

**United Commercial Bank PLC**  
**Principal Branch**  
**Statement Of Account**

**Name** : MD. MOHIBUL ISLAM  
**Joint Name** :  
**F/H/P** : ALAUDDIN SIKDER  
**Address** : FLAT NO 10/B, HOLDING NO 880, 881 SOUTH SHAHJAHANPUR,  
DHAKA  
**City** : Dhaka  
**Phone** : M:01715069799

**Customer ID** : 001019514  
**A/C No.** : 001321000000620  
**Prev. A/C No.** : 001321000000620  
**A/C Type** : Savings  
**Currency** : BDT  
**A/C Status** : Active  
**Period** : 01-04-2023 To 02-10-2023

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
Balance Forward							231,491.13
01-04-2023		789CWOV23091047R	Trn. Br: 789 462870*****4661 UCBGU575 033147300494	Atm Withdrawal	2,000.00	0.00	229,491.13
03-04-2023		001CHDP230930554	Trn. Br: 001 Cash Deposit	Cash Deposit	0.00	160,000.00	389,491.13
04-04-2023		789CWOV230930AP6	Trn. Br: 789 462870*****4661 UCBBN005 040345899976	Atm Withdrawal	40,000.00	0.00	349,491.13
04-04-2023		789CWOV230940AP7	Trn. Br: 789 462870*****4661 UCBMP568 040423572183	Atm Withdrawal	5,000.00	0.00	344,491.13
08-04-2023		000NPRV2309803SE	Trn. Br: 000 462870*****4661 59030017 040720797518	Purchase With Debit Card	2,252.00	0.00	342,239.13
08-04-2023		000CWRV2309804AX	Trn. Br: 000 462870*****4661 56106002 040720703693	Atm Withdrawal	5,000.00	0.00	337,239.13
08-04-2023		000CWRV2309804AX	Trn. Br: 000 462870*****4661 56106002 040720703693	Service Charge	15.00	0.00	337,224.13
08-04-2023		000NPRV230980BI3	Trn. Br: 000 462870*****4661 59008395 040820733518	Purchase With Debit Card	1,386.00	0.00	335,838.13
09-04-2023		000NPOV2309900V8	Trn. Br: 000 462870*****4661 80013987 040927399328	Purchase With Debit Card	2,738.00	0.00	333,100.13
12-04-2023	1557064	001CQWL231020096	Trn. Br: 001 Cheque Withdrawal by ABUL BASHAR	Cheque Withdrawal	25,000.00	0.00	308,100.13
12-04-2023		001EOUC231020504	Trn. Br: 001 BUSINESS	Beftn Outward	40,000.00	0.00	268,100.13
12-04-2023		789CWOV2310206A9	Trn. Br: 789 462870*****4661 UCBBN035 041291198835	Atm Withdrawal	20,000.00	0.00	248,100.13
12-04-2023		789CWOV2310205Y4	Trn. Br: 789 462870*****4661 UCBBN035 041291100066	Atm Withdrawal	1,000.00	0.00	247,100.13
12-04-2023		789CWOV231020BD8	Trn. Br: 789 462870*****4661 UCBGU575 041247377338	Atm Withdrawal	5,000.00	0.00	242,100.13
13-04-2023		001CHDP231030037	Trn. Br: 001 Cash Deposit	Cash Deposit	0.00	18,000.00	260,100.13
15-04-2023		000NPRV2310506KO	Trn. Br: 000 462870*****4661 25003490 041420794150	Purchase With Debit Card	560.00	0.00	259,540.13
15-04-2023		789CWOV231050BEJ	Trn. Br: 789 462870*****4661 UCBBN035 041591190455	Atm Withdrawal	18,000.00	0.00	241,540.13



Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
18-04-2023		789CWOV231080CSH	Trn. Br: 789 462870*****4661 UCBGU575 041847372613	Atm Withdrawal	10,000.00	0.00	231,540.13
20-04-2023		789CWOV2311008Q7	Trn. Br: 789 462870*****4661 UCBGU575 042047374345	Atm Withdrawal	5,000.00	0.00	226,540.13
20-04-2023		000NPRV23110073M	Trn. Br: 000 462870*****4661 19439043 042020731100	Purchase With Debit Card	2,800.00	0.00	223,740.13
21-04-2023		000NPOV23111000M	Trn. Br: 000 462870*****4661 80001108 042042476596	Purchase With Debit Card	561.00	0.00	223,179.13
21-04-2023		000NPRV23111002A	Trn. Br: 000 462870*****4661 59039522 042020776995	Purchase With Debit Card	250.00	0.00	222,929.13
21-04-2023		000NPRV23111002Q	Trn. Br: 000 462870*****4661 25030683 042020777430	Purchase With Debit Card	495.00	0.00	222,434.13
21-04-2023		000NPRV23111003G	Trn. Br: 000 462870*****4661 20009783 042021178246	Purchase With Debit Card	271.00	0.00	222,163.13
21-04-2023		789CWOV2311101PK	Trn. Br: 789 462870*****4661 UCBGU575 042147333541	Atm Withdrawal	15,000.00	0.00	207,163.13
24-04-2023		000NPRV2311408ZU	Trn. Br: 000 462870*****4661 59032182 042320704651	Purchase With Debit Card	885.50	0.00	206,277.63
24-04-2023		000NPOV2311401L3	Trn. Br: 000 462870*****4661 80017741 042432786023	Purchase With Debit Card	1,125.00	0.00	205,152.63
24-04-2023		000CWRV23114098A	Trn. Br: 000 462870*****4661 PRAGAT11 042420786825	Atm Withdrawal	10,000.00	0.00	195,152.63
24-04-2023		000CWRV23114098A	Trn. Br: 000 462870*****4661 PRAGAT11 042420786825	Service Charge	15.00	0.00	195,137.63
30-04-2023		000CWRV231200428	Trn. Br: 000 462870*****4661 0984AL02 043020729634	Atm Withdrawal	19,000.00	0.00	176,137.63
30-04-2023		000CWRV231200428	Trn. Br: 000 462870*****4661 0984AL02 043020729634	Service Charge	15.00	0.00	176,122.63
18-05-2023		001EOUC231380501	Trn. Br: 001 BUSINESS	Beftn Outward	50,000.00	0.00	126,122.63
22-05-2023		789CWOV2314206V2	Trn. Br: 789 462870*****4661 UCBGU575 052247368404	Atm Withdrawal	2,000.00	0.00	124,122.63
17-06-2023		000NPOV2316800E0	Trn. Br: 000 462870*****4661 80020618 000381033541	Purchase With Debit Card	2.00	0.00	124,120.63
17-06-2023		000NPOV2316800E0	Trn. Br: 000	Purchase With Debit Card	-2.00	0.00	124,122.63
23-07-2023		000NPRV2320403PF	Trn. Br: 000 462870*****4661 20002788 000393847202	Purchase With Debit Card	390.00	0.00	123,732.63
27-07-2023		001CHDP232080519	Trn. Br: 001 Cash Deposit	Cash Deposit	0.00	300,000.00	423,732.63
30-07-2023		001CHDP232110064	Trn. Br: 001 Cash Deposit,001	Cash Deposit	0.00	300,000.00	723,732.63
31-07-2023		001RSIMBDT 00001	Trn. Br: 001 Related Account: 0013210000000620	Credit Interest	0.00	25.13	723,757.76
31-07-2023		001RSIMBDT 00002	Trn. Br: 001 Related Account: 0013210000000620	Tax	3.77	0.00	723,753.99
06-08-2023		000NPOV23218008L	Trn. Br: 000	Purchase With	235.00	0.00	723,518.99

