



Dutch-Bangla Bank Limited
Mobile Banking Division
Payment Report

Account No. : 100000001612
Account Title : Naogaon Astan Mollah Mohabiddahloy
Customer Type : Enterprise
Address : Naogaon Main Road, Naogaon,Rajshahi.

Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
1	08-JUL-2023	11:40:06 AM	3846595386	998	CONSUMER BILL PAY TO ENTERPRISE	20210201577	017079291707	MD. RAJAB ALI	300.00	
2	09-JUL-2023	12:32:47 PM	3848608227	998	CONSUMER BILL PAY TO ENTERPRISE	20210202	017520045000	MST. SABINA BEGUM	1,460.00	
3	09-JUL-2023	12:40:40 PM	3848563427	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
4	09-JUL-2023	12:45:51 PM	3848618778	998	CONSUMER BILL PAY TO ENTERPRISE	3180	017520045000	MST. SABINA BEGUM	3,180.00	
5	09-JUL-2023	12:51:49 PM	3848660924	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	980.00	
6	09-JUL-2023	12:56:04 PM	3848628039	998	CONSUMER BILL PAY TO ENTERPRISE	20210201573	017520045000	MST. SABINA BEGUM	300.00	
7	09-JUL-2023	12:59:05 PM	3848630737	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
8	09-JUL-2023	01:04:37 PM	3848635842	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
9	09-JUL-2023	01:06:50 PM	3848586608	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
10	10-JUL-2023	10:33:40 AM	3850604023	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
11	10-JUL-2023	10:39:14 AM	3850529311	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
12	10-JUL-2023	11:00:09 AM	3850583953	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017520045000	MST. SABINA BEGUM	1,740.00	
13	10-JUL-2023	11:09:33 AM	3850591209	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017520045000	MST. SABINA BEGUM	3,180.00	
14	10-JUL-2023	11:13:39 AM	3850594673	998	CONSUMER BILL PAY TO ENTERPRISE	22230203	017520045000	MST. SABINA BEGUM	1,460.00	
15	10-JUL-2023	11:17:21 AM	3850698597	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
16	10-JUL-2023	11:25:51 AM	3850639857	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,580.00	
17	10-JUL-2023	11:38:33 AM	3850750914	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017520045000	MST. SABINA BEGUM	3,180.00	
18	10-JUL-2023	11:48:20 AM	3850726195	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
19	10-JUL-2023	11:53:51 AM	3850765206	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
20	10-JUL-2023	11:55:47 AM	3850696695	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017520045000	MST. SABINA BEGUM	1,600.00	
21	10-JUL-2023	11:57:38 AM	3850733747	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
22	10-JUL-2023	12:00:39 PM	3850770216	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017483390099	MD. ABDUL ZALIL	1,600.00	
23	10-JUL-2023	12:02:29 PM	3850738765	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	



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SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
24	10-JUL-2023	12:04:46 PM	3850805989	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
25	10-JUL-2023	12:06:08 PM	3850742136	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017520045000	MST. SABINA BEGUM	1,600.00	
26	10-JUL-2023	12:08:32 PM	3850775319	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
27	10-JUL-2023	12:09:56 PM	3850745581	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,680.00	
28	10-JUL-2023	12:11:55 PM	3850812717	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017483390099	MD. ABDUL ZALIL	4,000.00	
29	10-JUL-2023	12:13:24 PM	3850814171	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017483390099	MD. ABDUL ZALIL	3,600.00	
30	10-JUL-2023	12:19:10 PM	3850820052	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
31	10-JUL-2023	01:14:13 PM	3850929490	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
32	11-JUL-2023	10:11:37 AM	3853148883	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
33	11-JUL-2023	10:14:54 AM	3853107671	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
34	11-JUL-2023	10:20:24 AM	3853156049	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
35	11-JUL-2023	10:41:00 AM	3853228964	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
36	11-JUL-2023	10:44:43 AM	3853233444	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
37	11-JUL-2023	10:46:41 AM	3853120513	998	CONSUMER BILL PAY TO ENTERPRISE	19200202	017520045000	MST. SABINA BEGUM	1,460.00	
38	11-JUL-2023	10:53:25 AM	3853193802	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017520045000	MST. SABINA BEGUM	1,600.00	
39	11-JUL-2023	10:54:57 AM	3853195233	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
40	11-JUL-2023	11:02:31 AM	3853253396	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,600.00	
41	11-JUL-2023	11:04:00 AM	3853303421	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
42	11-JUL-2023	11:05:33 AM	3853256752	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
43	11-JUL-2023	11:09:33 AM	3853308903	998	CONSUMER BILL PAY TO ENTERPRISE	20210202	017520045000	MST. SABINA BEGUM	1,460.00	
44	11-JUL-2023	11:11:53 AM	3853264587	998	CONSUMER BILL PAY TO ENTERPRISE	20210202	017483390099	MD. ABDUL ZALIL	1,460.00	
45	11-JUL-2023	11:15:17 AM	3853136538	998	CONSUMER BILL PAY TO ENTERPRISE	20210202	017520045000	MST. SABINA BEGUM	1,460.00	
46	11-JUL-2023	11:21:35 AM	3853321742	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	



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47	11-JUL-2023	11:25:04 AM	3853280802	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	1,460.00	
48	11-JUL-2023	11:25:16 AM	3853141724	998	CONSUMER BILL PAY TO ENTERPRISE	20210203187	017716453463	SREE BIJOY CHANDRA SARKAR	300.00	
49	11-JUL-2023	11:26:35 AM	3853282507	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	1,680.00	
50	11-JUL-2023	11:28:04 AM	3853284246	998	CONSUMER BILL PAY TO ENTERPRISE	20210203162	017716453463	SREE BIJOY CHANDRA SARKAR	300.00	
51	11-JUL-2023	11:28:38 AM	3853143467	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
52	11-JUL-2023	11:31:15 AM	3853332363	998	CONSUMER BILL PAY TO ENTERPRISE	20210203313	017716453463	SREE BIJOY CHANDRA SARKAR	300.00	
53	11-JUL-2023	11:33:06 AM	3853334813	998	CONSUMER BILL PAY TO ENTERPRISE	19200203145	017716453463	SREE BIJOY CHANDRA SARKAR	300.00	
54	11-JUL-2023	11:38:46 AM	3853295330	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
55	11-JUL-2023	11:42:14 AM	3853350534	998	CONSUMER BILL PAY TO ENTERPRISE	20210203234	017716453463	SREE BIJOY CHANDRA SARKAR	300.00	
56	11-JUL-2023	11:47:02 AM	3853450277	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
57	11-JUL-2023	11:49:00 AM	3853452344	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,680.00	
58	11-JUL-2023	11:53:25 AM	3853409266	998	CONSUMER BILL PAY TO ENTERPRISE	21220203345	017114790418	MD. ASHEKUR RAHMAN	3,180.00	
59	11-JUL-2023	12:07:17 PM	3853422936	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
60	11-JUL-2023	12:07:38 PM	3853423297	998	CONSUMER BILL PAY TO ENTERPRISE	21220203345	017114790418	MD. ASHEKUR RAHMAN	140.00	
61	11-JUL-2023	12:13:21 PM	3853370815	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
62	11-JUL-2023	12:22:58 PM	3853439822	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017483390099	MD. ABDUL ZALIL	4,600.00	
63	11-JUL-2023	12:27:37 PM	3853444507	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017483390099	MD. ABDUL ZALIL	5,000.00	
64	11-JUL-2023	12:55:46 PM	3853574717	998	CONSUMER BILL PAY TO ENTERPRISE	21220203189	017335322438	MD. ARMAN HOSSAIN	2,670.00	
65	11-JUL-2023	01:08:28 PM	3853586718	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	350.00	
66	12-JUL-2023	10:26:06 AM	3855850557	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
67	12-JUL-2023	10:33:00 AM	3855790358	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
68	12-JUL-2023	10:39:24 AM	3855797192	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,680.00	
69	12-JUL-2023	10:41:17 AM	3855865161	998	CONSUMER BILL PAY TO ENTERPRISE	20210202	017520045000	MST. SABINA BEGUM	1,680.00	



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SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
70	12-JUL-2023	10:45:21 AM	3855819811	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017483390099	MD. ABDUL ZALIL	3,600.00	
71	12-JUL-2023	10:48:51 AM	3855906769	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
72	12-JUL-2023	11:02:36 AM	3855833266	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,020.00	
73	12-JUL-2023	11:05:09 AM	3855924233	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
74	12-JUL-2023	11:07:07 AM	3855835793	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	4,470.00	
75	12-JUL-2023	11:09:05 AM	3855928971	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017483390099	MD. ABDUL ZALIL	3,600.00	
76	12-JUL-2023	11:10:54 AM	3855838028	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017483390099	MD. ABDUL ZALIL	1,600.00	
77	12-JUL-2023	11:13:32 AM	3855933615	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
78	12-JUL-2023	11:16:09 AM	3855841767	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	6,310.00	
79	12-JUL-2023	11:19:51 AM	3855951910	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
80	12-JUL-2023	11:24:47 AM	3855945188	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
81	12-JUL-2023	11:26:34 AM	3855958637	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,020.00	
82	12-JUL-2023	11:29:18 AM	3856001238	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
83	12-JUL-2023	11:32:36 AM	3856054405	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
84	12-JUL-2023	11:34:22 AM	3856056512	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
85	12-JUL-2023	11:35:38 AM	3856005024	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
86	12-JUL-2023	11:38:28 AM	3856007582	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,580.00	
87	12-JUL-2023	11:40:25 AM	3856062508	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
88	12-JUL-2023	11:42:05 AM	3856010987	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
89	12-JUL-2023	11:44:18 AM	3856066214	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017520045000	MST. SABINA BEGUM	1,600.00	
90	12-JUL-2023	11:47:19 AM	3855979002	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,470.00	
91	12-JUL-2023	11:48:43 AM	3856016673	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,720.00	
92	12-JUL-2023	11:50:40 AM	3856072527	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,180.00	



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93	12-JUL-2023	11:56:00 AM	3855986607	998	CONSUMER BILL PAY TO ENTERPRISE	17180203	017483390099	MD. ABDUL ZALIL	1,460.00	
94	12-JUL-2023	12:05:25 PM	3855995260	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017377065783	MD. ANWAR HOSSAIN	3,410.00	
95	12-JUL-2023	12:06:27 PM	3855996596	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017377065783	MD. ANWAR HOSSAIN	3,600.00	
96	12-JUL-2023	12:09:51 PM	3856032206	998	CONSUMER BILL PAY TO ENTERPRISE	22230103148	017377065783	MD. ANWAR HOSSAIN	3,000.00	
97	12-JUL-2023	12:14:43 PM	3856105857	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017377065783	MD. ANWAR HOSSAIN	1,680.00	
98	12-JUL-2023	12:16:07 PM	3856148953	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017377065783	MD. ANWAR HOSSAIN	1,460.00	
99	12-JUL-2023	12:18:38 PM	3856109813	998	CONSUMER BILL PAY TO ENTERPRISE	20210203306	017716453463	SREE BIJOY CHANDRA SARKAR	300.00	
100	12-JUL-2023	12:23:11 PM	3856156719	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017377065783	MD. ANWAR HOSSAIN	3,320.00	
101	12-JUL-2023	12:26:04 PM	3856159496	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017377065783	MD. ANWAR HOSSAIN	2,880.00	
102	12-JUL-2023	12:31:34 PM	3856046241	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017377065783	MD. ANWAR HOSSAIN	3,320.00	
103	12-JUL-2023	12:44:55 PM	3856131527	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017377065783	MD. ANWAR HOSSAIN	3,600.00	
104	12-JUL-2023	12:47:08 PM	3856182520	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017377065783	MD. ANWAR HOSSAIN	1,600.00	
105	12-JUL-2023	01:11:22 PM	3856309851	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
106	12-JUL-2023	01:13:35 PM	3856261625	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	3,320.00	
107	12-JUL-2023	01:14:48 PM	3856314412	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
108	12-JUL-2023	01:28:14 PM	3856277592	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,720.00	
109	13-JUL-2023	10:09:11 AM	3858478171	998	CONSUMER BILL PAY TO ENTERPRISE	21220201580	017335322438	MD. ARMAN HOSSAIN	4,600.00	
110	13-JUL-2023	10:14:36 AM	3858434209	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
111	13-JUL-2023	10:16:58 AM	3858486213	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
112	13-JUL-2023	10:30:43 AM	3858552538	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,020.00	
113	13-JUL-2023	10:31:45 AM	3858553506	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
114	13-JUL-2023	10:32:52 AM	3858554727	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
115	13-JUL-2023	10:35:26 AM	3858602977	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,180.00	



Dutch-Bangla Bank Limited
Mobile Banking Division
Payment Report

Account No. : 100000001612
Account Title : Naogaon Astan Mollah Mohabiddahloy
Customer Type : Enterprise
Address : Naogaon Main Road, Naogaon,Rajshahi.

Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
116	13-JUL-2023	10:37:04 AM	3858604392	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017520045000	MST. SABINA BEGUM	3,180.00	
117	13-JUL-2023	10:38:30 AM	3858605662	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
118	13-JUL-2023	10:40:22 AM	3858562106	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,180.00	
119	13-JUL-2023	10:41:24 AM	3858563066	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
120	13-JUL-2023	10:42:25 AM	3858563912	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
121	13-JUL-2023	10:43:52 AM	3858610286	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
122	13-JUL-2023	10:48:50 AM	3858569442	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
123	13-JUL-2023	10:50:13 AM	3858570676	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,920.00	
124	13-JUL-2023	10:51:15 AM	3858571624	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,720.00	
125	13-JUL-2023	10:52:39 AM	3858572856	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
126	13-JUL-2023	10:56:27 AM	3858620105	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017377065783	MD. ANWAR HOSSAIN	1,460.00	
127	13-JUL-2023	10:58:42 AM	3858621946	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
128	13-JUL-2023	11:00:19 AM	3858623320	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017483390099	MD. ABDUL ZALIL	3,600.00	
129	13-JUL-2023	11:01:40 AM	3858624364	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017483390099	MD. ABDUL ZALIL	3,180.00	
130	13-JUL-2023	11:02:17 AM	3858624886	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017377065783	MD. ANWAR HOSSAIN	1,460.00	
131	13-JUL-2023	11:05:53 AM	3858584653	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017377065783	MD. ANWAR HOSSAIN	3,840.00	
132	13-JUL-2023	11:07:29 AM	3858586378	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017377065783	MD. ANWAR HOSSAIN	3,320.00	
133	13-JUL-2023	11:09:31 AM	3858588442	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
134	13-JUL-2023	11:11:49 AM	3858590626	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
135	13-JUL-2023	11:12:52 AM	3858591606	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
136	13-JUL-2023	11:14:26 AM	3858635456	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
137	13-JUL-2023	11:15:44 AM	3858636540	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017377065783	MD. ANWAR HOSSAIN	1,460.00	
138	13-JUL-2023	11:17:01 AM	3858595082	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017377065783	MD. ANWAR HOSSAIN	3,320.00	



Dutch-Bangla Bank Limited
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Payment Report

Account No. : 100000001612
Account Title : Naogaon Astan Mollah Mohabiddahloy
Customer Type : Enterprise
Address : Naogaon Main Road, Naogaon,Rajshahi.

Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
139	13-JUL-2023	11:18:23 AM	3858596224	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017377065783	MD. ANWAR HOSSAIN	1,460.00	
140	13-JUL-2023	11:21:01 AM	3858640711	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
141	13-JUL-2023	11:24:04 AM	3858664621	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017377065783	MD. ANWAR HOSSAIN	3,600.00	
142	13-JUL-2023	11:27:25 AM	3858705030	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017377065783	MD. ANWAR HOSSAIN	3,320.00	
143	13-JUL-2023	11:29:51 AM	3858670623	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017377065783	MD. ANWAR HOSSAIN	1,600.00	
144	13-JUL-2023	11:31:00 AM	3858648233	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017377065783	MD. ANWAR HOSSAIN	3,320.00	
145	13-JUL-2023	11:39:09 AM	3858681104	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017092020128	MD. PARVES RAHMAN	3,020.00	
146	13-JUL-2023	11:40:25 AM	3858755276	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017092020128	MD. PARVES RAHMAN	1,600.00	
147	13-JUL-2023	11:41:32 AM	3858756121	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017092020128	MD. PARVES RAHMAN	1,820.00	
148	13-JUL-2023	11:42:58 AM	3858685830	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017092020128	MD. PARVES RAHMAN	1,600.00	
149	13-JUL-2023	11:43:56 AM	3858757993	998	CONSUMER BILL PAY TO ENTERPRISE	21220203464	017335322438	MD. ARMAN HOSSAIN	3,480.00	
150	13-JUL-2023	11:44:55 AM	3858758821	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017092020128	MD. PARVES RAHMAN	1,820.00	
151	13-JUL-2023	11:45:39 AM	3858759337	998	CONSUMER BILL PAY TO ENTERPRISE	21220203208	017335322438	MD. ARMAN HOSSAIN	3,720.00	
152	13-JUL-2023	11:46:34 AM	3858722282	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017092020128	MD. PARVES RAHMAN	3,180.00	
153	13-JUL-2023	11:47:16 AM	3858760496	998	CONSUMER BILL PAY TO ENTERPRISE	21220203159	017335322438	MD. ARMAN HOSSAIN	3,320.00	
154	13-JUL-2023	11:49:02 AM	3858724955	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017092020128	MD. PARVES RAHMAN	1,600.00	
155	13-JUL-2023	11:51:42 AM	3858728077	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017092020128	MD. PARVES RAHMAN	3,600.00	
156	13-JUL-2023	11:54:49 AM	3858765376	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017092020128	MD. PARVES RAHMAN	3,320.00	
157	13-JUL-2023	11:55:52 AM	3858732758	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017092020128	MD. PARVES RAHMAN	3,600.00	
158	13-JUL-2023	11:56:52 AM	3858766725	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017092020128	MD. PARVES RAHMAN	3,320.00	
159	13-JUL-2023	11:58:51 AM	3858767987	998	CONSUMER BILL PAY TO ENTERPRISE	21220201590	017335322438	MD. ARMAN HOSSAIN	3,600.00	
160	13-JUL-2023	12:03:45 PM	3858771078	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	3,420.00	
161	13-JUL-2023	12:06:33 PM	3858742775	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	



Dutch-Bangla Bank Limited
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Account No. : 100000001612
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Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
162	13-JUL-2023	12:08:07 PM	3858744400	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
163	13-JUL-2023	12:11:36 PM	3858775995	998	CONSUMER BILL PAY TO ENTERPRISE	20210203387	017335322438	MD. ARMAN HOSSAIN	1,600.00	
164	13-JUL-2023	12:12:01 PM	3858748433	998	CONSUMER BILL PAY TO ENTERPRISE	2122020358	017240712206	S. K. MITUN HOSSSEN	3,320.00	
165	13-JUL-2023	12:13:39 PM	3858750121	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
166	13-JUL-2023	12:14:04 PM	3858777459	998	CONSUMER BILL PAY TO ENTERPRISE	2122020345	017240712206	S. K. MITUN HOSSSEN	3,320.00	
167	13-JUL-2023	12:15:32 PM	3858852129	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,180.00	
168	13-JUL-2023	12:15:48 PM	3858778484	998	CONSUMER BILL PAY TO ENTERPRISE	2122020335	017240712206	S. K. MITUN HOSSSEN	3,320.00	
169	13-JUL-2023	12:16:47 PM	3858853408	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
170	13-JUL-2023	12:18:49 PM	3858855527	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
171	13-JUL-2023	12:20:04 PM	3858856844	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
172	13-JUL-2023	12:21:08 PM	3858781652	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
173	13-JUL-2023	12:23:58 PM	3858783386	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
174	13-JUL-2023	12:24:23 PM	3858860892	998	CONSUMER BILL PAY TO ENTERPRISE	21220203187	017335322438	MD. ARMAN HOSSAIN	400.00	
175	13-JUL-2023	12:25:26 PM	3858784399	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
176	13-JUL-2023	12:25:28 PM	3858784422	998	CONSUMER BILL PAY TO ENTERPRISE	21220203543	013205695819	DULALI RANI	3,600.00	
177	13-JUL-2023	12:27:23 PM	3858785693	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
178	13-JUL-2023	12:28:52 PM	3858786777	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
179	13-JUL-2023	12:32:06 PM	3858788753	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
180	13-JUL-2023	12:33:12 PM	3858789485	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
181	13-JUL-2023	12:34:37 PM	3858870497	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017483390099	MD. ABDUL ZALIL	1,600.00	
182	13-JUL-2023	12:35:29 PM	3858871242	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
183	13-JUL-2023	12:39:04 PM	3858793081	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,680.00	
184	13-JUL-2023	12:41:15 PM	3858876131	998	CONSUMER BILL PAY TO ENTERPRISE	21220203144	017335322438	MD. ARMAN HOSSAIN	3,920.00	



Dutch-Bangla Bank Limited
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Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
185	13-JUL-2023	12:41:49 PM	3858876640	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
186	13-JUL-2023	12:43:41 PM	3858908946	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	1,550.00	
187	13-JUL-2023	12:45:04 PM	3858910875	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	600.00	
188	13-JUL-2023	12:46:31 PM	3858913009	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
189	13-JUL-2023	12:47:33 PM	3858881437	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
190	13-JUL-2023	12:48:46 PM	3858915890	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
191	13-JUL-2023	12:50:21 PM	3858884550	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
192	13-JUL-2023	12:51:02 PM	3858799322	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
193	13-JUL-2023	12:51:20 PM	3858799482	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017618677401	MAZEDA BAYA	1,460.00	
194	13-JUL-2023	12:52:02 PM	3858886265	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,300.00	
195	13-JUL-2023	12:53:32 PM	3858887760	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
196	13-JUL-2023	12:55:11 PM	3858951536	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
197	13-JUL-2023	12:56:07 PM	3858890408	998	CONSUMER BILL PAY TO ENTERPRISE	21220201531	013073045212	SREE ALIP CHANDRA BORMON	3,600.00	
198	13-JUL-2023	12:57:16 PM	3858952687	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
199	13-JUL-2023	12:58:21 PM	3858892714	998	CONSUMER BILL PAY TO ENTERPRISE	21220201527	013073045212	SREE ALIP CHANDRA BORMON	3,600.00	
200	13-JUL-2023	12:59:11 PM	3858893507	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
201	13-JUL-2023	01:00:13 PM	3858894378	998	CONSUMER BILL PAY TO ENTERPRISE	21220201532	017288650567	TIRTHA KUMAR	3,600.00	
202	13-JUL-2023	01:02:19 PM	3858896356	998	CONSUMER BILL PAY TO ENTERPRISE	21220201513	017288650567	TIRTHA KUMAR	3,600.00	
203	13-JUL-2023	01:03:27 PM	3858897404	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
204	13-JUL-2023	01:03:30 PM	3858897444	998	CONSUMER BILL PAY TO ENTERPRISE	20210203110	017335322438	MD. ARMAN HOSSAIN	1,460.00	
205	13-JUL-2023	01:07:22 PM	3859001585	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
206	13-JUL-2023	01:10:17 PM	3859005179	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
207	13-JUL-2023	01:17:33 PM	3858963493	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	4,400.00	



