



Islami Bank Bangladesh PLC

Mohammadpur Krishi Market, Dhaka

MOHAMMADPUR KRISHI MARKET , DHAKA

Account Statement for the period of 01/07/2023 to 01/11/2026

Name MD. TOFAYEL ISLAM
Father's name MD. ROUSAN ALI
Address H-282 (3RD FLOOR),RIGHT SIDE,R-3,MOHAMMODIA
Account No 20502670200932705
Account Type MSA(Regular)
Customer ID 2670101809318
Opening Date 06 September 2011
Telephone 01552342208

Report taken on: 31/10/2026 12.14

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
01/07/23	31/10/26	B/F		0.00	174,850.37	174,850.37
26/07/23	26/07/23	REMOTE DEPOSIT(. From Remote Br.222-Karwan Bazar Branch, Dhaka Remote Charge45.00 VAT7.0)	6676971	0.00	199,948.00	374,798.37
27/07/23	27/07/23	[June23TofayelINU] iTransfer: To Account: **00421615	71230727002667	505.75	0.00	374,292.62
27/07/23	27/07/23	[July23A5Rent] iTransfer: To Account: **01631810	71230727002777	20,005.75	0.00	354,286.87
30/07/23	29/07/23	iRecharge with ID :IBB22230729001945	22230729001226	50.00	0.00	354,236.87
01/08/23	01/08/23	TRANSFER(Card Renew Fee (with VAT) for Card XXXX6524),AUG-2023	F4	345.00	0.00	353,891.87
03/08/23	03/08/23	TRANSFER(eWalletInward EFT Instr. Receive LR refund, L2308031052947476062 From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	302308030002393	0.00	225,000.00	578,891.87
07/08/23	06/08/23	iRecharge with ID :IBB22230806003122	22230806005151	30.00	0.00	578,861.87
07/08/23	06/08/23	[CellFin] Transfer from 01716043889, C-7	342308060008595	0.00	3,500.00	582,361.87
07/08/23	07/08/23	iRecharge with ID :IBB22230807001469	22230807002307	95.00	0.00	582,266.87
10/08/23	09/08/23	iRecharge with ID :IBB22230809003004	22230809003780	90.00	0.00	582,176.87
13/08/23	10/08/23	[JadupurHouse] iTransfer: To Account: **00313409	71230810022206	13,505.75	0.00	568,671.12
13/08/23	12/08/23	[DuesMadinaHarun] iTransfer: To Account: **04138915	71230812002762	3,005.75	0.00	565,665.37
13/08/23	13/08/23	[VisafeeThree] iTransfer: To Account: **01374617	71230813006180	51,614.83	0.00	514,050.54
14/08/23	14/08/23	[August23] iTransfer: To Account: **00421615	71230814006817	505.75	0.00	513,544.79
14/08/23	14/08/23	[OmraSeptebber23] iTransfer: To Account: **00020400	71230814006863	100,028.75	0.00	413,516.04
16/08/23	16/08/23	EFT instruction with ID: EFT.IID.71230814001079 [OnlyChange]	22230816001163	15,010.00	0.00	398,506.04
16/08/23	16/08/23	[SelfTrnafer] iTransfer: From Account: **00090405	71230816007746	0.00	200,000.00	598,506.04
16/08/23	16/08/23	[OmraSep23] iTransfer: To Account: **00020400	71230816007819	400,115.00	0.00	198,391.04
16/08/23	16/08/23	CLEARING TRANSFER(NRB Bank Limited Br.JAFLONG)	0000108	0.00	62,000.00	260,391.04
16/08/23	16/08/23	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:0000108) Ref.Code: 0000108	0000108	10.00	0.00	260,381.04
17/08/23	17/08/23	[CellFin] Transfer from 01792531753, IOT	342308170004734	0.00	5,000.00	265,381.04
20/08/23	19/08/23	iRecharge with ID :IBB22230819000760	22230819000621	90.00	0.00	265,291.04
21/08/23	21/08/23	iRecharge with ID :IBB22230821001397	22230821002054	90.00	0.00	265,201.04
24/08/23	24/08/23	[SelfTen] iTransfer: From Account: **00090405	71230824007908	0.00	350,000.00	615,201.04
24/08/23	24/08/23	[AfzalRajO23] iTransfer: To Account: **00517516	71230824011377	400,115.00	0.00	215,086.04
27/08/23	25/08/23	[AugustHrent] iTransfer: To Account: **01631810	71230825001414	20,005.75	0.00	195,080.29
28/08/23	28/08/23	[LoneSelf] iTransfer: From Account: **00090405	71230828000069	0.00	300,000.00	495,080.29
28/08/23	28/08/23	[Notordem] iTransfer: To Account: **00107309	71230828003509	5,005.75	0.00	490,074.54
28/08/23	28/08/23	[july-august] iTransfer: To Account: **00011012	71230828003737	8,005.75	0.00	482,068.79
28/08/23	28/08/23	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli [MD. SHAFULLAH SHAIM]. Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	MCM05046792	50,000.00	0.00	432,068.79
31/08/23	31/08/23	[AfzalRajOmra] iTransfer: To Account: **00517516	71230831008204	200,057.50	0.00	232,011.29
03/09/23	01/09/23	[CellFin] Transfer from 01716043889, C7	342309010004856	0.00	4,300.00	236,311.29
03/09/23	02/09/23	[SimaArifReturn] iTransfer: To Account: **00075912	71230902009868	150,043.12	0.00	86,268.17
04/09/23	03/09/23	[SelfTc] iTransfer: From Account: **00090405	71230903022652	0.00	150,000.00	236,268.17
04/09/23	03/09/23	[MizanOmraMadena] iTransfer: To Account: **00176703	71230903022743	150,043.12	0.00	86,225.05

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
05/09/23	05/09/23	REMOTE TRANSFER([. . org.br. Adabor Bazar SubBranch,Shyamoli transferred from A/C:20502060200890316 to 20502670200932705 Charge:160.0 Vat:24.0)	MCN09949550	0.00	660,000.00	746,225.05
05/09/23	05/09/23	TRANSFER(SHAHJAHAN KANCHO)Inward EFT Instr. Receive No Remarks From BRAC BANK LTD. EFT from 27000-Service Branch, Dhaka)	302309050003656	0.00	275,000.00	1,021,225.05
07/09/23	07/09/23	EFT instruction with ID: EFT.IID.71230905001328 [Tanim]	22230907001246	15,010.00	0.00	1,006,215.05
07/09/23	07/09/23	[TfOmra] iTransfer: To Account: **00020400	71230907011149	300,086.25	0.00	706,128.80
07/09/23	07/09/23	[AfzalOmra] iTransfer: To Account: **00517516	71230907011552	400,115.00	0.00	306,013.80
10/09/23	08/09/23	[MadinaHotel] iTransfer: To Account: **00176703	71230908000133	150,043.12	0.00	155,970.68
11/09/23	11/09/23	[September23] iTransfer: To Account: **00421615	71230911013930	505.75	0.00	155,464.93
17/09/23	15/09/23	[September23] iTransfer: To Account: **01631810	71230915004221	20,005.75	0.00	135,459.18
17/09/23	16/09/23	[JadupurMosque] iTransfer: To Account: **00313409	71230916006184	20,005.75	0.00	115,453.43
17/09/23	17/09/23	TRANSFER(Inward Clearing Return Charge, DEBIT VOUCHER)	5046793	57.50	0.00	115,395.93
03/10/23	03/10/23	CASH WITHDRAWAL(habibur rahman)	MCM05046795	100,000.00	0.00	15,395.93
03/10/23	03/10/23	[October] iTransfer: To Account: **00421615	71231003014314	505.75	0.00	14,890.18
04/10/23	04/10/23	CellFin Transfer from 01716043889, personal	342310040001393	0.00	4,000.00	18,890.18
08/10/23	07/10/23	CBS:Inter Bank Fund Transfer, From:CITYTOUCH> The City Ba BD, Terminal ID:61000765, Trace:533150, throw NPSB	RRN:	0.00	40,000.00	58,890.18
08/10/23	08/10/23	[SelfHasanGPL] iTransfer: From Account: **00090405	71231008006143	0.00	150,000.00	208,890.18
09/10/23	09/10/23	CLEARING TRANSFER(27000-Service Branch, Dhaka)	MCM05046796	100,000.00	0.00	108,890.18
16/10/23	16/10/23	[BuSakil] iTransfer: To Account: **00097405	71231016009657	8,005.75	0.00	100,884.43
17/10/23	17/10/23	EFT instruction with ID: EFT.IID.71231017000354 [TanimCoxsbazar]	22231017001664	40,010.00	0.00	60,874.43
19/10/23	19/10/23	[October23] iTransfer: To Account: **01631810	71231019000052	20,005.75	0.00	40,868.68
23/10/23	23/10/23	EFT instruction with ID: EFT.IID.71231022001016 [TanimTecnaf]	22231023000618	32,310.00	0.00	8,558.68
29/10/23	29/10/23	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge45.00 VAT7.0)	9654666	0.00	199,948.00	208,506.68
30/10/23	31/10/23	[Self] iTransfer: To Account: **00097405	71231031000638	3,005.75	0.00	205,500.93
31/10/23	31/10/23	iTransfer: From Account: **00711000	11231031002841	0.00	50,000.00	255,500.93
02/11/23	02/11/23	CellFin Transfer from 01716043889, C-7	342311020001986	0.00	4,000.00	259,500.93
05/11/23	05/11/23	EFT instruction with ID: EFT.IID.71231103000039 [TanimCoxBazar]	22231105001399	8,110.00	0.00	251,390.93
09/11/23	09/11/23	[November23] iTransfer: To Account: **00421615	71231109020731	505.75	0.00	250,885.18
09/11/23	09/11/23	[Rafiqvi] iTransfer: To Account: **00322207	71231109021222	30,008.62	0.00	220,876.56
20/11/23	20/11/23	[Nov23] iTransfer: To Account: **01631810	71231120000593	20,005.75	0.00	200,870.81
22/11/23	22/11/23	[MahbubOmra] iTransfer: To Account: **05551502	71231122011769	32,009.20	0.00	168,861.61
26/11/23	26/11/23	EFT instruction with ID: EFT.IID.71231125000312 [UjjalOmra]	22231126000874	10,010.00	0.00	158,851.61
26/11/23	26/11/23	[Mozammel] iTransfer: To Account: **00097405	71231126010463	5,005.75	0.00	153,845.86
26/11/23	26/11/23	EFT instruction with ID: EFT.IID.71231126000584 [MahbubUmra]	22231126002986	63,010.00	0.00	90,835.86
29/11/23	29/11/23	[OmraVisa] iTransfer: To Account: **01374617	71231129008625	50,014.37	0.00	40,821.49
29/11/23	29/11/23	[Mahmud] iTransfer: To Account: **00097405	71231129008657	2,005.75	0.00	38,815.74
29/11/23	29/11/23	ATM Cash Withdrawal, From:Mogbazar Branch>Dhaka Terminal ID:IBBL0080, Trace:760300	BD, RRN:	20,000.00	0.00	18,815.74
29/11/23	29/11/23	ATM Cash Withdrawal, From:Mogbazar Branch>Dhaka Terminal ID:IBBL0080, Trace:762824	BD, RRN:	10,000.00	0.00	8,815.74
03/12/23	02/12/23	[Selftest] iTransfer: From Account: **00090405	71231202009917	0.00	130,000.00	138,815.74
03/12/23	02/12/23	CellFin Transfer from 01716043889, C-7	342312020005731	0.00	4,000.00	142,815.74
03/12/23	03/12/23	[JulyAugust] iTransfer: To Account: **00011012	71231203007056	8,005.75	0.00	134,809.99
03/12/23	03/12/23	TRANSFER(Card Renew Fee (with VAT) for Card XXXX5356),DEC-2023	F4	230.00	0.00	134,579.99
10/12/23	10/12/23	ATM Cash Withdrawal, From:Banani Branch ATM-2> BANAN BD, Terminal ID:SlbnnA51, Trace:209171	RRN:	20,000.00	0.00	114,579.99
10/12/23	10/12/23	ATM Cash Withdrawal, From:Banani Branch ATM-2> BANAN BD, Terminal ID:SlbnnA51, Trace:209171 Fee	RRN:	15.00	0.00	114,564.99
11/12/23	11/12/23	[MasjidRafiqVi] iTransfer: To Account: **08031408	71231211008026	100,028.75	0.00	14,536.24
11/12/23	11/12/23	[CellFin] Transfer From: 20501910200197218, Azad vai	342312110003673	0.00	10,000.00	24,536.24
12/12/23	12/12/23	[SelfTC] iTransfer: From Account: **00090405	71231212006041	0.00	100,000.00	124,536.24
13/12/23	12/12/23	[UzzalHotel] iTransfer: To Account: **00049415	71231212024377	32,009.20	0.00	92,527.04
13/12/23	13/12/23	[Madina] iTransfer: To Account: **01264714	71231213018667	30,558.79	0.00	61,968.25

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
14/12/23	14/12/23	[DecMG23] iTransfer: To Account: **01631810	71231214001616	20,005.75	0.00	41,962.50
14/12/23	14/12/23	[Dec23] iTransfer: To Account: **00421615	71231214001635	505.75	0.00	41,456.75
19/12/23	19/12/23	ATM Cash Withdrawal, From:Paltan Nawab Ali Tower R(1780)>Dhaka BD, Terminal ID:IBOA8064, Trace:528471	RRN:	20,000.00	0.00	21,456.75
24/12/23	24/12/23	REMOTE DEPOSIT(Jb. Arif From Remote Br.638-Rasulbag SubBranch,Mohakhali Remote Charge0.00 VAT0.0)	4253653	0.00	40,000.00	61,456.75
26/12/23	26/12/23	[UjjalOmrHotel] iTransfer: To Account: **00137417	71231226007843	32,709.41	0.00	28,747.34
27/12/23	27/12/23	[CellFin] Transfer From: 20503420201278116, Azad vsi	342312270004706	0.00	42,700.00	71,447.34
27/12/23	27/12/23	Provisional profits are credited to the account, For Dated:01-JUL-23 To 31-DEC-23		0.00	437.12	71,884.46
27/12/23	27/12/23	Tax on Provisional profits, For Dated:01-JUL-23 To 31-DEC-23		65.56	0.00	71,818.90
27/12/23	27/12/23	Deduct Account Maintenance Charge Tk 200 and VAT Tk 30, For Dated:01-JUL-23 to 31-DEC-23	1000	230.00	0.00	71,588.90
27/12/23	27/12/23	Deduct SMS Service Charge Tk 75 and VAT Tk 11.25, For Dated:01-JUL-23 to 31-DEC-23	0000	86.25	0.00	71,502.65
27/12/23	27/12/23	Excise Duty		3,000.00	0.00	68,502.65
02/01/24	02/01/24	[Jan24] iTransfer: To Account: **00421615	71240102013106	505.75	0.00	67,996.90
02/01/24	02/01/24	[UjjalFood] iTransfer: To Account: **00141513	71240102013728	24,507.04	0.00	43,489.86
08/01/24	06/01/24	CellFin Transfer from 01716043889, C- 7	342401060004388	0.00	4,900.00	48,389.86
08/01/24	08/01/24	EFT instruction with ID: EFT.IID.71240104001216 [OsmanAgainstPR]	22240108000707	24,010.00	0.00	24,379.86
09/01/24	09/01/24	[OnlyVisaMoynal] iTransfer: To Account: **01374617	71240109012442	18,505.75	0.00	5,874.11
11/01/24	11/01/24	REMOTE DEPOSIT(. From Remote Br.391-Banani Branch, Dhaka Remote Charge0.00 VAT0.0)	8451283	0.00	19,000.00	24,874.11
14/01/24	14/01/24	[MoynalVisa] iTransfer: To Account: **01374617	71240114005599	18,005.75	0.00	6,868.36
14/01/24	14/01/24	CLEARING TRANSFER(Sonali Bank Br.Ibrahimpur Branch, Dhaka)	2935995	0.00	600,000.00	606,868.36
14/01/24	14/01/24	OTHER CHARGE(CPS Charge:24.35 VAT:0.65, Instr No:2935995) Ref.Code: 2935995	2935995	25.00	0.00	606,843.36
15/01/24	15/01/24	REMOTE DEPOSIT(. From Remote Br.206-Paltan Branch, Dhaka Remote Charge0.00 VAT0.0)	9196191	0.00	30,000.00	636,843.36
16/01/24	15/01/24	[OmraJanu24] iTransfer: To Account: **00012513	71240115022825	500,115.00	0.00	136,728.36
16/01/24	16/01/24	EFT instruction with ID: EFT.IID.71240116000120 [January24Rent]	22240116000865	18,010.00	0.00	118,718.36
16/01/24	16/01/24	[CellFin] Transfer From: 20501360204277018, mustak	342401160000791	0.00	35,000.00	153,718.36
16/01/24	16/01/24	REMOTE TRANSFER(. org.br. Adabor Bazar SubBranch,Shyamoli transferred from A/C:20502670200932705 to 20501310204296601)	MCM05046797	25,000.00	0.00	128,718.36
16/01/24	16/01/24	[UjjalFoodKsa] iTransfer: To Account: **09086240	71240116011659	100,028.75	0.00	28,689.61
17/01/24	17/01/24	[Janu24] iTransfer: To Account: **01631810	71240117018638	20,005.75	0.00	8,683.86
18/01/24	18/01/24	REMOTE DEPOSIT(. From Remote Br.391-Banani Branch, Dhaka Remote Charge0.00 VAT0.0)	7072847	0.00	38,000.00	46,683.86
31/01/24	31/01/24	[CellFin] Transfer From: 20502230201239717, Glorious	342401310000963	0.00	100,000.00	146,683.86
04/02/24	03/02/24	[VisaFaysal] iTransfer: To Account: **00140711	71240203007397	36,010.35	0.00	110,673.51
04/02/24	04/02/24	REMOTE DEPOSIT(. From Remote Br.391-Banani Branch, Dhaka Remote Charge0.00 VAT0.0)	7983525	0.00	13,200.00	123,873.51
05/02/24	05/02/24	[MadinaJanu24] iTransfer: To Account: **00476604	71240205000930	16,505.75	0.00	107,367.76
05/02/24	05/02/24	TRANSFER(Card Renew Fee (with VAT) for Card XXXX6524),FEB-2024	F4	345.00	0.00	107,022.76
05/02/24	05/02/24	POS Purchase, From:S R FOREIGN FURNITURE FRE>Tejgaon BD, Terminal ID:25032465, Trace:327412	RRN:	10,000.00	0.00	97,022.76
06/02/24	05/02/24	POS Purchase, From:S R FURNITURE>Dhaka BD, Terminal ID:59034434, Trace:2248	RRN:	20,000.00	0.00	77,022.76
06/02/24	05/02/24	CellFin Transfer from 01716043889, C-7	342402050010862	0.00	5,000.00	82,022.76
06/02/24	06/02/24	ATM Cash Withdrawal, From:Mohammadpur North Adabor(0640)>Dhaka BD, Terminal ID:IBOA9009, Trace:795445	RRN:	20,000.00	0.00	62,022.76
06/02/24	06/02/24	ATM Cash Withdrawal, From:Mohammadpur North Adabor(0640)>Dhaka BD, Terminal ID:IBOA9009, Trace:797545	RRN:	20,000.00	0.00	42,022.76
06/02/24	06/02/24	ATM Cash Withdrawal, From:Mohammadpur North Adabor(0640)>Dhaka BD, Terminal ID:IBOA9009, Trace:799519	RRN:	10,000.00	0.00	32,022.76
11/02/24	11/02/24	EFT instruction with ID: EFT.IID.71240211000903 [February24]	22240211003100	16,560.00	0.00	15,462.76
12/02/24	12/02/24	CBS:Inter Bank Fund Transfer, From:CITYTOUCH> The C BD, Terminal ID:61000765, Trace:728159, throw NPSB	RRN:	0.00	50,000.00	65,462.76
12/02/24	12/02/24	[OmraSahin] iTransfer: To Account: **00475213	71240212021892	50,014.37	0.00	15,448.39
13/02/24	13/02/24	[ForA5JahirRentFeb24] iTransfer: From Account: **00090405	71240213018995	0.00	20,000.00	35,448.39
13/02/24	13/02/24	[RentFeb24] iTransfer: To Account: **01631810	71240213019028	20,005.75	0.00	15,442.64
15/02/24	15/02/24	REMOTE DEPOSIT(. From Remote Br.311-Motijheel Branch, Dhaka Remote Charge0.00 VAT0.0)	800967	0.00	50,000.00	65,442.64
15/02/24	15/02/24	ATM Cash Withdrawal, From:Mohammadpur North Adabor	RRN:	20,000.00	0.00	45,442.64

