



Islami Bank Bangladesh PLC

Burichang Sme/Krishi, Comilla

Burichong SME Center, Comilla

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

NameAL KABA HAJJ KAFELA

AddressBURICHONG HIGH SCHOOL GATE,BURICHONG,COMILLA

Account No20500230100090405

Account TypeAWCA(Regular)

Customer ID0230200079105

Opening Date05 December 2017

Telephone01552342208

Report taken on: 31/10/2026 12.15

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
01/07/23	31/10/26	B/F		0.00	1,357,529.88	1,357,529.88
23/07/23	23/07/23	REMOTE DEPOSIT(. From Remote Br.205-Dhanmondi Br Remote Charge25.00 VAT4.0)	8260834	0.00	19,171.00	1,376,700.88
31/07/23	31/07/23	[CellFin] Transfer From: 20502130202338212, Tofayel	342307310002246	0.00	55,000.00	1,431,700.88
01/08/23	01/08/23	TRANSFER(Card Renew Fee (with VAT) for Card XXXX0861),AUG-2023	F4	230.00	0.00	1,431,470.88
03/08/23	03/08/23	CASH DEPOSIT	8294652	0.00	62,000.00	1,493,470.88
16/08/23	16/08/23	[SelfTrnafer] iTransfer: To Account: **00932705	71230816007746	200,057.50	0.00	1,293,413.38
17/08/23	17/08/23	CASH DEPOSIT	9307004	0.00	50,000.00	1,343,413.38
17/08/23	17/08/23	REMOTE DEPOSIT(.... From Remote Br.391-Banani Branch, Dhaka Remote Charge53.00 VAT8.0)	3790037	0.00	99,939.00	1,443,352.38
24/08/23	24/08/23	TRANSFER(RTGS Inward Receive From DHAKA BANK LTD.)	610232300001557	0.00	250,000.00	1,693,352.38
24/08/23	24/08/23	EFT instruction with ID: EFT.IID.71230824000293 [AfzalRajshahi]	22230824001523	500,010.00	0.00	1,193,342.38
24/08/23	24/08/23	REMOTE DEPOSIT(. From Remote Br.204-Jatrabari Branch, Dhaka Remote Charge35.00 VAT5.0)	3942479	0.00	49,960.00	1,243,302.38
24/08/23	24/08/23	[SelfTen] iTransfer: To Account: **00932705	71230824007908	350,100.62	0.00	893,201.76
27/08/23	27/08/23	CASH DEPOSIT	0804115	0.00	100,000.00	993,201.76
27/08/23	27/08/23	REMOTE TRANSFER(. BR. New Market Branch, Rajshahi, A/C no: 20502790200504804)	MSW04231113	0.00	1,200,000.00	2,193,201.76
27/08/23	27/08/23	EFT instruction with ID: EFT.IID.71230827000737 [AfzalRajOmra]	22230827003193	400,010.00	0.00	1,793,191.76
27/08/23	27/08/23	[GplLone] iTransfer: To Account: **01253006	71230827015597	200,057.50	0.00	1,593,134.26
28/08/23	28/08/23	[LoneSelf] iTransfer: To Account: **00932705	71230828000069	300,086.25	0.00	1,293,048.01
28/08/23	28/08/23	[OmraSep23] iTransfer: To Account: **00020400	71230828000076	300,086.25	0.00	992,961.76
28/08/23	28/08/23	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:844173, throw NPSB	RRN:	0.00	20,000.00	1,012,961.76
28/08/23	28/08/23	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:84696, throw NPSB	RRN:	0.00	100,000.00	1,112,961.76
28/08/23	28/08/23	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:170866, throw NPSB	RRN:	0.00	300,000.00	1,412,961.76
30/08/23	30/08/23	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:322444, throw NPSB	RRN:	0.00	62,000.00	1,474,961.76
30/08/23	30/08/23	[OmraSep17] iTransfer: To Account: **00020400	71230830011141	400,115.00	0.00	1,074,846.76
30/08/23	30/08/23	REMOTE DEPOSIT(. From Remote Br.391-Banani Branch, Dhaka Remote Charge123.00 VAT18.0)	3794472	0.00	299,859.00	1,374,705.76
31/08/23	31/08/23	REMOTE TRANSFER(. BR. New Market Branch, Rajshahi, A/C no: 20502790200504804)	MSW04231114	0.00	700,000.00	2,074,705.76
31/08/23	31/08/23	[AfzalRajOmra] iTransfer: To Account: **00517516	71230831008029	400,115.00	0.00	1,674,590.76
04/09/23	03/09/23	[SelfTc] iTransfer: To Account: **00932705	71230903022652	150,043.12	0.00	1,524,547.64
04/09/23	04/09/23	CASH DEPOSIT	0804116	0.00	100,000.00	1,624,547.64
04/09/23	04/09/23	CASH DEPOSIT	8292563	0.00	150,000.00	1,774,547.64
04/09/23	04/09/23	[SaikaParking] iTransfer: To Account: **00313409	71230904006265	50,014.37	0.00	1,724,533.27
07/09/23	07/09/23	REMOTE TRANSFER(. BR. New Market Branch, Rajshahi, A/C no: 20502790200504804)	MSW04231115	0.00	800,000.00	2,524,533.27
10/09/23	10/09/23	[AfzalOmra] iTransfer: To Account: **00517516	71230910000550	400,115.00	0.00	2,124,418.27
10/09/23	10/09/23	[OmraSaiful] iTransfer: To Account: **01374617	71230910012953	150,043.12	0.00	1,974,375.15
10/09/23	10/09/23	[OmraSepTf] iTransfer: To Account: **00020400	71230910016068	400,115.00	0.00	1,574,260.15

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
11/09/23	11/09/23	REMOTE DEPOSIT(. From Remote Br.264-Rohanpur Branch, Chapai Nawabganj Remote Charge35.00 VAT5.0)	5082898	0.00	49,960.00	1,624,220.15
11/09/23	11/09/23	REMOTE DEPOSIT(ca 1606 From Remote Br.287-Kaliganj Branch, Jhenaidha Remote Charge61.00 VAT9.0)	3665298	0.00	123,930.00	1,748,150.15
11/09/23	11/09/23	iTransfer: From Account: **00038205	71230911008403	0.00	500,000.00	2,248,150.15
11/09/23	11/09/23	[SaifulOmra] iTransfer: To Account: **01374617	71230911008941	400,115.00	0.00	1,848,035.15
11/09/23	11/09/23	REMOTE DEPOSIT(. From Remote Br.383-Sonargaon Janapath Road Branch, Dhaka Remote Charge53.00 VAT8.0)	9256331	0.00	99,939.00	1,947,974.15
11/09/23	11/09/23	[AfzalOmra] iTransfer: To Account: **00517516	71230911019301	200,057.50	0.00	1,747,916.65
12/09/23	12/09/23	[ForSRmadina] iTransfer: To Account: **00176703	71230912000108	160,046.00	0.00	1,587,870.65
12/09/23	12/09/23	[OmraSep23] iTransfer: To Account: **00020400	71230912001018	360,103.50	0.00	1,227,767.15
12/09/23	12/09/23	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:58891, throw NPSB	RRN:	0.00	150,000.00	1,377,767.15
12/09/23	12/09/23	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:78178, throw NPSB	RRN:	0.00	40,000.00	1,417,767.15
12/09/23	12/09/23	CASH DEPOSIT	2903684	0.00	100,000.00	1,517,767.15
12/09/23	12/09/23	REMOTE DEPOSIT(. From Remote Br.391-Banani Branch, Dhaka Remote Charge81.00 VAT12.0)	3731736	0.00	179,907.00	1,697,674.15
12/09/23	12/09/23	CASH DEPOSIT	0804118	0.00	45,000.00	1,742,674.15
13/09/23	13/09/23	REMOTE DEPOSIT(... From Remote Br.735-Urdu Road SubBranch,Lalbag Remote Charge39.00 VAT6.0)	5264513	0.00	59,955.00	1,802,629.15
13/09/23	13/09/23	REMOTE DEPOSIT(... From Remote Br.735-Urdu Road SubBranch,Lalbag Remote Charge25.00 VAT4.0)	5264520	0.00	1,971.00	1,804,600.15
13/09/23	13/09/23	[OmraSaifulBU] iTransfer: To Account: **01374617	71230913007137	427,865.00	0.00	1,376,735.15
13/09/23	13/09/23	REMOTE DEPOSIT(. From Remote Br.259-Shyampur Branch,Dhaka Remote Charge35.00 VAT5.0)	451004	0.00	49,960.00	1,426,695.15
14/09/23	14/09/23	TRANSFER(RTGS Inward Receive From DHAKA BANK LTD.)	610232300001707	0.00	550,000.00	1,976,695.15
14/09/23	14/09/23	CASH DEPOSIT	0804119	0.00	160,000.00	2,136,695.15
14/09/23	14/09/23	[OmraAalim] iTransfer: To Account: **00475213	71230914007006	96,027.60	0.00	2,040,667.55
14/09/23	14/09/23	EFT instruction with ID: EFT.IID.71230914000540 [FahimTofayel]	22230914001650	500,010.00	0.00	1,540,657.55
14/09/23	14/09/23	REMOTE DEPOSIT(. From Remote Br.383-Sonargaon Janapath Road Branch, Dhaka Remote Charge32.00 VAT5.0)	3502263	0.00	39,963.00	1,580,620.55
14/09/23	14/09/23	REMOTE DEPOSIT(. From Remote Br.606-North Shahjahanpur SubBranch,VIP ROAD Remote Charge68.00 VAT10.0)	8902346	0.00	144,922.00	1,725,542.55
14/09/23	14/09/23	[UjjakrOmra] iTransfer: To Account: **05551502	71230914013102	200,057.50	0.00	1,525,485.05
17/09/23	15/09/23	[KakonSRMadina] iTransfer: To Account: **00176703	71230915004204	200,057.50	0.00	1,325,427.55
17/09/23	16/09/23	[Mosarafivtrv] iTransfer: To Account: **00901209	71230916003247	100,028.75	0.00	1,225,398.80
02/10/23	02/10/23	CASH DEPOSIT	1903410	0.00	175,000.00	1,400,398.80
03/10/23	03/10/23	REMOTE WITHDRAWAL(From Mohammadpur Krishi Market Branch, Dhaka [habibur rahman]. Debit From Remote Br.267-Mohammadpur Krishi Market Branch, Dhaka)	IBW09744858	220,000.00	0.00	1,180,398.80
03/10/23	03/10/23	REMOTE OP. CHARGE(Remote Charge95.0, VAT 14.0)	IBW09744858	109.00	0.00	1,180,289.80
04/10/23	04/10/23	[OmraDues] iTransfer: To Account: **00417551	71231004009169	31,208.97	0.00	1,149,080.83
08/10/23	08/10/23	[SelfHasanGPL] iTransfer: To Account: **00932705	71231008006143	150,043.12	0.00	999,037.71
08/10/23	08/10/23	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli [self]. Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	IBW09744857	161,875.00	0.00	837,162.71
08/10/23	08/10/23	REMOTE OP. CHARGE(Remote Charge74.0, VAT 11.0)	IBW09744857	85.00	0.00	837,077.71
12/10/23	12/10/23	CLEARING TRANSFER(27000-City Bank Limited, Service Branch)	IBW09744856	200,000.00	0.00	637,077.71
15/10/23	15/10/23	EFT instruction with ID: EFT.IID.71231015000357 [MakkaDues]	22231015001970	45,760.00	0.00	591,317.71
26/10/23	26/10/23	EFT instruction with ID: EFT.IID.71231026000340 [TfBosila]	22231026001520	150,010.00	0.00	441,307.71
30/10/23	30/10/23	EFT instruction with ID: EFT.IID.71231029001821 [TuliBosila]	22231030001046	200,010.00	0.00	241,297.71
30/10/23	30/10/23	EFT instruction with ID: EFT.IID.71231030000860 [SelfBosila]	22231030002653	100,010.00	0.00	141,287.71
19/11/23	19/11/23	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch,Cumilla Remote Charge28.00 VAT4.0)	3658527	0.00	30,968.00	172,255.71
21/11/23	21/11/23	REMOTE TRANSFER([Self Acc Holder Self] org.br. Banasree Br.,Dhaka. transferred from A/C:20501090100901209 to 20500230100090405)	IDC09702781	0.00	50,000.00	222,255.71
23/11/23	23/11/23	REMOTE TRANSFER([Confirmed over phone] org.br. Banasree Br.,Dhaka. transferred from A/C:20501090100901209 to 20500230100090405)	IDC09702787	0.00	50,000.00	272,255.71
26/11/23	26/11/23	TRANSFER(IP Inward EFT Instr. Receive IBANKING DomesticTransferOnlineBanking From STN. CHARTERED BANK EFT from 27000-Standard Chartered Bank, Service Branch)	302311260003378	0.00	50,000.00	322,255.71
26/11/23	26/11/23	TRANSFER(IP Inward EFT Instr. Receive IBANKING DomesticTransferOnlineBanking From STN. CHARTERED BANK EFT from 27000-Standard Chartered Bank, Service	302311260003370	0.00	67,000.00	389,255.71

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
		Branch)				
30/11/23	30/11/23	TRANSFER(RTGS Inward Receive From SONALI BANK)	610232300007091	0.00	500,000.00	889,255.71
03/12/23	02/12/23	[Selftest] iTransfer: To Account: **00932705	71231202009917	130,037.37	0.00	759,218.34
03/12/23	03/12/23	TRANSFER(IP Inward EFT Instr. Receive IBANKING DomesticTransferOnlineBanking From STN. CHARTERED BANK EFT from 27000-Standard Chartered Bank, Service Branch)	302312030010906	0.00	90,000.00	849,218.34
04/12/23	04/12/23	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch,Cumilla Remote Charge50.00 VAT8.0)	5349874	0.00	299,942.00	1,149,160.34
06/12/23	06/12/23	CASH DEPOSIT	4921195	0.00	200,000.00	1,349,160.34
07/12/23	07/12/23	TRANSFER(RTGS Inward Receive HAJJ REGISTRATION FEE From DUTCHBANGLA BANK LIMITED)	610232300007154	0.00	600,000.00	1,949,160.34
07/12/23	07/12/23	REMOTE DEPOSIT(minor hossain, Bharasar Bazar, Burichang, COMILLA From Remote Br.777-Agent Banking Remote Charge,Vat 100.00)	352312070000425	0.00	190,000.00	2,139,160.34
07/12/23	07/12/23	REMOTE DEPOSIT(. From Remote Br.624-Rayer Bazar SubBranch,Dhanmondi Remote Charge0.00 VAT0.0)	5972015	0.00	100,000.00	2,239,160.34
10/12/23	07/12/23	CBS:Inter Bank Fund Transfer, From:MTB> DHAKA BD, Terminal ID:NPSBIBFT, Trace:409102, throw NPSB	RRN:	0.00	100,000.00	2,339,160.34
10/12/23	10/12/23	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch,Cumilla Remote Charge37.00 VAT6.0)	1016811	0.00	249,957.00	2,589,117.34
10/12/23	10/12/23	TRANSFER(RTGS Inward Receive From JANATA BANK)	610232300007177	0.00	100,000.00	2,689,117.34
10/12/23	10/12/23	TRANSFER(RTGS Inward Receive From JANATA BANK)	610232300007178	0.00	100,000.00	2,789,117.34
10/12/23	10/12/23	CASH DEPOSIT	4720576	0.00	300,000.00	3,089,117.34
10/12/23	10/12/23	CASH DEPOSIT	4720577	0.00	300,000.00	3,389,117.34
10/12/23	10/12/23	TRANSFER(RTGS Inward Receive From N.C.C.B.L.)	610232300007189	0.00	750,000.00	4,139,117.34
10/12/23	10/12/23	TRANSFER(RTGS Inward Receive From N.C.C.B.L.)	610232300007190	0.00	250,000.00	4,389,117.34
11/12/23	11/12/23	TRANSFER(RTGS Inward Receive From SOUTHEAST BANK)	610232300046874	0.00	250,000.00	4,639,117.34
11/12/23	11/12/23	TRANSFER(RTGS Inward Receive From SOUTHEAST BANK)	610232300007195	0.00	250,000.00	4,889,117.34
12/12/23	12/12/23	[SelfTC] iTransfer: To Account: **00932705	71231212006041	100,028.75	0.00	4,789,088.59
13/12/23	13/12/23	[ZillorOmra] iTransfer: To Account: **00012513	71231213010371	200,057.50	0.00	4,589,031.09
13/12/23	13/12/23	[CellFin] Transfer From: 20502790200504804, MODINA HOTEL	342312130005321	0.00	32,000.00	4,621,031.09
14/12/23	14/12/23	TRANSFER(MAHMUDUL HASAN Inward EFT Instr. Receive FTR Fund Transfer From IFIC BANK LTD. EFT from 27394-Malibagh Branch, Dhaka)	302312130005328	0.00	57,825.00	4,678,856.09
17/12/23	15/12/23	[MasumSirajHotel] iTransfer: To Account: **00197218	71231215000145	50,514.51	0.00	4,628,341.58
17/12/23	15/12/23	[ZillurVisa] iTransfer: To Account: **00012513	71231215000152	98,028.17	0.00	4,530,313.41
19/12/23	19/12/23	REMOTE DEPOSIT(. From Remote Br.198-Habiganj Branch, Habiganj Remote Charge0.00 VAT21.0)	4622711	0.00	499,979.00	5,030,292.41
19/12/23	19/12/23	CLEARING TRANSFER(Agrani Bank Br.MONOHARPUR BRANCH, CUMILLA)	6668191	0.00	500,000.00	5,530,292.41
19/12/23	19/12/23	OTHER CHARGE(CPS Charge:58.70 VAT:1.30, Instr No:6668191) Ref.Code: 6668191	6668191	60.00	0.00	5,530,232.41
20/12/23	20/12/23	REMOTE DEPOSIT(Debpur Bazar, Burichang, COMILLA From Remote Br.777-Agent Banking Remote Charge,Vat 40.00)	572312200000107	0.00	50,000.00	5,580,232.41
20/12/23	20/12/23	REMOTE TRANSFER(. org.br. Adabor Bazar SubBranch,Shyamoli transferred from A/C:20502060200890316 to 20500230100090405 Charge:87.0 Vat:13.0)	MCO06389002	0.00	300,000.00	5,880,232.41
21/12/23	21/12/23	REMOTE DEPOSIT(. From Remote Br.224-Agargaon Branch, Dhaka Remote Charge0.00 VAT2.0)	1247242	0.00	139,998.00	6,020,230.41
21/12/23	21/12/23	[TanimPay] iTransfer: To Account: **00011012	71231221009121	40,011.50	0.00	5,980,218.91
21/12/23	21/12/23	REMOTE DEPOSIT(delwar From Remote Br.768-Dhaka Judge Court SubBranch,Sadarghat Remote Charge0.00 VAT13.0)	8525022	0.00	249,987.00	6,230,205.91
24/12/23	24/12/23	CASH DEPOSIT(Amir Hossan)	7434080	0.00	250,000.00	6,480,205.91
24/12/23	24/12/23	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT8.0)	1942321	0.00	249,992.00	6,730,197.91
24/12/23	24/12/23	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT8.0)	1942322	0.00	249,992.00	6,980,189.91
24/12/23	24/12/23	CLEARING TRANSFER(Sonali Bank Br.Hotel Sheraton Branch, Dhaka)	4113278	0.00	500,000.00	7,480,189.91
24/12/23	24/12/23	OTHER CHARGE(CPS Charge:58.70 VAT:1.30, Instr No:4113278) Ref.Code: 4113278	4113278	60.00	0.00	7,480,129.91
26/12/23	26/12/23	Deduct Account Maintenance Charge Tk 300 and VAT Tk 45, For Dated:01-JUL-23 to 31-DEC-23	1000	345.00	0.00	7,479,784.91
26/12/23	26/12/23	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	7,479,698.66
26/12/23	26/12/23	Excise Duty		3,000.00	0.00	7,476,698.66
27/12/23	27/12/23	REMOTE DEPOSIT(. From Remote Br.744-Kaligonj Bazar SubBranch,Palash Remote Charge0.00 VAT8.0)	5288413	0.00	249,992.00	7,726,690.66
27/12/23	27/12/23	[OmraJanu24] iTransfer: To Account: **00012513	71231227010392	300,086.25	0.00	7,426,604.41
28/12/23	28/12/23	CASH DEPOSIT	4949634	0.00	258,000.00	7,684,604.41

