

United Commercial Bank Limited
Corporate Branch
Statement Of Account

Name : PROJONMO GATEWAY LIMITED

Customer ID : 095029006

Joint Name :

A/C No. : 0952101000018693

F/H/P :

Prev. A/C No. : 0952101000018693

Address : HOUSE-25 & 42, FLOOR-5TH, FARMVIEW SUPER MARKET,
TEJGAON, FARMGATE,DHAKA-1215

A/C Type : Current

Currency : BDT

City : Dhaka

A/C Status : Active

Phone : M:01734123284

Period : 01-07-2018 To 30-06-2021

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
16-11-2020		FJB2032186282119	Trn. Br: 095 Cash Deposit	Cash Deposit	0.00	5,000.00	5,000.00
19-11-2020		RGI8201119192364	Trn. Br: 095	Rtgs Inward	0.00	200,000.00	205,000.00
22-11-2020		FJB2032786511869	Trn. Br: 056 Cash Deposit	Cash Deposit	0.00	200,000.00	405,000.00
22-11-2020		095EI22112053354	Trn. Br: 095 iBanking _ ISLAMI BANK BANGLADESH LTD.	Befn Inward Credit	0.00	100,000.00	505,000.00
23-11-2020		095EI23112059154	Trn. Br: 095 iBanking _ ISLAMI BANK BANGLADESH LTD.	Befn Inward Credit	0.00	100,000.00	605,000.00
23-11-2020		FJB2032886582564	Trn. Br: 056 Cash Deposit	Cash Deposit	0.00	50,000.00	655,000.00
25-11-2020		FJB2033086672071	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	20,000.00	675,000.00
26-11-2020		FJB2033186754152	Trn. Br: 092 Cash Deposit(progonmo mart, Kamrun nahar misu)	Cash Deposit	0.00	50,000.00	725,000.00
29-11-2020		FJB2033486828747	Trn. Br: 129 md abduallah al baki129	Cash Deposit	0.00	50,000.00	775,000.00
29-11-2020		FJB2033486829940	Trn. Br: 129 Cash Deposit129 md abdul malek	Cash Deposit	0.00	50,000.00	825,000.00
30-11-2020		FJB2033586878810	Trn. Br: 072 Cash Deposit	Cash Deposit	0.00	50,000.00	875,000.00
30-11-2020		095EI30112079667	Trn. Br: 095 FUND TRNSF _ MUTUAL TRUST BANK LTD.	Befn Inward Credit	0.00	50,000.00	925,000.00
30-11-2020		0002033532745698	Trn. Br: 000 000245*****0000 61000765 113020775442	Atm Bill Payment / Ft	0.00	50,000.00	975,000.00
01-12-2020		FJB2033686937651	Trn. Br: 044 Cash Deposit 044 Ifrath Alam	Cash Deposit	0.00	50,000.00	1,025,000.00
01-12-2020		FJB2033686951955	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	1,075,000.00
02-12-2020		FJB2033786979372	Trn. Br: 095 Cash Deposit	Cash Deposit	0.00	50,000.00	1,125,000.00
02-12-2020		FJB2033786994755	Trn. Br: 095 Cash Deposit	Cash Deposit	0.00	50,000.00	1,175,000.00
02-12-2020		095EI02122091004	Trn. Br: 095 FUND TR _ RUPALI BANK LTD.	Befn Inward Credit	0.00	50,000.00	1,225,000.00
03-12-2020		FJB2033887041937	Trn. Br: 056 Cash Deposit	Cash Deposit	0.00	50,000.00	1,275,000.00
06-12-2020		FJB2034187102812	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	1,325,000.00
06-12-2020		FJB2034187109033	Trn. Br: 075 Cash Deposit	Cash Deposit	0.00	50,000.00	1,375,000.00
06-12-2020		FJB2034187108778	Trn. Br: 075 Cash Deposit	Cash Deposit	0.00	50,000.00	1,425,000.00
06-12-2020		FJB2034187110274	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	1,475,000.00
06-12-2020		FJB2034187114701	Trn. Br: 087 Cash Deposit monsur	Cash Deposit	0.00	50,000.00	1,525,000.00
06-12-2020		FJB2034187114357	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	1,575,000.00

