



Islami Bank Bangladesh PLC

Natore, Natore

Natore

Account Statement for the period of 15/12/2025 to 29/12/2025

Name MD. MEHEDI HASAN .
Father's name MD SABBIR HOSSEN
Address HUGOLBARIA NATORE SADAR NATORE
Account No 20501840203402414
Account Type MSA(Regular)
Customer ID 1840106954000
Opening Date 24 May 2023
Telephone 01312708147

Report taken on: 28/12/2025 6.25

Trans Date	Post Date	Particulars	Instrument No	Withdraw	Deposit	Balance
15/12/25	28/12/25	B/F		0.00	149,289.59	149,289.59
17/12/25	17/12/25	ATM Cash Withdrawal, From:Natore Branch CRM>Natore BD, Terminal ID:IBCR5321, Trace:754802 RRN:		3,000.00	0.00	146,289.59
28/12/25	28/12/25	Provisional profits are credited to the account, For Dated:01-JUL-25 To 31-DEC-25		0.00	789.68	147,079.27
28/12/25	28/12/25	Tax on Provisional profits, For Dated:01-JUL-25 To 31-DEC-25		118.45	0.00	146,960.82
28/12/25	28/12/25	Deduct Account Maintenance Charge Tk 200 and VAT Tk 30, For Dated:01-JUL-25 to 31-DEC-25	1000	230.00	0.00	146,730.82
28/12/25	28/12/25	Deduct SMS Service Charge Tk 75 and VAT Tk 11.25, For Dated:01-JUL-25 to 31-DEC-25	0000	86.25	0.00	146,644.57
TOTAL				3,434.70	150,079.27	146,644.57