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
28/12/23	28/12/23	[Omra] iTransfer: To Account: **03046016	71231228009871	150,043.12	0.00	7,534,561.29
02/01/24	02/01/24	TRANSFER(RTGS Inward Receive From SONALI BANK)	610232400000020	0.00	600,000.00	8,134,561.29
03/01/24	03/01/24	TRANSFER(RAYANASIDDIQUA Inward EFT Instr. Receive Transfer OMRA HAJJ PURPOSE From AL ARAFAH ISLAMI BANK LTD. EFT from 27439-Mouchak Branch, Dhaka)	302401020007384	0.00	100,000.00	8,234,561.29
03/01/24	03/01/24	[MadinaZillor] iTransfer: To Account: **00476604	71240103013318	42,912.34	0.00	8,191,648.95
04/01/24	04/01/24	[AsadSaifulOmra] iTransfer: To Account: **03046016	71240104005101	99,028.46	0.00	8,092,620.49
04/01/24	04/01/24	POS Transfer, From:IBBL Branch POS Merchant>1000 BD, Terminal ID:80130002, Trace:754152,, From A/C:20501300206178317 RRN:		0.00	100,000.00	8,192,620.49
08/01/24	08/01/24	[Omra18JanuarySV] iTransfer: To Account: **00012513	71240108009992	300,086.25	0.00	7,892,534.24
09/01/24	09/01/24	TRANSFER(ATIKHOSSAIN Inward EFT Instr. Receive Fund Trans for hajj From SOCIAL ISLAMI BANK LTD. EFT from 51908-BURICHONG BRANCH, CUMILLA)	302401090005306	0.00	100,000.00	7,992,534.24
09/01/24	09/01/24	TRANSFER(ATIKHOSSAIN Inward EFT Instr. Receive Fund Trans for hajj From SOCIAL ISLAMI BANK LTD. EFT from 51908-BURICHONG BRANCH, CUMILLA)	302401090005359	0.00	100,000.00	8,092,534.24
11/01/24	11/01/24	CLEARING TRANSFER(27000-Truncation PointService Branch)	IBW09744862	2,050,000.00	0.00	6,042,534.24
11/01/24	11/01/24	CLEARING TRANSFER(27000-Truncation PointService Branch)	IBW09744863	1,025,000.00	0.00	5,017,534.24
11/01/24	11/01/24	CLEARING TRANSFER(27000-Truncation PointService Branch)	IBW09744861	2,460,000.00	0.00	2,557,534.24
14/01/24	12/01/24	[CellFin] Transfer From: 20501210208150006, Sayem for Umrah	342401120004834	0.00	40,000.00	2,597,534.24
14/01/24	14/01/24	[VisaMoynal2] iTransfer: To Account: **01374617	71240114005482	19,005.75	0.00	2,578,528.49
14/01/24	14/01/24	CASH DEPOSIT	5951480	0.00	200,000.00	2,778,528.49
14/01/24	14/01/24	REMOTE DEPOSIT(. From Remote Br.643-Adabor Bazar SubBranch,Shyamoli Remote Charge0.00 VAT1.0)	795976	0.00	115,999.00	2,894,527.49
14/01/24	14/01/24	REMOTE DEPOSIT(. From Remote Br.391-Banani Branch, Dhaka Remote Charge0.00 VAT3.0)	8451017	0.00	149,997.00	3,044,524.49
14/01/24	14/01/24	[FaysalOmra] iTransfer: To Account: **00020400	71240114007285	120,034.50	0.00	2,924,489.99
14/01/24	14/01/24	[OmraJanuary] iTransfer: To Account: **00012513	71240114009737	400,115.00	0.00	2,524,374.99
14/01/24	14/01/24	REMOTE DEPOSIT(Debpur Bazar, Burichang, COMILLA From Remote Br.777-Agent Banking Remote Charge,Vat 90.00)	532401140002359	0.00	115,000.00	2,639,374.99
15/01/24	15/01/24	CLEARING TRANSFER(27000-Truncation PointService Branch)	IBW09744864	1,640,000.00	0.00	999,374.99
15/01/24	15/01/24	REMOTE DEPOSIT(delowar hossain From Remote Br.274-Pallabi Branch, Mirpur Remote Charge0.00 VAT33.0)	6016573	0.00	719,967.00	1,719,341.99
15/01/24	15/01/24	[UjjalOmraHotel] iTransfer: To Account: **11010087	71240115021128	300,086.25	0.00	1,419,255.74
16/01/24	16/01/24	TRANSFER(ATIKHOSSAIN Inward EFT Instr. Receive Fund Trans for umra From SOCIAL ISLAMI BANK LTD. EFT from 51908-BURICHONG BRANCH, CUMILLA)	302401160002607	0.00	100,000.00	1,519,255.74
16/01/24	16/01/24	TRANSFER(ATIKHOSSAIN Inward EFT Instr. Receive Fund Trans payment From SOCIAL ISLAMI BANK LTD. EFT from 51908-BURICHONG BRANCH, CUMILLA)	302401160002645	0.00	100,000.00	1,619,255.74
16/01/24	16/01/24	TRANSFER(ATIKHOSSAIN Inward EFT Instr. Receive Fund Trans for umra From SOCIAL ISLAMI BANK LTD. EFT from 51908-BURICHONG BRANCH, CUMILLA)	302401160002779	0.00	14,000.00	1,633,255.74
16/01/24	16/01/24	REMOTE DEPOSIT(. From Remote Br.391-Banani Branch, Dhaka Remote Charge0.00 VAT0.0)	6061764	0.00	100,000.00	1,733,255.74
16/01/24	16/01/24	REMOTE DEPOSIT(. From Remote Br.287-Kaliganj Branch, Jhenaidha Remote Charge0.00 VAT42.0)	9911363	0.00	799,958.00	2,533,213.74
17/01/24	16/01/24	[UjjalMadinaHotel] iTransfer: To Account: **09086240	71240116019578	300,086.25	0.00	2,233,127.49
17/01/24	16/01/24	[OmraJanu24] iTransfer: To Account: **00012513	71240116019619	500,115.00	0.00	1,733,012.49
17/01/24	16/01/24	[CellFin] Transfer From: 20501211002719111, Sayem	342401160007866	0.00	60,000.00	1,793,012.49
17/01/24	17/01/24	CASH DEPOSIT	43025	0.00	250,000.00	2,043,012.49
17/01/24	17/01/24	REMOTE DEPOSIT(. From Remote Br.391-Banani Branch, Dhaka Remote Charge0.00 VAT0.0) Ref.Code: .	6061765	0.00	36,000.00	2,079,012.49
17/01/24	17/01/24	[OmraJanu24] iTransfer: To Account: **00012513	71240117006763	150,043.12	0.00	1,928,969.37
17/01/24	17/01/24	[CellFin] Transfer From: 20501211002719111, sayem	342401170003452	0.00	45,000.00	1,973,969.37
18/01/24	18/01/24	CLEARING TRANSFER(27000-Truncation PointService Branch)	IBW09744865	1,025,000.00	0.00	948,969.37
05/02/24	05/02/24	TRANSFER(Card Renew Fee (with VAT) for Card XXXX0861),FEB-2024	F4	230.00	0.00	948,739.37
06/02/24	06/02/24	REMOTE TRANSFER(. Acc Holder Self org.br. Mohipal SubBranch,Feni transferred from A/C:20503601000009106 to 20500230100090405)	MCO02216291	0.00	500,000.00	1,448,739.37
07/02/24	07/02/24	ATM Transfer, From:Savar Br City center CAB CRM>Dhaka BD, Terminal ID:IBCR5225, Trace:693251,, From A/C:20501300206178317 RRN:		0.00	176,000.00	1,624,739.37
11/02/24	11/02/24	TRANSFER(From A/C 20500230800007006)	MSB00053341	0.00	165,454.60	1,790,193.97
11/02/24	11/02/24	[OmraJanuGift] iTransfer: To Account: **00890316	71240211016693	110,031.62	0.00	1,680,162.35
13/02/24	13/02/24	EFT instruction with ID: EFT.IID.71240213000025 [Hajj24]	22240213000720	400,010.00	0.00	1,280,152.35
13/02/24	13/02/24	EFT instruction with ID: EFT.IID.71240213000009 [TanimHosting]	22240213000775	40,010.00	0.00	1,240,142.35

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
13/02/24	13/02/24	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch,Cumilla Remote Charge0.00 VAT12.0)	3817221	0.00	414,988.00	1,655,130.35
13/02/24	13/02/24	TRANSFER(RTGS Inward Receive From SONALI BANK)	610232400000350	0.00	835,000.00	2,490,130.35
13/02/24	13/02/24	TRANSFER(RTGS Inward Receive From N.C.C.B.L.)	610232400000351	0.00	300,000.00	2,790,130.35
13/02/24	13/02/24	CASH DEPOSIT(Amir Hossain)	9051771	0.00	445,000.00	3,235,130.35
13/02/24	13/02/24	[Feb24] iTransfer: To Account: **00421615	71240213009248	505.75	0.00	3,234,624.60
13/02/24	13/02/24	[SomonLateAhoq] iTransfer: To Account: **00034303	71240213009326	166,000.00	0.00	3,068,624.60
13/02/24	13/02/24	TRANSFER(RTGS Inward Receive From N.C.C.B.L.)	610232400000358	0.00	100,000.00	3,168,624.60
13/02/24	13/02/24	CLEARING TRANSFER(27000-Truncation PointService Branch)	IBW09744867	1,500,000.00	0.00	1,668,624.60
13/02/24	13/02/24	CLEARING TRANSFER(27000-Truncation PointService Branch)	IBW09744866	1,400,000.00	0.00	268,624.60
13/02/24	13/02/24	CASH DEPOSIT	9051712	0.00	140,000.00	408,624.60
13/02/24	13/02/24	REMOTE DEPOSIT(msa 17940 From Remote Br.287-Kaliganj Branch, Jhenaidha Remote Charge0.00 VAT21.0)	9938385	0.00	399,979.00	808,603.60
13/02/24	13/02/24	REMOTE DEPOSIT(. From Remote Br.624-Rayer Bazar SubBranch,Dhanmondi Remote Charge0.00 VAT11.0)	6054797	0.00	199,989.00	1,008,592.60
13/02/24	13/02/24	[ForA5JahirRentFeb24] iTransfer: To Account: **00932705	71240213018995	20,000.00	0.00	988,592.60
14/02/24	14/02/24	[JabirShortLone] iTransfer: To Account: **01253006	71240214003231	200,057.50	0.00	788,535.10
14/02/24	14/02/24	TRANSFER(ARIF KHALID HOS Inward EFT Instr. Receive Fund Trans EFT FUND TRF From SOUTHEAST BANK EFT from 26118-Dhanmondi Branch, Dhaka)	302402140001963	0.00	100,000.00	888,535.10
14/02/24	14/02/24	TRANSFER(ARIF KHALID HOS Inward EFT Instr. Receive Fund Trans EFT FUND TRF From SOUTHEAST BANK EFT from 26118-Dhanmondi Branch, Dhaka)	302402140001964	0.00	100,000.00	988,535.10
14/02/24	14/02/24	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT0.0)	1942323	0.00	100,000.00	1,088,535.10
14/02/24	14/02/24	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT0.0)	1942324	0.00	100,000.00	1,188,535.10
14/02/24	14/02/24	TRANSFER(RTGS Inward Receive From SONALI BANK)	610232400000367	0.00	100,000.00	1,288,535.10
14/02/24	14/02/24	TRANSFER(RTGS Inward Receive From AGRANI BANK)	610232400000368	0.00	200,000.00	1,488,535.10
14/02/24	14/02/24	CASH DEPOSIT(Nasima Akter)	8865690	0.00	100,000.00	1,588,535.10
14/02/24	14/02/24	CASH DEPOSIT(md shamsul hoque)	8865689	0.00	100,000.00	1,688,535.10
15/02/24	15/02/24	REMOTE TRANSFER([.] org.br. Mohipal SubBranch.Feni transferred from A/C:20501220200665515 to 20500230100090405 Charge:0.0 Vat:5.0)	MCM00829143	0.00	200,000.00	1,888,535.10
15/02/24	15/02/24	[OmraFaysolFeb24] iTransfer: To Account: **02950706	71240215008434	33,009.49	0.00	1,855,525.61
18/02/24	18/02/24	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:161864, throw NPSB	RRN:	0.00	300,000.00	2,155,525.61
18/02/24	18/02/24	EFT instruction with ID: EFT.IID.71240218000482 [PreRegiFeeReturnRefSahehvj]	22240218002755	130,010.00	0.00	2,025,515.61
18/02/24	18/02/24	[ThaiAirOmraR24] iTransfer: To Account: **00437716	71240218012609	150,043.12	0.00	1,875,472.49
18/02/24	18/02/24	[OmraQader24Booking] iTransfer: To Account: **00475213	71240218022794	150,043.12	0.00	1,725,429.37
19/02/24	19/02/24	[CellFin] Transfer From: 20502340201357316	342402190002906	0.00	200,000.00	1,925,429.37
19/02/24	19/02/24	[CellFin] Transfer From: 20502340201357316	342402190002939	0.00	100,000.00	2,025,429.37
19/02/24	19/02/24	[OmraQader24] iTransfer: To Account: **00437716	71240219009977	200,057.50	0.00	1,825,371.87
19/02/24	19/02/24	TRANSFER(RTGS Inward Receive From N.C.C.B.L.)	610232400000424	0.00	319,000.00	2,144,371.87
19/02/24	19/02/24	TRANSFER(RTGS Inward Receive From N.C.C.B.L.)	610232400000425	0.00	957,000.00	3,101,371.87
19/02/24	19/02/24	[OmraFaysalMadina] iTransfer: To Account: **56591300	71240219017007	22,446.45	0.00	3,078,925.42
19/02/24	19/02/24	CBS:Inter Bank Fund Transfer, From:MTB> DHAKA BD, Terminal ID:NPSBIBFT, Trace:783284, throw NPSB	RRN:	0.00	200,000.00	3,278,925.42
20/02/24	20/02/24	TRANSFER(ARIF KHALID HOS Inward EFT Instr. Receive Fund Trans EFT FUND TRF From SOUTHEAST BANK EFT from 26118-Dhanmondi Branch, Dhaka)	302402200001997	0.00	319,000.00	3,597,925.42
20/02/24	20/02/24	TRANSFER(ARIF KHALID HOS Inward EFT Instr. Receive Fund Trans EFT FUND TRF From SOUTHEAST BANK EFT from 26118-Dhanmondi Branch, Dhaka)	302402200001920	0.00	319,000.00	3,916,925.42
20/02/24	20/02/24	[FAHMIDA,BAYEZID,ASMA OMRAH FEE] iTransfer: From Account: **00354502	11240220001113	0.00	300,000.00	4,216,925.42
20/02/24	20/02/24	CASH DEPOSIT	9080633	0.00	45,000.00	4,261,925.42
20/02/24	20/02/24	[OmraMaksudSir] iTransfer: To Account: **00437716	71240220009182	200,057.50	0.00	4,061,867.92
22/02/24	22/02/24	EFT instruction with ID: EFT.IID.71240222000349 [OmraSahinLutHouseFlyNas]	22240222001857	150,010.00	0.00	3,911,857.92
22/02/24	22/02/24	[OmraQader24] iTransfer: To Account: **00437716	71240222006941	400,115.00	0.00	3,511,742.92
22/02/24	22/02/24	CLEARING TRANSFER(The Trust Bank Ltd. Br.Principal Branch PB, Dhaka)	1218050	0.00	118,500.00	3,630,242.92
22/02/24	22/02/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:1218050) Ref.Code: 1218050	1218050	10.00	0.00	3,630,232.92

