



SAMIUL HUQ

HOUSE-40, (2ND FLOOR) ROAD-16SECTOR-14,
UTTARA,DHAKA

Statement Print Date: 29-Dec-2023

Account Number: 2101104921001
Account Type: GENERAL SAVINGS A/C
Customer Number: CB1104921
Currency: BDT
Status: Active

Account Statement from Date: 01-Jun-2023 Till Date: 28-Dec-2023

Date	Ref/Check	Description	Withdraw	Deposit	Balance
01-JUN-2023		PURCHASE CARD HOBNOB LTD>Uttara Model Town	3,107.31		96,700.31
03-JUN-2023		CITYTOUCH-BKASH-231541970719	3,000.00		93,700.31
04-JUN-2023		CITYTOUCH-BKASH-231552019146	700.00		93,000.31
04-JUN-2023		CITYTOUCH-BKASH-231552040293	1,000.00		92,000.31
04-JUN-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,000.00		91,000.31
05-JUN-2023		PURCHASE CARD EMERALD RESTAURANTS>Uttara Model To	535.00		90,465.31
06-JUN-2023		PURCHASE CARD HOBNOB LTD>Uttara Model Town	850.73		89,614.58
07-JUN-2023		CT/FT-CBLTA-231582183282-2101566479001	450.00		89,164.58
07-JUN-2023		PURCHASE CARD NORTH END 59&61 GULSHAN->Gulshan Mo	1,910.00		87,254.58
07-JUN-2023		PURCHASE CARD NORTH END 59&61 GULSHAN->Gulshan Mo	255.00		86,999.58
07-JUN-2023		PURCHASE CARD NORTH END 59&61 GULSHAN->Gulshan Mo	100.00		86,899.58
08-JUN-2023		CT/FT-CBLTA-231592224954-1781510009127		30,000.00	116,899.58
09-JUN-2023		PURCHASE CARD POPLAR TAIWANS>Khilkhet TSO	399.00		116,500.58
09-JUN-2023		PURCHASE CARD GARLIC N GINGER>Gulshan Model Town	7,762.00		108,738.58
09-JUN-2023		PURCHASE CARD TABAQ>Gulshan Model Town	1,420.00		107,318.58
09-JUN-2023		PURCHASE CARD TABAQ>Gulshan Model Town	390.00		106,928.58
09-JUN-2023		PURCHASE CARD TABAQ>Gulshan Model Town	430.00		106,498.58
09-JUN-2023		CT/FT-CBLTA-231602283037-2101104921001		2,250.00	108,748.58
09-JUN-2023		PURCHASE CARD TAMANNA PHARMACY SEC-13>Uttara Mod	400.00		108,348.58
10-JUN-2023		CITYTOUCH-BKASH-231612302513	1,000.00		107,348.58
11-JUN-2023		PURCHASE CARD BENGAL MEAT UTTARA>Uttara Model Tow	1,635.00		105,713.58
12-JUN-2023		CITYTOUCH-BKASH-231632389916	2,000.00		103,713.58
12-JUN-2023		CITYTOUCH-BKASH-231632390299	3,000.00		100,713.58
12-JUN-2023		CITYTOUCH-BKASH-231632400265	1,100.00		99,613.58
12-JUN-2023		PURCHASE CARD FARZANA SHAKILS UTTARA>Uttara Model	1,890.00		97,723.58

