

ACCOUNT NO : 1101005905943
UCIC ID : 100002234799

Trans Date	Value Date	Particulars	Ref/Cheque No	Debit	Credit	Balance	Tran Branch
15/10/2026 11:19	15/10/2026	ATM-Cash Gulshan/JBdila18/0626275959		15,000.00		2,083,703.00Cr	11010
15/10/2026 13:15	15/10/2026	NPSB TRF TO 205073400117415, NPSBA2A			52,500.00	2,136,203.00Cr	11010
22/10/2026 11:09	22/10/2026	NPSB TRF TO 171290101330,NPSBA2A		125,000.00		2,011,203.00Cr	11010
24/10/2026 11:11	24/10/2026	NPSB TRF TO 171290101330,NPSBA2A		10.00		2,011,193.00Cr	11010
26/10/2026 13:15	26/10/2026	CLG 6452145, DBBL, LOCAL OFFICE			140,000.00	2,151,193.00Cr	11010
28/10/2026 11:14	28/10/2026	CASH JCD7593512 SELF	7593512	80,000.00		2,071,193.00Cr	11010
Total :				7,642,370.00	8,766,822.00		