

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------------------|-----------|---|------------|-------|------------|---------------------|
| Opening Balance | | | | | | 9,816,836.74 |
| 02/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX | T | | 15,000.00 | 9,831,836.74 |
| 02/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 73500 - CASH | T | | 73,500.00 | 9,905,336.74 |
| 02/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 10437 - CASH | T | | 10,437.00 | 9,915,773.74 |
| 02/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2660 - VAT AT SOURCE | T | | 2,660.00 | 9,918,433.74 |
| 02/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION | T | | 3,000.00 | 9,921,433.74 |
| 02/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 21000 - Received At Uttara Brance. | T | | 21,000.00 | 9,942,433.74 |
| 02/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2949 - BRTA FEES COLLECTION | T | | 2,949.00 | 9,945,382.74 |
| 02/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 46000 - Received At Uttara Brance | T | | 46,000.00 | 9,991,382.74 |
| 02/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17430 - Received At Uttara Brance | T | | 17,430.00 | 10,008,812.74 |
| 02/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 70000 - BRTA fees collection | T | | 70,000.00 | 10,078,812.74 |
| 02/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 40000 - cash | T | | 40,000.00 | 10,118,812.74 |
| 02/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 6208 - BRTA fees collection | T | | 6,208.00 | 10,125,020.74 |
| 02/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6231 - Vat at Source | T | | 6,231.00 | 10,131,251.74 |
| 02/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6000 - cash | T | | 6,000.00 | 10,137,251.74 |
| 02/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2994 - cash | T | | 2,994.00 | 10,140,245.74 |
| 02/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 95500 - Brta collection at(harirampur br) | T | | 95,500.00 | 10,235,745.74 |
| 02/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 106000 - Brta collection at(harirampur br) | T | | 106,000.00 | 10,341,745.74 |
| 02/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 22662 - Brta collection at(harirampur br) | T | | 22,662.00 | 10,364,407.74 |
| 02/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14945 - AMT AGST VAT AT SOURECE. | T | | 14,945.00 | 10,379,352.74 |
| 02/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 23000 - AMT AGST ADVANCE INCOME TAX COMPANIES. | T | | 23,000.00 | 10,402,352.74 |
| 02/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCE INCOME TAX PERSONAL | T | | 15,000.00 | 10,417,352.74 |

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

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| 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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 02/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 8887 - cash | T | | 8,887.00 | 10,426,239.74 |
| 02/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1080 - Cash rcv by Nabinagar branch | T | | 1,080.00 | 10,427,319.74 |
| 02/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1514 - BY CASH | T | | 1,514.00 | 10,428,833.74 |
| 02/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION | T | | 50,000.00 | 10,478,833.74 |
| 02/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 90000 - cash | T | | 90,000.00 | 10,568,833.74 |
| 02/07/2017 | | Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2748 - cash | T | | 2,748.00 | 10,571,581.74 |
| 02/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 89000 - cash | T | | 89,000.00 | 10,660,581.74 |
| 02/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20823 - cash | T | | 20,823.00 | 10,681,404.74 |
| 02/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - Cash | T | | 15,000.00 | 10,696,404.74 |
| 02/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 19268 - Cash. | T | | 19,268.00 | 10,715,672.74 |
| 02/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 14104 - Cash | T | | 14,104.00 | 10,729,776.74 |
| 02/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 39500 - BRTA FEES COLLECTION | T | | 39,500.00 | 10,769,276.74 |
| 02/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 100000 - CASH | T | | 100,000.00 | 10,869,276.74 |
| 02/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION | T | | 20,000.00 | 10,889,276.74 |
| 02/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 51000 - BRTA FEES COLLECTION(COMPANIES) | T | | 51,000.00 | 10,940,276.74 |
| 02/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13949 - BRTA FEES COLLECTION | T | | 13,949.00 | 10,954,225.74 |
| 02/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 18461 - CASH | T | | 18,461.00 | 10,972,686.74 |
| 02/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 29431 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENC FY) | T | | 29,431.00 | 11,002,117.74 |
| 02/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 19500 - AIT-P | T | | 19,500.00 | 11,021,617.74 |
| 02/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - CASH | T | | 30,000.00 | 11,051,617.74 |
| 02/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 102500 - CASH | T | | 102,500.00 | 11,154,117.74 |
| 02/07/2017 | | Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 3000 - CASH | T | | 3,000.00 | 11,157,117.74 |

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

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| 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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 02/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 74000 - AIT-C | T | | 74,000.00 | 11,231,117.74 |
| 02/07/2017 | | Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 430 - CASH | T | | 430.00 | 11,231,547.74 |
| 02/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 46216 - VAT | T | | 46,216.00 | 11,277,763.74 |
| 02/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 6000 - CASH | T | | 6,000.00 | 11,283,763.74 |
| 02/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 34572 - CASH | T | | 34,572.00 | 11,318,335.74 |
| 02/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 51000 - CASH | T | | 51,000.00 | 11,369,335.74 |
| 02/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15689 - CASH | T | | 15,689.00 | 11,385,024.74 |
| 02/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 85000 - BRTA FEES COLLECTION | T | | 85,000.00 | 11,470,024.74 |
| 02/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 109500 - BRTA | T | | 109,500.00 | 11,579,524.74 |
| 02/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 139000 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 139,000.00 | 11,718,524.74 |
| 02/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27000 - BRTA FEES COLLECTION | T | | 27,000.00 | 11,745,524.74 |
| 02/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17136 - BRTA FEES COLLECTION | T | | 17,136.00 | 11,762,660.74 |
| 02/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 62500 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 62,500.00 | 11,825,160.74 |
| 02/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 32081 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 32,081.00 | 11,857,241.74 |
| 02/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 26000 - BRTA | T | | 26,000.00 | 11,883,241.74 |
| 02/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 54040 - BRTA | T | | 54,040.00 | 11,937,281.74 |
| 02/07/2017 | | Cash Deposited by PB | C | | 487,500.00 | 12,424,781.74 |
| 02/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH | T | | 15,000.00 | 12,439,781.74 |
| 02/07/2017 | | Cash Deposited by PB | C | | 155,000.00 | 12,594,781.74 |
| 02/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH | T | | 30,000.00 | 12,624,781.74 |
| 02/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 27087 - CASH | T | | 27,087.00 | 12,651,868.74 |
| 02/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 6000 - cash, bta fee | T | | 6,000.00 | 12,657,868.74 |
| 02/07/2017 | | Cash Deposited by PB | C | | 130,395.00 | 12,788,263.74 |
| 02/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX COMPANIES | T | | 30,000.00 | 12,818,263.74 |

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 02/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 75940 - VAT AT SOURCE | T | | 75,940.00 | 12,894,203.74 |
| 02/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 790 - cash, brta fee | T | | 790.00 | 12,894,993.74 |
| 02/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23000 - cash | T | | 23,000.00 | 12,917,993.74 |
| 02/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 80500 - Cash Deposit by Board bazar branch | T | | 80,500.00 | 12,998,493.74 |
| 02/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 61162 - cash | T | | 61,162.00 | 13,059,655.74 |
| 02/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 111000 - Cash Deposit by Board bazar branch | T | | 111,000.00 | 13,170,655.74 |
