

Dutch-Bangla Bank Limited
Shyamoli Branch
Shyamoli Cinema Complex, 2nd Floor,
24/1 and 24/2 Bir Uttam A.N.M Nuruzzaman Sarak, Mohammadpur
Dhaka-1207, BANGLADESH

MD. YEASIN ARAFAT
711/4, RD#11, BAITUL AMAN HOUSING SOCIETY
ADABOR
DHAKA
1207

Account Number : 1481510201111
Period From : 01-JUL-22 - 30-JUN-23
Currency Name : Bangladeshi Taka
Branch Code : 148
Customer Id : 203912246

ONLINE STATEMENT

TRN.DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
01-JUL-22		Opening Balance			16,151.14	16,151.14
03-JUL-22	116	Bonus July 2022			30,240.00	46,391.14
03-JUL-22	116	Salary June 2022			59,514.00	105,905.14
04-JUL-22	100	NexusPay- Send Money (1181010158872) to 1481510201111			5,000.00	110,905.14
04-JUL-22	101	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		90,905.14
07-JUL-22	106	Cash			20,000.00	110,905.14
07-JUL-22	141	Deposit/bashir(01930370683)				
07-JUL-22	141	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		90,905.14
09-JUL-22	141	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		70,905.14
09-JUL-22	141	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		50,905.14
09-JUL-22	141	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		30,905.14
09-JUL-22	141	ATM CASH WITHDRAWAL FROM CASA ON-US		5,000.00		25,905.14
17-JUL-22	141	ATM CASH WITHDRAWAL FROM CASA ON-US		2,500.00		23,405.14
20-JUL-22	193	RD INSTALLMENT		5,000.00		18,405.14
20-JUL-22	193	RD INSTALLMENT		5,000.00		13,405.14
20-JUL-22	193	RD INSTALLMENT		10,000.00		3,405.14
20-JUL-22	101	ATM CASH WITHDRAWAL FROM CASA ON-US		1,500.00		1,905.14
03-AUG-22	116	Salary July 2022 FDB 3			59,514.00	61,419.14
07-AUG-22	101	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		41,419.14
10-AUG-22	101	ATM CASA A/C TO CASA A/C XFER DR ON-US		5,000.00		36,419.14
21-AUG-22	193	RD INSTALLMENT		5,000.00		31,419.14
21-AUG-22	193	RD INSTALLMENT		5,000.00		26,419.14
21-AUG-22	193	RD INSTALLMENT		10,000.00		16,419.14
21-AUG-22	141	ATM CASH WITHDRAWAL FROM CASA ON-US		12,000.00		4,419.14
07-SEP-22	116	Salary Disbursement for the month of August,2022			59,514.00	63,933.14
08-SEP-22	101	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		43,933.14
20-SEP-22	193	RD INSTALLMENT		5,000.00		38,933.14
20-SEP-22	193	RD INSTALLMENT		5,000.00		33,933.14
20-SEP-22	193	RD INSTALLMENT		10,000.00		23,933.14
25-SEP-22	141	ATM CASA A/C TO CASA A/C XFER DR ON-US		10,000.00		13,933.14
25-SEP-22	141	ATM CASH WITHDRAWAL FROM CASA ON-US		1,500.00		12,433.14
27-SEP-22	101	ATM CASH WITHDRAWAL FROM CASA ON-US		5,000.00		7,433.14
04-OCT-22	103	SALARY FOR SEP 22			59,514.00	66,947.14
10-OCT-22	101	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		46,947.14
11-OCT-22	148	Nexus Debit Card Renewal Fee		460.00		46,487.14
11-OCT-22	148	SMS Alert Fee		230.00		46,257.14
19-OCT-22	101	ATM CASH WITHDRAWAL FROM CASA ON-US		15,000.00		31,257.14
20-OCT-22	193	RD INSTALLMENT		5,000.00		26,257.14
20-OCT-22	193	RD INSTALLMENT		5,000.00		21,257.14
20-OCT-22	193	RD INSTALLMENT		10,000.00		11,257.14
03-NOV-22	116	Salary disbursement for the month of Oct-2022			59,514.00	70,771.14
06-NOV-22	193	statement charge		115.00		70,656.14
06-NOV-22	101	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		50,656.14
06-NOV-22	101	ATM CASA A/C TO CASA A/C XFER DR ON-US		10,000.00		40,656.14
13-NOV-22	100	NexusPay- Send Money (2431050001739) to 1481510201111			4,000.00	44,656.14



