

Transaction History from 04/08/2024 to 30/01/2025

Name	MD. Abdul Jalil Talukder	Account Type	Super Savers Account
		Account Currency	BDT
		Account Number	18932009601
		Available Balance	1522529.65
		Ledger Balance	1522529.65

Date	Description	Withdrawal	Deposit	Balance
4/8/2024	ATM WDR AT 3311 20:35:34	11000.00	-	1953.76
4/8/2024	FT8309F08FE09DB5	1500.00	9100.00	9553.76
4/8/2024	IBANKING TRANSACTION AT	500.00	8900.00	17953.76
10/8/2024	NON SCB ATM WDR FEE	150.00	900.00	18703.76
10/8/2024	VAT AT SOURCE	2.25	-	18701.51
24/08/2024	IBANKING TRANSACTION AT	100.00	-	18601.51
28/08/2024	IBANKING TRANSACTION AT	110.00	-	18491.51
31/08/2024	IBANKING TRANSACTION AT	30.00	-	18461.51
1/9/2024	EFTIM225150130003428240901, CITY ,	-	20000.00	38461.51
1/9/2024	INSTALLMENT PAYMEN02488167	20764.01	-	17697.50
1/9/2024	IBANKING TRANSACTION AT	50.00	-	17647.50
2/9/2024	ATM WDR AT NPS 10176570	5000.00	-	12647.50
2/9/2024	FT801B7516ED25CA	50000.00	-	-37352.50
3/9/2024	NPSB CREDIT	-	200200.00	162847.50
3/9/2024	FT832C2E9F526ADB	40000.00	-	122847.50
5/9/2024	IBANKING TRANSACTION AT	50.00	-	122797.50
5/9/2024	FT832C2E17730C54	8000.00	-	114797.50
7/9/2024	NON SCB ATM WDR FEE (NPS)	13.00	-	114784.50
7/9/2024	VAT AT SOURCE	1.95	-	114782.55
8/9/2024	IBANKING TRANSACTION AT	50.00	-	114732.55
17/09/2024	IBANKING TRANSACTION AT	-	500000.00	614732.55
17/09/2024	ATM WDR AT NPS 10177641	3000.00	-	611732.55
22/09/2024	NON SCB ATM WDR FEE (NPS)	13.00	-	611719.55
22/09/2024	VAT AT SOURCE	1.95	-	611717.60
26/09/2024	ATM WDR AT NPS 10176570	1500.00	-	610217.60
28/09/2024	IBANKING TRANSACTION AT	50.00	-	610167.60
28/09/2024	IBANKING TRANSACTION AT	1000.00	-	609167.60
30/09/2024	EFTIM225150130000095240930, CITY ,	-	89583.00	698750.60
30/09/2024	IBANKING TRANSACTION AT	25.00	50000.00	748725.60

Date	Description	Withdrawal	Deposit	Balance
1/10/2024	EFT TO BRAC BANK LTD	1000.00	-	747724.60
1/10/2024	INSTALLMENT PAYMEN02488167	-	9100.00	756824.60
1/10/2024	ATM WDR AT 3311 19:53:48	500.00	96689.00	853013.60
1/10/2024	FT822E852467086C	-	1900.00	854913.60
2/10/2024	FT822E853E8D61DB	-	80000.00	934913.60
5/10/2024	IBANKING TRANSACTION AT	100.00	-	934813.60
7/10/2024	IBANKING TRANSACTION AT	110.00	-	934703.60
10/10/2024	ATM WDR AT 3312 21:11:11	30.00	-	934673.60
12/10/2024	NON SCB ATM WDR FEE (NPS)	-	88777.00	1023450.60
12/10/2024	VAT AT SOURCE	-	-	1023450.60
12/10/2024	IBANKING TRANSACTION AT	50.00	-	1023400.60
12/10/2024	IBANKING TRANSACTION AT	-	66000.00	1089400.60
16/10/2024	IBANKING TRANSACTION AT	-	-	1089400.60
17/10/2024	ATM WDR AT 3312 20:06:03	-	88000.00	1177400.60
19/10/2024	IBANKING TRANSACTION AT	4000.00	-	1173400.60
20/10/2024	IBANKING TRANSACTION AT	50.00	-	1173350.60
21/10/2024	ATM WDR AT NPS 10176570	8000.00	-	1165350.60
24/10/2024	IBANKING TRANSACTION AT	13.00	-	1165337.60
26/10/2024	IBANKING TRANSACTION AT	-	2100.00	1167437.60

