

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
19/12/2025	19/12/2025	ATM-Cash		15,000.00		3,100,815.78Cr	1001
20/12/2025	20/12/2025	CASH			350,000.00	3,450,815.78Cr	1001
20/12/2025	20/12/2025	CLG			30,000.00	3,480,815.78Cr	1001
20/12/2025	20/12/2025	CASH JSB6179419 NASRIN CERAMICS	6179419	250,000.00		3,230,815.78Cr	1001
21/12/2025	21/12/2025	CASH			42,000.00	3,272,815.78Cr	1001
21/12/2025	21/12/2025	CASH			20,000.00	3,292,815.78Cr	1001
22/12/2025	22/12/2025	CASH JSB6179420 SELF	6179420	141,500.00		3,151,315.78Cr	1001
22/12/2025	22/12/2025	On-Line Cash			150,000.00	3,301,315.78Cr	1001
22/12/2025	22/12/2025	CASH			10,000.00	3,311,315.78Cr	1001
26/12/2025	26/12/2025	CASH JSB6179422 BILLAL HOSSAIN	6179422	325,000.00		2,986,315.78Cr	1001
27/12/2025	27/12/2025	CASH			252,000.00	3,238,315.78Cr	1001
27/12/2025	27/12/2025	CASH JSB6179421 SELF	6179421	28,500.00		3,209,815.78Cr	1001
28/12/2025	28/12/2025	CLG JSB6179423 ROKEYA BEGUM	6179423	125,000.00		3,084,815.78Cr	1001
29/12/2025	29/12/2025	On-Line Cash			150,000.00	3,234,815.78Cr	1001
29/12/2025	29/12/2025	On-Line Cash			50,000.00	3,284,815.78Cr	1001
29/12/2025	29/12/2025	Interest Credit			25,743.00	3,310,558.78Cr	1001
29/12/2025	29/12/2025	Tax on Amount		2,574.30		3,307,984.48Cr	1001
29/12/2025	29/12/2025	Online Service Charge		115.00		3,307,869.48Cr	1001
30/12/2025	30/12/2025	SMS Alert Charge		172.00		3,307,697.48Cr	1001
30/12/2025	30/12/2025	ACCOUNT MAINTENANCE FEE		300.00		3,307,397.48Cr	1001
30/12/2025	30/12/2025	VAT		45.00		3,307,352.48Cr	1012
29/12/2025	29/12/2025	Excise Duty ED		3,000.00		3,304,352.48Cr	1001
01/01/2026	01/01/2026	CASH JSB6179424 MONAYEM HOSSAIN	6179424	365,000.00		2,939,352.48Cr	1001
02/01/2026	02/01/2026	CASH			375,000.00	3,314,352.48Cr	1001
02/01/2026	02/01/2026	RTGS 591673446834 FROM SEBL, DT 02.01.23			22,500.00	3,336,852.48Cr	1001
02/01/2026	02/01/2026	CASH JSB6179425 SHEK MD AL AMIN	6179425	152,000.00		3,184,852.48Cr	1001
03/01/2026	03/01/2026	CASH			110,000.00	3,294,852.48Cr	1001
03/01/2026	03/01/2026	On-Line Cash			54,500.00	3,349,352.48Cr	1001
03/01/2026	03/01/2026	On-Line Cash JSB6179426	6179426	140,000.00		3,209,352.48Cr	1001
05/01/2026	05/01/2026	CW IMAMGNJ BRANC 210000953918- 036424-443785		15,000.00		3,194,352.48Cr	1001
05/01/2026	05/01/2026	RTGSEFT Reference No. 41254214552 Dt. 05.01.23			130,000.00	3,324,352.48Cr	1001
05/01/2026	05/01/2026	CASH			26,000.00	3,350,352.48Cr	1001
05/01/2026	05/01/2026	CASH			235,000.00	3,585,352.48Cr	1001
05/01/2026	05/01/2026	CASH JSB6179427 NASRIN	6179427	222,500.00		3,362,852.48Cr	1001
08/01/2026	08/01/2026	CLG JSB6179428 KHOKON CERAMICS	6179428	45,000.00		3,317,852.48Cr	1001
08/01/2026	08/01/2026	CASH JSB6179429 SELF	6179429	527,500.00		2,790,352.48Cr	1001
08/01/2026	08/01/2026	RTGSEFT Reference No. 412542177134 Dt. 08.01.23			125,000.00	2,915,352.48Cr	1001
08/01/2026	08/01/2026	CASH			50,000.00	2,965,352.48Cr	1001
09/01/2026	09/01/2026	CLG JSB6179430 YUSUF CERAMIC	6179430	140,000.00		2,825,352.48Cr	1001
09/01/2026	09/01/2026	CASH			129,900.00	2,955,252.48Cr	1001
10/01/2026	10/01/2026	CASH			46,500.00	3,001,752.48Cr	1001
10/01/2026	10/01/2026	CLG JSB6179432 NOOR ALAM CERAMIC	6179432	150,000.00		2,851,752.48Cr	1001