



Islami Bank Bangladesh Ltd

Mawna Br, Gazipur

Mawna, Gazipur

Account Statement

Customer ID	2960105142718	Principal Amt.	100.00
A/C Holder Name	SAKLAYEN AHMED		
Father/Husband	TAZUDDIN AHMED		
Mother Name	MANWARA BEGUM		
Card Holder Name	SAKLAYEN AHMED		
Card No	5190 2554 4980 7121		
Address	Mawna, Sreepur, Gazipur-1740		
Mobile	+8801727268458		
Account No	20502966700031809		
Opening Date	02 November 2022		
Last Transaction Date	24 July 2023		
Account Type	SMSA(Regular)		

Trans Date	Particulars	Instrument No	Withdraw	Deposit	Balance
31/12/2022	B/F		0.00	150.00	150.00
05/01/2023	TRANSFER(eWallet Inward EFT Instr. Receive LR self, L2301040912227150753 From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	3023010500014092	0.00	10,000.00	10,150.00
08/01/2023	[CellFin] Card-less ATM Withdraw.	3323010800002106	10,000.00	0.00	150.00
09/01/2023	Send money to bKash wallet 01612333159, ref - For Valuable Perceptions	3423010900000722	50.00	0.00	100.00
11/01/2023	[CellFin] Transfer From: 20501136700433803, nothing	3423011100037555	0.00	2,000.00	2,100.00
11/01/2023	Send money to Nagad wallet 01727268458, ref - Self	3423011100037618	2,000.00	0.00	100.00
02/02/2023	TRANSFER(eWallet Inward EFT Instr. Receive LR emergency, L2302010747317150753 From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	3023020200046677	0.00	13,000.00	13,100.00
05/02/2023	Send money to bKash wallet 01727268458, ref - Self	3423020300004393	500.00	0.00	12,600.00
05/02/2023	[CellFin] Card-less ATM Withdraw.	3323020500000091	12,500.00	0.00	100.00
09/02/2023	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:915454, throw NPSB	RRN:304015915482	0.00	1,620.00	1,720.00
09/02/2023	Send money to bKash wallet 01727268458, ref - Self	3423020900035663	1,620.00	0.00	100.00
09/02/2023	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:946630, throw NPSB	RRN:304017946628	0.00	1,570.00	1,670.00
09/02/2023	Send money to bKash wallet 01727268458, ref - Self	3423020900048608	1,570.00	0.00	100.00
19/02/2023	TRANSFER(eWallet Inward EFT Instr. Receive LR emergency, L2302170727527150753 From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	3023021900012459	0.00	9,000.00	9,100.00
23/02/2023	Send money to bKash wallet 01727268458, ref - self	3423022300000133	6,600.00	0.00	2,500.00
26/02/2023	Send money to bKash wallet 01727268458, ref - self	3423022500030810	2,400.00	0.00	100.00
12/03/2023	TRANSFER(Receive IDTP Instrument. Instr No:2002202303111153371001)	6429623000000030	0.00	100.00	200.00
12/03/2023	[CellFin] Transfer To: 20503326700057202, Self	3423031100038498	100.00	0.00	100.00
12/03/2023	TRANSFER(eWallet Inward EFT Instr. Receive LR emergency, L2303120918107627313 From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	3023031200043408	0.00	5,000.00	5,100.00
14/03/2023	[CellFin] Card-less ATM Withdraw.	3323031400000116	2,500.00	0.00	2,600.00
14/03/2023	[CellFin] Transfer To: 20501136700433803, For Mess Rent	3423031400023300	2,500.00	0.00	100.00
30/03/2023	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:168534, RRN:308960168534 throw NPSB		0.00	10,250.00	10,350.00
30/03/2023	[CellFin] Transfer To: 20503326700057202, Self	3423033000045648	2,000.00	0.00	8,350.00
30/03/2023	[CellFin] Transfer To: 20501136700433803, self	3423033000045797	1,000.00	0.00	7,350.00
02/04/2023	Send money to bKash wallet 01623365636, ref - Self	3423033000048804	500.00	0.00	6,850.00
02/04/2023	Mobile top up to 01623211729	3423040200012929	20.00	0.00	6,830.00

