

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
13/04/2026	13/04/2026	CLG JSB7561750 AZAD CERAMIC	7561750	145,500.00		2,957,844.48Cr	1001
16/04/2026	16/04/2026	CASH			223,000.00	3,180,844.48Cr	1001
18/04/2026	18/04/2026	CASH JSB7561751 SELF	7561751	32,000.00		3,148,844.48Cr	1001
20/04/2026	20/04/2026	Outward Clearing, Chq No. 6837695			136,000.00	3,284,844.48Cr	1001
24/04/2026	24/04/2026	CASH JSB7561753, KHAN	7561753,	225,000.00		3,059,844.48Cr	1001
25/04/2026	25/04/2026	CASH			31,500.00	3,091,344.48Cr	1001
27/04/2026	27/04/2026	CASH JSB7561752 NURUN NAHAR YESMIN	7561752	145,000.00		2,946,344.48Cr	1001
30/04/2026	30/04/2026	CASH			242,500.00	3,188,844.48Cr	1001
02/05/2026	02/05/2026	CW DUTH BANGLA BANK-209906435677-792537 283618		17,000.00		3,171,844.48Cr	1001
03/05/2026	03/05/2026	CASH			135,000.00	3,306,844.48Cr	1001
07/05/2026	07/05/2026	CASH JSB7561755 SELF	7561755	120,000.00		3,186,844.48Cr	1001
09/05/2026	09/05/2026	CLG-Inward JSB7561756 ANANDA INTERNATIONAL	7561756	352,000.00		2,834,844.48Cr	1001
10/05/2026	10/05/2026	CASH			230,650.00	3,065,494.48Cr	1001
11/05/2026	11/05/2026	RTGS 711341397463 FROM DBBL, DT 11.05.23			35,500.00	3,100,994.48Cr	1001
11/05/2026	11/05/2026	CASH JSB7561757 ARIF	7561757	220,000.00		2,880,994.48Cr	1001
14/05/2026	14/05/2026	Outward Clearing, Chq No. 5541242			446,000.00	3,326,994.48Cr	1001
14/05/2026	14/05/2026	CASH JSB7561758 NAVANA	7561758	325,000.00		3,001,994.48Cr	1001
16/05/2026	16/05/2026	CASH JSB7561759 SELF	7561759	241,200.00		2,760,794.48Cr	1001
17/05/2026	17/05/2026	CLG 0222078, PREMIER	CLG 0222078, PREMIER		220,000.00	2,980,794.48Cr	1001
17/05/2026	17/05/2026	RTGS 681341396124 FROM DBBL, DT 17.05.23			214,760.00	3,195,554.48Cr	1001
18/05/2026	18/05/2026	CASH			32,000.00	3,227,554.48Cr	1001
18/05/2026	18/05/2026	CASH JSB7561760 NAZRUL	7561760	230,000.00		2,997,554.48Cr	1001
18/05/2026	18/05/2026	CASH			228,000.00	3,225,554.48Cr	1001
21/05/2026	21/05/2026	CASH JSB7561762 SELF	7561762	245,000.00		2,980,554.48Cr	1001
21/05/2026	21/05/2026	CASH			223,000.00	3,203,554.48Cr	1001
22/05/2026	22/05/2026	CASH JSB7561761 AZHAR	7561761	341,000.00		2,862,554.48Cr	1001
22/05/2026	22/05/2026	ATM-Cash		15,000.00		2,847,554.48Cr	1001
24/05/2026	24/05/2026	CASH			140,000.00	2,987,554.48Cr	1001
25/05/2026	25/05/2026	ATM-Cash Dilkusha/JBdiA18/		20,000.00		2,967,554.48Cr	1001
28/05/2026	28/05/2026	CASH JSB7561763 KARIM	7561763	130,000.00		2,837,554.48Cr	1001
30/05/2026	30/05/2026	CLG 0439565 EXIM	CLG 0439565		250,000.00	3,087,554.48Cr	1001
31/05/2026	31/05/2026	CASH JSB7561764 RASEL TRADERS	7561764	225,500.00		2,862,054.48Cr	1001
01/06/2026	01/06/2026	CASH			255,000.00	3,117,054.48Cr	1001
01/06/2026	01/06/2026	CASH JSB7561765 SELF	7561765	60,000.00		3,057,054.48Cr	1001
05/06/2026	05/06/2026	CASH			331,500.00	3,388,554.48Cr	1001
05/06/2026	05/06/2026	CASH JSB7561766 SELF	7561766	45,000.00		3,343,554.48Cr	1001
07/06/2026	07/06/2026	CASH			362,500.00	3,706,054.48Cr	1001
07/06/2026	07/06/2026	CLG JSB7561767 TARA CERAMIC	7561767	127,500.00		3,578,554.48Cr	1001
08/06/2026	08/06/2026	CASH			25,000.00	3,603,554.48Cr	1001
08/06/2026	08/06/2026	CASH JSB7561768 KARIM	7561768	225,000.00		3,378,554.48Cr	1001
11/06/2026	11/06/2026	CLG-Inward JSB7561769 SELF	7561769	52,000.00		3,326,554.48Cr	1001
12/06/2026	12/06/2026	CASH JSB7561772 YUSUF	7561772	230,000.00		3,096,554.48Cr	1001