Jamuna Bank

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
11/01/2026	11/01/2026	RTGS EFT Reference No. 86254234567 Dt. 11.01.23			336,000.00	3,187,752.48Cr	1001
11/01/2026	11/01/2026	CASH JSB6179431 RASEL	6179431	259,000.00		2,928,752.48Cr	1001
12/01/2026	12/01/2026	CASH			53,000.00	2,981,752.48Cr	1001
12/01/2026	12/01/2026	CASH JSB6179433 SELF	6179433	225,000.00		2,756,752.48Cr	1001
15/01/2026	15/01/2026	CASH			434,000.00	3,190,752.48Cr	1001
16/01/2026	16/01/2026	CASH JSB6179434 SELF	6179434	244,000.00		2,946,752.48Cr	1001
17/01/2026	17/01/2026	On-Line Cash			35,000.00	2,981,752.48Cr	1001
17/01/2026	17/01/2026	CLG JSB6179435 SMRITI TRADERS	6179435	260,000.00		2,721,752.48Cr	1001
18/01/2026	18/01/2026	CASH			440,000.00	3,161,752.48Cr	1001
18/01/2026	18/01/2026	RTGS EFT Reference No. 65254234533 Dt.18.01.23			51,825.00	3,213,577.48Cr	1001
18/01/2026	18/01/2026	On-Line Cash JSB6179436 KHAN CERAMIC	6179436	452,000.00		2,761,577.48Cr	1001
19/01/2026	19/01/2026	CASH			329,000.00	3,090,577.48Cr	1001
22/01/2026	22/01/2026	CASH			28,700.00	3,119,277.48Cr	1001
22/01/2026	22/01/2026	CLG JSB6179437 ARIF TRADERS	6179437	248,000.00		2,871,277.48Cr	1001
22/01/2026	22/01/2026	CASH JSB6179438 YUSUF	6179438	151,000.00		2,720,277.48Cr	1001
22/01/2026	22/01/2026	CLG 932324, MBL	CLG 932324		452,000.00	3,172,277.48Cr	1001
24/01/2026	24/01/2026	CASH			70,000.00	3,242,277.48Cr	1001
24/01/2026	24/01/2026	CLG JSB6179439 ROUF CERAMIC	6179439	352,000.00		2,890,277.48Cr	1001
25/01/2026	25/01/2026	CASH JSB6179442 RASEL	6179442	125,000.00		2,765,277.48Cr	1001
25/01/2026	25/01/2026	CASH			450,000.00	3,215,277.48Cr	1001
26/01/2026	26/01/2026	CASH JSB6179440 YUSUF	6179440	227,000.00		2,988,277.48Cr	1001
26/01/2026	26/01/2026	CASH			50,000.00	3,038,277.48Cr	1001
29/01/2026	29/01/2026	CASH			442,000.00	3,480,277.48Cr	1001
30/01/2026	30/01/2026	CLG JSB6179441 RASEL CERAMIC	6179441	440,000.00		3,040,277.48Cr	1001
31/01/2026	31/01/2026	CASH			440,000.00	3,480,277.48Cr	1001
01/02/2026	01/02/2026	RTGS 841693877659 FROM SEBL, DT 01.02.23			83,352.00	3,563,629.48Cr	1001
01/02/2026	01/02/2026	CASH JSB6179443 SELF	6179443	330,000.00		3,233,629.48Cr	1001
02/02/2026	02/02/2026	CASH			317,500.00	3,551,129.48Cr	1001
02/02/2026	02/02/2026	CLG 0440797 PBL	CLG 0440797		25,000.00	3,576,129.48Cr	1001
05/02/2026	05/02/2026	CLG JSB6179444 NASREN CERAMIC	6179444	325,000.00		3,251,129.48Cr	1001
06/02/2026	06/02/2026	CW KAWRAN BAZAR BRANC 210000871326-143972-446712		20,000.00		3,231,129.48Cr	1001
07/02/2026	07/02/2026	CLG JSB6179446 SEVEN STAR	6179446	240,000.00		2,991,129.48Cr	1001
07/02/2026	07/02/2026	CASH			228,000.00	3,219,129.48Cr	1001
08/02/2026	08/02/2026	CLG JSB6179447 SGAFUQ CERAMIC	6179447	426,000.00		2,793,129.48Cr	1001
08/02/2026	08/02/2026	CASH			223,000.00	3,016,129.48Cr	1001
09/02/2026	09/02/2026	On-Line Cash			59,895.00	3,076,024.48Cr	1001
09/02/2026	09/02/2026	CASH JSB6179448 ALIF	6179448	332,000.00		2,744,024.48Cr	1001
09/02/2026	09/02/2026	RTGS 641671116774 FROM SEBL, DT 09.02.23			156,500.00	2,900,524.48Cr	1001
12/02/2026	12/02/2026	CASH			38,520.00	2,939,044.48Cr	1001
12/02/2026	12/02/2026	CASH JSB6179449 KARIM	6179449	30,000.00		2,909,044.48Cr	1001
12/02/2026	12/02/2026	CLG 0439565 EXIM	CLG 0439565		150,000.00	3,059,044.48Cr	1001
13/02/2026	13/02/2026	CASH JSB6179450 NARIN BEGUM	6179450	25,000.00		3,034,044.48Cr	1001
13/02/2026	13/02/2026	CASH			155,000.00	3,189,044.48Cr	1001