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
25/02/24	24/02/24	[VisaHasnain3pax] iTransfer: To Account: **00140711	71240224004840	51,014.66	0.00	3,579,218.26
25/02/24	25/02/24	REMOTE DEPOSIT(FAZLUL HOQUE From Remote Br.257-Jaldhaka Branch, Nilphamari Remote Charge0.00 VAT0.0)	6458668	0.00	100,000.00	3,679,218.26
25/02/24	25/02/24	TRANSFER(DBL Inward EFT Instr. Receive CREDIT OMRAH HAJJ From DHAKA BANK LTD. EFT from 27000-Dhaka Bank Limited, Service Branch)	302402250003055	0.00	200,000.00	3,879,218.26
27/02/24	27/02/24	[OmraRajibKalam] iTransfer: To Account: **00437716	71240227006992	300,086.25	0.00	3,579,132.01
27/02/24	27/02/24	EFT instruction with ID: EFT.IID.71240227000503 [OmraSahinLutHouse]	22240227002366	83,010.00	0.00	3,496,122.01
27/02/24	27/02/24	TRANSFER(RTGS Inward Receive From N.C.C.B.L.)	610232400000482	0.00	200,000.00	3,696,122.01
27/02/24	27/02/24	REMOTE TRANSFER(BR. Paltan Branch, Dhaka, A/C no: 20502060200890316)	MCO06389020	0.00	150,000.00	3,846,122.01
27/02/24	27/02/24	CLEARING TRANSFER(Southeast Bank Br.Satmasjid Road Branch, Dhaka)	3884521	0.00	1,000,000.00	4,846,122.01
27/02/24	27/02/24	OTHER CHARGE(CPS Charge:58.70 VAT:1.30, Instr No:3884521) Ref.Code: 3884521	3884521	60.00	0.00	4,846,062.01
28/02/24	28/02/24	REMOTE DEPOSIT(a From Remote Br.130-Savar Branch, Dhaka Remote Charge0.00 VAT3.0)	7150092	0.00	149,997.00	4,996,059.01
28/02/24	28/02/24	CASH DEPOSIT(md abdul karim)	9167372	0.00	250,000.00	5,246,059.01
28/02/24	28/02/24	CASH DEPOSIT(mst ferdousy begum)	9167373	0.00	250,000.00	5,496,059.01
28/02/24	28/02/24	REMOTE DEPOSIT(msa 17940 From Remote Br.287-Kaliganj Branch, Jhenaidha Remote Charge0.00 VAT11.0)	9788798	0.00	199,989.00	5,696,048.01
28/02/24	28/02/24	REMOTE TRANSFER([. org.br. Adabor Bazar SubBranch,Shyamoli transferred from A/C:20502030201753009 to 20500230100090405 Charge:0.0 Vat:4.0)	MCO02550805	0.00	70,000.00	5,766,048.01
29/02/24	29/02/24	[ForRafiqViShortLone] iTransfer: To Account: **00932705	71240229000817	500,000.00	0.00	5,266,048.01
29/02/24	29/02/24	CBS:Inter Bank Fund Transfer, From:EXIM IBANK> SERV BD, Terminal ID:01000999, Trace:558955, throw NPSB	RRN:	0.00	7,000.00	5,273,048.01
29/02/24	29/02/24	TRANSFER(Acc Holder Self From A/C 20500230201003906)	MSV07522123	0.00	200,000.00	5,473,048.01
29/02/24	29/02/24	[OmraQaderR24] iTransfer: To Account: **00437716	71240229012444	300,086.25	0.00	5,172,961.76
29/02/24	29/02/24	[OmraQaderR24] iTransfer: To Account: **00437716	71240229012598	200,057.50	0.00	4,972,904.26
29/02/24	29/02/24	CASH DEPOSIT(Md shamsul hoque)	8865732	0.00	300,000.00	5,272,904.26
29/02/24	29/02/24	CASH DEPOSIT(nasima Akter)	8865731	0.00	300,000.00	5,572,904.26
29/02/24	29/02/24	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:639842, throw NPSB	RRN:	0.00	100,000.00	5,672,904.26
03/03/24	01/03/24	[CellFin] Transfer From: 20506430200099909, For Umrah 1P	342403010003397	0.00	50,000.00	5,722,904.26
03/03/24	03/03/24	EFT instruction with ID: EFT.IID.71240303000429 [VisaTwoMostaqVi]	22240303002213	38,010.00	0.00	5,684,894.26
03/03/24	03/03/24	TRANSFER(RTGS Inward Receive From SONALI BANK)	610232400000526	0.00	400,000.00	6,084,894.26
03/03/24	03/03/24	TRANSFER(self Acc Holder Self From A/C 20500230201003906)	MSV07522124	0.00	100,000.00	6,184,894.26
03/03/24	03/03/24	REMOTE DEPOSIT(. From Remote Br.624-Rayer Bazar SubBranch,Dhanmondi Remote Charge0.00 VAT18.0)	6054314	0.00	449,982.00	6,634,876.26
03/03/24	03/03/24	[OmraRamadanSVR] iTransfer: To Account: **00437716	71240303011383	300,086.25	0.00	6,334,790.01
04/03/24	04/03/24	TRANSFER(MD TANZIRUL AM Inward EFT Instr. Receive TanzirUmra TanzirUmra From BRAC BANK LTD. EFT from 27000-Service Branch, Dhaka)	302403030013108	0.00	50,000.00	6,384,790.01
04/03/24	04/03/24	REMOTE DEPOSIT(DEBIT PAYMENT, Chaygram Bazar, Burichang, Comilla From Remote Br.777-Agent Banking Remote Charge,Vat 100.00)	532403040000712	0.00	100,000.00	6,484,790.01
04/03/24	04/03/24	[BookTicket302903] iTransfer: To Account: **00475213	71240304009282	100,028.75	0.00	6,384,761.26
04/03/24	04/03/24	CLEARING TRANSFER(Social Islami Bank Ltd. Br.Mohammadpur Kaderia Tayebia Madrassha Branch, Dhaka)	3638738	0.00	400,000.00	6,784,761.26
04/03/24	04/03/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:3638738) Ref.Code: 3638738	3638738	10.00	0.00	6,784,751.26
04/03/24	04/03/24	CLEARING TRANSFER(Sonali Bank Br.Hotel Sheraton Branch, Dhaka)	8227678	0.00	700,000.00	7,484,751.26
04/03/24	04/03/24	OTHER CHARGE(CPS Charge:24.35 VAT:0.65, Instr No:8227678) Ref.Code: 8227678	8227678	25.00	0.00	7,484,726.26
05/03/24	05/03/24	REMOTE TRANSFER(BR. Cantonment Branch, Dhaka, A/C no: 20502030201753009)	F4	0.00	40,000.00	7,524,726.26
05/03/24	05/03/24	[HotelUjjalRamadan] iTransfer: To Account: **00199776	71240305014483	300,086.25	0.00	7,224,640.01
05/03/24	05/03/24	[OmraRamadanZeebon] iTransfer: To Account: **00437716	71240305014648	100,028.75	0.00	7,124,611.26
05/03/24	05/03/24	[AfzalOmraFourPersom] iTransfer: To Account: **00012513	71240305019400	200,057.50	0.00	6,924,553.76
07/03/24	07/03/24	[OmraQader24] iTransfer: To Account: **00437716	71240307010919	200,057.50	0.00	6,724,496.26
07/03/24	07/03/24	REMOTE TRANSFER(. BR. Savar Branch, Dhaka, A/C no: 20501300201061303)	MCM00319049	0.00	60,000.00	6,784,496.26
07/03/24	07/03/24	[HotelMakkaUjjal] iTransfer: To Account: **00199776	71240307013952	300,086.25	0.00	6,484,410.01
10/03/24	10/03/24	REMOTE TRANSFER([IRASHADA AKHTAR] org.br. Mohipal SubBranch,Feni transferred from A/C:20501220200665515 to 20500230100090405 Charge:0.0 Vat:5.0)	MCM00829144	0.00	200,000.00	6,684,410.01
10/03/24	10/03/24	TRANSFER(RTGS Inward Receive From AGRANI BANK)	610232400000574	0.00	418,000.00	7,102,410.01

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
10/03/24	10/03/24	REMOTE DEPOSIT(. From Remote Br.222-Karwan Bazar Branch, Dhaka Remote Charge0.00 VAT11.0)	5674566	0.00	199,989.00	7,302,399.01
10/03/24	10/03/24	[NzBushra30March] iTransfer: To Account: **00055207	71240310013646	200,057.50	0.00	7,102,341.51
10/03/24	10/03/24	CLEARING TRANSFER(Exim Bank of BD Ltd. Br.Ring Road Branch, Dhaka)	8682479	0.00	1,500,000.00	8,602,341.51
10/03/24	10/03/24	OTHER CHARGE(CPS Charge:58.70 VAT:1.30, Instr No:8682479) Ref.Code: 8682479	8682479	60.00	0.00	8,602,281.51
11/03/24	11/03/24	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT5.0)	7953014	0.00	199,995.00	8,802,276.51
11/03/24	11/03/24	[Omra29March] iTransfer: To Account: **00437716	71240311013853	200,057.50	0.00	8,602,219.01
11/03/24	11/03/24	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:375727, throw NPSB	RRN:	0.00	200,000.00	8,802,219.01
11/03/24	11/03/24	REMOTE DEPOSIT(. From Remote Br.287-Kaliganj Branch, Jhenaidha Remote Charge0.00 VAT26.0)	9864503	0.00	499,974.00	9,302,193.01
12/03/24	12/03/24	[AfzalOmra4] iTransfer: To Account: **00012513	71240312004017	100,028.75	0.00	9,202,164.26
12/03/24	12/03/24	[CellFin] Transfer From: 20506430200099909, Umrah Payment	342403120002649	0.00	200,000.00	9,402,164.26
12/03/24	12/03/24	[HotelUjjalMakka] iTransfer: To Account: **00199776	71240312011445	400,115.00	0.00	9,002,049.26
12/03/24	12/03/24	REMOTE DEPOSIT(ARK KHADEM, BHOBERCHAR BUS STAND, GAZARIA, MUNSHIGANJ From Remote Br.777-Agent Banking Remote Charge,Vat 0.00)	522403120002732	0.00	200,000.00	9,202,049.26
12/03/24	12/03/24	EFT instruction with ID: EFT.IID.71240312000798 [KawsirOmraTicket]	22240312002588	200,010.00	0.00	9,002,039.26
13/03/24	13/03/24	TRANSFER(SHAMSUN NAHAR Inward EFT Instr. Receive Fund Trans EFT FUND TRF From SOUTHEAST BANK EFT from 27139-Corporate Branch, Dhaka)	302403130004071	0.00	500,000.00	9,502,039.26
13/03/24	13/03/24	TRANSFER(RTGS Inward Receive From PUBALI BANK LTD.)	610232400000623	0.00	600,000.00	10,102,039.26
13/03/24	13/03/24	[HotelUjjalOmra] iTransfer: To Account: **00199776	71240313016040	300,086.25	0.00	9,801,953.01
14/03/24	14/03/24	CASH DEPOSIT	697807	0.00	65,000.00	9,866,953.01
18/03/24	15/03/24	CBS:Inter Bank Fund Transfer, From:EXIM IBANK> SERV BD, Terminal ID:01000999, Trace:652184, throw NPSB	RRN:	0.00	6,000.00	9,872,953.01
18/03/24	18/03/24	EFT instruction with ID: EFT.IID.71240318000596 [DrKawsirVisa]	22240318003347	49,010.00	0.00	9,823,943.01
18/03/24	18/03/24	REMOTE DEPOSIT(shaheda From Remote Br.116-Coxs Bazar Branch, Coxs Bazar Remote Charge0.00 VAT10.0)	8377498	0.00	293,990.00	10,117,933.01
18/03/24	18/03/24	[ForHaj24NaMallik] iTransfer: To Account: **00479402	71240318015298	500,115.00	0.00	9,617,818.01
18/03/24	18/03/24	CLEARING TRANSFER(Exim Bank of BD Ltd. Br.New Eskaton Branch, Dhaka)	3151156	0.00	400,000.00	10,017,818.01
18/03/24	18/03/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:3151156) Ref.Code: 3151156	3151156	10.00	0.00	10,017,808.01
19/03/24	19/03/24	REMOTE DEPOSIT(SELF, BHOBERCHAR BUS STAND, GAZARIA, MUNSHIGANJ From Remote Br.777-Agent Banking Remote Charge,Vat 0.00)	572403190000921	0.00	300,000.00	10,317,808.01
19/03/24	19/03/24	[ForJadupurHouse] iTransfer: To Account: **00055213	71240319013491	50,014.37	0.00	10,267,793.64
20/03/24	20/03/24	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:570171, throw NPSB	RRN:	0.00	210,000.00	10,477,793.64
20/03/24	20/03/24	[ForAnisOmraQader] iTransfer: To Account: **01236305	71240320003951	180,051.75	0.00	10,297,741.89
20/03/24	20/03/24	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT16.0)	1942326	0.00	399,984.00	10,697,725.89
20/03/24	20/03/24	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT16.0)	1942327	0.00	399,984.00	11,097,709.89
20/03/24	20/03/24	CASH DEPOSIT(SUJAN)	4717129	0.00	154,000.00	11,251,709.89
20/03/24	20/03/24	REMOTE TRANSFER(self BR. Cantonment Branch, Dhaka, A/C no: 20502030201753009)	F4	0.00	130,000.00	11,381,709.89
21/03/24	21/03/24	[ForHaj]24] iTransfer: To Account: **00055207	71240321002113	900,115.00	0.00	10,481,594.89
21/03/24	21/03/24	EFT instruction with ID: EFT.IID.71240321000500 [DrKawsirDuterTwoTicket]	22240321001694	224,010.00	0.00	10,257,584.89
21/03/24	21/03/24	CLEARING TRANSFER(27000-Exim Bank Limited, Service Branch)	IBW09744868	3,300,000.00	0.00	6,957,584.89
21/03/24	21/03/24	REMOTE TRANSFER(BR. Bijoy Nagar Sub Branch,VIP ROAD, A/C no: 20506010200116508)	MCO05783040	0.00	250,000.00	7,207,584.89
24/03/24	22/03/24	[CellFin] Transfer From: 20501641000506211, naseef umrah	342403220003753	0.00	1,000.00	7,208,584.89
24/03/24	22/03/24	[CellFin] Transfer From: 20501641000506211, naseef umrah	342403220004236	0.00	99,000.00	7,307,584.89
24/03/24	22/03/24	[MehidiMaksudSirOmra24] iTransfer: To Account: **03046016	71240322002825	99,028.46	0.00	7,208,556.43
24/03/24	22/03/24	[OmraNazrulTicketVisa] iTransfer: To Account: **00055207	71240322006981	400,115.00	0.00	6,808,441.43
24/03/24	24/03/24	[CellFin] Transfer From: 20502340201357316	342403240000840	0.00	200,000.00	7,008,441.43
24/03/24	24/03/24	[CellFin] Transfer From: 20502340201357316	342403240000851	0.00	160,000.00	7,168,441.43
24/03/24	24/03/24	TRANSFER(RTGS Inward Receive From SONALI BANK)	610232400000687	0.00	218,000.00	7,386,441.43
24/03/24	24/03/24	[ASMA,FAHMIDA,BAYEZID UMRH COST] iTransfer: From Account: **00354502	11240324001007	0.00	195,000.00	7,581,441.43
24/03/24	24/03/24	REMOTE DEPOSIT(Mostafa Mehedi Hussain IBBPLC From Remote Br.164-BENAPOLE BRANCH, JASHORE Remote	9463073	0.00	50,000.00	7,631,441.43

