

Account Statement

Matuail Branch
Meghna Plaza, Konapara Main Road
Union-Matuail, PS-Jatrabari
Dhaka, BANGLADESH

H. M. TANVIR
10 ISLAMBAG, DOGAIR
DEMRA
DHAKA
1361

Account Number : 1971570006842
Account Class : SAVINGS PLUS DEPOSIT ACCOUNT
Period From : 01-Jul-2022 To 31-Dec-2022
Currency Name : Bangladeshi Taka
Branch Code : 197
Customer ID : 208455960

TRN. DATE	BRN	DESCRIPTIONS	DEBITS	CREDITS	BALANCE
01-Jul-22		OPENING BALANCE			10,479.27
06-Jul-22	197	SC FOR CHEQUE BOOK ISSUE	100.00		10,379.27
06-Jul-22	197	VAT ON SC	15.00		10,364.27
07-Jul-22	100	NexusPay- Send Money (1971570006842) to 1481100035788	4,800.00		5,564.27
09-Jul-22	100	NexusPay- Send Money (1971570006842) to 016717691453	500.00		5,064.27
26-Jul-22	197	Cash Deposit/Self		70,000.00	75,064.27
26-Jul-22	100	NexusPay- Send Money (1971570006842) to 1111030316829	59,290.00		15,774.27
27-Jul-22	100	NexusPay- Send Money (1971570006842) to 1621050032291	15,700.00		74.27
06-Aug-22	100	NPSB IB Fund Transfer		9,000.00	9,074.27
06-Aug-22	100	NPSB IB Fund Transfer		3,330.00	12,404.27
06-Aug-22	100	NexusPay- Send Money (1381100031677) to 1971570006842		18,500.00	30,904.27
06-Aug-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		10,904.27
06-Aug-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	-20,000.00		30,904.27
06-Aug-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		10,904.27
06-Aug-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		10,404.27
06-Aug-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		5,404.27
08-Aug-22	100	NPSB IB Fund Transfer		50,000.00	55,404.27
08-Aug-22	100	NPSB IB Fund Transfer		50,000.00	105,404.27
08-Aug-22	701	NexusPay- Send Money (1971570006842) to 7017326181092	21,200.00		84,204.27
08-Aug-22	100	NexusPay- Send Money (1971570006842) to 1441100018807	12,000.00		72,204.27
08-Aug-22	701	NexusPay- Send Money (1971570006842) to 7017319675727	5,000.00		67,204.27
10-Aug-22	100	NPSB IB Fund Transfer		32,000.00	99,204.27
10-Aug-22	100	NexusPay- NPSB to 20501450205637505 (ISLAMI BANK)	90,000.00		9,204.27
10-Aug-22	100	NexusPay- NPSB to 20501450205637505 (ISLAMI BANK)	10.00		9,194.27
