

Dutch-Bangla Bank PLC.  
 Newmarket Branch  
 Golden Gate Shopping Center, Holding# 28, Mirpur Road  
 New Market  
 New Market, Dhaka, Bangladesh

ASIF MAHMUD SHOJIB BHUYAIN  
 18 A SH Plaza, Nazimuddin Road, Bangshal, Dhaka  
 Dhaka  
 1100

Account Number : 275158002  
 Period From : 19-MAR-24 - 03-MAR-26  
 Currency Name : Bangladeshi Taka  
 Branch Code : 275  
 Customer Id :  
 A/C Open Date : 19-MAR-2024

ME

ONLINE STATEMENT

TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
19-MAR-24		STATEMENT OPENING BALANCE				0.00
19-MAR-24	100	ACCOUNT OPENING INITIAL DEPOSIT	100FTKY240790018		500.00	500.00
08-APR-24	104	Cash Deposit/Sefl	104CHDP240990152		55,000.00	55,500.00
10-APR-24	100	ECOM Remote On-us Purchase	100ECOM241012246	1.00		55,499.00
10-APR-24	100	ECOM Remote On-us Purchase	100ECOM241012246	-1.00		55,500.00
10-APR-24	998	MB Fund Transfer Withdrawal	998MOBW241013244	-3,000.00		58,500.00
10-APR-24	998	MB Fund Transfer Withdrawal	998MOBW241013244	3,000.00		55,500.00
10-APR-24	998	MB Fund Transfer Withdrawal	998MOBW241013252	3,000.00		52,500.00
15-APR-24	100	ECOM Remote On-us Purchase	100ECOM241052669	1.00		52,499.00
15-APR-24	100	ECOM Remote On-us Purchase	100ECOM241052669	-1.00		52,500.00
15-APR-24	998	MB Fund Transfer Withdrawal	998MOBW241050813	10,000.00		42,500.00
18-APR-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24109B58G	20,000.00		22,500.00
18-APR-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24109B58G	3.00		22,497.00
18-APR-24	998	MB Fund Transfer Withdrawal	998MOBW241092605	5,000.00		17,497.00
21-APR-24	998	MB Fund Transfer Withdrawal	998MOBW241103144	1,000.00		16,497.00
28-APR-24	998	MB Fund Transfer Withdrawal	998MOBW241190674	1,000.00		15,497.00
28-APR-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24119F5S0	1,000.00		14,497.00
29-APR-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24120G2SR	2,000.00		12,497.00
30-APR-24	998	MB Fund Transfer Withdrawal	998MOBW241215955	400.00		12,097.00
02-MAY-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24122C0UG	2,000.00		10,097.00
05-MAY-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24124D2TC	1,500.00		8,597.00
06-MAY-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24127C5OD	6,000.00		2,597.00
07-MAY-24	998	MB Fund Transfer Withdrawal	998MOBW241281549	2,050.00		547.00
23-MAY-24	747	EFT by: RUPALI   For: FUND TR   Ref: B18524144R003655   RUPALI BANK   BRN: GAZIRHAT   CIE   80049735	747747324144B3ZW		80,000.00	80,547.00
23-MAY-24	101	ATM CASA A/C BALANCE ENQUIRY ON-US	101ABEQ241448234	3.00		80,544.00
23-MAY-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24144D413	15,000.00		65,544.00
23-MAY-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24144D413	5.00		65,539.00
26-MAY-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW241450710	15,000.00		50,539.00
26-MAY-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW241450710	5.00		50,534.00
26-MAY-24	998	MB Fund Transfer Withdrawal	998MOBW241464686	500.00		50,034.00
26-MAY-24	998	MB Fund Transfer Withdrawal	998MOBW241464697	500.00		49,534.00
28-MAY-24	998	MB Fund Transfer Withdrawal	998MOBW241490112	1,000.00		48,534.00



