

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 |
|------------|------------|--------------------------------------------------|---------------|------------|------------|-----------------|-------------|
| 14/06/2026 | 14/06/2026 | CASH                                             |               |            | 56,000.00  | 3,152,554.48Cr  | 1001        |
| 14/06/2026 | 14/06/2026 | Outward Clearing, Chq No. 6539343                |               |            | 142,000.00 | 3,294,554.48Cr  | 1001        |
| 14/06/2026 | 14/06/2026 | CASH JSB7561770 RASEL                            | 7561770       | 140,000.00 |            | 3,154,554.48Cr  | 1001        |
| 16/06/2026 | 16/06/2026 | CASH                                             |               |            | 230,000.00 | 3,384,554.48Cr  | 1001        |
| 16/06/2026 | 16/06/2026 | CASH                                             |               |            | 25,000.00  | 3,409,554.48Cr  | 1001        |
| 16/06/2026 | 16/06/2026 | On-Line Cash RAJSHAHI                            |               |            | 120,000.00 | 3,529,554.48Cr  | 1001        |
| 16/06/2026 | 16/06/2026 | CLG JSB7561771, KAMAL CERAMIC                    | 7561771       | 58,000.00  |            | 3,471,554.48Cr  | 1001        |
| 19/06/2026 | 19/06/2026 | CASH JSB7561773/SELF                             | 7561773       | 30,000.00  |            | 3,441,554.48Cr  | 1001        |
| 19/06/2026 | 19/06/2026 | CASH                                             |               |            | 220,000.00 | 3,661,554.48Cr  | 1001        |
| 20/06/2026 | 20/06/2026 | CASH                                             |               |            | 78,575.88  | 3,740,130.36Cr  | 1001        |
| 21/06/2026 | 21/06/2026 | CLG JSB7561772 ARIF TRADERS                      | 7561772       | 60,000.00  |            | 3,680,130.36Cr  | 1001        |
| 21/06/2026 | 21/06/2026 | CASH JSB7561774 YUSUF TRADERS                    | 7561774       | 151,000.00 |            | 3,529,130.36Cr  | 1001        |
| 22/06/2026 | 22/06/2026 | CASH                                             |               |            | 25,000.00  | 3,554,130.36Cr  | 1001        |
| 25/06/2026 | 25/06/2026 | CASH                                             |               |            | 152,000.00 | 3,706,130.36Cr  | 1001        |
| 26/06/2026 | 26/06/2026 | CW DUTH BANGLA BANK-209906676957-791337 289571   |               | 20,000.00  |            | 3,686,130.36Cr  | 1001        |
| 26/06/2026 | 26/06/2026 | CASH JSB7561776 RATAN TRADERS                    | 7561776       | 125,000.00 |            | 3,561,130.36Cr  | 1001        |
| 26/06/2026 | 26/06/2026 | On-Line Cash                                     |               |            | 142,500.00 | 3,703,630.36Cr  | 1001        |
| 29/06/2026 | 29/06/2026 | Interest Credit                                  |               |            | 27,892.00  | 3,731,522.36Cr  | 1001        |
| 29/06/2026 | 29/06/2026 | Tax on Amount                                    |               | 2,789.20   |            | 3,728,733.16Cr  | 1001        |
| 29/06/2026 | 29/06/2026 | Online Service Charge                            |               | 115.00     |            | 3,728,618.16Cr  | 1001        |
| 30/06/2026 | 30/06/2026 | SMS Alert Charge                                 |               | 172.00     |            | 3,728,446.16Cr  | 1001        |
| 30/06/2026 | 30/06/2026 | ACCOUNT MAINTENANCE FEE                          |               | 300.00     |            | 3,728,146.16Cr  | 1001        |
| 30/06/2026 | 30/06/2026 | VAT                                              |               | 45.00      |            | 3,728,101.16Cr  | 1045        |
| 03/07/2026 | 03/07/2026 | On-Line Cash                                     |               |            | 135,000.00 | 3,863,101.16Cr  | 1001        |
| 03/07/2026 | 03/07/2026 | CASH JSB7561775 RUPA CERAMIC BAZAR               | 7561775       | 269,500.00 |            | 3,593,601.16Cr  | 1001        |
| 04/07/2026 | 04/07/2026 | CASH JSB7561777 SOHAG TRADERS                    | 7561777       | 74,000.00  |            | 3,519,601.16Cr  | 1001        |
| 04/07/2026 | 04/07/2026 | CASH                                             |               |            | 132,500.00 | 3,652,101.16Cr  | 1001        |
| 04/07/2026 | 04/07/2026 | CASH JSB7561778 YUSUF                            | 7561778       | 455,000.00 |            | 3,197,101.16Cr  | 1001        |
| 05/07/2026 | 05/07/2026 | CASH                                             |               |            | 222,000.00 | 3,419,101.16Cr  | 1001        |
| 05/07/2026 | 05/07/2026 | CASH JSB7561779 KABIR INTERNATIONAL              | 7561779       | 370,000.00 |            | 3,049,101.16Cr  | 1001        |
| 06/07/2026 | 06/07/2026 | CASH                                             |               |            | 325,000.00 | 3,374,101.16Cr  | 0430        |
| 06/07/2026 | 06/07/2026 | CASH JSB7561780 SUMI CERAMIC & TILES             | 7561780       | 258,000.00 |            | 3,116,101.16Cr  | 0430        |
| 06/07/2026 | 06/07/2026 | CASH JSB7675501/SELF                             | 7675501       | 80,000.00  |            | 3,036,101.16Cr  | 0430        |
| 07/07/2026 | 07/07/2026 | Outward Clearing, Chq No. 7541254                |               |            | 234,090.00 | 3,270,191.16Cr  | 0430        |
| 07/07/2026 | 07/07/2026 | CASH JSB7675502, KHAN TRADERS                    | 7675502       | 219,000.00 |            | 3,051,191.16Cr  | 0430        |
| 08/07/2026 | 08/07/2026 | CASH JSB7675503 ARIF CERAMIC                     | 7675503       | 57,386.00  |            | 2,993,805.16Cr  | 0430        |
| 08/07/2026 | 08/07/2026 | CASH                                             |               |            | 52,000.00  | 3,045,805.16Cr  | 0430        |
| 08/07/2026 | 08/07/2026 | CASH                                             |               |            | 30,000.00  | 3,075,805.16Cr  | 0430        |
| 11/07/2026 | 11/07/2026 | CASH JSB7675505 MIZANUR                          | 7675505       | 175,000.00 |            | 2,900,805.16Cr  | 0430        |
| 11/07/2026 | 11/07/2026 | RTGS 071373477519 FROM IBBL, DT 11.07.23         |               |            | 152,500.00 | 3,053,305.16Cr  | 0430        |
| 11/07/2026 | 11/07/2026 | CW KAWRAN BAZAR BRANC 210000871305-033616-441965 |               | 20,000.00  |            | 3,033,305.16Cr  | 1001        |
| 12/07/2026 | 12/07/2026 | ATM-Cash Sylhet/JBdilA32/                        |               | 10,000.00  |            | 3,023,305.16Cr  | 1001        |
| 12/07/2026 | 12/07/2026 | CASH JSB7675504 /SELF                            | 7675504       | 120,000.00 |            | 2,903,305.16Cr  | 1001        |
| 12/07/2026 | 12/07/2026 | Outward Clearing, Chq No. 3125626                |               |            | 240,000.00 | 3,143,305.16Cr  | 1001        |