

Jamuna Bank Ltd.

STATEMENT OF ACCOUNT

ACCOUNT NO : 0080210012468
UCIC ID : 200001596732

ACCOUNT STATUS : ACTIVE
LIMITE AMOUNT : 0.00

Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Closing Balance	Tran Branch
09/11/2025	09/11/2025	CASH JSB7246610 RASEL	7246610	120,000.00		1,216,132.78Cr	1001
09/11/2025	09/11/2025	CASH			138,065.00	1,354,197.78Cr	1001
09/11/2025	09/11/2025	CASH			25,000.00	1,379,197.78Cr	1001
09/11/2025	09/11/2025	CASH JSB7246612 RASEL CERAMIC	7246612	40,000.00		1,339,197.78Cr	1001
09/11/2025	09/11/2025	CASH			29,730.00	1,368,927.78Cr	1001
09/11/2025	09/11/2025	CASH			438,000.00	1,806,927.78Cr	1001
10/11/2025	10/11/2025	CASH JSB7246613 R.A.K CERAMICS	7246613	167,727.00		1,639,200.78Cr	1001
10/11/2025	10/11/2025	CASH			52,000.00	1,691,200.78Cr	1001
10/11/2025	10/11/2025	CASH JSB7246614 SELF	7246614	140,000.00		1,551,200.78Cr	1001
13/11/2025	13/11/2025	On-Line Cash			335,000.00	1,886,200.78Cr	1001
13/11/2025	13/11/2025	CASH JSB7246615 CERAMICF TILES & CERAMIC	7246615	335,000.00		1,551,200.78Cr	1001
13/11/2025	13/11/2025	CASH			223,000.00	1,774,200.78Cr	1001
14/11/2025	14/11/2025	CASH			50,000.00	1,824,200.78Cr	1001
14/11/2025	14/11/2025	CASH JSB7246616 YUSUF	7246616	230,000.00		1,594,200.78Cr	1001
16/11/2025	16/11/2025	CASH			330,000.00	1,924,200.78Cr	1001
16/11/2025	16/11/2025	CASH JSB7246724 RASEL	7246724	345,000.00		1,579,200.78Cr	1001
16/11/2025	16/11/2025	CW DUTH BANGLA BANK-209934469839-791739 289513		18,000.00		1,561,200.78Cr	1001
16/11/2025	16/11/2025	CASH			526,000.00	2,087,200.78Cr	1001
16/11/2025	16/11/2025	CASH			55,395.00	2,142,595.78Cr	1001
16/11/2025	16/11/2025	CASH JSB7246618 PARUL TILES & CERAMIC	7246618	50,000.00		2,092,595.78Cr	1001
16/11/2025	16/11/2025	CASH JSB7246619 RASEL	7246619	62,000.00		2,030,595.78Cr	1001
17/11/2025	17/11/2025	CASH			444,500.00	2,475,095.78Cr	1001
17/11/2025	17/11/2025	CASH			42,000.00	2,517,095.78Cr	1001
17/11/2025	17/11/2025	CASH JSB7246620 RASEL	7246620	27,500.00		2,489,595.78Cr	1001
17/11/2025	17/11/2025	TRANSFER JSB7246621 AKU CERAMIC	7246621	262,500.00		2,227,095.78Cr	1001
20/11/2025	20/11/2025	On-Line Cash NAOGAON			350,000.00	2,577,095.78Cr	1001
20/11/2025	20/11/2025	CASH			26,395.00	2,603,490.78Cr	1001
20/11/2025	20/11/2025	CASH JSB7246623 KALAM CERAMICS	7246623	358,000.00		2,245,490.78Cr	1001
20/11/2025	20/11/2025	CASH			427,500.00	2,672,990.78Cr	1001
20/11/2025	20/11/2025	CASH			33,800.00	2,706,790.78Cr	1001
20/11/2025	20/11/2025	CASH JSB7246622 MONAYEM CERAMICS	7246622	50,000.00		2,656,790.78Cr	1001
20/11/2025	20/11/2025	CASH			312,122.00	2,968,912.78Cr	1001
20/11/2025	20/11/2025	CASH			55,600.00	3,024,512.78Cr	1001
23/11/2025	23/11/2025	CLG JSB7246624 FARUK TRADERS	7246624	230,000.00		2,794,512.78Cr	1001
23/11/2025	23/11/2025	CASH			21,000.00	2,815,512.78Cr	1001
23/11/2025	23/11/2025	CASH			50,460.00	2,865,972.78Cr	1001
23/11/2025	23/11/2025	CASH JSB7246625 MONAYEM	7246625	240,000.00		2,625,972.78Cr	1001
24/11/2025	24/11/2025	CASH JSB7246626 SELF	7246626	30,000.00		2,595,972.78Cr	1001
24/11/2025	24/11/2025	CASH			442,500.00	3,038,472.78Cr	1001
27/11/2025	27/11/2025	CLG-Inward JSB724943 PMK			30,650.00	3,069,122.78Cr	1001
27/11/2025	27/11/2025	CASH JSB7246627 SELF	7246627	282,000.00		2,787,122.78Cr	1001
27/11/2025	27/11/2025	CASH JSB7246628 SOHEL	7246628	240,000.00		2,547,122.78Cr	1001
28/11/2025	28/11/2025	CASH			452,000.00	2,999,122.78Cr	1001
29/11/2025	29/11/2025	CASH JSB7246629 RUMA CERAMIC & TILES	7246629	320,000.00		2,679,122.78Cr	1001