| 02/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 70306 - Cash Deposit by Board bazar branch | T | | 70,306.00 | 13,240,961.74 |
| 02/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 201000 - Cash | T | | 201,000.00 | 13,441,961.74 |
| 02/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 13,466,961.74 |
| 02/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 12500 - Cash | T | | 12,500.00 | 13,479,461.74 |
| 02/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 53133 - Cash | T | | 53,133.00 | 13,532,594.74 |
| 02/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 79486 - CASH | T | | 79,486.00 | 13,612,080.74 |
| 02/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 75000 - BRTA BILL COLLECTION | T | | 75,000.00 | 13,687,080.74 |
| 02/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 6000 - BRTA BILL COLLECTION | T | | 6,000.00 | 13,693,080.74 |
| 02/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 58498 - BRTA BILL COLLECTION | T | | 58,498.00 | 13,751,578.74 |
| 03/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 644 - VAT AT SOURCE | T | | 644.00 | 13,752,222.74 |
| 03/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 13,777,222.74 |
| 03/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 67500 - CASH | T | | 67,500.00 | 13,844,722.74 |
| 03/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 10398 - CASH | T | | 10,398.00 | 13,855,120.74 |
| 03/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION | T | | 6,000.00 | 13,861,120.74 |
| 03/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5675 - BRTA FEES COLLECTION | T | | 5,675.00 | 13,866,795.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 03/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 80000 - Receive At Uttara Branch. | T | | 80,000.00 | 13,946,795.74 |
| 03/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 6000 - Receive At Uttara Branch | T | | 6,000.00 | 13,952,795.74 |
| 03/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14050 - Receive At Uttara Branch. | T | | 14,050.00 | 13,966,845.74 |
| 03/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 85000 - BRTA fees collection | T | | 85,000.00 | 14,051,845.74 |
| 03/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 6000 - BRTA fees collection | T | | 6,000.00 | 14,057,845.74 |
| 03/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 11254 - BRTA fees collection | T | | 11,254.00 | 14,069,099.74 |
| 03/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 27315 - cash | T | | 27,315.00 | 14,096,414.74 |
| 03/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11521 - Cash. | T | | 11,521.00 | 14,107,935.74 |
| 03/07/2017 | | Rem Br : 0103-RB(O), Rem A/c : , Amt : 1492 - cash | T | | 1,492.00 | 14,109,427.74 |
| 03/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11261 - AMT AGST VAT AT SOURCE. | T | | 11,261.00 | 14,120,688.74 |
| 03/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION | T | | 15,000.00 | 14,135,688.74 |
| 03/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 23956 - BRTA FEES COLLECTION | T | | 23,956.00 | 14,159,644.74 |
| 03/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 29283 - (After Adj. Access credit dated on 04.06.2017 Actual Collection was 34,432. But Wrongly Credited to VAT AT SOURCE A/C Tk. 37,010. Now Adjusted. | T | | 29,283.00 | 14,188,927.74 |
| 03/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 70000 - AIT (CASH) | T | | 70,000.00 | 14,258,927.74 |
| 03/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 40000 - CASH | T | | 40,000.00 | 14,298,927.74 |
| 03/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6000 - Cash | T | | 6,000.00 | 14,304,927.74 |
| 03/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5352 - Cash | T | | 5,352.00 | 14,310,279.74 |
| 03/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 14097 - Vat at Source | T | | 14,097.00 | 14,324,376.74 |
| 03/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 51000 - CASH | T | | 51,000.00 | 14,375,376.74 |
| 03/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 140000 - Brta collection at(harirampur br) | T | | 140,000.00 | 14,515,376.74 |
| 03/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-C | T | | 15,000.00 | 14,530,376.74 |

**PRINCIPAL BRANCH**

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Statement of Account

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| 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 |
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| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 03/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 41576 - VAT | T | | 41,576.00 | 14,571,952.74 |
| 03/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60000 - Brta collection at(harirampur br) | T | | 60,000.00 | 14,631,952.74 |
| 03/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 100500 - CASH | T | | 100,500.00 | 14,732,452.74 |
| 03/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15826 - Brta collection at(harirampur br) | T | | 15,826.00 | 14,748,278.74 |
| 03/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 61821 - CASH | T | | 61,821.00 | 14,810,099.74 |
| 03/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 30000 - Cash rcv by Nabinagar branch | T | | 30,000.00 | 14,840,099.74 |
| 03/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 66000 - CASH | T | | 66,000.00 | 14,906,099.74 |
| 03/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3007 - Cash rcv by Nabinagar branch | T | | 3,007.00 | 14,909,106.74 |
| 03/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 190000 - BRTA FEES COLLECTION | T | | 190,000.00 | 15,099,106.74 |
| 03/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 8000 - CASH | T | | 8,000.00 | 15,107,106.74 |
| 03/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION | T | | 90,000.00 | 15,197,106.74 |
| 03/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27955 - CASH | T | | 27,955.00 | 15,225,061.74 |
| 03/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 201000 - BRTA FEES COLLECTION | T | | 201,000.00 | 15,426,061.74 |
| 03/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 13200 - BRTA FEES COLLECTION | T | | 13,200.00 | 15,439,261.74 |
| 03/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 660,000.00 | 16,099,261.74 |
| 03/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 120000 - BRTA FEES COLLECTION | T | | 120,000.00 | 16,219,261.74 |
| 03/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 24515 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY) | T | | 24,515.00 | 16,243,776.74 |
| 03/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 33000 - CASH | T | | 33,000.00 | 16,276,776.74 |
| 03/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX(PERSONAL) | T | | 9,000.00 | 16,285,776.74 |
| 03/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 165,500.00 | 16,451,276.74 |
| 03/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 87500 - CASH | T | | 87,500.00 | 16,538,776.74 |
| 03/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22417 - CASH | T | | 22,417.00 | 16,561,193.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 03/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 215,611.00 | 16,776,804.74 |
| 03/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH | T | | 15,000.00 | 16,791,804.74 |
| 03/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 21734 - BRTA FEES COLLECTION. | T | | 21,734.00 | 16,813,538.74 |
| 03/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 144000 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 144,000.00 | 16,957,538.74 |
| 03/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20256 - CASH | T | | 20,256.00 | 16,977,794.74 |
| 03/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 97500 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 97,500.00 | 17,075,294.74 |
| 03/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 47417 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 47,417.00 | 17,122,711.74 |
| 03/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 29000 - ADVANCE INCOME TAX(COMPANIES) | T | | 29,000.00 | 17,151,711.74 |
| 03/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 247500 - Cash | T | | 247,500.00 | 17,399,211.74 |
| 03/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 65675 - VAT AT SOURCE (CURRENT FY) | T | | 65,675.00 | 17,464,886.74 |
| 03/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 39500 - Cash | T | | 39,500.00 | 17,504,386.74 |
| 03/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 69884 - Cash | T | | 69,884.00 | 17,574,270.74 |
| 03/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION | T | | 15,000.00 | 17,589,270.74 |
| 03/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 48243 - BRTA BILL COLLECTION | T | | 48,243.00 | 17,637,513.74 |
| 03/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1364 - CASH, BRTA FEE | T | | 1,364.00 | 17,638,877.74 |