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20-NOV-22	193	RD INSTALLMENT		5,000.00		39,656.14
20-NOV-22	193	RD INSTALLMENT		5,000.00		34,656.14
20-NOV-22	193	RD INSTALLMENT		10,000.00		24,656.14
27-NOV-22	141	ATM CASA A/C TO CASA A/C XFER DR ON-US		1,000.00		23,656.14
27-NOV-22	141	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		3,656.14
04-DEC-22	193	Closeout amount of DPS 193.207.33949			50,720.68	54,376.82
04-DEC-22	193	Closeout amount of DPS 193.207.33954			50,720.68	105,097.50
04-DEC-22	193	Closeout amount of DPS 193.207.33967			101,556.31	206,653.81
06-DEC-22	100	ECOM Remote On-us Purchase		1.00		206,652.81
06-DEC-22	100	ECOM Remote On-us Purchase		-1.00		206,653.81
07-DEC-22	116	SEPT 2022 SALARY FDD			59,514.00	266,167.81
08-DEC-22	100	NexusPay- Send Money (1481510201111) to 1411050003731		10.00		266,157.81
08-DEC-22	100	NexusPay- BEFTN to 1331834031265 (SONALI BANK)		200,000.00		66,157.81
12-DEC-22	101	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		46,157.81
21-DEC-22	100	NexusPay- TopUp to 01404850126		10.00		46,147.81
21-DEC-22	100	NexusPay- TopUp to 01404850126		-10.00		46,157.81
22-DEC-22	148	ACCOUNT MAINTENANCE FEE INCL. VAT		230.00		45,927.81
27-DEC-22	141	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		25,927.81
27-DEC-22	141	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		5,927.81
29-DEC-22	148	EXCISE DUTY		150.00		5,777.81
31-DEC-22	148	INTEREST CREDIT			9.78	5,787.59
31-DEC-22	148	DEBIT TAX DEDUCTION AT SOURCE		1.47		5,786.12
05-JAN-23	116	Salary dec 2022 FDBw			59,514.00	65,300.12
08-JAN-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		45,300.12
09-JAN-23	141	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		25,300.12
10-JAN-23	100	NexusPay- Send Money (1481510201111) to 2731510053036		10.00		25,290.12
10-JAN-23	100	NexusPay- Send Money (1481510201111) to 2731510053036		20,000.00		5,290.12
26-JAN-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US		2,000.00		3,290.12
05-FEB-23	116	Salary for the month of January 2023 from FRONTDESK BANGLADESH LIMITED			59,514.00	62,804.12
06-FEB-23	100	NexusPay- Send Money (2431050001739) to 1481510201111			60,000.00	122,804.12
06-FEB-23	100	NexusPay- NPSB to 20503410200160912 (ISLAMI BANK)-RTGS DEBIT		100,000.00		22,804.12
06-FEB-23	100	NexusPay- NPSB to 20503410200160912 (ISLAMI BANK)		10.00		22,794.12
06-FEB-23	100	NexusPay- Send Money (1481510201111) to 2551050012859		20,000.00		2,794.12
26-FEB-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US		2,000.00		794.12
06-MAR-23	141	FT-0767Cash Deposit(Self)			50,000.00	50,794.12
06-MAR-23	141	FT-0767Cash Deposit(Arifa)			50,000.00	100,794.12
07-MAR-23	100	NexusPay- BEFTN to 1306002187843 (SONALI BANK)		20,000.00		80,794.12
07-MAR-23	116	Salary for the month of Feb- 2023			59,514.00	140,308.12
09-MAR-23	100	NexusPay- Send Money		100,000.00		40,308.12