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Enterprise ID : 2401
From Date: 01-JUL-2023
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Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
208	13-JUL-2023	01:19:21 PM	3859014056	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,040.00	
209	13-JUL-2023	01:21:58 PM	3858965696	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,760.00	
210	13-JUL-2023	01:38:52 PM	3858973336	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,680.00	
211	15-JUL-2023	11:37:23 AM	3863627992	998	CONSUMER BILL PAY TO ENTERPRISE	20210203305	017335322438	MD. ARMAN HOSSAIN	1,460.00	
212	15-JUL-2023	11:43:16 AM	3863539260	998	CONSUMER BILL PAY TO ENTERPRISE	2122020306	017335322438	MD. ARMAN HOSSAIN	3,320.00	
213	15-JUL-2023	11:48:10 AM	3863543448	998	CONSUMER BILL PAY TO ENTERPRISE	21220203273	017103569843	MD. ABU TAHAR MONDOL	3,320.00	
214	15-JUL-2023	11:51:30 AM	3863387806	998	CONSUMER BILL PAY TO ENTERPRISE	21220202713	017103569843	MD. ABU TAHAR MONDOL	3,180.00	
215	15-JUL-2023	11:57:53 AM	3863700862	998	CONSUMER BILL PAY TO ENTERPRISE	21220203238	017103569843	MD. ABU TAHAR MONDOL	5,870.00	
216	15-JUL-2023	12:01:43 PM	3863703594	998	CONSUMER BILL PAY TO ENTERPRISE	21220203239	017103569843	MD. ABU TAHAR MONDOL	3,970.00	
217	15-JUL-2023	12:03:51 PM	3863669175	998	CONSUMER BILL PAY TO ENTERPRISE	21220201540	017103569843	MD. ABU TAHAR MONDOL	3,300.00	
218	15-JUL-2023	12:06:39 PM	3863674296	998	CONSUMER BILL PAY TO ENTERPRISE	2122020312	017103569843	MD. ABU TAHAR MONDOL	3,180.00	
219	15-JUL-2023	12:11:56 PM	3863683518	998	CONSUMER BILL PAY TO ENTERPRISE	2122020304	017103569843	MD. ABU TAHAR MONDOL	3,020.00	
220	15-JUL-2023	12:15:12 PM	3863689148	998	CONSUMER BILL PAY TO ENTERPRISE	21220201511	017103569843	MD. ABU TAHAR MONDOL	4,000.00	
221	15-JUL-2023	12:19:01 PM	3863695064	998	CONSUMER BILL PAY TO ENTERPRISE	21220202721	017297340301	BAYOZID RAHMAN	3,780.00	
222	15-JUL-2023	12:22:53 PM	3863699928	998	CONSUMER BILL PAY TO ENTERPRISE	21220203297	017335322438	MD. ARMAN HOSSAIN	3,720.00	
223	15-JUL-2023	12:25:14 PM	3863392128	998	CONSUMER BILL PAY TO ENTERPRISE	21220203336	017335322438	MD. ARMAN HOSSAIN	3,580.00	
224	15-JUL-2023	12:27:25 PM	3863756721	998	CONSUMER BILL PAY TO ENTERPRISE	21220203272	017335322438	MD. ARMAN HOSSAIN	3,020.00	
225	15-JUL-2023	12:27:45 PM	3863721000	998	CONSUMER BILL PAY TO ENTERPRISE	21220203292	017297340301	BAYOZID RAHMAN	3,320.00	
226	15-JUL-2023	12:29:22 PM	3863759601	998	CONSUMER BILL PAY TO ENTERPRISE	21220201507	017335322438	MD. ARMAN HOSSAIN	3,600.00	
227	15-JUL-2023	12:32:06 PM	3863724113	998	CONSUMER BILL PAY TO ENTERPRISE	21220201564	017335322438	MD. ARMAN HOSSAIN	3,600.00	
228	15-JUL-2023	12:34:16 PM	3863725596	998	CONSUMER BILL PAY TO ENTERPRISE	2122020384	017335322438	MD. ARMAN HOSSAIN	3,020.00	
229	15-JUL-2023	12:37:43 PM	3863772834	998	CONSUMER BILL PAY TO ENTERPRISE	21220203384	017335322438	MD. ARMAN HOSSAIN	3,040.00	
230	15-JUL-2023	12:38:38 PM	3863774417	998	CONSUMER BILL PAY TO ENTERPRISE	20210202723	017297340301	BAYOZID RAHMAN	1,460.00	



Dutch-Bangla Bank Limited
Mobile Banking Division
Payment Report

Account No. : 100000001612
Account Title : Naogaon Astan Mollah Mohabiddahloy
Customer Type : Enterprise
Address : Naogaon Main Road, Naogaon,Rajshahi.

Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
231	15-JUL-2023	12:40:28 PM	3863777357	998	CONSUMER BILL PAY TO ENTERPRISE	2021020386	017297340301	BAYOZID RAHMAN	1,460.00	
232	15-JUL-2023	12:43:28 PM	3863730219	998	CONSUMER BILL PAY TO ENTERPRISE	21220203147	017297340301	BAYOZID RAHMAN	3,320.00	
233	15-JUL-2023	12:58:30 PM	3863805747	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
234	15-JUL-2023	12:58:45 PM	3863806113	998	CONSUMER BILL PAY TO ENTERPRISE	21220203374	017335322438	MD. ARMAN HOSSAIN	3,670.00	
235	15-JUL-2023	12:59:09 PM	3863806731	998	CONSUMER BILL PAY TO ENTERPRISE	21220203334	017297340301	BAYOZID RAHMAN	5,020.00	
236	15-JUL-2023	01:00:58 PM	3863742198	998	CONSUMER BILL PAY TO ENTERPRISE	21220202748	017335322438	MD. ARMAN HOSSAIN	3,180.00	
237	15-JUL-2023	01:02:42 PM	3863812539	998	CONSUMER BILL PAY TO ENTERPRISE	21220203171	017335322438	MD. ARMAN HOSSAIN	4,320.00	
238	15-JUL-2023	01:04:58 PM	3863744411	998	CONSUMER BILL PAY TO ENTERPRISE	2122020346	017335322438	MD. ARMAN HOSSAIN	3,180.00	
239	15-JUL-2023	01:06:19 PM	3863818944	998	CONSUMER BILL PAY TO ENTERPRISE	2122020392	017335322438	MD. ARMAN HOSSAIN	3,320.00	
240	15-JUL-2023	01:08:33 PM	3863822515	998	CONSUMER BILL PAY TO ENTERPRISE	21220203122	017335322438	MD. ARMAN HOSSAIN	3,640.00	
241	15-JUL-2023	01:10:11 PM	3863747259	998	CONSUMER BILL PAY TO ENTERPRISE	2122020396	017335322438	MD. ARMAN HOSSAIN	2,880.00	
242	15-JUL-2023	01:12:03 PM	3863828146	998	CONSUMER BILL PAY TO ENTERPRISE	21220203240	017103569843	MD. ABU TAHAR MONDOL	4,470.00	
243	15-JUL-2023	01:12:58 PM	3863829696	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,820.00	
244	15-JUL-2023	01:13:26 PM	3863830461	998	CONSUMER BILL PAY TO ENTERPRISE	21220203174	017103569843	MD. ABU TAHAR MONDOL	3,320.00	
245	15-JUL-2023	01:14:56 PM	3863833038	998	CONSUMER BILL PAY TO ENTERPRISE	21220203270	017103569843	MD. ABU TAHAR MONDOL	3,920.00	
246	15-JUL-2023	01:16:25 PM	3863835437	998	CONSUMER BILL PAY TO ENTERPRISE	21220203142	017103569843	MD. ABU TAHAR MONDOL	3,320.00	
247	15-JUL-2023	01:18:33 PM	3863839083	998	CONSUMER BILL PAY TO ENTERPRISE	21220202751	017103569843	MD. ABU TAHAR MONDOL	3,590.00	
248	15-JUL-2023	01:20:28 PM	3863842474	998	CONSUMER BILL PAY TO ENTERPRISE	2122020373	017103569843	MD. ABU TAHAR MONDOL	3,320.00	
249	15-JUL-2023	01:24:13 PM	3863853019	998	CONSUMER BILL PAY TO ENTERPRISE	2122020366	017103569843	MD. ABU TAHAR MONDOL	3,320.00	
250	16-JUL-2023	09:49:21 AM	3865333417	998	CONSUMER BILL PAY TO ENTERPRISE	20210202706	013196796167	ZAHIDUL ISLAM	1,460.00	
251	16-JUL-2023	09:51:58 AM	3865462108	998	CONSUMER BILL PAY TO ENTERPRISE	21220203220	013196796167	ZAHIDUL ISLAM	3,320.00	
252	16-JUL-2023	10:02:55 AM	3865478900	998	CONSUMER BILL PAY TO ENTERPRISE	21220203322	013196796167	ZAHIDUL ISLAM	3,320.00	
253	16-JUL-2023	10:12:50 AM	3865494037	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,620.00	



Dutch-Bangla Bank Limited
Mobile Banking Division
Payment Report

Account No. : 100000001612
Account Title : Naogaon Astan Mollah Mohabiddahloy
Customer Type : Enterprise
Address : Naogaon Main Road, Naogaon,Rajshahi.

Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
254	16-JUL-2023	10:13:56 AM	3865495710	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
255	16-JUL-2023	10:15:54 AM	3865247906	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	1,460.00	
256	16-JUL-2023	10:16:32 AM	3865248199	998	CONSUMER BILL PAY TO ENTERPRISE	21220201586	013196796167	ZAHIDUL ISLAM	3,600.00	
257	16-JUL-2023	10:17:03 AM	3865500728	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
258	16-JUL-2023	10:18:13 AM	3865502708	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,180.00	
259	16-JUL-2023	10:20:10 AM	3865506316	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
260	16-JUL-2023	10:21:48 AM	3865250439	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,580.00	
261	16-JUL-2023	10:23:26 AM	3865512534	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,180.00	
262	16-JUL-2023	10:25:18 AM	3865516224	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
263	16-JUL-2023	10:26:28 AM	3865518478	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	4,590.00	
264	16-JUL-2023	10:28:13 AM	3865348240	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017483390099	MD. ABDUL ZALIL	3,300.00	
265	16-JUL-2023	10:29:25 AM	3865524124	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017483390099	MD. ABDUL ZALIL	4,600.00	
266	16-JUL-2023	10:30:46 AM	3865349641	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
267	16-JUL-2023	10:34:08 AM	3865532832	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,180.00	
268	16-JUL-2023	10:35:09 AM	3865534613	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
269	16-JUL-2023	10:36:38 AM	3865537532	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	4,200.00	
270	16-JUL-2023	10:37:46 AM	3865539754	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,180.00	
271	16-JUL-2023	10:39:13 AM	3865542483	998	CONSUMER BILL PAY TO ENTERPRISE	21220201566	013196796167	ZAHIDUL ISLAM	5,500.00	
272	16-JUL-2023	10:41:33 AM	3865546835	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
273	16-JUL-2023	10:42:45 AM	3865606282	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
274	16-JUL-2023	10:44:59 AM	3865607573	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,920.00	
275	16-JUL-2023	10:46:07 AM	3865655370	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
276	16-JUL-2023	10:47:15 AM	3865657611	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	



Dutch-Bangla Bank Limited
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Account No. : 100000001612
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Customer Type : Enterprise
Address : Naogaon Main Road, Naogaon,Rajshahi.

Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
277	16-JUL-2023	10:47:39 AM	3865608926	998	CONSUMER BILL PAY TO ENTERPRISE	21220102729	017154350496	MD. AZIZUR RAHAMAN	3,180.00	
278	16-JUL-2023	10:49:17 AM	3865561350	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,180.00	
279	16-JUL-2023	10:50:31 AM	3865663989	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,920.00	
280	16-JUL-2023	10:51:29 AM	3865562225	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017520045000	MST. SABINA BEGUM	4,360.00	
281	16-JUL-2023	10:52:52 AM	3865562888	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,920.00	
282	16-JUL-2023	10:54:14 AM	3865670852	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,360.00	
283	16-JUL-2023	10:56:05 AM	3865674008	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	2,740.00	
284	16-JUL-2023	10:57:14 AM	3865676116	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,760.00	
285	16-JUL-2023	10:58:55 AM	3865679315	998	CONSUMER BILL PAY TO ENTERPRISE	21220202719	016446667794	MD. MEHEDI HASAN	2,880.00	
286	16-JUL-2023	10:59:15 AM	3865565904	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,720.00	
287	16-JUL-2023	11:01:18 AM	3865683864	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017483390099	MD. ABDUL ZALIL	3,580.00	
288	16-JUL-2023	11:01:31 AM	3865684276	998	CONSUMER BILL PAY TO ENTERPRISE	21220201549	013196796167	ZAHIDUL ISLAM	3,850.00	
289	16-JUL-2023	11:03:52 AM	3865689125	998	CONSUMER BILL PAY TO ENTERPRISE	21220201561	017297340301	BAYOZID RAHMAN	6,250.00	
290	16-JUL-2023	11:05:07 AM	3865691542	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
291	16-JUL-2023	11:07:08 AM	3865695479	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017483390099	MD. ABDUL ZALIL	3,180.00	
292	16-JUL-2023	11:07:49 AM	3865696736	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
293	16-JUL-2023	11:11:05 AM	3865571633	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	4,120.00	
294	16-JUL-2023	11:17:13 AM	3865713719	998	CONSUMER BILL PAY TO ENTERPRISE	21220203143	013196796167	ZAHIDUL ISLAM	3,320.00	
295	16-JUL-2023	11:21:07 AM	3865578267	998	CONSUMER BILL PAY TO ENTERPRISE	21220203302	013196796167	ZAHIDUL ISLAM	4,320.00	
296	16-JUL-2023	11:25:10 AM	3865729223	998	CONSUMER BILL PAY TO ENTERPRISE	21220203326	017335322438	MD. ARMAN HOSSAIN	3,320.00	
297	16-JUL-2023	11:25:50 AM	3865730628	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
298	16-JUL-2023	11:26:37 AM	3865628395	998	CONSUMER BILL PAY TO ENTERPRISE	2122020387	017335322438	MD. ARMAN HOSSAIN	3,320.00	
299	16-JUL-2023	11:27:59 AM	3865734925	998	CONSUMER BILL PAY TO ENTERPRISE	24220203	017520045000	MST. SABINA BEGUM	3,320.00	



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Account No. : 100000001612
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Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
300	16-JUL-2023	11:29:55 AM	3865582196	998	CONSUMER BILL PAY TO ENTERPRISE	2122020	017520045000	MST. SABINA BEGUM	3,720.00	
301	16-JUL-2023	11:31:11 AM	3865741312	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
302	16-JUL-2023	11:32:23 AM	3865743774	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,000.00	
303	16-JUL-2023	11:33:15 AM	3865745384	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
304	16-JUL-2023	11:34:20 AM	3865747379	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
305	16-JUL-2023	11:35:10 AM	3865632346	998	CONSUMER BILL PAY TO ENTERPRISE	2122020333	017297340301	BAYOZID RAHMAN	3,320.00	
306	16-JUL-2023	11:35:52 AM	3865750478	998	CONSUMER BILL PAY TO ENTERPRISE	21220201508	017335322438	MD. ARMAN HOSSAIN	4,000.00	
307	16-JUL-2023	11:37:04 AM	3865753023	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	5,510.00	
308	16-JUL-2023	11:37:56 AM	3865754789	998	CONSUMER BILL PAY TO ENTERPRISE	21220203287	017297340301	BAYOZID RAHMAN	3,020.00	
309	16-JUL-2023	11:38:12 AM	3865755371	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	6,250.00	
310	16-JUL-2023	11:40:25 AM	3865759561	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	4,810.00	
311	16-JUL-2023	11:41:53 AM	3865762467	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
312	16-JUL-2023	11:43:08 AM	3865635817	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017483390099	MD. ABDUL ZALIL	1,460.00	
313	16-JUL-2023	11:44:25 AM	3865767658	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,460.00	
314	16-JUL-2023	11:45:33 AM	3865769903	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,680.00	
315	16-JUL-2023	11:46:39 AM	3865772150	998	CONSUMER BILL PAY TO ENTERPRISE	21220203162	017335322438	MD. ARMAN HOSSAIN	4,500.00	
316	16-JUL-2023	11:46:42 AM	3865772219	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
317	16-JUL-2023	11:49:42 AM	3865777929	998	CONSUMER BILL PAY TO ENTERPRISE	21220203304	017335322438	MD. ARMAN HOSSAIN	3,720.00	
318	16-JUL-2023	11:50:18 AM	3865779032	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	4,000.00	
319	16-JUL-2023	11:51:15 AM	3865639105	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
320	16-JUL-2023	11:51:59 AM	3865782041	998	CONSUMER BILL PAY TO ENTERPRISE	21220201533	017335322438	MD. ARMAN HOSSAIN	6,650.00	
321	16-JUL-2023	11:53:25 AM	3865784369	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
322	16-JUL-2023	11:54:25 AM	3865786062	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	



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Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
323	16-JUL-2023	11:56:16 AM	3865596731	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,180.00	
324	16-JUL-2023	11:59:41 AM	3865795247	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,760.00	
325	16-JUL-2023	12:02:07 PM	3865600282	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,020.00	
326	16-JUL-2023	12:02:12 PM	3865600346	998	CONSUMER BILL PAY TO ENTERPRISE	21220203307	017103569843	MD. ABU TAHAR MONDOL	6,310.00	
327	16-JUL-2023	12:04:13 PM	3865645471	998	CONSUMER BILL PAY TO ENTERPRISE	2122020367	017103569843	MD. ABU TAHAR MONDOL	4,320.00	
328	16-JUL-2023	12:06:02 PM	3865806960	998	CONSUMER BILL PAY TO ENTERPRISE	21220203453	017103569843	MD. ABU TAHAR MONDOL	3,320.00	
329	16-JUL-2023	12:06:50 PM	3865647120	998	CONSUMER BILL PAY TO ENTERPRISE	20210201574	017297340301	BAYOZID RAHMAN	1,960.00	
330	16-JUL-2023	12:07:29 PM	3865809531	998	CONSUMER BILL PAY TO ENTERPRISE	21220203350	017103569843	MD. ABU TAHAR MONDOL	3,180.00	
331	16-JUL-2023	12:09:08 PM	3865812836	998	CONSUMER BILL PAY TO ENTERPRISE	21220201582	017297340301	BAYOZID RAHMAN	5,150.00	
332	16-JUL-2023	12:12:07 PM	3865818927	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	5,510.00	
333	16-JUL-2023	12:13:21 PM	3865821187	998	CONSUMER BILL PAY TO ENTERPRISE	21220201537	017103569843	MD. ABU TAHAR MONDOL	4,000.00	
334	16-JUL-2023	12:13:21 PM	3865821194	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,920.00	
335	16-JUL-2023	12:14:04 PM	3865650737	998	CONSUMER BILL PAY TO ENTERPRISE	2122020324	017297340301	BAYOZID RAHMAN	3,720.00	
336	16-JUL-2023	12:14:41 PM	3865823624	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	5,160.00	
337	16-JUL-2023	12:15:45 PM	3865825492	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
338	16-JUL-2023	12:17:18 PM	3865902096	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
339	16-JUL-2023	12:18:09 PM	3865829806	998	CONSUMER BILL PAY TO ENTERPRISE	21220201542	017103569843	MD. ABU TAHAR MONDOL	3,600.00	
340	16-JUL-2023	12:18:46 PM	3865858130	998	CONSUMER BILL PAY TO ENTERPRISE	21220203152	017297340301	BAYOZID RAHMAN	3,720.00	
341	16-JUL-2023	12:20:31 PM	3865833866	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017483390099	MD. ABDUL ZALIL	3,600.00	
342	16-JUL-2023	12:20:53 PM	3865834482	998	CONSUMER BILL PAY TO ENTERPRISE	21220203447	017297340301	BAYOZID RAHMAN	3,720.00	
343	16-JUL-2023	12:23:13 PM	3865838776	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,720.00	
344	16-JUL-2023	12:24:08 PM	3865840331	998	CONSUMER BILL PAY TO ENTERPRISE	21220203266	013196796167	ZAHIDUL ISLAM	3,020.00	
345	16-JUL-2023	12:24:13 PM	3865840506	998	CONSUMER BILL PAY TO ENTERPRISE	21220203356	017297340301	BAYOZID RAHMAN	3,580.00	



Dutch-Bangla Bank Limited
Mobile Banking Division
Payment Report

Account No. : 100000001612
Account Title : Naogaon Astan Mollah Mohabiddahloy
Customer Type : Enterprise
Address : Naogaon Main Road, Naogaon,Rajshahi.

Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
346	16-JUL-2023	12:25:08 PM	3865861533	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
347	16-JUL-2023	12:25:45 PM	3865843433	998	CONSUMER BILL PAY TO ENTERPRISE	21220202742	013196796167	ZAHIDUL ISLAM	4,990.00	
348	16-JUL-2023	12:26:43 PM	3865845419	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,720.00	
349	16-JUL-2023	12:27:30 PM	3865847026	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	3,320.00	
350	16-JUL-2023	12:27:52 PM	3865847821	998	CONSUMER BILL PAY TO ENTERPRISE	21220201583	013196796167	ZAHIDUL ISLAM	4,400.00	
351	16-JUL-2023	12:29:22 PM	3865950880	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
352	16-JUL-2023	12:30:10 PM	3865863649	998	CONSUMER BILL PAY TO ENTERPRISE	21220203200	013196796167	ZAHIDUL ISLAM	3,320.00	
353	16-JUL-2023	12:31:48 PM	3865955691	998	CONSUMER BILL PAY TO ENTERPRISE	21220203274	013196796167	ZAHIDUL ISLAM	3,320.00	
354	16-JUL-2023	12:32:25 PM	3865907331	998	CONSUMER BILL PAY TO ENTERPRISE	21220203305	017297340301	BAYOZID RAHMAN	5,160.00	
355	16-JUL-2023	12:33:16 PM	3865958456	998	CONSUMER BILL PAY TO ENTERPRISE	19200201	017520045000	MST. SABINA BEGUM	1,600.00	
356	16-JUL-2023	12:33:30 PM	3865865515	998	CONSUMER BILL PAY TO ENTERPRISE	21220203327	013196796167	ZAHIDUL ISLAM	3,320.00	
357	16-JUL-2023	12:34:47 PM	3865866300	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
358	16-JUL-2023	12:36:43 PM	3865867255	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,870.00	
359	16-JUL-2023	12:37:44 PM	3865909342	998	CONSUMER BILL PAY TO ENTERPRISE	21220203422	017103569843	MD. ABU TAHAR MONDOL	3,180.00	
360	16-JUL-2023	12:37:58 PM	3865967176	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
361	16-JUL-2023	12:39:29 PM	3865969861	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	4,400.00	
362	16-JUL-2023	12:40:19 PM	3865971337	998	CONSUMER BILL PAY TO ENTERPRISE	21220203165	017103569843	MD. ABU TAHAR MONDOL	3,320.00	
363	16-JUL-2023	12:40:27 PM	3865868882	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
364	16-JUL-2023	12:42:01 PM	3865974386	998	CONSUMER BILL PAY TO ENTERPRISE	21220203380	017103569843	MD. ABU TAHAR MONDOL	3,920.00	
365	16-JUL-2023	12:43:43 PM	3865977514	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,360.00	
366	16-JUL-2023	12:43:43 PM	3865977513	998	CONSUMER BILL PAY TO ENTERPRISE	21220202712	017103569843	MD. ABU TAHAR MONDOL	3,780.00	
367	16-JUL-2023	12:45:16 PM	3865912850	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,020.00	
368	16-JUL-2023	12:45:27 PM	3865981052	998	CONSUMER BILL PAY TO ENTERPRISE	21220202711	017103569843	MD. ABU TAHAR MONDOL	3,180.00	



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Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
369	16-JUL-2023	12:46:21 PM	3865982821	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
370	16-JUL-2023	12:47:16 PM	3865984625	998	CONSUMER BILL PAY TO ENTERPRISE	20210203437	017103569843	MD. ABU TAHAR MONDOL	1,680.00	
371	16-JUL-2023	12:48:32 PM	3865987333	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,580.00	
372	16-JUL-2023	12:48:55 PM	3865988123	998	CONSUMER BILL PAY TO ENTERPRISE	21220203205	017103569843	MD. ABU TAHAR MONDOL	3,920.00	
373	16-JUL-2023	12:50:03 PM	3865915233	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,720.00	
374	16-JUL-2023	12:50:30 PM	3865991348	998	CONSUMER BILL PAY TO ENTERPRISE	21220203193	017297340301	BAYOZID RAHMAN	3,720.00	
375	16-JUL-2023	12:50:37 PM	3865991622	998	CONSUMER BILL PAY TO ENTERPRISE	21220203176	017103569843	MD. ABU TAHAR MONDOL	3,320.00	
376	16-JUL-2023	12:50:56 PM	3865992294	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,310.00	
377	16-JUL-2023	12:51:53 PM	3865916133	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
378	16-JUL-2023	12:52:21 PM	3865995049	998	CONSUMER BILL PAY TO ENTERPRISE	21220202738	017103569843	MD. ABU TAHAR MONDOL	3,430.00	
379	16-JUL-2023	12:52:27 PM	3865995242	998	CONSUMER BILL PAY TO ENTERPRISE	21220203158	017297340301	BAYOZID RAHMAN	3,720.00	
380	16-JUL-2023	12:53:58 PM	3865997915	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017483390099	MD. ABDUL ZALIL	3,780.00	
381	16-JUL-2023	12:54:09 PM	3865873833	998	CONSUMER BILL PAY TO ENTERPRISE	21220203213	017297340301	BAYOZID RAHMAN	3,020.00	
382	16-JUL-2023	12:55:10 PM	3866000140	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017520045000	MST. SABINA BEGUM	2,880.00	
383	16-JUL-2023	12:55:25 PM	3865874568	998	CONSUMER BILL PAY TO ENTERPRISE	21220203214	017297340301	BAYOZID RAHMAN	3,320.00	
384	16-JUL-2023	12:56:31 PM	3866002673	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	5,500.00	
385	16-JUL-2023	12:57:38 PM	3866004847	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,020.00	
386	16-JUL-2023	12:57:44 PM	3866005034	998	CONSUMER BILL PAY TO ENTERPRISE	21220203368	017297340301	BAYOZID RAHMAN	3,180.00	
387	16-JUL-2023	12:59:08 PM	3866007901	998	CONSUMER BILL PAY TO ENTERPRISE	24220203	017520045000	MST. SABINA BEGUM	5,300.00	
388	16-JUL-2023	12:59:47 PM	3866009189	998	CONSUMER BILL PAY TO ENTERPRISE	21220202739	017709213460	MD. SHOMON HOSSAIN	3,430.00	
389	16-JUL-2023	12:59:56 PM	3865919376	998	CONSUMER BILL PAY TO ENTERPRISE	21220203365	017297340301	BAYOZID RAHMAN	3,320.00	
390	16-JUL-2023	01:00:34 PM	3866010762	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,040.00	
391	16-JUL-2023	01:01:24 PM	3866012394	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,120.00	



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Enterprise ID : 2401
From Date: 01-JUL-2023
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Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
392	16-JUL-2023	01:02:39 PM	3865920329	998	CONSUMER BILL PAY TO ENTERPRISE	21220203462	017297340301	BAYOZID RAHMAN	5,320.00	
393	16-JUL-2023	01:02:51 PM	3866015313	998	CONSUMER BILL PAY TO ENTERPRISE	21220201589	017709213460	MD. SHOMON HOSSAIN	3,600.00	
394	16-JUL-2023	01:04:05 PM	3866017743	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017483390099	MD. ABDUL ZALIL	4,120.00	
395	16-JUL-2023	01:05:36 PM	3866020591	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,610.00	
396	16-JUL-2023	01:06:12 PM	3866021705	998	CONSUMER BILL PAY TO ENTERPRISE	21220201588	017709213460	MD. SHOMON HOSSAIN	3,600.00	
397	16-JUL-2023	01:06:35 PM	3865880705	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,120.00	
398	16-JUL-2023	01:07:38 PM	3866024229	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
399	16-JUL-2023	01:07:49 PM	3866024551	998	CONSUMER BILL PAY TO ENTERPRISE	21220203386	017305515270	SHAPLA BANU	3,580.00	
400	16-JUL-2023	01:09:20 PM	3866027454	998	CONSUMER BILL PAY TO ENTERPRISE	21220203184	017709213460	MD. SHOMON HOSSAIN	4,720.00	
401	16-JUL-2023	01:09:53 PM	3865882055	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,180.00	
402	16-JUL-2023	01:10:18 PM	3865882270	998	CONSUMER BILL PAY TO ENTERPRISE	20210203448	017305515270	SHAPLA BANU	4,870.00	
403	16-JUL-2023	01:11:14 PM	3866030921	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
404	16-JUL-2023	01:12:17 PM	3866032870	998	CONSUMER BILL PAY TO ENTERPRISE	21220203285	017305515270	SHAPLA BANU	3,320.00	
405	16-JUL-2023	01:13:19 PM	3865883652	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
406	16-JUL-2023	01:14:13 PM	3865926507	998	CONSUMER BILL PAY TO ENTERPRISE	21220203160	017305515270	SHAPLA BANU	3,580.00	
407	16-JUL-2023	01:16:49 PM	3866040973	998	CONSUMER BILL PAY TO ENTERPRISE	21220203106	017305515270	SHAPLA BANU	3,320.00	
408	16-JUL-2023	01:17:53 PM	3866043036	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
409	16-JUL-2023	01:19:09 PM	3865929547	998	CONSUMER BILL PAY TO ENTERPRISE	21220203210	017305515270	SHAPLA BANU	3,180.00	
410	16-JUL-2023	01:21:07 PM	3866049009	998	CONSUMER BILL PAY TO ENTERPRISE	21220201510	017709213460	MD. SHOMON HOSSAIN	3,850.00	
411	16-JUL-2023	01:21:17 PM	3866049298	998	CONSUMER BILL PAY TO ENTERPRISE	21220203308	017305515270	SHAPLA BANU	3,320.00	
412	16-JUL-2023	01:23:04 PM	3866052500	998	CONSUMER BILL PAY TO ENTERPRISE	21220203309	017305515270	SHAPLA BANU	3,020.00	
413	16-JUL-2023	01:24:13 PM	3865931989	998	CONSUMER BILL PAY TO ENTERPRISE	2401	017520045000	MST. SABINA BEGUM	3,600.00	
414	16-JUL-2023	01:24:23 PM	3866054854	998	CONSUMER BILL PAY TO ENTERPRISE	21220203332	017709213460	MD. SHOMON HOSSAIN	3,320.00	



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Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
415	16-JUL-2023	01:26:16 PM	3866058296	998	CONSUMER BILL PAY TO ENTERPRISE	21220203241	017709213460	MD. SHOMON HOSSAIN	4,270.00	
416	16-JUL-2023	01:26:50 PM	3866059280	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
417	16-JUL-2023	01:27:56 PM	3865890979	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,600.00	
418	16-JUL-2023	01:32:54 PM	3865936308	998	CONSUMER BILL PAY TO ENTERPRISE	21220203433	017103569843	MD. ABU TAHAR MONDOL	4,360.00	
419	16-JUL-2023	01:33:04 PM	3865893342	998	CONSUMER BILL PAY TO ENTERPRISE	21220203218	017305515270	SHAPLA BANU	3,570.00	
420	16-JUL-2023	01:34:42 PM	3866073752	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
421	16-JUL-2023	01:35:20 PM	3866074916	998	CONSUMER BILL PAY TO ENTERPRISE	21220203370	017305515270	SHAPLA BANU	3,320.00	
422	16-JUL-2023	01:35:33 PM	3865894160	998	CONSUMER BILL PAY TO ENTERPRISE	21220201550	017103569843	MD. ABU TAHAR MONDOL	3,300.00	
423	16-JUL-2023	01:35:35 PM	3865938229	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,600.00	
424	16-JUL-2023	01:36:52 PM	3866077535	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
425	16-JUL-2023	01:38:21 PM	3866080384	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,780.00	
426	16-JUL-2023	01:41:05 PM	3866085238	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,920.00	
427	16-JUL-2023	01:41:21 PM	3866085647	998	CONSUMER BILL PAY TO ENTERPRISE	21220203346	017335322438	MD. ARMAN HOSSAIN	3,020.00	
428	16-JUL-2023	01:44:15 PM	3865898602	998	CONSUMER BILL PAY TO ENTERPRISE	20210203460	017335322438	MD. ARMAN HOSSAIN	1,460.00	
429	16-JUL-2023	01:50:51 PM	3866151897	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017259058713	Md: Kholilur Rahman	1,460.00	
430	16-JUL-2023	01:53:17 PM	3865945788	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017259058713	Md: Kholilur Rahman	3,850.00	
431	16-JUL-2023	01:54:56 PM	3866159265	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017259058713	Md: Kholilur Rahman	3,180.00	
432	16-JUL-2023	01:55:19 PM	3865946458	998	CONSUMER BILL PAY TO ENTERPRISE	21220203186	017297340301	BAYOZID RAHMAN	3,020.00	
433	16-JUL-2023	01:56:49 PM	3866162666	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017259058713	Md: Kholilur Rahman	3,040.00	
434	16-JUL-2023	01:57:18 PM	3866163522	998	CONSUMER BILL PAY TO ENTERPRISE	21220202730	017363170584	MD. SAJIB HOSSAIN	3,180.00	
435	16-JUL-2023	01:57:19 PM	3866163546	998	CONSUMER BILL PAY TO ENTERPRISE	20210202739	017297340301	BAYOZID RAHMAN	1,460.00	
436	16-JUL-2023	01:58:22 PM	3866165304	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017259058713	Md: Kholilur Rahman	3,180.00	
437	16-JUL-2023	01:59:27 PM	3866106112	998	CONSUMER BILL PAY TO ENTERPRISE	21220203282	017297340301	BAYOZID RAHMAN	3,320.00	



