





### SHAH MD BAZLURRASHID SIDDIQUE

# Personal Details of NET WORTH STATEMENT As at 31st August, 2023

#### **Personal Details**

Name: SHAH MDBAZLUR RASHID SIDDIQI

Father: A.M.A ABDUL KADIR YAQUBI

Mother: FATEMA BEGUM National ID No:8700732780 Passport No: A11325638

Date of Birth: 07th February 1979

Business Address: Holding 329-331, Rose View Complex (2nd floor), Upashahar, Sylhet.

Permanent Address: Vill- Syedabad, Kamalganj, Post- Sharifganj Bazar-3190, Zakiganj, Sylhet.



# SHAH MD BAZLURRASHID SIDDIQUE

# NOTES ON NET WORTH STATEMENT <u>As at 31st August, 2023</u>

**REAL ESTATES: A** 

| S.l | Location   | Area of Land &<br>Flat                               | Present Value<br>(in BDT) | Present<br>Value   | Present Value<br>(in GBP) |
|-----|--|--|---------------------------|--------------------|---------------------------|
| 1.  | Land in Amdharpur,<br>Golapganj, Sylhet  | 6.29 Decimal Land                                    | 3,774,000                 | (in USD)<br>35,942 | 26,027                    |
| 2.  | Land & Flat in<br>Jharnarpar, Sylhet City<br>Corporation,<br>Kumarpara, Sylhet | 2,000 square feet<br>Flat with 1<br>Decimal Land     | 8,000,000                 | 76,190             | 55,172                    |
| 3.  | Land &Shop in<br>Syadabad, Zakiganj,<br>Sylhet                                 | 2,000 square feet<br>building with 1<br>Decimal Land | 10,000,000                | 95,238             | 68,965                    |
| 4.  | Land in Syadabad,<br>Zakiganj, Sylhet  | 300 Decimal Land                                     | 30,000,000                | 285,714            | 20,689                    |
| 5.  | Land in Syadabad,<br>Zakiganj, Sylhet  | 80 Decimal Land                                      | 8,000,000                 | 76,190             | 55,172                    |
| 6.  | Land in Raynagar<br>Rajbari, Sylhet  | 4 Decimal Land                                       | 6,000,000                 | 57,142             | 41,379                    |
|     |  | Total  | 65,774,000                | 626,416            | 267,404                   |



### SHAH MD BAZLURRASHID SIDDIQUE

# NOTES ON NET WORTH STATEMENT <u>As at 31st August, 2023</u>

#### GOLD ASSET: B

| S.L | Details               | Quantity | Value Per Tola<br>(BDT) | Total Value<br>(in BDT) | Total<br>Value<br>(in USD) | Total Value<br>(in<br>GBP) |
|-----|-----------------------|----------|-------------------------|-------------------------|----------------------------|----------------------------|
| 1.  | <b>Gold Ornaments</b> | 50 Tola  | 1,00,000                | 50,00,000               | 47,619                     | 34,482                     |

#### CASH & BANK BALANCE: C

| S.L | Details   | Total Value (in<br>BDT) | Total Value<br>(in USD) | Total<br>Value<br>(inGBP) |
|-----|---|-------------------------|-------------------------|---------------------------|
| 1.  | Cash in Hand  | <b>526</b> ,35 <b>0</b> | 5,012                   | 3,630                     |
| 2   | Cash at Bank: A. Pubali Bank Ltd. Fixed Deposit A/C 1414101177971 | 1,500,000               | 14,285                  | 10,344                    |
|     | B. Brac Bank Current A/c 2054443210001                            | 827,000                 | 7,876                   | 5,703                     |
|     | C. UCB Current A/C 0852112000003158                               | 100,000                 | 952                     | 689                       |
|     | Total   | 2,953,350               | 28,125                  | 20,366                    |

#### LOANS & DEBTS: D

| S.I | Description   | Bank | Loan (in BDT) | Loan (in USD) |
|-----|---------------|------|---------------|---------------|
|     | Personal Loan | N/A  | Nill          | Nill          |



# SHAH MD BAZLURRASHIDSIDDIQUE

# NET WORTH STATEMENT

#### As at 31st August, 2023

| Assets   | Amount<br>(in BDT)                   | Amount in<br>(in USD)       | Amount in (in GBP)                  |
|--|--------------------------------------|-----------------------------|-------------------------------------|
| REAL ESTATES: A GOLD ASSET: B CASH & BANK BALANCE: C | 65,774,000<br>5,000,000<br>2,953,350 | 626,416<br>47,619<br>28,125 | 267,404<br>34,482<br><b>20,</b> 366 |
| Total Asset  | 73,727,350                           | 702,160                     | 322,252                             |
| Liabilities  | Amount<br>(in BDT)                   | Amount in (in USD)          | Amount in (in GBP)                  |
| LOANS & DEBTS:                                       | 0                                    | 0                           |                                     |
| LOANS & DEBTS:(Schedule-D)                           |                                      |                             |                                     |
| Total Liabilities                                    | 0                                    | 0                           |                                     |
| NET WORTH (Total Assets – Total Liabilities):        | 73,727,350                           | 702,160                     | 322,252                             |

M.A Rahman, FCA Chartered Accountants

Ma Rahman