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06-12-2020		FJB2034187115020	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	1,625,000.00
06-12-2020		FJB2034187117474	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	10,000.00	1,635,000.00
06-12-2020		FJB2034187116959	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	1,685,000.00
06-12-2020		FJB2034187117204	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	1,735,000.00
06-12-2020		FJB2034187116882	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	1,785,000.00
06-12-2020		FJB2034187117940	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	1,835,000.00
06-12-2020		FJB2034187118732	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	25,000.00	1,860,000.00
06-12-2020		FJB2034187118649	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	20,000.00	1,880,000.00
06-12-2020		FJB2034187129933	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	1,930,000.00
06-12-2020		FJB2034187130289	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	1,980,000.00
06-12-2020		FJB2034187130538	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	20,000.00	2,000,000.00
06-12-2020		FJB2034187147225	Trn. Br: 079 Cash Deposit-MD Wahedul Islam-Towhidul Islam	Cash Deposit	0.00	50,000.00	2,050,000.00
06-12-2020		FJB2034187147225	Trn. Br: 079 Cash Deposit-MD Wahedul Islam-Towhidul Islam	Online Inter Branch Charge	30.00	0.00	2,049,970.00
06-12-2020		FJB2034187147225	Trn. Br: 079 Cash Deposit-MD Wahedul Islam-Towhidul Islam	Value Added Tax	4.50	0.00	2,049,965.50
07-12-2020		0002034232966747	Trn. Br: 000 000245*****0000 02150009 120720704085	Atm Bill Payment / Ft	0.00	50,000.00	2,099,965.50
07-12-2020		FJB2034287188548	Trn. Br: 019 Cash Deposit019	Cash Deposit	0.00	50,000.00	2,149,965.50
07-12-2020		FJB2034287188548	Trn. Br: 019 Cash Deposit019	Online Inter Branch Charge	30.00	0.00	2,149,935.50
07-12-2020		FJB2034287188548	Trn. Br: 019 Cash Deposit019	Value Added Tax	4.50	0.00	2,149,931.00
07-12-2020		FJB2034287193458	Trn. Br: 105 Cash Deposit, mohammad salauddin	Cash Deposit	0.00	100,000.00	2,249,931.00
08-12-2020		FJB2034387227642	Trn. Br: 128 Cash Deposit	Cash Deposit	0.00	50,000.00	2,299,931.00
08-12-2020	5621402	CGOS201208000324	Trn. Br: 084 EXIM BANK LTD., DHANMONDI Remitter Br. 095	Outward Clearing	0.00	100,000.00	2,399,931.00
08-12-2020		CGOS201208000324	Trn. Br: 084 EXIM BANK LTD., DHANMONDI Remitter Br. 095	Outward Clearing Charge	10.00	0.00	2,399,921.00
08-12-2020		FJB2034387273412	Trn. Br: 029 Cash Deposit	Cash Deposit	0.00	20,000.00	2,419,921.00
08-12-2020		FJB2034387273412	Trn. Br: 029 Cash Deposit	Online Inter Branch Charge	30.00	0.00	2,419,891.00
08-12-2020		FJB2034387273412	Trn. Br: 029 Cash Deposit	Value Added Tax	4.50	0.00	2,419,886.50
09-12-2020		FJB2034487316196	Trn. Br: 110 Cash Deposit 110 md nasim uddin	Cash Deposit	0.00	50,000.00	2,469,886.50
09-12-2020		054EI09122015468	Trn. Br: 054 120044 _BRAC BANK LTD.	Befn Inward Credit	0.00	50,000.00	2,519,886.50
09-12-2020		095CHBK203440507	Trn. Br: 095	Cheque Issuance	275.00	0.00	2,519,611.50
09-12-2020		095CHBK203440507	Trn. Br: 095	Value Added Tax	41.25	0.00	2,519,570.25
10-12-2020		FJB2034587359174	Trn. Br: 001 Cash Deposit-001 md Khalid rahman	Cash Deposit	0.00	50,000.00	2,569,570.25
10-12-2020		FJB2034587368235	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	100,000.00	2,669,570.25
10-12-2020		FJB2034587368688	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	100,000.00	2,769,570.25
12-12-2020		0002034733167252	Trn. Br: 000 000245*****0000	Atm Bill Payment / Ft	0.00	50,000.00	2,819,570.25