13-JUN-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,000.00		96,723.58
13-JUN-2023		CITYTOUCH-BKASH-231642481933	1,000.00		95,723.58
14-JUN-2023		ATM WDLUTTARA SECTOR-14 ATM>DHAKA BD	515.00		95,208.58
15-JUN-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	25,000.00		70,208.58
15-JUN-2023		CITY TOUCH/GP TOPUP	100.00		70,108.58
15-JUN-2023		PURCHASE CARD TURKISH KEBAB PIZZA>Uttara Model To	3,200.00		66,908.58
15-JUN-2023		CITYTOUCH-BKASH-231662583084	800.00		66,108.58
16-JUN-2023		PURCHASE CARD FARZANA SHAKILS UTTARA>Uttara Model	4,500.00		61,608.58
16-JUN-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	2,000.00		59,608.58
17-JUN-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	10,000.00		49,608.58
18-JUN-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,000.00		48,608.58
20-JUN-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	2,000.00		46,608.58
20-JUN-2023		CITYTOUCH-BKASH-231712834069	2,500.00		44,108.58
21-JUN-2023		CITYTOUCH-BKASH-231722860495	3,000.00		41,108.58
22-JUN-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	2,000.00		39,108.58
22-JUN-2023		EFT OSTAD LTD InstPay		54,000.00	93,108.58
22-JUN-2023		CT/FT-CBLTA-231732955879-2101944880001	510.00		92,598.58
23-JUN-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	10,000.00		82,598.58
24-JUN-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	36,000.00		46,598.58
24-JUN-2023		CITY TOUCH/GP TOPUP	500.00		46,098.58
25-JUN-2023		CITYTOUCH-BKASH-231763109706	500.00		45,598.58
28-JUN-2023		PURCHASE CARD SARA UTTARA>Uttara Model Town	1,562.00		44,036.58
28-JUN-2023		2101104921001:WTax Pd:01-01-2023 to 30-06-2023	7.82		44,028.76
28-JUN-2023		2101104921001:Int.Pd:01-01-2023 to 30-06-2023		52.15	44,080.91
28-JUN-2023		PURCHASE CARD TASTY TREAT ASHKONA>Uttara Model To	600.00		43,480.91
02-JUL-2023		PURCHASE CARD KFC JASHIM UDDIN>Uttara Model Town	785.00		42,695.91
02-JUL-2023		CITYTOUCH-BKASH-231823366171	3,000.00		39,695.91
02-JUL-2023		CITYTOUCH-BKASH-231833380114	2,000.00		37,695.91
02-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	500.00		37,195.91
03-JUL-2023		PURCHASE CARD HEAD LINES HAIR STUDIO>Uttara Model	1,300.00		35,895.91
03-JUL-2023		CITYTOUCH-BKASH-231843432549	500.00		35,395.91
04-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,000.00		34,395.91
06-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,500.00		32,895.91
07-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,500.00		31,395.91
08-JUL-2023		CITYTOUCH-BKASH-231893626659	1,000.00		30,395.91
08-JUL-2023		CITYTOUCH-BKASH-231893644980	1,000.00		29,395.91
08-JUL-2023		PURCHASE CARD HERFY UTTARA>Uttara Model Town	509.00		28,886.91
09-JUL-2023		CITYTOUCH-BKASH-231903664702	2,000.00		26,886.91
09-JUL-2023		ATM WDLUTTARA SECTOR-14 2ND ATM>DHAKA BD	1,015.00		25,871.91
10-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	500.00		25,371.91
11-JUL-2023		CITYTOUCH-BKASH-231923774769	500.00		24,871.91
12-JUL-2023		ATM WDLMatikata RATM>Dhaka Cantonment TSO BD	1,500.00		23,371.91
13-JUL-2023		ATM WDLNorth Gulshan RATM>Gulshan-2 BD	3,500.00		19,871.91
13-JUL-2023		CITYTOUCH-BKASH-231943880684	1,300.00		18,571.91
14-JUL-2023		CITYTOUCH-BKASH-231953922471	500.00		18,071.91
14-JUL-2023		PURCHASE CARD BABULAND LIMITED PALLABI>Mirpur TSO	650.00		17,421.91
14-JUL-2023		PURCHASE CARD BABULAND LIMITED PALLABI>Mirpur TSO	440.00		16,981.91
14-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,000.00		15,981.91
15-JUL-2023		PURCHASE CARD NORTH END COFFEE	2,040.00		13,941.91