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
		Charge0.00 VAT0.0)				
24/03/24	24/03/24	REMOTE DEPOSIT(. From Remote Br.342-Baridhara Branch, Dhaka Remote Charge0.00 VAT1.0)	2962673	0.00	54,999.00	7,686,440.43
24/03/24	24/03/24	CLEARING TRANSFER(Social Islami Bank Ltd. Br.Mohammadpur Kaderia Tayebia Madrasha Branch, Dhaka)	3638739	0.00	320,000.00	8,006,440.43
24/03/24	24/03/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:3638739) Ref.Code: 3638739	3638739	10.00	0.00	8,006,430.43
25/03/24	24/03/24	[UjjalFoodMakka] iTransfer: To Account: **02950706	71240324029892	300,086.25	0.00	7,706,344.18
25/03/24	25/03/24	[VisaFeeNZFahimAnisBusdra] iTransfer: To Account: **00055207	71240325008876	260,074.75	0.00	7,446,269.43
25/03/24	25/03/24	[OmraQaderTicketZeebonTrv] iTransfer: To Account: **00437716	71240325009045	200,057.50	0.00	7,246,211.93
25/03/24	25/03/24	[TicketReturnOQRamadanZeebon] iTransfer: To Account: **00437716	71240325012710	500,115.00	0.00	6,746,096.93
25/03/24	25/03/24	REMOTE TRANSFER([null] org.br. Bijoy Nagar Sub Branch,VIP ROAD transferred from A/C:20502570200558102 to 20500230100090405 Charge:0.0 Vat:6.0)	MSV08178608	0.00	220,000.00	6,966,096.93
25/03/24	25/03/24	REMOTE DEPOSIT(. From Remote Br.206-Paltan Branch, Dhaka Remote Charge0.00 VAT5.0)	9791443	0.00	99,995.00	7,066,091.93
25/03/24	25/03/24	REMOTE DEPOSIT(ARK KHADEM, BHOBERCHAR BUS STAND, GAZARIA, MUNSHIGANJ From Remote Br.777-Agent Banking Remote Charge,Vat 0.00)	582403250007986	0.00	200,000.00	7,266,091.93
27/03/24	26/03/24	CBS:Inter Bank Fund Transfer, From:NPS ONLINE BANKING TRNSFR>FRGULSH BD, Terminal ID:02150009, Trace:595415, throw NPSB	RRN:	0.00	30,000.00	7,296,091.93
27/03/24	26/03/24	CBS:Inter Bank Fund Transfer, From:CITYTOUCH> The C BD, Terminal ID:61000765, Trace:436926, throw NPSB	RRN:	0.00	500.00	7,296,591.93
27/03/24	26/03/24	CBS:Inter Bank Fund Transfer, From:CITYTOUCH> The C BD, Terminal ID:61000765, Trace:446169, throw NPSB	RRN:	0.00	129,500.00	7,426,091.93
27/03/24	26/03/24	[JoarderApa] iTransfer: To Account: **00932705	71240326008902	23,500.00	0.00	7,402,591.93
27/03/24	27/03/24	[VisaTickerRamadanGroup] iTransfer: To Account: **00437716	71240327002991	500,115.00	0.00	6,902,476.93
27/03/24	27/03/24	[ForLutforSirNu] iTransfer: To Account: **00932705	71240327003026	32,800.00	0.00	6,869,676.93
27/03/24	27/03/24	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:553954, throw NPSB	RRN:	0.00	110,000.00	6,979,676.93
27/03/24	27/03/24	REMOTE DEPOSIT(. From Remote Br.267-Mohammadpur Krishi Market Branch, Dhaka Remote Charge0.00 VAT2.0)	8385737	0.00	129,998.00	7,109,674.93
27/03/24	27/03/24	[TicketVisaLastPayZeebonTrv] iTransfer: To Account: **00437716	71240327016421	120,034.50	0.00	6,989,640.43
27/03/24	27/03/24	CLEARING TRANSFER(The Trust Bank Ltd. Br.Principal Branch PB, Dhaka)	1218053	0.00	290,000.00	7,279,640.43
27/03/24	27/03/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:1218053) Ref.Code: 1218053	1218053	10.00	0.00	7,279,630.43
27/03/24	27/03/24	CLEARING TRANSFER(AI Arafah Islami Bank Ltd. Br.Mohakhali Br., Dhaka)	2962683	0.00	96,000.00	7,375,630.43
27/03/24	27/03/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:2962683) Ref.Code: 2962683	2962683	10.00	0.00	7,375,620.43
27/03/24	27/03/24	CLEARING TRANSFER(Exim Bank of BD Ltd. Br.New Eskaton Branch, Dhaka)	3151157	0.00	428,000.00	7,803,620.43
27/03/24	27/03/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:3151157) Ref.Code: 3151157	3151157	10.00	0.00	7,803,610.43
27/03/24	27/03/24	[UjjalFoodMakka] iTransfer: To Account: **00686318	71240327022201	300,086.25	0.00	7,503,524.18
28/03/24	28/03/24	[CellFin] Transfer From: 20500230200037205, Rabiul pixel grapic	342403280003488	0.00	200,000.00	7,703,524.18
28/03/24	28/03/24	[UjjolFood] iTransfer: To Account: **00686318	71240328010534	600,115.00	0.00	7,103,409.18
28/03/24	28/03/24	REMOTE DEPOSIT(. From Remote Br.318-HATKHOLA CHAWK BAZAR BRANCH, BARISHAL Remote Charge0.00 VAT19.0)	8547781	0.00	459,981.00	7,563,390.18
28/03/24	28/03/24	[CellFin] Transfer From: 20506430200099909, Umrah to Tofayel uncle	342403280008226	0.00	40,000.00	7,603,390.18
31/03/24	29/03/24	[ForMakkaHotel] iTransfer: To Account: **00055207	71240329001280	600,115.00	0.00	7,003,275.18
31/03/24	29/03/24	[UjjalFood] iTransfer: To Account: **06602216	71240329001417	300,086.25	0.00	6,703,188.93
31/03/24	29/03/24	[CellFin] Transfer From: 20506430200099909, Umrah Fee	342403290000916	0.00	30,000.00	6,733,188.93
31/03/24	31/03/24	EFT instruction with ID: EFT.IID.71240328001237 [Bosila1stFloor]	22240331001331	200,010.00	0.00	6,533,178.93
04/04/24	04/04/24	CASH DEPOSIT	9166877	0.00	50,000.00	6,583,178.93
08/04/24	08/04/24	REMOTE DEPOSIT(msa 17940 From Remote Br.287-Kaliganj Branch, Jhenaidha Remote Charge0.00 VAT33.0)	8853106	0.00	719,967.00	7,303,145.93
09/04/24	09/04/24	TRANSFER(NURJAHAN AGRO) Inward EFT Instr. Receive FUNDTRANSF FUNDTRANSFER From JAMUNA BANK LTD. EFT from 27190-Dilkusha Branch, Dhaka)	302404090003935	0.00	500,000.00	7,803,145.93
15/04/24	15/04/24	[MakkaHotelDuePaid] iTransfer: To Account: **00104318	71240415001475	76,521.99	0.00	7,726,623.94
15/04/24	15/04/24	EFT instruction with ID: EFT.IID.71240415000171 [RefundUmraRamadanHotelFare]	22240415001747	200,010.00	0.00	7,526,613.94
15/04/24	15/04/24	[MadinaKaziKafilLonePaid] iTransfer: To Account: **00476604	71240415001507	91,826.39	0.00	7,434,787.55
15/04/24	15/04/24	CASH DEPOSIT	9166688	0.00	218,000.00	7,652,787.55
16/04/24	16/04/24	[FoodAndHajj24Hotel] iTransfer: To Account: **00010318	71240416000055	500,115.00	0.00	7,152,672.55

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
16/04/24	16/04/24	EFT instruction with ID: EFT.IID.71240415000973 [April24]	22240416000667	18,010.00	0.00	7,134,662.55
16/04/24	16/04/24	[MadinaFoodNurulKarimRamadan] iTransfer: To Account: **02064214	71240416003200	26,937.74	0.00	7,107,724.81
16/04/24	16/04/24	[MadinaFoodRamadanFarukAzad] iTransfer: To Account: **17086362	71240416004952	64,939.66	0.00	7,042,785.15
16/04/24	16/04/24	EFT instruction with ID: EFT.IID.71240416000490 [Bosila1FloorRoof]	22240416001481	200,010.00	0.00	6,842,775.15
17/04/24	17/04/24	EFT instruction with ID: EFT.IID.71240417000010 [ByTanimMGHouseRentApril24]	22240417000679	16,010.00	0.00	6,826,765.15
17/04/24	17/04/24	[SelfNeedForMadinaZillor] iTransfer: To Account: **00932705	71240417005451	50,000.00	0.00	6,776,765.15
21/04/24	19/04/24	[UjjalMakkaHajj24] iTransfer: To Account: **09086240	71240419000207	600,115.00	0.00	6,176,650.15
21/04/24	19/04/24	[Self] iTransfer: To Account: **00932705	71240419000217	50,000.00	0.00	6,126,650.15
21/04/24	21/04/24	[HarunViForHoleIMakka] iTransfer: To Account: **01789915	71240421000605	300,086.25	0.00	5,826,563.90
21/04/24	21/04/24	[HarunViHotelMakkaHaj24] iTransfer: To Account: **00208514	71240421010005	700,115.00	0.00	5,126,448.90
21/04/24	21/04/24	EFT instruction with ID: EFT.IID.71240421000656 [HarunViMakkaHotelHaj34MakdudSi]	22240421002591	500,010.00	0.00	4,626,438.90
22/04/24	22/04/24	[UjjalFoodHotel24] iTransfer: To Account: **09086240	71240422000705	900,115.00	0.00	3,726,323.90
22/04/24	22/04/24	EFT instruction with ID: EFT.IID.71240422000313 [ForLaptopTasfiq24]	22240422001920	70,010.00	0.00	3,656,313.90
22/04/24	22/04/24	REMOTE TRANSFER([self Acc Holder Self] org.br. Mouchak Branch, Dhaka transferred from A/C:20500230100090405 to 20507770100421396)	IBW09744869	500,000.00	0.00	3,156,313.90
22/04/24	22/04/24	REMOTE OP. CHARGE(Charge0.0, VAT 21.0)	IBW09744869	21.00	0.00	3,156,292.90
23/04/24	23/04/24	[PreRegiFeeReturn2Paxs] iTransfer: To Account: **03599305	71240423000675	50,014.37	0.00	3,106,278.53
23/04/24	23/04/24	[HadiaGiftDhanmondij] iTransfer: To Account: **00570314	71240423006522	150,043.12	0.00	2,956,235.41
23/04/24	23/04/24	[HarunViHotelJelanee24] iTransfer: To Account: **00240308	71240423006845	600,115.00	0.00	2,356,120.41
23/04/24	23/04/24	CASH DEPOSIT(samsul haque)	8250395	0.00	138,000.00	2,494,120.41
30/04/24	30/04/24	CLEARING TRANSFER(AI Arafah Islami Bank Ltd. Br.Banani Branch, Dhaka)	4194811	0.00	1,000,000.00	3,494,120.41
30/04/24	30/04/24	OTHER CHARGE(CPS Charge:24.35 VAT:0.65, Instr No:4194811) Ref.Code: 4194811	4194811	25.00	0.00	3,494,095.41
08/05/24	08/05/24	TRANSFER(Mr MD NOOR ALA Inward EFT Instr. Receive FUNDTRANSF FUNDTRANSFER From JAMUNA BANK LTD. EFT from 27190-Dilkusha Branch, Dhaka)	302405070008511	0.00	200,000.00	3,694,095.41
08/05/24	08/05/24	REMOTE TRANSFER([.] org.br. Mohipal SubBranch,Feni transferred from A/C:20501220200665515 to 20500230100090405 Charge:0.0 Vat:5.0)	MCM00829146	0.00	200,000.00	3,894,095.41
08/05/24	08/05/24	CASH DEPOSIT(Kawser)	6020084	0.00	95,000.00	3,989,095.41
09/05/24	09/05/24	[ForDolarMakkaUse] iTransfer: To Account: **00021306	71240509007302	500,115.00	0.00	3,488,980.41
09/05/24	09/05/24	TRANSFER(Mr MD NOOR ALA Inward EFT Instr. Receive FUNDTRANSF FUNDTRANSFER From JAMUNA BANK LTD. EFT from 27190-Dilkusha Branch, Dhaka)	302405090004511	0.00	200,000.00	3,688,980.41
09/05/24	09/05/24	CBS:Inter Bank Fund Transfer, From:MTB> DHAKA BD, Terminal ID:NPSBIBFT, Trace:292632, throw NPSB	RRN:	0.00	219,000.00	3,907,980.41
12/05/24	10/05/24	[CellFin] Transfer From: 20506430200099909, 20k Karj Hasana - Shukria	342405100006943	0.00	20,000.00	3,927,980.41
14/05/24	14/05/24	[CellFin] Transfer From: 20503600201198016, Neyamat	342405140001268	0.00	100,000.00	4,027,980.41
15/05/24	15/05/24	REMOTE DEPOSIT(. From Remote Br.652-Town Hall SubBranch,Mohammadpur Krishi Market Remote Charge35.00 VAT5.0)	3072280	0.00	199,960.00	4,227,940.41
15/05/24	15/05/24	[ForJadupurHomeDulavi] iTransfer: To Account: **00055213	71240515008158	100,028.75	0.00	4,127,911.66
16/05/24	16/05/24	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge140.00 VAT21.0)	4998868	0.00	499,839.00	4,627,750.66
20/05/24	20/05/24	REMOTE DEPOSIT(SELF, BHOBERCHAR BUS STAND, GAZARIA, MUNSHIGANJ From Remote Br.777-Agent Banking Remote Charge,Vat 0.00)	572405200001698	0.00	70,000.00	4,697,750.66
21/05/24	21/05/24	[CellFin] Transfer From: 20503600201198016, Neyamat	342405210000414	0.00	100,000.00	4,797,750.66
23/05/24	22/05/24	[LoneAfzalRajshahij] iTransfer: To Account: **00504804	71240522000660	300,086.25	0.00	4,497,664.41
23/05/24	22/05/24	[Self] iTransfer: To Account: **00932705	71240522009408	315,000.00	0.00	4,182,664.41
23/05/24	23/05/24	[ForCardUseDolarKsa] iTransfer: To Account: **00021306	71240523001757	200,057.50	0.00	3,982,606.91
23/05/24	23/05/24	TRANSFER(Miss NUSRAT ZAHA Inward EFT Instr. Receive FUNDTRANSF FUNDTRANSFER From JAMUNA BANK LTD. EFT from 27190-Dilkusha Branch, Dhaka)	302405210005011	0.00	30,000.00	4,012,606.91
23/05/24	23/05/24	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT0.0)	1942329	0.00	100,000.00	4,112,606.91
23/05/24	23/05/24	REMOTE DEPOSIT(. From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT0.0)	1942328	0.00	100,000.00	4,212,606.91
26/05/24	23/05/24	[ForselfTF] iTransfer: To Account: **00021306	71240523034232	500,115.00	0.00	3,712,491.91
26/05/24	24/05/24	[ForSultanViBurichong] iTransfer: To Account: **00313409	71240524001690	200,057.50	0.00	3,512,434.41
26/05/24	26/05/24	EFT instruction with ID: EFT.IID.71240523000896 [ForMakkaMadinaExpense]	22240526001056	300,010.00	0.00	3,212,424.41
12/06/24	12/06/24	CBS:Inter Bank Fund Transfer, From:MTB> DHAKA	RRN:	0.00	20,000.00	3,232,424.41

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
		BD, Terminal ID:NPSBIBFT, Trace:680465, throw NPSB				
26/06/24	26/06/24	Deduct Account Maintenance Charge Tk 300 and VAT Tk 45, For Dated:01-JAN-24 to 30-JUN-24	1000	345.00	0.00	3,232,079.41
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	3,231,993.16
02/07/24	01/07/24	[MadinaKafilVi] iTransfer: To Account: **00476604	71240701003000	443,115.00	0.00	2,788,878.16
02/07/24	02/07/24	[KafilViMadina] iTransfer: To Account: **00476604	71240702000650	135,488.94	0.00	2,653,389.22
03/07/24	03/07/24	[KafilviMadinaEkramFood] iTransfer: To Account: **00476604	71240703012212	157,545.29	0.00	2,495,843.93
11/07/24	11/07/24	[SelfPrgAkikaTaiabaUsra] iTransfer: To Account: **00932705	71240711020270	150,000.00	0.00	2,345,843.93
28/07/24	28/07/24	[For Bosila] iTransfer: To Account: **00932705	71240728003841	150,000.00	0.00	2,195,843.93
29/07/24	29/07/24	[UjjalFoodHaj24] iTransfer: To Account: **00010318	71240729013910	60,247.32	0.00	2,135,596.61
08/08/24	08/08/24	[SelfTCforHouseJadupur] iTransfer: To Account: **00932705	71240808026245	150,000.00	0.00	1,985,596.61
13/08/24	13/08/24	EFT instruction with ID: EFT.IID.71240812001124 [BosilaHouseTF]	22240813000820	50,010.00	0.00	1,935,586.61
19/08/24	19/08/24	EFT instruction with ID: EFT.IID.71240819000272 [RafiqviSignetToBWS]	22240819001612	130,010.00	0.00	1,805,576.61
28/08/24	28/08/24	[FirozCRPsaverOmra] iTransfer: To Account: **00475213	71240828007029	210,060.37	0.00	1,595,516.24
03/09/24	03/09/24	[ForOmraWahidVi] iTransfer: To Account: **00034311	71240903008829	400,115.00	0.00	1,195,401.24
09/09/24	09/09/24	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli [Self]. Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	IBW09744852	60,000.00	0.00	1,135,401.24
09/09/24	09/09/24	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli [Acc Holder Self]. Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	IBW09744873	500,000.00	0.00	635,401.24
09/09/24	09/09/24	REMOTE OP. CHARGE(Remote Charge0.0, VAT 25.0)	IBW09744873	25.00	0.00	635,376.24
15/09/24	15/09/24	REMOTE WITHDRAWAL(From Mouchak Branch, Dhaka [nasir uddin Acc Holder Self]. Debit From Remote Br.145-Mouchak Branch, Dhaka)	IBW09744871	400,000.00	0.00	235,376.24
15/09/24	15/09/24	REMOTE OP. CHARGE(Remote Charge0.0, VAT 16.0)	IBW09744871	16.00	0.00	235,360.24
18/09/24	18/09/24	[CellFin] Transfer From: 20506430200099909, Tofayel Uncle	342409180004716	0.00	20,000.00	255,360.24
22/09/24	21/09/24	[CellFin] Transfer From: 20506260200139501, Neyamat	342409210003981	0.00	50,000.00	305,360.24
14/10/24	14/10/24	[UjjalFood] iTransfer: To Account: **00126611	71241014005256	200,057.50	0.00	105,302.74
14/10/24	14/10/24	REMOTE DEPOSIT(. From Remote Br.103-Agrabad Corporate Branch Remote Charge0.00 VAT27.0)	4924310	0.00	599,973.00	705,275.74
16/10/24	16/10/24	[RezaulMadina] iTransfer: To Account: **00293326	71241016005416	100,028.75	0.00	605,246.99
16/10/24	16/10/24	[UjjalFoodMkka] iTransfer: To Account: **00126611	71241016005496	250,071.87	0.00	355,175.12
16/10/24	16/10/24	REMOTE DEPOSIT(. From Remote Br.206-Paltan Branch, Dhaka Remote Charge0.00 VAT11.0)	4218095	0.00	299,989.00	655,164.12
17/10/24	17/10/24	CBS:Inter Bank Fund Transfer, From:IFIC Bank PLC> Dhaka BD, Terminal ID:IFICAPP1, Trace:825330, throw NPSB	RRN:	0.00	300,000.00	955,164.12
20/10/24	20/10/24	CBS:Inter Bank Fund Transfer, From:IFIC Bank PLC> Dhaka BD, Terminal ID:IFICAPP1, Trace:198029, throw NPSB	RRN:	0.00	300,000.00	1,255,164.12
20/10/24	20/10/24	REMOTE TRANSFER([. Acc Holder Self] org.br. Agargaon Branch, Dhaka transferred from A/C:20501360200978003 to 20500230100090405 Charge:175.0 Vat:27.0)	MCN02909458	0.00	600,000.00	1,855,164.12
27/10/24	27/10/24	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli [. Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	IBW09744874	90,000.00	0.00	1,765,164.12
28/10/24	28/10/24	CASH DEPOSIT	2664259	0.00	100,000.00	1,865,164.12
29/10/24	29/10/24	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli [. Acc Holder Self]. Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	IBW09744875	350,000.00	0.00	1,515,164.12
29/10/24	29/10/24	REMOTE OP. CHARGE(Remote Charge88.0, VAT 14.0)	IBW09744875	102.00	0.00	1,515,062.12
30/10/24	30/10/24	EFT instruction with ID: EFT.IID.71241029001472 [ForZoomAlHeraQClass]	22241030000536	25,010.00	0.00	1,490,052.12
03/11/24	03/11/24	[OmraAhsanOctber24] iTransfer: To Account: **01374617	71241103005966	13,005.75	0.00	1,477,046.37
03/11/24	03/11/24	[Bakshimul] iTransfer: From Account: **01344793	71241103017533	0.00	230,000.00	1,707,046.37
04/11/24	03/11/24	[Self] iTransfer: To Account: **00932705	71241103020706	150,000.00	0.00	1,557,046.37
04/11/24	04/11/24	REMOTE DEPOSIT(. From Remote Br.697-Fakirapool SubBranch,VIP ROAD Remote Charge0.00 VAT11.0)	9799331	0.00	299,989.00	1,857,035.37
05/11/24	05/11/24	OTHER CHARGE(CPS Charge and Vat:9.74, Instr No:6960308)	6960308	10.00	0.00	1,857,025.37
07/11/24	07/11/24	CLEARING TRANSFER(AI Arafah Islami Bank Ltd. Br.Ati Bazar Branch, Dhaka)	6960308	0.00	400,000.00	2,257,025.37
07/11/24	07/11/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:6960308)[Ref.Code: 6960308]	6960308	10.00	0.00	2,257,015.37
10/11/24	10/11/24	[SelfTCtenforGpl] iTransfer: To Account: **00322010	71241110000070	10,005.75	0.00	2,247,009.62
10/11/24	10/11/24	[SelfTcOneNintyGpl] iTransfer: To Account: **00322010	71241110000090	190,054.62	0.00	2,056,955.00
11/11/24	11/11/24	EFT instruction with ID: EFT.IID.71241111000528 [BosilaProject6thRoof]	22241111001584	150,010.00	0.00	1,906,945.00

