

Jamuna Bank Ltd.

STATEMENT OF ACCOUNT

ACCOUNT NO : 0080210012468
UCIC ID : 200001596732

ACCOUNT STATUS : ACTIVE
LIMITE AMOUINT : 0.00

Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Closing Balance	Tran Branch
22/09/2026	22/09/2026	CW DUTH BANGLA BANK-209906435677-792537 283618		17,000.00		2,661,531.04Cr	1001
27/09/2026	27/09/2026	CASH			35,000.00	2,696,531.04Cr	1001
30/09/2026	30/09/2026	CASH JSB7675521 SELF	7675522	35,000.00		2,661,531.04Cr	1001
01/10/2026	01/10/2026	CLG-Inward JSB7675523 ANANDA INTERNATIONAL	7675523	52,000.00		2,609,531.04Cr	1001
06/10/2026	06/10/2026	CASH			230,650.00	2,840,181.04Cr	1001
11/10/2026	11/10/2026	RTGS 711341397463 FROM DBBL, DT 11.10.26			35,500.00	2,875,681.04Cr	1001
14/10/2026	14/10/2026	CASH JSB7675524 ARIF	7675524	120,000.00		2,755,681.04Cr	1001
18/10/2026	18/10/2026	Outward Clearing, Chq No. 5541242			175,000.00	2,930,681.04Cr	1001
22/10/2026	22/10/2026	CASH JSB7675525 RUHUL ENTERPRISE	7675525	25,000.00		2,905,681.04Cr	1001
25/10/2026	25/10/2026	CASH JSB7675526 SELF	7675526	41,200.00		2,864,481.04Cr	1001
26/10/2026	26/10/2026	CLG 0222078, PREMIER	0222078		20,000.00	2,884,481.04Cr	1001
26/10/2026	26/10/2026	RTGS 681341396124 FROM DBBL, DT 26.10.26			114,760.00	2,999,241.04Cr	1001
28/10/2026	28/10/2026	CASH			32,000.00	3,031,241.04Cr	1001
Total				29,801,822.50	31,814,430.76		