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29-MAY-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24150C7H5	3,000.00		45,534.00
29-MAY-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24150C7H5	5.00		45,529.00
30-MAY-24	111	ATM CASH WITHDRAWAL FROM CASA ON-US	111ACSW241519468	5,000.00		40,529.00
30-MAY-24	111	ATM CASH WITHDRAWAL FROM CASA ON-US	111ACSW241519468	5.00		40,524.00
30-MAY-24	998	MB Fund Transfer Withdrawal	998MOBW241516848	500.00		40,024.00
02-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24153D1PH	4,000.00		36,024.00
02-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24153D1PH	5.00		36,019.00
02-JUN-24	998	MB Fund Transfer Withdrawal	998MOBW241539177	2,000.00		34,019.00
02-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24154E01W	2,000.00		32,019.00
03-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24155A5F4	2,000.00		30,019.00
03-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24155A5F4	3.00		30,016.00
04-JUN-24	111	ATM CASH WITHDRAWAL FROM CASA ON-US	111ACSW24156A5KE	4,000.00		26,016.00
05-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24157C1GJ	1,000.00		25,016.00
05-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24157C1GJ	5.00		25,011.00
05-JUN-24	998	MB Fund Transfer Withdrawal	998MOBW241572882	1,000.00		24,011.00
09-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24159A45T	1,000.00		23,011.00
09-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24159A45T	5.00		23,006.00
09-JUN-24	111	ATM CASH WITHDRAWAL FROM CASA ON-US	111ACSW24160D0K0	2,000.00		21,006.00
09-JUN-24	111	ATM CASH WITHDRAWAL FROM CASA ON-US	111ACSW24160D0K0	5.00		21,001.00
09-JUN-24	998	MB Fund Transfer Withdrawal	998MOBW241612881	6,500.00		14,501.00
11-JUN-24	111	ATM CASH WITHDRAWAL FROM CASA ON-US	111ACSW24163A5JX	2,000.00		12,501.00
11-JUN-24	111	ATM CASH WITHDRAWAL FROM CASA ON-US	111ACSW24163A5JX	5.00		12,496.00
12-JUN-24	100	NPSB IB Fund Transfer	100NPFT241649395		500.00	12,996.00
12-JUN-24	100	NPSB IB Fund Transfer	100NPFT24164A02Y		50,000.00	62,996.00
12-JUN-24	100	NPSB IB Fund Transfer	100NPFT24164A047		50,000.00	112,996.00
12-JUN-24	100	NPSB IB Fund Transfer	100NPFT241649693		49,500.00	162,496.00
12-JUN-24	100	NexusPay- NPSB to 1503616485001 (THE CITY)-RTGS DEBIT	100XNP24164A4J0	20,000.00		142,496.00
12-JUN-24	100	NexusPay- NPSB to 1503616485001 (THE CITY)	100XNP24164A4J0	10.00		142,486.00
12-JUN-24	100	NexusPay- NPSB to 1503616485001 (THE CITY)-RTGS DEBIT	100XNP24164A4J0	-20,000.00		162,486.00
12-JUN-24	100	NexusPay- NPSB to 1503616485001 (THE CITY)	100XNP24164A4J0	-10.00		162,496.00
12-JUN-24	100	NexusPay- NPSB to 1503616485001 (THE CITY)-RTGS DEBIT	100XNP24164A4Q5	20,000.00		142,496.00
12-JUN-24	100	NexusPay- NPSB to 1503616485001 (THE CITY)	100XNP24164A4Q5	10.00		142,486.00