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			61000765 121120752189				
13-12-2020	1865584	CGIS201213002109	Trn. Br: 095 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	27,000.00	0.00	2,792,570.25
13-12-2020	1865583	CGIS201213002108	Trn. Br: 095 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	110,000.00	0.00	2,682,570.25
14-12-2020		FJB2034987519062	Trn. Br: 173 Md Sagar Mridah	Cash Deposit	0.00	50,000.00	2,732,570.25
15-12-2020		054EI14122035837	Trn. Br: 054 048161 BRAC BANK LTD.	Beftn Inward Credit	0.00	20,000.00	2,752,570.25
15-12-2020		FJB2035087561179	Trn. Br: 083 Cash Deposit by PROJONMO GATEWAY LIMITED, Md Mamunur Rashid , Mob-01712631771	Cash Deposit	0.00	50,000.00	2,802,570.25
15-12-2020		FJB2035087564044	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	2,852,570.25
15-12-2020		FJB2035087579736	Trn. Br: 031 Cash Deposit031	Cash Deposit	0.00	50,000.00	2,902,570.25
15-12-2020		FJB2035087579736	Trn. Br: 031 Cash Deposit031	Online Inter Branch Charge	30.00	0.00	2,902,540.25
15-12-2020		FJB2035087579736	Trn. Br: 031 Cash Deposit031	Value Added Tax	4.50	0.00	2,902,535.75
17-12-2020		FJB2035287624375	Trn. Br: 026 Cash Deposit	Cash Deposit	0.00	50,000.00	2,952,535.75
17-12-2020		FJB2035287628135	Trn. Br: 105 Cash Deposit, ferdous ahmed	Cash Deposit	0.00	40,000.00	2,992,535.75
17-12-2020		FJB2035287660521	Trn. Br: 179 Cash Deposit	Cash Deposit	0.00	50,000.00	3,042,535.75
17-12-2020		FJB2035287660521	Trn. Br: 179 Cash Deposit	Online Inter Branch Charge	30.00	0.00	3,042,505.75
17-12-2020		FJB2035287660521	Trn. Br: 179 Cash Deposit	Value Added Tax	4.50	0.00	3,042,501.25
20-12-2020		0002035433421468	Trn. Br: 000 000245*****0000 00600009 121920788062	Atm Bill Payment / Ft	0.00	100,000.00	3,142,501.25
20-12-2020		FJB2035587687499	Trn. Br: 075 Cash Deposit	Cash Deposit	0.00	50,000.00	3,192,501.25
20-12-2020	1865586	FJB2035587710801	Trn. Br: 087 Cheque Withdrawal by cash	Cheque Withdrawal	200,000.00	0.00	2,992,501.25
21-12-2020		FJB2035687772084	Trn. Br: 032 Cash Deposit Md- Hafizur Rahman	Cash Deposit	0.00	20,000.00	3,012,501.25
21-12-2020		FJB2035687772084	Trn. Br: 032 Cash Deposit Md- Hafizur Rahman	Online Inter Branch Charge	30.00	0.00	3,012,471.25
21-12-2020		FJB2035687772084	Trn. Br: 032 Cash Deposit Md- Hafizur Rahman	Value Added Tax	4.50	0.00	3,012,466.75
21-12-2020		FJB2035687776036	Trn. Br: 033 Cash Deposit-033	Cash Deposit	0.00	20,000.00	3,032,466.75
21-12-2020		FJB2035687776036	Trn. Br: 033 Cash Deposit-033	Online Inter Branch Charge	30.00	0.00	3,032,436.75
21-12-2020		FJB2035687776036	Trn. Br: 033 Cash Deposit-033	Value Added Tax	4.50	0.00	3,032,432.25
21-12-2020		FJB2035687776165	Trn. Br: 033 Cash Deposit-033	Cash Deposit	0.00	20,000.00	3,052,432.25
21-12-2020		FJB2035687776165	Trn. Br: 033 Cash Deposit-033	Online Inter Branch Charge	30.00	0.00	3,052,402.25
21-12-2020		FJB2035687776165	Trn. Br: 033 Cash Deposit-033	Value Added Tax	4.50	0.00	3,052,397.75
21-12-2020		FJB2035687780815	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	3,102,397.75
21-12-2020		FJB2035687781093	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	30,000.00	3,132,397.75
21-12-2020		FJB2035687787203	Trn. Br: 072 Cash Deposit to Talha	Cash Deposit	0.00	100,000.00	3,232,397.75
21-12-2020		FJB2035687789583	Trn. Br: 084 Cash Deposit	Cash Deposit	0.00	25,000.00	3,257,397.75
22-12-2020		FJB2035787840094	Trn. Br: 091 Cash Deposit	Cash Deposit	0.00	20,000.00	3,277,397.75