10-Aug-22	100	NexusPay- Send Money (3141100000721) to 1971570006842		15,000.00	24,194.27
10-Aug-22	100	NexusPay- NPSB to 20501450205637505 (ISLAMI BANK)	10,000.00		14,194.27
10-Aug-22	100	NexusPay- NPSB to 20501450205637505 (ISLAMI BANK)	10.00		14,184.27
10-Aug-22	100	NexusPay- Send Money (3051100008560) to 1971570006842		10,900.00	25,084.27
10-Aug-22	100	NexusPay- NPSB to 20501450205637505 (ISLAMI BANK)	20,000.00		5,084.27
10-Aug-22	100	NexusPay- NPSB to 20501450205637505 (ISLAMI BANK)	10.00		5,074.27
25-Aug-22	701	CASH DEPOSIT		23,000.00	28,074.27
25-Aug-22	701	ONLINE CHARGE FOR AGENT BANKING	46.00		28,028.27
25-Aug-22	100	NexusPay- Send Money (1971570006842) to 1971510148250	20,000.00		8,028.27
29-Aug-22	701	NexusPay- Send Money (1971570006842) to 7017511477398	3,000.00		5,028.27
10-Sep-22	701	CASH DEPOSIT		348,000.00	353,028.27
10-Sep-22	701	ONLINE CHARGE FOR AGENT BANKING	400.00		352,628.27
10-Sep-22	100	NexusPay- NPSB to 20503960200152216 (ISLAMI BANK)	50,000.00		302,628.27
10-Sep-22	100	NexusPay- NPSB to 20503960200152216 (ISLAMI BANK)	10.00		302,618.27
10-Sep-22	100	NexusPay- Send Money (1971570006842) to 1621510127279	50,000.00		252,618.27
10-Sep-22	701	NexusPay- Send Money (1971570006842) to 7017520085600	50,000.00		202,618.27
10-Sep-22	100	NexusPay- NPSB to 1052553600001 (BRAC BANK)	90,000.00		112,618.27
10-Sep-22	100	NexusPay- NPSB to 1052553600001 (BRAC BANK)	10.00		112,608.27
10-Sep-22	100	NexusPay- NPSB to 2303459829001 (THE CITY)	92,000.00		20,608.27
10-Sep-22	100	NexusPay- NPSB to 2303459829001 (THE CITY)	10.00		20,598.27
11-Sep-22	100	NexusPay- Send Money (1971570006842) to 1121570010066	15,500.00		5,098.27
11-Sep-22	100	NPSB IB Fund Transfer		50,000.00	55,098.27
11-Sep-22	100	NPSB IB Fund Transfer		50,000.00	105,098.27
11-Sep-22	100	NPSB IB Fund Transfer		50,000.00	155,098.27
11-Sep-22	100	NPSB IB Fund Transfer		30,000.00	185,098.27
12-Sep-22	100	NexusPay- NPSB to 1512202447609001 (BRAC BANK)	10,000.00		175,098.27
12-Sep-22	100	NexusPay- NPSB to 1512202447609001 (BRAC BANK)	10.00		175,088.27