| 03/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 169500 - Cash Deposit by Board bazar branch | T | | 169,500.00 | 17,808,377.74 |
| 03/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 114000 - Cash Deposit by Board bazar branch | T | | 114,000.00 | 17,922,377.74 |
| 03/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 55304 - Cash Deposit by Board bazar branch | T | | 55,304.00 | 17,977,681.74 |
| 03/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 75000 - CASH | T | | 75,000.00 | 18,052,681.74 |
| 03/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH | T | | 20,000.00 | 18,072,681.74 |
| 03/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 85996 - CASH | T | | 85,996.00 | 18,158,677.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|--------|------------|---------------|
| 03/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12000 - cash | T | | 12,000.00 | 18,170,677.74 |
| 03/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - adVANCE INCOME TAX PERSONAL | T | | 45,000.00 | 18,215,677.74 |
| 03/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 25000 - cash | T | | 25,000.00 | 18,240,677.74 |
| 03/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 80260 - cash | T | | 80,260.00 | 18,320,937.74 |
| 03/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 49353 - CASH | T | | 49,353.00 | 18,370,290.74 |
| 03/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 406000 - BRTA | T | | 406,000.00 | 18,776,290.74 |
| 03/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 75000 - BRTA | T | | 75,000.00 | 18,851,290.74 |
| 03/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 89862 - BRTA | T | | 89,862.00 | 18,941,152.74 |
| 03/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH | T | | 3,000.00 | 18,944,152.74 |
| 03/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 88414 - CASH | T | | 88,414.00 | 19,032,566.74 |
| 03/07/2017 | | ACCOUNT MANTAINANCE FEE FROM 01/01/2017 TO 30/06/2017 | T | 500.00 | | 19,032,066.74 |
| 03/07/2017 | | VAT ON ACCOUNT MANTAINANCE FEE FROM 01/01/2017 TO 30/06/2017 | T | 75.00 | | 19,031,991.74 |
| 04/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3335 - VAT AT SOURCE | T | | 3,335.00 | 19,035,326.74 |
| 04/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 81000 - CASH | T | | 81,000.00 | 19,116,326.74 |
| 04/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 120500 - CASH | T | | 120,500.00 | 19,236,826.74 |
| 04/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5889 - CASH | T | | 5,889.00 | 19,242,715.74 |
| 04/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 26500 - BRTA FEES COLLECTION | T | | 26,500.00 | 19,269,215.74 |
| 04/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION | T | | 75,000.00 | 19,344,215.74 |
| 04/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 10609 - BRTA FEES COLLECTION | T | | 10,609.00 | 19,354,824.74 |
| 04/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 7433 - BY CASH | T | | 7,433.00 | 19,362,257.74 |
| 04/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 12000 - BY CASH | T | | 12,000.00 | 19,374,257.74 |
| 04/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received At Uttara Branch. | T | | 125,000.00 | 19,499,257.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 04/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 6000 - Received At Uttara Branch. | T | | 6,000.00 | 19,505,257.74 |
| 04/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 25420 - Received At Uttara Branch. | T | | 25,420.00 | 19,530,677.74 |
| 04/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 40000 - BRTA Fees collection | T | | 40,000.00 | 19,570,677.74 |
| 04/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 36010 - cash | T | | 36,010.00 | 19,606,687.74 |
| 04/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 80000 - BRTA Fees collection | T | | 80,000.00 | 19,686,687.74 |
| 04/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1762 - BRTA FEES COLLECTION. | T | | 1,762.00 | 19,688,449.74 |
| 04/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20041 - BRTA Fees collection | T | | 20,041.00 | 19,708,490.74 |
| 04/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 57000 - ADVANCE INCOME TAX(PERSONAL) | T | | 57,000.00 | 19,765,490.74 |
| 04/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26000 - CASH | T | | 26,000.00 | 19,791,490.74 |
| 04/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12500 - CASH | T | | 12,500.00 | 19,803,990.74 |
| 04/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 10000 - ADVANCE INCOME TAX(COMPANIES) | T | | 10,000.00 | 19,813,990.74 |
| 04/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12341 - CASH | T | | 12,341.00 | 19,826,331.74 |
| 04/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 28247 - VAT AT SOURCE (CURRENT FY) | T | | 28,247.00 | 19,854,578.74 |
| 04/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 780 - Brta collection at(harirampur br) | T | | 780.00 | 19,855,358.74 |
| 04/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 115000 - Brta collection at(harirampur br) | T | | 115,000.00 | 19,970,358.74 |
| 04/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 67000 - Brta collection at(harirampur br) | T | | 67,000.00 | 20,037,358.74 |
| 04/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 18306 - Brta collection at(harirampur br) | T | | 18,306.00 | 20,055,664.74 |
| 04/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 966 - cash | T | | 966.00 | 20,056,630.74 |
| 04/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Personal | T | | 15,000.00 | 20,071,630.74 |
| 04/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20000 - Advance Income Tax Comp. | T | | 20,000.00 | 20,091,630.74 |
| 04/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 10147 - vat at Source | T | | 10,147.00 | 20,101,777.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 04/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 30,000.00 | 20,131,777.74 |
| 04/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 49000 - BRTA FEES COLLECTION(AIT COMPANIES) | T | | 49,000.00 | 20,180,777.74 |
| 04/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 12420 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT) | T | | 12,420.00 | 20,193,197.74 |
| 04/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 275000 - cash | T | | 275,000.00 | 20,468,197.74 |
| 04/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 52000 - AIT-P | T | | 52,000.00 | 20,520,197.74 |
| 04/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 16796 - AMT AGST VAT AT SOURCE | T | | 16,796.00 | 20,536,993.74 |
| 04/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 173000 - CASH | T | | 173,000.00 | 20,709,993.74 |
| 04/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 105000 - cash | T | | 105,000.00 | 20,814,993.74 |
| 04/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1095 - cash, brta fee | T | | 1,095.00 | 20,816,088.74 |
| 04/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 39000 - AIT-C | T | | 39,000.00 | 20,855,088.74 |
| 04/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 33119 - cash | T | | 33,119.00 | 20,888,207.74 |
| 04/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 50188 - VAT | T | | 50,188.00 | 20,938,395.74 |
| 04/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 160000 - CASH | T | | 160,000.00 | 21,098,395.74 |
| 04/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24432 - CASH | T | | 24,432.00 | 21,122,827.74 |
| 04/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 115000 - CASH | T | | 115,000.00 | 21,237,827.74 |
| 04/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3000 - AMT AGST ADVANCED INCOME TAX PERSONAL. | T | | 3,000.00 | 21,240,827.74 |
| 04/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 87000 - CASH | T | | 87,000.00 | 21,327,827.74 |
| 04/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 54366 - CASH | T | | 54,366.00 | 21,382,193.74 |
| 04/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION | T | | 45,000.00 | 21,427,193.74 |
| 04/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21752 - BRTA FEES COLLECTION | T | | 21,752.00 | 21,448,945.74 |
| 04/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 73000 - Cash | T | | 73,000.00 | 21,521,945.74 |
| 04/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 280500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 280,500.00 | 21,802,445.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 04/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 369000 - BRTA | T | | 369,000.00 | 22,171,445.74 |
| 04/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 15000 - Cash | T | | 15,000.00 | 22,186,445.74 |
| 04/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 259000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 259,000.00 | 22,445,445.74 |
| 04/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 36000 - BRTA | T | | 36,000.00 | 22,481,445.74 |