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23-12-2020		FJB2035887889988	Trn. Br: 107 Cash Deposit-107	Cash Deposit	0.00	50,000.00	3,327,397.75
23-12-2020		FJB2035887913256	Trn. Br: 106 Cash Deposit 106	Cash Deposit	0.00	100,000.00	3,427,397.75
24-12-2020		FJB2035987944186	Trn. Br: 113 Cash Deposit	Cash Deposit	0.00	50,000.00	3,477,397.75
24-12-2020		FJB2035987976163	Trn. Br: 072 Cash Deposit-072 Mr. M M Nasim Uddin projonmo Mart	Cash Deposit	0.00	50,000.00	3,527,397.75
24-12-2020		095AMC2BDT 00001	Trn. Br: 095 Related Account: 0952101000018693	Account Maintenance Charge	300.00	0.00	3,527,097.75
24-12-2020		095AMC2BDT 00002	Trn. Br: 095 Related Account: 0952101000018693	Value Added Tax	45.00	0.00	3,527,052.75
26-12-2020		095EXDUBDT 00001	Trn. Br: 095 Related Account: 0952101000018693	Excise Duty	3,000.00	0.00	3,524,052.75
27-12-2020		FJB2036288015993	Trn. Br: 001 Cash Deposit	Cash Deposit	0.00	20,000.00	3,544,052.75
27-12-2020		FJB2036288015837	Trn. Br: 001 Cash Deposit	Cash Deposit	0.00	20,000.00	3,564,052.75
27-12-2020		FJB2036288039691	Trn. Br: 070 Cash Deposit	Cash Deposit	0.00	50,000.00	3,614,052.75
27-12-2020		FJB2036288044613	Trn. Br: 138 Cash Deposit	Cash Deposit	0.00	50,000.00	3,664,052.75
27-12-2020	1865587	FJB2036288046437	Trn. Br: 087 Cheque Withdrawal cash	Cheque Withdrawal	500,000.00	0.00	3,164,052.75
28-12-2020		0002036333673506	Trn. Br: 000 000245*****0000 90001000 122820762495	Atm Bill Payment / Ft	0.00	1,000.00	3,165,052.75
28-12-2020		0002036333674150	Trn. Br: 000 000245*****0000 90001000 122820766397	Atm Bill Payment / Ft	0.00	49,000.00	3,214,052.75
28-12-2020		FJB2036388092831	Trn. Br: 095 Cash Deposit	Cash Deposit	0.00	50,000.00	3,264,052.75
28-12-2020		FJB2036388099504	Trn. Br: 195 Cash Deposit 195 by nayem	Cash Deposit	0.00	50,000.00	3,314,052.75
28-12-2020		FJB2036388099379	Trn. Br: 195 Cash Deposit 195 by riaz	Cash Deposit	0.00	50,000.00	3,364,052.75
28-12-2020		095EI28122075950	Trn. Br: 095 DEPOSIT _ DUTCH-BANGLA BANK LTD	Befn Inward Credit	0.00	50,000.00	3,414,052.75
28-12-2020		FJB2036388108276	Trn. Br: 107 Cash Deposit-107	Cash Deposit	0.00	50,000.00	3,464,052.75
28-12-2020		FJB2036388108231	Trn. Br: 180 S M Sajid Al mamun	Cash Deposit	0.00	20,000.00	3,484,052.75
29-12-2020		FJB2036488149859	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	3,534,052.75
30-12-2020		FJB2036588197008	Trn. Br: 072 Cash Deposit Md,Milton Mia	Cash Deposit	0.00	50,000.00	3,584,052.75
30-12-2020		095EI30122085004	Trn. Br: 095 PGL _ DUTCH-BANGLA BANK LTD	Befn Inward Credit	0.00	50,000.00	3,634,052.75
30-12-2020		054EI30122085580	Trn. Br: 054 FSIBL CLOU _ FIRST SECURITY ISLAMI BANK LTD.	Befn Inward Credit	0.00	20,000.00	3,654,052.75
30-12-2020		054EI30122085579	Trn. Br: 054 FSIBL CLOU _ FIRST SECURITY ISLAMI BANK LTD.	Befn Inward Credit	0.00	10,000.00	3,664,052.75
30-12-2020		FJB2036588237216	Trn. Br: 120 Cash Deposit 120	Cash Deposit	0.00	50,000.00	3,714,052.75
30-12-2020		0002036533770140	Trn. Br: 000 000245*****0000 IBNK0000 123020757572	Atm Bill Payment / Ft	0.00	50,000.00	3,764,052.75
03-01-2021	0125796	CGOS210103000094	Trn. Br: 001 DUTCH-BANGLA BANK LTD, RAMPURA Remitter Br. 095	Outward Clearing	0.00	50,000.00	3,814,052.75
03-01-2021		CGOS210103000094	Trn. Br: 001 DUTCH-BANGLA	Outward Clearing Charge	10.00	0.00	3,814,042.75