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
11/11/24	11/11/24	REMOTE DEPOSIT(. From Remote Br.697-Fakirapool SubBranch,VIP ROAD Remote Charge0.00 VAT6.0)	7638027	0.00	199,994.00	2,106,939.00
12/11/24	12/11/24	[BakOmraTwo] iTransfer: To Account: **01374617	71241112007928	215,061.81	0.00	1,891,877.19
17/11/24	17/11/24	EFT instruction with ID: EFT.IID.71241115000170 [OnlyTc]	22241117001651	25,010.00	0.00	1,866,867.19
18/11/24	18/11/24	TRANSFER(RTGS Inward Receive From NRB BANK LIMITED)	610232400001922	0.00	300,000.00	2,166,867.19
21/11/24	21/11/24	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli . Acc Holder Self . Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	IBW09744876	270,000.00	0.00	1,896,867.19
21/11/24	21/11/24	REMOTE OP. CHARGE(Remote Charge0.0, VAT 9.0)	IBW09744876	9.00	0.00	1,896,858.19
24/11/24	23/11/24	[Maksud Hafiz Rabeya] iTransfer: From Account: **00169800	71241123008900	0.00	900,000.00	2,796,858.19
25/11/24	25/11/24	[ForBosilaFrom904] iTransfer: To Account: **00932705	71241125002720	50,000.00	0.00	2,746,858.19
25/11/24	25/11/24	CASH DEPOSIT(md abul kashem)	9201906	0.00	400,000.00	3,146,858.19
25/11/24	25/11/24	REMOTE DEPOSIT(0 From Remote Br.121-Cumilla Branch,Cumilla Remote Charge0.00 VAT8.0)	95731	0.00	299,992.00	3,446,850.19
25/11/24	25/11/24	CASH DEPOSIT	4463069	0.00	220,000.00	3,666,850.19
25/11/24	25/11/24	REMOTE DEPOSIT(. From Remote Br.222-Karwan Bazar Branch, Dhaka Remote Charge0.00 VAT16.0)	1507751	0.00	299,984.00	3,966,834.19
26/11/24	26/11/24	CLEARING TRANSFER(AI Arafah Islami Bank Ltd. Br.Mohammadpur Krishi Market Branch, Dhaka)	1914474	0.00	300,000.00	4,266,834.19
26/11/24	26/11/24	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:1914474) Ref.Code: 1914474	1914474	10.00	0.00	4,266,824.19
26/11/24	26/11/24	REMOTE DEPOSIT(. From Remote Br.222-Karwan Bazar Branch, Dhaka Remote Charge0.00 VAT11.0)	1507961	0.00	299,989.00	4,566,813.19
26/11/24	26/11/24	TRANSFER(RTGS Inward Receive From PUBALI BANK LTD.)	610232400001934	0.00	300,000.00	4,866,813.19
26/11/24	26/11/24	REMOTE DEPOSIT(. From Remote Br.697-Fakirapool SubBranch,VIP ROAD Remote Charge0.00 VAT11.0)	9799336	0.00	199,989.00	5,066,802.19
28/11/24	28/11/24	[ForKasemOmra24] iTransfer: To Account: **00008700	71241128011810	183,052.61	0.00	4,883,749.58
04/12/24	04/12/24	[ForBMandA5JahirulAlam] iTransfer: To Account: **00932705	71241204000868	30,000.00	0.00	4,853,749.58
04/12/24	04/12/24	REMOTE TRANSFER(BR. Paltan Branch, Dhaka, A/C no: 20502060100170508)	IBW09744877	1,000,000.00	0.00	3,853,749.58
04/12/24	04/12/24	REMOTE OP. CHARGE(Charge0.0, VAT 48.0)	IBW09744877	48.00	0.00	3,853,701.58
08/12/24	08/12/24	EFT instruction with ID: EFT.IID.71241208000657 [For Sagoriks]	22241208002981	200,010.00	0.00	3,653,691.58
08/12/24	08/12/24	[OmraJanu25] iTransfer: To Account: **00170508	71241208005126	500,115.00	0.00	3,153,576.58
09/12/24	09/12/24	REMOTE DEPOSIT(. From Remote Br.643-Adabor Bazar SubBranch,Shyamoli Remote Charge0.00 VAT2.0)	2903076	0.00	129,998.00	3,283,574.58
09/12/24	09/12/24	REMOTE TRANSFER(. BR. Fakirapool SubBranch,VIP ROAD, A/C no: 20506970900000907)	IDE04037401	0.00	100,000.00	3,383,574.58
09/12/24	09/12/24	REMOTE DEPOSIT(. From Remote Br.279-New Market Branch, Rajshahi Remote Charge0.00 VAT6.0)	4067777	0.00	99,994.00	3,483,568.58
10/12/24	10/12/24	[For UmraJanuary25] iTransfer: To Account: **00170508	71241210006564	800,115.00	0.00	2,683,453.58
10/12/24	10/12/24	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200153, Trace:170296, throw NPSB	RRN:	0.00	100,000.00	2,783,453.58
11/12/24	11/12/24	REMOTE TRANSFER(BR. Paltan Branch, Dhaka, A/C no: 20502060100170508)	IBW09744878	1,000,000.00	0.00	1,783,453.58
11/12/24	11/12/24	REMOTE OP. CHARGE(Charge0.0, VAT 48.0)	IBW09744878	48.00	0.00	1,783,405.58
11/12/24	11/12/24	[OmraJanuary25] iTransfer: To Account: **00170508	71241211017690	800,115.00	0.00	983,290.58
15/12/24	15/12/24	[Omrajan25] iTransfer: To Account: **00170508	71241215004409	900,115.00	0.00	83,175.58
17/12/24	17/12/24	[CellFin] Transfer From: 20502670200932705, Tcself	342412170002661	0.00	30,000.00	113,175.58
17/12/24	17/12/24	[DuesRegiFeeHelp] iTransfer: To Account: **00479402	71241217008416	90,025.87	0.00	23,149.71
17/12/24	17/12/24	CASH DEPOSIT	2211306	0.00	300,000.00	323,149.71
17/12/24	17/12/24	[DuesRegiFeeH25 Help] iTransfer: To Account: **00479402	71241217016172	80,023.00	0.00	243,126.71
18/12/24	18/12/24	[SelfTC] iTransfer: To Account: **00932705	71241218001145	25,000.00	0.00	218,126.71
18/12/24	18/12/24	EFT instruction with ID: EFT.IID.71241218000362 [BosilaEighth]	22241218001174	105,010.00	0.00	113,116.71
18/12/24	18/12/24	[SelfTC] iTransfer: From Account: **00932705	71241218005894	0.00	8,000.00	121,116.71
19/12/24	19/12/24	REMOTE TRANSFER([2903079- tofayel - 01683397899 Acc Holder Self org.br. Adabor Bazar SubBranch,Shyamoli transferred from A/C:20500230100090405 to 20501060100434106)	IBW09744879	100,000.00	0.00	21,116.71
22/12/24	22/12/24	REMOTE DEPOSIT(Shipon From Remote Br.276-Gulshan Circle1 Branch, Dhaka Remote Charge0.00 VAT30.0)	4042182	0.00	659,970.00	681,086.71
22/12/24	22/12/24	[UjjalFood] iTransfer: To Account: **03466808	71241222017054	300,086.25	0.00	381,000.46
22/12/24	22/12/24	[9januaryOmra] iTransfer: To Account: **00170508	71241222017111	250,071.87	0.00	130,928.59
22/12/24	22/12/24	CLEARING TRANSFER(AI Arafah Islami Bank Ltd. Br.Mouchak Branch, Dhaka)	7309603	0.00	2,000,000.00	2,130,928.59
22/12/24	22/12/24	OTHER CHARGE(CPS Charge:58.70 VAT:1.30, Instr No:7309603) Ref.Code: 7309603	7309603	60.00	0.00	2,130,868.59

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
23/12/24	23/12/24	[SelfLone] iTransfer: To Account: **00932705	71241223011967	21,000.00	0.00	2,109,868.59
26/12/24	25/12/24	[JadupurHouse] iTransfer: To Account: **00055213	71241225003678	15,005.75	0.00	2,094,862.84
29/12/24	29/12/24	REMOTE DEPOSIT(0 From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT0.0)	6285649	0.00	100,000.00	2,194,862.84
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	2,194,776.59
29/12/24	29/12/24	Excise Duty		10,000.00	0.00	2,184,776.59
30/12/24	30/12/24	[OmraJanu25] iTransfer: To Account: **00170508	71241230006399	800,115.00	0.00	1,384,661.59
30/12/24	30/12/24	Deduct Account Maintenance Charge Tk 300 and VAT Tk 45, For Dated:01-JUL-24 to 31-DEC-24	1000	345.00	0.00	1,384,316.59
01/01/25	31/12/24	[MadinaOmra] iTransfer: To Account: **92755201	71241231008511	210,060.37	0.00	1,174,256.22
01/01/25	31/12/24	[SelfTC] iTransfer: To Account: **00932705	71241231008577	65,000.00	0.00	1,109,256.22
01/01/25	01/01/25	[Omra9Janu25] iTransfer: To Account: **00170508	71250101002011	700,115.00	0.00	409,141.22
02/01/25	02/01/25	EFT instruction with ID: EFT.IID.71250102000025 [UjjalFood]	22250102000642	200,010.00	0.00	209,131.22
02/01/25	02/01/25	REMOTE TRANSFER(. BR. Fakirapool SubBranch,VIP ROAD, A/C no: 20506970900000907)	IDE04037414	0.00	100,000.00	309,131.22
02/01/25	02/01/25	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200153, Trace:804883, throw NPSB	RRN:	0.00	300,000.00	609,131.22
02/01/25	02/01/25	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200153, Trace:805391, throw NPSB	RRN:	0.00	100,000.00	709,131.22
02/01/25	02/01/25	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200153, Trace:810448, throw NPSB	RRN:	0.00	300,000.00	1,009,131.22
02/01/25	02/01/25	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200153, Trace:810832, throw NPSB	RRN:	0.00	300,000.00	1,309,131.22
02/01/25	02/01/25	REMOTE DEPOSIT(. From Remote Br.130-Savar Branch, Dhaka Remote Charge0.00 VAT8.0)	3250401	0.00	149,992.00	1,459,123.22
05/01/25	02/01/25	[ExcessSixLacReturn] iTransfer: To Account: **00005000	71250102025510	600,115.00	0.00	859,008.22
05/01/25	05/01/25	CASH DEPOSIT	2209802	0.00	135,000.00	994,008.22
05/01/25	05/01/25	[Umta22januTicket] iTransfer: To Account: **00170508	71250105011804	400,115.00	0.00	593,893.22
05/01/25	05/01/25	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:969432, throw NPSB	RRN:	0.00	300,000.00	893,893.22
05/01/25	05/01/25	[MsдинаMokterHotel] iTransfer: To Account: **00434106	71250105016722	400,115.00	0.00	493,778.22
05/01/25	05/01/25	CBS:Inter Bank Fund Transfer, From:CITYTOUCH> The C BD, Terminal ID:61000765, Trace:32639, throw NPSB	RRN:	0.00	1,000.00	494,778.22
06/01/25	06/01/25	[SelfTCForHRbodilaSagoriks] iTransfer: To Account: **00932705	71250106006084	85,000.00	0.00	409,778.22
06/01/25	06/01/25	[UjjalFood] iTransfer: To Account: **00482422	71250106006142	350,100.62	0.00	59,677.60
06/01/25	06/01/25	REMOTE DEPOSIT(. From Remote Br.697-Fakirapool SubBranch,VIP ROAD Remote Charge0.00 VAT0.0)	9207303	0.00	95,000.00	154,677.60
07/01/25	07/01/25	OTHER CHARGE(CPS Charge and Vat:58.70, Instr No:7309606)	7309606	60.00	0.00	154,617.60
07/01/25	07/01/25	CLEARING TRANSFER(AI Arafah Islami Bank Ltd. Br.Mouchak Branch, Dhaka)	7309607	0.00	320,000.00	474,617.60
07/01/25	07/01/25	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:7309607) Ref.Code: 7309607	7309607	10.00	0.00	474,607.60
08/01/25	08/01/25	REMOTE DEPOSIT(kamal From Remote Br.145-Mouchak Branch, Dhaka Remote Charge0.00 VAT0.0)	4354647	0.00	35,000.00	509,607.60
08/01/25	08/01/25	[OmraTicket] iTransfer: To Account: **00170508	71250108006718	500,115.00	0.00	9,492.60
08/01/25	08/01/25	CLEARING TRANSFER(AI Arafah Islami Bank Ltd. Br.Mouchak Branch, Dhaka)	7309606	0.00	5,300,000.00	5,309,492.60
08/01/25	08/01/25	OTHER CHARGE(CPS Charge:58.70 VAT:1.30, Instr No:7309606) Ref.Code: 7309606	7309606	60.00	0.00	5,309,432.60
09/01/25	09/01/25	REMOTE TRANSFER(BR. Paltan Branch, Dhaka, A/C no: 20502060100170508)	IBW09744880	3,000,000.00	0.00	2,309,432.60
09/01/25	09/01/25	REMOTE OP. CHARGE(Charge0.0, VAT 153.0)	IBW09744880	153.00	0.00	2,309,279.60
09/01/25	09/01/25	REMOTE DEPOSIT(. From Remote Br.697-Fakirapool SubBranch,VIP ROAD Remote Charge0.00 VAT6.0)	5737331	0.00	112,994.00	2,422,273.60
12/01/25	12/01/25	REMOTE TRANSFER(BR. Paltan Branch, Dhaka, A/C no: 20502060100170508)	IBW09744881	2,000,000.00	0.00	422,273.60
12/01/25	12/01/25	REMOTE OP. CHARGE(Charge0.0, VAT 100.0)	IBW09744881	100.00	0.00	422,173.60
12/01/25	12/01/25	TRANSFER(RTGS Inward Receive From NRB BANK LIMITED)	610232500000057	0.00	290,000.00	712,173.60
12/01/25	12/01/25	REMOTE WITHDRAWAL(From Head Office Complex Corporate Branch [Sakirul tanim Acc Holder Self]. Debit From Remote Br.213-Head Office Complex Corporate Branch)	IBW09744883	220,000.00	0.00	492,173.60
12/01/25	12/01/25	REMOTE OP. CHARGE(Remote Charge0.0, VAT 12.0)	IBW09744883	12.00	0.00	492,161.60
20/01/25	20/01/25	CASH DEPOSIT	4462855	0.00	300,000.00	792,161.60
23/01/25	23/01/25	[Nurul by Orbit] iTransfer: From Account: **00169800	71250123018558	0.00	20,000.00	812,161.60
29/01/25	29/01/25	CASH DEPOSIT	1787558	0.00	300,000.00	1,112,161.60