| 04/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 47466 - Cash | T | | 47,466.00 | 22,528,911.74 |
| 04/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 92500 - ADVANCE INCOME TAX COMPANIES | T | | 92,500.00 | 22,621,411.74 |
| 04/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 67388 - BRTA | T | | 67,388.00 | 22,688,799.74 |
| 04/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 52959 - VAT AT SOURCE | T | | 52,959.00 | 22,741,758.74 |
| 04/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 46970 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 46,970.00 | 22,788,728.74 |
| 04/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 76000 - cash | T | | 76,000.00 | 22,864,728.74 |
| 04/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash | T | | 15,000.00 | 22,879,728.74 |
| 04/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 53483 - cash | T | | 53,483.00 | 22,933,211.74 |
| 04/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH | T | | 3,000.00 | 22,936,211.74 |
| 04/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 78007 - CASH | T | | 78,007.00 | 23,014,218.74 |
| 04/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 30000 - Cash rcv by Nabinagar Branch | T | | 30,000.00 | 23,044,218.74 |
| 04/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 5748 - Cash rcv by Nabinagar Branch | T | | 5,748.00 | 23,049,966.74 |
| 04/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 491,000.00 | 23,540,966.74 |
| 04/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 411,000.00 | 23,951,966.74 |
| 04/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 118,124.00 | 24,070,090.74 |
| 04/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 79306 - CASH | T | | 79,306.00 | 24,149,396.74 |
| 04/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 292000 - CASH DEPOSIT BY BOARD BAZAR BRANCH | T | | 292,000.00 | 24,441,396.74 |
| 04/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 60000 - BRTA BILL COLLECTION | T | | 60,000.00 | 24,501,396.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 04/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 88500 - CASH DEPOSIT BY BOARD BAZAR BRANCH | T | | 88,500.00 | 24,589,896.74 |
| 04/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 79189 - CASH DEPOSIT BY BOARD BAZAR BRANCH | T | | 79,189.00 | 24,669,085.74 |
| 04/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 36114 - BRTA BILL COLLECTION | T | | 36,114.00 | 24,705,199.74 |
| 05/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 145000 - Received At Uttara Branch. | T | | 145,000.00 | 24,850,199.74 |
| 05/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 9000 - Received At Uttara Branch. | T | | 9,000.00 | 24,859,199.74 |
| 05/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11634 - Received At Uttara Branch. | T | | 11,634.00 | 24,870,833.74 |
| 05/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 45000 - CASH | T | | 45,000.00 | 24,915,833.74 |
| 05/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 24,940,833.74 |
| 05/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3155 - CASH | T | | 3,155.00 | 24,943,988.74 |
| 05/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION | T | | 25,000.00 | 24,968,988.74 |
| 05/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7316 - Vat at Source | T | | 7,316.00 | 24,976,304.74 |
| 05/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 939 - Cash. | T | | 939.00 | 24,977,243.74 |
| 05/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 91718 - cash | T | | 91,718.00 | 25,068,961.74 |
| 05/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 38000 - ADVANCE INCOME TAX(PERSONAL) | T | | 38,000.00 | 25,106,961.74 |
| 05/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 21253 - AMT AGST VAT AT SOURCE. | T | | 21,253.00 | 25,128,214.74 |
| 05/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 34500 - ADVANCE INCOME TAX(COMPANIES) | T | | 34,500.00 | 25,162,714.74 |
| 05/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 30000 - AMT AGST ADVANCED INCOME TAX COMPAINES. | T | | 30,000.00 | 25,192,714.74 |
| 05/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50520 - VAT AT SOURCE (CURRENT FY) | T | | 50,520.00 | 25,243,234.74 |
| 05/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 55500 - CASH | T | | 55,500.00 | 25,298,734.74 |
| 05/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 5582 - CASH | T | | 5,582.00 | 25,304,316.74 |
| 05/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 470 - BRTA FEES COLLECTION | T | | 470.00 | 25,304,786.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 05/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 107000 - CASH | T | | 107,000.00 | 25,411,786.74 |
| 05/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 50544 - BRTA BILL COLLECTION | T | | 50,544.00 | 25,462,330.74 |
| 05/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 55000 - ADVANCE INCOME TAX PERSONAL | T | | 55,000.00 | 25,517,330.74 |
| 05/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 127500 - CASH | T | | 127,500.00 | 25,644,830.74 |
| 05/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 175000 - CASH | T | | 175,000.00 | 25,819,830.74 |
| 05/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 16851 - CASH | T | | 16,851.00 | 25,836,681.74 |
| 05/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX COMPANIES | T | | 30,000.00 | 25,866,681.74 |
| 05/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 118900 - CASH | T | | 118,900.00 | 25,985,581.74 |
| 05/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27119 - CASH | T | | 27,119.00 | 26,012,700.74 |
| 05/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20559 - VAT AT SOURCE | T | | 20,559.00 | 26,033,259.74 |
| 05/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 126000 - cash | T | | 126,000.00 | 26,159,259.74 |
| 05/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 112500 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 112,500.00 | 26,271,759.74 |
| 05/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION(AIT CPMPANIES) | T | | 50,000.00 | 26,321,759.74 |
| 05/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 21743 - cash | T | | 21,743.00 | 26,343,502.74 |
| 05/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9543 - BRTA FEES COLLECTION. | T | | 9,543.00 | 26,353,045.74 |
| 05/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 20354 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY) | T | | 20,354.00 | 26,373,399.74 |
| 05/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION | T | | 30,000.00 | 26,403,399.74 |
| 05/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18390 - BRTA FEES COLLECTION | T | | 18,390.00 | 26,421,789.74 |
| 05/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 10225 - Cash | T | | 10,225.00 | 26,432,014.74 |
| 05/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 40000 - BY CASH | T | | 40,000.00 | 26,472,014.74 |
| 05/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 176 - BY CASH | T | | 176.00 | 26,472,190.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 05/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 33000 - CASH | T | | 33,000.00 | 26,505,190.74 |
| 05/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-P | T | | 24,000.00 | 26,529,190.74 |
| 05/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 49000 - CASH | T | | 49,000.00 | 26,578,190.74 |
| 05/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 54931 - CASH | T | | 54,931.00 | 26,633,121.74 |
| 05/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 22000 - AIT-C | T | | 22,000.00 | 26,655,121.74 |
| 05/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 26531 - VAT | T | | 26,531.00 | 26,681,652.74 |
| 05/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash Received By Nabinagar Br. | T | | 757.00 | 26,682,409.74 |
| 05/07/2017 | | Cash Deposited by PB | C | | 781,000.00 | 27,463,409.74 |
| 05/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 175000 - Cash | T | | 175,000.00 | 27,638,409.74 |
| 05/07/2017 | | Cash Deposited by PB | C | | 159,500.00 | 27,797,909.74 |
| 05/07/2017 | | Cash Deposited by PB | C | | 192,409.00 | 27,990,318.74 |
| 05/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 30000 - Cash | T | | 30,000.00 | 28,020,318.74 |
| 05/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 57900 - Cash | T | | 57,900.00 | 28,078,218.74 |
| 05/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 277800 - Brta collection at(harirampur br) | T | | 277,800.00 | 28,356,018.74 |
| 05/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 361000 - BRTA | T | | 361,000.00 | 28,717,018.74 |
| 05/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 176500 - Brta collection at(harirampur br) | T | | 176,500.00 | 28,893,518.74 |
| 05/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 46825 - Brta collection at(harirampur br) | T | | 46,825.00 | 28,940,343.74 |
| 05/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 69390 - BRTA | T | | 69,390.00 | 29,009,733.74 |
