

Digital Store
494/C, Dhaka, Khilgaon
Bangladesh, 1219

Statement

Date

01-01-2026 To 31-12-2026

To

H20 Technology & Solution - Hasenur Rahman,
Jaan E Saba Housing, H-35, Flat-5A, Road-7,
Bogra, Sadar, Bangladesh
Mobile: 01737126583

Date	Transaction	Amount	Balance
05-01-2026 21:07	DS-2026-2671 Due 05-01-2026	৳ 90,030.00	৳ 50,010.00

02-04-2026 17:10	DS-2026-3202 Due 02-04-2026	৳ 17,245.00	৳ 17,245.00
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Current	1-30 DAYS PAST DUE	30-60 DAYS PAST DUE	60-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
৳ 0.00	৳ 17,245.00	৳ 0.00	৳ 0.00	৳ 50,010.00	৳ 67,255.00