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TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANC
12-JUN-24	100	NexusPay- NPSB to 2303437259001 (THE CITY)-RTGS DEBIT	100NXNP24164A643	50,000.00		92,486.00
12-JUN-24	100	NexusPay- NPSB to 2303437259001 (THE CITY)	100NXNP24164A643	10.00		92,476.00
12-JUN-24	100	NexusPay- NPSB to 2303437259001 (THE CITY)-RTGS DEBIT	100NXNP24164A6UQ	80,000.00		12,476.00
12-JUN-24	100	NexusPay- NPSB to 2303437259001 (THE CITY)	100NXNP24164A6UQ	10.00		12,466.00
14-JUN-24	998	MB Fund Transfer Withdrawal	998MOBW241664342	1,500.00		10,966.00
14-JUN-24	998	MB Fund Transfer Withdrawal	998MOBW241665297	3,000.00		7,966.00
19-JUN-24	998	MB Fund Transfer Withdrawal	998MOBW241710280	500.00		7,466.00
23-JUN-24	998	MB Fund Transfer Withdrawal	998MOBW241754710	1,000.00		6,466.00
24-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24176B5TQ	500.00		5,966.00
24-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24176B5TQ	5.00		5,961.00
24-JUN-24	275	ACCOUNT MAINTENANCE FEE INCL. VAT	275AMFEBDT 00001	115.00		5,846.00
25-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW241770346	1,000.00		4,846.00
25-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW241770346	5.00		4,841.00
26-JUN-24	998	MB Fund Transfer Withdrawal	998MOBW241775267	100.00		4,741.00
27-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24179C354	500.00		4,241.00
27-JUN-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24179C354	5.00		4,236.00
30-JUN-24	998	MB Fund Transfer Withdrawal	998MOBW241802336	500.00		3,736.00
30-JUN-24	998	MB Fund Transfer Withdrawal	998MOBW241826370	600.00		3,136.00
30-JUN-24	275	INTEREST CREDIT	275X158BDT 00001		1.75	3,137.75
30-JUN-24	275	DEBIT TAX DEDUCTION AT SOURCE	275X158BDT 00002	0.18		3,137.57
02-JUL-24	101	ATM CASH WITHDRAWAL FROM CASA ON-US	101ACSW24184G3ES	1,000.00		2,137.57
07-JUL-24	998	MB Fund Transfer Withdrawal	998MOBW241871802	1,600.00		537.57
25-SEP-24	747	EFT by: TREASURY SINGLE   For: Government   Ref: EFCA242680000850   BANGLADESH BANK   BRN: MOTIJHEEL PAD   PPD   80026679	747747124269A062		145,113.19	145,650.76
07-OCT-24	100	NexusPay- Bill Pay to Chief Advisor's Relief and Welfare Fund (Asif Mahmud)	100NEXP24280N1UQ	105,000.00		40,650.76
07-OCT-24	100	NexusPay- Send Money (2751580020717) to 1551010066438	100NEXP242812534	40,000.00		650.76
23-OCT-24	747	EFT by: TREASURY SINGLE   For: Government   Ref: EFCA242960002785   BANGLADESH BANK   BRN: MOTIJHEEL PAD   PPD   80000408	7477472242979862		165,750.00	166,400.76
03-NOV-24	747	B BANK-CHQ CLEARING	747CGBB243080007 Instr no: 7938956		690,000.00	856,400.76
03-NOV-24	747	EFT by: TREASURY SINGLE	747747524308B5CG		165,750.00	1,022,150.76



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TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
		For: Government   Ref: EFCA243080007718   BANGLADESH BANK   BRN: MOTIJHEEL PAD   PPD   80047678				
20-NOV-24	747	EFT by: TREASURY SINGLE   For: Government   Ref: EFCA243250002546   BANGLADESH BANK   BRN: MOTIJHEEL PAD   PPD   80022104	747747324325A0SB		10,000.00	1,032,150.76
01-DEC-24	747	EFT by: TREASURY SINGLE   For: Government   Ref: EFCA243360467320   BANGLADESH BANK   BRN: MOTIJHEEL PAD   PPD   80022589	747747424336A7DA		165,750.00	1,197,900.76
04-DEC-24	747	B BANK-CHQ CLEARING	747CGBB243390215 Instr no: 9773195		480,400.00	1,678,300.76
04-DEC-24	275	SC FOR CHEQUE BOOK ISSUE	275CHBK243391001	200.00		1,678,100.76
04-DEC-24	275	VAT ON SC	275CHBK243391001	30.00		1,678,070.76
04-DEC-24	275	SC FOR CHEQUE BOOK ISSUE	275CHBK243390502	100.00		1,677,970.76
04-DEC-24	275	VAT ON SC	275CHBK243390502	15.00		1,677,955.76
08-DEC-24	275	From DBBL 275 2751580020717 ASIF MAHMUD SHOJIB BHUYAIN Credit To BRAC BANK LTD. AGRABAD 2056738980001 CHITTAGONG HELICOPTER AND AIR SERVICE BILL PAYMENT-RTGS DEBIT	275RTGD243430501	478,000.00		1,199,955.76
08-DEC-24	275	From DBBL 275 2751580020717 ASIF MAHMUD SHOJIB BHUYAIN Credit To BRAC BANK LTD. AGRABAD 2056738980001 CHITTAGONG HELICOPTER AND AIR SERVICE BILL PAYMENT	275RTGD243430501	86.95		1,199,868.81
08-DEC-24	275	From DBBL 275 2751580020717 ASIF MAHMUD SHOJIB BHUYAIN Credit To BRAC BANK LTD. AGRABAD 2056738980001 CHITTAGONG HELICOPTER AND AIR SERVICE BILL PAYMENT	275RTGD243430501	13.04		1,199,855.77
12-DEC-24	747	EFT by: TREASURY SINGLE   For: Government   Ref: EFCA243470004356   BANGLADESH BANK   BRN: MOTIJHEEL PAD   PPD   80028761	747747324347A3H8		12,498.00	1,212,353.77
12-DEC-24	747	EFT by: TREASURY SINGLE   For: Government   Ref: EFCA243470004357   BANGLADESH BANK   BRN: MOTIJHEEL PAD   PPD   80028764	747747324347A3H9		11,298.00	1,223,651.77
15-DEC-24	719	Credit Card Bill-Local- 490913****4237	7199015243509375	98,240.14		1,125,411.63
15-DEC-24	719	Credit Card Bill- International- 490913****4237.	7199016243500448	380,572.80		744,838.83
24-DEC-24	275	ACCOUNT MAINTENANCE FEE INCL. VAT	275AMFEBDT 00001	287.50		744,551.33
29-DEC-24	275	EXCISE DUTY	275EXEDBDT 00002	3,000.00		741,551.33