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Account Number : 1971570006842
Account Class : SAVINGS PLUS DEPOSIT ACCOUNT
Period From : 01-Jul-2022 To 31-Dec-2022
Currency Name : Bangladeshi Taka
Branch Code : 197
Customer ID : 208455960

TRN. DATE	BRN	DESCRIPTIONS	DEBITS	CREDITS	BALANCE
16-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	5,030.00		170,058.27
16-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		170,048.27
16-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	100,000.00		70,048.27
16-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		70,038.27
17-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	52,615.00		17,423.27
17-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		17,413.27
17-Sep-22	100	NexusPay- Send Money (1211100045967) to 1971570006842		56,500.00	73,913.27
17-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	47,175.00		26,738.27
17-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		26,728.27
18-Sep-22	100	NexusPay- Send Money (1351580067210) to 1971570006842		50,000.00	76,728.27
18-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	47,100.00		29,628.27
18-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		29,618.27
19-Sep-22	100	NexusPay- Send Money (1971570006842) to 018684588972	4,000.00		25,618.27
20-Sep-22	100	NexusPay- Send Money (1971570006842) to 018684588972	1,000.00		24,618.27
20-Sep-22	100	NPSB IB Fund Transfer		50,000.00	74,618.27
20-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	57,720.00		16,898.27
20-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		16,888.27
20-Sep-22	100	NPSB IB Fund Transfer		50,000.00	66,888.27
20-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	47,175.00		19,713.27
20-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		19,703.27
22-Sep-22	701	NexusPay- Receive Money From 7017018337888 to 1971570006842		58,000.00	77,703.27
22-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	58,060.00		19,643.27
22-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		19,633.27
22-Sep-22	100	NexusPay- TopUp to 01834781495	599.00		19,034.27
22-Sep-22	197	To DBBL 197 1971570006842 H.M Tanvir From ISLAMI BANK BANGLADESH LTD. Mathbaria Branch 20504080200512008 Jayeda Akter		100,000.00	119,034.27
22-Sep-22	100	NexusPay- Send Money (3141100000721) to 1971570006842		49,000.00	168,034.27
22-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	47,175.00		120,859.27
22-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		120,849.27
23-Sep-22	100	NexusPay- Send Money (1971570006842) to 1691100026049	50,000.00		70,849.27
24-Sep-22	100	NPSB IB Fund Transfer		50,000.00	120,849.27
24-Sep-22	100	NPSB IB Fund Transfer		50,000.00	170,849.27
24-Sep-22	100	NexusPay- TopUp to 01740679784	448.00		170,401.27
24-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	100,000.00		70,401.27
24-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		70,391.27
24-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	5,120.00		65,271.27
24-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		65,261.27
25-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	52,503.00		12,758.27
25-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		12,748.27
27-Sep-22	100	NexusPay- Send Money (1521050053181) to 1971570006842		57,900.00	70,648.27
27-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	52,503.00		18,145.27
27-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		18,135.27
27-Sep-22	719	Rev of NPSB FT dispute Txn agt. 24-09-2022; Ref: 226766105320		5,120.00	23,255.27
27-Sep-22	719	Rev Fee of NPSB FT dispute Txn agt. 24-09-2022; Ref: 226766105320		10.00	23,265.27
27-Sep-22	100	NexusPay- TopUp to 01911524548	498.00		22,767.27
28-Sep-22	100	NPSB IB Fund Transfer		50,000.00	72,767.27
28-Sep-22	100	NexusPay- Send Money (1121580014167) to 1971570006842		14,000.00	86,767.27
28-Sep-22	100	NexusPay- Send Money (1971570006842) to 1941570005246	40,000.00		46,767.27
28-Sep-22	100	NPSB IB Fund Transfer		28,000.00	74,767.27

