,850.00		8,910.76

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ONLINE STATEMENT

TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
30-OCT-25	100	NexusPay- Send Money (1351050181603) to 1791570034521	100NEXP25292ATN9	2,500.00		6,410.76
30-OCT-25	116	Staff Salary M/O OCT 2025 Samorita Hospital Ltd	1161161252456210		22,000.00	28,410.76
30-OCT-25	100	NexusPay- TopUp to 01701009887	100NEXP25294DN2U	25.00		28,385.76
30-OCT-25	100	BKASH_ADDMONEY	100VAFT2529502H5	2,500.00		25,885.76
31-OCT-25	100	NexusPay- TopUp to 01728322060	100NEXP25296AAXZ	300.00		25,585.76
31-OCT-25	100	Purchase -Remote ON-US-	100PRVS2529600U7	629.00		24,956.76

STATEMENT CLOSING BALANCE **24,956.76**

OPENING BALANCE	11,771.76		
DEBITS	416,002.00	DR COUNT	80
CREDITS	429,187.00	CR COUNT	34
UNCOLLECTED FUNDS			

* = UNAUTH ENTRY / R = REVERSAL

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

Please note that any discrepancy must be notified to the bank within 15 days from the date of this statement. Else it will be deemed that the customer has found this statement is correct.
Statement Generated By: DSP