

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
12/07/2026	12/07/2026	C LG JSB7675507 NARGIS CERAMIC	7675507	230,000.00		2,913,305.16Cr	1001
13/07/2026	13/07/2026	RTGS 203443483414 FROM DBBL, DT 13.07.23			230,000.00	3,143,305.16Cr	1001
16/07/2026	16/07/2026	CASH			22,000.00	3,165,305.16Cr	1001
17/07/2026	17/07/2026	ATM-Cash Sylhet/JBdilA18/		20,000.00		3,145,305.16Cr	1001
18/07/2026	18/07/2026	Outward Clearing, Chq No. 4623437			137,000.00	3,282,305.16Cr	1001
19/07/2026	19/07/2026	CLG JSB7675506, KHAN CERAMIC	7675506	165,000.00		3,117,305.16Cr	1001
27/07/2026	27/07/2026	Outward Clearing, Chq No. 5127734			444,000.00	3,561,305.16Cr	1001
30/07/2026	30/07/2026	CASH			43,112.00	3,604,417.16Cr	1001
31/07/2026	31/07/2026	CLG JSB7675508 RAHMAN TRADERS	7675508	259,000.00		3,345,417.16Cr	1001
31/07/2026	31/07/2026	CASH			35,500.00	3,380,917.16Cr	1001
01/08/2026	01/08/2026	CASH JSB7675509 SELF	7675509	140,000.00		3,240,917.16Cr	1001
03/08/2026	03/08/2026	On-Line Cash			27,084.00	3,268,001.16Cr	1001
06/08/2026	06/08/2026	Outward Clearing, Chq No. 3123767			226,000.00	3,494,001.16Cr	1001
08/08/2026	08/08/2026	CW KAWRAN BAZAR BRANC 210000874512-0386235-512716		20,000.00		3,474,001.16Cr	1001
10/08/2026	10/08/2026	CASH JSB7675510 SELF	7675510	116,000.00		3,358,001.16Cr	1001
13/08/2026	13/08/2026	Inward Clearing JSB7675511 Saber CERAMIC	7675512	340,836.00		3,017,165.16Cr	1001
14/08/2026	14/08/2026	CLG JSB7675512 SONIYA CERAMIC	7675511	72,000.00		2,945,165.16Cr	1001
16/08/2026	16/08/2026	Outward Clearing, Chq No. 6476732			27,000.00	2,972,165.16Cr	1001
17/08/2026	17/08/2026	CASH			42,000.00	3,014,165.16Cr	1001
20/08/2026	20/08/2026	Inward Clearing JSB7675513 KAMAL CERAMIC	7675513	250,000.00		2,764,165.16Cr	1001
22/08/2026	22/08/2026	CASH			220,000.00	2,984,165.16Cr	1001
24/08/2026	24/08/2026	CASH			47,290.00	3,031,455.16Cr	1001
28/08/2026	28/08/2026	CW KAWRAN BAZAR BRANC 210000872517-034528-441254		20,000.00		3,011,455.16Cr	1001
29/08/2026	29/08/2026	CASH JSB7675514 RUPA ENTERPRISE	7675514	250,000.00		2,761,455.16Cr	1001
31/08/2026	31/08/2026	Outward Clearing, Chq No. 4423411			120,000.00	2,881,455.16Cr	1001
03/09/2026	03/09/2026	CASH			56,000.00	2,937,455.16Cr	1001
03/09/2026	03/09/2026	Outward Clearing, Chq No. 6539343			142,000.00	3,079,455.16Cr	1001
04/09/2026	04/09/2026	CASH JSB7675515 RASEL	7675515	240,000.00		2,839,455.16Cr	1001
05/09/2026	05/09/2026	CASH JSB7675516 ROUF ENTERPRISE	7675518	80,000.00		2,759,455.16Cr	1001
05/09/2026	05/09/2026	CASH			25,000.00	2,784,455.16Cr	1001
07/09/2026	07/09/2026	On-Line Cash RAJSHAHI			120,000.00	2,904,455.16Cr	1001
07/09/2026	07/09/2026	CLG JSB7675517, KAMAL CERAMIC	7675516	158,000.00		2,746,455.16Cr	1001
10/09/2026	10/09/2026	CASH JSB7675518 NAYEEM ENTERPRISE	7675517	130,000.00		2,616,455.16Cr	1001
10/09/2026	10/09/2026	CASH			120,000.00	2,736,455.16Cr	1001
10/09/2026	10/09/2026	CASH			78,575.88	2,815,031.04Cr	1001
12/09/2026	12/09/2026	CLG JSB7675519 ARIF CERAMIC & TILES	7675519	60,000.00		2,755,031.04Cr	1001
12/09/2026	12/09/2026	CASH JSB7675520 YUSUF TRADERS	7675520	151,000.00		2,604,031.04Cr	1001
14/09/2026	14/09/2026	CASH			125,000.00	2,729,031.04Cr	1001
14/09/2026	14/09/2026	CASH			52,000.00	2,781,031.04Cr	1001
17/09/2026	17/09/2026	CW DUTH BANGLA BANK-209906676957-791337 289571		20,000.00		2,761,031.04Cr	1001
20/09/2026	20/09/2026	CASH JSB7675522 RATAN CERAMIC & TILES	7675521	125,000.00		2,636,031.04Cr	1001
20/09/2026	20/09/2026	CASH			42,500.00	2,678,531.04Cr	1001