		ROASTER>Banani TSO			
17-JUL-2023		PURCHASE CARD RFL BEST BUY UTTARA SEC1>Uttara Mod	1,105.00		12,836.91
17-JUL-2023		1665256		72,000.00	84,836.91
17-JUL-2023		CITYTOUCH-BKASH-231984055142	500.00		84,336.91
17-JUL-2023		PURCHASE CARD HERFY UTTARA>Uttara Model Town	339.00		83,997.91
17-JUL-2023		PURCHASE CARD HERFY UTTARA>Uttara Model Town	708.00		83,289.91
17-JUL-2023		PURCHASE CARD HERFY UTTARA>Uttara Model Town	1,187.00		82,102.91
17-JUL-2023		PURCHASE CARD HERFY UTTARA>Uttara Model Town	456.00		81,646.91
17-JUL-2023		BACH Charge Chq: 1665256/215/17-07-23	10.00		81,636.91
17-JUL-2023		PURCHASE CARD HERFY UTTARA>Uttara Model Town	339.00		81,297.91
18-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	5,000.00		76,297.91
18-JUL-2023		PURCHASE CARD SECRET RECIPE SKS TOWER >Gulshan Mo	240.00		76,057.91
18-JUL-2023		PURCHASE CARD TAMANNA PHARMACY SEC-13 >Uttara Mod	320.00		75,737.91
19-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	30,000.00		45,737.91
19-JUL-2023		CITYTOUCH-BKASH-232004145325	1,500.00		44,237.91
19-JUL-2023		PURCHASE CARD TAMANNA PHARMACY SEC-13 >Uttara Mod	6,300.00		37,937.91
20-JUL-2023		CITYTOUCH-BKASH-232014167416	1,000.00		36,937.91
20-JUL-2023		CITYTOUCH-BKASH-232014188415	3,500.00		33,437.91
20-JUL-2023		PURCHASE CARD HEAD LINES HAIR STUDIO>Uttara Model	900.00		32,537.91
21-JUL-2023		CITYTOUCH-BKASH-232024232990	1,000.00		31,537.91
23-JUL-2023		CITYTOUCH-BKASH-232044291389	1,000.00		30,537.91
23-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	2,000.00		28,537.91
23-JUL-2023		PURCHASE CARD SECRET RECIPE UTTARA>Uttara Model T	2,675.00		25,862.91
24-JUL-2023		CashBack April to June		1,022.70	26,885.61
24-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	2,000.00		24,885.61
24-JUL-2023		CITY TOUCH/GP TOPUP	700.00		24,185.61
24-JUL-2023		PURCHASE CARD UNITED HOSPITAL LTD.>Gulshan Model	1,200.00		22,985.61
24-JUL-2023		PURCHASE CARD NORTH END ROAD#48 GULSHA>Gulshan Mo	1,430.00		21,555.61
25-JUL-2023		PURCHASE CARD KFC JASHIM UDDIN>Uttara Model Town	496.00		21,059.61
26-JUL-2023		PURCHASE CARD SAUSLYS FOODS PANTHAPATH>Tejgaon TS	1,150.00		19,909.61
26-JUL-2023		CITYTOUCH-BKASH-232074471291	500.00		19,409.61
27-JUL-2023		CITYTOUCH-BKASH-232084481668	1,000.00		18,409.61
29-JUL-2023		CITYTOUCH-BKASH-232104579405	1,000.00		17,409.61
29-JUL-2023		CITYTOUCH-BKASH-232104589170	1,000.00		16,409.61
29-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	2,000.00		14,409.61
30-JUL-2023		PURCHASE CARD CSD SUPER SHOP MIRPUR>Dhaka Cantonm	308.00		14,101.61
31-JUL-2023		CITYTOUCH-BKASH-232124658613	1,000.00		13,101.61
31-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,000.00		12,101.61
31-JUL-2023		CITYTOUCH-BKASH-232124687355	1,000.00		11,101.61
31-JUL-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,000.00		10,101.61
01-AUG-2023		CITYTOUCH-BKASH-232134721435	500.00		9,601.61
01-AUG-2023		PURCHASE CARD SHWAPNO UTTARA SEC 3>Uttara Model T	89.00		9,512.61
02-AUG-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,000.00		8,512.61
03-AUG-2023		CITYTOUCH-BKASH-232154856309	1,000.00		7,512.61