| 05/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 263500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 263,500.00 | 29,273,233.74 |
| 05/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 139500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 139,500.00 | 29,412,733.74 |
| 05/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 76884 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 76,884.00 | 29,489,617.74 |
| 05/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH | T | | 20,000.00 | 29,509,617.74 |
| 05/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 135000 - BRTA FEES COLLECTION | T | | 135,000.00 | 29,644,617.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 05/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 116500 - Cash Deposit by Board bazar branch | T | | 116,500.00 | 29,761,117.74 |
| 05/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 58500 - Cash Deposit by Board bazar branch | T | | 58,500.00 | 29,819,617.74 |
| 05/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 34877 - Cash Deposit by Board bazar branch | T | | 34,877.00 | 29,854,494.74 |
| 05/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 8500 - CASH | T | | 8,500.00 | 29,862,994.74 |
| 05/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 77635 - CASH | T | | 77,635.00 | 29,940,629.74 |
| 05/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 46000 - BRTA FEES COLLECTION | T | | 46,000.00 | 29,986,629.74 |
| 05/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35723 - BRTA FEES COLLECTION | T | | 35,723.00 | 30,022,352.74 |
| 05/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 100000 - cash | T | | 100,000.00 | 30,122,352.74 |
| 05/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 41500 - cash | T | | 41,500.00 | 30,163,852.74 |
| 05/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 63453 - cash | T | | 63,453.00 | 30,227,305.74 |
| 05/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 12000 - CASH | T | | 12,000.00 | 30,239,305.74 |
| 05/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 77177 - CASH | T | | 77,177.00 | 30,316,482.74 |
| 06/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 40000 - Advance Income tax Com. | T | | 40,000.00 | 30,356,482.74 |
| 06/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6287 - vat at source | T | | 6,287.00 | 30,362,769.74 |
| 06/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - advance income tax | T | | 15,000.00 | 30,377,769.74 |
| 06/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 934 - vat at source | T | | 934.00 | 30,378,703.74 |
| 06/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1561 - cash | T | | 1,561.00 | 30,380,264.74 |
| 06/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - cash | T | | 3,000.00 | 30,383,264.74 |
| 06/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 22000 - BRTA FEES COLLECTION | T | | 22,000.00 | 30,405,264.74 |
| 06/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2662 - BRTA FEES COLLECTION | T | | 2,662.00 | 30,407,926.74 |
| 06/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2523 - CASH | T | | 2,523.00 | 30,410,449.74 |
| 06/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1073 - BRTA FEES COLLECTION. | T | | 1,073.00 | 30,411,522.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 06/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 176000 - Received At Uttara Branch. | T | | 176,000.00 | 30,587,522.74 |
| 06/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 83000 - Received At Uttara Branch. | T | | 83,000.00 | 30,670,522.74 |
| 06/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 32627 - Received At Uttara Branch. | T | | 32,627.00 | 30,703,149.74 |
| 06/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1814 - BY CASH | T | | 1,814.00 | 30,704,963.74 |
| 06/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22286 - CASH | T | | 22,286.00 | 30,727,249.74 |
| 06/07/2017 | | Cash Deposited by PB | C | | 515,000.00 | 31,242,249.74 |
| 06/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 88267 - cash | T | | 88,267.00 | 31,330,516.74 |
| 06/07/2017 | | Cash Deposited by PB | C | | 304,000.00 | 31,634,516.74 |
| 06/07/2017 | | Cash Deposited by PB | C | | 172,446.00 | 31,806,962.74 |
| 06/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 144000 - Brta collection at(harirampur br) | T | | 144,000.00 | 31,950,962.74 |
| 06/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11420 - AMT AGST VAT AT SOURCE | T | | 11,420.00 | 31,962,382.74 |
| 06/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 101000 - Brta collection at(harirampur br) | T | | 101,000.00 | 32,063,382.74 |
| 06/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 79000 - ADVANCE INCOME TAX(PERSONAL) | T | | 79,000.00 | 32,142,382.74 |
| 06/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 35477 - Brta collection at(harirampur br) | T | | 35,477.00 | 32,177,859.74 |
| 06/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 36500 - ADVANCE INCOME TAX(COMPANIES) | T | | 36,500.00 | 32,214,359.74 |
| 06/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 462500 - CASH | T | | 462,500.00 | 32,676,859.74 |
| 06/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 46000 - BRTA fees collection | T | | 46,000.00 | 32,722,859.74 |
| 06/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1462 - BRTA fees collection | T | | 1,462.00 | 32,724,321.74 |
| 06/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 40807 - VAT AT SOURCE (CURRENT FY) | T | | 40,807.00 | 32,765,128.74 |
| 06/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash Received By Nabinagar Branch. | T | | 757.00 | 32,765,885.74 |
| 06/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 129000 - CASH | T | | 129,000.00 | 32,894,885.74 |
| 06/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 38316 - CASH | T | | 38,316.00 | 32,933,201.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 06/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 95000 - cash | T | | 95,000.00 | 33,028,201.74 |
| 06/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 65000 - ADVANCE INCOME TAX PERSONAL | T | | 65,000.00 | 33,093,201.74 |
| 06/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 50000 - CASH | T | | 50,000.00 | 33,143,201.74 |
| 06/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 36000 - cash | T | | 36,000.00 | 33,179,201.74 |
| 06/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 78000 - CASH | T | | 78,000.00 | 33,257,201.74 |
| 06/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 90000 - CASH | T | | 90,000.00 | 33,347,201.74 |
| 06/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 15194 - CASH | T | | 15,194.00 | 33,362,395.74 |
| 06/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 16255 - cash | T | | 16,255.00 | 33,378,650.74 |
| 06/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 80000 - ADVANCE INCOME TAX COMPANIES | T | | 80,000.00 | 33,458,650.74 |
| 06/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 235000 - CASH | T | | 235,000.00 | 33,693,650.74 |
| 06/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 54867 - VAT AT SOURCE | T | | 54,867.00 | 33,748,517.74 |
| 06/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5065 - CASH | T | | 5,065.00 | 33,753,582.74 |
| 06/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 62,500.00 | 33,816,082.74 |
| 06/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1126 - Cash. | T | | 1,126.00 | 33,817,208.74 |
| 06/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION(AIT COMPANIES) | T | | 25,000.00 | 33,842,208.74 |
| 06/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 27685 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY) | T | | 27,685.00 | 33,869,893.74 |
| 06/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 96500 - Cash | T | | 96,500.00 | 33,966,393.74 |
| 06/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-P | T | | 9,000.00 | 33,975,393.74 |
| 06/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 40000 - Cash | T | | 40,000.00 | 34,015,393.74 |
| 06/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 52218 - Cash | T | | 52,218.00 | 34,067,611.74 |
| 06/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 181000 - BRTA | T | | 181,000.00 | 34,248,611.74 |
| 06/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 31000 - AIT-C | T | | 31,000.00 | 34,279,611.74 |
| 06/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 70000 - BRTA FEES COLLECTION. PERSONAL AIT | T | | 70,000.00 | 34,349,611.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 06/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 33491 - VAT | T | | 33,491.00 | 34,383,102.74 |
| 06/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 6000 - BRTA | T | | 6,000.00 | 34,389,102.74 |
| 06/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 66133 - BRTA | T | | 66,133.00 | 34,455,235.74 |
| 06/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 110000 - BRTA FEES COLLECTION. AIT COMPANIES | T | | 110,000.00 | 34,565,235.74 |