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Account Number : 1971570006842
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Period From : 01-Jul-2022 To 31-Dec-2022
Currency Name : Bangladeshi Taka
Branch Code : 197
Customer ID : 208455960

TRN. DATE	BRN	DESCRIPTIONS	DEBITS	CREDITS	BALANCE
28-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	58,053.00		16,714.27
28-Sep-22	100	NexusPay- NPSB to 1052251640001 (BRAC BANK)	10.00		16,704.27
29-Sep-22	100	NexusPay- TopUp to 01777629009	207.00		16,497.27
29-Sep-22	100	NPSB IB Fund Transfer		101,000.00	117,497.27
29-Sep-22	100	NexusPay- NPSB to 20501450205637505 (ISLAMI BANK)	1,000.00		116,497.27
29-Sep-22	100	NexusPay- NPSB to 20501450205637505 (ISLAMI BANK)	10.00		116,487.27
29-Sep-22	701	NexusPay- Send Money (1971570006842) to 7017328311756	10,000.00		106,487.27
29-Sep-22	701	NexusPay- Send Money (1971570006842) to 7017328311756	90,000.00		16,487.27
29-Sep-22	701	NexusPay- Send Money (1971570006842) to 7017328311756	5,000.00		11,487.27
02-Oct-22	100	NexusPay- TopUp to 01608728929	76.00		11,411.27
03-Oct-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		6,411.27
04-Oct-22	701	NexusPay- Receive Money From 7017328311756 to 1971570006842		5,000.00	11,411.27
06-Oct-22	701	NexusPay- Receive Money From 7017328311756 to 1971570006842		15,000.00	26,411.27
06-Oct-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	15,000.00		11,411.27
06-Oct-22	100	NexusPay- TopUp to 01608728929	344.00		11,067.27
10-Oct-22	701	NexusPay- Receive Money From 7017328311756 to 1971570006842		35,000.00	46,067.27
10-Oct-22	100	NexusPay- Send Money (1971570006842) to 1971580003474	35,000.00		11,067.27
10-Oct-22	100	NexusPay- TopUp to 01608728929	199.00		10,868.27
10-Oct-22	100	NexusPay- TopUp to 01608728929	-199.00		11,067.27
10-Oct-22	169	Internal Acct Transfer IB		105,000.00	116,067.27
10-Oct-22	100	NexusPay- NPSB to 1053211170001 (BRAC BANK)	100,000.00		16,067.27
10-Oct-22	100	NexusPay- NPSB to 1053211170001 (BRAC BANK)	10.00		16,057.27
10-Oct-22	100	NexusPay- NPSB to 1053211170001 (BRAC BANK)	4,150.00		11,907.27
10-Oct-22	100	NexusPay- NPSB to 1053211170001 (BRAC BANK)	10.00		11,897.27
10-Oct-22	701	NexusPay- Send Money (1971570006842) to 7017328311756	5,000.00		6,897.27
10-Oct-22	100	NPSB IB Fund Transfer		48,170.00	55,067.27
10-Oct-22	100	NexusPay- NPSB to 1053211170001 (BRAC BANK)	50,000.00		5,067.27
10-Oct-22	100	NexusPay- NPSB to 1053211170001 (BRAC BANK)	10.00		5,057.27
13-Oct-22	701	NexusPay- Receive Money From 7017412855934 to 1971570006842		18,500.00	23,557.27
13-Oct-22	701	NexusPay- Send Money (1971570006842) to 7017328311756	18,500.00		5,057.27
13-Oct-22	701	CASH DEPOSIT		80,160.00	85,217.27
13-Oct-22	701	ONLINE CHARGE FOR AGENT BANKING	160.32		85,056.95
13-Oct-22	100	NexusPay- Send Money (1971570006842) to 2301510116055	60,000.00		25,056.95
20-Oct-22	100	NexusPay- Send Money (1971570006842) to 1941570005246	10,000.00		15,056.95
20-Oct-22	701	NexusPay- Receive Money From 7017328311756 to 1971570006842		100,000.00	115,056.95
20-Oct-22	100	NexusPay- NPSB to 1053211170001 (BRAC BANK)	100,000.00		15,056.95
20-Oct-22	100	NexusPay- NPSB to 1053211170001 (BRAC BANK)	10.00		15,046.95
20-Oct-22	100	NexusPay- NPSB to 1053211170001 (BRAC BANK)	1,600.00		13,446.95
20-Oct-22	100	NexusPay- NPSB to 1053211170001 (BRAC BANK)	10.00		13,436.95
20-Oct-22	100	NPSB IB Fund Transfer		78,000.00	91,436.95
24-Oct-22	100	NexusPay- Send Money (1971570006842) to 2741580010604	20,000.00		71,436.95
25-Oct-22	100	NPSB IB Fund Transfer		83,500.00	154,936.95
25-Oct-22	100	NexusPay- Send Money (1971570006842) to 2051570000460	50,000.00		104,936.95
26-Oct-22	100	NexusPay- Send Money (1971570006842) to 1971580003474	15,000.00		89,936.95
26-Oct-22	701	CASH DEPOSIT		230,000.00	319,936.95
26-Oct-22	701	ONLINE CHARGE FOR AGENT BANKING	400.00		319,536.95
26-Oct-22	100	NexusPay- NPSB to 1781580041251 (THE CITY)	90,000.00		229,536.95
26-Oct-22	100	NexusPay- NPSB to 1781580041251 (THE CITY)	10.00		229,526.95