Trans Date	Particulars	Instrument No	Withdraw	Deposit	Balance
02/04/2023	Mobile top up to 01727268458	3423040200013025	20.00	0.00	6,810.00
04/04/2023	Mobile top up to 01516795111	3423040300058704	20.00	0.00	6,790.00
06/04/2023	[CellFin] Transfer To: 20501136700433803, Rent for 2349	3423040500065677	2,400.00	0.00	4,390.00
09/04/2023	Send money to bKash wallet 01727268458, ref - Self	3423040600072045	200.00	0.00	4,190.00
10/04/2023	TRANSFER(eWallet)Inward EFT Instr. Receive LR emergency, L2304070734762731316 From SONALI BANK(EFT from 27388-Local Office Branch, Dhaka)	3023040900044343	0.00	3,000.00	7,190.00
10/04/2023	Mobile top up to 01516795111	3423040900068005	20.00	0.00	7,170.00
10/04/2023	Mobile top up to 01727268458	3423040900069739	20.00	0.00	7,150.00
10/04/2023	Mobile top up to 01886268458	3423041000035673	20.00	0.00	7,130.00
11/04/2023	Send money to bKash wallet 01727268458, ref - Self	3423041100022982	200.00	0.00	6,930.00
11/04/2023	Mobile top up to 01727268458	3423041100048221	20.00	0.00	6,910.00
12/04/2023	Mobile top up to 01623211729	3423041100053676	50.00	0.00	6,860.00
12/04/2023	Send money to bKash wallet 01727268458, ref - Self	3423041100053752	50.00	0.00	6,810.00
12/04/2023	[CellFin] Transfer To: 20503326700057202, Simple Contribution for your Bike	3423041200027212	1,000.00	0.00	5,810.00
13/04/2023	Mobile top up to 01727268458	3423041200059024	20.00	0.00	5,790.00
16/04/2023	Send money to bKash wallet 01727268458, ref - Self	3423041300056704	1,000.00	0.00	4,790.00
16/04/2023	[CellFin] Transfer To: 20501136700433803, Khala bonus and Iftar Bazar	3423041400030666	1,300.00	0.00	3,490.00
16/04/2023	Mobile top up to 01536233504	3423041500006288	100.00	0.00	3,390.00
18/04/2023	Send money to bKash wallet 01821401072, ref - UFL Conveyance 1450 BDT	3423041800028905	1,450.00	0.00	1,940.00
18/04/2023	CRM Cardless Cash Deposit, From:Mohakhali Br CRM>Dhaka BD, Terminal ID:IBCR5300, Trace:106349	RRN:001093106349	0.00	3,000.00	4,940.00
24/04/2023	NPSB Payment to 2131580022549	3423041900042446	110.00	0.00	4,830.00
24/04/2023	Send money to bKash wallet 01727268458, ref - Self	3423042000041501	200.00	0.00	4,630.00
24/04/2023	Send money to bKash wallet 01727268458, ref - Self	3423042000049831	50.00	0.00	4,580.00
24/04/2023	Send money to bKash wallet 01727268458, ref - self	3423042100038412	60.00	0.00	4,520.00
24/04/2023	Send money to bKash wallet 01727268458, ref - Self	3423042200013101	50.00	0.00	4,470.00
26/04/2023	[CellFin] Transfer to CellFin : 01727268458, My cellfin	3423042500047218	300.00	0.00	4,170.00
27/04/2023	Send money to bKash wallet 01727268458, ref - Self	3423042700012251	1,500.00	0.00	2,670.00
27/04/2023	Send money to Nagad wallet 01727268458, ref - self	3423042700014910	790.00	0.00	1,880.00
02/05/2023	[CellFin] Transfer To: 20503326700057202, r chaiyo na, no dabi, no taka	3423043000064289	1,500.00	0.00	380.00
02/05/2023	Send money to bKash wallet 01727268458, ref - self	3423043000064351	280.00	0.00	100.00
04/06/2023	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:690298, throw NPSB	RRN:315399690298	0.00	4,500.00	4,600.00
04/06/2023	Send money to bKash wallet 01727268458, ref - self	3423060200002719	60.00	0.00	4,540.00
04/06/2023	Send money to bKash wallet 01727268458, ref - self	3423060300028517	200.00	0.00	4,340.00
11/06/2023	Send money to bKash wallet 01727268458, ref - Self	3423060800068185	100.00	0.00	4,240.00
11/06/2023	Send money to bKash wallet 01727268458, ref - Self	3423060800070303	50.00	0.00	4,190.00
18/06/2023	[CellFin] Transfer To: 20501136700433803, Rent for MESS 3266 - paid 3300	3423061600028084	3,305.75	0.00	884.25
19/06/2023	Send money to bKash wallet 01628530622, ref - FROM SAKLAYEN	3423061900007679	170.00	0.00	714.25
22/06/2023	Mobile top up to 01609809691	3423062100067646	20.00	0.00	694.25
25/06/2023	Send money to bKash wallet 01727268458, ref - self	3423062400048835	200.00	0.00	494.25

Trans Date	Particulars	Instrument No	Withdraw	Deposit	Balance
26/06/2023	Mobile top up to 01727268458	3423062600012652	270.00	0.00	224.25
Total			62,965.75	63,190.00	224.25



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