Jamuna Bank

Jamuna Bank Ltd.

STATEMENT OF ACCOUNT

BRANCH NAME : NARSINGDI BRANCH
BRANCH ADDRESS : 127, C&B ROAD, NARSINGDI SADAR, NARSINGDI

Routing Number/MICR : 130264482
STATEMENT FROM : 29-Oct-2025 TO 29-Oct-2026

DATE OF ACCOUNT OPENING : 22-Nov-2016
NATYRUITY DATE (Not applicable for CC/OD) :

ACCOUNT NO : 0080210012468
UCIC ID : 200001596732
ACCOUNT TYPE : Savings Account
NAME : DOLAL MIA

ADDRESS : ABDULLANAGAR, BELABO, DAKSHIN LAKHPUR-1640, NARSINGDI

ACCOUNT STATUS : ACTIVE
LIMITE AMOUINT : 0.00
CURRENCY : BDT
STATEMENT GENERATION ON : 26-Sep-2026

INTEREST /PROFIT RATE % : 0.00
RECEIPT NO. :
EXPIRY DATE :

POST CODE :
CITY : NARSINGDI
STATE : DHAKA
COUNTRY : BANGLADESH

EMAIL ID :

Statement Summary :-	Opening Balance	Total Debits	Total Credits	Closing Balance
	1,018,632.78Cr	29,801,822.50(Dr.)	31,814,430.76(Cr)	3,031,241.04Cr

Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Closing Balance	Tran Branch
29/10/2025		OPENING BALANCE				1,018,632.78Cr	1001
29/10/2025	29/10/2025	CASH			125,000.00	1,143,632.78Cr	1001
29/10/2025	29/10/2025	CASH JSB7246603 RASEL	7246603	40,000.00		1,103,632.78Cr	1001
30/10/2025	30/10/2025	CASH			30,000.00	1,133,632.78Cr	1001
30/10/2025	30/10/2025	RTGS EFT Ref No. 01212410341634			56,000.00	1,189,632.78Cr	1001
30/10/2025	30/10/2025	CASH JSB7246604 SELF	7246604	50,000.00		1,139,632.78Cr	1001
30/10/2025	30/10/2025	CASH JSB7246605 KHANJAHAN ALI	7246605	122,000.00		1,017,632.78Cr	1001
30/10/2025	30/10/2025	CW DUTH BANGLA BANK-209906447856-791328 295146		12,000.00		1,005,632.78Cr	1001
30/10/2025	30/10/2025	CLG JSB7246606 RASEL TRADERS	7246606	30,000.00		975,632.78Cr	1001
30/10/2025	30/10/2025	CASH			225,000.00	1,200,632.78Cr	1001
02/11/2025	02/11/2025	CASH			22,500.00	1,223,132.78Cr	1001
02/11/2025	02/11/2025	CASH JSB7246607 SELF	7246607	236,000.00		987,132.78Cr	1001
02/11/2025	02/11/2025	CW KAWRAN BAZAR BRANC 210000871328-033705-441468		15,000.00		972,132.78Cr	1001
03/11/2025	03/11/2025	CLG 0450174 UTTARA BR.	CLG 0450174		52,000.00	1,024,132.78Cr	1001
03/11/2025	03/11/2025	CASH			200,000.00	1,224,132.78Cr	1001
03/11/2025	03/11/2025	CASH JSB7246608 RANJAN CERAMIC	7246608	156,000.00		1,068,132.78Cr	1001
03/11/2025	03/11/2025	CASH			120,000.00	1,188,132.78Cr	1001
06/11/2025	06/11/2025	CASH			30,000.00	1,218,132.78Cr	1001
06/11/2025	06/11/2025	CASH JSB7246609 SHAHED	7246609	50,000.00		1,168,132.78Cr	1001
06/11/2025	06/11/2025	CASH			123,000.00	1,291,132.78Cr	1001
09/11/2025	09/11/2025	CASH			125,000.00	1,416,132.78Cr	1001
09/11/2025	09/11/2025	CASH JSB7246611 PANNA BEGUM	7246611	80,000.00		1,336,132.78Cr	1001