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			BANK LTD, RAMPURA Remitter Br. 095				
04-01-2021	1865588	FJB2100488372628	Trn. Br: 087 Cheque Withdrawal cash	Cheque Withdrawal	400,000.00	0.00	3,414,042.75
05-01-2021		FJB2100588403631	Trn. Br: 138 Cash Deposit	Cash Deposit	0.00	50,000.00	3,464,042.75
06-01-2021		054E106012109176	Trn. Br: 054 GPS _ HSBC	Befn Inward Credit	0.00	50,000.00	3,514,042.75
07-01-2021		095E106012111564	Trn. Br: 095 FUND TRNSF _ MUTUAL TRUST BANK LTD.	Befn Inward Credit	0.00	50,000.00	3,564,042.75
10-01-2021		FJB2101088599157	Trn. Br: 084 Cash Deposit	Cash Deposit	0.00	50,000.00	3,614,042.75
11-01-2021		FJB2101188686048	Trn. Br: 113 Cash Deposit	Cash Deposit	0.00	50,000.00	3,664,042.75
12-01-2021		FJB2101288780124	Trn. Br: 105 Cash Deposit by imran	Cash Deposit	0.00	30,000.00	3,694,042.75
17-01-2021		FJB2101788954382	Trn. Br: 091 Cash Deposit	Cash Deposit	0.00	15,000.00	3,709,042.75
18-01-2021		FJB2101889000294	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	3,759,042.75
18-01-2021		FJB2101889000955	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	50,000.00	3,809,042.75
18-01-2021		FJB2101889003169	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	20,000.00	3,829,042.75
18-01-2021		FJB2101889003454	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	20,000.00	3,849,042.75
18-01-2021		FJB2101889003535	Trn. Br: 087 Cash Deposit	Cash Deposit	0.00	30,000.00	3,879,042.75
25-01-2021		FJB2102589338492	Trn. Br: 072 Cash Deposit	Cash Deposit	0.00	15,000.00	3,894,042.75
25-01-2021		FJB2102589338589	Trn. Br: 072 Cash Deposit	Cash Deposit	0.00	15,000.00	3,909,042.75
30-01-2021		0002103034814090	Trn. Br: 000 000245*****0000 IBNK0000 013020714382	Atm Bill Payment / Ft	0.00	50,000.00	3,959,042.75
31-01-2021		FJB2103189567113	Trn. Br: 204 Cash Deposit	Cash Deposit	0.00	15,000.00	3,974,042.75
31-01-2021		FJB2103189567113	Trn. Br: 204 Cash Deposit	Online Inter Branch Charge	30.00	0.00	3,974,012.75
31-01-2021		FJB2103189567113	Trn. Br: 204 Cash Deposit	Value Added Tax	4.50	0.00	3,974,008.25
31-01-2021		FJB2103189602693	Trn. Br: 093 Cash Deposit	Cash Deposit	0.00	15,000.00	3,989,008.25
31-01-2021		FJB2103189602693	Trn. Br: 093 Cash Deposit	Online Inter Branch Charge	30.00	0.00	3,988,978.25
31-01-2021		FJB2103189602693	Trn. Br: 093 Cash Deposit	Value Added Tax	4.50	0.00	3,988,973.75
31-01-2021		FJB2103189602468	Trn. Br: 093 Cash Deposit	Cash Deposit	0.00	15,000.00	4,003,973.75
31-01-2021		FJB2103189602468	Trn. Br: 093 Cash Deposit	Online Inter Branch Charge	30.00	0.00	4,003,943.75
31-01-2021		FJB2103189602468	Trn. Br: 093 Cash Deposit	Value Added Tax	4.50	0.00	4,003,939.25
31-01-2021		FJB2103189602796	Trn. Br: 084 Cash Deposit	Cash Deposit	0.00	25,000.00	4,028,939.25
04-02-2021		FJB2103589825500	Trn. Br: 105 Cash Deposit	Cash Deposit	0.00	30,000.00	4,058,939.25
07-02-2021		FJB2103889910349	Trn. Br: 037 Cash Deposit	Cash Deposit	0.00	50,000.00	4,108,939.25
07-02-2021		FJB2103889910349	Trn. Br: 037 Cash Deposit	Online Inter Branch Charge	30.00	0.00	4,108,909.25
07-02-2021		FJB2103889910349	Trn. Br: 037 Cash Deposit	Value Added Tax	4.50	0.00	4,108,904.75
15-02-2021		095E114022159430	Trn. Br: 095 FTR _ IFIC BANK LTD.	Befn Inward Credit	0.00	50,000.00	4,158,904.75
17-02-2021	3855987	CGOS210217003204	Trn. Br: 056 BANK ASIA LTD., MOHAKHALI Remitter Br. 095	Outward Clearing	0.00	50,000.00	4,208,904.75
17-02-2021		CGOS210217003204	Trn. Br: 056 BANK ASIA LTD., MOHAKHALI Remitter Br. 095	Outward Clearing Charge	10.00	0.00	4,208,894.75
18-02-2021		FJB2104990514438	Trn. Br: 104 Cash Deposit	Cash Deposit	0.00	50,000.00	4,258,894.75
23-02-2021		095E123022185169	Trn. Br: 095 FTR _ BANK ASIA LTD.	Befn Inward Credit	0.00	50,000.00	4,308,894.75
25-02-2021		FJB2105690762681	Trn. Br: 072 Cash	Cash Deposit	0.00	15,000.00	4,323,894.75

