

ACCOUNT NO : 1101005905943  
UCIC ID : 100002234799

| Trans Date       | Value Date | Particulars                                           | Ref/Cheque No | Debit      | Credit     | Balance        | Tran Branch |
|------------------|------------|-------------------------------------------------------|---------------|------------|------------|----------------|-------------|
| 21/05/2026 12:55 | 21/05/2026 | Nadim                                                 |               |            | 30,000.00  | 1,986,002.00Cr | 11010       |
| 22/05/2026 15:52 | 22/05/2026 | BEFTN/115052503139504/Terra Payment/<br>190270003     |               |            | 100,125.00 | 2,086,127.00Cr | 11010       |
| 25/05/2026 15:03 | 25/05/2026 | BEFTN/115052503139504/Terra<br>Paymen/190270003       |               |            | 252,503.00 | 2,338,630.00Cr | 11010       |
| 25/05/2026 11:52 | 25/05/2026 | NPSB TRF TO 1305100017311, NPSBA2A                    |               | 310,000.00 |            | 2,028,630.00Cr | 11010       |
| 25/05/2026 11:11 | 25/05/2026 | NPSB TRF TO 1305100017311, NPSBA2A                    |               | 10.00      |            | 2,028,620.00Cr | 11010       |
| 25/05/2026 15:16 | 25/05/2026 | Self                                                  |               |            | 375,000.00 | 2,403,620.00Cr | 11010       |
| 25/05/2026 14:22 | 25/05/2026 | CASH                                                  |               |            | 78,575.00  | 2,482,195.00Cr | 01451       |
| 25/05/2026 10:16 | 25/05/2026 | OTHER ACCOUNT TRF TO 11010007200678,<br>OWNBANKOTHERA |               | 260,000.00 |            | 2,222,195.00Cr | 11010       |
| 01/06/2026 17:17 | 01/06/2026 | CASH JCD7592721, NURISLAM                             | 7592721       | 42,000.00  |            | 2,180,195.00Cr | 11010       |
| 02/06/2026 12:35 | 02/06/2026 | CASH DEPOSIT self                                     |               |            | 280,000.00 | 2,460,195.00Cr | 11010       |
| 04/06/2026 14:55 | 04/06/2026 | 1201000123224 to 1101006886350                        |               |            | 105,657.00 | 2,565,852.00Cr | 11010       |
| 15/06/2026 11:11 | 15/06/2026 | NPSB TRF TO 20502770204601703,<br>NPSBA2A             |               | 100,000.00 |            | 2,465,852.00Cr | 11010       |
| 17/06/2026 13:15 | 17/06/2026 | NPSB TRF TO 20502770204601703,<br>NPSBA2A             |               | 10.00      |            | 2,465,842.00Cr | 11010       |
| 19/06/2026 11:14 | 19/06/2026 | NPSB TRF TO 2031580016415, NPSBA2A                    |               | 50,000.00  |            | 2,415,842.00Cr | 01755       |
| 22/06/2026 11:14 | 22/06/2026 | NPSB TRF TO 2031580016415, NPSBA2A                    |               | 10.00      |            | 2,415,832.00Cr | 11010       |
| 26/06/2026 12:18 | 26/06/2026 | On-Line Cash                                          |               |            | 150,000.00 | 2,565,832.00Cr | 11010       |
| 26/06/2026 12:19 | 26/06/2026 | On-Line Cash                                          |               |            | 60,000.00  | 2,625,832.00Cr | 11010       |
| 29/06/2026 12:18 | 29/06/2026 | Interest Credit                                       |               |            | 29,546.00  | 2,655,378.00Cr | 11010       |
| 29/06/2026 12:19 | 29/06/2026 | Tax on Amount                                         |               | 2,954.00   |            | 2,652,424.00Cr | 11010       |
| 30/06/2026 12:04 | 30/06/2026 | Online Service Charge                                 |               | 115.00     |            | 2,652,309.00Cr | 11010       |
| 30/06/2026 12:35 | 30/06/2026 | SMS Alert Charge                                      |               | 172.00     |            | 2,652,137.00Cr | 01683       |
| 30/06/2026 10:64 | 30/06/2026 | ACCOUNT MAINTENANCE FEE                               |               | 300.00     |            | 2,651,837.00Cr | 11010       |
| 30/06/2026 12:55 | 30/06/2026 | VAT                                                   |               | 45.00      |            | 2,651,792.00Cr | 11010       |
| 02/07/2026 15:52 | 02/07/2026 | On-Line Cash                                          |               |            | 235,000.00 | 2,886,792.00Cr | 11010       |
| 03/07/2026 15:03 | 03/07/2026 | OTHER ACCOUNT TRF TO 11010007200678,<br>OWNBANKOTHERA |               | 269,500.00 |            | 2,617,292.00Cr | 11010       |
| 07/07/2026 15:11 | 07/07/2026 | Munni Akther                                          |               |            | 50,200.00  | 2,667,492.00Cr | 11010       |
| 09/07/2026 13:19 | 09/07/2026 | IBFT/50003/507722334594/106591***0001                 |               |            | 310,000.00 | 2,977,492.00Cr | 00979       |
| 09/07/2026 10:57 | 09/07/2026 | CLG-Inward JCD7592723 Saima Akter                     | 7592723       | 352,000.00 |            | 2,625,492.00Cr | 11010       |
| 10/07/2026 11:19 | 10/07/2026 | IBFT/50003/508101225266/106318-****0001               |               |            | 160,000.00 | 2,785,492.00Cr | 11010       |
| 13/07/2026 13:15 | 13/07/2026 | OTHER ACCOUNT TRF TO 11010007200678,<br>OWNBANKOTHERA |               | 70,000.00  |            | 2,715,492.00Cr | 11010       |
| 13/07/2026 12:16 | 13/07/2026 | Nadim                                                 |               |            | 323,000.00 | 3,038,492.00Cr | 00755       |
| 15/07/2026 15:11 | 15/07/2026 | CASH JCD7592724 SUMI                                  | 7592724       | 358,000.00 |            | 2,680,492.00Cr | 00175       |