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438	16-JUL-2023	02:00:01 PM	3866168098	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017259058713	Md: Kholilur Rahman	3,320.00	
439	16-JUL-2023	02:00:52 PM	3865949641	998	CONSUMER BILL PAY TO ENTERPRISE	21220201551	017848305954	MST. ARJUARA	3,600.00	
440	16-JUL-2023	02:02:38 PM	3866172208	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017259058713	Md: Kholilur Rahman	1,460.00	
441	16-JUL-2023	02:02:59 PM	3866172786	998	CONSUMER BILL PAY TO ENTERPRISE	21220201547	017297340301	BAYOZID RAHMAN	5,000.00	
442	16-JUL-2023	02:03:04 PM	3865950638	998	CONSUMER BILL PAY TO ENTERPRISE	2223010374	017047308553	MD. MAHADI HASAN	4,470.00	
443	16-JUL-2023	02:05:00 PM	3866176055	998	CONSUMER BILL PAY TO ENTERPRISE	21220203271	017297340301	BAYOZID RAHMAN	5,160.00	
444	16-JUL-2023	02:05:22 PM	3866176631	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017259058713	Md: Kholilur Rahman	3,320.00	
445	16-JUL-2023	02:05:36 PM	3866176994	998	CONSUMER BILL PAY TO ENTERPRISE	2122020351	017335322438	MD. ARMAN HOSSAIN	3,320.00	
446	16-JUL-2023	02:07:11 PM	3866179659	998	CONSUMER BILL PAY TO ENTERPRISE	21220203347	017335322438	MD. ARMAN HOSSAIN	4,010.00	
447	16-JUL-2023	02:08:47 PM	3866182064	998	CONSUMER BILL PAY TO ENTERPRISE	21220203465	017335322438	MD. ARMAN HOSSAIN	3,180.00	
448	16-JUL-2023	02:11:43 PM	3866186689	998	CONSUMER BILL PAY TO ENTERPRISE	21220203468	017335322438	MD. ARMAN HOSSAIN	3,180.00	
449	16-JUL-2023	02:13:45 PM	3866189900	998	CONSUMER BILL PAY TO ENTERPRISE	21220203107	017335322438	MD. ARMAN HOSSAIN	3,320.00	
450	16-JUL-2023	02:16:01 PM	3866112830	998	CONSUMER BILL PAY TO ENTERPRISE	21220203437	017335322438	MD. ARMAN HOSSAIN	6,170.00	
451	16-JUL-2023	02:18:30 PM	3866207651	998	CONSUMER BILL PAY TO ENTERPRISE	21220203280	017297340301	BAYOZID RAHMAN	3,320.00	
452	16-JUL-2023	02:20:03 PM	3866208382	998	CONSUMER BILL PAY TO ENTERPRISE	2122020361	017297340301	BAYOZID RAHMAN	3,320.00	
453	16-JUL-2023	02:24:00 PM	3866114908	998	CONSUMER BILL PAY TO ENTERPRISE	2122020321	017103569843	MD. ABU TAHAR MONDOL	3,320.00	
454	16-JUL-2023	02:24:47 PM	3866115159	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,020.00	
455	16-JUL-2023	02:25:29 PM	3866256394	998	CONSUMER BILL PAY TO ENTERPRISE	21220203403	017103569843	MD. ABU TAHAR MONDOL	4,210.00	
456	16-JUL-2023	02:26:58 PM	3866258276	998	CONSUMER BILL PAY TO ENTERPRISE	21220203311	017297340301	BAYOZID RAHMAN	3,320.00	
457	16-JUL-2023	02:27:09 PM	3866258523	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
458	16-JUL-2023	02:27:56 PM	3866259448	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,020.00	
459	16-JUL-2023	02:28:38 PM	3866212591	998	CONSUMER BILL PAY TO ENTERPRISE	21220203279	017103569843	MD. ABU TAHAR MONDOL	3,020.00	
460	16-JUL-2023	02:29:27 PM	3866261312	998	CONSUMER BILL PAY TO ENTERPRISE	20210201563	017297340301	BAYOZID RAHMAN	3,400.00	



Dutch-Bangla Bank Limited
Mobile Banking Division
Payment Report

Account No. : 100000001612
Account Title : Naogaon Astan Mollah Mohabiddahloy
Customer Type : Enterprise
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Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
461	16-JUL-2023	02:30:25 PM	3866262495	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,040.00	
462	16-JUL-2023	02:30:26 PM	3866262526	998	CONSUMER BILL PAY TO ENTERPRISE	21220203359	017103569843	MD. ABU TAHAR MONDOL	5,770.00	
463	16-JUL-2023	02:31:41 PM	3866213694	998	CONSUMER BILL PAY TO ENTERPRISE	21220203259	017297340301	BAYOZID RAHMAN	3,720.00	
464	16-JUL-2023	02:31:59 PM	3866118239	998	CONSUMER BILL PAY TO ENTERPRISE	21220203281	017103569843	MD. ABU TAHAR MONDOL	3,020.00	
465	16-JUL-2023	02:32:07 PM	3866118308	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,020.00	
466	16-JUL-2023	02:33:10 PM	3866265963	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,100.00	
467	16-JUL-2023	02:34:21 PM	3866119180	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,130.00	
468	16-JUL-2023	02:36:33 PM	3866270106	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,820.00	
469	16-JUL-2023	02:38:00 PM	3866271961	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,040.00	
470	16-JUL-2023	02:38:57 PM	3866273222	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
471	16-JUL-2023	02:40:24 PM	3866274842	998	CONSUMER BILL PAY TO ENTERPRISE	20210202704	017297340301	BAYOZID RAHMAN	1,200.00	
472	16-JUL-2023	02:40:46 PM	3866275300	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017520045000	MST. SABINA BEGUM	1,600.00	
473	16-JUL-2023	02:41:43 PM	3866218025	998	CONSUMER BILL PAY TO ENTERPRISE	20210201	017520045000	MST. SABINA BEGUM	3,400.00	
474	16-JUL-2023	02:43:50 PM	3866279013	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017520045000	MST. SABINA BEGUM	4,590.00	
475	16-JUL-2023	02:45:47 PM	3866281358	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
476	16-JUL-2023	02:51:09 PM	3866287791	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017259058713	Md: Kholilur Rahman	3,300.00	
477	16-JUL-2023	02:52:56 PM	3866289865	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
478	16-JUL-2023	03:00:39 PM	3866297914	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
479	16-JUL-2023	03:04:12 PM	3866226512	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,720.00	
480	16-JUL-2023	03:05:41 PM	3866227038	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,670.00	
481	16-JUL-2023	03:07:02 PM	3866304903	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	2,720.00	
482	16-JUL-2023	03:10:00 PM	3866127202	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	2,580.00	
483	16-JUL-2023	03:11:27 PM	3866309995	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	2,720.00	



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Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
484	16-JUL-2023	03:12:33 PM	3866229044	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	2,640.00	
485	16-JUL-2023	03:19:54 PM	3866318546	998	CONSUMER BILL PAY TO ENTERPRISE	21220203413	017335322438	MD. ARMAN HOSSAIN	3,020.00	
486	16-JUL-2023	03:23:17 PM	3866321996	998	CONSUMER BILL PAY TO ENTERPRISE	21220203397	017335322438	MD. ARMAN HOSSAIN	2,880.00	
487	16-JUL-2023	03:44:48 PM	3866345343	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,000.00	
488	16-JUL-2023	03:46:00 PM	3866346716	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	6,000.00	
489	16-JUL-2023	03:46:59 PM	3866136858	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,560.00	
490	16-JUL-2023	03:48:03 PM	3866349133	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,000.00	
491	16-JUL-2023	03:50:01 PM	3866351555	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
492	16-JUL-2023	03:56:47 PM	3866242088	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
493	16-JUL-2023	04:12:23 PM	3866246361	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	4,360.00	
494	16-JUL-2023	04:13:41 PM	3866144520	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,420.00	
495	16-JUL-2023	04:14:53 PM	3866382378	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017520045000	MST. SABINA BEGUM	2,500.00	
496	16-JUL-2023	04:36:03 PM	3866150449	998	CONSUMER BILL PAY TO ENTERPRISE	21220203423	017335322438	MD. ARMAN HOSSAIN	5,770.00	
497	16-JUL-2023	05:29:52 PM	3866427287	998	CONSUMER BILL PAY TO ENTERPRISE	21220203310	017297340301	BAYOZID RAHMAN	3,320.00	
498	17-JUL-2023	10:28:43 AM	3867898160	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
499	17-JUL-2023	11:10:32 AM	3868014995	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
500	17-JUL-2023	11:16:08 AM	3867930215	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
501	17-JUL-2023	11:19:31 AM	3868031607	998	CONSUMER BILL PAY TO ENTERPRISE	21220203386	017335322438	MD. ARMAN HOSSAIN	5,860.00	
502	17-JUL-2023	11:19:42 AM	3868031953	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,020.00	
503	17-JUL-2023	11:20:59 AM	3867836524	998	CONSUMER BILL PAY TO ENTERPRISE	21220201534	017335322438	MD. ARMAN HOSSAIN	4,700.00	
504	17-JUL-2023	11:21:07 AM	3868034547	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	
505	17-JUL-2023	11:22:24 AM	3867836991	998	CONSUMER BILL PAY TO ENTERPRISE	21220201563	017335322438	MD. ARMAN HOSSAIN	4,700.00	
506	17-JUL-2023	11:37:07 AM	3868063015	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,320.00	



