

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
14/02/2026	14/02/2026	CASH JSB7561731 TAPAN TRADERS	7561731	263,000.00		2,926,044.48Cr	1001
14/02/2026	14/02/2026	CASH			331,500.00	3,257,544.48Cr	1001
15/02/2026	15/02/2026	CASH JSB7561733 NURUN NAHAR YESMIN	7561733	345,000.00		2,912,544.48Cr	1001
16/02/2026	16/02/2026	CASH			462,500.00	3,375,044.48Cr	1001
19/02/2026	19/02/2026	CLG JSB7561732 TARA MIA CERAMIC	7561732	427,500.00		2,947,544.48Cr	1001
20/02/2026	20/02/2026	CASH			27,500.00	2,975,044.48Cr	1001
22/02/2026	22/02/2026	CASH JSB7561734 SELF	7561734	235,000.00		2,740,044.48Cr	1001
23/02/2026	23/02/2026	CLG-Inward JSB7561735 ANANDA INTERNATIONAL	CLG-Inward 7561735	52,000.00		2,688,044.48Cr	1001
26/02/2026	26/02/2026	Outward Clearing, Chq No. 3434249			530,650.00	3,218,694.48Cr	1001
26/02/2026	26/02/2026	RTGS 641635343452 FROM JBL, DT 26.02.23			535,000.00	3,753,694.48Cr	1001
27/02/2026	27/02/2026	CLG JSB7561736 ARIF CERAMIC	7561736	560,000.00		3,193,694.48Cr	1001
28/02/2026	28/02/2026	CASH			40,000.00	3,233,694.48Cr	1001
01/03/2026	01/03/2026	CASH JSB7561737 SELF	7561737	290,000.00		2,943,694.48Cr	1001
01/03/2026	01/03/2026	CASH			330,000.00	3,273,694.48Cr	1001
01/03/2026	01/03/2026	CLG 0222078, PREMIER	CLG 0222078		30,000.00	3,303,694.48Cr	1001
02/03/2026	02/03/2026	CASH JSB7561738 SELF	7561738	334,500.00		2,969,194.48Cr	1001
05/03/2026	05/03/2026	CASH			325,000.00	3,294,194.48Cr	1001
05/03/2026	05/03/2026	CASH JSB7561739 NAZRUL	7561739	350,000.00		2,944,194.48Cr	1001
06/03/2026	06/03/2026	CASH			27,500.00	2,971,694.48Cr	1001
07/03/2026	07/03/2026	CASH JSB7561740 TARA MIAH	7561740	234,000.00		2,737,694.48Cr	1001
07/03/2026	07/03/2026	CASH			335,000.00	3,072,694.48Cr	1001
07/03/2026	07/03/2026	CASH JSB7561742 MD AZHAR	7561742	332,000.00		2,740,694.48Cr	1001
09/03/2026	09/03/2026	CASH JSB7561741 SELF	7561741	45,000.00		2,695,694.48Cr	1001
09/03/2026	09/03/2026	RTGS 591671346346 FROM SEBL, DT 12.03.23			228,000.00	2,923,694.48Cr	1001
12/03/2026	12/03/2026	CLG JSB7561743 SULTAN TRADERS	7561743	132,000.00		2,791,694.48Cr	1001
12/03/2026	12/03/2026	CASH			35,000.00	2,826,694.48Cr	1001
14/03/2026	14/03/2026	CASH			128,000.00	2,954,694.48Cr	1001
16/03/2026	16/03/2026	CLG JSB7561744 KALAM CERAMICS	7561744	341,000.00		2,613,694.48Cr	1001
19/03/2026	19/03/2026	CASH			24,000.00	2,637,694.48Cr	1001
21/03/2026	21/03/2026	CASH			330,000.00	2,967,694.48Cr	1001
23/03/2026	23/03/2026	CLG JSB7561746 MD. AZAD CERAMICS	7561746	170,000.00		2,797,694.48Cr	1001
27/03/2026	27/03/2026	RTGS 591671346346 FROM SEBL, DT 27.03.23			154,886.00	2,952,580.48Cr	1001
28/03/2026	28/03/2026	CW DUTH BANGLA BANK-209906587394-791727 288615		15,000.00		2,937,580.48Cr	1001
28/03/2026	28/03/2026	On-Line MHK BR			51,000.00	2,988,580.48Cr	1001
30/03/2026	30/03/2026	CASH JSB7561745 SELF	7561745	150,000.00		2,838,580.48Cr	1001
02/04/2026	02/04/2026	CLG JSB7561747 ZAMAN CERAMIC	7561747	145,500.00		2,693,080.48Cr	1001
04/04/2026	04/04/2026	Outward Clearing, Chq No. 6264697			325,000.00	3,018,080.48Cr	1001
04/04/2026	04/04/2026	CASH JSB7561748 NURUN NAHAR	7561748	327,500.00		2,690,580.48Cr	1001
04/04/2026	04/04/2026	CLG 014521, PBL	CLG 0149221		50,000.00	2,740,580.48Cr	1001
06/04/2026	06/04/2026	CASH			325,000.00	3,065,580.48Cr	1001
09/04/2026	09/04/2026	CLG JSB7561749 TARA MIAH TRADERS	7561749	150,000.00		2,915,580.48Cr	1001
11/04/2026	11/04/2026	CASH			37,764.00	2,953,344.48Cr	1001
13/04/2026	13/04/2026	CASH			150,000.00	3,103,344.48Cr	1001