| 06/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15453 - BRTA FEES COLLECTION. VAT | T | | 15,453.00 | 34,580,688.74 |
| 06/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - cash,brra fee | T | | 757.00 | 34,581,445.74 |
| 06/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash | T | | 15,000.00 | 34,596,445.74 |
| 06/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - cash | T | | 30,000.00 | 34,626,445.74 |
| 06/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 51213 - cash | T | | 51,213.00 | 34,677,658.74 |
| 06/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 36500 - BRTA BILL COLLECTION | T | | 36,500.00 | 34,714,158.74 |
| 06/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 35232 - BRTA BILL COLLECTION | T | | 35,232.00 | 34,749,390.74 |
| 06/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 266000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 266,000.00 | 35,015,390.74 |
| 06/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 138000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 138,000.00 | 35,153,390.74 |
| 06/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 41146 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 41,146.00 | 35,194,536.74 |
| 06/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51000 - CASH | T | | 51,000.00 | 35,245,536.74 |
| 06/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 35,270,536.74 |
| 06/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 65624 - CASH | T | | 65,624.00 | 35,336,160.74 |
| 06/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 50278 - CASH | T | | 50,278.00 | 35,386,438.74 |
| 06/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 160000 - BRTA FEES COLLECTION | T | | 160,000.00 | 35,546,438.74 |
| 06/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 12000 - BRTA FEES COLLECTION | T | | 12,000.00 | 35,558,438.74 |
| 06/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 114250 - Cash Deposit by board bazar branch | T | | 114,250.00 | 35,672,688.74 |
| 06/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 129856 - BRTA FEES COLLECTION | T | | 129,856.00 | 35,802,544.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 06/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 194500 - Cash Deposit by board bazar branch | T | | 194,500.00 | 35,997,044.74 |
| 06/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 56904 - Cash Deposit by board bazar branch | T | | 56,904.00 | 36,053,948.74 |
| 09/07/2017 | | Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 6000 - CASH | T | | 6,000.00 | 36,059,948.74 |
| 09/07/2017 | | Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 988 - CASH | T | | 988.00 | 36,060,936.74 |
| 09/07/2017 | | Rem Br : 0103-RB(O), Rem A/c : , Amt : 757 - cash | T | | 757.00 | 36,061,693.74 |
| 09/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX | T | | 3,000.00 | 36,064,693.74 |
| 09/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1761 - VAT AT SOURCE | T | | 1,761.00 | 36,066,454.74 |
| 09/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5332 - cash | T | | 5,332.00 | 36,071,786.74 |
| 09/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 36000 - cash | T | | 36,000.00 | 36,107,786.74 |
| 09/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3500 - Cash. | T | | 3,500.00 | 36,111,286.74 |
| 09/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11218 - Cash. | T | | 11,218.00 | 36,122,504.74 |
| 09/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 304000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 304,000.00 | 36,426,504.74 |
| 09/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 107243 - cash | T | | 107,243.00 | 36,533,747.74 |
| 09/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 225000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 225,000.00 | 36,758,747.74 |
| 09/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 65724 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 65,724.00 | 36,824,471.74 |
| 09/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 95000 - Received At Uttara Branch. | T | | 95,000.00 | 36,919,471.74 |
| 09/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 26000 - Received At Uttara Branch. | T | | 26,000.00 | 36,945,471.74 |
| 09/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 50000 - CASH | T | | 50,000.00 | 36,995,471.74 |
| 09/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Comp. | T | | 15,000.00 | 37,010,471.74 |
| 09/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12401 - Received At Uttara Branch. | T | | 12,401.00 | 37,022,872.74 |
| 09/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 9254 - vat at source | T | | 9,254.00 | 37,032,126.74 |
| 09/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 82500 - CASH | T | | 82,500.00 | 37,114,626.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 09/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 27925 - CASH | T | | 27,925.00 | 37,142,551.74 |
| 09/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 210000 - cash | T | | 210,000.00 | 37,352,551.74 |
| 09/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 92500 - cash | T | | 92,500.00 | 37,445,051.74 |
| 09/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 33172 - cash | T | | 33,172.00 | 37,478,223.74 |
| 09/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH | T | | 15,000.00 | 37,493,223.74 |
| 09/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 112000 - CASH | T | | 112,000.00 | 37,605,223.74 |
| 09/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 61289 - CASH | T | | 61,289.00 | 37,666,512.74 |
| 09/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 620000 - CASH | T | | 620,000.00 | 38,286,512.74 |
| 09/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 85000 - ADVANCE INCOME TAX PERSONAL | T | | 85,000.00 | 38,371,512.74 |
| 09/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 282000 - CASH | T | | 282,000.00 | 38,653,512.74 |
| 09/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 120500 - BRTA FEES COLLECTION | T | | 120,500.00 | 38,774,012.74 |
| 09/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 69000 - Cash rcv by Nabinagar branch | T | | 69,000.00 | 38,843,012.74 |
| 09/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 65263 - CASH | T | | 65,263.00 | 38,908,275.74 |
| 09/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 62500 - ADVANCE INCOME TAX COMPANIES | T | | 62,500.00 | 38,970,775.74 |
| 09/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 585 - BY CASH | T | | 585.00 | 38,971,360.74 |
| 09/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 219000 - CASH | T | | 219,000.00 | 39,190,360.74 |
| 09/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 4999 - Cash rcv by Nabinagar branch | T | | 4,999.00 | 39,195,359.74 |
| 09/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 120759 - VAT AT SOURCE | T | | 120,759.00 | 39,316,118.74 |
| 09/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 39,341,118.74 |
| 09/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5000 - BRTA FEES COLLECTION | T | | 5,000.00 | 39,346,118.74 |
| 09/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12036 - BRTA FEES COLLECTION | T | | 12,036.00 | 39,358,154.74 |
| 09/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7164 - CASH | T | | 7,164.00 | 39,365,318.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 09/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 153500 - CASH | T | | 153,500.00 | 39,518,818.74 |
| 09/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 41489 - CASH | T | | 41,489.00 | 39,560,307.74 |
| 09/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 124000 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 124,000.00 | 39,684,307.74 |
| 09/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 185000 - Cash | T | | 185,000.00 | 39,869,307.74 |
| 09/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 67000 - BRTA fees collection | T | | 67,000.00 | 39,936,307.74 |
| 09/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION(AIT COMPANIES) | T | | 25,000.00 | 39,961,307.74 |
| 09/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 17841 - BRTA fees collection | T | | 17,841.00 | 39,979,148.74 |
| 09/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 23667 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT) | T | | 23,667.00 | 40,002,815.74 |
| 09/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 20000 - Cash | T | | 20,000.00 | 40,022,815.74 |
| 09/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 55527 - Cash | T | | 55,527.00 | 40,078,342.74 |
| 09/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION | T | | 20,000.00 | 40,098,342.74 |
| 09/07/2017 | | Cash Deposited by PB | C | | 657,000.00 | 40,755,342.74 |
| 09/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 349500 - BRTA | T | | 349,500.00 | 41,104,842.74 |