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31-DEC-24	275	INTEREST CREDIT	275X158BDT 00001		708.86	742,260.1
31-DEC-24	275	DEBIT TAX DEDUCTION AT SOURCE	275X158BDT 00002	106.33		742,153.8
05-JAN-25	747	EFT by: TREASURY SINGLE   For: Government   Ref: EFCA250050002411   BANGLADESH BANK   BRN: MOTIJHEEL PAD   PPD   80074967	747747625005A02P		165,750.00	907,903.8
14-JAN-25	719	Credit Card Bill-Local-490913****4237	7199015250145591	89,641.00		818,262.8
14-JAN-25	719	Credit Card Bill-International-490913****4237	7199016250141094	1,401.78		816,861.0
19-JAN-25	747	Outward RV Clearing   Instrument of Bangladesh Bank   RN: 025272226   CLG Date: 19/01/2025	747CGBB250191017 Instr no: 9773386		2,186,700.00	3,003,561.0
23-JAN-25	747	Outward RV Clearing   Instrument of Bangladesh Bank   RN: 025272226   CLG Date: 23/01/2025	747CGBB250230020 Instr no: 9773472		873,585.00	3,877,146.0
02-FEB-25	747	Inward HV Clearing   Presented by - BRAC Bank   RN: 060260385   CLG Date: 02/02/2025	747CGIH250330235 Instr no: 1386545	3,054,285.00		822,861.0
04-FEB-25	747	EFT by: TREASURY SINGLE   For: Government   Ref: EFCA250340007896   BANGLADESH BANK   BRN: MOTIJHEEL PAD   PPD   80000282	747747225035A1S6		165,750.00	988,611.0
16-FEB-25	719	Credit Card Bill-Local-490913****4237	7199015250474766	26,929.18		961,681.8
16-FEB-25	719	Credit Card Bill-International-490913****4237	7199016250470269	63,730.36		897,951.5
26-FEB-25	747	Outward RV Clearing   Instrument of Sonali Bank   RN: 200275743   CLG Date: 26/02/2025	747CGOD250572646 Instr no: 9036224		5,112.00	903,063.5
06-MAR-25	747	EFT CR -By TREASURY SINGLE   ACCOUN 30001833585 TREASURY SINGLE Government - Payment from GoB   BANGLADESH BANK   BRN: MOTIJHEEL PAD   EFCA250650025536   PPD   80149504	747747425065A620		162,366.00	1,065,429.5
17-MAR-25	719	Credit Card Bill-Local-490913****4237	7199015250766250	39,074.46		1,026,355.0
17-MAR-25	719	Credit Card Bill-International-490913****4237	7199016250760666	368,453.42		657,901.6
18-MAR-25	275	SMS ALERT FEE INCL. VAT-2751580020717	275ATNFBDT000001	230.00		657,671.6
18-MAR-25	275	Nexus Debit Card Renewal Fee Incl. VAT-2751580020717	275ATRCBDT000001	460.00		657,211.6
19-MAR-25	747	Outward RV Clearing   Instrument of Bangladesh Bank   RN: 025272226   CLG Date: 19/03/2025	747CGBB250780509 Instr no: 9773817		399,990.00	1,057,201.6
24-MAR-25	747	EFT CR -By TREASURY SINGLE   ACCOUN 30001833585 TREASURY SINGLE Government - Payment from GoB   BANGLADESH BANK   BRN:	747747325083D1KJ		167,442.00	1,224,643.6



