

ACCOUNT NO : 1101005905943  
UCIC ID : 100002234799

| Trans Date       | Value Date | Particulars                                                                | Ref/Cheque No | Debit      | Credit     | Balance        | Tran Branch |
|------------------|------------|----------------------------------------------------------------------------|---------------|------------|------------|----------------|-------------|
| 05/04/2026 14:55 | 05/04/2026 | 1201000123224 to 1101006886350                                             |               |            | 105,657.00 | 2,146,596.00Cr | 11010       |
| 15/04/2026 11:11 | 15/04/2026 | NPSB TRF TO 20502770204601703, NPSBA2A                                     |               | 100,000.00 |            | 2,046,596.00Cr | 11010       |
| 19/04/2026 13:15 | 19/04/2026 | NPSB TRF TO 20502770204601703, NPSBA2A                                     |               | 10.00      |            | 2,046,586.00Cr | 11010       |
| 07/04/2026 11:14 | 07/04/2026 | NPSB TRF TO 2031580016415, NPSBA2A                                         |               | 50,000.00  |            | 1,996,586.00Cr | 01755       |
| 14/04/2026 11:14 | 14/04/2026 | NPSB TRF TO 2031580016415, NPSBA2A                                         |               | 10.00      |            | 1,996,576.00Cr | 11010       |
| 15/04/2026 15:52 | 15/04/2026 | On-Line Cash                                                               |               |            | 35,000.00  | 2,031,576.00Cr | 11010       |
| 16/04/2026 15:03 | 16/04/2026 | OTHER ACCOUNT TRF TO 11010007200678, OWNBANKOTHERA                         |               | 69,500.00  |            | 1,962,076.00Cr | 11010       |
| 19/04/2026 15:11 | 19/04/2026 | Munni Akther                                                               |               |            | 50,200.00  | 2,012,276.00Cr | 11010       |
| 19/04/2026 13:19 | 19/04/2026 | IBFT/50003/507722334594/106591***0001                                      |               |            | 10,000.00  | 2,022,276.00Cr | 00979       |
| 20/04/2026 10:57 | 20/04/2026 | CLG-Inward JSB7592723 Saima Akter                                          | 7592723       | 52,000.00  |            | 1,970,276.00Cr | 11010       |
| 22/04/2026 11:19 | 22/04/2026 | IBFT/50003/508101225266/106318-****0001                                    |               |            | 100,000.00 | 2,070,276.00Cr | 11010       |
| 23/04/2026 13:15 | 23/04/2026 | OTHER ACCOUNT TRF TO 11010007200678, OWNBANKOTHERA                         |               | 70,000.00  |            | 2,000,276.00Cr | 11010       |
| 26/04/2026 12:16 | 26/04/2026 | Nadim                                                                      |               |            | 123,000.00 | 2,123,276.00Cr | 00755       |
| 26/04/2026 15:11 | 26/04/2026 | CASH JSB7592724 SUMI                                                       | 7592724       | 158,000.00 |            | 1,965,276.00Cr | 00175       |
| 27/04/2026 13:19 | 27/04/2026 | OTHER ACCOUNT TRF TO 11010007200678, OWNBANKOTHERA                         |               | 60,000.00  |            | 1,905,276.00Cr | 01430       |
| 28/04/2026 10:57 | 28/04/2026 | BEFTN/115062503234245/EFT Outward/035270784                                |               |            | 65,090.00  | 1,970,366.00Cr | 01453       |
| 28/04/2026 11:19 | 28/04/2026 | OTHER ACCOUNT TRF TO 11010007200678, OWNBANKOTHERA                         |               | 29,000.00  |            | 1,941,366.00Cr | 10052       |
| 28/04/2026 13:15 | 28/04/2026 | CASH JSB7592725 SELF                                                       | 7592725       | 58,844.00  |            | 1,882,522.00Cr | 11010       |
| 29/04/2026 12:16 | 29/04/2026 | Salauddin                                                                  |               |            | 72,000.00  | 1,954,522.00Cr | 00430       |
| 29/04/2026 11:11 | 29/04/2026 | Self                                                                       |               |            | 30,000.00  | 1,984,522.00Cr | 01535       |
| 29/04/2026 13:15 | 29/04/2026 | NPSB TRF TO 205073400117415, NPSBA2A                                       |               |            | 52,000.00  | 2,036,522.00Cr | 11010       |
| 30/04/2026 15:16 | 30/04/2026 | NPSB TRF TO 171290101330,NPSBA2A                                           |               | 15,000.00  |            | 2,021,522.00Cr | 11010       |
| 31/04/2026 15:52 | 31/04/2026 | NPSB TRF TO 171290101330,NPSBA2A                                           |               | 10.00      |            | 2,021,512.00Cr | 11010       |
| 03/05/2026 10:57 | 03/05/2026 | RTGS 071373477519 FROM IBBL, Head Office Complex Corp. Branch, DT 03.08.25 |               |            | 52,500.00  | 2,074,012.00Cr | 10018       |
| 04/05/2026 11:19 | 04/05/2026 | OTHER ACCOUNT TRF TO 1101007200678, OWNBANKOTHERA                          |               | 80,000.00  |            | 1,994,012.00Cr | 11010       |
| 06/05/2026 13:15 | 06/05/2026 | CASH JSB7592650 RAFIQ                                                      | 7592650       | 50,000.00  |            | 1,944,012.00Cr | 11010       |
| 07/05/2026 13:15 | 07/05/2026 | RTGS/2602402251770208 /,MOHAMMAD /E2103020004639                           |               |            | 56,000.00  | 2,000,012.00Cr | 11010       |
| 07/05/2026 12:16 | 07/05/2026 | BEFTN/123062503265670/na /23527005                                         |               |            | 20,000.00  | 2,020,012.00Cr | 00463       |
| 10/05/2026 10:16 | 10/05/2026 | INFT/50003/0209745763/6376/022022***2811                                   |               |            | 14,000.00  | 2,034,012.00Cr | 11010       |
| 12/05/2026 10:17 | 12/05/2026 | NPSB TRF TO 1069101166438, NPSBA2A                                         |               | 76,000.00  |            | 1,958,012.00Cr | 01451       |
| 12/05/2026 12:35 | 12/05/2026 | beftn/15062503225882/EFT Outwardn/015680860                                |               |            | 52,000.00  | 2,010,012.00Cr | 01241       |
| 14/05/2026 14:55 | 14/05/2026 | bKash From 00981101006886350 to 01845338379 by SHA                         |               | 30,000.00  |            | 1,980,012.00Cr | 11010       |
| 17/05/2026 11:18 | 17/05/2026 | OTHER ACCOUNT TRF TO 1101007200711, OWNBANKOTHERA                          |               | 30,000.00  |            | 1,950,012.00Cr | 11010       |
| 20/05/2026 12:04 | 20/05/2026 | CASH                                                                       |               |            | 156,000.00 | 2,106,012.00Cr | 11010       |
| 20/05/2026 12:35 | 20/05/2026 | NPSB TRF TO 1071573240001, NPSBA2A                                         |               | 150,000.00 |            | 1,956,012.00Cr | 11010       |
| 21/05/2026 10:64 | 21/05/2026 | NPSB TRF TO 1071573240001, NPSBA2A                                         |               | 10.00      |            | 1,956,002.00Cr | 11010       |