| 09/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 11000 - BRTA | T | | 11,000.00 | 41,115,842.74 |
| 09/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 72491 - BRTA | T | | 72,491.00 | 41,188,333.74 |
| 09/07/2017 | | Cash Deposited by PB | C | | 121,000.00 | 41,309,333.74 |
| 09/07/2017 | | Cash Deposited by PB | C | | 148,299.00 | 41,457,632.74 |
| 09/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 67500 - CASH | T | | 67,500.00 | 41,525,132.74 |
| 09/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19524 - CASH | T | | 19,524.00 | 41,544,656.74 |
| 09/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 20069 - Cash | T | | 20,069.00 | 41,564,725.74 |
| 09/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 220000 - BRTA FEES COLLECTION | T | | 220,000.00 | 41,784,725.74 |
| 09/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 28000 - AIT-P | T | | 28,000.00 | 41,812,725.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 09/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 32000 - BRTA FEES COLLECTION | T | | 32,000.00 | 41,844,725.74 |
| 09/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 38990 - BRTA FEES COLLECTION | T | | 38,990.00 | 41,883,715.74 |
| 09/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 48000 - AMT AGST ADVANCE INCOME TAX PERSONAL. | T | | 48,000.00 | 41,931,715.74 |
| 09/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 26000 - AIT-C | T | | 26,000.00 | 41,957,715.74 |
| 09/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 55742 - VAT | T | | 55,742.00 | 42,013,457.74 |
| 09/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14820 - AMT AGST VAT AT SOURCE. | T | | 14,820.00 | 42,028,277.74 |
| 09/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION | T | | 15,000.00 | 42,043,277.74 |
| 09/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 49684 - BRTA BILL COLLECTION | T | | 49,684.00 | 42,092,961.74 |
| 09/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 48000 - CASH | T | | 48,000.00 | 42,140,961.74 |
| 09/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40000 - CASH | T | | 40,000.00 | 42,180,961.74 |
| 09/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 60500 - cash | T | | 60,500.00 | 42,241,461.74 |
| 09/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 73115 - CASH | T | | 73,115.00 | 42,314,576.74 |
| 09/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 62500 - cash | T | | 62,500.00 | 42,377,076.74 |
| 09/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 63600 - cash | T | | 63,600.00 | 42,440,676.74 |
| 09/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25500 - CASH | T | | 25,500.00 | 42,466,176.74 |
| 09/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 573000 - Brta collection at(harirampur br) | T | | 573,000.00 | 43,039,176.74 |
| 09/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 43,064,176.74 |
| 09/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 65505 - CASH | T | | 65,505.00 | 43,129,681.74 |
| 09/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 246000 - Brta collection at(harirampur br) | T | | 246,000.00 | 43,375,681.74 |
| 09/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 77780 - Brta collection at(harirampur br) | T | | 77,780.00 | 43,453,461.74 |
| 09/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 166000 - Cash Deposit by Board bazar branch | T | | 166,000.00 | 43,619,461.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 09/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 98500 - Cash Deposit by Board bazar branch | T | | 98,500.00 | 43,717,961.74 |
| 09/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 76714 - Cash Deposit by Board bazar branch | T | | 76,714.00 | 43,794,675.74 |
| 09/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64500 - ADVANCE INCOME TAX(PERSONAL) | T | | 64,500.00 | 43,859,175.74 |
| 09/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 4725 - BRTA FEES COLLECTION | T | | 4,725.00 | 43,863,900.74 |
| 09/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 19000 - ADVANCE INCOME TAX(COMPANIES) | T | | 19,000.00 | 43,882,900.74 |
| 09/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 69618 - VAT AT SOURCE (CURRENT FY) | T | | 69,618.00 | 43,952,518.74 |
| 10/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 81000 - Advance Income Tax Com. | T | | 81,000.00 | 44,033,518.74 |
| 10/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7190 - vat at source | T | | 7,190.00 | 44,040,708.74 |
| 10/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 13483 - BY CASH | T | | 13,483.00 | 44,054,191.74 |
| 10/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 94500 - BRTA FEES COLLECTION | T | | 94,500.00 | 44,148,691.74 |
| 10/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 40500 - BRTA FEES COLLECTION | T | | 40,500.00 | 44,189,191.74 |
| 10/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 17514 - BRTA FEES COLLECTION | T | | 17,514.00 | 44,206,705.74 |
| 10/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55500 - BRTA FEES COLLECTION | T | | 55,500.00 | 44,262,205.74 |
| 10/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2105 - VAT AT SOURCE | T | | 2,105.00 | 44,264,310.74 |
| 10/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 25000 - cash | T | | 25,000.00 | 44,289,310.74 |
| 10/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1698 - cash | T | | 1,698.00 | 44,291,008.74 |
| 10/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 83500 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 83,500.00 | 44,374,508.74 |
| 10/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 30000 - Cash rcv by Nabinagar Branch | T | | 30,000.00 | 44,404,508.74 |
| 10/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 142 - Cash rcv by Nabinagar Branch | T | | 142.00 | 44,404,650.74 |
| 10/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION | T | | 15,000.00 | 44,419,650.74 |
| 10/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 252000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 252,000.00 | 44,671,650.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 10/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18454 - BRTA FEES COLLECTION | T | | 18,454.00 | 44,690,104.74 |
| 10/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 88000 - BRTA FEES COLLECTION(AIT COMPANIES) | T | | 88,000.00 | 44,778,104.74 |
| 10/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 29754 - BRTA FEES COLLECTION VAT AT SOURCE CURRENT) | T | | 29,754.00 | 44,807,858.74 |
| 10/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 79585 - cash | T | | 79,585.00 | 44,887,443.74 |
| 10/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 176000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 176,000.00 | 45,063,443.74 |
| 10/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 58241 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 58,241.00 | 45,121,684.74 |
| 10/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 318000 - cash | T | | 318,000.00 | 45,439,684.74 |
| 10/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 190000 - cash | T | | 190,000.00 | 45,629,684.74 |
| 10/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 23993 - cash | T | | 23,993.00 | 45,653,677.74 |
| 10/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 55000 - BRTA fees collection | T | | 55,000.00 | 45,708,677.74 |
| 10/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 102000 - CASH | T | | 102,000.00 | 45,810,677.74 |
| 10/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection | T | | 15,000.00 | 45,825,677.74 |
| 10/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15012 - BRTA fees collection | T | | 15,012.00 | 45,840,689.74 |
| 10/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 216000 - CASH | T | | 216,000.00 | 46,056,689.74 |
| 10/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 57572 - CASH | T | | 57,572.00 | 46,114,261.74 |
| 10/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 205000 - Received At Uttara Branch. | T | | 205,000.00 | 46,319,261.74 |
| 10/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 28482 - VAT AT SOURCE | T | | 28,482.00 | 46,347,743.74 |
| 10/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 25000 - Received At Uttara Branch. | T | | 25,000.00 | 46,372,743.74 |
| 10/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16676 - Received At Uttara Branch. | T | | 16,676.00 | 46,389,419.74 |
| 10/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1282 - Cash. | T | | 1,282.00 | 46,390,701.74 |
| 10/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 51000 - CASH | T | | 51,000.00 | 46,441,701.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 10/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28023 - CASH | T | | 28,023.00 | 46,469,724.74 |
| 10/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 45000 - CASH | T | | 45,000.00 | 46,514,724.74 |
| 10/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9529 - CASH | T | | 9,529.00 | 46,524,253.74 |