03-AUG-2023		PURCHASE CARD UNIMART UTTARA>Uttara Model Town	793.00		6,719.61
04-AUG-2023		PURCHASE CARD DAILY SHOPPING DESH LOGI>Uttara Mod	315.00		6,404.61
04-AUG-2023		PURCHASE CARD HERFY UTTARA>Uttara Model Town	359.00		6,045.61
05-AUG-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,000.00		5,045.61
05-AUG-2023		CITYTOUCH-BKASH-232174947698	1,000.00		4,045.61
06-AUG-2023		CT/FT-CBLTA-232184984654-2101104921001		120,000.00	124,045.61
06-AUG-2023		CT/FT-CBLTA-232184995191-2103641837001	20,000.00		104,045.61
07-AUG-2023		CITYTOUCH-BKASH-232195036749	1,000.00		103,045.61
07-AUG-2023		CITYTOUCH-BKASH-232195050207	500.00		102,545.61
07-AUG-2023		ATM WDLBanani road 27 RATM>Banani TSO BD	1,000.00		101,545.61
07-AUG-2023		CITYTOUCH-BKASH-232195084088	2,000.00		99,545.61
08-AUG-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,000.00		98,545.61
09-AUG-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,500.00		97,045.61
09-AUG-2023		CITYTOUCH-BKASH-232215181118	3,000.00		94,045.61
09-AUG-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	20,000.00		74,045.61
09-AUG-2023		CITYTOUCH-BKASH-232215205858	500.00		73,545.61
11-AUG-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	6,000.00		67,545.61
11-AUG-2023		CITYTOUCH-BKASH-232235294784	1,000.00		66,545.61
11-AUG-2023		PURCHASE CARD DAILY SHOPPING DESH LOGI>Uttara Mod	1,522.00		65,023.61
11-AUG-2023		PURCHASE CARD AJO IDEA SPACE>Uttara Model Town	2,286.00		62,737.61
12-AUG-2023		CITYTOUCH-BKASH-232245332057	500.00		62,237.61
12-AUG-2023		CITYTOUCH-BKASH-232245333307	500.00		61,737.61
14-AUG-2023		ATM WDLUttara Ladies Club RATM>Uttara BD	1,000.00		60,737.61
14-AUG-2023		ATM WDLUTTARA SECTOR-14 ATM>DHAKA BD	1,015.00		59,722.61
15-AUG-2023		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	1,015.00		58,707.61
15-AUG-2023		CITYTOUCH-BKASH-232275487570	2,000.00		56,707.61
16-AUG-2023		CITYTOUCH-BKASH-232285513512	500.00		56,207.61
16-AUG-2023		CITYTOUCH-BKASH-232285527196	200.00		56,007.61
17-AUG-2023		PURCHASE CARD NORTH END COFFEE ROASTER>Banani TSO	255.00		55,752.61
17-AUG-2023		CITYTOUCH-BKASH-232295575237	1,000.00		54,752.61
18-AUG-2023		CITYTOUCH-BKASH-232305610375	500.00		54,252.61
18-AUG-2023		CITYTOUCH-BKASH-232305635108	1,000.00		53,252.61
19-AUG-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	3,000.00		50,252.61
20-AUG-2023		EFT OSTAD LTD Payment		52,000.00	102,252.61
20-AUG-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	10,000.00		92,252.61
21-AUG-2023		CITYTOUCH-BKASH-232335770905	5,000.00		87,252.61
24-AUG-2023		CT/FT-CBLTA-232365898243-2101137062001	6,000.00		81,252.61
24-AUG-2023		CITYTOUCH-BKASH-232365900556	1,500.00		79,752.61
24-AUG-2023		PURCHASE CARD HOBNOB LTD>Uttara Model Town	2,174.44		77,578.17
25-AUG-2023		CITYTOUCH-BKASH-232375951555	1,000.00		76,578.17
26-AUG-2023		ATM WDLUttara Lake Drive ATM>UTTARA BD	2,015.00		74,563.17
26-AUG-2023		CITYTOUCH-BKASH-232385986415	6,000.00		68,563.17
28-AUG-2023		PURCHASE CARD DAILY SHOPPING DESH LOGI>Uttara Mod	3,335.00		65,228.17
28-AUG-2023		CITYTOUCH-BKASH-232406082033	2,000.00		63,228.17
28-AUG-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	1,000.00		62,228.17
29-AUG-2023		PURCHASE CARD CALIFORNIA FRIED CHICKEN>GULSHAN MO	270.00		61,958.17
29-AUG-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	5,000.00		56,958.17
31-AUG-2023		CITYTOUCH-BKASH-232436203700	500.00		56,458.17
01-SEP-2023		CT/FT-CBLTA-232446252051-2103641837001	20,000.00		36,458.17