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
		2nd>NEW YOR BD, Terminal ID:IBBL0204, Trace:734667				
15/02/24	15/02/24	ATM Cash Withdrawal, From:Mohammadpur North Adabor 2nd>NEW YOR BD, Terminal ID:IBBL0204, Trace:736755	RRN:	20,000.00	0.00	25,442.64
18/02/24	18/02/24	EFT instruction with ID: EFT.IID.71240215000910 [TestSelf]	22240218000954	2,010.00	0.00	23,432.64
29/02/24	29/02/24	[ForRafiqViShortLone] iTransfer: From Account: **00090405	71240229000817	0.00	500,000.00	523,432.64
29/02/24	29/02/24	Send money to bKash wallet 01683397899, ref - selfTest	342402290003538	500.00	0.00	522,932.64
29/02/24	29/02/24	[CellFin] Transfer to CellFin Account: 01552342208	802402290000948	1,000.00	0.00	521,932.64
03/03/24	03/03/24	CLEARING TRANSFER(27000-Exim Bank Limited, Service Branch)	MCM05046799	500,000.00	0.00	21,932.64
03/03/24	03/03/24	TRANSFER(Not Applicable Inward EFT Instr. Receive LR SHAKIRULARIFINTANIMLR~4405701029886~homeammuLRLR L2403021008947476062 F EFT from 27388-Local Office Branch, Dhaka)	302403030000920	0.00	52,000.00	73,932.64
04/03/24	03/03/24	[CellFin] Transfer From: 20502010200004317, C-7	342403030011708	0.00	4,718.00	78,650.64
06/03/24	06/03/24	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT0.0)	6614594	0.00	100,000.00	178,650.64
07/03/24	07/03/24	[CellFin] Transfer to 20502060202239700, BioSaver	342403070004177	3,005.75	0.00	175,644.89
07/03/24	07/03/24	[March] iTransfer: To Account: **00421615	71240307014051	505.75	0.00	175,139.14
10/03/24	10/03/24	[CellFin] Transfer to 20502060100055207, OmraNzBusra30MarchSV	342403100005404	100,028.75	0.00	75,110.39
10/03/24	10/03/24	EFT instruction with ID: EFT.IID.71240310000769 [HotelSahinMadina]	22240310003348	20,010.00	0.00	55,100.39
12/03/24	12/03/24	EFT instruction with ID: EFT.IID.71240312000801 [March24Hosain]	22240312002469	18,010.00	0.00	37,090.39
13/03/24	13/03/24	TRANSFER(EXIMAISERS3 Inward EFT Instr. Receive ONLINETRF SHOWKATARA From EXIM BANK OF BD LTD. EFT from 27000-Exim Bank Limited, Service Branch)	302403130001061	0.00	11,500.00	48,590.39
13/03/24	13/03/24	REMOTE DEPOSIT(. From Remote Br.311-Motijheel Branch, Dhaka Remote Charge0.00 VAT0.0)	800970	0.00	100,000.00	148,590.39
13/03/24	13/03/24	[ShortLoneRamadan] iTransfer: To Account: **02338212	71240313006259	100,028.75	0.00	48,561.64
13/03/24	13/03/24	Send money to bKash wallet 01683397899, ref - ForMahinur	342403130004110	9,000.00	0.00	39,561.64
14/03/24	14/03/24	Send money to bKash wallet 01683397899, ref - ForBWSifterPressClub	342403140003315	8,000.00	0.00	31,561.64
18/03/24	18/03/24	REMOTE DEPOSIT(. From Remote Br.311-Motijheel Branch, Dhaka Remote Charge0.00 VAT0.0)	800971	0.00	25,000.00	56,561.64
18/03/24	18/03/24	[March24] iTransfer: To Account: **01631810	71240318007745	20,005.75	0.00	36,555.89
18/03/24	18/03/24	Send money to bKash wallet 01683397899, ref - BacoApaPPRubel	342403180007078	4,000.00	0.00	32,555.89
20/03/24	20/03/24	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT0.0)	6614597	0.00	100,000.00	132,555.89
20/03/24	20/03/24	TRANSFER(EXIMAISERS1 Inward EFT Instr. Receive ONLINETRF SHOWKAT From EXIM BANK OF BD LTD. EFT from 27000-Exim Bank Limited, Service Branch)	302403200002412	0.00	2,000.00	134,555.89
20/03/24	20/03/24	TRANSFER(IP Inward EFT Instr. Receive IBANKING DomesticTransferOnlineBanking From STN. CHARTERED BANK EFT from 27000-Standard Chartered Bank, Service Branch)	302403200004069	0.00	20,000.00	154,555.89
21/03/24	21/03/24	Send money to bKash wallet 01683397899, ref - forMasudStd1Minhaj	342403210002291	3,000.00	0.00	151,555.89
21/03/24	21/03/24	ATM Cash Withdrawal, From:Mohammadpur Krishi Mkt Br SECa>Dhaka BD, Terminal ID:IBBL0500, Trace:8387	RRN:	5,000.00	0.00	146,555.89
21/03/24	21/03/24	CBS:Inter Bank Fund Transfer, From:PBL iBanking Txn> BD, Terminal ID:90000028, Trace:114591, throw NPSB	RRN:	0.00	2,000.00	148,555.89
24/03/24	22/03/24	[CellFin] Transfer From: 20502010200004317, personal	342403220003456	0.00	5,000.00	153,555.89
24/03/24	22/03/24	Send money to bKash wallet 01683397899, ref - ForTanim	342403220007344	1,500.00	0.00	152,055.89
24/03/24	23/03/24	Send money to bKash wallet 01683397899, ref - forBookRamadanQtrtc	342403230004164	6,000.00	0.00	146,055.89
24/03/24	24/03/24	[BuOldJakat] iTransfer: To Account: **00097405	71240324005106	6,005.75	0.00	140,050.14
24/03/24	24/03/24	[CellFin] Transfer to 20502670203046016, OmraNasifMaksudSir	342403240002135	45,005.75	0.00	95,044.39
24/03/24	24/03/24	Send money to bKash wallet 01683397899, ref - DrJabedGagotpur	342403240002362	4,000.00	0.00	91,044.39
24/03/24	24/03/24	Send money to bKash wallet 01611956120, ref - GagetDrJabed	342403240002406	3,000.00	0.00	88,044.39
24/03/24	24/03/24	[CellFin] Transfer to 20502050202463900, JadupurHouse	342403240004531	40,011.50	0.00	48,032.89
24/03/24	24/03/24	EFT instruction with ID: EFT.IID.71240324001200 [VisaDrKawsirDoughter]	22240324003471	37,010.00	0.00	11,022.89
27/03/24	26/03/24	Send money to bKash wallet 01683397899, ref - ForHasnabyTanimNafisa	342403260005087	4,000.00	0.00	7,022.89
27/03/24	26/03/24	[JoarderApa] iTransfer: From Account: **00090405	71240326008902	0.00	23,500.00	30,522.89
27/03/24	26/03/24	[CellFin] Transfer to 20500236700097405, ifterAphsBu	342403260005276	10,005.75	0.00	20,517.14
27/03/24	26/03/24	[ZakatBu] iTransfer: To Account: **00034303	71240326009464	15,005.75	0.00	5,511.39
27/03/24	27/03/24	[ForLutforSirNu] iTransfer: From Account: **00090405	71240327003026	0.00	32,800.00	38,311.39

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
27/03/24	27/03/24	[CellFin] Transfer to 20507340200051109, TfShohidullahFeniBook	342403270002077	32,809.43	0.00	5,501.96
27/03/24	27/03/24	REMOTE DEPOSIT(. From Remote Br.311-Motijheel Branch, Dhaka Remote Charge0.00 VAT0.0)	800973	0.00	5,000.00	10,501.96
27/03/24	27/03/24	REMOTE DEPOSIT(. From Remote Br.207-Uttara Branch, Dhaka Remote Charge0.00 VAT0.0)	5684589	0.00	23,000.00	33,501.96
28/03/24	28/03/24	[CellFin] Transfer to 20507340200051109, FriendShahidFeni	342403280003877	3,005.75	0.00	30,496.21
31/03/24	29/03/24	Send money to bKash wallet 01683397899, ref - ForMahbub14gram	342403290000596	6,000.00	0.00	24,496.21
31/03/24	29/03/24	[Bulcccc] iTransfer: To Account: **00034303	71240329001427	16,005.75	0.00	8,490.46
16/04/24	16/04/24	[April24] iTransfer: To Account: **00421615	71240416000063	505.75	0.00	7,984.71
17/04/24	17/04/24	[SelfNeedForMadinaZillor] iTransfer: From Account: **00090405	71240417005451	0.00	50,000.00	57,984.71
17/04/24	17/04/24	EFT instruction with ID: EFT.IID.71240417000436 [MadinaZillorDue]	22240417001543	50,010.00	0.00	7,974.71
21/04/24	19/04/24	[Self] iTransfer: From Account: **00090405	71240419000217	0.00	50,000.00	57,974.71
21/04/24	19/04/24	[April24MGA5] iTransfer: To Account: **01631810	71240419000224	20,005.75	0.00	37,968.96
25/04/24	25/04/24	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:336107	RRN:	10,000.00	0.00	27,968.96
25/04/24	25/04/24	[CellFin] Transfer to 20506430200099909, ShortLoneTo ShariarMG	342404250004446	20,005.75	0.00	7,963.21
25/04/24	25/04/24	CLEARING TRANSFER(AI Arafah Islami Bank Ltd. Br.Banani Branch, Dhaka)	4194804	0.00	1,000,000.00	1,007,963.21
25/04/24	25/04/24	OTHER CHARGE(CPS Charge:24.35 VAT:0.65, Instr No:4194804) Ref.Code: 4194804	4194804	25.00	0.00	1,007,938.21
29/04/24	29/04/24	[UjjalFoodHaj24] iTransfer: To Account: **00126611	71240429018449	500,115.00	0.00	507,823.21
30/04/24	30/04/24	[ForAltafToJadupurHome] iTransfer: To Account: **00021306	71240430007418	50,014.37	0.00	457,808.84
05/05/24	04/05/24	[CellFin] Transfer From: 20502010200004317, C-7	342405040008038	0.00	5,260.00	463,068.84
07/05/24	07/05/24	ATM Cash Withdrawal, From:Bangla Motor Nur Masjid(0963)>Dhaka BD, Terminal ID:IBOA8025, Trace:872512	RRN:	20,000.00	0.00	443,068.84
08/05/24	08/05/24	[TanimTasfiqTuliDues] iTransfer: To Account: **00011012	71240508011922	77,242.21	0.00	365,826.63
09/05/24	08/05/24	iTransfer: To Account: **00884802	71240508024240	20,005.75	0.00	345,820.88
12/05/24	10/05/24	Send money to bKash wallet 01683397899, ref - ForJadupurAndResma	342405100001396	3,000.00	0.00	342,820.88
12/05/24	12/05/24	Send money to bKash wallet 01683397899, ref - forSakilZabirBu	342405120006998	2,500.00	0.00	340,320.88
12/05/24	12/05/24	EFT instruction with ID: EFT.IID.71240512001135 [TanimToEmran]	22240512003561	80,010.00	0.00	260,310.88
13/05/24	13/05/24	EFT instruction with ID: EFT.IID.71240513000274 [FahimPayToHabibBosila]	22240513001636	100,010.00	0.00	160,300.88
14/05/24	13/05/24	Send money to bKash wallet 01683397899, ref - RabiulBuOldGiftandCycle	342405130010331	9,000.00	0.00	151,300.88
14/05/24	14/05/24	EFT instruction with ID: EFT.IID.71240513001238 [HossainMay24MgRent]	22240514000833	18,010.00	0.00	133,290.88
14/05/24	14/05/24	Send money to bKash wallet 01683397899, ref - MaksudSir	342405140007957	3,000.00	0.00	130,290.88
15/05/24	15/05/24	Send money to bKash wallet 01683397899, ref - forPoorPoliTecnic	342405150000371	3,000.00	0.00	127,290.88
19/05/24	17/05/24	Send money to bKash wallet 01683397899, ref - KamalFarukforGravesrdJadu	342405170000421	3,000.00	0.00	124,290.88
19/05/24	17/05/24	Send money to bKash wallet 01683397899, ref - kamalFarukGtsverdJadu	342405170000423	6,000.00	0.00	118,290.88
19/05/24	17/05/24	[OmraTkReturn] iTransfer: To Account: **04567606	71240517007698	20,005.75	0.00	98,285.13
19/05/24	19/05/24	EFT instruction with ID: EFT.IID.71240518000075 [DuesOmraMadinaZibon]	22240519000498	30,010.00	0.00	68,275.13
20/05/24	20/05/24	[ShortLoneJabir] iTransfer: To Account: **06105212	71240520005032	50,014.37	0.00	18,260.76
20/05/24	20/05/24	[MayJune24] iTransfer: To Account: **00421615	71240520005258	505.75	0.00	17,755.01
20/05/24	20/05/24	[June24] iTransfer: To Account: **00421615	71240520005300	505.75	0.00	17,249.26
21/05/24	21/05/24	Send money to bKash wallet 01683397899, ref - Tasfiq Admission	342405210004784	7,000.00	0.00	10,249.26
21/05/24	21/05/24	ATM Cash Withdrawal, From:Paltan Ibrahim Mansion-2(0446)>Dhaka BD, Terminal ID:IBOA8063, Trace:519107	RRN:	5,000.00	0.00	5,249.26
23/05/24	22/05/24	[CellFin] Transfer to CellFin Account: 01552342208	802405220000080	100.00	0.00	5,149.26
23/05/24	22/05/24	[Self] iTransfer: From Account: **00090405	71240522009408	0.00	315,000.00	320,149.26
23/05/24	22/05/24	Send money to bKash wallet 01683397899, ref - selfTuliKhat	342405220004906	8,000.00	0.00	312,149.26
23/05/24	23/05/24	[AfzalRajShortLone] iTransfer: To Account: **00504804	71240523001782	100,028.75	0.00	212,120.51
23/05/24	23/05/24	[CellFin] Transfer From: 20506430100021306, SelfTCFamilyPurpose	342405230001249	0.00	100,000.00	312,120.51
23/05/24	23/05/24	EFT instruction with ID: EFT.IID.71240523000147 [BosilaForTuliFahim]	22240523001580	200,010.00	0.00	112,110.51
23/05/24	23/05/24	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT0.0)	6614577	0.00	75,000.00	187,110.51

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
23/05/24	23/05/24	[AfzalShortLone] iTransfer: To Account: **00504804	71240523009609	100,028.75	0.00	87,081.76
23/05/24	23/05/24	[BegDuesHaj24] iTransfer: To Account: **00884802	71240523016096	13,005.75	0.00	74,076.01
23/05/24	23/05/24	[CellFin] Transfer to 20502406700180702, ForBag80ToMaruf	342405230006682	12,005.75	0.00	62,070.26
26/05/24	23/05/24	[CellFin] Transfer to 20501760203014414, ujjalMakkaFood	342405230012469	30,008.62	0.00	32,061.64
26/05/24	26/05/24	CLEARING TRANSFER(Sonali Bank Br.Hotel Sheraton Branch, Dhaka)	8227682	0.00	100,000.00	132,061.64
26/05/24	26/05/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:8227682) Ref.Code: 8227682	8227682	10.00	0.00	132,051.64
28/05/24	28/05/24	CBS:Inter Bank Fund Transfer, From:JBL IBFT> Dhaka BD, Terminal ID:JBIBFT, Trace:489206, throw NPSB	RRN:	0.00	5,000.00	137,051.64
09/06/24	09/06/24	Profit Enhancement@3.12		0.00	30.60	137,082.24
09/06/24	09/06/24	Tax on Profit Adjustment Tk 4.59 @15%		4.59	0.00	137,077.65
12/06/24	12/06/24	CBS:Inter Bank Fund Transfer, From:JBL IBFT> Dhaka BD, Terminal ID:JBIBFT, Trace:172784, throw NPSB	RRN:	0.00	20,000.00	157,077.65
26/06/24	26/06/24	Provisional profits are credited to the account, For Dated:01-JAN-24 To 30-JUN-24		0.00	365.47	157,443.12
26/06/24	26/06/24	Tax on Provisional profits, For Dated:01-JAN-24 To 30-JUN-24		54.82	0.00	157,388.30
26/06/24	26/06/24	Deduct Account Maintenance Charge Tk 250 and VAT Tk 37.5, For Dated:01-JAN-24 to 30-JUN-24	1000	287.50	0.00	157,100.80
26/06/24	26/06/24	Deduct SMS Service Charge Tk 75 and VAT Tk 11.25, For Dated:01-JAN-24 to 30-JUN-24	0000	86.25	0.00	157,014.55
03/07/24	02/07/24	[CellFin] Transfer From: 20502010200004317, service charge, C-7	342407020012174	0.00	5,250.00	162,264.55
03/07/24	03/07/24	EFT instruction with ID: EFT.IID.71240703000780 [EkramMadinaFood]	22240703002803	100,010.00	0.00	62,254.55
07/07/24	06/07/24	ATM Cash Withdrawal, From:Burichong-2nd ATM>Cumilla BD, Terminal ID:IBBL0715, Trace:901846	RRN:	20,000.00	0.00	42,254.55
07/07/24	07/07/24	TRANSFER(EXIMAISERS1 Inward EFT Instr. Receive ONLINETRF SHOWKAT From EXIM BANK OF BD LTD. EFT from 27000-Exim Bank Limited, Service Branch)	302407070005043	0.00	1,000.00	43,254.55
10/07/24	10/07/24	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:203972	RRN:	20,000.00	0.00	23,254.55
10/07/24	10/07/24	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:207706	RRN:	17,000.00	0.00	6,254.55
11/07/24	11/07/24	[SelfPrgAkikaTaiabaUsra] iTransfer: From Account: **00090405	71240711020270	0.00	150,000.00	156,254.55
14/07/24	14/07/24	[MadinaTulipHotelDues] iTransfer: To Account: **01807211	71240714010998	69,419.95	0.00	86,834.60
14/07/24	14/07/24	[JuneJuly24] iTransfer: To Account: **00421615	71240714011262	1,005.75	0.00	85,828.85
16/07/24	16/07/24	Send money to bKash wallet 01683397899, ref - RehikulMaktum15	342407160002757	5,000.00	0.00	80,828.85
28/07/24	28/07/24	[For Bosila] iTransfer: From Account: **00090405	71240728003841	0.00	150,000.00	230,828.85
28/07/24	28/07/24	EFT instruction with ID: EFT.IID.71240728000285 [For Bosila]	22240728001942	150,010.00	0.00	80,818.85
28/07/24	28/07/24	Send money to bKash wallet 01683397899, ref - Tasfiq	342407280004630	3,000.00	0.00	77,818.85
04/08/24	02/08/24	[CellFin] Transfer From: 20502010200004317, C-7	342408020002650	0.00	5,360.00	83,178.85
04/08/24	04/08/24	EFT instruction with ID: EFT.IID.71240804000453 [DelwarGPLdues]	22240804002662	50,010.00	0.00	33,168.85
08/08/24	08/08/24	[ForJadupurHouse] iTransfer: To Account: **00055213	71240808026181	25,007.19	0.00	8,161.66
08/08/24	08/08/24	[SelfTCforHouseJadupur] iTransfer: From Account: **00090405	71240808026245	0.00	150,000.00	158,161.66
11/08/24	11/08/24	Send money to bKash wallet 01683397899, ref - forSaifulBuDuesOthers	342408110009917	2,000.00	0.00	156,161.66
13/08/24	12/08/24	CBS:Inter Bank Fund Transfer, From:JBL IBFT> Dhaka BD, Terminal ID:JBIBFT, Trace:859039, throw NPSB	RRN:	0.00	26,000.00	182,161.66
13/08/24	13/08/24	EFT instruction with ID: EFT.IID.71240813000076 [ForBosilaHouse]	22240813000745	100,010.00	0.00	82,151.66
13/08/24	13/08/24	CBS:Inter Bank Fund Transfer, From:IFIC Bank PLC> Dhaka BD, Terminal ID:IFICAPP1, Trace:622947, throw NPSB	RRN:	0.00	60,000.00	142,151.66
14/08/24	14/08/24	TRANSFER(Card Renew Fee (with VAT) for Card XXXX6524),AUG-2024	F4	345.00	0.00	141,806.66
18/08/24	15/08/24	[Maksud to Tofayel] iTransfer: From Account: **00169800	71240815031723	0.00	91,500.00	233,306.66
18/08/24	18/08/24	CBS:Inter Bank Fund Transfer, From:BAL> MOTIJ Terminal ID:BALIBSOP, Trace:47927, throw NPSB	BD, RRN:	0.00	61,000.00	294,306.66
20/08/24	20/08/24	EFT instruction with ID: EFT.IID.71240819003775 [Against213Diposit]	22240820000548	30,010.00	0.00	264,296.66
21/08/24	21/08/24	Send money to bKash wallet 01683397899, ref - selfTc	342408210002528	5,000.00	0.00	259,296.66
21/08/24	21/08/24	[FiruzCrpOmraTicket] iTransfer: To Account: **00475213	71240821010647	100,028.75	0.00	159,267.91
22/08/24	22/08/24	Send money to bKash wallet 01683397899, ref - selfHomeMasudJad	342408220007478	6,000.00	0.00	153,267.91
25/08/24	23/08/24	Send money to bKash wallet 01683397899, ref - selfFloodDonation	342408230000437	6,000.00	0.00	147,267.91
25/08/24	24/08/24	Send money to bKash wallet 01683397899, ref - Flood Bu	342408240000555	12,000.00	0.00	135,267.91
25/08/24	25/08/24	Send money to bKash wallet 01683397899, ref - Boat Jafupur	342408250000459	16,000.00	0.00	119,267.91

