



Islami Bank Bangladesh Ltd

Mawna Br, Gazipur

Mawna, Gazipur

Account Statement

Customer ID	2960105142718	Principal Amt.	100.00
Name	SAKLAYEN AHMED		
Father/Husband	TAZUDDIN AHMED		
Mother Name	MANWARA BEGUM		
Spouse			
Mobile/Phone	+8801727268458		
Address	Kewa Pashchim Khanda, GAZIPUR		
Card No	5190 2554 4980 7121		
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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