

United Commercial Bank PLC
UCB TAQWA ISLAMIC BANKING BRANCH
Statement Of Account

UNITED COMMERCIAL
BANK PLC



Name : SHAFWAN AHMED

Customer ID : 180003076

Joint Name :

A/C No. : 7863241000348631

F/H/P : MOHAMMAD SAIFUDDIN AHMED

Prev A/C No. : 7863241000348631

Address : FLAT-4C, HOUSE NO-9/10, GARDEN STREET RING ROAD, SHUMOLI, DHAKA

A/C Type : SAVINGS

Currency : BDT

City : Dhaka

A/C Status. : Active

Mobile : 01917508046

Period : 01-01-2023 To 30-06-2023

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
Balance Forward		180CHDP230920052	Trn. Br: 180 Cash Deposit	Cash Deposit	0.00	1,000.00	1,000.00
05-04-2023		180EINC230950021	Trn. Br: 180 API Descr _ Global Islami Bank Limited ,TRUNCATION POINT	Beftn Inward Credit	0.00	10,000.00	11,000.00
09-04-2023		180EINC230990026	Trn. Br: 180 FR _ BANK ASIA LTD.,REMITTANCE	Beftn Inward Credit	0.00	1,62,867.38	1,73,867.38
13-04-2023		786CHBK231030032	Trn. Br: 786	Cheque Issuance	200.00	0.00	1,73,667.38
13-04-2023		786CHBK231030032	Trn. Br: 786	Value Added Tax	30.00	0.00	1,73,637.38
13-04-2023	1957511	180CQWL231030077	Trn. Br: 180 Cheque Withdrawal self	Cheque Withdrawal	1,73,000.00	0.00	637.38
13-04-2023		786VDRC231030520	Trn. Br: 786 Debit Card Fees VAT for the Card No 462870*****6425	Account To Account Transfer	60.00	0.00	577.38
13-04-2023		786FDRC231030100	Trn. Br: 786 Debit Card Annual Fees for the Card No 462870*****6425	Account To Account Transfer	400.00	0.00	177.38
19-04-2023		180EINC231090020	Trn. Br: 180 API Descr _ Global Islami Bank Limited ,TRUNCATION POINT	Beftn Inward Credit	0.00	5,000.00	5,177.38
06-05-2023		000FCRO2312601GR	Trn. Br: 000 000245*****0000 61000765 050420712129	Atm Bill Payment / Ft	0.00	10,000.00	15,177.38
08-05-2023	1957512	180CQWL231280033	Trn. Br: 180 Cheque Withdrawal Self	Cheque Withdrawal	11,000.00	0.00	4,177.38
18-05-2023	1957513	099CQWL231380059	Trn. Br: 099 Cheque Withdrawal to self	Cheque Withdrawal	4,000.00	0.00	177.38
30-05-2023		180EINC231500026	Trn. Br: 180 API Descr _ Global Islami Bank PLC,TRUNCATION POINT	Beftn Inward Credit	0.00	10,000.00	10,177.38
31-05-2023	1957514	180CQWL231510517	Trn. Br: 180 Cheque Withdrawal	Cheque Withdrawal	5,000.00	0.00	5,177.38
14-06-2023	1957515	180CQWL231650063	Trn. Br: 180 Cheque Withdrawal Self	Cheque Withdrawal	4,500.00	0.00	677.38
22-06-2023		786IM21BDT 00001	Trn. Br: 786 Related Account: 7863241000348631	Account Maintenance Charge	100.00	0.00	577.38
22-06-2023		786IM21BDT 00002	Trn. Br: 786 Related Account: 7863241000348631	Value Added Tax	15.00	0.00	562.38
27-06-2023		000FCRO2317801UM	Trn. Br: 000 000245*****0000 61000765 000385821100	Atm Bill Payment / Ft	0.00	10,800.00	11,362.38
27-06-2023		000FCRO2317801WU	Trn. Br: 000 000245*****0000 61000765 000385830405	Atm Bill Payment / Ft	0.00	10,000.00	21,362.38
Total					1,98,305.00	2,19,667.38	

Note:

This is a system generated statement, does not require any signature. Please advise the bank for any discrepancy observed within 30 days from the date of receipt of the statement. This statement will otherwise be considered correct.
 UCB requests you to update the bank for any change of your personal details, phone number, email and addresses for unhindered communications. For query, please call our 24 hour call centre at 16419 from your registered number from Bangladesh or 09610016419 from abroad.

United Commercial Bank PLC
UCB TAQWA ISLAMIC BANKING BRANCH

Date : 03-07-2023

SHAFWAN AHMED
F/H/P-MOHAMMAD SAIFUDDIN
AHMED
FLAT-4C, HOUSE NO-9/10,
GARDEN STREET RING ROAD,
SHUMOLI, DHAKA

Sub: Balance Confirmation Certificate

Dear Sir/ Madam,

It is indeed a great pleasure to note that you are maintaining an account with us and your A/C 7863241000348631 shows a Credit Balance of BDT. 21,362.38 (BDT Twenty-One Thousand Three Hundred Sixty-Two And Paisa Thirty-Eight Only) as on 30-06-2023.

You are requested to cross-check the above mentioned balance of your account against your own records and notify the bank within 30 days from the date of this certificate in case of any discrepancy.

e-statement

If no response is received from you within the stipulated time, the above mentioned Credit Balance of your A/C 7863241000348631 shall be treated as correct and confirmed by you.

Regards,

United Commercial Bank PLC

This is a system generated letter and does not require any signature.

- ব্যাংক হিসাব হালনাগাদ রাখি, মানি লন্ডারিং এবং সন্ত্রাসে অর্থায়ন থেকে সুরক্ষিত থাকি।
- হস্তি থেকে বিরত থাকি, দেশের সম্পদ দেশেই রাখি।
- প্রবাসী আয় স্থানান্তরের ক্ষেত্রে ব্যাংকিং চ্যানেল ব্যবহার করি।
- হালনাগাদকৃত আয়কর রিটার্ন জমাদানের প্রাপ্তি স্বীকারপত্র ব্যাংকের যে কোনো শাখায় অথবা অনলাইনে এই লিংকে <https://itr.ucb.com.bd/> জমা দিয়ে অর্থ আইন-২০২২ অনুযায়ী অতিরিক্ত উৎসে কর পরিহার করি।