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
25/08/24	25/08/24	[CellFin] Transfer to 20506430200099909, Short Lone to Shariar MG	342408250002425	20,005.75	0.00	99,262.16
25/08/24	25/08/24	Send money to bKash wallet 01683397899, ref - Burichong Boat	342408250004129	9,000.00	0.00	90,262.16
25/08/24	25/08/24	TRANSFER(Cheque Book Issue Charge, DEBIT VOUCHER)	267223	100.00	0.00	90,162.16
27/08/24	26/08/24	Send money to bKash wallet 01683397899, ref - Boat Burichong AAwalVi	342408260002165	15,000.00	0.00	75,162.16
29/08/24	28/08/24	Send money to bKash wallet 01818687902, ref - BmTfGalibNz	342408280009634	2,800.00	0.00	72,362.16
29/08/24	29/08/24	Send money to bKash wallet 01819245109, ref - RefundLoan	342408290005202	5,000.00	0.00	67,362.16
29/08/24	29/08/24	Send money to bKash wallet 01741448683, ref - BwslkramBoatBu	342408290006266	5,000.00	0.00	62,362.16
01/09/24	30/08/24	Send money to bKash wallet 01979088663, ref - ForBoatBuMominVi	342408300005761	4,000.00	0.00	58,362.16
03/09/24	03/09/24	TRANSFER(RTGS Inward Receive From SONALI BANK)	612672400002716	0.00	200,000.00	258,362.16
04/09/24	04/09/24	REMOTE DEPOSIT(0 From Remote Br.643-Adabor Bazar SubBranch,Shyamoli Remote Charge0.00 VAT0.0)	9597298	0.00	33,000.00	291,362.16
04/09/24	04/09/24	REMOTE DEPOSIT(. From Remote Br.409-CUMILLA CANTONMENT BRANCH, CUMILLA Remote Charge0.00 VAT0.0)	5778336	0.00	50,000.00	341,362.16
04/09/24	04/09/24	[OmraTickerResmaMonjurul] iTransfer: To Account: **00034311	71240904009530	200,057.50	0.00	141,304.66
05/09/24	05/09/24	CLEARING TRANSFER(AI Arafah Islami Bank Ltd. Br.Motijheel Corporate Branch, Dhaka)	4686181	0.00	163,987.00	305,291.66
05/09/24	05/09/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:4686181) Ref.Code: 4686181	4686181	10.00	0.00	305,281.66
05/09/24	05/09/24	CLEARING TRANSFER(DutchBangla Bank Limited Br.Ring Road Branch, Dhaka)	2816733	0.00	180,000.00	485,281.66
05/09/24	05/09/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:2816733) Ref.Code: 2816733	2816733	10.00	0.00	485,271.66
05/09/24	05/09/24	REMOTE DEPOSIT(0 From Remote Br.409-CUMILLA CANTONMENT BRANCH, CUMILLA Remote Charge0.00 VAT0.0)	5778170	0.00	50,000.00	535,271.66
05/09/24	05/09/24	Send money to bKash wallet 01711170159, ref - ForCar	342409050009359	27,500.00	0.00	507,771.66
08/09/24	07/09/24	[CellFin] Transfer From: 20502010200004317, C-7	342409070003625	0.00	4,940.00	512,711.66
08/09/24	08/09/24	REMOTE DEPOSIT(. From Remote Br.223-VIP Road Branch, Dhaka Remote Charge0.00 VAT6.0)	9438656	0.00	239,994.00	752,705.66
08/09/24	08/09/24	Send money to bKash wallet 01517827980, ref - MainuddinCMCjad	342409080009299	4,000.00	0.00	748,705.66
09/09/24	09/09/24	[CellFin] Transfer From: 20502900200786506, House rent	342409090003579	0.00	17,500.00	766,205.66
09/09/24	09/09/24	[ForCarTanim] iTransfer: To Account: **00021306	71240909006118	200,057.50	0.00	566,148.16
09/09/24	09/09/24	EFT instruction with ID: EFT.IID.71240909001738 [BosulaHouse]	22240909004124	100,010.00	0.00	466,138.16
09/09/24	09/09/24	EFT instruction with ID: EFT.IID.71240909002108 [ForCar]	22240909004757	100,010.00	0.00	366,128.16
09/09/24	09/09/24	EFT instruction with ID: EFT.IID.71240909002116 [ForCar]	22240909004762	100,010.00	0.00	266,118.16
10/09/24	10/09/24	[CellFin] Transfer to 20506430200055213, Bosila	342409100005652	50,014.38	0.00	216,103.78
11/09/24	11/09/24	[June24] iTransfer: To Account: **01631810	71240911000430	20,005.75	0.00	196,098.03
11/09/24	11/09/24	[CellFin] Transfer to 20502010201631810, July24	342409110000469	20,005.75	0.00	176,092.28
11/09/24	11/09/24	[CellFin] Transfer to 20502010201631810, August24	342409110000476	20,005.75	0.00	156,086.53
11/09/24	11/09/24	Send money to bKash wallet 01517827980, ref - ForCrastFlood	342409110007675	5,000.00	0.00	151,086.53
12/09/24	12/09/24	TRANSFER(RTGS Inward Receive From JANATA BANK)	612672400002794	0.00	160,000.00	311,086.53
15/09/24	14/09/24	Send money to bKash wallet 01703545311, ref - ,	342409140003515	14,000.00	0.00	297,086.53
15/09/24	14/09/24	Send money to bKash wallet 01741448683, ref - bws	342409140005309	5,500.00	0.00	291,586.53
15/09/24	15/09/24	Send money to bKash wallet 01998020192, ref - mainuddinChild	342409150000746	9,000.00	0.00	282,586.53
15/09/24	15/09/24	Send money to bKash wallet 01741448683, ref - ikramDuesBWS	342409150006622	5,000.00	0.00	277,586.53
17/09/24	16/09/24	Send money to bKash wallet 01683397899, ref - BWS	342409160005732	20,000.00	0.00	257,586.53
17/09/24	16/09/24	Send money to bKash wallet 01683397899, ref - bwsWhite	342409160005747	10,000.00	0.00	247,586.53
17/09/24	17/09/24	Send money to bKash wallet 01749540627, ref - MaoARajjakJad	342409170001314	5,000.00	0.00	242,586.53
17/09/24	17/09/24	Send money to bKash wallet 01712580160, ref - ForAQadirandAAwalViCost	342409170001714	2,000.00	0.00	240,586.53
17/09/24	17/09/24	REMOTE DEPOSIT(. From Remote Br.606-North Shahjahanpur SubBranch,VIP ROAD Remote Charge0.00 VAT0.0)	9290534	0.00	30,000.00	270,586.53
19/09/24	19/09/24	[CellFin] Transfer to 20501210208031408, Eng Rafiqui Islam Vi	342409190001002	100,028.75	0.00	170,557.78
19/09/24	19/09/24	[AugSep] iTransfer: To Account: **00421615	71240919001046	1,005.75	0.00	169,552.03
19/09/24	19/09/24	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch,Cumilla Remote Charge0.00 VAT0.0)	996798	0.00	30,000.00	199,552.03
22/09/24	22/09/24	TRANSFER(RTGS Inward Receive From JANATA BANK)	612672400002850	0.00	110,000.00	309,552.03
23/09/24	23/09/24	REMOTE TRANSFER(BR. Baridhara Branch, Dhaka, A/C no: 20503420100125408)	IDD01716174	0.00	100,000.00	409,552.03

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
25/09/24	25/09/24	REMOTE DEPOSIT(. From Remote Br.224-Agargaon Branch, Dhaka Remote Charge0.00 VAT0.0)	6138178	0.00	60,000.00	469,552.03
26/09/24	26/09/24	TRANSFER(RTGS Inward Receive BUSINESS TRANSACTION From PRIME BANK)	612672400002882	0.00	680,000.00	1,149,552.03
30/09/24	30/09/24	[CellFin] Transfer to 20501210204462513, JulyBlood	342409300001712	15,005.75	0.00	1,134,546.28
01/10/24	01/10/24	[CellFin] Transfer to 20508000200126611, Ujjal Makka Food	342410010003553	200,057.50	0.00	934,488.78
02/10/24	02/10/24	EFT instruction with ID: EFT.IID.71241001002852 [GevenSalaryTF]	22241002001310	60,010.00	0.00	874,478.78
02/10/24	02/10/24	[CellFin] Transfer to 20506340200034311, VisaOmra	342410020003590	200,057.50	0.00	674,421.28
02/10/24	02/10/24	[CellFin] Transfer to 20506340200034311, visaOmraOct	342410020004933	100,028.75	0.00	574,392.53
03/10/24	03/10/24	[CellFin] Transfer to 20506340200034311, TicketVisaOmra6Oct	342410030007493	200,057.50	0.00	374,335.03
03/10/24	03/10/24	[CellFin] Transfer to 20506340200034311, Visa6OctOmra	342410030007560	105,030.19	0.00	269,304.84
06/10/24	04/10/24	[CellFin] Transfer From: 20502010200004317, C-7	342410040001518	0.00	4,860.00	274,164.84
07/10/24	07/10/24	[ForPreRegiH25] iTransfer: To Account: **00021306	71241007007823	100,028.75	0.00	174,136.09
07/10/24	07/10/24	REMOTE DEPOSIT(. From Remote Br.383-Sonargaon Janapath Road Branch, Dhaka Remote Charge0.00 VAT0.0)	5748892	0.00	60,000.00	234,136.09
08/10/24	08/10/24	Send money to bKash wallet 01917016007, ref - ForBagSomon	342410080005690	4,000.00	0.00	230,136.09
09/10/24	09/10/24	TRANSFER(RTGS Inward Receive rtgs From THE PREMIER BANK LTD.)	612672400002939	0.00	140,000.00	370,136.09
14/10/24	10/10/24	Send money to bKash wallet 01683397899, ref - gagatAgonOhidVi	342410100001948	7,000.00	0.00	363,136.09
14/10/24	10/10/24	[CellFin] Transfer From: 20502900200786506, house rent	342410100009943	0.00	16,350.00	379,486.09
14/10/24	14/10/24	[CellFin] Transfer to 20501760203014414, UjjalFood	342410140004072	40,011.50	0.00	339,474.59
14/10/24	14/10/24	CASH DEPOSIT	612727	0.00	50,000.00	389,474.59
15/10/24	15/10/24	EFT instruction with ID: EFT.IID.71241015001103 [ZillorViModina]	22241015003442	100,010.00	0.00	289,464.59
15/10/24	15/10/24	EFT instruction with ID: EFT.IID.71241015001100 [BosilaProject]	22241015003480	150,010.00	0.00	139,454.59
17/10/24	17/10/24	[CellFin] EFT Payment to AL-ARAFAH ISLAMI BANK LTD., Acc: 9901182215271, Payment Ref: Tofayel Gift	342410170000362	10,010.00	0.00	129,444.59
20/10/24	19/10/24	[CellFin] Transfer to 20506430200099909, ShariarE9Mg	342410190000293	20,005.75	0.00	109,438.84
20/10/24	19/10/24	Send money to bKash wallet 01823061947, ref - For FladEfactedNoakhaimam	342410190002747	5,000.00	0.00	104,438.84
20/10/24	20/10/24	EFT instruction with ID: EFT.IID.71241020001893 [ZillurViLonePay]	22241020004184	50,010.00	0.00	54,428.84
22/10/24	22/10/24	Send money to bKash wallet 01683397899, ref - self for Nazrul Dowa	342410220000742	5,000.00	0.00	49,428.84
22/10/24	22/10/24	Send money to bKash wallet 01849311615, ref - For Nazrul Dowa Jadupur	342410220000807	5,000.00	0.00	44,428.84
22/10/24	22/10/24	[CellFin] Transfer to 20506430200055213, JadupurTanimTaibaGuest	342410220005048	17,005.75	0.00	27,423.09
28/10/24	28/10/24	[CellFin] Transfer To: 20501210204462513	342410280002639	10,005.75	0.00	17,417.34
29/10/24	29/10/24	REMOTE DEPOSIT(arif hossain From Remote Br.601-Bijoy Nagar Sub Branch,VIP ROAD Remote Charge0.00 VAT0.0)	2026821	0.00	50,000.00	67,417.34
30/10/24	29/10/24	[CellFin] Transfer to 20504350200476604, Kaphil vi Madini	342410290009657	50,014.38	0.00	17,402.96
30/10/24	29/10/24	Send money to bKash wallet 01683397899, ref - selfTC	342410290009712	5,000.00	0.00	12,402.96
03/11/24	02/11/24	Send money to bKash wallet 01811124567, ref - DulaviFor Sadek Baksimul	342411020002140	5,000.00	0.00	7,402.96
03/11/24	02/11/24	Send money to bKash wallet 01534779213, ref - MaambiaToMehidi	342411020005146	3,000.00	0.00	4,402.96
04/11/24	03/11/24	[Self] iTransfer: From Account: **00090405	71241103020706	0.00	150,000.00	154,402.96
04/11/24	04/11/24	Send money to bKash wallet 01683397899, ref - self	342411040000002	2,000.00	0.00	152,402.96
05/11/24	05/11/24	Send money to bKash wallet 01601302963, ref - Mahmud Medicine ic jad	342411050001855	2,000.00	0.00	150,402.96
06/11/24	06/11/24	Send money to bKash wallet 01970674450, ref - Maksud Sir Happy	342411060006711	5,000.00	0.00	145,402.96
07/11/24	07/11/24	REMOTE DEPOSIT(. From Remote Br.414-Singra Branch, Natore Remote Charge0.00 VAT0.0)	326054	0.00	10,000.00	155,402.96
10/11/24	10/11/24	[October24] iTransfer: To Account: **01631810	71241110000097	19,005.75	0.00	136,397.21
10/11/24	10/11/24	[November24] iTransfer: To Account: **01631810	71241110000106	19,005.75	0.00	117,391.46
10/11/24	10/11/24	[November24] iTransfer: To Account: **00421615	71241110000551	505.75	0.00	116,885.71
10/11/24	10/11/24	[CellFin] Transfer From: 20502900200786506	342411100009036	0.00	17,500.00	134,385.71
12/11/24	12/11/24	Send money to bKash wallet 01683397899, ref - selfTc	342411120000454	3,000.00	0.00	131,385.71
12/11/24	12/11/24	[CellFin] Transfer to 20500230100059208, ModelPolitechnicDirectorMoney	342411120002821	100,028.75	0.00	31,356.96
12/11/24	12/11/24	[Nov24] iTransfer: To Account: **00421615	71241112012436	505.75	0.00	30,851.21
14/11/24	14/11/24	REMOTE DEPOSIT(. From Remote Br.383-Sonargaon Janapath Road Branch, Dhaka Remote Charge0.00 VAT0.0)	5906577	0.00	20,000.00	50,851.21

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
17/11/24	15/11/24	Send money to bKash wallet 01854096684, ref - DuesMadunaRezaul	342411150000535	5,000.00	0.00	45,851.21
17/11/24	15/11/24	Send money to bKash wallet 01854096684, ref - MadinaRezaulDues	342411150000549	1,550.00	0.00	44,301.21
18/11/24	18/11/24	Send money to bKash wallet 01721830490, ref - MaksudSisterHaj25	342411180004545	5,000.00	0.00	39,301.21
18/11/24	18/11/24	Send money to bKash wallet 01683397899, ref - selfLone	342411180004735	4,000.00	0.00	35,301.21
20/11/24	20/11/24	Send money to bKash wallet 01750615197, ref - ForSmallBusiness	342411200000350	5,000.00	0.00	30,301.21
25/11/24	25/11/24	[ForBosilaFrom904] iTransfer: From Account: **00090405	71241125002720	0.00	50,000.00	80,301.21
25/11/24	25/11/24	EFT instruction with ID: EFT.IID.71241125000360 [ForBosila]	22241125001213	50,010.00	0.00	30,291.21
27/11/24	27/11/24	[CellFin] Transfer From: 20506430100021306, selfTc	342411270001691	0.00	35,000.00	65,291.21
27/11/24	27/11/24	[CellFin] Transfer to 20507630200008700, KasemOmraDec24	342411270001834	50,014.38	0.00	15,276.83
01/12/24	01/12/24	REMOTE DEPOSIT(. From Remote Br.332-Mogbazar Branch, Dhaka Remote Charge0.00 VAT0.0)	9949720	0.00	90,000.00	105,276.83
01/12/24	01/12/24	[CellFin] Transfer to 20503240200363817, ForNuAbuHabifVi	342412010003410	20,005.75	0.00	85,271.08
04/12/24	04/12/24	Send money to bKash wallet 01683397899, ref - self	342412040000531	5,000.00	0.00	80,271.08
04/12/24	04/12/24	[ForBMandA5JahirulAlam] iTransfer: From Account: **00090405	71241204000868	0.00	30,000.00	110,271.08
04/12/24	04/12/24	Send money to bKash wallet 01716709434, ref - BMandShadidFund	342412040000577	1,500.00	0.00	108,771.08
05/12/24	04/12/24	[CellFin] Transfer From: 20502010200004317, C-7	342412040010247	0.00	6,028.00	114,799.08
08/12/24	08/12/24	[CellFin] Transfer to 20506430200055213, ForJadupurHouse	342412080004117	40,011.50	0.00	74,787.58
09/12/24	09/12/24	[CellFin] Transfer to 20500230202098113, ICS Bu	342412090003533	10,005.75	0.00	64,781.83
11/12/24	10/12/24	[CellFin] Transfer From: 20502900200786506, house rent	342412100010924	0.00	1,500.00	66,281.83
11/12/24	11/12/24	Send money to bKash wallet 01750615197, ref - Jadpur Help	342412110001142	5,000.00	0.00	61,281.83
15/12/24	13/12/24	Send money to bKash wallet 01626999002, ref - WinterCloth Jadupur	342412130000952	3,000.00	0.00	58,281.83
15/12/24	14/12/24	[Dec24] iTransfer: To Account: **01631810	71241214000469	19,005.75	0.00	39,276.08
15/12/24	14/12/24	[Dec24] iTransfer: To Account: **00421615	71241214000474	505.75	0.00	38,770.33
15/12/24	14/12/24	Send money to bKash wallet 01552341857, ref - BuSramik	342412140000328	2,000.00	0.00	36,770.33
15/12/24	14/12/24	Send money to bKash wallet 01793792745, ref - 16December24Jadupur	342412140004822	4,000.00	0.00	32,770.33
15/12/24	15/12/24	[CellFin] Transfer to 20500230202098113, BulcsMohibullah	342412150004875	6,005.75	0.00	26,764.58
17/12/24	17/12/24	[CellFin] Transfer From: 20506430100021306, SelfTC	342412170002460	0.00	10,000.00	36,764.58
17/12/24	17/12/24	[CellFin] Transfer to 20500230100090405, Tcself	342412170002661	30,008.62	0.00	6,755.96
17/12/24	17/12/24	Send money to bKash wallet 01683397899, ref - selfForMamiBak	342412170006310	2,000.00	0.00	4,755.96
18/12/24	18/12/24	[SelfTC] iTransfer: From Account: **00090405	71241218001145	0.00	25,000.00	29,755.96
18/12/24	18/12/24	Send money to bKash wallet 01683397899, ref - selfForMamiHospital	342412180000752	7,000.00	0.00	22,755.96
18/12/24	18/12/24	Send money to bKash wallet 01714440527, ref - MamiBakHospital	342412180000780	8,000.00	0.00	14,755.96
18/12/24	18/12/24	[SelfTC] iTransfer: To Account: **00090405	71241218005894	8,000.00	0.00	6,755.96
22/12/24	19/12/24	[CellFin] Transfer to CellFin Account: 01552342208	342412190009927	500.00	0.00	6,255.96
22/12/24	21/12/24	Send money to bKash wallet 01683397899, ref - tc	342412210003631	2,300.00	0.00	3,955.96
22/12/24	22/12/24	Send money to bKash wallet 01683397899, ref - self	342412220000135	250.00	0.00	3,705.96
22/12/24	22/12/24	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:490538, throw NPSB	RRN:	0.00	100,000.00	103,705.96
22/12/24	22/12/24	Send money to bKash wallet 01683397899, ref - selfHasnaTangail	342412220004012	3,000.00	0.00	100,705.96
23/12/24	23/12/24	[SelfLone] iTransfer: From Account: **00090405	71241223011967	0.00	21,000.00	121,705.96
23/12/24	23/12/24	Send money to bKash wallet 01911939264, ref - jadupurHouse	342412230005247	5,000.00	0.00	116,705.96
26/12/24	26/12/24	ATM Cash Withdrawal, From:Burichong SME SEcash>Comilla BD, Terminal ID:IBBL0336, Trace:299957	RRN:	20,000.00	0.00	96,705.96
26/12/24	26/12/24	ATM Cash Withdrawal, From:Burichong SME SEcash>Comilla BD, Terminal ID:IBBL0336, Trace:302494	RRN:	10,000.00	0.00	86,705.96
29/12/24	29/12/24	Provisional profits are credited to the account, For Dated:01-JUL-24 To 31-DEC-24		0.00	10.80	86,716.76
29/12/24	29/12/24	Tax on Provisional profits, For Dated:01-JUL-24 To 31-DEC-24		1.62	0.00	86,715.14
29/12/24	29/12/24	Deduct SMS Service Charge Tk 75 and VAT Tk 11.25, For Dated:01-JUL-24 to 31-DEC-24	0000	86.25	0.00	86,628.89
29/12/24	29/12/24	Excise Duty		3,000.00	0.00	83,628.89
30/12/24	30/12/24	POS Cash Withdrawal, From:IBBL Branch POS Merchant>1000 BD, Terminal ID:80643001, Trace:4644	RRN:	20,011.50	0.00	63,617.39

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
30/12/24	30/12/24	[CellFin] Transfer to 20501020208575704, MAHBUBUR RAHMAN, ForBiomatric	342412300007530	15,005.75	0.00	48,611.64
30/12/24	30/12/24	Deduct Account Maintenance Charge Tk 250 and VAT Tk 37.5, For Dated:01-JUL-24 to 31-DEC-24	1000	287.50	0.00	48,324.14
30/12/24	31/12/24	[SelfTC] iTransfer: From Account: **00090405	71241231008577	0.00	65,000.00	113,324.14
01/01/25	01/01/25	[CellFin] Transfer to 20501300205226916, SK MD. NASIR UDDIN, UmraHajjDowaBook	342501010005844	19,805.75	0.00	93,518.39
05/01/25	04/01/25	Send money to bKash wallet 01756582053, ref - buNORTH ics	342501040001705	1,000.00	0.00	92,518.39
05/01/25	04/01/25	Send money to bKash wallet 01706763023, ref - Baksimul	342501040008085	1,000.00	0.00	91,518.39
05/01/25	04/01/25	Send money to bKash wallet 01706763023, ref - BaksimulForKhala	342501040008137	5,000.00	0.00	86,518.39
05/01/25	05/01/25	REMOTE DEPOSIT(. From Remote Br.409-CUMILLA CANTONMENT BRANCH, CUMILLA Remote Charge0.00 VAT0.0)	6042801	0.00	10,000.00	96,518.39
05/01/25	05/01/25	Send money to bKash wallet 01683397899, ref - selfTc	342501050003600	8,000.00	0.00	88,518.39
05/01/25	05/01/25	REMOTE DEPOSIT(ARK KHADEM, BHOBERCHAR BUS STAND, GAZARIA, MUNSHIGANJ From Remote Br.777-Agent Banking Remote Charge,Vat 0.00)	562501050003439	0.00	30,100.00	118,618.39
06/01/25	05/01/25	[Short Lone for Visa] iTransfer: To Account: **01374617	71250105028939	95,027.31	0.00	23,591.08
06/01/25	05/01/25	[CellFin] Transfer From: 20502010200004317, C-7	342501050011600	0.00	5,700.00	29,291.08
06/01/25	06/01/25	Send money to bKash wallet 01683397899, ref - SelfTC	342501060000414	6,000.00	0.00	23,291.08
06/01/25	06/01/25	REMOTE DEPOSIT(Humaiyun Kabir From Remote Br.310-Badda Branch, Dhaka Remote Charge0.00 VAT4.0)	9333699	0.00	199,996.00	223,287.08
06/01/25	06/01/25	[SelfTCForHRbodilaSagoriks] iTransfer: From Account: **00090405	71250106006084	0.00	85,000.00	308,287.08
06/01/25	06/01/25	[CellFin] Transfer to 20506430200055213, MOHAMMED HABIBUR RAHMAN, BosilaSagorika	342501060003396	95,027.31	0.00	213,259.77
07/01/25	07/01/25	ATM Cash Withdrawal, From:Paltan Br Fereast Twr CRM>Paltan BD, Terminal ID:IBCR5613, Trace:538895	RRN:	20,000.00	0.00	193,259.77
07/01/25	07/01/25	ATM Cash Withdrawal, From:Paltan Br Fereast Twr CRM>Paltan BD, Terminal ID:IBCR5613, Trace:540620	RRN:	10,000.00	0.00	183,259.77
07/01/25	07/01/25	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:949739, throw NPSB	RRN:	0.00	70,000.00	253,259.77
08/01/25	08/01/25	REMOTE DEPOSIT(0 From Remote Br.103-Agrabad Corporate Branch Remote Charge0.00 VAT11.0)	7546327	0.00	299,989.00	553,248.77
08/01/25	08/01/25	EFT instruction with ID: EFT.IID.71250108000643 [Sobir jadupur]	22250108001821	29,010.00	0.00	524,238.77
08/01/25	08/01/25	TRANSFER(RTGS Inward Receive From PRIME BANK)	612672500000096	0.00	150,000.00	674,238.77
08/01/25	08/01/25	REMOTE DEPOSIT(. From Remote Br.240-Khilgaon Branch, Dhaka Remote Charge0.00 VAT8.0)	4446248	0.00	199,992.00	874,230.77
08/01/25	08/01/25	REMOTE DEPOSIT(. From Remote Br.363-Fatulla Branch, Narayangonj Remote Charge0.00 VAT6.0)	8742247	0.00	100,000.00	974,230.77
09/01/25	08/01/25	[FoodUjjal] iTransfer: To Account: **03466808	71250108020123	200,057.50	0.00	774,173.27
09/01/25	09/01/25	EFT instruction with ID: EFT.IID.71250109000016 [ForKsaTC]	22250109000606	500,010.00	0.00	274,163.27
09/01/25	09/01/25	TRANSFER(Not Applicable Inward EFT Instr. Receive LR MD MOMINUL ISLAM ~0218100002647~loanLR L2501081247713017550 From SONALI EFT from 27388-Local Office Branch, Dhaka)	302501080005794	0.00	45,000.00	319,163.27
09/01/25	09/01/25	Send money to bKash wallet 01718950868, ref - For Sheba Omra Haji	342501090003669	10,000.00	0.00	309,163.27
12/01/25	12/01/25	CASH WITHDRAWAL(Acc Holder Self)	MCR00842201	300,000.00	0.00	9,163.27
14/01/25	14/01/25	REMOTE DEPOSIT(. From Remote Br.416-Banasree Br.,Dhaka. Remote Charge0.00 VAT0.0)	3012868	0.00	66,600.00	75,763.27
20/01/25	20/01/25	REMOTE DEPOSIT(a From Remote Br.383-Sonargaon Janapath Road Branch, Dhaka Remote Charge0.00 VAT0.0)	6089150	0.00	60,000.00	135,763.27
29/01/25	28/01/25	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:260566, throw NPSB	RRN:	0.00	30,000.00	165,763.27
03/02/25	03/02/25	TRANSFER(Card Renew Fee (with VAT) for Card XXXX6524),FEB-2025	F4	345.00	0.00	165,418.27
09/02/25	07/02/25	[CellFin] Transfer to 20507770246402107, Md Mizanur Rahman, TrainTicket	342502070007368	79,222.77	0.00	86,195.50
09/02/25	08/02/25	Send money to bKash wallet 01863677720, ref - FarukMadina	342502080004804	1,000.00	0.00	85,195.50
09/02/25	08/02/25	Send money to bKash wallet 01863677720, ref - FarukMadinaReturn	342502080004826	8,900.00	0.00	76,295.50
09/02/25	09/02/25	EFT instruction with ID: EFT.IID.71250208000012 [Ujjal]	22250209001654	2,010.00	0.00	74,285.50
10/02/25	10/02/25	[CellFin] Transfer to 20500230200009305, Md Kabir Hossain ., BaksimulTubeelFarzana	342502100000627	25,007.19	0.00	49,278.31
10/02/25	10/02/25	REMOTE DEPOSIT(. From Remote Br.122-Feni Branch, Feni Remote Charge0.00 VAT0.0)	2700036	0.00	5,000.00	54,278.31
11/02/25	11/02/25	[CellFin] Transfer From: 20506430100021306, self	342502110000018	0.00	5,000.00	59,278.31
11/02/25	11/02/25	[CellFin] Transfer From: 20506430100021306, self	342502110000052	0.00	5,000.00	64,278.31
11/02/25	11/02/25	[SelfForKazikafilVi] iTransfer: From Account: **00090405	71250211000145	0.00	49,000.00	113,278.31
11/02/25	11/02/25	[CellFin] Transfer to 20501260206074216, Jannatul Ferdous, KaziKafilMadinaReturn	342502110000085	98,128.21	0.00	15,150.10

