Jamuna Bank PLC.

STATEMENT OF ACCOUNT

Jamuna Bank

BRANCH NAME	: NARSINGDI BRANCH	**Old Account No**	:
BRANCH ADDRESS	: 127, C&B ROAD, NARSINGDI SADAR, NARSINGDI	**Routing Number/MICR**	: 130260431
		STATEMENT FROM	: 29-OCT-2026 TO 29-Oct-2026
		DATE OF ACCOUNT OPENING	: 15-Sep-2022
		MATURITY DATE (Not applicable for CC/OD)	:
CUSTOMER ID	: 1101005905943	**ACCOUNT STATUS**	: ACTIVE
UCIC ID	: 100002234799	**CUSTOMER STATUS**	: ACTIVE
ACCOUNT TYPE	: Savings Account	**LIMIT AMOUNT**	: 0.00
NAME	: DORJOY HASAN JID	**CURRENCY**	: BDT
JOINT HOLDER	:	**GENERATION ON**	: 29-Oct-2026
ADDRESS	: ABDULLANAGAR, BELABO, DAKSHIN LAKHPUR-1640, NARSINGDI	**INTEREST /PROFIT RATE %**	: 0.00
		RECEIPT NO.	:
		EXPIRY DATE	:
POST CODE	:		
CITY	: NARSINGDI		:
STATE	: Dhaka		:
COUNTRY	: BANGLADESH		
EMAIL ID	:		
PHONE NO	: 01749170338		

Statement Summary :-	Opening Balance	Total Debits	Total Credits	Closing Balance
	946,741.00(Cr)	7,642,370.00(Dr)	8,766,822.00(Cr)	2,071,193.00(Cr)

Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Balance	Tran Branch
00.00		OPENING BALANCE				946,741.00Cr	00000
29/10/2025 11:19	29/10/2025	Md. Shihab Khan			65,300.00	1,012,041.00Cr	11010
30/10/2025 13:15	30/10/2025	IBFT/50003/505212203660**** 54124			12,800.00	1,024,841.00Cr	11010
30/10/2025 12:16	30/10/2025	TRANSFER TO DEPOSIT RTGS/ 1302402255301 8/TVS TO 4739000004639			50,000.00	1,074,841.00Cr	11010
02/11/2025 11:11	02/11/2025	CHQ. BOOK ISSUE & VAT		275.00		1,074,566.00Cr	11010
02/11/2025 15:16	02/11/2025	CASH JSB8412711 SELF	7592711	62,000.00		1,012,566.00Cr	11010
04/11/2025 15:45	04/11/2025	BEFTN/127022502867593/NotApplicable/0156 80860			20,000.00	1,032,566.00Cr	11010
05/11/2025 14:22	05/11/2025	Outward Clearing, Chq No. 6264697 dt. 02.03.25			125,000.00	1,157,566.00Cr	11010
06/11/2025 10:16	06/11/2025	NPSB TRF TO 1065499310001, NPSBA2A		35,000.00		1,122,566.00Cr	11010
09/11/2025 13:15	09/11/2025	NPSB TRF TO 1065499310001, NPSBA2A		10.00		1,122,556.00Cr	11010
12/11/2025 17:17	12/11/2025	self			225,000.00	1,347,556.00Cr	11010
16/11/2025 12:35	16/11/2025	C LG JSB7592712 SHARMIN	7592712	50,000.00		1,297,556.00Cr	11010
19/11/2025 14:55	19/11/2025	NPSB RF TO 1069101166438, NPSBA2A		100,000.00		1,197,556.00Cr	01451
23/11/2025 11:18	23/11/2025	NPSB RF TO 1069101166438, NPSBA2A		10.00		1,197,546.00Cr	01145
24/11/2025 11:11	24/11/2025	CLG JSB7592713 AZAD	7592713	45,500.00		1,152,046.00Cr	11010
30/11/2025 11:14	30/11/2025	self			123,000.00	1,275,046.00Cr	11010
01/12/2025 12:04	01/12/2025	CASH JSB7592714 SELF	7592714	32,000.00		1,243,046.00Cr	11010
04/12/2025 12:35	04/12/2025	RTGS/ONEB2503100000537 /165750145			170,000.00	1,413,046.00Cr	110
07/12/2025 10:64	07/12/2025	bKash From 00981101006886350 to 01879574511 by SHA		30,000.00		1,383,046.00Cr	11010
10/12/2025 12:55	10/12/2025	OTHER ACCOUNT TRF TO 1101004626144, OWNBANKOTHERA		20,000.00		1,363,046.00Cr	01413
15/12/2025 15:52	15/12/2025	CASH JSB7592715 ROMA AKTER	7592715	45,000.00		1,318,046.00Cr	11010
17/12/2025 15:03	17/12/2025	Nadim			42,500.00	1,360,546.00Cr	11010
18/12/2025 15:11	18/12/2025	CW DUTH BANGLA BANK-209906435677-792537283618		17,000.00		1,343,546.00Cr	11010
18/12/2025 13:19	18/12/2025	Munni Akther			50,200.00	1,393,746.00Cr	11010