01-SEP-2023		PURCHASE CARD AJO IDEA SPACE>Uttara Model Town	669.00		35,789.17
04-SEP-2023		CITYTOUCH-BKASH-232476383342	6,000.00		29,789.17
04-SEP-2023		CITYTOUCH-BKASH-232476399552	500.00		29,289.17
04-SEP-2023		CITY TOUCH/GP TOPUP	100.00		29,189.17
05-SEP-2023		CITYTOUCH-BKASH-232486430104	3,000.00		26,189.17
05-SEP-2023		CITYTOUCH-BKASH-232486449827	1,000.00		25,189.17
06-SEP-2023		CITYTOUCH-BKASH-232496492499	1,000.00		24,189.17
06-SEP-2023		CITYTOUCH-BKASH-232496501469	1,000.00		23,189.17
06-SEP-2023		PURCHASE CARD HOT CAKE UTTARA SEC-7>Uttara Model	850.00		22,339.17
06-SEP-2023		REVERSE PURCHASE CARD HOT CAKE UTTARA SEC-7>Uttar		850.00	23,189.17
06-SEP-2023		PURCHASE CARD HOT CAKE UTTARA SEC-7>Uttara Model	850.00		22,339.17
06-SEP-2023		PURCHASE CARD IZ PATISSERIE AND CAFE>Mirpur TSO	1,060.00		21,279.17
07-SEP-2023		CITYTOUCH-BKASH-232506538344	1,000.00		20,279.17
07-SEP-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	5,000.00		15,279.17
11-SEP-2023		PURCHASE CARD C F C & PASTRY SHOP GULS>Gulshan Mo	280.00		14,999.17
11-SEP-2023		CITYTOUCH-BKASH-232546755076	1,800.00		13,199.17
12-SEP-2023		TRF FROM BITHUT LIMITED		63,000.00	76,199.17
12-SEP-2023		CITYTOUCH-BKASH-232556787720	1,000.00		75,199.17
12-SEP-2023		CITY TOUCH/GP TOPUP	200.00		74,999.17
12-SEP-2023		1665269		24,000.00	98,999.17
12-SEP-2023		CITYTOUCH-BKASH-232556818339	5,000.00		93,999.17
12-SEP-2023		CITYTOUCH-BKASH-232556825623	2,000.00		91,999.17
12-SEP-2023		CITYTOUCH-BKASH-232556830247	10,000.00		81,999.17
13-SEP-2023		ATM WDLUTTARA SECTOR-14 CRM>DHAKA BD	5,015.00		76,984.17
13-SEP-2023		CITYTOUCH-BKASH-232566862012	5,000.00		71,984.17
14-SEP-2023		ATM WDLUttara Ladies Club RATM>Uttara BD	3,000.00		68,984.17
15-SEP-2023		PURCHASE CARD BLUE BIRD RESTAURANT AND>Uttara Mod	5,825.00		63,159.17
15-SEP-2023		CITYTOUCH-BKASH-232586976906	3,000.00		60,159.17
16-SEP-2023		CITYTOUCH-BKASH-232596987144	3,000.00		57,159.17
16-SEP-2023		CITYTOUCH-BKASH-232596989724	5,000.00		52,159.17
16-SEP-2023		PURCHASE CARD BATA CHALLENGER TOWER UT>Uttara Mod	4,198.00		47,961.17
17-SEP-2023		ATM WDL(TBmirA232)MIRPUR DOHS B>PALLABI BD	515.00		47,446.17
17-SEP-2023		PURCHASE CARD INDULGE FOOD AND BEVERAG>Gulshan Mo	515.00		46,931.17
17-SEP-2023		PURCHASE CARD INDULGE FOOD AND BEVERAG>Gulshan Mo	146.00		46,785.17
17-SEP-2023		PURCHASE CARD INDULGE FOOD AND BEVERAG>Gulshan Mo	300.00		46,485.17
17-SEP-2023		CARD FEE 371033S109509	690.00		45,795.17
18-SEP-2023		PURCHASE CARD AL NOOR PHARMACY GULSHAN>Gulshan Mo	1,800.00		43,995.17
18-SEP-2023		PURCHASE CARD ARIAN LEATHER BETAN AND >Dhaka Cant	1,500.00		42,495.17
18-SEP-2023		PURCHASE CARD TABAQ COFFEE BARIDHARA D>Gulshan Mo	630.00		41,865.17
18-SEP-2023		PURCHASE CARD TABAQ COFFEE BARIDHARA D>Gulshan Mo	420.00		41,445.17
18-SEP-2023		CITYTOUCH-BKASH-232617110968	2,000.00		39,445.17