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
11/02/25	11/02/25	Send money to bKash wallet 01683397899, ref - DaizyAnd	342502110002365	4,000.00	0.00	11,150.10
11/02/25	11/02/25	Send money to bKash wallet 01309584860, ref - JahirJadupurSick	342502110008391	5,000.00	0.00	6,150.10
12/02/25	12/02/25	Send money to bKash wallet 01716709434, ref - BMandShahidElectionFund	342502120000525	1,700.00	0.00	4,450.10
12/02/25	12/02/25	Send money to bKash wallet 01757672696, ref - Mahfil Baner	342502120005798	3,000.00	0.00	1,450.10
12/02/25	12/02/25	[TcSelf] iTransfer: From Account: **00090405	71250212015554	0.00	52,000.00	53,450.10
13/02/25	13/02/25	[CellFin] Transfer to 20504480200341618, MASUD BILLAH, MasudCarMadina	342502130002254	12,875.75	0.00	40,574.35
13/02/25	13/02/25	[TcSelf] iTransfer: From Account: **00090405	71250213010269	0.00	25,000.00	65,574.35
13/02/25	13/02/25	[CellFin] Transfer to 20506430200055213, MOHAMMED HABIBUR RAHMAN, forBosila	342502130004774	51,014.66	0.00	14,559.69
16/02/25	15/02/25	[CellFin] Transfer to 20506010100000114, SHISHU KANON, ForSeratBook	342502150000609	4,505.75	0.00	10,053.94
16/02/25	15/02/25	Send money to bKash wallet 01309105288, ref - BuKabirForFood	342502150004718	6,060.00	0.00	3,993.94
17/02/25	17/02/25	[SelfLoneForDuesMadina] iTransfer: From Account: **00090405	71250217000798	0.00	55,000.00	58,993.94
17/02/25	17/02/25	[CellFin] Transfer to 20501060100434106, M/S MALEK SHAH STORE, MokterMadinaDues	342502170000466	50,014.38	0.00	8,979.56
17/02/25	17/02/25	Send money to bKash wallet 01683397899, ref - self tc	342502170004524	7,000.00	0.00	1,979.56
18/02/25	18/02/25	[TcSelf] iTransfer: From Account: **00090405	71250218006559	0.00	56,000.00	57,979.56
18/02/25	18/02/25	Send money to bKash wallet 01846420475, ref - Comilla Somon Jad	342502180004097	1,200.00	0.00	56,779.56
19/02/25	18/02/25	Send money to bKash wallet 01823067615, ref - ForWifeOfDrRashid	342502180008464	1,500.00	0.00	55,279.56
19/02/25	19/02/25	[CellFin] Transfer to 20507770207741607, MD. SOFI ULLAH, icsBu	342502190001493	8,005.75	0.00	47,273.81
19/02/25	19/02/25	[TcSelfForSaikaVagni] iTransfer: From Account: **00090405	71250219004962	0.00	75,000.00	122,273.81
19/02/25	19/02/25	Send money to bKash wallet 01683397899, ref - TcSalf	342502190005701	2,500.00	0.00	119,773.81
20/02/25	20/02/25	CLEARING TRANSFER(27000-Jamuna Bank Limited, Service Branch)	MCM05046800	95,000.00	0.00	24,773.81
24/02/25	24/02/25	CLEARING TRANSFER(27000-Truncation PointService Branch)	MCR00842202	10,000.00	0.00	14,773.81
25/02/25	24/02/25	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:430066, throw NPSB	RRN:	0.00	22,500.00	37,273.81
25/02/25	25/02/25	Send money to bKash wallet 01626999002, ref - Ano jadupur	342502250006564	1,500.00	0.00	35,773.81
27/02/25	27/02/25	[ForRafiqViandMosarofCom] iTransfer: From Account: **00090405	71250227006010	0.00	260,000.00	295,773.81
27/02/25	27/02/25	[JanuFeb] iTransfer: To Account: **00421615	71250227007206	1,005.75	0.00	294,768.06
27/02/25	27/02/25	[BosilaJadupurRamadan] iTransfer: To Account: **00055213	71250227007382	30,008.62	0.00	264,759.44
27/02/25	27/02/25	[CellFin] Transfer to 20500230100059208, BURICHONG MODEL POLITECHNIQ INSTITUTE, NzAmirBuModelPoliT	342502270004062	100,028.75	0.00	164,730.69
27/02/25	27/02/25	REMOTE WITHDRAWAL(From Paltan Branch, Dhaka [0 Acc Holder Self]. Debit From Remote Br.206-Paltan Branch, Dhaka)	MCR00842203	100,000.00	0.00	64,730.69
02/03/25	01/03/25	[OmraDuesMokhter] iTransfer: To Account: **00434106	71250301001005	50,014.37	0.00	14,716.32
02/03/25	01/03/25	[CellFin] Transfer to 20507770207741607, MD. SOFI ULLAH, BuBook	342503010004344	7,005.75	0.00	7,710.57
02/03/25	01/03/25	Send money to bKash wallet 01830162062, ref - HafezHasanWife	342503010004970	5,200.00	0.00	2,510.57
02/03/25	01/03/25	Send money to bKash wallet 01716709434, ref - March25BM	342503010008327	1,500.00	0.00	1,010.57
03/03/25	03/03/25	[ForSelfTc] iTransfer: From Account: **00090405	71250303004190	0.00	60,000.00	61,010.57
03/03/25	03/03/25	Send money to bKash wallet 01877265671, ref - ForMedicine	342503030002421	2,000.00	0.00	59,010.57
04/03/25	04/03/25	Send money to bKash wallet 01727102713, ref - GagotpurSickWomenRefSomon	342503040001592	2,500.00	0.00	56,510.57
04/03/25	04/03/25	TRANSFER(NotApplicable)[Inward EFT Instr. Receive ONLINETRF SHOWKAT ARA MD.-0112010161508~ANIS From EXIM BANK OF BD LTD.[EFT from 27000-Exim Bank Limited, Service Branch)	302503040003856	0.00	7,000.00	63,510.57
05/03/25	04/03/25	[CellFin] Transfer From: 20502010200004317, C-7	342503040011605	0.00	4,900.00	68,410.57
05/03/25	04/03/25	[CellFin] Transfer to 20502050204125512, MD ABU HENA MOSTOFA KAMAL, ForNuAnwsrHena	342503040011830	10,005.75	0.00	58,404.82
05/03/25	04/03/25	[CellFin] Transfer to 20507770100421396, RATUL GARMENTS, UjjalFoodMakka	342503040011948	50,014.38	0.00	8,390.44
05/03/25	05/03/25	Send money to bKash wallet 01743417776, ref - MahinurVagni	342503050006700	6,000.00	0.00	2,390.44
06/03/25	06/03/25	[ForMasumViByUjjalFood] iTransfer: From Account: **00090405	71250306000177	0.00	120,000.00	122,390.44
06/03/25	06/03/25	[CellFin] Transfer to 20507770100421396, RATUL GARMENTS, MasumViByUjjal	342503060000131	55,015.81	0.00	67,374.63
06/03/25	06/03/25	Send money to bKash wallet 01709610674, ref - AminTf	342503060001366	3,000.00	0.00	64,374.63
06/03/25	06/03/25	[Janu25] iTransfer: To Account: **01631810	71250306002774	19,005.75	0.00	45,368.88

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
06/03/25	06/03/25	[Feb25] iTransfer: To Account: **01631810	71250306002829	19,005.75	0.00	26,363.13
06/03/25	06/03/25	Send money to bKash wallet 01626999002, ref - ForSoilEidGahToAMannan	342503060001673	5,000.00	0.00	21,363.13
06/03/25	06/03/25	[CellFin] Transfer to 20506430200055213, MOHAMMED HABIBUR RAHMAN, BosilaProject	342503060003146	20,005.75	0.00	1,357.38
09/03/25	08/03/25	Send money to bKash wallet 01683397899, ref - tc	342503080004808	300.00	0.00	1,057.38
09/03/25	09/03/25	TRANSFER(NotApplicable Inward EFT Instr. Receive ONLINETRF SHOWKAT ARA MD.-0112010161508~ANIS From EXIM BANK OF BD LTD. EFT from 27000-Exim Bank Limited, Service Branch)	302503090006664	0.00	10,000.00	11,057.38
10/03/25	10/03/25	REMOTE DEPOSIT(self From Remote Br.103-Agrabad Corporate Branch Remote Charge0.00 VAT0.0)	1883333	0.00	26,000.00	37,057.38
10/03/25	10/03/25	Send money to bKash wallet 01722310095, ref - MehideKulnaForHelp	342503100008862	4,000.00	0.00	33,057.38
11/03/25	10/03/25	Send money to bKash wallet 01683397899, ref - SelfTc	342503100009596	3,000.00	0.00	30,057.38
11/03/25	11/03/25	[CellFin] Transfer From: 20502010200004317, Zakat	342503110005895	0.00	5,000.00	35,057.38
12/03/25	12/03/25	Send money to bKash wallet 01683397899, ref - SelfTc	342503120000216	3,000.00	0.00	32,057.38
12/03/25	12/03/25	[March25] iTransfer: To Account: **01631810	71250312014971	19,005.75	0.00	13,051.63
12/03/25	12/03/25	[Buicslfter25] iTransfer: To Account: **07741607	71250312015551	2,505.75	0.00	10,545.88
13/03/25	13/03/25	REMOTE DEPOSIT(iqbal From Remote Br.117-Rangpur Branch, Rangpur Remote Charge0.00 VAT0.0)	6246526	0.00	16,500.00	27,045.88
16/03/25	13/03/25	[JadupurBookics] iTransfer: To Account: **07741607	71250313035632	4,505.75	0.00	22,540.13
16/03/25	15/03/25	[CellFin] Transfer to 20501210202400604, SAODA SIDDIKA, StdAragTaqa	342503150001758	6,005.75	0.00	16,534.38
16/03/25	15/03/25	[CellFin] Transfer to 20500230200039914, MD ABDUS SALAM ., JadupurBJifter	342503150005653	2,505.75	0.00	14,028.63
17/03/25	17/03/25	[CellFin] Transfer to 20500230202331810, ASSUNNAH DARUS SALAM COMPLEX, Zakat Fund D Salam	342503170002540	3,005.75	0.00	11,022.88
19/03/25	19/03/25	[CellFin] Transfer to 20502060100467801, Alaq Travels and Tours, HasanKakaNID	342503190002897	10,005.75	0.00	1,017.13
19/03/25	19/03/25	[SelfTc] iTransfer: From Account: **00090405	71250319005121	0.00	309,999.00	311,016.13
19/03/25	19/03/25	[CellFin] Transfer to 20502060100467801, Alaq Travels and Tours, HasanKakaNID	342503190002994	40,011.50	0.00	271,004.63
23/03/25	20/03/25	[CellFin] Transfer to 20507770245745703, PALSAH MIAH, UjjalFood	342503200012242	100,028.75	0.00	170,975.88
23/03/25	22/03/25	Send money to bKash wallet 01683397899, ref - ForJakatTanimTuliTf	342503220000349	8,000.00	0.00	162,975.88
23/03/25	22/03/25	[PanjabiJadKhaBakSabiti] iTransfer: To Account: **07741607	71250322000520	25,007.19	0.00	137,968.69
23/03/25	22/03/25	Send money to bKash wallet 01683397899, ref - SelfTC	342503220008054	1,000.00	0.00	136,968.69
23/03/25	23/03/25	[BjBuOhodurAndZakaria] iTransfer: To Account: **00034303	71250323000336	15,005.75	0.00	121,962.94
23/03/25	23/03/25	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli [faruk sardar]. Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	MCR00842204	100,000.00	0.00	21,962.94
23/03/25	23/03/25	iTransfer: From Account: **00883201	71250323004936	0.00	25,000.00	46,962.94
23/03/25	23/03/25	REMOTE DEPOSIT(. From Remote Br.207-Uttara Branch, Dhaka Remote Charge0.00 VAT2.0)	2053661	0.00	35,998.00	82,960.94
06/04/25	28/03/25	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:718334, throw NPSB	RRN:	0.00	17,500.00	100,460.94
06/04/25	28/03/25	iTransfer: From Account: **00883201	71250328013519	0.00	15,000.00	115,460.94
08/04/25	08/04/25	Send money to bKash wallet 01683397899, ref - SelfTc	342504080006702	4,000.00	0.00	111,460.94
09/04/25	09/04/25	EFT instruction with ID: EFT.IID.71250408001765 [TanimLoneReturn]	22250409000755	100,010.00	0.00	11,450.94
13/04/25	13/04/25	TRANSFER(EXIMAISERS1 Inward EFT Instr. Receive ONLINETRF SHOWKAT ARA MD.-0112010161508~GAZABASI From EXIM BANK OF BD LTD. EFT from 27000-Exim Bank Limited, Service Branch)	302504130002298	0.00	10,000.00	21,450.94
15/04/25	15/04/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:455959	RRN:	15,000.00	0.00	6,450.94
16/04/25	16/04/25	CBS:Inter Bank Fund Transfer, From:CITYTOUCH> The C BD, Terminal ID:61000765, Trace:734413, throw NPSB	RRN:	0.00	160,000.00	166,450.94
16/04/25	16/04/25	[CellFin] Transfer to 20504350200869408, KAZI KAPIL UDDIN, ForReturnLoneMadina	342504160004416	100,028.75	0.00	66,422.19
17/04/25	17/04/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:648811	RRN:	20,000.00	0.00	46,422.19
20/04/25	18/04/25	Send money to bKash wallet 01846420475, ref - jadBJ	342504180005960	2,000.00	0.00	44,422.19
20/04/25	19/04/25	ATM Cash Withdrawal, From:Burichong-2nd ATM>Cumilla BD, Terminal ID:IBBL0715, Trace:200467	RRN:	15,000.00	0.00	29,422.19
20/04/25	19/04/25	[SelfForMokhterMadina] iTransfer: From Account: **00090405	71250419007904	0.00	201,000.00	230,422.19
20/04/25	20/04/25	ATM Cash Withdrawal, From:Mouchak Branch-GRG>Dhaka BD, Terminal ID:IBBL0378, Trace:693326	RRN:	20,000.00	0.00	210,422.19
20/04/25	20/04/25	REMOTE TRANSFER(Acc Holder Self BR. Paltan Branch, Dhaka, A/C no: 20502060100055207)	IDD04397773	0.00	191,007.00	401,429.19
21/04/25	21/04/25	[Haj25Hotel] iTransfer: To Account: **00479402	71250421004127	200,057.50	0.00	201,371.69

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
21/04/25	21/04/25	[CellFin] Transfer to 20504710200119901, BIBI UMME HABIBA, MokhterMadinaOmraHotelDues	342504210002788	100,028.75	0.00	101,342.94
22/04/25	21/04/25	Send money to bKash wallet 01683397899, ref - Self	342504210008411	2,500.00	0.00	98,842.94
22/04/25	22/04/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:367494	RRN:	20,000.00	0.00	78,842.94
22/04/25	22/04/25	iTransfer: From Account: **00467801	71250422015874	0.00	50,000.00	128,842.94
23/04/25	23/04/25	[CellFin] Transfer to 20503400200377214, MONZOOR E ELAHI MIAJEE, MadinaOmraFoodReturn	342504230000135	50,014.38	0.00	78,828.56
23/04/25	23/04/25	Send money to bKash wallet 01745142117, ref - BwsRegiLone	342504230001114	10,000.00	0.00	68,828.56
27/04/25	26/04/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:795922	RRN:	20,000.00	0.00	48,828.56
27/04/25	27/04/25	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:892861, throw NPSB	RRN:	0.00	17,500.00	66,328.56
28/04/25	28/04/25	Send money to bKash wallet 01845126290, ref - MadinaDelwarCarDue	342504280002317	1,600.00	0.00	64,728.56
28/04/25	28/04/25	Send money to bKash wallet 01763774029, ref - Haj25TraingKrishibid	342504280002711	5,000.00	0.00	59,728.56
28/04/25	28/04/25	Send money to bKash wallet 01845126290, ref - DelwarMadinaCarDue	342504280002821	3,000.00	0.00	56,728.56
28/04/25	28/04/25	[CellFin] Transfer to 20501450100479402, M TAIYEBA TOURS and TRAVELS, For Haab Fee	342504280004595	8,605.75	0.00	48,122.81
28/04/25	28/04/25	[LoneTf] iTransfer: From Account: **00090405	71250428009971	0.00	101,000.00	149,122.81
28/04/25	28/04/25	[CellFin] Transfer to 20501450100479402, M TAIYEBA TOURS and TRAVELS, For Makka Hotel Dues	342504280004705	100,028.75	0.00	49,094.06
29/04/25	29/04/25	Send money to bKash wallet 01736872313, ref - JadPSchoolSports	342504290002915	5,000.00	0.00	44,094.06
29/04/25	29/04/25	Send money to bKash wallet 01845126290, ref - DelwarMadinaCar	342504290003162	2,000.00	0.00	42,094.06
29/04/25	29/04/25	Send money to bKash wallet 01302147001, ref - MadinaFarukViLone	342504290006279	5,000.00	0.00	37,094.06
04/05/25	02/05/25	ATM Cash Withdrawal, From:Burichong-2nd ATM>Cumilla Terminal ID:IBBL0715, Trace:278517	BD, RRN:	15,000.00	0.00	22,094.06
04/05/25	02/05/25	ATM Cash Withdrawal, From:Burichong-2nd ATM>Cumilla Terminal ID:IBBL0715, Trace:280249	BD, RRN:	15,000.00	0.00	7,094.06
05/05/25	04/05/25	[SelfTc] iTransfer: From Account: **00090405	71250504030699	0.00	75,000.00	82,094.06
05/05/25	04/05/25	Send money to bKash wallet 01911939264, ref - HouldingTax	342505040012763	6,366.00	0.00	75,728.06
05/05/25	05/05/25	Send money to bKash wallet 01303760497, ref - BatanMosqur	342505050003000	2,000.00	0.00	73,728.06
05/05/25	05/05/25	Send money to bKash wallet 01683397899, ref - SelfTc	342505050003404	3,000.00	0.00	70,728.06
07/05/25	07/05/25	Send money to bKash wallet 01925378848, ref - MehidiInsuffHos	342505070005933	2,500.00	0.00	68,228.06
08/05/25	08/05/25	[CellFin] Transfer From: 20500230200479316, ruhol amin	342505080003152	0.00	130,000.00	198,228.06
08/05/25	08/05/25	REMOTE DEPOSIT(0 From Remote Br.383-Sonargaon Janapath Road Branch, Dhaka Remote Charge0.00 VAT0.0)	2053662	0.00	12,000.00	210,228.06
08/05/25	08/05/25	Send money to bKash wallet 01818474487, ref - BjJadupur	342505080009994	7,000.00	0.00	203,228.06
12/05/25	10/05/25	Send money to bKash wallet 01716709434, ref - One tome 2000 BM May 1700	342505100001069	3,700.00	0.00	199,528.06
12/05/25	10/05/25	Send money to bKash wallet 01917195899, ref - M A Rajjak vi jadu	342505100001238	7,000.00	0.00	192,528.06
12/05/25	10/05/25	Send money to bKash wallet 01745580381, ref - ForHaj25Decoration	342505100005713	1,730.00	0.00	190,798.06
12/05/25	11/05/25	[CellFin] Transfer From: 20502090205244216, Tofael	342505110007786	0.00	30,000.00	220,798.06
12/05/25	12/05/25	Send money to bKash wallet 01864148344, ref - RifatJadStd	342505120001243	1,500.00	0.00	219,298.06
12/05/25	12/05/25	[CellFin] Transfer to 20507770207741607, MD. SOFI ULLAH, icsBuNomanJadStd	342505120001963	5,005.75	0.00	214,292.31
12/05/25	12/05/25	[CellFin] Transfer to 20501450100479402, M TAIYEBA TOURS and TRAVELS, Mohtaram Vi Amin Guide fee	342505120006177	170,899.12	0.00	43,393.19
12/05/25	12/05/25	Send money to bKash wallet 01920796184, ref - ForMedicineDaizy	342505120006252	2,500.00	0.00	40,893.19
12/05/25	12/05/25	[SelfTcforMokter] iTransfer: From Account: **00090405	71250512023996	0.00	351,000.00	391,893.19
12/05/25	12/05/25	[ForUjjalFood] iTransfer: To Account: **15506281	71250512024228	150,043.12	0.00	241,850.07
12/05/25	12/05/25	[CellFin] Transfer to 20504710200119901, BIBI UMME HABIBA, ForFoodMadina	342505120008082	100,028.75	0.00	141,821.32
13/05/25	12/05/25	Send money to bKash wallet 01303760497, ref - ForJasminMiskinFood	342505120010000	5,100.00	0.00	136,721.32
13/05/25	12/05/25	Send money to bKash wallet 01683397899, ref - self	342505120011660	3,000.00	0.00	133,721.32
13/05/25	13/05/25	Send money to bKash wallet 01954019435, ref - 3 month	342505130005910	1,500.00	0.00	132,221.32
15/05/25	15/05/25	[SelfTc] iTransfer: From Account: **00090405	71250515018020	0.00	201,000.00	333,221.32
15/05/25	15/05/25	POS Cash Withdrawal, From:IBBL Branch POS Merchant>1000 BD, Terminal ID:80430002, Trace:11693	RRN:	300,034.50	0.00	33,186.82
17/05/25	17/05/25	iTransfer: From Account: **00883201	71250517005402	0.00	150,000.00	183,186.82
17/05/25	17/05/25	[April25] iTransfer: To Account: **01631810	71250517006143	19,005.75	0.00	164,181.07

