

NEW ESKATON BRANCH  
ACCOUNT STATEMENT

**LIFE INS. CORP. (LIC) OF BD. LTD.**

CORPORATE OFFICE, UDAY TOWER,  
LEVEL-8, 57-57A, GULSHAN AVENUE,  
GULSHAN, DHAKA-1212  
BANGLADESH

OLD ACCT NO: 12811080035541

STATEMENT FOR THE PERIOD FROM 27 MAY 2025 TO 31 MAY 2025

CUSTOMER ID : 1832202  
CURRENCY : BDT  
ACCOUNT NUMBER : 2128113010220  
ACCOUNT TYPE : CURRENT ACCOUNT  
ACCOUNT TITLE : LIFE INS. CORP. (LIC) OF BD. LTD.

GENERATION DATE : 27 MAY 2025 13:57:49

| Tran Date   | Transaction Ref. | Description                                                             | Debit | Credit   | Balance    |
|-------------|------------------|-------------------------------------------------------------------------|-------|----------|------------|
|             |                  | BALANCE AT PERIOD START :                                               |       |          | 1126289.00 |
| 27 MAY 2025 | TT251477CBQ6\MMN | Cash Deposit<br>Policy No-803001020                                     |       | 6840.00  | 1133129.00 |
| 27 MAY 2025 | TT25147X7SLW\MMN | Cash Deposit<br>Policy No-803001021                                     |       | 6746.00  | 1139875.00 |
| 27 MAY 2025 | TT25147RDR3M\CPI | Cash Deposit<br>MOST KHALEDA BEGUM<br>801001296<br>21543<br>01755722507 |       | 4286.00  | 1144161.00 |
| 27 MAY 2025 | TT25147F2K9F\CPI | Cash Deposit<br>KAUSAR ALI<br>801001576<br>21540<br>01858109192         |       | 2644.00  | 1146805.00 |
| 27 MAY 2025 | TT251471DHLP\CPI | Cash Deposit<br>MD ABU TAHIR<br>801001256<br>21542<br>01777819744       |       | 2058.00  | 1148863.00 |
| 27 MAY 2025 | TT25147VKRHS\CPI | Cash Deposit<br>MSTKULSUM BEGUM<br>801000985<br>21544<br>01704048450    |       | 2164.00  | 1151027.00 |
|             |                  | BALANCE AT PERIOD END :                                                 |       |          | 1151027.00 |
|             |                  |                                                                         | 0     | 24738.00 |            |