26/10/2024	ATM WDR AT NPS 10170598	50.00	-	1167387.60
27/10/2024	IBANKING TRANSACTION AT	50.00	-	1167337.60
27/10/2024	ATM WDR AT NPS 19676934	3000.00	-	1164337.60
29/10/2024	ATM WDR AT NPS 10177641	13.00	-	1164324.60
29/10/2024	ATM WDR AT NPS 10177641	1.95	-	1164322.65
31/10/2024	EFTIM225150130000042241031, CITY ,	1500.00	-	1162822.65
2/11/2024	INSTALLMENT PAYMEN02488167	50.00	-	1162772.65
2/11/2024	IBANKING TRANSACTION AT	1000.00	-	1161772.65
2/11/2024	IBANKING TRANSACTION AT	-	89583.00	1251355.65
2/11/2024	IBANKING TRANSACTION AT	-	90000.00	1341355.65
2/11/2024	ATM WDR AT NPS RBLTAN02	2000.00	-	1339355.65
2/11/2024	ATM WDR AT NPS 19678459	-	50000.00	1389355.65
4/11/2024	EFT TO SONALI BANK L	5000.00	-	1384355.65
4/11/2024	EFT TO BRAC BANK LTD	-	70000.00	1454355.65
4/11/2024	IBANKING TRANSACTION AT	-	-	1454355.65
4/11/2024	ATM WDR AT 3311 20:39:12	8000.00	-	1446355.65
10/11/2024	IBANKING TRANSACTION AT	60.00	-	1446295.65
13/11/2024	IBANKING TRANSACTION AT	50.00	-	1446245.65
13/11/2024	ATM WDR AT NPS 10176570	-	80000.00	1526245.65

Date	Description	Withdrawal	Deposit	
13/11/2024	ATM WDR AT NPS 10176570	2000.00	-	1524245.65
17/11/2024	DEBIT CARD TXN 2024-11-17 20:02:35	1690.00	-	1522555.65
19/11/2024	ATM WDR AT NPS 10170598	5000.00	-	1517555.65
21/11/2024	IBANKING TRANSACTION AT	6600.00	-	1510955.65
23/11/2024	ATM WDR AT NPS CBDH7R59	1500.00	-	1509455.65
27/11/2024	IBANKING TRANSACTION AT	310.00	-	1509145.65
30/11/2024	IBANKING TRANSACTION AT	8000.00	-	1501145.65
30/11/2024	NPSB CREDIT	-	10000.00	1511145.65
30/11/2024	ATM WDR AT 3311 14:59:27	1000.00	-	1510145.65
1/12/2024	INSTALLMENT PAYMEN02488167	20760.00	-	1489385.65
1/12/2024	EFTIM225150130000050241201, CITY ,	-	30000.00	1519385.65
1/12/2024	EFTIM225150130000049241201, CITY ,	-	10000.00	1529385.65
1/12/2024	IBANKING TRANSACTION AT	5000.00	-	1524385.65
1/12/2024	ATM WDR AT 3312 21:27:48	6000.00	-	1518385.65
2/12/2024	EFT TO SONALI BANK L	50000.00	-	1468385.65
2/12/2024	INSTALLMENT PAYMEN02488167	20760.38	-	1447625.27
4/12/2024	IBANKING TRANSACTION AT	500.00	-	1447125.27
7/12/2024	ATM WDR AT 3311 19:50:44	6000.00	-	1441125.27
8/12/2024	IBANKING TRANSACTION AT	200.00	-	1440925.27
11/12/2024	IBANKING TRANSACTION AT	500.00	-	1440875.27
12/12/2024	ATM WDR AT NPS CBDH7R59	5000.00	-	1435875.27
12/12/2024	IBANKING TRANSACTION AT	50000.00	-	1385875.27
22/12/2024	EFTIM225150130000884241222, CITY ,	-	50000.00	1435875.27
23/12/2024	IBANKING TRANSACTION AT	50.00	-	1435825.27
26/12/2024	EFT TO SONALI BANK L	500.00	-	1435325.27
26/12/2024	ATM WDR AT NPS RBLTAN02	5000.00	-	1430325.27
26/12/2024	IBANKING TRANSACTION AT	90.00	-	1430235.27
26/12/2024	IBANKING TRANSACTION AT	650.00	-	1429585.27
28/12/2024	IBANKING TRANSACTION AT	19000.00	-	1410585.27
30/12/2024	IBANKING TRANSACTION AT	1500.00	-	1409085.27
30/12/2024	ATM WDR AT NPS CBDH7R59	8000.00	-	1401085.27
1/1/2025	INSTALLMENT PAYMEN02488167	20764.01	-	1380321.26
1/1/2025	IBANKING TRANSACTION AT	5500.00	-	1374821.26
1/1/2025	FT82042DEADA4CE1	30000.00	-	1344821.26
1/1/2025	REV FT82042DEADA4CE1	-	30000.00	1374821.26
1/1/2025	FT82042D9202B24F	3000.00	-	1371821.26
1/1/2025	REV FT82042D9202B24F	-	88000.00	1459821.26
7/1/2025	EXCISE DUTY 2024, 00002488167	50000.00	-	1409821.26

Date	Description	Withdrawal	Deposit	
8/1/2025	IBANKING TRANSACTION AT	-	30000.00	1439821.26
12/1/2025	ATM WDR AT 3311 13:36:50	3000.00	-	1436821.26
16/01/2025	IBANKING TRANSACTION AT	-	88000.00	1524821.26
23/01/2025	IBANKING TRANSACTION AT	2000.00	-	1522821.26
25/01/2025	GOVT. EXCISE DUTY, 2024,18932009601	291.61	-	1522529.65