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
17/05/25	17/05/25	[May25] iTransfer: To Account: **01631810	71250517006287	19,005.75	0.00	145,175.32
18/05/25	18/05/25	[CellFin] Transfer From: 20502010200004317, Kurbani	342505180001662	0.00	22,000.00	167,175.32
18/05/25	18/05/25	[CellFin] Transfer From: 20501450206105212	342505180006312	0.00	40,000.00	207,175.32
18/05/25	18/05/25	[CellFin] Transfer to 20506430200055213, MOHAMMED HABIBUR RAHMAN, Abdul Hoq Vi 3PreRegi Return	342505180007144	75,021.56	0.00	132,153.76
19/05/25	19/05/25	[CellFin] Transfer to 20503240200363817, Abu Hanif Khandakar, ForNUQurbani	342505190000423	50,014.38	0.00	82,139.38
19/05/25	19/05/25	Send money to bKash wallet 01311931271, ref - selfT	342505190000668	2,500.00	0.00	79,639.38
19/05/25	19/05/25	Send money to bKash wallet 01718950868, ref - Gift	342505190000684	4,000.00	0.00	75,639.38
29/05/25	29/05/25	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:158319, throw NPSB	RRN:	0.00	17,500.00	93,139.38
22/06/25	22/06/25	Send money to bKash wallet 01683397899, ref - TfSelf	342506220000106	6,000.00	0.00	87,139.38
22/06/25	22/06/25	Send money to bKash wallet 01920796184, ref - DayziSagorMourin	342506220000480	5,000.00	0.00	82,139.38
22/06/25	22/06/25	Mobile top up to 01683397899	342506220000532	200.00	0.00	81,939.38
23/06/25	23/06/25	CBS:Inter Bank Fund Transfer, From:DC TO NPSB ACCOUNT> >DHA BD, Terminal ID:21060026, Trace:248660, throw NPSB	RRN:	0.00	65,000.00	146,939.38
24/06/25	23/06/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:146091	RRN:	20,000.00	0.00	126,939.38
24/06/25	23/06/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:146623	RRN:	20,000.00	0.00	106,939.38
26/06/25	25/06/25	Send money to bKash wallet 01683397899, ref - tfSelf	342506250012456	5,000.00	0.00	101,939.38
26/06/25	25/06/25	Send money to bKash wallet 01898220793, ref - Minhaj jad std	342506250012723	2,500.00	0.00	99,439.38
26/06/25	26/06/25	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:357151, throw NPSB	RRN:	0.00	17,500.00	116,939.38
29/06/25	29/06/25	Provisional profits are credited to the account, For Dated:01-JAN-25 To 30-JUN-25		0.00	238.98	117,178.36
29/06/25	29/06/25	Tax on Provisional profits, For Dated:01-JAN-25 To 30-JUN-25		35.84	0.00	117,142.52
29/06/25	29/06/25	Deduct Account Maintenance Charge Tk 200 and VAT Tk 30, For Dated:01-JAN-25 to 30-JUN-25	1000	230.00	0.00	116,912.52
29/06/25	29/06/25	Deduct SMS Service Charge Tk 75 and VAT Tk 11.25, For Dated:01-JAN-25 to 30-JUN-25	0000	86.25	0.00	116,826.27
30/06/25	30/06/25	EFT instruction with ID: EFT.IID.71250629001176 [ForHafezHasanMU]	22250630001160	22,010.00	0.00	94,816.27
02/07/25	02/07/25	Send money to bKash wallet 01947476062, ref - self	342507020001193	5,000.00	0.00	89,816.27
07/07/25	05/07/25	Send money to bKash wallet 01722736512, ref - MamiLotfa	342507050004500	7,000.00	0.00	82,816.27
07/07/25	07/07/25	[CellFin] Transfer to 20504350200869408, KAZI KAPIL UDDIN, LoneReturnH25Madina	342507070003453	78,722.63	0.00	4,093.64
08/07/25	08/07/25	Send money to bKash wallet 01721124950, ref - BuFastAidBox	342507080006518	3,000.00	0.00	1,093.64
08/07/25	08/07/25	[SelfTc9327] iTransfer: From Account: **00090405	71250708014236	0.00	50,000.00	51,093.64
10/07/25	10/07/25	Send money to bKash wallet 01721124950, ref - Bulcs	342507100001254	500.00	0.00	50,593.64
13/07/25	12/07/25	Send money to bKash wallet 01683397899, ref - Self	342507120007265	4,000.00	0.00	46,593.64
16/07/25	15/07/25	Send money to bKash wallet 01857248299, ref - TajulBuBj	342507150010592	4,000.00	0.00	42,593.64
17/07/25	17/07/25	Send money to bKash wallet 01309105288, ref - BuBakBj	342507170001411	4,000.00	0.00	38,593.64
17/07/25	17/07/25	Send money to bKash wallet 01822017066, ref - icsBuNight	342507170005947	2,000.00	0.00	36,593.64
20/07/25	18/07/25	Send money to bKash wallet 016269999002, ref - JadBjSomonForDk	342507180006908	7,000.00	0.00	29,593.64
20/07/25	19/07/25	Send money to bKash wallet 01822017066, ref - ForIcBuDk	342507190007535	3,000.00	0.00	26,593.64
20/07/25	19/07/25	Send money to bKash wallet 01683397899, ref - self	342507190007604	5,000.00	0.00	21,593.64
20/07/25	20/07/25	Send money to bKash wallet 01979013391, ref - ForTrvOfficeMehidi	342507200006962	5,000.00	0.00	16,593.64
23/07/25	23/07/25	Send money to bKash wallet 01683397899, ref - self	342507230002987	4,000.00	0.00	12,593.64
23/07/25	23/07/25	[ForModelPoliTechBu] iTransfer: From Account: **00090405	71250723006997	0.00	100,000.00	112,593.64
23/07/25	23/07/25	[CellFin] Transfer to 20500230202310403, MD. SUJAN CHOWDHURY, ModelPoliBuFebourEngRafiqVi	342507230004009	100,028.75	0.00	12,564.89
27/07/25	25/07/25	Send money to bKash wallet 01683397899, ref - selfFoodJadupurNz	342507250008231	5,000.00	0.00	7,564.89
03/08/25	01/08/25	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:634390, throw NPSB	RRN:	0.00	17,500.00	25,064.89
03/08/25	03/08/25	Send money to bKash wallet 01876119260, ref - Banafool	342508030009697	630.00	0.00	24,434.89
06/08/25	06/08/25	TRANSFER(Card Renew Fee (with VAT) for Card 417033XXXX6524),AUG-2025	F4	345.00	0.00	24,089.89
07/08/25	06/08/25	[ForTanimCashThirty] iTransfer: From Account: **00090405	71250806025902	0.00	80,000.00	104,089.89
13/08/25	12/08/25	[CellFin] Transfer to 20502900200570314, Md. Maksudor Rahman, PreRegiFee Return	342508120011115	25,007.19	0.00	79,082.70

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
13/08/25	13/08/25	Send money to bKash wallet 01629341644, ref - for mao jahangir bu	342508130003262	4,000.00	0.00	75,082.70
14/08/25	14/08/25	Send money to bKash wallet 01833776040, ref - For Abu Hanif Vi Medical	342508140003237	10,000.00	0.00	65,082.70
14/08/25	14/08/25	[CellFin] Transfer to 20500230201807211, MAHMODUL HASAN, Pay Gift Madina Omra	342508140008522	50,014.38	0.00	15,068.32
18/08/25	18/08/25	Send money to bKash wallet 01833776040, ref - To Abu Hanif ViFrom Momin	342508180009622	3,000.00	0.00	12,068.32
20/08/25	20/08/25	Mobile top up to 01683397899	342508200002885	100.00	0.00	11,968.32
20/08/25	20/08/25	POS Purchase, From:SHWAPNO-BHATIARY> CHATT BD, Terminal ID:80031896, Trace:905760	RRN:	305.00	0.00	11,663.32
20/08/25	20/08/25	Send money to bKash wallet 01815419102, ref - For Cock Vatiary	342508200004390	1,600.00	0.00	10,063.32
20/08/25	20/08/25	Send money to bKash wallet 01864148344, ref - for Rifat Book	342508200009281	1,400.00	0.00	8,663.32
26/08/25	26/08/25	Send money to bKash wallet 01742063959, ref - For Gift BWS	342508260005925	3,000.00	0.00	5,663.32
31/08/25	30/08/25	Send money to bKash wallet 01822017066, ref - Bu ics BM	342508300004141	500.00	0.00	5,163.32
31/08/25	31/08/25	Send money to bKash wallet 01715969220, ref - For Drv Delwar	342508310009509	4,000.00	0.00	1,163.32
01/09/25	01/09/25	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:869698, throw NPSB	RRN:	0.00	17,500.00	18,663.32
04/09/25	04/09/25	Send money to bKash wallet 01622030750, ref - Meat	342509040002163	2,960.00	0.00	15,703.32
04/09/25	04/09/25	Send money to bKash wallet 01636926766, ref - Car Delwar	342509040010021	6,500.00	0.00	9,203.32
07/09/25	05/09/25	[CellFin] Transfer From: 20501360203810515, Khana	342509050009610	0.00	33,000.00	42,203.32
07/09/25	06/09/25	[CellFin] Transfer to 20506430100021306, CRESCENT ENGINEERING, Self	342509060002395	12,005.75	0.00	30,197.57
07/09/25	06/09/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:136015	RRN:	15,000.00	0.00	15,197.57
07/09/25	07/09/25	CBS:Inter Bank Fund Transfer, From:NPSB FT> UNK BD, Terminal ID:00000007, Trace:150800, throw NPSB	RRN:	0.00	50,000.00	65,197.57
08/09/25	08/09/25	REMOTE DEPOSIT(. From Remote Br.643-Adabor Bazar SubBranch,Shyamoli Remote Charge0.00 VAT0.0)	7810973	0.00	60,000.00	125,197.57
08/09/25	08/09/25	REMOTE TRANSFER(BR. Bijoy Nagar Sub Branch,VIP ROAD, A/C no: 20506010100020400)	MCR00842205	100,000.00	0.00	25,197.57
09/09/25	09/09/25	ATM Cash Withdrawal, From:Mohammadpur North Adabor 2nd>NEW YOR BD, Terminal ID:IBBL0204, Trace:551277	RRN:	10,000.00	0.00	15,197.57
10/09/25	10/09/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:858442	RRN:	10,000.00	0.00	5,197.57
10/09/25	10/09/25	[Self TC] iTransfer: From Account: **00090405	48250910010997	0.00	10,000.00	15,197.57
11/09/25	11/09/25	REMOTE TRANSFER([Acc Holder Self] org.br. Khaleast Munshiganj Sadar SubBranch,Munshigonj transferred from A/C:20501870202274606 to 20502670200932705)	MCS01092563	0.00	57,000.00	72,197.57
14/09/25	11/09/25	ATM Cash Withdrawal, From:Burichong Branch ATM>Cumilla BD, Terminal ID:IBBL0715, Trace:652925	RRN:	15,000.00	0.00	57,197.57
14/09/25	11/09/25	ATM Cash Withdrawal, From:Burichong Branch ATM>Cumilla BD, Terminal ID:IBBL0715, Trace:654526	RRN:	10,000.00	0.00	47,197.57
14/09/25	14/09/25	[Self Tc] iTransfer: From Account: **00090405	48250914012119	0.00	46,000.00	93,197.57
14/09/25	14/09/25	[CellFin] EFT Payment to SONALI BANK LTD., Acc: 1305100071883, Payment Ref: MD. TOFAYEL ISLAM~20502670200932705~to Mahbub Omra Return	342509140007015	60,010.00	0.00	33,187.57
14/09/25	14/09/25	[CellFin] EFT Payment to SONALI BANK LTD., Acc: 1305100071883, Payment Ref: MD. TOFAYEL ISLAM~20502670200932705~To Mahbub Hosen Omra Return	342509140007264	18,010.00	0.00	15,177.57
14/09/25	14/09/25	ATM Cash Withdrawal, From:Mohammadpur North Adabor 2nd>NEW YOR BD, Terminal ID:IBBL0204, Trace:499852	RRN:	10,000.00	0.00	5,177.57
18/09/25	18/09/25	[Self] iTransfer: From Account: **00090405	48250918010480	0.00	5,000.00	10,177.57
18/09/25	18/09/25	[CellFin] Transfer to 20504096700000315, MASUD MOISAN, Self D Money	342509180007119	5,005.75	0.00	5,171.82
22/09/25	22/09/25	REMOTE DEPOSIT(. From Remote Br.643-Adabor Bazar SubBranch,Shyamoli Remote Charge0.00 VAT0.0)	0162969	0.00	52,500.00	57,671.82
22/09/25	22/09/25	[CellFin] Transfer to 20500230201992500, MST AFIYA KHATON, Return Omra Tk to Afia jad	342509220003587	50,014.38	0.00	7,657.44
22/09/25	22/09/25	CBS:Inter Bank Fund Transfer, From:SBPLC> dhaka BD, Terminal ID:SBLIB001, Trace:366266, throw NPSB	RRN:	0.00	38,000.00	45,657.44
28/09/25	28/09/25	[CellFin] EFT Payment to SONALI BANK LTD., Acc: 1305100071883, Payment Ref: MD. TOFAYEL ISLAM~20502670200932705~Return Umra Tk to Mahbub	342509280003419	38,385.00	0.00	7,272.44
28/09/25	28/09/25	CLEARING TRANSFER(Southeast Bank Br.Kakrail Branch, Dhaka)	6679395	0.00	100,000.00	107,272.44
28/09/25	28/09/25	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:6679395) Ref.Code: 6679395	6679395	10.00	0.00	107,262.44
29/09/25	29/09/25	[CellFin] Transfer to 20502030205001018, KHANDAKAR MOHAMMED HABIB ULLAH, For Room Karam Hejaj	342509290000040	100,028.75	0.00	7,233.69
30/09/25	30/09/25	[CellFin] Transfer to 20507770207741607, MD. SOFI ULLAH, Bu	342509300003322	505.75	0.00	6,727.94
05/10/25	02/10/25	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:126920, throw NPSB	RRN:	0.00	17,000.00	23,727.94
05/10/25	05/10/25	TRANSFER(Not Applicable Inward EFT Instr. Receive LR MD TOFAYEL ISLAM ~0218801009861~SelfTCLR From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	302510050004571	0.00	63,000.00	86,727.94

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
05/10/25	05/10/25	[June 25 Sorry Very Late] iTransfer: To Account: **01631810	48251005022698	19,005.75	0.00	67,722.19
05/10/25	05/10/25	[July 25 Sorry Late] iTransfer: To Account: **01631810	48251005022770	1,905.75	0.00	65,816.44
05/10/25	05/10/25	[CellFin] Transfer to 20502010201631810, MD JAHIRUL ALAM, August 25 Sorry Late	342510050013247	19,005.75	0.00	46,810.69
05/10/25	05/10/25	[September 25] iTransfer: To Account: **01631810	48251005022981	19,005.75	0.00	27,804.94
05/10/25	05/10/25	[July 25 Part Sorry Late] iTransfer: To Account: **01631810	48251005023255	17,105.75	0.00	10,699.19
06/10/25	06/10/25	CLEARING TRANSFER(AI Arafah Islami Bank Ltd. Br.Motijheel Corporate Branch, Dhaka)	7235842	0.00	3,920.00	14,619.19
07/10/25	06/10/25	[CellFin] Transfer to 20500230200322808, MD. TAJUL ISLAM, Bu Bj	342510060016510	2,005.75	0.00	12,613.44
07/10/25	07/10/25	[Lone For PreRegi Khurshed and] iTransfer: From Account: **00090405	48251007001226	0.00	90,000.00	102,613.44
07/10/25	07/10/25	REMOTE WITHDRAWAL(From Shyamoli Branch, Dhaka . . Debit From Remote Br.209-Shyamoli Branch, Dhaka)	MCR00842206	90,000.00	0.00	12,613.44
12/10/25	11/10/25	[CellFin] Transfer From: 20502010200004317, Organisation	342510110004560	0.00	5,000.00	17,613.44
12/10/25	11/10/25	[CellFin] Transfer From: 20506430100021306, For Regi Haj26	342510110005188	0.00	15,000.00	32,613.44
12/10/25	11/10/25	[For Regi Haj26] iTransfer: To Account: **00090405	48251011005848	30,000.00	0.00	2,613.44
12/10/25	12/10/25	REMOTE DEPOSIT(. From Remote Br.206-Paltan Branch, Dhaka Remote Charge7.00 VAT2.0)	262867	0.00	127,291.00	129,904.44
13/10/25	13/10/25	[For H26 Regi Baby Vagni] iTransfer: From Account: **00090405	48251013009013	0.00	235,000.00	364,904.44
13/10/25	13/10/25	REMOTE WITHDRAWAL(From Mouchak Branch, Dhaka . . Debit From Remote Br.145-Mouchak Branch, Dhaka)	MCR00842207	350,000.00	0.00	14,904.44
13/10/25	13/10/25	REMOTE OP. CHARGE(Remote Charge63.0, VAT 10.0)	MCR00842207	73.00	0.00	14,831.44
13/10/25	13/10/25	iTransfer: From Account: **00883201	71251013003859	0.00	50,000.00	64,831.44
13/10/25	13/10/25	iTransfer: From Account: **00883201	71251013004391	0.00	50,000.00	114,831.44
14/10/25	14/10/25	[CellFin] Transfer to 20507770207741607, MD. SOFI ULLAH, For BU std	342510140001129	2,005.75	0.00	112,825.69
14/10/25	14/10/25	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli . . Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	MCR00842208	90,000.00	0.00	22,825.69
15/10/25	15/10/25	Profit Enhancement@3.35		0.00	16.67	22,842.36
15/10/25	15/10/25	Tax on Profit Adjustment Tk 2.5 @15%		2.50	0.00	22,839.86
15/10/25	15/10/25	Send money to bKash wallet 01911939264, ref - Habib Karanigong	342510150011190	6,000.00	0.00	16,839.86
16/10/25	16/10/25	[For HajjiH26 from A Rahim vi] iTransfer: From Account: **00090405	48251016005428	0.00	110,000.00	126,839.86
16/10/25	16/10/25	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli. Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	MCR00842209	110,000.00	0.00	16,839.86
16/10/25	16/10/25	REMOTE OP. CHARGE(Remote Charge3.0, VAT 1.0)	MCR00842209	4.00	0.00	16,835.86
16/10/25	16/10/25	[CellFin] Transfer From: 20501080200535010, friend	342510160005817	0.00	15,000.00	31,835.86
19/10/25	17/10/25	ATM Cash Withdrawal, From:Burichong Br ATM>Cumilla BD, Terminal ID:IBBL0715, Trace:586010	RRN:	20,000.00	0.00	11,835.86
19/10/25	17/10/25	Send money to bKash wallet 01552341857, ref - For Jb3000Women2000	342510170008085	5,000.00	0.00	6,835.86
21/10/25	20/10/25	[self tc] iTransfer: From Account: **00090405	48251020024218	0.00	30,000.00	36,835.86
21/10/25	20/10/25	ATM Cash Withdrawal, From:Mohammadpur North Adabor 2nd>NEW YOR BD, Terminal ID:IBBL0204, Trace:725194	RRN:	20,000.00	0.00	16,835.86
21/10/25	20/10/25	ATM Cash Withdrawal, From:Mohammadpur North Adabor 2nd>NEW YOR BD, Terminal ID:IBBL0204, Trace:725757	RRN:	10,000.00	0.00	6,835.86
21/10/25	21/10/25	[CellFin] Transfer to 20507770207741607, MD. SOFI ULLAH, Bu	342510210010012	505.75	0.00	6,330.11
23/10/25	23/10/25	CASH DEPOSIT	0558108	0.00	20,000.00	26,330.11
23/10/25	23/10/25	[CellFin] Transfer to 20500230201807211, MAHMODUL HASAN, Madina Dues Return	342510230007732	20,005.75	0.00	6,324.36
23/10/25	23/10/25	Send money to bKash wallet 01741448683, ref - Engr Rafiq and Tofayel	342510230010731	5,000.00	0.00	1,324.36
23/10/25	23/10/25	[Makka Hotel For Mizan vi] iTransfer: From Account: **00090405	48251023020661	0.00	200,000.00	201,324.36
23/10/25	23/10/25	[Karam Hizaz, Mizan vi Omra] iTransfer: To Account: **05001018	48251023021089	145,041.69	0.00	56,282.67
26/10/25	24/10/25	ATM Cash Withdrawal, From:KDA Avenue Sonadanga CRM>Khulna BD, Terminal ID:IBCR5643, Trace:557794	RRN:	5,000.00	0.00	51,282.67
26/10/25	26/10/25	TRANSFER(Not Applicable Inward EFT Instr. Receive LR MD TOFAYEL ISLAM ~0218801009861~SelfLR From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	302510230003389	0.00	4,000.00	55,282.67
26/10/25	26/10/25	REMOTE TRANSFER(BR. Paltan Branch, Dhaka, A/C no: 20502060200890316)	MCT05980369	0.00	200,000.00	255,282.67
26/10/25	26/10/25	EFT instruction with ID: EFT.IID.48251026000212 [Ujjal Food]	22251026001799	50,010.00	0.00	205,272.67
26/10/25	26/10/25	[CellFin] Transfer to 20506430200055213, MOHAMMED HABIBUR RAHMAN, For Arif And Ujjal	342510260002691	130,037.38	0.00	75,235.29
27/10/25	27/10/25	[CellFin] Transfer to 20506430200055213, MOHAMMED HABIBUR RAHMAN, For Ujjal Food	342510270002908	22,606.50	0.00	52,628.79