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Account Number : 1971570006842
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Period From : 01-Jul-2022 To 31-Dec-2022
Currency Name : Bangladeshi Taka
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26-Oct-22	100	NexusPay- Send Money (1971570006842) to 2401100009944	90,000.00		139,526.95
26-Oct-22	100	NexusPay- Send Money (1971570006842) to 2561570004050	51,000.00		88,526.95
28-Oct-22	701	NexusPay- Send Money (1971570006842) to 7017327889122	40,000.00		48,526.95
01-Nov-22	100	NPSB IB Fund Transfer		35,000.00	83,526.95
01-Nov-22	100	NexusPay- Send Money (1971570006842) to 2321580029813	70,000.00		13,526.95
02-Nov-22	701	NexusPay- Send Money (1971570006842) to 7017328312204	8,370.00		5,156.95
03-Nov-22	701	CASH DEPOSIT		200,000.00	205,156.95
03-Nov-22	701	ONLINE CHARGE FOR AGENT BANKING	400.00		204,756.95
03-Nov-22	701	CASH DEPOSIT		100,000.00	304,756.95
03-Nov-22	701	ONLINE CHARGE FOR AGENT BANKING	200.00		304,556.95
04-Nov-22	100	NexusPay- NPSB to 2303164544001 (THE CITY)	60,000.00		244,556.95
04-Nov-22	100	NexusPay- NPSB to 2303164544001 (THE CITY)	10.00		244,546.95
04-Nov-22	100	NexusPay- Send Money (1971570006842) to 1191510021806	20,000.00		224,546.95
05-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		204,546.95
05-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		184,546.95
05-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		164,546.95
05-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		144,546.95
05-Nov-22	100	NexusPay- Send Money (1971570006842) to 018684588972	12,300.00		132,246.95
06-Nov-22	100	NexusPay- Send Money (1971570006842) to 018684588972	1,000.00		131,246.95
06-Nov-22	100	NexusPay- Send Money (1971570006842) to 1831100018976	59,000.00		72,246.95
07-Nov-22	120	InHouse Chq Deposit		1,225,000.00	1,297,246.95
08-Nov-22	100	NexusPay- Send Money (1971570006842) to 1941570005246	10,000.00		1,287,246.95
08-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		1,267,246.95
08-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		1,247,246.95
08-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		1,227,246.95
08-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		1,207,246.95
08-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		1,187,246.95
08-Nov-22	701	NexusPay- Send Money (1971570006842) to 7017414701213	10,820.00		1,176,426.95
09-Nov-22	100	NexusPay- Send Money (1971570006842) to 1231100027890	79,000.00		1,097,426.95
09-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		1,077,426.95
09-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		1,057,426.95
10-Nov-22	100	NexusPay- NPSB to 2303164544001 (THE CITY)	95,000.00		962,426.95
10-Nov-22	100	NexusPay- NPSB to 2303164544001 (THE CITY)	10.00		962,416.95
12-Nov-22	100	NexusPay- NPSB to 20503960200152216 (ISLAMI BANK)	100,000.00		862,416.95
12-Nov-22	100	NexusPay- NPSB to 20503960200152216 (ISLAMI BANK)	10.00		862,406.95
12-Nov-22	100	NexusPay- NPSB to 2303164544001 (THE CITY)	80,000.00		782,406.95
12-Nov-22	100	NexusPay- NPSB to 2303164544001 (THE CITY)	10.00		782,396.95
12-Nov-22	102	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		762,396.95
13-Nov-22	100	NexusPay- Send Money (1971570006842) to 1941570005246	100,000.00		662,396.95
14-Nov-22	145	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		642,396.95
14-Nov-22	145	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		622,396.95
14-Nov-22	100	NexusPay- NPSB to 2303264709001 (THE CITY)	75,000.00		547,396.95
14-Nov-22	100	NexusPay- NPSB to 2303264709001 (THE CITY)	10.00		547,386.95
14-Nov-22	100	NexusPay- NPSB to 2303264709001 (THE CITY)	-75,000.00		622,386.95
14-Nov-22	100	NexusPay- NPSB to 2303264709001 (THE CITY)	-10.00		622,396.95
14-Nov-22	100	NexusPay- Send Money (1971570006842) to 1941570005246	75,000.00		547,396.95
14-Nov-22	100	NexusPay- NPSB to 2303264709001 (THE CITY)	12,000.00		535,396.95
14-Nov-22	100	NexusPay- NPSB to 2303264709001 (THE CITY)	10.00		535,386.95
15-Nov-22	100	NexusPay- Send Money (1971570006842) to 1971570006834	70,000.00		465,386.95
15-Nov-22	701	NexusPay- Send Money (1971570006842) to 7017328311756	50,000.00		415,386.95
15-Nov-22	105	Cheque Withdrawal//Md. Ariful Islam/01784444253 , INSTR NO: 7714159	150,000.00		265,386.95

Account Statement

Matuail Branch
Meghna Plaza, Konapara Main Road
Union-Matuail, PS-Jatrabari
Dhaka, BANGLADESH

