

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

**Statement of Account**

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:35 am
Period	: 01/07/2023 TO 30/06/2024		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
		<b>Opening Balance</b>				<b>252,296.59</b>
21/12/2023		SMS Service charge for the year 2023	T	100.00		252,196.59
21/12/2023		VAT on SMS Service charge for the year 2023	T	15.00		252,181.59
21/12/2023		ACCOUNT MAINTENANCE FEE FROM 01/07/2023 TO 31/12/2023	T	500.00		251,681.59
21/12/2023		15% VAT ON A/C MAINTENANCE FEE FROM 01/07/2023 TO 31/12/2023	T	75.00		251,606.59
28/12/2023		EXCISE DUTY FOR CREDIT BALANCE FROM 01/01/2023 TO 31/12/2023	T	150.00		251,456.59
26/06/2024		ACCOUNT MAINTENANCE FEE FROM 01/01/2024 TO 30/06/2024	T	500.00		250,956.59
26/06/2024		15% VAT ON A/C MAINTENANCE FEE FROM 01/01/2024 TO 30/06/2024	T	75.00		250,881.59
				1,415.00	0.00	