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
27/10/25	27/10/25	Send money to bKash wallet 01626999002, ref - A Salam Mahfil	342510270003287	2,500.00	0.00	50,128.79
27/10/25	27/10/25	[For Masjid Maher Apa Land] iTransfer: From Account: **00090405	48251027004938	0.00	200,000.00	250,128.79
27/10/25	27/10/25	[CellFin] Transfer to 20507770101126916, YUSUF TRABELS, For Ujjal	342510270004673	6,205.75	0.00	243,923.04
28/10/25	27/10/25	[CellFin] Transfer to 20507770101126916, YUSUF TRABELS, For Ujjal Hotel	342510270010845	18,405.75	0.00	225,517.29
30/10/25	29/10/25	Send money to bKash wallet 01571315269, ref - Jad Sirat Compition Medha	342510290011819	5,000.00	0.00	220,517.29
30/10/25	30/10/25	[Self TC for Rafiq Vi Return] iTransfer: From Account: **00090405	48251030005650	0.00	200,000.00	420,517.29
30/10/25	30/10/25	[CellFin] Transfer to 20502090205244216, M.RAFIQUL ISLAM, For H26 Lone Return	342510300003727	300,086.25	0.00	120,431.04
02/11/25	01/11/25	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:384996, throw NPSB	RRN:	0.00	16,500.00	136,931.04
02/11/25	02/11/25	[For Rafiq Vi Lone Return H26] iTransfer: From Account: **00090405	48251102001794	0.00	99,000.00	235,931.04
02/11/25	02/11/25	REMOTE DEPOSIT(. From Remote Br.213-Head Office Complex Corporate Branch Remote Charge0.00 VAT0.0)	9833613	0.00	5,000.00	240,931.04
02/11/25	02/11/25	TRANSFER(Not Applicable Inward EFT Instr. Receive LR MD TOFAYEL ISLAM ~0218801009861~SelfTCLR From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	302511020002928	0.00	65,000.00	305,931.04
03/11/25	03/11/25	Send money to bKash wallet 01601346241, ref - OctBMandNU	342511030002620	2,600.00	0.00	303,331.04
03/11/25	03/11/25	Send money to bKash wallet 01782563176, ref - For Fish to Ano Jad	342511030003287	2,040.00	0.00	301,291.04
03/11/25	03/11/25	REMOTE WITHDRAWAL(From Shyamoli Branch, Dhaka . . Debit From Remote Br.209-Shyamoli Branch, Dhaka)	MCR00842210	200,000.00	0.00	101,291.04
03/11/25	03/11/25	REMOTE OP. CHARGE(Remote Charge25.0, VAT 4.0)	MCR00842210	29.00	0.00	101,262.04
04/11/25	04/11/25	REMOTE WITHDRAWAL(From Mogbazar Branch, Dhaka . . Debit From Remote Br.332-Mogbazar Branch, Dhaka)	MCR00842211	92,000.00	0.00	9,262.04
05/11/25	05/11/25	[Self] iTransfer: From Account: **00090405	48251105002581	0.00	22,000.00	31,262.04
06/11/25	05/11/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:901125	RRN:	20,000.00	0.00	11,262.04
09/11/25	08/11/25	Send money to bKash wallet 01846420475, ref - Jadupur N26	342511080000546	1,000.00	0.00	10,262.04
09/11/25	08/11/25	Send money to bKash wallet 01782563176, ref - Ano Jadu Sick	342511080001278	2,000.00	0.00	8,262.04
09/11/25	08/11/25	ATM Cash Withdrawal, From:Mohammadpur North Adabor_0640>Dhaka BD, Terminal ID:IBOA7297, Trace:940041	RRN:	4,000.00	0.00	4,262.04
09/11/25	09/11/25	[Self tc] iTransfer: From Account: **00090405	48251109013868	0.00	49,000.00	53,262.04
09/11/25	09/11/25	Send money to bKash wallet 01683397899, ref - Self Tc	342511090007359	4,000.00	0.00	49,262.04
09/11/25	09/11/25	Send money to bKash wallet 01898220793, ref - Minhaj jaf	342511090010939	1,000.00	0.00	48,262.04
09/11/25	09/11/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:374412	RRN:	20,000.00	0.00	28,262.04
09/11/25	09/11/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:378201	RRN:	15,000.00	0.00	13,262.04
11/11/25	11/11/25	[CellFin] Transfer to 20503110100101701, RFL PLASTICS LTD, RFL by Habib	342511110006313	8,443.75	0.00	4,818.29
11/11/25	11/11/25	[CellFin] Transfer to 20507770207741607, MD. SOFI ULLAH, Maksud Sir to Bu	342511110011983	3,005.75	0.00	1,812.54
12/11/25	12/11/25	[Self TC for Fahim for Bosila] iTransfer: From Account: **00090405	48251112006890	0.00	126,000.00	127,812.54
12/11/25	12/11/25	EFT instruction with ID: EFT.IID.48251112000396 [For Fahim For Bosila]	22251112002340	100,010.00	0.00	27,802.54
12/11/25	12/11/25	[CellFin] Transfer to 20500230202098113, MD MOHIBBULLA, For Mother Health Care	342511120006615	25,007.19	0.00	2,795.35
12/11/25	12/11/25	[CellFin] Transfer From: 20502090205244216, For burichang	342511120011761	0.00	50,000.00	52,795.35
16/11/25	14/11/25	Send money to bKash wallet 01740742841, ref - Hajj26 Training Bu	342511140007873	13,000.00	0.00	39,795.35
17/11/25	16/11/25	Send money to bKash wallet 01309584860, ref - Jahir Sick Jad Scho Dress	342511160014026	2,000.00	0.00	37,795.35
17/11/25	17/11/25	[For Bosila by9327TF] iTransfer: From Account: **00090405	48251117014564	0.00	50,000.00	87,795.35
17/11/25	17/11/25	[CellFin] Transfer to 20506430200055213, MOHAMMED HABIBUR RAHMAN, For Bosila	342511170007362	50,014.38	0.00	37,780.97
19/11/25	19/11/25	Send money to bKash wallet 01846420475, ref - Jadupur Dr Mobarak	342511190000789	2,500.00	0.00	35,280.97
20/11/25	20/11/25	Send money to bKash wallet 01683397899, ref - self TC	342511200005085	3,000.00	0.00	32,280.97
20/11/25	20/11/25	Send money to bKash wallet 01782563176, ref - For Fish Ano jad	342511200009117	3,060.00	0.00	29,220.97
23/11/25	20/11/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:225573	RRN:	20,000.00	0.00	9,220.97
23/11/25	20/11/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:227228	RRN:	5,000.00	0.00	4,220.97
23/11/25	23/11/25	[Lone For Bu CNG Rafiq Vi Amin] iTransfer: From Account: **00090405	48251123003633	0.00	120,000.00	124,220.97
23/11/25	23/11/25	[CellFin] Transfer to 20500230202593517, MD ALAMGIR SARKER MD.ABDUL AWAI AND MOHAMMAD YOUNUS MIAH,	342511230002755	100,028.75	0.00	24,192.22

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
23/11/25	23/11/25	TRANSFER(Not Applicable Inward EFT Instr. Receive LR MD TOFAYEL ISLAM ~0218801009861~SelfTCLR From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	302511230001003	0.00	15,000.00	39,192.22
25/11/25	24/11/25	[CellFin] Transfer From: 20502090205244216, Huzur	342511240013132	0.00	7,500.00	46,692.22
25/11/25	25/11/25	[CellFin] Transfer From: 20506430100021306, Self TC	342511250001743	0.00	19,000.00	65,692.22
25/11/25	25/11/25	REMOTE TRANSFER(Acc Holder Self BR. Paltan Branch, Dhaka, A/C no: 20502060200890316)	MCT05980373	0.00	308,000.00	373,692.22
25/11/25	25/11/25	[CellFin] Transfer to 20501450100479402, M TAIYEBA TOURS and TRAVELS, For Replace Two Haji26	342511250008422	200,057.50	0.00	173,634.72
25/11/25	25/11/25	[CellFin] Transfer From: 20502090205244216, For CNG	342511250008982	0.00	50,000.00	223,634.72
25/11/25	25/11/25	Send money to bKash wallet 01683397899, ref - tc	342511250010245	2,000.00	0.00	221,634.72
26/11/25	26/11/25	Send money to bKash wallet 01764991022, ref - Dues For Madina N Group	342511260000819	10,000.00	0.00	211,634.72
26/11/25	26/11/25	[TC For Karm Hijaz 29 Dec] iTransfer: From Account: **00090405	48251126002062	0.00	93,000.00	304,634.72
26/11/25	26/11/25	[CellFin] Transfer to 20502030205001018, KHANDAKAR MOHAMMED HABIB ULLAH, For Karm Hijaz by Rabiul 2	342511260001797	296,260.15	0.00	8,374.57
26/11/25	26/11/25	[Short Lone Self] iTransfer: From Account: **00090405	48251126010080	0.00	49,000.00	57,374.57
26/11/25	26/11/25	[CellFin] Transfer to 20501300207049700, QURAN SHIKKHA GOBESHONA O PROSHIKKON KENDRO, For Book Mija	342511260006034	12,505.75	0.00	44,868.82
26/11/25	26/11/25	TRANSFER(Not Applicable Inward EFT Instr. Receive LR MD TOFAYEL ISLAM ~0218801009861~SelfLoneLR From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	302511260000660	0.00	35,000.00	79,868.82
26/11/25	26/11/25	CLEARING TRANSFER(27000-Truncationa Point)	MCR00842212	50,000.00	0.00	29,868.82
26/11/25	26/11/25	[Lone for CNG for Rafiq Vi.] iTransfer: From Account: **00090405	48251126015170	0.00	50,000.00	79,868.82
26/11/25	26/11/25	[CellFin] Transfer to 20500230202593517, MD ALAMGIR SARKER MD.ABDUL AWAI AND MOHAMMAD YOUNUS MIAH,	342511260007927	50,014.38	0.00	29,854.44
26/11/25	26/11/25	ATM Cash Withdrawal, From:Mohammadpur North Adabor 2nd>NEW YOR BD, Terminal ID:IBBL0204, Trace:863522	RRN:	20,000.00	0.00	9,854.44
30/11/25	28/11/25	[CellFin] Transfer From: 20502900200883201, aminul	342511280002055	0.00	150,000.00	159,854.44
30/11/25	30/11/25	[For Guide Haj26 Ma Abmiya] iTransfer: To Account: **00479402	48251130013890	150,043.12	0.00	9,811.32
01/12/25	01/12/25	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:653389, throw NPSB	RRN:	0.00	17,500.00	27,311.32
01/12/25	01/12/25	[Saika House Rent MayDec25] iTransfer: From Account: **00090405	48251201006778	0.00	125,000.00	152,311.32
01/12/25	01/12/25	[CellFin] Transfer to 20501450201964807, NADIA RAHMAN, Saika House Rent MayDec25	342512010009922	140,040.25	0.00	12,271.07
01/12/25	01/12/25	TRANSFER(Not Applicable Inward EFT Instr. Receive LR MD TOFAYEL ISLAM ~0218801009861~SelfTCLR From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	302512010007626	0.00	63,500.00	75,771.07
02/12/25	01/12/25	Send money to bKash wallet 01683397899, ref - Self tc	342512010014955	2,500.00	0.00	73,271.07
03/12/25	03/12/25	CLEARING TRANSFER(Rupali Bank Ltd. Br.Adabor Branch, Dhaka)	8689783	0.00	50,000.00	123,271.07
03/12/25	03/12/25	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:8689783) Ref.Code: 8689783	8689783	10.00	0.00	123,261.07
03/12/25	03/12/25	ATM Cash Withdrawal, From:Mohammadpur North Adabor 2nd>NEW YOR BD, Terminal ID:IBBL0204, Trace:636717	RRN:	20,000.00	0.00	103,261.07
04/12/25	04/12/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:950421	RRN:	20,000.00	0.00	83,261.07
04/12/25	04/12/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:952278	RRN:	20,000.00	0.00	63,261.07
04/12/25	04/12/25	Adjustment: ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:952278	RRN:	0.00	20,000.00	83,261.07
04/12/25	04/12/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:954435	RRN:	20,000.00	0.00	63,261.07
04/12/25	05/12/25	ATM Cash Withdrawal, From:Mohammadpur North Adabor_0640>Dhaka BD, Terminal ID:IBOA7297, Trace:691467	RRN:	20,000.00	0.00	43,261.07
07/12/25	06/12/25	[CellFin] Transfer to 20507770207741607, MD. SOFI ULLAH, For Bu ic	342512060004413	5,005.75	0.00	38,255.32
07/12/25	07/12/25	[CellFin] Transfer to 20500230100009607, M/S ALI TRADERS, For High School Jadupur	342512070006990	25,007.19	0.00	13,248.13
07/12/25	07/12/25	[Self Tc] iTransfer: To Account: **00090405	48251207013678	11,000.00	0.00	2,248.13
07/12/25	07/12/25	[CellFin] Transfer From: 20502090205244216, Tofael	342512070007796	0.00	50,000.00	52,248.13
07/12/25	07/12/25	REMOTE DEPOSIT(. From Remote Br.643-Adabor Bazar SubBranch,Shyamoli Remote Charge0.00 VAT0.0) Ref.Code: .	10461	0.00	30,000.00	82,248.13
07/12/25	07/12/25	[CellFin] Transfer to 20507770230328838, MOHAMMAD RANJON MIAH, For Ujjal Food	342512070009433	80,023.00	0.00	2,225.13
09/12/25	08/12/25	[Self Tc] iTransfer: From Account: **00090405	48251208029684	0.00	51,000.00	53,225.13
09/12/25	08/12/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:952386	RRN:	20,000.00	0.00	33,225.13
09/12/25	09/12/25	REMOTE TRANSFER([null] org.br. Mogbazar Branch, Dhaka transferred from A/C:20502060200890316 to 20502670200932705 Charge:38.0 Vat:6.0) Ref.Code: 1611717	MCT05980376	0.00	250,000.00	283,225.13

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
09/12/25	09/12/25	[CellFin] Transfer to 20507770101126916, YUSUF TRABELS, For Mahbub by Ujjal Makka H	342512090009961	99,028.46	0.00	184,196.67
10/12/25	10/12/25	Send money to bKash wallet 01611000848, ref - Shilpe and Tofayel Tax	342512100003049	10,000.00	0.00	174,196.67
10/12/25	10/12/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:615978	RRN:	20,000.00	0.00	154,196.67
10/12/25	10/12/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:618016	RRN:	15,000.00	0.00	139,196.67
11/12/25	11/12/25	Send money to bKash wallet 01846420475, ref - For Mokles Daughter jad	342512110008419	1,500.00	0.00	137,696.67
14/12/25	12/12/25	[CellFin] Transfer to 20502480202252903, MAHBUB AHMED, For Hilton Four Night	342512120000924	92,426.57	0.00	45,270.10
14/12/25	14/12/25	[CellFin] Transfer From: 20502130202338212, bb	342512140002606	0.00	50,000.00	95,270.10
14/12/25	14/12/25	Send money to bKash wallet 01782563176, ref - For Siddiq vavi Milk	342512140013690	360.00	0.00	94,910.10
15/12/25	15/12/25	[CellFin] Transfer to 20506430200055213, MOHAMMED HABIBUR RAHMAN, For Bosila	342512150005976	50,014.38	0.00	44,895.72
17/12/25	17/12/25	Send money to bKash wallet 01911939264, ref - For Gift Kulna Saima Amin	342512170005352	3,000.00	0.00	41,895.72
17/12/25	17/12/25	TRANSFER(Not Applicable) Inward EFT Instr. Receive LR MD TOFAYEL ISLAM ~0218801009861~SelfTCLR From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	302512170004975	0.00	8,500.00	50,395.72
18/12/25	18/12/25	Send money to bKash wallet 01846420475, ref - For Tour Jad Std	342512180011419	3,500.00	0.00	46,895.72
18/12/25	18/12/25	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:10770	RRN:	20,000.00	0.00	26,895.72
21/12/25	21/12/25	CASH DEPOSIT	0259775	0.00	160,000.00	186,895.72
21/12/25	21/12/25	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200253, Trace:250461, throw NPSB	RRN:	0.00	100,000.00	286,895.72
21/12/25	21/12/25	TRANSFER(CBL) Inward EFT Instr. Receive Payment GOLAMSHAKIBKHAN~2184518893001~CITYTOUCH From THE CITY BANK LIMITED EFT from 27000-City Bank Limited, Service Branch)	302512210002640	0.00	300,000.00	586,895.72
22/12/25	22/12/25	REMOTE TRANSFER(. Acc Holder Self org.br. Burichong SME Br,Cumilla transferred from A/C:20501210200409813 to 20502670200932705 Charge:70.0 Vat:11.0)	MSM07191347	0.00	300,000.00	886,895.72
22/12/25	22/12/25	REMOTE DEPOSIT(. From Remote Br.023-Burichong SME Br,Cumilla Remote Charge122.00 VAT19.0)	8304743	0.00	349,859.00	1,236,754.72
22/12/25	22/12/25	[CellFin] Transfer to 20500230200748801, KHALID SAIFULLA DALIM, Jadupur Modern High School	342512220005105	50,014.38	0.00	1,186,740.34
23/12/25	23/12/25	[CellFin] Transfer to 20502090205244216, M.RAFIQUL ISLAM, Short Loan Return	342512230003001	50,014.38	0.00	1,136,725.96
23/12/25	23/12/25	[CellFin] Transfer to 20507770207741607, MD. SOFI ULLAH, Bu ic	342512230006324	3,505.75	0.00	1,133,220.21
23/12/25	23/12/25	[CellFin] Transfer to 20506430200055213, MOHAMMED HABIBUR RAHMAN, For Bosila	342512230006421	51,014.66	0.00	1,082,205.55
23/12/25	23/12/25	[CellFin] Transfer to 20506010100020400, DESH BHRAMAN PVT. LIMITED, For Anwar bak Umræ	342512230006541	200,057.50	0.00	882,148.05
24/12/25	23/12/25	Send money to bKash wallet 01898220793, ref - Jad std study tour	342512230013477	800.00	0.00	881,348.05
24/12/25	24/12/25	[CellFin] Transfer to 20502010201631810, MD JAHIRUL ALAM, Oct25	342512240000606	19,005.75	0.00	862,342.30
24/12/25	24/12/25	[CellFin] Transfer to 20502010201631810, MD JAHIRUL ALAM, Nov25	342512240000625	19,005.75	0.00	843,336.55
24/12/25	24/12/25	[CellFin] Transfer to 20502010201631810, MD JAHIRUL ALAM, Dec25	342512240000633	20,005.75	0.00	823,330.80
24/12/25	24/12/25	Send money to bKash wallet 01708699711, ref - Sick br	342512240002215	1,000.00	0.00	822,330.80
24/12/25	24/12/25	Send money to bKash wallet 01972201488, ref - For Mahfil	342512240002351	2,500.00	0.00	819,830.80
24/12/25	24/12/25	[CellFin] EFT Payment to SHAHJALAL ISLAMI BANK LTD., Acc: 401513100004287, Payment Ref: MD. TOFAYEL ISLAM~20502670200932705~A Hamid vi For Replace	342512240005471	300,010.00	0.00	519,820.80
27/12/25	25/12/25	Send money to bKash wallet 01782563176, ref - For Guest Jad Home	342512250002947	2,000.00	0.00	517,820.80
28/12/25	28/12/25	Send money to bKash wallet 01683397899, ref - self	342512280001893	3,000.00	0.00	514,820.80
28/12/25	28/12/25	Send money to bKash wallet 01782563176, ref - Ano Jomila Home Jadupur	342512280001966	4,600.00	0.00	510,220.80
28/12/25	28/12/25	Deduct Account Maintenance Charge Tk 200 and VAT Tk 30, For Dated:01-JUL-25 to 31-DEC-25	1000	230.00	0.00	509,990.80
28/12/25	28/12/25	Deduct SMS Service Charge Tk 75 and VAT Tk 11.25, For Dated:01-JUL-25 to 31-DEC-25	0000	86.25	0.00	509,904.55
28/12/25	28/12/25	Excise Duty		3,000.00	0.00	506,904.55
29/12/25	29/12/25	[For Omra Anwer Bak] iTransfer: To Account: **00020400	48251229012137	400,115.00	0.00	106,789.55
30/12/25	30/12/25	[For Rasel Vi H25 and Rep 26] iTransfer: From Account: **00090405	48251230023968	0.00	86,000.00	192,789.55
30/12/25	30/12/25	[For Rep H26 Two and Dues H25] iTransfer: To Account: **00479402	48251230024475	140,040.25	0.00	52,749.30
01/01/26	31/12/25	Send money to bKash wallet 01877265671, ref - jad Sick	342512310011055	1,000.00	0.00	51,749.30
01/01/26	01/01/26	EFT instruction with ID: EFT.IID.48260101000050 [Zoom And Home Exp.]	22260101001503	32,010.00	0.00	19,739.30
01/01/26	01/01/26	REMOTE DEPOSIT(kazi nuruzzaman From Remote Br.415-Mirpur Women Branch Remote Charge25.00 VAT4.0)	3138331	0.00	200,000.00	219,739.30