19-SEP-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	5,000.00		34,445.17
19-SEP-2023		PURCHASE CARD TAMANNA PHARMACY SEC-13 >Uttara Mod	1,960.00		32,485.17
19-SEP-2023		CITYTOUCH-BKASH-232627146386	1,000.00		31,485.17
19-SEP-2023		CITYTOUCH-BKASH-232627153482	3,000.00		28,485.17
20-SEP-2023		EFT BARIDHARA BR PAYMENT		16,200.00	44,685.17
20-SEP-2023		PURCHASE CARD HEAD LINES HAIR STUDIO>Uttara Model	1,400.00		43,285.17
26-SEP-2023		EFT BARIDHARA BR PAYMENT		16,200.00	59,485.17
30-SEP-2023		CITYTOUCH-BKASH-232747654374	8,200.00		51,285.17
01-OCT-2023		EFT OSTAD LTD InsPay		39,760.00	91,045.17
03-OCT-2023		CT/FT-CBLTA-232767822596-2103641837001	20,000.00		71,045.17
07-OCT-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	5,000.00		66,045.17
07-OCT-2023		CITYTOUCH-BKASH-232808015164	2,000.00		64,045.17
08-OCT-2023		TRANSFER FROM BITHUT LIMITED		150,000.00	214,045.17
09-OCT-2023		CITYTOUCH-BKASH-232828085058	12,000.00		202,045.17
11-OCT-2023		CITYTOUCH-BKASH-232848193423	8,000.00		194,045.17
11-OCT-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	9,000.00		185,045.17
23-OCT-2023		CashBack July to Sept		567.06	185,612.23
23-OCT-2023		CITYTOUCH-BKASH-232978808866	2,000.00		183,612.23
30-OCT-2023		Bangla QR Cashback		50.00	183,662.23
31-OCT-2023		CT/FT-CBLTA-233049134744-2101271568001	4,800.00		178,862.23
01-NOV-2023		CITYTOUCH-BKASH-233059232345	2,000.00		176,862.23
02-NOV-2023		CT/FT-CBLTA-233069290647-2103641837001	20,000.00		156,862.23
02-NOV-2023		CITYTOUCH-BKASH-233069293815	5,000.00		151,862.23
07-NOV-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	80,000.00		71,862.23
07-NOV-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	20,000.00		51,862.23
09-NOV-2023		ATM WDLUttara Sector 14 RATM>Uttara Model TowBD	19,000.00		32,862.23
01-DEC-2023		CT/FT-CBLTA-233350715585-2101104921001		20,000.00	52,862.23
01-DEC-2023		CT/FT-CBLTA-233350715795-2103641837001	20,000.00		32,862.23
03-DEC-2023		CITYTOUCH-BKASH-233380853066	2,000.00		30,862.23
03-DEC-2023		CITYTOUCH-BKASH-233380853103	2,000.00		28,862.23
09-DEC-2023		CITYTOUCH-BKASH-233431143998	3,000.00		25,862.23
20-DEC-2023		EFT Ostad Ltd InsPay		240,000.00	265,862.23
20-DEC-2023		CITYTOUCH-BKASH-233541761511	12,500.00		253,362.23

Total Withdraws in BDT: 748,397.30

Opening Balance: 99,807.62

Total Deposits in BDT: 901,951.91

Available Balance: 253,362.23

END OF STATEMENT