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
09/02/25	09/02/25	EFT instruction with ID: EFT.IID.71250208000010 [ReturnSpeShahinRasel]	22250209000356	150,010.00	0.00	962,151.60
09/02/25	09/02/25	[OmraAsalamJan25] iTransfer: To Account: **00001013	71250209006828	131,500.00	0.00	830,651.60
10/02/25	10/02/25	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:334007, throw NPSB	RRN:	0.00	30,000.00	860,651.60
10/02/25	10/02/25	CLEARING TRANSFER(27000-Truncation PointService Branch)	IBW09744884	298,000.00	0.00	562,651.60
11/02/25	11/02/25	[SelfForKaziKafilVi] iTransfer: To Account: **00932705	71250211000145	49,000.00	0.00	513,651.60
11/02/25	11/02/25	EFT instruction with ID: EFT.IID.71250211000017 [ReturnRasel]	22250211000803	50,010.00	0.00	463,641.60
11/02/25	11/02/25	EFT instruction with ID: EFT.IID.71250211000038 [ForHaj25Advance]	22250211001028	200,010.00	0.00	263,631.60
11/02/25	11/02/25	CASH DEPOSIT	8257504	0.00	238,000.00	501,631.60
11/02/25	11/02/25	[ReturnUmraLone] iTransfer: To Account: **05244216	71250211005499	54,015.52	0.00	447,616.08
11/02/25	11/02/25	[ReturnUmraLone] iTransfer: To Account: **05244216	71250211009358	50,014.37	0.00	397,601.71
12/02/25	12/02/25	[AminRegiHajGuide25] iTransfer: To Account: **00479402	71250212011340	30,008.62	0.00	367,593.09
12/02/25	12/02/25	[Bag Dues] iTransfer: To Account: **00884802	71250212015160	30,008.62	0.00	337,584.47
12/02/25	12/02/25	[TcSelf] iTransfer: To Account: **00932705	71250212015554	52,000.00	0.00	285,584.47
13/02/25	13/02/25	[TcSelf] iTransfer: To Account: **00932705	71250213010269	25,000.00	0.00	260,584.47
17/02/25	17/02/25	[SelfLoneForDuesMadina] iTransfer: To Account: **00932705	71250217000798	55,000.00	0.00	205,584.47
18/02/25	18/02/25	[ForBosila] iTransfer: To Account: **00055213	71250218006512	25,007.19	0.00	180,577.28
18/02/25	18/02/25	[TcSelf] iTransfer: To Account: **00932705	71250218006559	56,000.00	0.00	124,577.28
18/02/25	18/02/25	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200153, Trace:968239, throw NPSB	RRN:	0.00	100,000.00	224,577.28
19/02/25	18/02/25	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200153, Trace:989531, throw NPSB	RRN:	0.00	100,000.00	324,577.28
19/02/25	19/02/25	REMOTE DEPOSIT(Hajj payment (yeasin) From Remote Br.222-Karwan Bazar Branch, Dhaka Remote Charge0.00 VAT13.0)	1048232	0.00	329,987.00	654,564.28
19/02/25	19/02/25	[TcSelfForSaikaVagni] iTransfer: To Account: **00932705	71250219004962	75,000.00	0.00	579,564.28
20/02/25	20/02/25	REMOTE DEPOSIT(Tauhida begum(Hajj Deposit) From Remote Br.136-Farmgate Branch, Dhaka Remote Charge0.00 VAT13.0)	2229830	0.00	329,987.00	909,551.28
20/02/25	20/02/25	TRANSFER(NA Inward EFT Instr. Receive FTR MDSHARIFUL ISLAM-0170257218811~Other Bank Transfer From IFIC BANK LTD. EFT from 26283-Lalmatia Branch, Dhaka)	302502200003758	0.00	460,000.00	1,369,551.28
25/02/25	25/02/25	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch,Cumilla Remote Charge0.00 VAT6.0)	1067721	0.00	249,994.00	1,619,545.28
26/02/25	26/02/25	CASH DEPOSIT	8430492	0.00	350,000.00	1,969,545.28
27/02/25	27/02/25	[ForRafiqViandMosarofCom] iTransfer: To Account: **00932705	71250227006010	260,000.00	0.00	1,709,545.28
02/03/25	01/03/25	[892759] iTransfer: To Account: **00055213	71250301005640	1,971.75	0.00	1,707,573.53
02/03/25	01/03/25	[ForHafezHasanWife] iTransfer: To Account: **00055213	71250301005724	18,105.75	0.00	1,689,467.78
03/03/25	03/03/25	[ForSelfTc] iTransfer: To Account: **00932705	71250303004190	60,000.00	0.00	1,629,467.78
04/03/25	03/03/25	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:260244, throw NPSB	RRN:	0.00	100,000.00	1,729,467.78
05/03/25	05/03/25	[ForHaj25ibN] iTransfer: To Account: **00479402	71250305007680	999,115.00	0.00	730,352.78
06/03/25	06/03/25	[ForMasumViByUjjalFood] iTransfer: To Account: **00932705	71250306000177	120,000.00	0.00	610,352.78
06/03/25	06/03/25	[ForHaj25inN] iTransfer: To Account: **00479402	71250306002627	401,115.00	0.00	209,237.78
09/03/25	09/03/25	REMOTE DEPOSIT(. From Remote Br.697-Fakirapool SubBranch,VIP ROAD Remote Charge0.00 VAT27.0)	5642080	0.00	599,973.00	809,210.78
10/03/25	10/03/25	TRANSFER(RTGS Inward Receive From DUTCHBANGLA BANK LIMITED)	610232500000497	0.00	500,000.00	1,309,210.78
11/03/25	11/03/25	REMOTE TRANSFER([Acc Holder Self] org.br. Agargaon Branch, Dhaka transferred from A/C:20501360200978003 to 20500230100090405 Charge:0.0 Vat:11.0)	MCQ09609405	0.00	300,000.00	1,609,210.78
11/03/25	11/03/25	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:753350, throw NPSB	RRN:	0.00	200,000.00	1,809,210.78
16/03/25	14/03/25	[Replace2PaxPreRegi] iTransfer: To Account: **00479402	71250314000122	60,017.25	0.00	1,749,193.53
19/03/25	19/03/25	[SelfTc] iTransfer: To Account: **00932705	71250319005121	309,999.00	0.00	1,439,194.53
19/03/25	19/03/25	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch,Cumilla Remote Charge0.00 VAT0.0)	1067623	0.00	65,000.00	1,504,194.53
19/03/25	19/03/25	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:725346, throw NPSB	RRN:	0.00	200,000.00	1,704,194.53
19/03/25	19/03/25	[OmraTicket] iTransfer: To Account: **00170508	71250319012861	500,115.00	0.00	1,204,079.53
19/03/25	19/03/25	REMOTE DEPOSIT(Rajendrapur Cantonment, Gazipur Sadar, GAZIPUR From Remote Br.777-Agent Banking Remote Charge,Vat 200.00)	582503190003081	0.00	100,000.00	1,304,079.53

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
20/03/25	20/03/25	CASH DEPOSIT	8269436	0.00	165,000.00	1,469,079.53
20/03/25	20/03/25	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch,Cumilla Remote Charge0.00 VAT0.0)	1067618	0.00	100,000.00	1,569,079.53
23/03/25	20/03/25	[UjjalFoodHotel] iTransfer: To Account: **45745703	71250320033148	500,115.00	0.00	1,068,964.53
23/03/25	22/03/25	[OmraTicketRamadan25] iTransfer: To Account: **00170508	71250322014565	500,115.00	0.00	568,849.53
23/03/25	23/03/25	[ForPreRegiReplTwo] iTransfer: To Account: **00479402	71250323001303	55,015.81	0.00	513,833.72
23/03/25	23/03/25	EFT instruction with ID: EFT.IID.71250322000021 [UjjalFoodMakka]	22250323002139	500,010.00	0.00	13,823.72
23/03/25	23/03/25	[CellFin] Transfer From: 20502110203167716, Al Kaba Hajj Kafela	342503230003553	0.00	20,000.00	33,823.72
27/03/25	27/03/25	CLEARING TRANSFER(N.C.C.B.L. Br.Dhanmondi Branch, Dhaka)	2713216	0.00	400,000.00	433,823.72
27/03/25	27/03/25	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:2713216) Ref.Code: 2713216	2713216	10.00	0.00	433,813.72
06/04/25	06/04/25	REMOTE TRANSFER([4789685- tofayel- 01683397899] org.br. Adabor Bazar SubBranch,Shyamoli transferred from A/C:20500230100090405 to 20501450100479402)	IBW09744885	60,000.00	0.00	373,813.72
08/04/25	08/04/25	REMOTE TRANSFER([01924834755- faruk- 1036632 Acc Holder Self] org.br. Adabor Bazar SubBranch,Shyamoli transferred from A/C:20500230100090405 to 20501450100479402)	IBW09744886	300,000.00	0.00	73,813.72
08/04/25	08/04/25	REMOTE OP. CHARGE(Charge0.0, VAT 11.0)	IBW09744886	11.00	0.00	73,802.72
09/04/25	09/04/25	EFT instruction with ID: EFT.IID.71250408001763 [TanimLoneReturn]	22250409001079	60,010.00	0.00	13,792.72
13/04/25	12/04/25	CBS:Inter Bank Fund Transfer, From:DC TO NPSB ACCOUNT> >DHA BD, Terminal ID:21060026, Trace:72800, throw NPSB	RRN:	0.00	300,000.00	313,792.72
13/04/25	13/04/25	TRANSFER(NA Inward EFT Instr. Receive FTR MDSHARIFUL ISLAM~0170257218811~Other Bank Transfer From IFIC BANK LTD. EFT from 26283-Lalmatia Branch, Dhaka)	302504130000769	0.00	100,000.00	413,792.72
16/04/25	16/04/25	[ReturnMadinaLone] iTransfer: To Account: **00869408	71250416009484	400,115.00	0.00	13,677.72
17/04/25	17/04/25	CLEARING TRANSFER(N.C.C.B.L. Br.Dhanmondi Branch, Dhaka)	2713217	0.00	600,000.00	613,677.72
17/04/25	17/04/25	OTHER CHARGE(CPS Charge:58.70 VAT:1.30, Instr No:2713217) Ref.Code: 2713217	2713217	60.00	0.00	613,617.72
20/04/25	19/04/25	[SelfForMokhterMadina] iTransfer: To Account: **00932705	71250419007904	201,000.00	0.00	412,617.72
20/04/25	20/04/25	CBS:Inter Bank Fund Transfer, From:IFIC Bank PLC> Dhaka BD, Terminal ID:IFICAPP1, Trace:614469, throw NPSB	RRN:	0.00	50,000.00	462,617.72
23/04/25	23/04/25	REMOTE TRANSFER([null] org.br. Agargaon Branch, Dhaka transferred from A/C:20501360200978003 to 20500230100090405)	MCQ09609408	0.00	100,000.00	562,617.72
27/04/25	27/04/25	EFT instruction with ID: EFT.IID.71250426000015 [ReturnLone]	22250427000488	150,010.00	0.00	412,607.72
27/04/25	27/04/25	[Bosila] iTransfer: To Account: **00055213	71250427009269	150,043.12	0.00	262,564.60
28/04/25	28/04/25	[LoneTf] iTransfer: To Account: **00932705	71250428009971	101,000.00	0.00	161,564.60
28/04/25	28/04/25	CLEARING TRANSFER(AI Arafah Islami Bank Ltd. Br.Mouchak Branch, Dhaka)	7309621	0.00	800,000.00	961,564.60
28/04/25	28/04/25	OTHER CHARGE(CPS Charge:24.35 VAT:0.65, Instr No:7309621) Ref.Code: 7309621	7309621	25.00	0.00	961,539.60
04/05/25	04/05/25	REMOTE DEPOSIT(Shamsul Islam From Remote Br.205-Dhanmondi Br Remote Charge0.00 VAT9.0)	7682122	0.00	259,991.00	1,221,530.60
04/05/25	04/05/25	[ForHotelAndStuffHaj25] iTransfer: To Account: **00479402	71250504005594	212,961.21	0.00	1,008,569.39
05/05/25	04/05/25	[SelfTc] iTransfer: To Account: **00932705	71250504030699	75,000.00	0.00	933,569.39
05/05/25	05/05/25	CASH DEPOSIT	4588755	0.00	60,000.00	993,569.39
06/05/25	06/05/25	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:139574, throw NPSB	RRN:	0.00	100,000.00	1,093,569.39
12/05/25	12/05/25	REMOTE TRANSFER(. BR. Baridhara Branch, Dhaka, A/C no: 20503420100125408)	IDE01044238	0.00	600,000.00	1,693,569.39
12/05/25	12/05/25	[SelfTcforMokter] iTransfer: To Account: **00932705	71250512023996	351,000.00	0.00	1,342,569.39
13/05/25	13/05/25	[Maksud to Hajj] iTransfer: From Account: **00169800	71250513006875	0.00	300,000.00	1,642,569.39
15/05/25	15/05/25	EFT instruction with ID: EFT.IID.71250515000432 [ForDuesAndForFood]	22250515001812	500,010.00	0.00	1,142,559.39
15/05/25	15/05/25	[SelfTc] iTransfer: To Account: **00932705	71250515018020	201,000.00	0.00	941,559.39
17/05/25	17/05/25	REMOTE TRANSFER([Acc Holder Self] org.br. Agargaon Branch, Dhaka transferred from A/C:20501360200978003 to 20500230100090405)	MCQ09609410	0.00	90,000.00	1,031,559.39
17/05/25	17/05/25	[FoodUjjal] iTransfer: To Account: **15506281	71250517006608	200,057.50	0.00	831,501.89
18/05/25	18/05/25	[Maksud to Tofeyel] iTransfer: From Account: **00169800	71250518011160	0.00	143,000.00	974,501.89
29/05/25	29/05/25	CBS:Inter Bank Fund Transfer, From:BRBL ONLINE BANKING> BRBL BD, Terminal ID:00600009, Trace:181205, throw NPSB	RRN:	0.00	200,000.00	1,174,501.89
02/06/25	02/06/25	CASH DEPOSIT(Halima)	4588771	0.00	10,000.00	1,184,501.89
15/06/25	11/06/25	TRANSFER(Cr by FRSD @291232501603741 FR . IBBL)	PON/454251692	0.00	38,373.64	1,222,875.53
22/06/25	22/06/25	EFT instruction with ID: EFT.IID.71250622000261 [For TC Money]	22250622001691	200,010.00	0.00	1,022,865.53

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
24/06/25	24/06/25	EFT instruction with ID: EFT.IID.71250623000794 [ReturnTkMadina]	22250624000658	100,010.00	0.00	922,855.53
29/06/25	29/06/25	Deduct Account Maintenance Charge Tk 300 and VAT Tk 45, For Dated:01-JAN-25 to 30-JUN-25	1000	345.00	0.00	922,510.53
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	922,424.28
08/07/25	08/07/25	[For Bosila] iTransfer: To Account: **00055213	71250708013660	100,028.75	0.00	822,395.53
08/07/25	08/07/25	[KurbaniH25] iTransfer: To Account: **00482422	71250708014176	60,017.25	0.00	762,378.28
08/07/25	08/07/25	[SelfTc9327] iTransfer: To Account: **00932705	71250708014236	50,000.00	0.00	712,378.28
14/07/25	14/07/25	[ForTasfiqUSA] iTransfer: To Account: **00020400	71250714008626	69,019.84	0.00	643,358.44
20/07/25	20/07/25	EFT instruction with ID: EFT.IID.71250717000725 [ReturnMadinaHaj25]	22250720000617	280,010.00	0.00	363,348.44
23/07/25	23/07/25	[ForModelPoliTechBu] iTransfer: To Account: **00932705	71250723006997	100,000.00	0.00	263,348.44
06/08/25	06/08/25	EFT instruction with ID: EFT.IID.71250806000622 [ForTasfiqUsa]	22250806002077	150,010.00	0.00	113,338.44
06/08/25	06/08/25	[ForTanimCashThirty] iTransfer: To Account: **00932705	71250806025902	80,000.00	0.00	33,338.44
07/08/25	07/08/25	TRANSFER(Not Applicable Inward EFT Instr. Receive FUND TR Md Abdur Rahim Khan~0489010018983~PAYMENT From RUPALI BANK LTD. EFT from 26358-Pallabi Branch, Dhaka)	302508070003904	0.00	61,200.00	94,538.44
10/08/25	10/08/25	REMOTE DEPOSIT(. From Remote Br.310-Badda Branch, Dhaka Remote Charge0.00 VAT0.0)	9058015	0.00	60,000.00	154,538.44
19/08/25	19/08/25	CASH DEPOSIT	0790479	0.00	78,000.00	232,538.44
31/08/25	31/08/25	TRANSFER(RTGS Inward Receive Omrah Ticket From SHAHJALAL ISLAMI BANK LTD.)	610232500001798	0.00	100,000.00	332,538.44
31/08/25	31/08/25	REMOTE DEPOSIT(MSA 8258 From Remote Br.190-Laxmipur Branch, Laxmipur Remote Charge0.00 VAT0.0)	1077468	0.00	60,000.00	392,538.44
04/09/25	04/09/25	REMOTE DEPOSIT(. From Remote Br.432-Basabo Br,Dhaka Remote Charge0.00 VAT0.0)	6710492	0.00	60,000.00	452,538.44
10/09/25	10/09/25	REMOTE TRANSFER(BR. Adabor Bazar SubBranch,Shyamoli, A/C no: 20506430100022509)	IBW09744887	330,000.00	0.00	122,538.44
10/09/25	10/09/25	REMOTE TRANSFER(BR. Adabor Bazar SubBranch,Shyamoli, A/C no: 20506430100022509)	IBW09744888	60,000.00	0.00	62,538.44
10/09/25	10/09/25	[Self TC] iTransfer: To Account: **00932705	48250910010997	10,000.00	0.00	52,538.44
14/09/25	14/09/25	[Self Tc] iTransfer: To Account: **00932705	48250914012119	46,000.00	0.00	6,538.44
15/09/25	15/09/25	REMOTE DEPOSIT(. From Remote Br.292-Kanchpur Branch, Narayanganj Remote Charge0.00 VAT0.0)	1766242	0.00	120,000.00	126,538.44
18/09/25	18/09/25	[Self] iTransfer: To Account: **00932705	48250918010480	5,000.00	0.00	121,538.44
18/09/25	18/09/25	REMOTE WITHDRAWAL(From Bangla Motor Branch Mehedi Hasan Acc Holder Self . Debit From Remote Br.430-Bangla Motor Branch)	IBW09744889	100,000.00	0.00	21,538.44
05/10/25	05/10/25	REMOTE DEPOSIT(0 From Remote Br.190-Laxmipur Branch, Laxmipur Remote Charge0.00 VAT0.0)	8717281	0.00	700,000.00	721,538.44
06/10/25	06/10/25	REMOTE DEPOSIT(SAWKAT From Remote Br.196-Brahmanbaria Branch Remote Charge0.00 VAT0.0)	948047	0.00	380,000.00	1,101,538.44
07/10/25	07/10/25	[Lone For PreRegi Khurshed and] iTransfer: To Account: **00932705	48251007001226	90,000.00	0.00	1,011,538.44
07/10/25	07/10/25	EFT instruction with ID: EFT.IID.48251007000090 [Self]	22251007001255	100,010.00	0.00	911,528.44
07/10/25	07/10/25	REMOTE TRANSFER(self Acc Holder Self BR. Mohammadpur Krishi Market Branch, Dhaka, A/C no: 20502670200440415)	MCO04356466	0.00	700,000.00	1,611,528.44
07/10/25	07/10/25	TRANSFER(RTGS Inward Receive From AGRANI BANK)	610232500002143	0.00	700,000.00	2,311,528.44
07/10/25	07/10/25	REMOTE DEPOSIT(. From Remote Br.410-Nikunja Branch, Dhaka Remote Charge0.00 VAT0.0)	4635136	0.00	270,000.00	2,581,528.44
07/10/25	07/10/25	TRANSFER(RTGS Inward Receive From RUPALI BANK LTD.)	610232500002144	0.00	700,000.00	3,281,528.44
07/10/25	07/10/25	TRANSFER(UCBL Inward EFT Instr. Receive WEBTRAN JANNATULTANHA~1603201000011096~IBUnethHajjfeetotal7lacs From UNITED EFT from 27268-Head Office, Dhaka)	302510070001144	0.00	500,000.00	3,781,528.44
08/10/25	08/10/25	REMOTE DEPOSIT(. From Remote Br.215-Elephant Road Branch, Dhaka Remote Charge0.00 VAT0.0)	8421220	0.00	90,000.00	3,871,528.44
08/10/25	08/10/25	TRANSFER(UCBL Inward EFT Instr. Receive WEBTRAN JANNATULTANHA~1603201000011096~IBUnethajjfee From UNITED COMMERCIA EFT from 27268-Head Office, Dhaka)	302510080001804	0.00	200,000.00	4,071,528.44
09/10/25	09/10/25	CLEARING TRANSFER(N.C.C.B.L. Br.Motijheel Main Branch, Dhaka)	9289928	0.00	710,000.00	4,781,528.44
09/10/25	09/10/25	OTHER CHARGE(CPS Charge:58.70 VAT:1.30, Instr No:9289928) Ref.Code: 9289928	9289928	60.00	0.00	4,781,468.44
12/10/25	11/10/25	[For Regi Haj26] iTransfer: From Account: **00932705	48251011005848	0.00	30,000.00	4,811,468.44
12/10/25	12/10/25	CASH DEPOSIT	1158612	0.00	230,000.00	5,041,468.44
12/10/25	12/10/25	CBS:Inter Bank Fund Transfer, From:CITYTOUCH> The C BD, Terminal ID:61000765, Trace:995559, throw NPSB	RRN:	0.00	100,000.00	5,141,468.44
12/10/25	12/10/25	CLEARING TRANSFER(27000-Truncation PointService Branch)	IBW09744890	2,800,000.00	0.00	2,341,468.44
13/10/25	13/10/25	CLEARING TRANSFER(27000-Truncation PointService Branch)	IBW09744891	2,100,000.00	0.00	241,468.44
13/10/25	13/10/25	[For H26 Regi Baby Vagni] iTransfer: To Account: **00932705	48251013009013	235,000.00	0.00	6,468.44
15/10/25	15/10/25	REMOTE DEPOSIT(. From Remote Br.432-Basabo Br,Dhaka Remote Charge0.00 VAT0.0)	9017508	0.00	150,000.00	156,468.44