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
04/01/26	03/01/26	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:17705, throw NPSB	RRN:	0.00	17,500.00	237,239.30
04/01/26	03/01/26	Send money to bKash wallet 01782563176, ref - Ano for Rice price	342601030006345	2,600.00	0.00	234,639.30
04/01/26	04/01/26	TRANSFER(Not Applicable Inward EFT Instr. Receive LR MD TOFAYEL ISLAM ~0218801009861~SelfTcLR From SONALI BANK EFT from 27388-Local Office Branch, Dhaka)	302601040001486	0.00	65,000.00	299,639.30
04/01/26	04/01/26	[For Omra January] iTransfer: To Account: **00020400	48260104015410	250,071.87	0.00	49,567.43
06/01/26	06/01/26	Send money to bKash wallet 01683397899, ref - Self tc for Hasna	342601060003552	4,000.00	0.00	45,567.43
06/01/26	06/01/26	Send money to bKash wallet 01709610674, ref - Hasna Tangail	342601060003702	2,500.00	0.00	43,067.43
06/01/26	06/01/26	REMOTE DEPOSIT(. From Remote Br.223-VIP Road Branch, Dhaka Remote Charge0.00 VAT0.0)	0906973	0.00	50,000.00	93,067.43
11/01/26	10/01/26	Send money to bKash wallet 01741448683, ref - For BWS Std Stipend	342601100002265	8,500.00	0.00	84,567.43
11/01/26	11/01/26	[CellFin] Transfer From: 20506430100021306, for Madina Hotel omra	342601110011008	0.00	64,000.00	148,567.43
11/01/26	11/01/26	[CellFin] Transfer to 20502250203437702, MD RIAZ MAHMUD, For Madina Hotel	342601110011389	145,041.69	0.00	3,525.74
13/01/26	13/01/26	REMOTE TRANSFER([Self] org.br. Burichong SME Br,Cumilla transferred from A/C:20501210200409813 to 20502670200932705 Charge:122.0 Vat:19.0) Ref.Code: Umrah	MSM07191348	0.00	450,000.00	453,525.74
15/01/26	15/01/26	Send money to bKash wallet 01794522001, ref - For Sobuz	342601150003006	2,000.00	0.00	451,525.74
15/01/26	15/01/26	Send money to bKash wallet 01846420475, ref - jad bj	342601150010959	5,000.00	0.00	446,525.74
18/01/26	17/01/26	[CellFin] Transfer to 20507770101126916, YUSUF TRABELS, For Food Ujjal	342601170002565	400,115.00	0.00	46,410.74
18/01/26	17/01/26	Send money to bKash wallet 01715016920, ref - Hizab fo omra	342601170006434	5,000.00	0.00	41,410.74
20/01/26	19/01/26	Send money to bKash wallet 01409527486, ref - Scholarship	342601190013453	4,000.00	0.00	37,410.74
20/01/26	20/01/26	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch Remote Charge140.00 VAT21.0)	2553765	0.00	499,839.00	537,249.74
21/01/26	21/01/26	REMOTE WITHDRAWAL(From Bijoy Nagar Sub Branch,VIP ROAD . Debit From Remote Br.601-Bijoy Nagar Sub Branch,VIP ROAD)	MCR00842214	200,000.00	0.00	337,249.74
21/01/26	21/01/26	REMOTE OP. CHARGE(Remote Charge25.0, VAT 4.0)	MCR00842214	29.00	0.00	337,220.74
21/01/26	21/01/26	REMOTE WITHDRAWAL(From Head Office Complex Corporate Branch shakirul . Debit From Remote Br.213-Head Office Complex Corporate Branch)	MCR00842213	200,000.00	0.00	137,220.74
21/01/26	21/01/26	REMOTE OP. CHARGE(Remote Charge50.0, VAT 8.0)	MCR00842213	58.00	0.00	137,162.74
21/01/26	21/01/26	[Self Tc for Ujjal] iTransfer: From Account: **00090405	48260121015204	0.00	200,000.00	337,162.74
21/01/26	21/01/26	REMOTE TRANSFER([null] org.br. Mogbazar Branch, Dhaka transferred from A/C:20502670200932705 to 20507770101126916) Ref.Code: 3012503	MCR00842215	300,000.00	0.00	37,162.74
22/01/26	22/01/26	REMOTE DEPOSIT(. From Remote Br.023-Burichong SME Br,Cumilla Remote Charge0.00 VAT0.0)	1360002	0.00	60,000.00	97,162.74
25/01/26	22/01/26	ATM Cash Withdrawal, From:Mohammadpur North Adabor_0640>Dhaka BD, Terminal ID:IBOA7297, Trace:920652	RRN:	20,000.00	0.00	77,162.74
25/01/26	24/01/26	[Selt For Tanim for Makka] iTransfer: From Account: **00090405	48260124000189	0.00	300,000.00	377,162.74
25/01/26	24/01/26	[CellFin] Transfer to 20501290200162312, MD AZIZUR RAHMAN., For NuBM Jan26	342601240003502	11,605.75	0.00	365,556.99
25/01/26	25/01/26	EFT instruction with ID: EFT.IID.48260124000005 [For Hotel Makka]	22260125001476	300,010.00	0.00	65,546.99
01/02/26	01/02/26	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:356216, throw NPSB	RRN:	0.00	17,500.00	83,046.99
02/02/26	02/02/26	[CellFin] Transfer From: 20502090205244216, For election	342602020007045	0.00	50,000.00	133,046.99
02/02/26	02/02/26	[CellFin] Transfer From: 20501020201970917, 2226	342602020007962	0.00	200,000.00	333,046.99
05/02/26	05/02/26	TRANSFER(300,Card Renew Fee (with VAT) for Card 417033XXXX6524),FEB-2026	F4	345.00	0.00	332,701.99
08/02/26	05/02/26	[For Visa 3] iTransfer: To Account: **00535010	48260205043470	81,023.29	0.00	251,678.70
08/02/26	08/02/26	[Dues Replace H26 Shirin] iTransfer: To Account: **08428903	48260208013366	80,023.00	0.00	171,655.70
15/02/26	14/02/26	Send money to bKash wallet 01683397899, ref - For Hasna	342602140009793	3,000.00	0.00	168,655.70
15/02/26	14/02/26	Send money to bKash wallet 01709610674, ref - For Hasna Tangail	342602140009879	2,500.00	0.00	166,155.70
15/02/26	15/02/26	[CellFin] Transfer to 20502250203437702, MD RIAZ MAHMUD, For Hotel Madina	342602150013157	40,636.68	0.00	125,519.02
15/02/26	15/02/26	Send money to bKash wallet 01846420475, ref - For Alamin Wife	342602150015660	2,500.00	0.00	123,019.02
16/02/26	16/02/26	[CellFin] Transfer to 20501080200535010, MOHAMMAD HARUN-OR-RASHID , Omra Visa DU Sir Dues	342602160008433	5,005.75	0.00	118,013.27
17/02/26	16/02/26	[CellFin] Transfer to 20507770200451257, ABZAL HOSAIN SHEIKH, For Food Dues Madina	342602160018970	61,331.63	0.00	56,681.64
17/02/26	17/02/26	[Self Tc For Mamun Mama usa] iTransfer: From Account: **00090405	48260217027175	0.00	155,000.00	211,681.64

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
17/02/26	17/02/26	[CellFin] Transfer to 20502270100280210, BABU ENTERPRISE, For Abdullah Hotel	342602170012036	200,057.50	0.00	11,624.14
18/02/26	17/02/26	Send money to bKash wallet 01746440186, ref - ano gift	342602170014392	200.00	0.00	11,424.14
18/02/26	18/02/26	[CellFin] Transfer From: 20506430100021306, Self tc	342602180000789	0.00	13,500.00	24,924.14
18/02/26	18/02/26	[Self Tc for omra Mamun mama] iTransfer: From Account: **00090405	48260218019018	0.00	39,000.00	63,924.14
18/02/26	18/02/26	[CellFin] Transfer From: 20506430100021306, for Mamun mama use omra	342602180009901	0.00	32,000.00	95,924.14
19/02/26	18/02/26	[CellFin] Transfer to 20501560100208514, M/S SUNMON AOTU PARTS, mamun mama usa hotel	342602180014382	90,025.88	0.00	5,898.26
19/02/26	18/02/26	CBS:Inter Bank Fund Transfer, From:CITYTOUCH> The C BD, Terminal ID:61000765, Trace:685304, throw NPSB	RRN:	0.00	100,000.00	105,898.26
22/02/26	19/02/26	Send money to bKash wallet 01871332629, ref - Kamal wife Halgao	342602190014974	3,000.00	0.00	102,898.26
22/02/26	21/02/26	Send money to bKash wallet 01683397899, ref - self	342602210002304	3,000.00	0.00	99,898.26
22/02/26	21/02/26	Send money to bKash wallet 01871332629, ref - Kamal wife Rafiq Vi	342602210007274	7,500.00	0.00	92,398.26
23/02/26	23/02/26	TRANSFER(NA Inward EFT Instr. Receive FTR FOREIGN REMITENCE EF~2075071~TT No 100626003321 of Cash Incentive be EFT from 27078-Remittance)	302602220007903	0.00	7,582.60	99,980.86
23/02/26	23/02/26	TRANSFER(NA Inward EFT Instr. Receive FTR FOREIGN REMITENCE EF~2075071~TT No 100626003321 of Standard Company EFT from 27078-Remittance)	302602220007921	0.00	303,304.00	403,284.86
23/02/26	23/02/26	[Bosila] iTransfer: To Account: **00055213	48260223012902	50,014.37	0.00	353,270.49
24/02/26	24/02/26	[CellFin] Transfer From: 20506430100021306, self	342602240003825	0.00	1,000.00	354,270.49
24/02/26	24/02/26	[CellFin] Transfer to 20502030204009107, ARIFA AKTER, Return HasemUsa H25	342602240003885	350,100.62	0.00	4,169.87
01/03/26	27/02/26	Send money to bKash wallet 01626999002, ref - Self Jad std	342602270009258	1,000.00	0.00	3,169.87
01/03/26	27/02/26	[for Bosila60] iTransfer: From Account: **00090405	48260227015537	0.00	80,000.00	83,169.87
01/03/26	27/02/26	Send money to bKash wallet 01626999002, ref - for std jad ifter	342602270011654	4,000.00	0.00	79,169.87
01/03/26	28/02/26	Send money to bKash wallet 01921584630, ref - jomila jad	342602280003026	1,000.00	0.00	78,169.87
01/03/26	28/02/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:95442	RRN:	20,000.00	0.00	58,169.87
01/03/26	01/03/26	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:5077, throw NPSB	RRN:	0.00	17,500.00	75,669.87
02/03/26	02/03/26	Send money to bKash wallet 01714297434, ref - For Mahinur by Koko apa	342603020007420	10,000.00	0.00	65,669.87
02/03/26	02/03/26	[CellFin] Transfer From: 20502010200004317, Zakat	342603020012968	0.00	5,000.00	70,669.87
02/03/26	02/03/26	[CellFin] Transfer to 20502010201631810, MD JAHIRUL ALAM, January26	342603020013138	20,005.75	0.00	50,664.12
02/03/26	02/03/26	[CellFin] Transfer to 20502010201631810, MD JAHIRUL ALAM, February26 H Rent	342603020013233	20,005.75	0.00	30,658.37
04/03/26	04/03/26	Send money to bKash wallet 01601346241, ref - BM plus and jakat fund	342603040008332	11,600.00	0.00	19,058.37
04/03/26	04/03/26	Send money to bKash wallet 01741448683, ref - For Std	342603040009226	15,000.00	0.00	4,058.37
05/03/26	05/03/26	[CellFin] Transfer From: 20502130202336412, Mazbah Uddin	342603050009277	0.00	8,000.00	12,058.37
08/03/26	06/03/26	ATM Cash Withdrawal, From:Burichong Br ATM>Cumilla BD, Terminal ID:IBBL0715, Trace:931113	RRN:	2,000.00	0.00	10,058.37
08/03/26	06/03/26	ATM Cash Withdrawal, From:Burichong Br ATM>Cumilla BD, Terminal ID:IBBL0715, Trace:933736	RRN:	6,000.00	0.00	4,058.37
08/03/26	07/03/26	[Self tc] iTransfer: From Account: **00090405	48260307003722	0.00	75,000.00	79,058.37
08/03/26	07/03/26	Send money to bKash wallet 01741448683, ref - Bws ifter	342603070002602	8,000.00	0.00	71,058.37
08/03/26	07/03/26	[CellFin] Transfer From: 20503110100231705, Iftar BWS	342603070010941	0.00	10,000.00	81,058.37
08/03/26	07/03/26	Send money to bKash wallet 01864148344, ref - For Laptop Rifat	342603070015635	12,000.00	0.00	69,058.37
08/03/26	08/03/26	Send money to bKash wallet 01683397899, ref - for EID Shopping	342603080009955	8,500.00	0.00	60,558.37
08/03/26	08/03/26	Send money to bKash wallet 01722974589, ref - ics Adabor jakat	342603080013274	2,000.00	0.00	58,558.37
09/03/26	08/03/26	Send money to bKash wallet 01709610674, ref - Tanim Tuli tf	342603080017703	6,000.00	0.00	52,558.37
09/03/26	09/03/26	Send money to bKash wallet 01711139470, ref - little money	342603090005489	2,000.00	0.00	50,558.37
09/03/26	09/03/26	Send money to bKash wallet 01611956120, ref - little money	342603090005900	2,000.00	0.00	48,558.37
09/03/26	09/03/26	Send money to bKash wallet 01741448683, ref - Habibur Rahman for ifter	342603090006013	5,000.00	0.00	43,558.37
10/03/26	09/03/26	Send money to bKash wallet 01867811111, ref - Shahin Jakat Fund	342603090014258	2,000.00	0.00	41,558.37
10/03/26	10/03/26	Send money to bKash wallet 01601346241, ref - NU Jakat Fund	342603100001461	5,000.00	0.00	36,558.37
10/03/26	10/03/26	[Bj 10 ics 5 Model 3 jaka 3] iTransfer: To Account: **00034303	48260310002502	21,006.04	0.00	15,552.33
10/03/26	10/03/26	[CellFin] Transfer From: 20502130202338212, Mahbub	342603100006375	0.00	5,000.00	20,552.33

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
10/03/26	10/03/26	[CellFin] Transfer to 20503966700148617, SABBIR AHAMMAD MAZUMDER, Harun Belal tf Eid Gift	342603100007198	14,005.75	0.00	6,546.58
10/03/26	10/03/26	REMOTE DEPOSIT(. From Remote Br.383-Sonargaon Janapath Road Branch, Dhaka Remote Charge0.00 VAT0.0)	4245150	0.00	37,500.00	44,046.58
10/03/26	10/03/26	[For Panjabi Bu] iTransfer: To Account: **00034303	48260310026776	10,005.75	0.00	34,040.83
15/03/26	12/03/26	[CellFin] Transfer to 20500230200034303, MD FARUQUE CHOWDHURY, For lcs BU Momin	342603120019118	5,005.75	0.00	29,035.08
15/03/26	14/03/26	Send money to bKash wallet 01626999002, ref - Billal and Others	342603140010552	1,500.00	0.00	27,535.08
29/03/26	26/03/26	[CellFin] Transfer to CellFin : 01766677385, For Mahbub vi Son Du Adm	342603260004213	5,000.00	0.00	22,535.08
30/03/26	30/03/26	ATM Cash Withdrawal, From:Wiseghat Branch CRM>Dagonbh BD, Terminal ID:IBCR5051, Trace:852493	RRN:	20,000.00	0.00	2,535.08
31/03/26	31/03/26	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:740013, throw NPSB	RRN:	0.00	17,500.00	20,035.08
01/04/26	01/04/26	Send money to bKash wallet 01877265671, ref - For Medicine jad	342604010003786	1,500.00	0.00	18,535.08
01/04/26	01/04/26	Send money to bKash wallet 01683397899, ref - self tc	342604010012353	4,000.00	0.00	14,535.08
02/04/26	02/04/26	[CellFin] Transfer to 20500230200037205, MD.OLI ULLAH ., For Food Seminar Bu	342604020001306	13,005.75	0.00	1,529.33
05/04/26	03/04/26	[Self Tc] iTransfer: From Account: **00090405	48260403006319	0.00	55,000.00	56,529.33
05/04/26	03/04/26	ATM Cash Withdrawal, From:Burichong Br ATM>Cumilla BD, Terminal ID:IBBL0715, Trace:993085	RRN:	20,000.00	0.00	36,529.33
05/04/26	03/04/26	ATM Cash Withdrawal, From:Burichong Br ATM>Cumilla BD, Terminal ID:IBBL0715, Trace:994743	RRN:	20,000.00	0.00	16,529.33
05/04/26	05/04/26	Send money to bKash wallet 01793792745, ref - For Sagot	342604050012083	5,000.00	0.00	11,529.33
05/04/26	05/04/26	Send money to bKash wallet 01793792745, ref - For Sagor EngrRafiq	342604050012406	5,000.00	0.00	6,529.33
06/04/26	05/04/26	Send money to bKash wallet 01793792745, ref - For Sagor Ar Amin wife	342604050017159	5,000.00	0.00	1,529.33
06/04/26	06/04/26	[Self tc] iTransfer: From Account: **00090405	48260406026422	0.00	55,000.00	56,529.33
07/04/26	06/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:653810	RRN:	20,000.00	0.00	36,529.33
07/04/26	06/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:656681	RRN:	10,000.00	0.00	26,529.33
07/04/26	07/04/26	[For Bag Haj26 fifty] iTransfer: From Account: **00090405	48260407005421	0.00	95,000.00	121,529.33
07/04/26	07/04/26	[CellFin] Transfer to 20501050202235006, HUMAUN MIAH, For Bag H26 Fifty	342604070003268	40,011.50	0.00	81,517.83
08/04/26	08/04/26	[CellFin] Transfer to 20501050100884802, JANNAT BAG GHAR, For 150 Bag Pack	342604080007272	8,005.75	0.00	73,512.08
09/04/26	08/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:606908	RRN:	20,000.00	0.00	53,512.08
12/04/26	10/04/26	Send money to bKash wallet 01741448683, ref - Amin Habib Tf	342604100003062	6,500.00	0.00	47,012.08
12/04/26	11/04/26	Send money to bKash wallet 01717173028, ref - Helal For Cabinet	342604110009472	11,000.00	0.00	36,012.08
12/04/26	12/04/26	Send money to bKash wallet 01717173028, ref - Helal For Cabinet	342604120011428	10,000.00	0.00	26,012.08
13/04/26	12/04/26	Send money to bKash wallet 01840460806, ref - fift nafi	342604120015434	1,100.00	0.00	24,912.08
15/04/26	14/04/26	Send money to bKash wallet 01611025554, ref - Gift	342604140005575	2,500.00	0.00	22,412.08
16/04/26	15/04/26	Send money to bKash wallet 01711529266, ref - For Haj Book	342604150014321	4,000.00	0.00	18,412.08
16/04/26	15/04/26	Send money to bKash wallet 01611025554, ref - For Baner	342604150014494	1,220.00	0.00	17,192.08
16/04/26	15/04/26	Send money to bKash wallet 01601346241, ref - BM and One time and	342604150015912	2,600.00	0.00	14,592.08
16/04/26	16/04/26	[For BIAM Haj26 Prg] iTransfer: From Account: **00090405	48260416003415	0.00	99,000.00	113,592.08
16/04/26	16/04/26	[For BIAM Haj26] iTransfer: To Account: **00055213	48260416013185	40,011.50	0.00	73,580.58
16/04/26	16/04/26	[CellFin] Transfer to 20501050202235006, HUMAUN MIAH, For Hajj26 Troly Bag	342604160006325	20,005.75	0.00	53,574.83
19/04/26	19/04/26	[CellFin] Transfer to 20501050202235006, HUMAUN MIAH, For Troly bag H26	342604190002561	17,005.75	0.00	36,569.08
20/04/26	20/04/26	Send money to Nagad wallet 01975001000, ref - For BackPack h26	342604200003520	9,000.00	0.00	27,569.08
20/04/26	20/04/26	[Self loan] iTransfer: From Account: **00090405	48260420008195	0.00	199,000.00	226,569.08
20/04/26	20/04/26	[CellFin] Transfer to 20501450200046513, MD.MAHBUBUR RAHMAN AND MRS. SHOWKAT ARA, Saiyka Home March	342604200004281	35,010.06	0.00	191,559.02
20/04/26	20/04/26	Send money to bKash wallet 01711529266, ref - For 20 Q Ans Hajj Book	342604200007647	2,200.00	0.00	189,359.02
20/04/26	20/04/26	Send money to bKash wallet 01683397899, ref - self	342604200010964	3,000.00	0.00	186,359.02
21/04/26	20/04/26	Send money to bKash wallet 01877265671, ref - For Medicine jad	342604200014004	1,000.00	0.00	185,359.02
21/04/26	21/04/26	Send money to bKash wallet 01600016695, ref - For Vedio Biam Training	342604210000119	2,000.00	0.00	183,359.02
22/04/26	21/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:114701	RRN:	20,000.00	0.00	163,359.02
22/04/26	21/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br	RRN:	20,000.00	0.00	143,359.02

