



## ISLAMI BANK BANGLADESH LIMITED

KHULNA BRANCH

KHULNA

ACCOUNT STATEMENT FROM DATE 01/12/2022 TO 27/02/2023

Customer ID 1070118212408  
 Name ABDULLA AL NUMAN  
 Father/Husband S M ABDUR KADIR  
 Mother Name AMINA KHATUN  
 Spouse SALMA AKTER  
 Mobile/Phone 01711433235  
 Address 64/1, KHULNA POLITECHNIQUE ROAD, CHORER HAT, GPO, KCC, KHULNA., Khulna

Account No 20501070205274702  
 Opening Date 20/10/2016  
 Last Transaction 27 February 2023  
 Account Type MSA(Regular)

Account Currency: BDT

Trans Date	Particulars	Instrument No	Withdraw	Deposit	Balance
30/11/2022	B/F		0.00	2,515.14	2,515.14
04/12/2022	ATM Cash Withdrawal, From:KDA Avenue City Polytechnic ATM>KhulnaBD, Terminal ID:IBBL1974, Trace:585656	RRN:000929585656	2,000.00	0.00	515.14
06/12/2022	[Debt tiles] iTransfer: From Account: **04376300	71221205019829	0.00	50,000.00	50,515.14
06/12/2022	ATM Cash Withdrawal, From:Khulna Majid sarani ATM>Khulna BD, Terminal ID:IBBL1974, Trace:413918	RRN:000932413918	15,000.00	0.00	35,515.14
06/12/2022	TRANSFER(Card Renew Fee (with VAT) for Card XXXX7811), DEC 2022	F4	230.00	0.00	35,285.14
07/12/2022	Send money to bKash wallet 01711433235, ref - bill	3422120600036709	3,000.00	0.00	32,285.14
07/12/2022	ATM Cash Withdrawal, From:Khulna Majid sarani ATM>Khulna BD, Terminal ID:IBBL1974, Trace:380482	RRN:000933380482	20,000.00	0.00	12,285.14
07/12/2022	ATM Cash Withdrawal, From:Khulna Majid sarani ATM>Khulna BD, Terminal ID:IBBL1974, Trace:381979	RRN:000933381979	10,000.00	0.00	2,285.14
12/12/2022	[Civil tiles] iTransfer: From Account: **04376300	71221211018587	0.00	24,000.00	26,285.14
13/12/2022	[CellFin] Transfer to CellFin: 01914264432, personal Loan	3422121200044870	1,000.00	0.00	25,285.14
14/12/2022	ATM Cash Withdrawal, From:KDA Branch CRM>Barishal BD, Terminal ID:IBCR5269, Trace:959010	RRN:000941959010	2,000.00	0.00	23,285.14
15/12/2022	ATM Cash Withdrawal, From:Khulna Majid sarani ATM>Khulna BD, Terminal ID:IBBL1974, Trace:387227	RRN:000944387227	5,000.00	0.00	18,285.14
17/12/2022	Mobile top up to 01711433235	3422121700003040	500.00	0.00	17,785.14
19/12/2022	ATM Cash Withdrawal, From:Khulna Majid sarani ATM>Khulna BD, Terminal ID:IBBL1974, Trace:251668	RRN:000948251668	2,000.00	0.00	15,785.14
26/12/2022	ATM Cash Withdrawal, From:Khulna Majid sarani ATM>Khulna BD, Terminal ID:IBBL1974, Trace:74521	RRN:000956074521	5,000.00	0.00	10,785.14
27/12/2022	Deduct SMS Service Charge Tk 75 and VAT Tk 11.25, For Dated:01-JUL-22 to 31-DEC-22	0000	86.25	0.00	10,698.89
29/12/2022	ATM Cash Withdrawal, From:Khulna Majid sarani ATM>Khulna BD, Terminal ID:IBBL1974, Trace:19395	RRN:000960019395	4,000.00	0.00	6,698.89
02/01/2023	[Salary payment] iTransfer: From Account: **04376300	71230102003098	0.00	10,000.00	16,698.89
03/01/2023	[CellFin] Card-less ATM Withdraw	3323010300002087	6,000.00	0.00	10,698.89
05/01/2023	[CellFin] Card-less ATM Withdraw	3323010500001409	4,000.00	0.00	6,698.89
05/01/2023	Send money to bKash wallet 01717708735, ref - Na	3423010500040001	1,000.00	0.00	5,698.89
12/01/2023	Send money to bKash wallet 01972000777, ref - lone	3423011100045059	2,040.00	0.00	3,658.89
12/01/2023	[Tiles mechanic] iTransfer: From Account: **04376300	71230112014177	0.00	18,000.00	21,658.89
12/01/2023	[CellFin] Card-less ATM Withdraw	3323011200002683	18,000.00	0.00	3,658.89
15/01/2023	Send money to bKash wallet 01711433235, ref - won	3423011500003165	1,150.00	0.00	2,508.89