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
15/10/25	15/10/25	TRANSFER(RTGS Inward Receive From ONE BANK LTD.)	610232500002242	0.00	250,000.00	406,468.44
15/10/25	15/10/25	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:577682, throw NPSB	RRN:	0.00	200,000.00	606,468.44
16/10/25	16/10/25	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200254, Trace:770549, throw NPSB	RRN:	0.00	200,000.00	806,468.44
16/10/25	16/10/25	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200253, Trace:770967, throw NPSB	RRN:	0.00	160,000.00	966,468.44
16/10/25	16/10/25	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli Acc Holder Self . Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	IBW09744893	950,000.00	0.00	16,468.44
16/10/25	16/10/25	TRANSFER(RTGS Inward Receive From RUPALI BANK LTD.)	610232500002252	0.00	100,000.00	116,468.44
16/10/25	16/10/25	[For HajjiH26 from A Rahim vi] iTransfer: To Account: **00932705	48251016005428	110,000.00	0.00	6,468.44
19/10/25	19/10/25	TRANSFER(RTGS Inward Receive From ONE BANK LTD.)	610232500002264	0.00	450,000.00	456,468.44
19/10/25	19/10/25	[For Regi H26 Baby and Gazi] iTransfer: To Account: **00479402	48251019005574	450,115.00	0.00	6,353.44
20/10/25	20/10/25	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200253, Trace:492066, throw NPSB	RRN:	0.00	50,000.00	56,353.44
20/10/25	20/10/25	[Habib Short Lone against K.Gon] iTransfer: To Account: **00055213	48251020002891	20,005.75	0.00	36,347.69
21/10/25	20/10/25	[self tc] iTransfer: To Account: **00932705	48251020024218	30,000.00	0.00	6,347.69
23/10/25	23/10/25	CLEARING TRANSFER(N.C.C.B.L. Br.Motijheel Main Branch, Dhaka)	9289929	0.00	200,000.00	206,347.69
23/10/25	23/10/25	OTHER CHARGE(CPS Charge:9.74 VAT:0.26, Instr No:9289929) Ref.Code: 9289929	9289929	10.00	0.00	206,337.69
23/10/25	23/10/25	[Makka Hotel For Mizan vi] iTransfer: To Account: **00932705	48251023020661	200,000.00	0.00	6,337.69
26/10/25	25/10/25	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:218633, throw NPSB	RRN:	0.00	50,000.00	56,337.69
26/10/25	26/10/25	TRANSFER(UCBL Inward EFT Instr. Receive WEBTRAN JANNATULTANHA~1603201000011096~IBUnetHajjifeepurposeoneand half ack EFT from 27268-Head Office, Dhaka)	302510260000979	0.00	150,000.00	206,337.69
27/10/25	27/10/25	[For Masjid Maher Apa Land] iTransfer: To Account: **00932705	48251027004938	200,000.00	0.00	6,337.69
29/10/25	29/10/25	REMOTE TRANSFER(t Acc Holder Self BR. Cantonment Branch, Dhaka, A/C no: 20502030204009107)	MCF07864692	0.00	600,000.00	606,337.69
30/10/25	30/10/25	EFT instruction with ID: EFT.IID.48251029000922 [Haj26 Due Return]	22251030001038	200,010.00	0.00	406,327.69
30/10/25	30/10/25	[Self TC for Rafiq Vi Return] iTransfer: To Account: **00932705	48251030005650	200,000.00	0.00	206,327.69
30/10/25	30/10/25	REMOTE DEPOSIT(. From Remote Br.203-Cantonment Branch, Dhaka Remote Charge0.00 VAT0.0)	0967708	0.00	160,000.00	366,327.69
02/11/25	02/11/25	[For Rafiq Vi Lone Return H26] iTransfer: To Account: **00932705	48251102001794	99,000.00	0.00	267,327.69
02/11/25	02/11/25	[For One Ticket Visa 4Nov] iTransfer: To Account: **00055207	48251102005530	150,043.12	0.00	117,284.57
03/11/25	03/11/25	CBS:Inter Bank Fund Transfer, From:PREMIER BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:800649, throw NPSB	RRN:	0.00	60,000.00	177,284.57
05/11/25	05/11/25	[Self] iTransfer: To Account: **00932705	48251105002581	22,000.00	0.00	155,284.57
06/11/25	06/11/25	TRANSFER(NotApplicable Inward EFT Instr. Receive Personal MD ABUL KALAM AZAD~0100015794709~PERSONAL From JANATA BANK EFT from 26352-New Market Branch, Dhaka)	302511060003882	0.00	300,000.00	455,284.57
06/11/25	06/11/25	[For Replace Kalam NMkt Two Pax] iTransfer: To Account: **00479402	48251106028513	300,086.25	0.00	155,198.32
09/11/25	09/11/25	[Self tc] iTransfer: To Account: **00932705	48251109013868	49,000.00	0.00	106,198.32
11/11/25	11/11/25	CASH DEPOSIT	8118125	0.00	150,000.00	256,198.32
12/11/25	12/11/25	EFT instruction with ID: EFT.IID.48251111000756 [Short Lone]	22251112001375	25,010.00	0.00	231,188.32
12/11/25	12/11/25	[Self TC for Fahim for Bosila] iTransfer: To Account: **00932705	48251112006890	126,000.00	0.00	105,188.32
13/11/25	13/11/25	TRANSFER(NotApplicable Inward EFT Instr. Receive Personal MD ABUL KALAM AZAD~0100015794709~PERSONAL From JANATA BANK EFT from 26352-New Market Branch, Dhaka)	302511130004046	0.00	200,000.00	305,188.32
17/11/25	17/11/25	[For Bosila by9327TF] iTransfer: To Account: **00932705	48251117014564	50,000.00	0.00	255,188.32
20/11/25	20/11/25	[For Biam 20 and Kurbari 15] iTransfer: To Account: **00055213	48251120002310	35,010.06	0.00	220,178.26
23/11/25	23/11/25	[Lone For Bu CNG Rafiq Vi Amin] iTransfer: To Account: **00932705	48251123003633	120,000.00	0.00	100,178.26
26/11/25	26/11/25	[TC For Karm Hijaz 29 Dec] iTransfer: To Account: **00932705	48251126002062	93,000.00	0.00	7,178.26
26/11/25	26/11/25	CBS:Inter Bank Fund Transfer, From:JANA> MOTIJ BD, Terminal ID:JANIBPOS, Trace:468529, throw NPSB	RRN:	0.00	300,000.00	307,178.26
26/11/25	26/11/25	[Short Lone Self] iTransfer: To Account: **00932705	48251126010080	49,000.00	0.00	258,178.26
26/11/25	26/11/25	[Lone for CNG for Rafiq Vi.] iTransfer: To Account: **00932705	48251126015170	50,000.00	0.00	208,178.26
30/11/25	30/11/25	[For Guide Haj26 Partly] iTransfer: To Account: **00479402	48251130003026	200,057.50	0.00	8,120.76

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
01/12/25	01/12/25	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch Remote Charge0.00 VAT0.0)	5899136	0.00	100,000.00	108,120.76
01/12/25	01/12/25	CBS:Inter Bank Fund Transfer, From:JANA> MOTIJ BD, Terminal ID:JANIBPOS, Trace:286623, throw NPSB	RRN:	0.00	100,000.00	208,120.76
01/12/25	01/12/25	[Saika House Rent MayDec25] iTransfer: To Account: **00932705	48251201006778	125,000.00	0.00	83,120.76
07/12/25	07/12/25	[Self Tc] iTransfer: From Account: **00932705	48251207013678	0.00	11,000.00	94,120.76
07/12/25	07/12/25	[For Ujjal Food] iTransfer: To Account: **30328838	48251207013924	85,024.44	0.00	9,096.32
08/12/25	08/12/25	CBS:Inter Bank Fund Transfer, From:JANA> MOTIJ BD, Terminal ID:JANIBPOS, Trace:939701, throw NPSB	RRN:	0.00	50,000.00	59,096.32
09/12/25	08/12/25	[Self Tc] iTransfer: To Account: **00932705	48251208029684	51,000.00	0.00	8,096.32
17/12/25	16/12/25	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200254, Trace:286521, throw NPSB	RRN:	0.00	150,000.00	158,096.32
17/12/25	17/12/25	REMOTE DEPOSIT(.... From Remote Br.345-Trishal Branch, Mymensingh Remote Charge0.00 VAT0.0)	9559801	0.00	400,000.00	558,096.32
21/12/25	21/12/25	[For Umra Anwar 22Jan26] iTransfer: To Account: **00020400	48251221004344	300,086.25	0.00	258,010.07
22/12/25	22/12/25	REMOTE DEPOSIT(anwar From Remote Br.102-Local Office,Dhaka Remote Charge0.00 VAT0.0)	2013234	0.00	160,000.00	418,010.07
23/12/25	23/12/25	REMOTE DEPOSIT(anwar From Remote Br.102-Local Office,Dhaka Remote Charge0.00 VAT0.0)	2013233	0.00	200,000.00	618,010.07
24/12/25	24/12/25	REMOTE TRANSFER(self BR. Laxmipur Branch, Laxmipur, A/C no: 20501900200825802)	MCP01298014	0.00	300,000.00	918,010.07
28/12/25	28/12/25	REMOTE TRANSFER(SELF Acc Holder Self BR. Mohammadpur Krishi Market Branch, Dhaka, A/C no: 20502670200440415) Ref.Code: .	MCO04356467	0.00	400,000.00	1,318,010.07
28/12/25	28/12/25	REMOTE DEPOSIT(Rupok From Remote Br.432-Basabo Br,Dhaka Remote Charge0.00 VAT0.0)	9634463	0.00	550,000.00	1,868,010.07
28/12/25	28/12/25	TRANSFER(Acc Holder Self From A/C 20500230200164610)	MSV01204184	0.00	280,000.00	2,148,010.07
28/12/25	28/12/25	TRANSFER(RTGS Inward Receive PERSONAL From IFIC BANK LTD.)	610232500002919	0.00	600,000.00	2,748,010.07
28/12/25	28/12/25	Deduct Account Maintenance Charge Tk 300 and VAT Tk 45, For Dated:01-JUL-25 to 31-DEC-25	1000	345.00	0.00	2,747,665.07
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	2,747,578.82
28/12/25	28/12/25	Excise Duty		5,000.00	0.00	2,742,578.82
29/12/25	29/12/25	REMOTE DEPOSIT(shoukt From Remote Br.196-Brahmanbaria Branch Remote Charge0.00 VAT0.0)	5174447	0.00	270,000.00	3,012,578.82
30/12/25	30/12/25	REMOTE DEPOSIT(MSA-40091 From Remote Br.203-Cantonment Branch, Dhaka Remote Charge0.00 VAT0.0)	3383624	0.00	785,000.00	3,797,578.82
30/12/25	30/12/25	REMOTE DEPOSIT(Rupok From Remote Br.432-Basabo Br,Dhaka Remote Charge0.00 VAT0.0)	9239377	0.00	300,000.00	4,097,578.82
30/12/25	30/12/25	[For Rasel Vi H25 and Rep 26] iTransfer: To Account: **00932705	48251230023968	86,000.00	0.00	4,011,578.82
01/01/26	01/01/26	REMOTE DEPOSIT(rupok From Remote Br.432-Basabo Br,Dhaka Remote Charge0.00 VAT0.0)	9357584	0.00	40,000.00	4,051,578.82
04/01/26	04/01/26	REMOTE DEPOSIT(. From Remote Br.410-Nikunja Branch, Dhaka Remote Charge0.00 VAT0.0)	4636652	0.00	80,000.00	4,131,578.82
08/01/26	08/01/26	[For Omra Janu26] iTransfer: To Account: **00020400	48260108017101	200,057.50	0.00	3,931,521.32
12/01/26	12/01/26	TRANSFER(NotApplicable Inward EFT Instr. Receive EJanata MD ABUL KALAM AZAD-0100015794709-AI kaba From JANATA BANK EFT from 27268-Head Office, Dhaka)	302601120003778	0.00	150,000.00	4,081,521.32
13/01/26	13/01/26	TRANSFER(RTGS Inward Receive From DUTCHBANGLA BANK LIMITED)	610232600000122	0.00	300,000.00	4,381,521.32
13/01/26	13/01/26	[For Omra Ticket US-BANGLA] iTransfer: To Account: **00020400	48260113012076	200,057.50	0.00	4,181,463.82
13/01/26	13/01/26	[Bosila] iTransfer: To Account: **00055213	48260113012273	50,014.37	0.00	4,131,449.45
18/01/26	18/01/26	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch Remote Charge0.00 VAT0.0)	5395892	0.00	140,000.00	4,271,449.45
18/01/26	18/01/26	CBS:Inter Bank Fund Transfer, From:CITYTOUCH> The C BD, Terminal ID:61000765, Trace:521632, throw NPSB	RRN:	0.00	300,000.00	4,571,449.45
18/01/26	18/01/26	CBS:Inter Bank Fund Transfer, From:CITYTOUCH> The C BD, Terminal ID:61000765, Trace:543648, throw NPSB	RRN:	0.00	152,000.00	4,723,449.45
19/01/26	19/01/26	[For Hotel] iTransfer: To Account: **05367102	48260119001733	500,115.00	0.00	4,223,334.45
19/01/26	19/01/26	[For Makka Hotel H26] iTransfer: To Account: **00479402	48260119008245	300,086.25	0.00	3,923,248.20
19/01/26	19/01/26	[For Hotel 2nd Ujjal] iTransfer: To Account: **01126916	48260119013135	200,057.50	0.00	3,723,190.70
19/01/26	19/01/26	REMOTE TRANSFER(Acc Holder Self BR. Paltan Branch, Dhaka, A/C no: 20502060200890316)	MCU01033586	0.00	900,000.00	4,623,190.70
19/01/26	19/01/26	REMOTE TRANSFER(Acc Holder Self org.br. Paltan Branch, Dhaka transferred from A/C:20506010200116508 to 20500230100090405)	MSY04085338	0.00	100,000.00	4,723,190.70
20/01/26	20/01/26	[Abdullah for Hotel] iTransfer: To Account: **05367102	48260120010002	500,115.00	0.00	4,223,075.70
21/01/26	20/01/26	[for Hotel Abdullah] iTransfer: To Account: **05367102	48260120029856	500,115.00	0.00	3,722,960.70
21/01/26	21/01/26	REMOTE TRANSFER(. Acc Holder Self org.br. Adabor Bazar SubBranch,Shyamoli transferred from A/C:20500230100090405 to 20501450100479402)	IBW09744894	2,000,000.00	0.00	1,722,960.70
21/01/26	21/01/26	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch Remote Charge0.00 VAT0.0)	2646852	0.00	500,000.00	2,222,960.70