H. M. TANVIR
10 ISLAMBAG, DOGAIR
DEMRA
DHAKA
1361

Account Number : 1971570006842
Account Class : SAVINGS PLUS DEPOSIT ACCOUNT
Period From : 01-Jul-2022 To 31-Dec-2022
Currency Name : Bangladeshi Taka
Branch Code : 197
Customer ID : 208455960

TRN. DATE	BRN	DESCRIPTIONS	DEBITS	CREDITS	BALANCE
15-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		245,386.95
15-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		225,386.95
16-Nov-22	100	NexusPay- Send Money (1941570005246) to 1971570006842		40,000.00	265,386.95
17-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		245,386.95
17-Nov-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		225,386.95
18-Nov-22	100	NexusPay- NPSB to 20501270202973303 (ISLAMI BANK)	37,030.00		188,356.95
18-Nov-22	100	NexusPay- NPSB to 20501270202973303 (ISLAMI BANK)	10.00		188,346.95
19-Nov-22	100	NexusPay- Send Money (1971570006842) to 1691100026049	90,000.00		98,346.95
20-Nov-22	701	NexusPay- Send Money (1971570006842) to 7017328311553	2,040.00		96,306.95
20-Nov-22	100	NexusPay- Send Money (1971570006842) to 3141100001232	50,000.00		46,306.95
28-Nov-22	101	Cash Deposit/salauddin/01774272054		299,850.00	346,156.95
29-Nov-22	133	Cash Deposit/ Nesat		299,885.00	646,041.95
29-Nov-22	701	NexusPay- Send Money (1971570006842) to 7017326181092	14,000.00		632,041.95
30-Nov-22	100	NexusPay- Send Money (1971570006842) to 1161030800938	94,000.00		538,041.95
01-Dec-22	100	NexusPay- NPSB to 20501450205637505 (ISLAMI BANK)	100,000.00		438,041.95
01-Dec-22	100	NexusPay- NPSB to 20501450205637505 (ISLAMI BANK)	10.00		438,031.95
01-Dec-22	197	SMS Alert Fee	230.00		437,801.95
01-Dec-22	197	Nexus Debit Card Renewal Fee	460.00		437,341.95
02-Dec-22	100	NexusPay- Send Money (1971570006842) to 1691100026049	92,000.00		345,341.95
02-Dec-22	100	NexusPay- NPSB to 20501270202973303 (ISLAMI BANK)	39,450.00		305,891.95
02-Dec-22	100	NexusPay- NPSB to 20501270202973303 (ISLAMI BANK)	10.00		305,881.95
03-Dec-22	111	ATM CASH WITHDRAWAL FROM CASA ON-US	20,000.00		285,881.95
04-Dec-22	701	NexusPay- Send Money (1971570006842) to 7017326181092	100,000.00		185,881.95
04-Dec-22	701	NexusPay- Send Money (1971570006842) to 7017326181092	6,060.00		179,821.95
06-Dec-22	701	FUND TRANSFER CREDIT		61,000.01	240,821.96
08-Dec-22	100	NexusPay- Send Money (1971570006842) to 2421050008083	99,000.00		141,821.96
12-Dec-22	100	NexusPay- Send Money (1971570006842) to 1231100027908	65,000.00		76,821.96
15-Dec-22	701	NexusPay- Send Money (1971570006842) to 7017514907856	55,000.00		21,821.96
15-Dec-22	701	NexusPay- Send Money (1971570006842) to 7017414701213	13,860.00		7,961.96
26-Dec-22	701	NexusPay- Send Money (1971570006842) to 7017328311756	2,900.00		5,061.96
29-Dec-22	197	EXCISE DUTY	3,000.00		2,061.96
31-Dec-22	197	INTEREST CREDIT		14.75	2,076.71
31-Dec-22	197	DEBIT TAX DEDUCTION AT SOURCE	2.21		2,074.50

Opening Balance	Debit Count	Debit Amount	Credit Count	Credit Amount	Closing Balance	Uncollected Funds
10,479.27	179	4,646,744.53	51	4,638,339.76	2,074.50	0.00

-----END OF STATEMENT-----

Please note that any discrepancy must be notified to the bank within 15 days from the date of this statement. Else it will be deemed that the customer has found this statement is correct.