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			Deposit				
25-02-2021		FJB2105690762860	Trn. Br: 072 Cash Deposit	Cash Deposit	0.00	15,000.00	4,338,894.75
28-02-2021		FJB2105990841154	Trn. Br: 017 Cash Deposit	Cash Deposit	0.00	50,000.00	4,388,894.75
28-02-2021		FJB2105990848783	Trn. Br: 204 Cash Deposit by Md Hafizur Rahman	Cash Deposit	0.00	15,000.00	4,403,894.75
28-02-2021		FJB2105990848783	Trn. Br: 204 Cash Deposit by Md Hafizur Rahman	Online Inter Branch Charge	30.00	0.00	4,403,864.75
28-02-2021		FJB2105990848783	Trn. Br: 204 Cash Deposit by Md Hafizur Rahman	Value Added Tax	4.50	0.00	4,403,860.25
28-02-2021		FJB2105990859014	Trn. Br: 056 Cash Deposit	Cash Deposit	0.00	100,000.00	4,503,860.25
28-02-2021		FJB2105990867245	Trn. Br: 050 Cash Deposit 050	Cash Deposit	0.00	50,000.00	4,553,860.25
28-02-2021		FJB2105990867029	Trn. Br: 084 Cash Deposit	Cash Deposit	0.00	50,000.00	4,603,860.25
01-03-2021	1865589	CGIS210301000155	Trn. Br: 095 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	20,000.00	0.00	4,583,860.25
01-03-2021		FJB2106090954218	Trn. Br: 090 Cash Deposit 090 PROJONMO MART	Cash Deposit	0.00	50,000.00	4,633,860.25
08-03-2021	0131865	CGOS210308000402	Trn. Br: 095 MUTUAL TRUST BANK LTD., MOHAMMADPUR	Outward Clearing	0.00	50,000.00	4,683,860.25
08-03-2021		CGOS210308000402	Trn. Br: 095 MUTUAL TRUST BANK LTD., MOHAMMADPUR	Outward Clearing Charge	10.00	0.00	4,683,850.25
10-03-2021	1865591	FJB2106991388107	Trn. Br: 087 Cheque Withdrawal CASH	Cheque Withdrawal	123,500.00	0.00	4,560,350.25
15-03-2021		FJB2107491630765	Trn. Br: 091 Cash Deposit	Cash Deposit	0.00	15,000.00	4,575,350.25
24-03-2021		FJB2108392069289	Trn. Br: 033 Cash Deposit033	Cash Deposit	0.00	15,000.00	4,590,350.25
24-03-2021		FJB2108392069289	Trn. Br: 033 Cash Deposit033	Online Inter Branch Charge	30.00	0.00	4,590,320.25
24-03-2021		FJB2108392069289	Trn. Br: 033 Cash Deposit033	Value Added Tax	4.50	0.00	4,590,315.75
24-03-2021		FJB2108392070085	Trn. Br: 033 Cash Deposit033	Cash Deposit	0.00	15,000.00	4,605,315.75
24-03-2021		FJB2108392070085	Trn. Br: 033 Cash Deposit033	Online Inter Branch Charge	30.00	0.00	4,605,285.75