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Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
507	17-JUL-2023	11:42:12 AM	3868071737	998	CONSUMER BILL PAY TO ENTERPRISE	21220203269	017103569843	MD. ABU TAHAR MONDOL	4,360.00	
508	17-JUL-2023	11:45:40 AM	3868077330	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,720.00	
509	17-JUL-2023	11:54:45 AM	3868093686	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	5,910.00	
510	17-JUL-2023	11:57:43 AM	3867949233	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	3,810.00	
511	17-JUL-2023	12:00:32 PM	3868103509	998	CONSUMER BILL PAY TO ENTERPRISE	21220203366	017297340301	BAYOZID RAHMAN	3,580.00	
512	17-JUL-2023	12:02:23 PM	3868106626	998	CONSUMER BILL PAY TO ENTERPRISE	4760	017520045000	MST. SABINA BEGUM	4,760.00	
513	17-JUL-2023	12:06:30 PM	3868113459	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	1,550.00	
514	17-JUL-2023	12:16:29 PM	3868130029	998	CONSUMER BILL PAY TO ENTERPRISE	21220203203	017103569843	MD. ABU TAHAR MONDOL	3,020.00	
515	17-JUL-2023	12:22:38 PM	3868159318	998	CONSUMER BILL PAY TO ENTERPRISE	21220201	017520045000	MST. SABINA BEGUM	3,300.00	
516	17-JUL-2023	12:35:24 PM	3868258542	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	5,510.00	
517	17-JUL-2023	12:44:32 PM	3868170103	998	CONSUMER BILL PAY TO ENTERPRISE	21220203	017520045000	MST. SABINA BEGUM	5,510.00	
518	17-JUL-2023	12:50:34 PM	3868172897	998	CONSUMER BILL PAY TO ENTERPRISE	21220202	017520045000	MST. SABINA BEGUM	2,800.00	
519	17-JUL-2023	01:31:38 PM	3868192156	998	CONSUMER BILL PAY TO ENTERPRISE	20210203	017520045000	MST. SABINA BEGUM	1,680.00	
520	18-JUL-2023	11:07:55 AM	3870114967	998	CONSUMER BILL PAY TO ENTERPRISE	21220203419	017335322438	MD. ARMAN HOSSAIN	3,320.00	
521	18-JUL-2023	11:10:34 AM	3870119153	998	CONSUMER BILL PAY TO ENTERPRISE	21220203114	017335322438	MD. ARMAN HOSSAIN	5,420.00	
522	18-JUL-2023	11:21:52 AM	3870137897	998	CONSUMER BILL PAY TO ENTERPRISE	21220203180	017297340301	BAYOZID RAHMAN	4,760.00	
523	18-JUL-2023	11:23:36 AM	3870140666	998	CONSUMER BILL PAY TO ENTERPRISE	21220203459	017297340301	BAYOZID RAHMAN	3,320.00	
524	18-JUL-2023	11:27:51 AM	3870147311	998	CONSUMER BILL PAY TO ENTERPRISE	21220203179	017297340301	BAYOZID RAHMAN	3,020.00	
525	18-JUL-2023	11:40:20 AM	3870166031	998	CONSUMER BILL PAY TO ENTERPRISE	2021020303	017335322438	MD. ARMAN HOSSAIN	1,460.00	
526	18-JUL-2023	12:18:29 PM	3870274253	998	CONSUMER BILL PAY TO ENTERPRISE	21220202703	017335322438	MD. ARMAN HOSSAIN	3,180.00	
527	18-JUL-2023	12:21:37 PM	3870278750	998	CONSUMER BILL PAY TO ENTERPRISE	21220203250	017335322438	MD. ARMAN HOSSAIN	3,320.00	
528	18-JUL-2023	12:26:02 PM	3870285220	998	CONSUMER BILL PAY TO ENTERPRISE	21220203369	017335322438	MD. ARMAN HOSSAIN	3,180.00	
529	18-JUL-2023	12:57:41 PM	3870330943	998	CONSUMER BILL PAY TO ENTERPRISE	20210203364	017335322438	MD. ARMAN HOSSAIN	1,460.00	



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530	18-JUL-2023	01:01:24 PM	3870336814	998	CONSUMER BILL PAY TO ENTERPRISE	21220203117	017335322438	MD. ARMAN HOSSAIN	4,360.00	
531	18-JUL-2023	01:51:27 PM	3870508597	998	CONSUMER BILL PAY TO ENTERPRISE	20210203401	017335322438	MD. ARMAN HOSSAIN	1,460.00	
532	19-JUL-2023	09:45:09 AM	3871869772	998	CONSUMER BILL PAY TO ENTERPRISE	21220203342	013196796167	ZAHIDUL ISLAM	4,220.00	
533	19-JUL-2023	10:41:48 AM	3872068813	998	CONSUMER BILL PAY TO ENTERPRISE	21220201509	017335322438	MD. ARMAN HOSSAIN	4,300.00	
534	19-JUL-2023	11:32:56 AM	3872201184	998	CONSUMER BILL PAY TO ENTERPRISE	2122020359	013196796167	ZAHIDUL ISLAM	4,110.00	
535	19-JUL-2023	11:33:58 AM	3872201737	998	CONSUMER BILL PAY TO ENTERPRISE	21220203341	017079291707	MD. RAJAB ALI	3,720.00	
536	19-JUL-2023	11:36:51 AM	3872195857	998	CONSUMER BILL PAY TO ENTERPRISE	2122020371	017079291707	MD. RAJAB ALI	3,820.00	
537	19-JUL-2023	11:38:22 AM	3872204363	998	CONSUMER BILL PAY TO ENTERPRISE	2122020337	013196796167	ZAHIDUL ISLAM	3,420.00	
538	19-JUL-2023	11:41:55 AM	3872119893	998	CONSUMER BILL PAY TO ENTERPRISE	21220203102	013196796167	ZAHIDUL ISLAM	3,420.00	
539	19-JUL-2023	11:43:42 AM	3872120541	998	CONSUMER BILL PAY TO ENTERPRISE	21220201573	017079291707	MD. RAJAB ALI	5,450.00	
540	19-JUL-2023	11:45:22 AM	3872257864	998	CONSUMER BILL PAY TO ENTERPRISE	21220203136	017079291707	MD. RAJAB ALI	3,420.00	
541	19-JUL-2023	11:49:55 AM	3872212036	998	CONSUMER BILL PAY TO ENTERPRISE	21220203394	017335322438	MD. ARMAN HOSSAIN	5,870.00	
542	19-JUL-2023	11:52:58 AM	3872213390	998	CONSUMER BILL PAY TO ENTERPRISE	21220203396	017335322438	MD. ARMAN HOSSAIN	4,320.00	
543	19-JUL-2023	11:54:54 AM	3872272190	998	CONSUMER BILL PAY TO ENTERPRISE	20210203418	017335322438	MD. ARMAN HOSSAIN	1,560.00	
544	19-JUL-2023	12:38:15 PM	3872144621	998	CONSUMER BILL PAY TO ENTERPRISE	21220202760	017335322438	MD. ARMAN HOSSAIN	2,580.00	
545	19-JUL-2023	12:41:11 PM	3872236090	998	CONSUMER BILL PAY TO ENTERPRISE	21220202704	017335322438	MD. ARMAN HOSSAIN	4,730.00	
546	19-JUL-2023	12:45:06 PM	3872238154	998	CONSUMER BILL PAY TO ENTERPRISE	21220203294	017335322438	MD. ARMAN HOSSAIN	4,460.00	
547	19-JUL-2023	12:48:39 PM	3872347851	998	CONSUMER BILL PAY TO ENTERPRISE	21220201515	017079291707	MD. RAJAB ALI	4,400.00	
548	19-JUL-2023	12:56:47 PM	3872359550	998	CONSUMER BILL PAY TO ENTERPRISE	21220202734	017079291707	MD. RAJAB ALI	4,500.00	
549	19-JUL-2023	02:28:41 PM	3872571389	998	CONSUMER BILL PAY TO ENTERPRISE	21220203334	017079291707	MD. RAJAB ALI	1,560.00	
550	20-JUL-2023	11:46:58 AM	3874260298	998	CONSUMER BILL PAY TO ENTERPRISE	21220203197	013196796167	ZAHIDUL ISLAM	3,420.00	
551	20-JUL-2023	11:51:38 AM	3874267688	998	CONSUMER BILL PAY TO ENTERPRISE	2122020308	017335322438	MD. ARMAN HOSSAIN	3,100.00	
552	20-JUL-2023	11:55:13 AM	3874273193	998	CONSUMER BILL PAY TO ENTERPRISE	21220203227	017335322438	MD. ARMAN HOSSAIN	4,220.00	



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553	20-JUL-2023	12:00:17 PM	3874210688	998	CONSUMER BILL PAY TO ENTERPRISE	2122020397	017079291707	MD. RAJAB ALI	3,280.00	
554	20-JUL-2023	12:05:43 PM	3874288195	998	CONSUMER BILL PAY TO ENTERPRISE	21220202707	017079291707	MD. RAJAB ALI	2,970.00	
555	20-JUL-2023	12:06:55 PM	3874289841	998	CONSUMER BILL PAY TO ENTERPRISE	21220203330	017335322438	MD. ARMAN HOSSAIN	6,270.00	
556	20-JUL-2023	12:09:01 PM	3874292967	998	CONSUMER BILL PAY TO ENTERPRISE	21220203245	017079291707	MD. RAJAB ALI	3,570.00	
557	20-JUL-2023	12:12:20 PM	3874297917	998	CONSUMER BILL PAY TO ENTERPRISE	20210203151	017079291707	MD. RAJAB ALI	1,100.00	
558	20-JUL-2023	02:15:57 PM	3874559679	998	CONSUMER BILL PAY TO ENTERPRISE	21220203105	017079291707	MD. RAJAB ALI	3,000.00	
559	20-JUL-2023	02:19:14 PM	3874615045	998	CONSUMER BILL PAY TO ENTERPRISE	21220203140	017079291707	MD. RAJAB ALI	3,020.00	
560	20-JUL-2023	02:22:47 PM	3874618712	998	CONSUMER BILL PAY TO ENTERPRISE	21220201505	017079291707	MD. RAJAB ALI	4,200.00	
561	20-JUL-2023	02:25:31 PM	3874621789	998	CONSUMER BILL PAY TO ENTERPRISE	21220201591	017079291707	MD. RAJAB ALI	3,600.00	
562	20-JUL-2023	02:28:44 PM	3874521221	998	CONSUMER BILL PAY TO ENTERPRISE	21220203257	017079291707	MD. RAJAB ALI	3,000.00	
563	20-JUL-2023	02:32:58 PM	3874629256	998	CONSUMER BILL PAY TO ENTERPRISE	2122020368	017079291707	MD. RAJAB ALI	2,500.00	
564	22-JUL-2023	11:26:23 AM	3877748406	998	CONSUMER BILL PAY TO ENTERPRISE	21220203467	017335322438	MD. ARMAN HOSSAIN	3,820.00	
565	22-JUL-2023	12:08:20 PM	3877816933	998	CONSUMER BILL PAY TO ENTERPRISE	21220203248	017335322438	MD. ARMAN HOSSAIN	2,980.00	
566	22-JUL-2023	12:22:51 PM	3877825819	998	CONSUMER BILL PAY TO ENTERPRISE	21220203127	017335322438	MD. ARMAN HOSSAIN	2,980.00	
567	22-JUL-2023	12:24:35 PM	3877920478	998	CONSUMER BILL PAY TO ENTERPRISE	21220203100	017335322438	MD. ARMAN HOSSAIN	4,570.00	
568	23-JUL-2023	10:56:37 AM	3879425968	998	CONSUMER BILL PAY TO ENTERPRISE	2122020309	017335322438	MD. ARMAN HOSSAIN	3,420.00	
569	23-JUL-2023	10:58:31 AM	3879340277	998	CONSUMER BILL PAY TO ENTERPRISE	21220203425	017079291707	MD. RAJAB ALI	4,220.00	
570	23-JUL-2023	11:01:36 AM	3879429549	998	CONSUMER BILL PAY TO ENTERPRISE	21220203252	017079291707	MD. RAJAB ALI	4,570.00	
571	23-JUL-2023	11:03:22 AM	3879430982	998	CONSUMER BILL PAY TO ENTERPRISE	212202032510	017079291707	MD. RAJAB ALI	4,970.00	
572	23-JUL-2023	11:05:35 AM	3879479291	998	CONSUMER BILL PAY TO ENTERPRISE	20210203290	017079291707	MD. RAJAB ALI	1,560.00	
573	23-JUL-2023	11:13:54 AM	3879490333	998	CONSUMER BILL PAY TO ENTERPRISE	2122020377	017079291707	MD. RAJAB ALI	3,820.00	
574	23-JUL-2023	11:30:23 AM	3879559080	998	CONSUMER BILL PAY TO ENTERPRISE	21220203296	017079291707	MD. RAJAB ALI	4,570.00	
575	23-JUL-2023	11:32:32 AM	3879561757	998	CONSUMER BILL PAY TO ENTERPRISE	21220203395	017335322438	MD. ARMAN HOSSAIN	3,680.00	