Trans Date	Particulars	Instrument No	Withdraw	Deposit	Balance
16/01/2023	Send money to bKash wallet 01716463436, ref - personal lone	3423011500042325	1,000.00	0.00	1,508.89
19/01/2023	[Paint Nasir] iTransfer: From Account: **04376300	71230119011469	0.00	15,000.00	16,508.89
19/01/2023	[CellFin] Card-less ATM Withdraw.	3323011900002526	15,000.00	0.00	1,508.89
22/01/2023	[Tiles mechanic] iTransfer: From Account: **04376300	71230122011895	0.00	10,000.00	11,508.89
22/01/2023	[CellFin] Card-less ATM Withdraw.	3323012200002582	10,000.00	0.00	1,508.89
26/01/2023	Send money to bKash wallet 01711433235, ref - Electric Bill	3423012600010869	1,000.00	0.00	508.89
26/01/2023	REMOTE DEPOSIT(. From Remote Br.317-Ullapara Branch, Sirajgonj Remote Charge0.00 VAT0.0)	3659762	0.00	36,000.00	36,508.89
26/01/2023	[CellFin] Card-less ATM Withdraw.	3323012600001953	16,000.00	0.00	20,508.89
26/01/2023	[CellFin] Card-less ATM Withdraw.	3323012600001960	20,000.00	0.00	508.89
09/02/2023	[Nasir paint] iTransfer: From Account: **04376300	71230209009936	0.00	35,000.00	35,508.89
09/02/2023	[CellFin] Card-less ATM Withdraw.	3323020900003564	20,000.00	0.00	15,508.89
09/02/2023	[CellFin] Card-less ATM Withdraw.	3323020900003572	10,000.00	0.00	5,508.89
14/02/2023	[CellFin] Card-less ATM Withdraw.	3323021400001894	5,000.00	0.00	508.89
14/02/2023	[Tiles mechanic] iTransfer: From Account: **04376300	71230214009951	0.00	4,000.00	4,508.89
14/02/2023	[CellFin] Card-less ATM Withdraw.	3323021400002283	4,000.00	0.00	508.89
22/02/2023	[Eng. Numan] iTransfer: From Account: **04376300	71230220019909	0.00	8,000.00	8,508.89
25/02/2023	Send money to bKash wallet 01711433235, ref - won	3423022400012361	5,000.00	0.00	3,508.89
27/02/2023	CBS Inter Bank Fund Transfer, From:UNET IBFT> DHAKA BD, Terminal ID:POSIBFT, Trace:438483, throw NPSB	RRN:305700522911	0.00	2,165.00	5,673.89
<b>Total</b>			<b>209,006.25</b>	<b>214,680.14</b>	<b>5,673.89</b>

Md. Golam Azam  
Senior Officer, AS No-3993  
Islami Bank Bangladesh Ltd.  
Khulna Branch Khulna

01711-889911

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