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		(1481510201111) to 2731510053036				
12-MAR-23	100	NexusPay- Send Money (1481510201111) to 2431050001739		10,100.00		30,208.12
16-MAR-23	100	NexusPay- Send Money (2431050001739) to 1481510201111			100,000.00	130,208.12
16-MAR-23	100	NexusPay- Send Money (1481510201111) to 2731510053036		100,000.00		30,208.12
20-MAR-23	193	RD INSTALLMENT		10,000.00		20,208.12
20-MAR-23	193	RD INSTALLMENT		5,000.00		15,208.12
22-MAR-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US		10,000.00		5,208.12
02-APR-23	100	NexusPay- Send Money (1481510201111) to 2431050001739		100.00		5,108.12
05-APR-23	100	NexusPay- Send Money (1481510201111) to 2431050001739		1,000.00		4,108.12
05-APR-23	100	NexusPay- Send Money (2731510053036) to 1481510201111			100.00	4,208.12
06-APR-23	100	NexusPay- Send Money (2731510053036) to 1481510201111			16,000.00	20,208.12
06-APR-23	100	NexusPay- Send Money (1481510201111) to 2551050012859		16,000.00		4,208.12
06-APR-23	116	Salary for the month of March 2023 from FRONTDESK BANGLADESH LIMITED			59,514.00	63,722.12
11-APR-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US		10,000.00		53,722.12
16-APR-23	116	Festival bonus for the month of March 2023 from FRONTDESK BANGLADESH LIMITED			30,240.00	83,962.12
16-APR-23	100	NexusPay- Send Money (1481510201111) to 2731510053036		40,000.00		43,962.12
16-APR-23	100	NexusPay- Send Money (1481510201111) to 2731510053036		5,000.00		38,962.12
17-APR-23	141	ATM CASH WITHDRAWAL FROM CASA ON-US		10,000.00		28,962.12
19-APR-23	193	RD INSTALLMENT		10,000.00		18,962.12
19-APR-23	193	RD INSTALLMENT		5,000.00		13,962.12
21-APR-23	100	NexusPay- Send Money (1481510201111) to 2431050001739		2,000.00		11,962.12
26-APR-23	141	ATM CASH WITHDRAWAL FROM CASA ON-US		3,000.00		8,962.12
27-APR-23	100	NexusPay- Send Money (2731510053036) to 1481510201111			15,000.00	23,962.12
27-APR-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US		10,000.00		13,962.12
27-APR-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US		10,000.00		3,962.12
30-APR-23	100	NexusPay- Send Money (1481510201111) to 2461030148583		3,000.00		962.12
07-MAY-23	100	NexusPay- Send Money (2731510053036) to 1481510201111			5,000.00	5,962.12
14-MAY-23	100	NexusPay- Send Money (1481510201111) to 2551050012859		5,000.00		962.12
14-MAY-23	100	NexusPay- Send Money (2731510053036) to			50,000.00	50,962.12

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		1481510201111				
14-MAY-23	100	NexusPay- Send Money (1481510201111) to 2431050001739		50,000.00		962.12
14-MAY-23	193	InHouse Chq Deposit NexusPay- Send Money (1481510201111) to 1561050339028		285.00	59,514.00	60,476.12
14-MAY-23	100	NexusPay- Send Money (2431050001739) to 1481510201111				60,191.12
16-MAY-23	100	NexusPay- Send Money (1481510201111) to 2731510053036		50,000.00	50,000.00	110,191.12
16-MAY-23	100	ATM CASH WITHDRAWAL FROM CASA ON-US		10,000.00		60,191.12
17-MAY-23	103	NexusPay- Send Money (1481510201111) to 2731510053036		20,000.00		50,191.12
21-MAY-23	193	RD INSTALLMENT		10,000.00		30,191.12
21-MAY-23	193	RD INSTALLMENT		5,000.00		20,191.12
25-MAY-23	100	NexusPay- Send Money (2431050001739) to 1481510201111			40,000.00	15,191.12
25-MAY-23	100	NexusPay- Send Money (1481510201111) to 2731510053036		40,000.00		55,191.12
28-MAY-23	100	NexusPay- Send Money (2431050001739) to 1481510201111			3,920.00	15,191.12
28-MAY-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US		3,000.00		19,111.12
28-MAY-23	100	NexusPay- Send Money (2731510053036) to 1481510201111			200,000.00	16,111.12
28-MAY-23	148	To DBBL 148 1481510201111 MD YEASIN ARAFAT From SONALI BANK LTD. WAPDA BUILDING 1331834024558 MRS AMENA BEGUM INTELECT-RTGS CREDIT			300,000.00	216,111.12
28-MAY-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		516,111.12
28-MAY-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		496,111.12
28-MAY-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US		10,000.00		476,111.12
28-MAY-23	100	NexusPay- Send Money (1481510201111) to 2431050001739		200,000.00		466,111.12
29-MAY-23	100	NexusPay- NPSB to 1820101089510 (PUBALI BANK)- RTGS DEBIT		4,000.00		266,111.12
29-MAY-23	100	NexusPay- NPSB to 1820101089510 (PUBALI BANK)		10.00		262,111.12
30-MAY-23	100	NexusPay- Send Money (1481510201111) to 2731510053036		50,000.00		262,101.12
30-MAY-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		212,101.12
30-MAY-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		192,101.12
30-MAY-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US		10,000.00		172,101.12
01-JUN-23	747	EFT by: SCB adn: Salary May 23 Arafat for: EFTPAYMENT ref: Sal May23 Arafa sec: PPD ob: STANDARD CHARTERED BANK TRUNCATION POINT 51185023			36,290.00	162,101.12
04-JUN-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US		20,000.00		198,391.12
05-JUN-23	101	ATM CASH WITHDRAWAL FROM CASA		20,000.00		178,391.12

