

ACCOUNT NO : 1101005905943
UCIC ID : 100002234799

Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Balance	Tran Branch
04/09/2026 17:17	04/09/2026	self			225,000.00	2,066,753.00Cr	11010
04/09/2026 12:35	04/09/2026	C LG JCD7593502 SHARMIN	7593503	150,000.00		1,916,753.00Cr	11010
06/09/2026 14:55	06/09/2026	NPSB RF TO 1069101166438, NPSBA2A		30,000.00		1,886,753.00Cr	01451
07/09/2026 11:18	07/09/2026	NPSB RF TO 1069101166438, NPSBA2A		10.00		1,886,743.00Cr	01145
08/09/2026 11:11	08/09/2026	CLG JCD7593503 AZAD	7593502	45,500.00		1,841,243.00Cr	11010
09/09/2026 11:14	09/09/2026	self			123,000.00	1,964,243.00Cr	11010
09/09/2026 12:04	09/09/2026	CASH JCD7592714 SELF	7593504	332,000.00		1,632,243.00Cr	11010
10/09/2026 12:35	10/09/2026	RTGS/ONEB2503100000537 /165750145			170,000.00	1,802,243.00Cr	11010
10/09/2026 10:64	10/09/2026	bKash From 00981101006886350 to 01879574511 by SHA		30,000.00		1,772,243.00Cr	11010
13/09/2026 12:55	13/09/2026	OTHER ACCOUNT TRF TO 1101004626144, OWNBANKOTHERA		20,000.00		1,752,243.00Cr	01413
13/09/2026 15:52	13/09/2026	CASH JCD7593505 ROMA AKTER	7593505	245,000.00		1,507,243.00Cr	11010
14/09/2026 15:03	14/09/2026	Nadim			242,500.00	1,749,743.00Cr	11010
16/09/2026 15:11	16/09/2026	CW DUTH BANGLA BANK-209906435677-792537283618		17,000.00		1,732,743.00Cr	11010
17/09/2026 13:19	17/09/2026	Munni Akther			50,200.00	1,782,943.00Cr	11010
18/09/2026 10:57	18/09/2026	IBFT/50003/507722334594/106591***0001			386,000.00	2,168,943.00Cr	01241
21/09/2026 11:19	21/09/2026	CLG-Inward JCD7593506 Saima Akter	7593506	252,000.00		1,916,943.00Cr	11010
23/09/2026 13:15	23/09/2026	IBFT/50003/508101225266/106318-****0001			100,000.00	2,016,943.00Cr	11010
24/09/2026 12:16	24/09/2026	IBFT/123032502970985/NOT APPLICAB010270783			15,500.00	2,032,443.00Cr	11010
27/09/2026 11:11	27/09/2026	CASH JCD7593507 ARIF	7593507	25,000.00		2,007,443.00Cr	11010
30/09/2026 13:15	30/09/2026	Nadim			190,000.00	2,197,443.00Cr	11010
01/10/2026 15:16	01/10/2026	OTHER ACCOUNT TRF TO 11010007200678, OWNBANKOTHERA		30,000.00		2,167,443.00Cr	11010
04/10/2026 14:22	04/10/2026	CASH JCD7593508 SELF	7593508	50,000.00		2,117,443.00Cr	11010
05/10/2026 12:04	05/10/2026	CLG 6214215, PREMIER, NEW MARKET BR., DHAKA			85,000.00	2,202,443.00Cr	11010
06/10/2026 12:35	06/10/2026	RTGS 629341396324 FROM DBBL, DT 10.04.25			44,760.00	2,247,203.00Cr	01462
06/10/2026 10:64	06/10/2026	CASH			132,500.00	2,379,703.00Cr	11010
08/10/2026 12:55	08/10/2026	CASH JCD7593509 NAZRUL	7593509	230,000.00		2,149,703.00Cr	11010
11/10/2026 15:52	11/10/2026	Self			45,000.00	2,194,703.00Cr	11010
12/10/2026 15:03	12/10/2026	CASH JCD7593510 SELF	7593510	64,000.00		2,130,703.00Cr	11010
13/10/2026 15:11	13/10/2026	Kamal			10,000.00	2,140,703.00Cr	11010
13/10/2026 10:57	13/10/2026	CASH JCD7593511 SHAJAHAN	7593511	42,000.00		2,098,703.00Cr	11010