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		MOTIJHEEL PAD EFCA250820679668 PP D 80003274				
15-APR-25	719	Credit Card Bill-Local- 490913****4237	719901525105A1WK	397,365.51		827,278.15
04-MAY-25	747	EFT CR -By TREASURY SINGLE ACCOUN 30001833585 TREA SURY SINGLE Government - Payment from GoB  BANGLADESH BANK  BRN: MOTIJHEEL PAD EFCA251240627449 PP D 80073955	747747525124D5KF		165,750.00	993,028.15
08-MAY-25	275	Cheque Withdrawal with Cheque# 1386544 mohiuddin 01635535102	275CQWL251280091 Instr no: 1386544	930,000.00		63,028.15
15-MAY-25	719	Credit Card Bill-Local- 490913****4237	7199015251357538	36,247.50		26,780.65
15-MAY-25	719	Credit Card Bill- Internatioal- 490913****4237	7199016251351044	1,401.78		25,378.87
01-JUN-25	747	EFT CR -By TREASURY SINGLE ACCOUN 30001833585 TREA SURY SINGLE Government - Payment from GoB  BANGLADESH BANK  BRN: MOTIJHEEL PAD EFCA251520590849 PP D 80044099	747747325152C1VJ		167,442.00	192,820.87
17-JUN-25	719	Credit Card Bill-Local- 490913****4237	7199015251684709	2,700.00		190,120.87
17-JUN-25	719	Credit Card Bill- Internatioal- 490913****4237	7199016251681046	1,413.27		188,707.60
24-JUN-25	275	ACCOUNT MAINTENANCE FEE INCL. VAT-2751580020717	275AMFEBDT000001	287.50		188,420.10
30-JUN-25	275	INTEREST CREDIT	275P158BDT000001		2,624.44	191,044.54
30-JUN-25	275	DEBIT TAX DEDUCTION AT SOURCE	275P158BDT000002	393.67		190,650.87
10-JUL-25	747	Outward RV Clearing   Instrument of Bangladesh Bank   RN: 025272226   CLG Date: 10/07/2025	747CGBB251911018 Instr no: 9774158		453,915.00	644,565.87
15-JUL-25	747	EFT CR -By TREASURY SINGLE ACCOUN 30001833585 TREA SURY SINGLE Government - Payment from GoB  BANGLADESH BANK  BRN: MOTIJHEEL PAD EFCA251950002277 PP D 80042587	747747125196A6SX		165,750.00	810,315.87
15-JUL-25	719	Credit Card Bill- Internatioal- 490913****4237	7199016251961160	1,413.27		808,902.60
14-AUG-25	719	Credit Card Bill-Local- 490913****4237	7199015252264999	226,325.69		582,576.91
14-AUG-25	719	Credit Card Bill- Internatioal- 490913****4237	7199016252261083	1,413.27		581,163.64
26-AUG-25	747	EFT CR -By TREASURY SINGLE ACCOUN 30001833585 TREA SURY SINGLE Government - Payment from GoB  BANGLADESH BANK  BRN: MOTIJHEEL PAD EFCA252370003553 PP D 80000519	747747225238A0XT		167,442.00	748,605.64



Dutch-Bangla Bank PLC.  
 Newmarket Branch  
 Golden Gate Shopping Center, Holding# 28, Mirpur Road  
 New Market  
 New Market, Dhaka, Bangladesh

ASIF MAHMUD SHOJIB BHUYAIN  
 18 A SH Plaza, Nazimuddin Road, Bangshal, Dhaka  
 Dhaka  
 1100

Account Number : 275158002  
 Period From : 19-MAR-24 - 03-MAR-26  
 Currency Name : Bangladeshi Taka  
 Branch Code : 275  
 Customer Id :  
 A/C Open Date : 19-MAR-2024