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			462870*****4661 80009221 000398539190	Debit Card			
07-08-2023		001CHDP232190005	Trn. Br: 001 Cash Deposit	Cash Deposit	0.00	300,000.00	1,023,518.99
07-08-2023		000NPRV2321905E6	Trn. Br: 000 462870*****4661 25003490 000398959207	Purchase With Debit Card	590.00	0.00	1,022,928.99
09-08-2023		000NPOV23221007B	Trn. Br: 000 462870*****4661 80009223 000399662493	Purchase With Debit Card	2,298.00	0.00	1,020,630.99
13-08-2023		001CHDP232250004	Trn. Br: 001 Cash Deposit	Cash Deposit	0.00	250,000.00	1,270,630.99
16-08-2023		000NPRV2322801Z3	Trn. Br: 000 462870*****4661 19474634 000401622910	Purchase With Debit Card	800.00	0.00	1,269,830.99
20-08-2023		000NPRV23232043N	Trn. Br: 000 462870*****4661 25174521 000403333082	Purchase With Debit Card	6,000.00	0.00	1,263,830.99
23-08-2023		000NPRV2323500S0	Trn. Br: 000 462870*****4661 60013303 000404155661	Purchase With Debit Card	8,900.00	0.00	1,254,930.99
24-08-2023		000NPOV232360083	Trn. Br: 000 462870*****4661 80011802 000404731005	Purchase With Debit Card	3.00	0.00	1,254,927.99
24-08-2023		000NPOV232360083	Trn. Br: 000	Purchase With Debit Card	-3.00	0.00	1,254,930.99
31-08-2023		001RSIMBDT 00001	Trn. Br: 001 Related Account: 0013210000000620	Credit Interest	0.00	1,152.50	1,256,083.49
31-08-2023		001RSIMBDT 00002	Trn. Br: 001 Related Account: 0013210000000620	Tax	172.88	0.00	1,255,910.61
02-09-2023		789CWOV23245088W	Trn. Br: 789 462870*****4661 UCBGU575 000407579060	Atm Withdrawal	5,000.00	0.00	1,250,910.61
03-09-2023		000CWRV23245088C	Trn. Br: 000 462870*****4661 10174707 000407840184	Atm Withdrawal	8,000.00	0.00	1,242,910.61
03-09-2023		000CWRV23245088C	Trn. Br: 000 462870*****4661 10174707 000407840184	Service Charge	15.00	0.00	1,242,895.61
09-09-2023		000NPOV23252018Q	Trn. Br: 000 462870*****4661 80013987 000410125275	Purchase With Debit Card	1,173.00	0.00	1,241,722.61
10-09-2023		001FTRQ232530002	Trn. Br: 001 Fund Transfer from - 0013210000000620 - to - 0012112000000782	Fund Transfer Debit	1,140,000.00	0.00	101,722.61
11-09-2023		000NPOV23254000A	Trn. Br: 000 462870*****4661 80002197 000410904814	Purchase With Debit Card	1.00	0.00	101,721.61
11-09-2023		000NPOV23254000A	Trn. Br: 000	Purchase With Debit Card	-1.00	0.00	101,722.61
25-09-2023		001CHDP232680002	Trn. Br: 001 Cash Deposit	Cash Deposit	0.00	260,000.00	361,722.61
25-09-2023		001EINC232680558	Trn. Br: 001 Payment _ THE CITY BANK LTD., TRUNCATION POINT	Beftn Inward Credit	0.00	20,000.00	381,722.61
30-09-2023		000FCRO2327301RM	Trn. Br: 000 000245*****0000 61000765 000417504513	Atm Bill Payment / Ft	0.00	20,000.00	401,722.61
30-09-2023		000FCRO2327304PF	Trn. Br: 000 000245*****0000 61000765 000417901915	Atm Bill Payment / Ft	0.00	20,000.00	421,722.61
30-09-2023		001RSIMBDT 00001	Trn. Br: 001 Related Account:	Credit Interest	0.00	388.78	422,111.39

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			0013210000000620				
30-09-2023		001RSIMBDT 00002	Trn. Br: 001 Related Account: 0013210000000620	Tax	58.32	0.00	422,053.07
02-10-2023		001CHDP232750540	Trn. Br: 001 Cash Deposit	Cash Deposit	0.00	600,000.00	1,022,053.07
<b>Total</b>					<b>1,459,004.47</b>	<b>2,249,566.41</b>	