Dutch-Bangla Bank Limited
Mobile Banking Division
Payment Report

Account No. : 100000001612
Account Title : Naogaon Astan Mollah Mohabiddahloy
Customer Type : Enterprise
Address : Naogaon Main Road, Naogaon,Rajshahi.

Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
576	23-JUL-2023	11:34:37 AM	3879564316	998	CONSUMER BILL PAY TO ENTERPRISE	2122020339	017079291707	MD. RAJAB ALI	3,420.00	
577	23-JUL-2023	11:42:29 AM	3879513431	998	CONSUMER BILL PAY TO ENTERPRISE	20210203419	017079291707	MD. RAJAB ALI	1,560.00	
578	23-JUL-2023	11:54:15 AM	3879630898	998	CONSUMER BILL PAY TO ENTERPRISE	2122020338	017335322438	MD. ARMAN HOSSAIN	3,420.00	
579	23-JUL-2023	11:55:39 AM	3879587418	998	CONSUMER BILL PAY TO ENTERPRISE	21220203146	017335322438	MD. ARMAN HOSSAIN	3,420.00	
580	23-JUL-2023	12:09:25 PM	3879532934	998	CONSUMER BILL PAY TO ENTERPRISE	21220203429	017297340301	BAYOZID RAHMAN	3,280.00	
581	23-JUL-2023	12:30:29 PM	3879547016	998	CONSUMER BILL PAY TO ENTERPRISE	21220203400	017335322438	MD. ARMAN HOSSAIN	4,430.00	
582	23-JUL-2023	12:52:51 PM	3879761232	998	CONSUMER BILL PAY TO ENTERPRISE	21220203435	017079291707	MD. RAJAB ALI	3,280.00	
583	23-JUL-2023	12:55:10 PM	3879762739	998	CONSUMER BILL PAY TO ENTERPRISE	2122020305	017079291707	MD. RAJAB ALI	3,970.00	
584	23-JUL-2023	12:57:57 PM	3879697503	998	CONSUMER BILL PAY TO ENTERPRISE	2122020313	017079291707	MD. RAJAB ALI	5,000.00	
585	23-JUL-2023	01:00:51 PM	3879742282	998	CONSUMER BILL PAY TO ENTERPRISE	21220203417	017079291707	MD. RAJAB ALI	4,320.00	
586	23-JUL-2023	01:02:59 PM	3879803035	998	CONSUMER BILL PAY TO ENTERPRISE	21220203390	017079291707	MD. RAJAB ALI	5,040.00	
587	23-JUL-2023	01:05:29 PM	3879746603	998	CONSUMER BILL PAY TO ENTERPRISE	21220203377	017079291707	MD. RAJAB ALI	4,200.00	
588	23-JUL-2023	01:14:42 PM	3879812959	998	CONSUMER BILL PAY TO ENTERPRISE	12130203243	017079291707	MD. RAJAB ALI	300.00	
589	23-JUL-2023	01:40:39 PM	3879789106	998	CONSUMER BILL PAY TO ENTERPRISE	21220202741	017103569843	MD. ABU TAHAR MONDOL	3,280.00	
590	23-JUL-2023	01:46:27 PM	3879792154	998	CONSUMER BILL PAY TO ENTERPRISE	20210203109	017103569843	MD. ABU TAHAR MONDOL	1,500.00	
591	23-JUL-2023	02:05:08 PM	3879890889	998	CONSUMER BILL PAY TO ENTERPRISE	21220203379	017671166374	KM AZAM FARUK	3,140.00	
592	23-JUL-2023	02:10:08 PM	3879955816	998	CONSUMER BILL PAY TO ENTERPRISE	20210201596	017671166374	KM AZAM FARUK	2,060.00	
593	23-JUL-2023	02:11:47 PM	3879912031	998	CONSUMER BILL PAY TO ENTERPRISE	21220203434	017671166374	KM AZAM FARUK	5,440.00	
594	23-JUL-2023	02:13:25 PM	3879896074	998	CONSUMER BILL PAY TO ENTERPRISE	21220203461	017671166374	KM AZAM FARUK	4,020.00	
595	23-JUL-2023	02:16:34 PM	3879915574	998	CONSUMER BILL PAY TO ENTERPRISE	21220201581	017671166374	KM AZAM FARUK	5,650.00	
596	23-JUL-2023	02:18:36 PM	3879899165	998	CONSUMER BILL PAY TO ENTERPRISE	21220201522	017671166374	KM AZAM FARUK	4,350.00	
597	24-JUL-2023	10:50:18 AM	3881551314	998	CONSUMER BILL PAY TO ENTERPRISE	21220203376	017079291707	MD. RAJAB ALI	6,030.00	
598	24-JUL-2023	11:23:04 AM	3881494505	998	CONSUMER BILL PAY TO ENTERPRISE	21220203134	017103569843	MD. ABU TAHAR MONDOL	4,680.00	



Dutch-Bangla Bank Limited
Mobile Banking Division
Payment Report

Account No. : 100000001612
Account Title : Naogaon Astan Mollah Mohabiddahloy
Customer Type : Enterprise
Address : Naogaon Main Road, Naogaon,Rajshahi.

Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

SL	Date	Time	Txn ID	Br. Code	Txn Type	Ref Number/Bill No	Initiator A/C	A/C Title	Txn Amount	Fee Amount
599	24-JUL-2023	12:06:20 PM	3881632464	998	CONSUMER BILL PAY TO ENTERPRISE	21220202709	017103569843	MD. ABU TAHAR MONDOL	4,230.00	
600	25-JUL-2023	10:40:27 AM	3883484390	998	CONSUMER BILL PAY TO ENTERPRISE	21220201572	017335322438	MD. ARMAN HOSSAIN	5,850.00	
601	25-JUL-2023	11:17:40 AM	3883612649	998	CONSUMER BILL PAY TO ENTERPRISE	21220203267	017079291707	MD. RAJAB ALI	4,430.00	
602	25-JUL-2023	11:33:44 AM	3883587860	998	CONSUMER BILL PAY TO ENTERPRISE	2122020348	013196796167	ZAHIDUL ISLAM	4,500.00	
603	25-JUL-2023	12:02:24 PM	3883647982	998	CONSUMER BILL PAY TO ENTERPRISE	21220201545	017297340301	BAYOZID RAHMAN	3,400.00	
604	26-JUL-2023	11:11:23 AM	3885595813	998	CONSUMER BILL PAY TO ENTERPRISE	21220203451	017079291707	MD. RAJAB ALI	4,470.00	
605	26-JUL-2023	11:13:30 AM	3885634257	998	CONSUMER BILL PAY TO ENTERPRISE	21220203268	017079291707	MD. RAJAB ALI	4,860.00	
606	26-JUL-2023	11:52:57 AM	3885759931	998	CONSUMER BILL PAY TO ENTERPRISE	21220203323	017297340301	BAYOZID RAHMAN	3,680.00	
607	26-JUL-2023	12:16:29 PM	3885812689	998	CONSUMER BILL PAY TO ENTERPRISE	21220202744	017297340301	BAYOZID RAHMAN	6,140.00	
608	27-JUL-2023	12:06:01 PM	3887737765	998	CONSUMER BILL PAY TO ENTERPRISE	20210201584	017103569843	MD. ABU TAHAR MONDOL	300.00	
609	27-JUL-2023	12:14:02 PM	3887747167	998	CONSUMER BILL PAY TO ENTERPRISE	20210201565	017103569843	MD. ABU TAHAR MONDOL	300.00	
610	31-JUL-2023	10:12:11 AM	3894368052	998	CONSUMER BILL PAY TO ENTERPRISE	20210201560	017079291707	MD. RAJAB ALI	300.00	
611	31-JUL-2023	11:23:55 AM	3894534439	998	CONSUMER BILL PAY TO ENTERPRISE	20210201542	017079291707	MD. RAJAB ALI	300.00	
612	31-JUL-2023	11:25:58 AM	3894554510	998	CONSUMER BILL PAY TO ENTERPRISE	20210203246	017079291707	MD. RAJAB ALI	300.00	
613	31-JUL-2023	12:09:33 PM	3894423320	998	CONSUMER BILL PAY TO ENTERPRISE	20210203285	017079291707	MD. RAJAB ALI	300.00	
614	31-JUL-2023	12:57:46 PM	3894723789	998	CONSUMER BILL PAY TO ENTERPRISE	2021020365	017079291707	MD. RAJAB ALI	840.00	
615	31-JUL-2023	01:03:10 PM	3894760732	998	CONSUMER BILL PAY TO ENTERPRISE	2122020322	017079291707	MD. RAJAB ALI	2,170.00	
616	31-JUL-2023	01:06:46 PM	3894764444	998	CONSUMER BILL PAY TO ENTERPRISE	2122020369	017079291707	MD. RAJAB ALI	2,920.00	
617	31-JUL-2023	01:09:01 PM	3894734319	998	CONSUMER BILL PAY TO ENTERPRISE	20210201519	017079291707	MD. RAJAB ALI	980.00	
618	31-JUL-2023	01:15:23 PM	3894773490	998	CONSUMER BILL PAY TO ENTERPRISE	21220203463	017079291707	MD. RAJAB ALI	3,320.00	

Total Txn Amount : 1,939,340.00
Total Fee Amount : 0.00

Txn Count : 618
Fee Count : 0



Dutch-Bangla Bank Limited
Mobile Banking Division
Payment Report

Account No. : 100000001612
Account Title : Naogaon Astan Mollah Mohabiddahloy
Customer Type : Enterprise
Address : Naogaon Main Road, Naogaon,Rajshahi.

Enterprise ID : 2401
From Date: 01-JUL-2023
To Date : 31-JUL-2023
Report Create Date : 01-AUG-2023

----- End of Report -----