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		ON-US				
05-JUN-23	101	ATM CASH WITHDRAWAL FROM CASA		20,000.00		138,391.12
		ON-US				
06-JUN-23	100	NexusPay- Send Money (1481510201111) to 2551050012859		10,000.00		128,391.12
07-JUN-23	100	ECOM Remote On-us Purchase		1.00		128,390.12
07-JUN-23	100	ECOM Remote On-us Purchase		-1.00		128,391.12
11-JUN-23	100	NexusPay- Purchase at SHWAPNO		1,656.00		126,735.12
11-JUN-23	103	ATM CASH WITHDRAWAL FROM CASA		20,000.00		106,735.12
		ON-US				
11-JUN-23	101	ATM CASH WITHDRAWAL FROM CASA		20,000.00		86,735.12
		ON-US				
18-JUN-23	101	ATM CASH WITHDRAWAL FROM CASA		20,000.00		66,735.12
		ON-US				
18-JUN-23	101	ATM CASH WITHDRAWAL FROM CASA		10,000.00		56,735.12
		ON-US				
18-JUN-23	747	EFT by: SCB adn: Bon Jun 23 Arafat for: EFT PMNT ref: Bon Jun23 Arafa sec: PPD ob: STANDARD CHARTERED BANK GULSHAN 51749934			4,212.00	60,947.12
19-JUN-23	101	ATM CASH WITHDRAWAL FROM CASA		6,000.00		54,947.12
		ON-US				
19-JUN-23	193	RD INSTALLMENT		10,000.00		44,947.12
19-JUN-23	193	RD INSTALLMENT		5,000.00		39,947.12
21-JUN-23	103	ATM CASH WITHDRAWAL FROM CASA		10,000.00		29,947.12
		ON-US				
22-JUN-23	148	ACCOUNT MAINTENANCE FEE INCL. VAT		230.00		29,717.12
25-JUN-23	100	NexusPay- Send Money (2431050001739) to 1481510201111			1,170.00	30,887.12
25-JUN-23	101	ATM CASH WITHDRAWAL FROM CASA		10,000.00		20,887.12
		ON-US				
25-JUN-23	100	NexusPay- NPSB to 0291120133328 (AL-ARAFAH ISLAMI)-RTGS DEBIT		2,000.00		18,887.12
25-JUN-23	100	NexusPay- NPSB to 0291120133328 (AL-ARAFAH ISLAMI)		10.00		18,877.12
25-JUN-23	747	EFT by: SCB for: EFT PMNT ref: Sal Jun23 Arafa sec: PPD ob: STANDARD CHARTERED BANK GULSHAN 51415578			75,000.00	93,877.12
27-JUN-23	100	NexusPay- BEFTN to 0120601008652 (SONALI BANK)		8,000.00		85,877.12
30-JUN-23	148	INTEREST CREDIT			11.68	85,888.80
30-JUN-23	148	DEBIT TAX DEDUCTION AT SOURCE		1.75		85,887.05
DEBITS :		1,934,109.22	DRCOUNT :	122		
CREDITS :		2,003,845.13	CRCOUNT :	39		
OPENING BALANCE:		16,151.14				
CLOSING BALANCE:		85,887.05				

-----END OF STATEMENT-----

Please note that any discrepancy must be notified to the bank within 15 days from the date of this statement. Else it will be deemed that the customer has found this statement is correct.