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
		ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:116357				
22/04/26	21/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:120060	RRN:	20,000.00	0.00	123,359.02
22/04/26	21/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:122060	RRN:	20,000.00	0.00	103,359.02
22/04/26	21/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:123644	RRN:	20,000.00	0.00	83,359.02
22/04/26	22/04/26	REMOTE DEPOSIT(. From Remote Br.432-Basabo Br,Dhaka Remote Charge0.00 VAT0.0)	4663466	0.00	71,000.00	154,359.02
22/04/26	22/04/26	Send money to bKash wallet 01914236664, ref - JPSchool Football Jasre	342604220003946	4,350.00	0.00	150,009.02
22/04/26	22/04/26	[For Mizan IBN Sina gift] iTransfer: To Account: **00020400	48260422015677	50,014.37	0.00	99,994.65
22/04/26	22/04/26	[CellFin] Transfer to 20502060100170508, ABABIL TRAVELS AND TOURS, Dues Three Ticket Du tanim	342604220010614	20,005.75	0.00	79,988.90
23/04/26	23/04/26	REMOTE DEPOSIT(. From Remote Br.345-Trishal Branch, Mymensingh Remote Charge30.00 VAT5.0)	4162881	0.00	185,965.00	265,953.90
23/04/26	23/04/26	REMOTE TRANSFER(BR. Paltan Branch, Dhaka, A/C no: 20502060200890316)	MCR00842216	150,000.00	0.00	115,953.90
26/04/26	23/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:696321	RRN:	20,000.00	0.00	95,953.90
26/04/26	23/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:697577	RRN:	20,000.00	0.00	75,953.90
26/04/26	23/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:698658	RRN:	20,000.00	0.00	55,953.90
26/04/26	24/04/26	ATM Transfer, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:659105	RRN:	0.00	10,000.00	65,953.90
26/04/26	25/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:914671	RRN:	20,000.00	0.00	45,953.90
26/04/26	25/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:916897	RRN:	20,000.00	0.00	25,953.90
26/04/26	26/04/26	REMOTE DEPOSIT(a From Remote Br.190-Laxmipur Branch, Laxmipur Remote Charge0.00 VAT0.0)	6943848	0.00	156,000.00	181,953.90
26/04/26	26/04/26	[Gift small] iTransfer: To Account: **00322010	48260426027193	5,000.00	0.00	176,953.90
27/04/26	26/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:781449	RRN:	20,000.00	0.00	156,953.90
27/04/26	26/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:782722	RRN:	20,000.00	0.00	136,953.90
27/04/26	26/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:783809	RRN:	20,000.00	0.00	116,953.90
27/04/26	26/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:784696	RRN:	20,000.00	0.00	96,953.90
27/04/26	26/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:785865	RRN:	20,000.00	0.00	76,953.90
28/04/26	27/04/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:224826	RRN:	20,000.00	0.00	56,953.90
28/04/26	28/04/26	REMOTE DEPOSIT(. From Remote Br.274-Pallabi Branch, Mirpur Remote Charge0.00 VAT0.0)	0082794	0.00	50,000.00	106,953.90
30/04/26	29/04/26	Send money to bKash wallet 01683397899, ref - self	342604290014164	6,000.00	0.00	100,953.90
30/04/26	30/04/26	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch Remote Charge0.00 VAT0.0)	5390008	0.00	70,000.00	170,953.90
03/05/26	02/05/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:149377	RRN:	20,000.00	0.00	150,953.90
03/05/26	02/05/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:151182	RRN:	20,000.00	0.00	130,953.90
03/05/26	02/05/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:152857	RRN:	20,000.00	0.00	110,953.90
03/05/26	02/05/26	[For Bosila] iTransfer: To Account: **00055213	48260502014355	90,025.87	0.00	20,928.03
03/05/26	03/05/26	[For Tuli For Bosils] iTransfer: From Account: **00090405	48260503001296	0.00	100,000.00	120,928.03
03/05/26	03/05/26	[For Eid26] iTransfer: To Account: **00322010	48260503001458	10,000.00	0.00	110,928.03
03/05/26	03/05/26	[March26] iTransfer: To Account: **01631810	48260503001482	20,005.75	0.00	90,922.28
03/05/26	03/05/26	[April26] iTransfer: To Account: **01631810	48260503001488	20,005.75	0.00	70,916.53
03/05/26	03/05/26	[For A5 Dues pay] iTransfer: From Account: **00090405	48260503001496	0.00	60,000.00	130,916.53
03/05/26	03/05/26	[Self Tc] iTransfer: From Account: **00090405	48260503001509	0.00	99,000.00	229,916.53
03/05/26	03/05/26	EFT instruction with ID: EFT.IID.48260503000377 [For Fahim Bosila]	22260503002528	100,010.00	0.00	129,906.53
23/05/26	23/05/26	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:733643, throw NPSB	RRN:	0.00	17,500.00	147,406.53
11/06/26	10/06/26	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:853438, throw NPSB	RRN:	0.00	17,500.00	164,906.53
14/06/26	14/06/26	[May26] iTransfer: To Account: **01631810	48260614011061	20,005.75	0.00	144,900.78
14/06/26	14/06/26	[June26] iTransfer: To Account: **01631810	48260614011282	20,005.75	0.00	124,895.03
15/06/26	15/06/26	REMOTE DEPOSIT(. From Remote Br.190-Laxmipur Branch, Laxmipur Remote Charge0.00 VAT0.0)	0361226	0.00	13,200.00	138,095.03
15/06/26	15/06/26	[For Bosila] iTransfer: To Account: **00055213	48260615007392	50,014.37	0.00	88,080.66

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
28/06/26	28/06/26	Provisional profits are credited to the account, For Dated:01-JAN-26 To 30-JUN-26		0.00	454.13	88,534.79
28/06/26	28/06/26	Tax on Provisional profits, For Dated:01-JAN-26 To 30-JUN-26		68.11	0.00	88,466.68
28/06/26	28/06/26	Deduct Account Maintenance Charge Tk 200 and VAT Tk 30, For Dated:01-JAN-26 to 30-JUN-26	1000	230.00	0.00	88,236.68
28/06/26	28/06/26	Deduct SMS Service Charge Tk 75 and VAT Tk 11.25, For Dated:01-JAN-26 to 30-JUN-26	0000	86.25	0.00	88,150.43
28/06/26	29/06/26	Profit Adjustment of the year-2025, @3.25		17.07	0.00	88,133.36
28/06/26	29/06/26	Tax on Profit Adjustment Tk 2.56 @15%		0.00	2.56	88,135.92
02/07/26	02/07/26	[For Makka Hotel26] iTransfer: To Account: **00020400	48260702000188	80,023.00	0.00	8,112.92
02/07/26	02/07/26	[Self TC] iTransfer: From Account: **00090405	48260702000235	0.00	80,000.00	88,112.92
09/07/26	08/07/26	[Bosila Tiles] iTransfer: To Account: **00055213	48260708016962	75,021.56	0.00	13,091.36
12/07/26	11/07/26	[CellFin] Transfer to 20504096700000315, MASUD MOISAN, For Tanjimul Umah Madrasha BU	962607110002554	5,005.75	0.00	8,085.61
14/07/26	13/07/26	[Self TC] iTransfer: From Account: **00090405	48260713015957	0.00	55,000.00	63,085.61
14/07/26	14/07/26	[July26 Rent] iTransfer: To Account: **01631810	48260714005977	20,005.75	0.00	43,079.86
15/07/26	15/07/26	[CellFin] Transfer From: 20506430100021306, Self TC for Rafiq Vi	962607150006629	0.00	65,000.00	108,079.86
15/07/26	15/07/26	[CellFin] Transfer to 20502090205244216, M.RAFIQUL ISLAM, For Rafiq vi Short Loan New H	962607150006673	100,028.75	0.00	8,051.11
19/07/26	16/07/26	[payment] iTransfer: From Account: **02399416	48260716019815	0.00	300,000.00	308,051.11
19/07/26	17/07/26	[CellFin] Transfer to 20502090205244216, M.RAFIQUL ISLAM, For Rafiq vi short loan N House	962607170002714	200,057.50	0.00	107,993.61
19/07/26	17/07/26	Send money to bKash wallet 01683397899, ref - Self Tc	962607170004980	2,000.00	0.00	105,993.61
19/07/26	18/07/26	Send money to bKash wallet 01842817774, ref - For Crescent Engineering	962607180004200	2,000.00	0.00	103,993.61
19/07/26	19/07/26	Send money to bKash wallet 01683397899, ref - self	962607190000913	2,000.00	0.00	101,993.61
21/07/26	20/07/26	Send money to bKash wallet 01837077568, ref - For lcs Bu Tc	962607200010422	2,000.00	0.00	99,993.61
22/07/26	22/07/26	REMOTE TRANSFER(Acc Holder Self BR. Paltan Branch, Dhaka, A/C no: 20502060200890316)	MCS08450443	0.00	100,000.00	199,993.61
23/07/26	23/07/26	REMOTE TRANSFER(Acc Holder Self BR. Paltan Branch, Dhaka, A/C no: 20502060200890316)	MCS08450444	0.00	300,000.00	499,993.61
23/07/26	23/07/26	[CellFin] Transfer From: 20502130202336412, Jazu Mia	962607230003826	0.00	10,000.00	509,993.61
26/07/26	23/07/26	Send money to bKash wallet 01971851150, ref - For Joju Mia 8k and 2k	962607230010469	2,000.00	0.00	507,993.61
28/07/26	28/07/26	[CellFin] Transfer to 20501210203732714, MD. ZAKIR HOSSAIN, Rezaul for Hotel	962607280000239	183,152.65	0.00	324,840.96
28/07/26	28/07/26	Send money to bKash wallet 01877265671, ref - For sick Rofiq and Bahadu	962607280007868	2,000.00	0.00	322,840.96
30/07/26	29/07/26	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:109469, throw NPSB	RRN:	0.00	17,500.00	340,340.96
02/08/26	02/08/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:866651	RRN:	20,000.00	0.00	320,340.96
03/08/26	03/08/26	[For Aug26 Omra Ticket UB] iTransfer: To Account: **00020400	48260803002257	300,086.25	0.00	20,254.71
06/08/26	04/08/26	Send money to bKash wallet 01683397899, ref - self tc for Hasna	962608040011789	2,000.00	0.00	18,254.71
06/08/26	06/08/26	Send money to bKash wallet 01683397899, ref - self	962608060004302	2,000.00	0.00	16,254.71
09/08/26	07/08/26	Send money to bKash wallet 01683397899, ref - Self	962608070001008	2,000.00	0.00	14,254.71
09/08/26	08/08/26	Send money to bKash wallet 01683397899, ref - Self	962608080000817	2,000.00	0.00	12,254.71
09/08/26	09/08/26	Send money to bKash wallet 01683397899, ref - self	9626080900004634	2,000.00	0.00	10,254.71
09/08/26	09/08/26	[CellFin] Transfer From: 20506430100021306, self tc	9626080900004817	0.00	25,000.00	35,254.71
10/08/26	10/08/26	Send money to bKash wallet 01683397899, ref - self	962608100000887	2,000.00	0.00	33,254.71
11/08/26	11/08/26	EFT instruction with ID: EFT.IID.48260810000804 [Crescent Engineering]	22260811000944	25,010.00	0.00	8,244.71
12/08/26	12/08/26	Send money to bKash wallet 01683397899, ref - self	962608120007285	2,000.00	0.00	6,244.71
13/08/26	13/08/26	TRANSFER(300,Card Renew Fee (with VAT) for Card 417033XXXX6524),AUG-2026	F4	345.00	0.00	5,899.71
16/08/26	13/08/26	Send money to bKash wallet 01683397899, ref - Self	962608130011886	2,000.00	0.00	3,899.71
17/08/26	17/08/26	[Badiul] iTransfer: From Account: **00023816	48260817003671	0.00	100,000.00	103,899.71
18/08/26	18/08/26	[CellFin] Transfer From: 20506430100021306, self tc from tanim	962608180006023	0.00	50,000.00	153,899.71
18/08/26	18/08/26	[CellFin] Transfer to 20507770101126916, YUSUF TRABELS, For Ujjal food	962608180006056	150,043.12	0.00	3,856.59
19/08/26	18/08/26	[self tc] iTransfer: From Account: **00090405	48260818019410	0.00	200,000.00	203,856.59
19/08/26	18/08/26	[Augus26 Rent Expens 1930] iTransfer: To Account: **01631810	48260818019578	18,075.75	0.00	185,780.84
30/08/26	30/08/26	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING>	RRN:	0.00	17,500.00	203,280.84

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
		BRBL BD, Terminal ID:00600009, Trace:115454, throw NPSB				
06/09/26	06/09/26	Send money to bKash wallet 01683397899, ref - self tc	962609060004274	2,000.00	0.00	201,280.84
06/09/26	06/09/26	POS Cash Withdrawal, From:IBBL Branch POS Merchant>1000 BD, Terminal ID:80643001, Trace:251	RRN:	20,011.50	0.00	181,269.34
06/09/26	06/09/26	[CellFin] Transfer From: 20501450206105212, hajj	962609060007141	0.00	40,000.00	221,269.34
09/09/26	08/09/26	Send money to bKash wallet 01837077568, ref - For Gpa5 bu	962609080015642	2,000.00	0.00	219,269.34
10/09/26	09/09/26	Send money to bKash wallet 01717173028, ref - For Table Tuli	962609090012638	2,000.00	0.00	217,269.34
15/09/26	15/09/26	[September 2026] iTransfer: To Account: 20502010201631810, Charge: 5.0, Vat: 0.75	48260915013145	20,005.75	0.00	197,263.59
15/09/26	15/09/26	[CellFin] Transfer From: 20501450206105212, hajj	962609150010117	0.00	200,000.00	397,263.59
16/09/26	16/09/26	[CellFin] Transfer From: 20506430100021306, self tc before cash paid	962609160006344	0.00	25,000.00	422,263.59
16/09/26	16/09/26	EFT instruction with ID: EFT.IID.48260916000380 [c Engineering to be paid]	22260916002136	50,010.00	0.00	372,253.59
16/09/26	16/09/26	EFT instruction with ID: EFT.IID.48260916000384 [c Engineering to be paid tf]	22260916002137	50,009.00	0.00	322,244.59
16/09/26	16/09/26	[CellFin] Transfer From: 20506430100021306, tc paid to tanim city Bank	962609160009437	0.00	99,000.00	421,244.59
17/09/26	16/09/26	[CellFin] Transfer From: 20506430100021306, tc for paid to Tanim	962609160014641	0.00	60,000.00	481,244.59
17/09/26	17/09/26	EFT instruction with ID: EFT.IID.48260916000713 [To Tanim from c Engineering]	22260917001011	60,010.00	0.00	421,234.59
20/09/26	19/09/26	Send money to bKash wallet 01683397899, ref - self tc	962609190005967	2,000.00	0.00	419,234.59
20/09/26	19/09/26	[CellFin] Transfer From: 20506430100021306, cash paid to Tanim 1809Night	962609190007080	0.00	10,000.00	429,234.59
20/09/26	19/09/26	[CellFin] Transfer to 20507770101126916, YUSUF TRABELS, for Room Siraj vi to Ullaal	962609190011072	17,269.75	0.00	411,964.84
20/09/26	20/09/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:328615	RRN:	20,000.00	0.00	391,964.84
21/09/26	21/09/26	[CellFin] Npsb Transfer, Shilpe Chori Two , Charge: 0.000, Vat: 0.000	962609210007741	50,010.00	0.00	341,954.84
22/09/26	22/09/26	REMOTE WITHDRAWAL(From Mouchak Branch, Dhaka . . Debit From Remote Br.145-Mouchak Branch, Dhaka)	MCR00842217	180,000.00	0.00	161,954.84
22/09/26	22/09/26	[CellFin] Npsb Transfer, Short Loan for Rifat, Charge: 0.000, Vat: 0.000	962609220007371	50,010.00	0.00	111,944.84
22/09/26	22/09/26	EFT instruction with ID: EFT.IID.48260922000344 [Short Loan for Rofat]	22260922001866	100,010.00	0.00	11,934.84
23/09/26	23/09/26	REMOTE DEPOSIT(. From Remote Br.209-Shyamoli Branch, Dhaka Remote Charge0.00 VAT0.0)	6823472	0.00	200,000.00	211,934.84
23/09/26	23/09/26	[Tc Self For H27] iTransfer: From Account: 20500230100090405	48260923008526	0.00	86,000.00	297,934.84
23/09/26	23/09/26	[CellFin] Transfer to 20501450100479402, M TAIYEBA TOURS and TRAVELS, Tofayel For hajj27 3Pax	962609230008132	58,016.68	0.00	239,918.16
23/09/26	23/09/26	[For Preregistration ThreeH27] iTransfer: To Account: 20501450100479402, Charge: 22.5, Vat: 3.37	48260923012017	90,025.87	0.00	149,892.29
24/09/26	24/09/26	[CellFin] Transfer From: 20506430100021306, Self Tc for Hajj27	962609240004173	0.00	30,000.00	179,892.29
24/09/26	24/09/26	[self tc for h27] iTransfer: From Account: 20500230100090405	48260924004665	0.00	5,000.00	184,892.29
24/09/26	24/09/26	[CellFin] Transfer to 20501450100479402, M TAIYEBA TOURS and TRAVELS, Tofayel For hajj27	962609240004512	175,050.31	0.00	9,841.98
24/09/26	24/09/26	REMOTE TRANSFER(Acc Holder Self BR. Mogbazar Branch, Dhaka, A/C no: 20503320201675400)	MSY04672423	0.00	300,000.00	309,841.98
27/09/26	26/09/26	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200254, Trace:740687, throw NPSB	RRN:	0.00	300,000.00	609,841.98
27/09/26	26/09/26	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200254, Trace:741867, throw NPSB	RRN:	0.00	100,000.00	709,841.98
27/09/26	26/09/26	[CellFin] Transfer to 20501450100479402, M TAIYEBA TOURS and TRAVELS, Tofayel For hajj 27	962609260006273	200,056.50	0.00	509,785.48
27/09/26	26/09/26	[CellFin] Npsb Transfer, Tofayel for Dues Shilpe, Charge: 0.000, Vat: 0.000	962609260007829	12,010.00	0.00	497,775.48
27/09/26	26/09/26	Send money to bKash wallet 01683397899, ref - self tc	962609260009999	2,000.00	0.00	495,775.48
27/09/26	27/09/26	[CellFin] Npsb Transfer, For Return preregistration Dues, Charge: 0.000, Vat: 0.000	962609270000273	50,010.00	0.00	445,765.48
27/09/26	27/09/26	[Tofayel For hajj 27] iTransfer: To Account: 20501450100479402, Charge: 100.0, Vat: 15.0	48260927000895	401,115.00	0.00	44,650.48
27/09/26	27/09/26	[CellFin] Transfer From: 20506430100021306, Self tc for M Taiyeba h27	962609270010451	0.00	105,000.00	149,650.48
27/09/26	27/09/26	[CellFin] Transfer to 20501450100479402, M TAIYEBA TOURS and TRAVELS, Tofayel For hajj 27 and preregistration	962609270010873	105,030.19	0.00	44,620.29
29/09/26	29/09/26	[CellFin] Transfer From: 20506430100021306, self tc for Tanim 60k	962609290010384	0.00	51,000.00	95,620.29
30/09/26	30/09/26	[CellFin] Transfer From: 20506430100021306, for Bosila tiles Self tc	962609300005753	0.00	55,000.00	150,620.29
30/09/26	30/09/26	[For Bosula Kustia Tiles] iTransfer: To Account: 20506430200055213, Charge: 35.0, Vat: 5.25	48260930004390	140,040.25	0.00	10,580.04
01/10/26	30/09/26	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:205842, throw NPSB	RRN:	0.00	17,500.00	28,080.04

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
01/10/26	01/10/26	Send money to bKash wallet 01622030750, ref - Samim Meat	962610010004646	2,000.00	0.00	26,080.04
01/10/26	01/10/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:827639	RRN:	20,000.00	0.00	6,080.04
04/10/26	02/10/26	Send money to bKash wallet 01683397899, ref - Self Tc for BM	962610020011148	2,000.00	0.00	4,080.04
04/10/26	04/10/26	Send money to bKash wallet 01683397899, ref - Self tc	962610040001525	2,000.00	0.00	2,080.04
04/10/26	04/10/26	[Self Tc] iTransfer: From Account: 20500230100090405	48261004015577	0.00	76,000.00	78,080.04
04/10/26	04/10/26	[CellFin] Npsb Transfer, For Sofa Chair, Charge: 0.000, Vat: 0.000	962610040010904	50,005.00	0.00	28,075.04
05/10/26	05/10/26	Send money to bKash wallet 01683397899, ref - self tc	962610050004716	2,000.00	0.00	26,075.04
05/10/26	05/10/26	[CellFin] Transfer From: 20502230201239717, Plot Money Refund	962610050010997	0.00	100,000.00	126,075.04
06/10/26	06/10/26	Send money to bKash wallet 01683397899, ref - self tc	962610060000813	2,000.00	0.00	124,075.04
07/10/26	07/10/26	Send money to bKash wallet 01683397899, ref - Self tc	962610070002875	2,000.00	0.00	122,075.04
07/10/26	07/10/26	[CellFin] Transfer From: 20506430100021306, Self tc	962610070002978	0.00	3,005.00	125,080.04
07/10/26	07/10/26	[CellFin] Npsb Transfer, Return Simas Tk to Arif, Charge: 0.000, Vat: 0.000	962610070003134	50,010.00	0.00	75,070.04
08/10/26	08/10/26	[CellFin] Npsb Transfer, Return Sima Signet Tk to Arif, Charge: 0.000, Vat: 0.000	962610080004189	50,010.00	0.00	25,060.04
11/10/26	08/10/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:491077	RRN:	15,000.00	0.00	10,060.04
14/10/26	14/10/26	Send money to bKash wallet 01683397899, ref - Self tc	962610140008565	2,000.00	0.00	8,060.04
15/10/26	15/10/26	[Jadupur Modern H] iTransfer: To Account: 20500230202729316, Charge: 5.0, Vat: 0.75	48261015001018	5,005.75	0.00	3,054.29
15/10/26	15/10/26	TRANSFER(Account Statement Charge, DEBIT VOUCHER)	20261015670976	115.00	0.00	2,939.29
17/10/26	16/10/26	[CellFin] Transfer From: 20501450206105212, bws	962610160008425	0.00	4,000.00	6,939.29
17/10/26	16/10/26	[CellFin] Transfer From: 20503110100231705, BWS	962610160008487	0.00	5,000.00	11,939.29
19/10/26	19/10/26	ATM Cash Withdrawal, From:Shyamoli Adabor Sub-Br ATM>Dhanmon BD, Terminal ID:IBBL1882, Trace:316969	RRN:	9,000.00	0.00	2,939.29
25/10/26	25/10/26	[Self Tc For A5] iTransfer: From Account: 20500230100090405	48261025012597	0.00	30,000.00	32,939.29
28/10/26	27/10/26	[CellFin] Transfer to 20501090201583501, MD AMIRUL ISLAM, For NZ Missing by Amir	962610270012219	30,008.62	0.00	2,930.67
28/10/26	27/10/26	[Self tc for Bodila] iTransfer: From Account: 20500230100090405	48261027018301	0.00	90,000.00	92,930.67
28/10/26	27/10/26	[CellFin] Transfer to 20502010201631810, MD JAHIRUL ALAM, October26	962610270015273	20,005.75	0.00	72,924.92
29/10/26	29/10/26	[CellFin] Transfer to 20506430200055213, MOHAMMED HABIBUR RAHMAN, For Bosila	962610290005735	60,017.25	0.00	12,907.67
29/10/26	29/10/26	Send money to bKash wallet 01683397899, ref - self tc	962610290008396	2,000.00	0.00	10,907.67
01/11/26	29/10/26	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:948248, throw NPSB	RRN:	0.00	17,500.00	28,407.67
01/11/26	29/10/26	[CellFin] Transfer to 20506430200055213, MOHAMMED HABIBUR RAHMAN, For Hasna, Tangail	962610290017641	10,005.75	0.00	18,401.92
			TOTAL	28,782,294.3	28,800,696.30	18,401.92