

Standard Chartered Bank - Dhaka Bangladesh
Last Bank Statement Received and
Reconciled -June 2025

Deposit Date Month-Day-Year	Amount in Taka (BDT)	Bank Information
07/04/22	10,500.00	CASH DEPOSIT
07/31/22	93,200.00	CASH DEPOSIT
08/22/22	97,000.00	SIBL 5439698
10/17/22	8,650.00	CASH DEPOSIT
10/24/22	5,000.00	SIBL 6014144
10/24/22	103,000.00	SIBL 6014141
10/31/22	3,000.00	EFTIM225270002336782221031 CITY CBL PAYMENT
12/04/22	14,000.00	SIBL 6014196
12/12/22	40,600.00	CASH DEPOSIT
12/15/22	202,000.00	CASH DEPOSIT
02/05/23	4,096.33	IBBL 5143311
03/15/23	107,000.00	SIBL 6634447
04/03/23	10,700.00	SIBL 6634494
04/09/23	38,000.00	CASH DEPOSIT
04/09/23	8,000.00	CASH DEPOSIT
09/24/23	35,000.00	CASH DEPOSIT
10/01/23	5,000.00	EFTUN060270000028444231001 BRAC MOHAMMAD KAWASR
10/01/23	7,000.00	EFTIM060270000028475231001 BRAC MOHAMMAD KAWASR
10/01/23	7,000.00	EFTIM060270000028443231001 BRAC MOHAMMAD KAWSAR
10/01/23	14,000.00	EFTIM06270000028473231001 BRAC MOHAMMAD MAHBUB
10/01/23	15,000.00	EFTIMO6027000002844523101 BRAC MOHAMMAD MAHBUB
10/05/23	112,000.00	SIBL 7516941
11/14/23	8,000.00	ID: 146447
11/14/23	10,500.00	ID: 134711
03/21/24	35,000.00	CASH DEPOSIT
04/30/24	637.60	Other Payable
05/02/24	70,000.00	STANDARD 0020462
05/12/24	2,000.00	CASH DEPOSIT 315B1
05/12/24	2,000.00	CASH DEPOSIT 315B1
05/12/24	2,000.00	CASH DEPOSIT 315B1
05/19/24	1,800.00	CASH DEPOSIT MEMBERSHIP FEES
05/19/24	1,800.00	CASH DEPOSIT MEMBERSHIP FEES
05/19/24	1,800.00	CASH DEPOSIT MEMBERSHIP FEES
05/19/24	1,800.00	CASH DEPOSIT MEMBERSHIP FEES
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05/19/24	1,800.00	CASH DEPOSIT MEMBERSHIP FEES
05/19/24	1,800.00	CASH DEPOSIT MEMBERSHIP FEES
05/19/24	1,800.00	CASH DEPOSIT MEMBERSHIP FEES
05/27/24	110,000.00	CASH DEPOSIT ID 3971180
06/24/24	21,400.00	SIBL 8427296
06/24/24	35,200.00	SIBL 8427294
07/07/24	10,000.00	
08/01/24	60,000.00	BRAC 9746492
08/01/24	60,000.00	BRAC 9746493
09/17/24	10,000.00	CASH DEPOSIT
10/15/24	120,000.00	CASH DEPOSIT ID:4275385
10/27/24	8,500.00	CASH DEPOSIT MEMBERSHIP FEES
10/27/24	2,500.00	CASH DEPOSIT MEMBERSHIP FEES
11/03/24	79,000.00	CASH DEPOSIT MEMBERSHIP FEES
11/21/24	75,000.00	CASH DEPOSIT MEMBERSHIP FEES
11/21/24	75,000.00	CASH DEPOSIT MEMBERSHIP FEES
01/28/25	30,000.00	CASH DEPOSIT # NEW CLUB FORMATION
01/28/25	30,000.00	CASH DEPOSIT # NEW CLUB FORMATION
01/28/25	30,000.00	CASH DEPOSIT # NEW CLUB FORMATION
04/27/25	121600.00	CLUB ID 48920
04/28/25	27000.00	MTBL 4470706
05/13/25	122000.00	CLUB #5015130
06/23/25	1,000.00	CASH DEPOSIT LEO CLUB
06/24/25	5400.00	CLUB NO 315 B-3

This list has been updated as of August 4, 2025