24-03-2021		FJB2108392070085	Trn. Br: 033 Cash Deposit033	Value Added Tax	4.50	0.00	4,605,281.25
31-03-2021	1865592	FJB2109092319943	Trn. Br: 087 Cheque Withdrawal by cash(rafiquil islam)	Cheque Withdrawal	300,000.00	0.00	4,305,281.25
25-04-2021	1865595	FJB2111593149127	Trn. Br: 044 Cheque Withdrawal	Cheque Withdrawal	200,000.00	0.00	4,105,281.25
26-04-2021	1865594	CGIS210426000457	Trn. Br: 095 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	500,000.00	0.00	3,605,281.25
28-04-2021	1865596	FJB2111893268928	Trn. Br: 017 Cheque Withdrawal Self	Cheque Withdrawal	1,000,000.00	0.00	2,605,281.25
23-05-2021		RGI8210523252348	Trn. Br: 095	Rtgs Inward	0.00	200,000.00	2,805,281.25
24-05-2021		095EI24052131182	Trn. Br: 095 LR _ SONALI BANK LTD.	Befn Inward Credit	0.00	50,000.00	2,855,281.25
31-05-2021		FJB2115194319190	Trn. Br: 004 Cash Deposit 004	Cash Deposit	0.00	50,000.00	2,905,281.25
31-05-2021		FJB2115194319190	Trn. Br: 004 Cash Deposit 004	Online Inter Branch Charge	30.00	0.00	2,905,251.25
31-05-2021		FJB2115194319190	Trn. Br: 004 Cash Deposit 004	Value Added Tax	4.50	0.00	2,905,246.75
02-06-2021		FJB2115394399150	Trn. Br: 099 Cash Deposit	Cash Deposit	0.00	100,000.00	3,005,246.75
07-06-2021	1865597	FJB2115894593362	Trn. Br: 122 Cheque Withdrawal fazlul haque	Cheque Withdrawal	500,000.00	0.00	2,505,246.75
23-06-2021		095AMC2BDT 00001	Trn. Br: 095 Related Account:	Account Maintenance	300.00	0.00	2,504,946.75

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			0952101000018693	Charge			
23-06-2021		095AMC2BDT 00002	Trn. Br: 095 Related Account: 0952101000018693	Value Added Tax	45.00	0.00	2,504,901.75
24-06-2021		FJB2117595339395	Trn. Br: 084 Cash Deposit	Cash Deposit	0.00	50,000.00	2,554,901.75
29-06-2021	4114389	CGOS210629000580	Trn. Br: 025 DUTCH-BANGLA BANK LTD, NAWABPUR Remitter Br. 095	Outward Clearing	0.00	100,000.00	2,654,901.75
29-06-2021		CGOS210629000580	Trn. Br: 025 DUTCH-BANGLA BANK LTD, NAWABPUR Remitter Br. 095	Outward Clearing Charge	10.00	0.00	2,654,891.75
Total					3,885,108.25	6,540,000.00	