

Sample Bank PLC - Statement of Account

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Account: NUSRAT JAHAN (sample) A/C No: ****4471 Period: 01/07/2026 - 30/09/2026

Date	Particulars	Withdrawal	Deposit	Balance
	Opening Balance			48,500.00
01/07/2026	BEFTN CREDIT FROM ABDUL KARIM ALLOWANCE		12,000.00	60,500.00
02/07/2026	ATM WDL DBBL ATM BOOTH DHANMONDI	1,000.00		59,500.00
02/07/2026	NPSB POS PATHAO RIDE DHAKA	234.00		59,266.00
03/07/2026	BKASH TRANSFER 0171XXXXXX21 MESS RENT	6,500.00		52,766.00
03/07/2026	POS PURCHASE FOODPANDA BANGLADESH	524.00		52,242.00
04/07/2026	POS PURCHASE FOODPANDA BANGLADESH	437.00		51,805.00
04/07/2026	NPSB POS PATHAO RIDE DHAKA	147.00		51,658.00
05/07/2026	SALARY PART TIME TUTOR BRAC CARE		9,000.00	60,658.00
05/07/2026	POS PURCHASE FOODPANDA BANGLADESH	452.00		60,206.00
06/07/2026	GRAMEENPHONE RECHARGE INTERNET PACK	499.00		59,707.00
08/07/2026	NPSB POS PATHAO RIDE DHAKA	113.00		59,594.00
14/07/2026	NPSB POS PATHAO RIDE DHAKA	107.00		59,487.00
15/07/2026	POS PURCHASE NETFLIX.COM	650.00		58,837.00
15/07/2026	ECOM DARAZ BANGLADESH LTD	690.00		58,147.00
17/07/2026	ATM WDL DBBL ATM BOOTH DHANMONDI	1,000.00		57,147.00
18/07/2026	NPSB POS PATHAO RIDE DHAKA	198.00		56,949.00
19/07/2026	NPSB POS PATHAO RIDE DHAKA	105.00		56,844.00
19/07/2026	NPSB POS PATHAO RIDE DHAKA	239.00		56,605.00
20/07/2026	POS PURCHASE SHWAPNO SUPERSHOP	950.00		55,655.00
21/07/2026	POS PURCHASE FOODPANDA BANGLADESH	274.00		55,381.00
21/07/2026	NPSB POS PATHAO RIDE DHAKA	250.00		55,131.00
28/07/2026	SMS ALERT CHARGE	30.00		55,101.00
28/07/2026	VAT ON SMS CHARGE	4.50		55,096.50
01/08/2026	BEFTN CREDIT FROM ABDUL KARIM ALLOWANCE		12,000.00	67,096.50
03/08/2026	BKASH TRANSFER 0171XXXXXX21 MESS RENT	6,500.00		60,596.50
04/08/2026	POS PURCHASE FOODPANDA BANGLADESH	542.00		60,054.50
04/08/2026	ATM WDL DBBL ATM BOOTH DHANMONDI	3,000.00		57,054.50
05/08/2026	SALARY PART TIME TUTOR BRAC CARE		9,000.00	66,054.50
05/08/2026	POS PURCHASE FOODPANDA BANGLADESH	526.00		65,528.50
06/08/2026	GRAMEENPHONE RECHARGE INTERNET PACK	499.00		65,029.50
10/08/2026	POS PURCHASE FOODPANDA BANGLADESH	464.00		64,565.50
10/08/2026	POS PURCHASE FOODPANDA BANGLADESH	536.00		64,029.50
12/08/2026	NPSB POS PATHAO RIDE DHAKA	114.00		63,915.50
14/08/2026	NPSB POS PATHAO RIDE DHAKA	170.00		63,745.50
15/08/2026	POS PURCHASE NETFLIX.COM	650.00		63,095.50
16/08/2026	NPSB POS PATHAO RIDE DHAKA	226.00		62,869.50
18/08/2026	NPSB POS PATHAO RIDE DHAKA	106.00		62,763.50
19/08/2026	ATM WDL DBBL ATM BOOTH DHANMONDI	3,000.00		59,763.50
19/08/2026	NPSB POS PATHAO RIDE DHAKA	105.00		59,658.50

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Date	Particulars	Withdrawal	Deposit	Balance
20/08/2026	NPSB POS PATHAO RIDE DHAKA	142.00		59,516.50
20/08/2026	TUITION FEE UNIVERSITY SEMESTER PAYMENT REF 88213344	18,000.00		41,516.50
22/08/2026	POS PURCHASE SHWAPNO SUPERSHOP	1,499.00		40,017.50
22/08/2026	ECOM DARAZ BANGLADESH LTD	1,981.00		38,036.50
28/08/2026	POS PURCHASE FOODPANDA BANGLADESH	318.00		37,718.50
28/08/2026	SMS ALERT CHARGE	30.00		37,688.50
28/08/2026	VAT ON SMS CHARGE	4.50		37,684.00
01/09/2026	BEFTN CREDIT FROM ABDUL KARIM ALLOWANCE		12,000.00	49,684.00
03/09/2026	BKASH TRANSFER 0171XXXXX21 MESS RENT	6,500.00		43,184.00
05/09/2026	SALARY PART TIME TUTOR BRAC CARE		9,000.00	52,184.00
05/09/2026	NPSB POS PATHAO RIDE DHAKA	215.00		51,969.00
06/09/2026	GRAMEENPHONE RECHARGE INTERNET PACK	499.00		51,470.00
06/09/2026	NPSB POS PATHAO RIDE DHAKA	177.00		51,293.00
08/09/2026	POS PURCHASE FOODPANDA BANGLADESH	342.00		50,951.00
08/09/2026	POS PURCHASE FOODPANDA BANGLADESH	291.00		50,660.00
11/09/2026	ATM WDL DBBL ATM BOOTH DHANMONDI	3,000.00		47,660.00
12/09/2026	POS PURCHASE RYANS COMPUTERS LTD	21,500.00		26,160.00
14/09/2026	NPSB POS PATHAO RIDE DHAKA	100.00		26,060.00
15/09/2026	POS PURCHASE NETFLIX.COM	650.00		25,410.00
15/09/2026	ATM WDL DBBL ATM BOOTH DHANMONDI	2,000.00		23,410.00
17/09/2026	NPSB POS PATHAO RIDE DHAKA	197.00		23,213.00
18/09/2026	ECOM DARAZ BANGLADESH LTD	1,893.00		21,320.00
19/09/2026	POS PURCHASE FOODPANDA BANGLADESH	403.00		20,917.00
20/09/2026	ATM WDL DBBL ATM BOOTH DHANMONDI	1,000.00		19,917.00
22/09/2026	NPSB POS PATHAO RIDE DHAKA	109.00		19,808.00
23/09/2026	POS PURCHASE FOODPANDA BANGLADESH	649.00		19,159.00
25/09/2026	POS PURCHASE SHWAPNO SUPERSHOP	1,486.00		17,673.00
28/09/2026	SMS ALERT CHARGE	30.00		17,643.00
28/09/2026	VAT ON SMS CHARGE	4.50		17,638.50
	Closing Balance			17,638.50