ONLINE STATEMENT

TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANC
27-AUG-25	747	Inward High Value Cheque Return Charge 06/08/2025 Ch# 1386546	747747625239A0I0	57.50		748,548.1
28-AUG-25	275	Cash Deposit MAHIUDDIN 016935535102	275CHDP252401004		200,000.00	948,548.1
28-AUG-25	191	Fund Transfer against Cheque# 1386546 From A/C NO 2751580020717 To A/C NO 1911100156224	191LOCH252400544 Instr no: 1386546	851,159.00		97,389.1
09-SEP-25	747	EFT CR -By TREASURY SINGLE ACCOUN 30001833585 TREA SURY SINGLE Government - Payment from GoB  BANGLADESH BANK  BRN: MOTIJHEEL PAD EFCA252510012321 PP D 80000324	747747225252A0TT		167,442.00	264,831.1
11-SEP-25	747	EFT CR -By TREASURY SINGLE ACCOUN 30001833585 TREA SURY SINGLE Government - Travel Allowance  BANGLADESH BANK  BRN: MOTIJHEEL PAD EFCA252530007860 PP D 80000433	747747225254B0Y2		24,697.00	289,528.1
14-SEP-25	719	Credit Card Bill-Local- 490913****4237	7199015252575033	28,270.00		261,258.1
14-SEP-25	719	Credit Card Bill- Internatioal- 490913****4237	7199016252571143	1,413.27		259,844.8
15-OCT-25	719	Credit Card Bill- Internatioal- 490913****4237	7199016252881194	1,419.02		258,425.8
26-OCT-25	747	EFT CR -By TREASURY SINGLE ACCOUN 30001833585 TREA SURY SINGLE Government - Payment from GoB  BANGLADESH BANK  BRN: MOTIJHEEL PAD EFCA252960003845 PP D 80005311	747747225299B5VL		165,750.00	424,175.8
28-OCT-25	747	EFT CR -By TREASURY SINGLE ACCOUN 30001833585 TREA SURY SINGLE Government - Travel Allowance  BANGLADESH BANK  BRN: MOTIJHEEL PAD EFCA253010000372 PP D 80022285	747747325301A0B5		249,807.20	673,983.0
02-NOV-25	747	EFT CR -By TREASURY SINGLE ACCOUN 30001833585 TREA SURY SINGLE Government - Payment from GoB  BANGLADESH BANK  BRN: MOTIJHEEL PAD EFCA253060652074 PP D 80078935	747747325306C77U		165,750.00	839,733.0
16-NOV-25	719	Credit Card Bill- Internatioal- 490913****4237	7199016253201219	1,419.02		838,314.0
14-DEC-25	747	EFT CR -By TREASURY SINGLE ACCOUN 30001833585 TREA SURY SINGLE Government - Payment from GoB  BANGLADESH BANK  BRN: MOTIJHEEL PAD EFCA253450004381 PP D 80046162	747747125348B0YX		165,750.00	1,004,064.0
15-DEC-25	719	Credit Card Bill-Local-	7199015253496939	1,419.02		1,002,645.0



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Account Number : 275158002  
 Period From : 19-MAR-24 - 03-MAR-26  
 Currency Name : Bangladeshi Taka  
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ONLINE STATEMENT

TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANC
		490913****4237				
24-DEC-25	275	ACCOUNT MAINTENANCE FEE INCL. VAT-2751580020717	275AMFEBDT000001	345.00		1,002,300.0
29-DEC-25	275	EXCISE DUTY- 2751580020717	275EXEDBDT000002	3,000.00		999,300.0
31-DEC-25	275	INTEREST CREDIT	275P158BDT000001		1,559.40	1,000,859.4
31-DEC-25	275	DEBIT TAX DEDUCTION AT SOURCE	275P158BDT000002	233.91		1,000,625.5
14-JAN-26	719	Credit Card Bill-Local- 490913****4237	7199015260145808	79,379.66		921,245.8
16-FEB-26	719	Credit Card Bill-Local- 490913****4237	7199015260475022	1,437.83		919,808.0
24-FEB-26	747	EFT CR -By TREASURY SINGLE ACCOUN 30001833585 TREA SURY SINGLE Government - Arear paybill  BANGLADESH BANK  BRN: MOTIJHEEL PAD EFCA260550240664 PP DJ80032109	747747526055A1YY		58,818.00	978,626.0
<b>STATEMENT CLOSING BALANCE</b>						<b>978,626.01</b>

OPENING BALANCE 0.00  
 DEBITS 7,603,335.83 DR COUNT 123  
 CREDITS 8,581,961.84 CR COUNT 41  
 UNCOLLECTED FUNDS

\* = UNAUTH ENTRY / R = REVERSAL

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

Please note that any discrepancy must be notified to the bank within 15 days from the date of this statement. Else it will be deemed that the customer has found this statement is correct.  
 Statement Generated By: 007356-MR. MD. ABDUL MALEK on 04-Mar-2026 12:34:20-

978,626.01 TK