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
21/01/26	21/01/26	[For 3 Omra Ticket party] iTransfer: To Account: **00170508	48260121013486	230,066.12	0.00	1,992,894.58
21/01/26	21/01/26	[Self Tc for Ujjal] iTransfer: To Account: **00932705	48260121015204	200,000.00	0.00	1,792,894.58
22/01/26	22/01/26	REMOTE TRANSFER([. Acc Holder Self] org.br. Adabor Bazar SubBranch,Shyamoli transferred from A/C:20500230100090405 to 20502270100280210)	IBW09744895	1,050,000.00	0.00	742,894.58
22/01/26	22/01/26	[For Omra Ticket Dues] iTransfer: To Account: **00020400	48260122020604	94,027.02	0.00	648,867.56
25/01/26	24/01/26	[Selt For Tanim for Makka] iTransfer: To Account: **00932705	48260124000189	300,000.00	0.00	348,867.56
25/01/26	25/01/26	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch Remote Charge0.00 VAT0.0)	7328180	0.00	100,000.00	448,867.56
25/01/26	25/01/26	[For Ujjal Food] iTransfer: To Account: **01126916	48260125017766	300,086.25	0.00	148,781.31
16/02/26	16/02/26	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200254, Trace:179724, throw NPSB	RRN:	0.00	50,000.00	198,781.31
17/02/26	17/02/26	[Self Tc For Mamun Mama usa] iTransfer: To Account: **00932705	48260217027175	155,000.00	0.00	43,781.31
18/02/26	18/02/26	[Self Tc for omra Mamun mama] iTransfer: To Account: **00932705	48260218019018	39,000.00	0.00	4,781.31
19/02/26	19/02/26	REMOTE DEPOSIT(. From Remote Br.410-Nikunja Branch, Dhaka Remote Charge0.00 VAT0.0)	8442993	0.00	46,500.00	51,281.31
19/02/26	19/02/26	TRANSFER(RTGS Inward Receive From SONALI BANK PLC.)	610232600000478	0.00	300,000.00	351,281.31
24/02/26	24/02/26	[Return HasemUsa H26] iTransfer: To Account: **04009107	48260224007566	300,086.25	0.00	51,195.06
24/02/26	24/02/26	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:75335, throw NPSB	RRN:	0.00	200,000.00	251,195.06
24/02/26	24/02/26	TRANSFER(RTGS Inward Receive From ONE BANK LTD.)	6102326000000514	0.00	500,000.00	751,195.06
24/02/26	24/02/26	[Return HasemUsa H26] iTransfer: To Account: **04009107	48260224013059	600,115.00	0.00	151,080.06
26/02/26	26/02/26	REMOTE DEPOSIT(. From Remote Br.410-Nikunja Branch, Dhaka Remote Charge0.00 VAT0.0)	4557497	0.00	70,000.00	221,080.06
01/03/26	27/02/26	[for Bosila60] iTransfer: To Account: **00932705	48260227015537	80,000.00	0.00	141,080.06
01/03/26	01/03/26	[For Bosila] iTransfer: To Account: **00055213	48260301012862	55,015.81	0.00	86,064.25
03/03/26	03/03/26	TRANSFER(NotApplicable Inward EFT Instr. Receive EJanata MD ABUL KALAM AZAD~0100015794709~Kalam From JANATA BANK PLC. EFT from 27268-Head Office, Dhaka)	302603030002467	0.00	200,000.00	286,064.25
08/03/26	07/03/26	[Self tc] iTransfer: To Account: **00932705	48260307003722	75,000.00	0.00	211,064.25
09/03/26	09/03/26	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli . Acc Holder Self . Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	IBW09744896	120,660.00	0.00	90,404.25
11/03/26	11/03/26	REMOTE TRANSFER(BR. Mohammadpur Krishi Market Branch, Dhaka, A/C no: 20502670200440415)	MCO04356468	0.00	100,000.00	190,404.25
12/03/26	12/03/26	REMOTE DEPOSIT(. From Remote Br.324-Board Bazar Branch, Gazipur Remote Charge0.00 VAT0.0)	8473600	0.00	100,000.00	290,404.25
25/03/26	25/03/26	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli. Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	IBW09744897	80,000.00	0.00	210,404.25
29/03/26	29/03/26	REMOTE DEPOSIT(. From Remote Br.410-Nikunja Branch, Dhaka Remote Charge0.00 VAT0.0)	6911326	0.00	100,000.00	310,404.25
01/04/26	01/04/26	TRANSFER(NotApplicable Inward EFT Instr. Receive EJanata MD ABUL KALAM AZAD~0100015794709~Kalam From JANATA BANK PLC. EFT from 27268-Head Office, Dhaka)	302604010003125	0.00	200,000.00	510,404.25
05/04/26	03/04/26	[Self Tc] iTransfer: To Account: **00932705	48260403006319	55,000.00	0.00	455,404.25
05/04/26	05/04/26	[For Bosila] iTransfer: To Account: **00055213	48260405013551	50,014.37	0.00	405,389.88
06/04/26	06/04/26	[Self tc] iTransfer: To Account: **00932705	48260406026422	55,000.00	0.00	350,389.88
07/04/26	07/04/26	[For Bag Haj26 fifty] iTransfer: To Account: **00932705	48260407005421	95,000.00	0.00	255,389.88
08/04/26	08/04/26	REMOTE TRANSFER(self BR. Mohammadpur Krishi Market Branch, Dhaka, A/C no: 20502670200440415)	MCO04356469	0.00	150,000.00	405,389.88
09/04/26	09/04/26	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200253, Trace:114427, throw NPSB	RRN:	0.00	50,000.00	455,389.88
09/04/26	09/04/26	REMOTE TRANSFER(BR. Mohammadpur Krishi Market Branch, Dhaka, A/C no: 20502670200440415)	MCO04356470	0.00	60,000.00	515,389.88
12/04/26	12/04/26	TRANSFER(RTGS Inward Receive From ONE BANK LTD.)	6102326000000881	0.00	1,025,000.00	1,540,389.88
12/04/26	12/04/26	[Lone for Haj26 Short Time] iTransfer: To Account: **00504804	48260412006270	300,086.25	0.00	1,240,303.63
15/04/26	14/04/26	[tflhg] iTransfer: From Account: **00496417	48260414001924	0.00	200,000.00	1,440,303.63
15/04/26	15/04/26	TRANSFER(NA Inward EFT Instr. Receive TO IBBL MD ABU KAWSAR~0010007286201~PERSONAL From COMMUNITY BANK BANGLADE EFT from 27424-MOTIJHEEL)	302604150005220	0.00	86,000.00	1,526,303.63
16/04/26	15/04/26	[Loan for H26 Short] iTransfer: To Account: **00504804	48260415034330	100,028.75	0.00	1,426,274.88
16/04/26	16/04/26	[For BIAM Haj26 Prg] iTransfer: To Account: **00932705	48260416003415	99,000.00	0.00	1,327,274.88
16/04/26	16/04/26	REMOTE WITHDRAWAL(From Adabor Bazar SubBranch,Shyamoli m . Debit From Remote Br.643-Adabor Bazar SubBranch,Shyamoli)	IBW09744898	99,000.00	0.00	1,228,274.88
20/04/26	20/04/26	TRANSFER(RTGS Inward Receive From ONE BANK LTD.)	6102326000000962	0.00	115,000.00	1,343,274.88

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
20/04/26	20/04/26	[Self loan] iTransfer: To Account: **00932705	48260420008195	199,000.00	0.00	1,144,274.88
20/04/26	20/04/26	[For Ujjal Food H26] iTransfer: To Account: **01126916	48260420008672	250,071.87	0.00	894,203.01
21/04/26	21/04/26	[Dues Partly Hasem USA] iTransfer: To Account: **04009107	48260421008018	200,057.50	0.00	694,145.51
23/04/26	23/04/26	REMOTE DEPOSIT(. From Remote Br.409-CUMILLA CANTONMENT BRANCH, CUMILLA Remote Charge0.00 VAT0.0)	9464651	0.00	200,000.00	894,145.51
29/04/26	29/04/26	TRANSFER(NotApplicable Inward EFT Instr. Receive EJanata MD ABUL KALAM AZAD-0100015794709-Kalam From JANATA BANK PLC. EFT from 27268-Head Office, Dhaka)	302604290003480	0.00	100,000.00	994,145.51
03/05/26	03/05/26	[For Tuli For Bosils] iTransfer: To Account: **00932705	48260503001296	100,000.00	0.00	894,145.51
03/05/26	03/05/26	[For A5 Dues pay] iTransfer: To Account: **00932705	48260503001496	60,000.00	0.00	834,145.51
03/05/26	03/05/26	[Self Tc] iTransfer: To Account: **00932705	48260503001509	99,000.00	0.00	735,145.51
25/06/26	25/06/26	CASH DEPOSIT	7844727	0.00	40,000.00	775,145.51
28/06/26	28/06/26	Deduct Account Maintenance Charge Tk 300 and VAT Tk 45, For Dated:01-JAN-26 to 30-JUN-26	1000	345.00	0.00	774,800.51
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	774,714.26
02/07/26	02/07/26	[For Makka hotel26] iTransfer: To Account: **00020400	48260702000220	20,005.75	0.00	754,708.51
02/07/26	02/07/26	[Self TC] iTransfer: To Account: **00932705	48260702000235	80,000.00	0.00	674,708.51
13/07/26	13/07/26	[Self TC] iTransfer: To Account: **00932705	48260713015957	55,000.00	0.00	619,708.51
15/07/26	15/07/26	[For Rafiq vi short Loan New H] iTransfer: To Account: **05244216	48260715011407	500,115.00	0.00	119,593.51
30/07/26	30/07/26	CASH DEPOSIT	8861182	0.00	40,000.00	159,593.51
03/08/26	03/08/26	CASH DEPOSIT(.)	8861183	0.00	360,000.00	519,593.51
03/08/26	03/08/26	[For Aug26 Omra tiket UB2] iTransfer: To Account: **00020400	48260803009142	150,043.12	0.00	369,550.39
06/08/26	06/08/26	EFT instruction with ID: EFT.IID.48260806000004 [For N Sums3 Zaharat4]	22260806001378	200,010.00	0.00	169,540.39
09/08/26	08/08/26	[For preregistration 4 Haji27] iTransfer: To Account: **00479402	48260808009364	120,034.50	0.00	49,505.89
10/08/26	10/08/26	REMOTE DEPOSIT(s From Remote Br.643-Adabor Bazar SubBranch,Shyamoli Remote Charge0.00 VAT0.0)	5662577	0.00	200,000.00	249,505.89
12/08/26	12/08/26	REMOTE DEPOSIT(. From Remote Br.409-CUMILLA CANTONMENT BRANCH, CUMILLA Remote Charge0.00 VAT0.0)	8375133	0.00	405,000.00	654,505.89
12/08/26	12/08/26	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200254, Trace:660790, throw NPSB	RRN:	0.00	239,000.00	893,505.89
16/08/26	14/08/26	[For Bosila] iTransfer: To Account: **00055213	48260814005107	80,023.00	0.00	813,482.89
16/08/26	16/08/26	[For BS Ticket 19Aug] iTransfer: To Account: **00020400	48260816005755	200,057.50	0.00	613,425.39
16/08/26	16/08/26	EFT instruction with ID: EFT.IID.48260816000342 [For tc bo c Engineering]	22260816001871	54,160.00	0.00	559,265.39
17/08/26	17/08/26	CASH DEPOSIT	8861185	0.00	220,000.00	779,265.39
17/08/26	17/08/26	CBS:Inter Bank Fund Transfer, From:JANA> MOTIJ BD, Terminal ID:JANIBPOS, Trace:896177, throw NPSB	RRN:	0.00	50,000.00	829,265.39
17/08/26	17/08/26	[For BG Ticket New] iTransfer: To Account: **00020400	48260817010281	210,060.37	0.00	619,205.02
17/08/26	17/08/26	[For BG Tickt Aug26 Last Dues] iTransfer: To Account: **00020400	48260817015225	150,043.12	0.00	469,161.90
18/08/26	18/08/26	EFT instruction with ID: EFT.IID.48260817000536 [For Qurban Madina H Aug26]	22260818000875	132,010.00	0.00	337,151.90
19/08/26	18/08/26	[self tc] iTransfer: To Account: **00932705	48260818019410	200,000.00	0.00	137,151.90
09/09/26	09/09/26	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch Remote Charge0.00 VAT0.0)	7665246	0.00	60,000.00	197,151.90
09/09/26	09/09/26	[For Preregistration h27 Three] iTransfer: To Account: **00479402	48260909009816	90,025.87	0.00	107,126.03
10/09/26	10/09/26	TRANSFER(Statement, DEBIT VOUCHER)	20260910585021	115.00	0.00	107,011.03
16/09/26	16/09/26	REMOTE DEPOSIT(. From Remote Br.121-Cumilla Branch Remote Charge0.00 VAT0.0)	8506388	0.00	700,000.00	807,011.03
17/09/26	17/09/26	REMOTE TRANSFER(hajj purposes Acc Holder Self BR. Mouchak Branch, Dhaka, A/C no: 20501450206385910)	MCV01299026	0.00	700,000.00	1,507,011.03
21/09/26	21/09/26	TRANSFER(RTGS Inward Receive From MERCANTILE BANK LTD.)	610232600001969	0.00	700,000.00	2,207,011.03
21/09/26	21/09/26	CBS:Inter Bank Fund Transfer, From:JANA> MOTIJ BD, Terminal ID:JANIBPOS, Trace:658368, throw NPSB	RRN:	0.00	50,000.00	2,257,011.03
22/09/26	22/09/26	EFT instruction with ID: EFT.IID.48260922000011 [For H27]	22260922000770	200,010.00	0.00	2,057,001.03
22/09/26	22/09/26	EFT instruction with ID: EFT.IID.48260921000693 [For H27]	22260922001007	200,010.00	0.00	1,856,991.03
23/09/26	23/09/26	[For Haji27] iTransfer: To Account: 20501450100479402, Charge: 100.0, Vat: 15.0	48260923005799	450,115.00	0.00	1,406,876.03
23/09/26	23/09/26	CBS:Inter Bank Fund Transfer, From:DUTCH-BANGLA BANK LTD.> DHAKA BD, Terminal ID:90001000, Trace:754609, throw NPSB	RRN:	0.00	30,000.00	1,436,876.03
23/09/26	23/09/26	REMOTE TRANSFER(BR. Mouchak Branch, Dhaka, A/C no: 20501450100479402)	IBW09744899	1,371,000.00	0.00	65,876.03

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
23/09/26	23/09/26	REMOTE DEPOSIT(. From Remote Br.202-PAHARTALI BRANCH, CHATTOGRAM Remote Charge0.00 VAT0.0)	6763503	0.00	30,000.00	95,876.03
23/09/26	23/09/26	[Tc Self For H27] iTransfer: To Account: 20502670200932705	48260923008526	86,000.00	0.00	9,876.03
24/09/26	24/09/26	[self tc for h27] iTransfer: To Account: 20502670200932705	48260924004665	5,000.00	0.00	4,876.03
24/09/26	24/09/26	REMOTE DEPOSIT(. From Remote Br.202-PAHARTALI BRANCH, CHATTOGRAM Remote Charge0.00 VAT0.0)	5051821	0.00	200,000.00	204,876.03
27/09/26	26/09/26	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200254, Trace:737346, throw NPSB	RRN:	0.00	300,000.00	504,876.03
27/09/26	26/09/26	CBS:Inter Bank Fund Transfer, From:PUBALI BANK PLC> DHAKA BD, Terminal ID:90200253, Trace:738483, throw NPSB	RRN:	0.00	300,000.00	804,876.03
27/09/26	26/09/26	[Tofayel For hajj2027] iTransfer: To Account: 20501450100479402, Charge: 100.0, Vat: 15.0	48260926003366	500,115.00	0.00	304,761.03
27/09/26	27/09/26	[Tofayel For hajj 2027] iTransfer: To Account: 20501450100479402, Charge: 74.75, Vat: 11.21	48260927000866	299,085.96	0.00	5,675.07
04/10/26	04/10/26	REMOTE DEPOSIT(sirin From Remote Br.416-Banasree Br.,Dhaka. Remote Charge0.00 VAT0.0)	4300979	0.00	200,000.00	205,675.07
04/10/26	04/10/26	[For Lift and Tiles Dues] iTransfer: To Account: 20506430200055213, Charge: 31.0, Vat: 4.65	48261004013622	124,035.65	0.00	81,639.42
04/10/26	04/10/26	[Self Tc] iTransfer: To Account: 20502670200932705	48261004015577	76,000.00	0.00	5,639.42
25/10/26	25/10/26	REMOTE DEPOSIT(. From Remote Br.416-Banasree Br.,Dhaka. Remote Charge0.00 VAT0.0)	8395672	0.00	560,000.00	565,639.42
25/10/26	25/10/26	[For House Jadupur] iTransfer: To Account: 20506430200055213, Charge: 5.0, Vat: 0.75	48261025012366	9,005.75	0.00	556,633.67
25/10/26	25/10/26	[Self Tc For A5] iTransfer: To Account: 20502670200932705	48261025012597	30,000.00	0.00	526,633.67
28/10/26	27/10/26	[Self tc for Bodila] iTransfer: To Account: 20502670200932705	48261027018301	90,000.00	0.00	436,633.67
			TOTAL	103,600,271.	104,036,905.1	436,633.67

