Jamuna Bank PLC.

STATEMENT OF ACCOUNT

Jamuna Bank

ACCOUNT NO : 1101005905943
UCIC ID : 100002234799

Trans Date		Value Date	Particulars	Ref/Cheque No	Debit	Credit	Balance	Tran Branch
18/12/2025	10:57	18/12/2025	IBFT/50003/507722334594/106591***0001			10,000.00	1,403,746.00Cr	01241
21/12/2025	11:19	21/12/2025	CLG-Inward JSB7592716 Saima Akter	7592716	52,000.00		1,351,746.00Cr	11010
22/12/2025	13:15	22/12/2025	IBFT/50003/508101225266/106318--****0001			100,000.00	1,451,746.00Cr	11010
24/12/2025	12:16	24/12/2025	IBFT/1230325029709 85/NOT APPLICAB010270783			500.00	1,452,246.00Cr	11010
28/12/2025	11:11	28/12/2025	CASH JSB7592717 ARIF	7592717	25,000.00		1,427,246.00Cr	11010
28/12/2025	13:15	28/12/2025	Nadim			86,600.00	1,513,846.00Cr	11010
29/12/2025	12:18	29/12/2025	Interest Credit			29,546.00	1,543,392.00Cr	11010
29/12/2025	12:19	29/12/2025	Tax on Amount		2,954.00		1,540,438.00Cr	11010
29/12/2025	12:04	29/12/2025	Online Service Charge		115.00		1,540,323.00Cr	11010
30/12/2025	12:35	30/12/2025	SMS Alert Charge		172.00		1,540,151.00Cr	01683
30/12/2025	10:64	30/12/2025	ACCOUNT MAINTENANCE FEE		300.00		1,539,851.00Cr	11010
30/12/2025	12:55	30/12/2025	VAT		45.00		1,539,806.00Cr	11010
01/01/2026	15:16	01/01/2026	OTHER ACCOUNT TRF TO 11010007200678, OWNBANKOTHERA		30,000.00		1,509,806.00Cr	11010
08/01/2026	14:22	08/01/2026	OTHER ACCOUNT TRF TO 11010007200678, OWNBANKOTHERA		41,200.00		1,468,606.00Cr	11010
10/01/2026	12:04	10/01/2026	CLG 6214215, PREMIER, NEW MARKET BR., DHAKA			120,000.00	1,588,606.00Cr	11010
10/01/2026	12:35	10/01/2026	RTGS 629341396324 FROM DBBL, DT 10.04.25			44,760.00	1,633,366.00Cr	01462
13/01/2026	10:64	13/01/2026	CASH			32,000.00	1,665,366.00Cr	11010
15/01/2026	12:55	15/01/2026	CASH JSB7592718 NAZRUL	7592718	30,000.00		1,635,366.00Cr	11010
15/01/2026	15:52	15/01/2026	self			45,000.00	1,680,366.00Cr	11010
18/01/2026	15:03	18/01/2026	CASH JSB7592719 SELF	7592719	45,000.00		1,635,366.00Cr	11010
20/01/2026	15:11	20/01/2026	Kamal			123,000.00	1,758,366.00Cr	11010
22/01/2026	10:57	22/01/2026	CASH JSB7592720 SHAJAHAN	7592720	41,000.00		1,717,366.00Cr	11010
22/01/2026	11:19	22/01/2026	ATM-Cash Gulshan/JBdilA18/0626275959		15,000.00		1,702,366.00Cr	11010
24/01/2026	13:15	24/01/2026	NPSB TRF TO 205073400117415, NPSBA2A			52,000.00	1,754,366.00Cr	11010
24/01/2026	11:09	24/01/2026	NPSB TRF TO 171290101330,NPSBA2A		20,000.00		1,734,366.00Cr	11010
27/01/2026	11:11	27/01/2026	NPSB TRF TO 171290101330,NPSBA2A		10.00		1,734,356.00Cr	11010
29/01/2026	13:15	29/01/2026	CLG 6452145, DBBL, LOCAL OFFICE			40,000.00	1,774,356.00Cr	11010
03/02/2026	11:14	03/02/2026	CASH JSB7592722 SELF	7592722	38,600.00		1,735,756.00Cr	11010
08/02/2026	12:04	08/02/2026	CASH			56,000.00	1,791,756.00Cr	11010
10/02/2026	12:35	10/02/2026	NPSB TRF TO 1071573240001, NPSBA2A		50,000.00		1,741,756.00Cr	11010
12/02/2026	10:64	12/02/2026	NPSB TRF TO 1071573240001, NPSBA2A		10.00		1,741,746.00Cr	11010
16/02/2026	12:55	16/02/2026	Nadim			30,000.00	1,771,746.00Cr	11010
26/02/2026	15:52	26/02/2026	BEFTN/115052503139504/Terra Paymen/190270003			100,125.00	1,871,871.00Cr	11010
12/03/2026	15:03	12/03/2026	BEFTN/115052503139504/Terra Paymen/190270003			2,503.00	1,874,374.00Cr	11010
15/03/2026	11:52	15/03/2026	NPSB TRF TO 1305100017311, NPSBA2A		10,000.00		1,864,374.00Cr	11010
15/03/2026	11:11	15/03/2026	NPSB TRF TO 1305100017311, NPSBA2A		10.00		1,864,364.00Cr	11010
25/03/2026	15:16	25/03/2026	Self			75,000.00	1,939,364.00Cr	11010
29/03/2026	14:22	29/03/2026	CASH			78,575.00	2,017,939.00Cr	01451
31/03/2026	10:16	31/03/2026	OTHER ACCOUNT TRF TO 11010007200678, OWNBANKOTHERA		60,000.00		1,957,939.00Cr	11010
01/04/2026	17:17	01/04/2026	CASH JSB7592721, NURISLAM	7592721	42,000.00		1,915,939.00Cr	11010
02/04/2026	12:35	02/04/2026	CASH DEPOSIT self			125,000.00	2,040,939.00Cr	11010