| 10/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 223500 - CASH | T | | 223,500.00 | 46,747,753.74 |
| 10/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30319 - CASH | T | | 30,319.00 | 46,778,072.74 |
| 10/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH | T | | 15,000.00 | 46,793,072.74 |
| 10/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 277 - CASH | T | | 277.00 | 46,793,349.74 |
| 10/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 24000 - Cash | T | | 24,000.00 | 46,817,349.74 |
| 10/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 24777 - Cash | T | | 24,777.00 | 46,842,126.74 |
| 10/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 403500 - BRTA | T | | 403,500.00 | 47,245,626.74 |
| 10/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 14500 - BRTA | T | | 14,500.00 | 47,260,126.74 |
| 10/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6830 - BRTA FEES COLLECTION. | T | | 6,830.00 | 47,266,956.74 |
| 10/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 89344 - BRTA | T | | 89,344.00 | 47,356,300.74 |
| 10/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 312000 - BRTA COLLECTION AT(HARIRAMPUR BR) | T | | 312,000.00 | 47,668,300.74 |
| 10/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 9000 - CASH | T | | 9,000.00 | 47,677,300.74 |
| 10/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 50727 - CASH | T | | 50,727.00 | 47,728,027.74 |
| 10/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 203500 - BRTA BILL COLLECTION MAWNA BRANCH | T | | 203,500.00 | 47,931,527.74 |
| 10/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 141500 - CASH | T | | 141,500.00 | 48,073,027.74 |
| 10/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 28500 - ADVANCE INCOME TAX(PERSONAL) | T | | 28,500.00 | 48,101,527.74 |
| 10/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 29822 - BRTA BILL COLLECTION MAWNA BRANCH | T | | 29,822.00 | 48,131,349.74 |
| 10/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 191000 - CASH | T | | 191,000.00 | 48,322,349.74 |
| 10/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 57170 - CASH | T | | 57,170.00 | 48,379,519.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 10/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 12500 - ADVANCE INCOME TAX(COMPANIES) | T | | 12,500.00 | 48,392,019.74 |
| 10/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 36020 - VAT AT SOURCE (CURRENT FY) | T | | 36,020.00 | 48,428,039.74 |
| 10/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 153000 - Cash Deposit by Board bazar branch | T | | 153,000.00 | 48,581,039.74 |
| 10/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 112000 - Cash Deposit by Board bazar branch | T | | 112,000.00 | 48,693,039.74 |
| 10/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 75337 - Cash Deposit by Board bazar branch | T | | 75,337.00 | 48,768,376.74 |
| 10/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - CASH | T | | 30,000.00 | 48,798,376.74 |
| 10/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 187000 - BRTA COLLECTION AT(HARIRAMPUR BR) | T | | 187,000.00 | 48,985,376.74 |
| 10/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19868 - CASH | T | | 19,868.00 | 49,005,244.74 |
| 10/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 44642 - BRTA COLLECTION AT(HARIRAMPUR BR) | T | | 44,642.00 | 49,049,886.74 |
| 10/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13001 - AMT AGST VAT AT SOURCE | T | | 13,001.00 | 49,062,887.74 |
| 10/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCED INCOME TAX COMPANIES. | T | | 12,500.00 | 49,075,387.74 |
| 10/07/2017 | | CASH RECEIVED BY PR BR | C | | 617,500.00 | 49,692,887.74 |
| 10/07/2017 | | CASH RECEIVED BY PR BR | C | | 332,500.00 | 50,025,387.74 |
| 10/07/2017 | | CASH RECEIVED BY PR BR | C | | 229,018.00 | 50,254,405.74 |
| 10/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 17500 - cash | T | | 17,500.00 | 50,271,905.74 |
| 10/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 62265 - cash | T | | 62,265.00 | 50,334,170.74 |
| 10/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 415000 - BRTA FEES COLLECTION | T | | 415,000.00 | 50,749,170.74 |
| 10/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 53000 - BRTA FEES COLLECTION | T | | 53,000.00 | 50,802,170.74 |
| 10/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30273 - BRTA FEES COLLECTION | T | | 30,273.00 | 50,832,443.74 |
| 10/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 63000 - AIT-P | T | | 63,000.00 | 50,895,443.74 |
| 10/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 28500 - AIT-C | T | | 28,500.00 | 50,923,943.74 |
| 10/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 54233 - VAT | T | | 54,233.00 | 50,978,176.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|---------------|------------|---------------|
| 10/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 237000 - cash | T | | 237,000.00 | 51,215,176.74 |
| 10/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 29000 - cash | T | | 29,000.00 | 51,244,176.74 |
| 10/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 75718 - cash | T | | 75,718.00 | 51,319,894.74 |
| 10/07/2017 | | Reversal Entry of Batch No. 1514 Tracer No. 3607 Trans. Date: 10-JUL-17 | T | 17,500.00 | | 51,302,394.74 |
| 10/07/2017 | | Reversal Entry of Batch No. 1515 Tracer No. 3609 Trans. Date: 10-JUL-17 | T | 62,265.00 | | 51,240,129.74 |
| 10/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 17500 - cash | T | | 17,500.00 | 51,257,629.74 |
| 10/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 62265 - cash | T | | 62,265.00 | 51,319,894.74 |
| 11/07/2017 | | Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1819 - cash | T | | 1,819.00 | 51,321,713.74 |
| 11/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION | T | | 55,000.00 | 51,376,713.74 |
| 11/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 20500 - CASH | T | | 20,500.00 | 51,397,213.74 |
| 11/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6602 - CASH | T | | 6,602.00 | 51,403,815.74 |
| 11/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6355 - BRTA FEES COLLECTION | T | | 6,355.00 | 51,410,170.74 |
| 11/07/2017 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 11,987,510.00 | | 39,422,660.74 |
| 11/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6457 - cash | T | | 6,457.00 | 39,429,117.74 |
| 11/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11539 - AMT AGST VAT AT SOURCE. | T | | 11,539.00 | 39,440,656.74 |
| 11/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 22500 - ADVANCE INCOME TAX | T | | 22,500.00 | 39,463,156.74 |
| 11/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17500 - AMT AGST ADVANCED INCOME TAX COMPAINES. | T | | 17,500.00 | 39,480,656.74 |
| 11/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29677 - CASH | T | | 29,677.00 | 39,510,333.74 |
| 11/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX | T | | 3,000.00 | 39,513,333.74 |
| 11/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2322 - VAT AT SOURCE | T | | 2,322.00 | 39,515,655.74 |
| 11/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 178000 - Received At Uttara Branch. | T | | 178,000.00 | 39,693,655.74 |

**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) |
| 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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|--------------|------------|---------------|
| 11/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 352000 - cash received from ekuria br (brta) | T | | 352,000.00 | 40,045,655.74 |
| 11/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 21000 - Cash. | T | | 21,000.00 | 40,066,655.74 |
| 11/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 162500 - CASH | T | | 162,500.00 | 40,229,155.74 |
| 11/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10989 - Cash. | T | | 10,989.00 | 40,240,144.74 |
| 11/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 252500 - cash received from ekuria br (brta) | T | | 252,500.00 | 40,492,644.74 |
| 11/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 86251 - cash | T | | 86,251.00 | 40,578,895.74 |
| 11/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 73018 - cash received from ekuria br (brta) | T | | 73,018.00 | 40,651,913.74 |
| 11/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 500 - Received At Uttara Branch. | T | | 500.00 | 40,652,413.74 |
| 11/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17806 - Received At Uttara Branch. | T | | 17,806.00 | 40,670,219.74 |
| 11/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 2566 - Cash | T | | 2,566.00 | 40,672,785.74 |
| 11/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 110000 - CASH | T | | 110,000.00 | 40,782,785.74 |
| 11/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 81896 - CASH | T | | 81,896.00 | 40,864,681.74 |
| 11/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 93000 - CASH | T | | 93,000.00 | 40,957,681.74 |
| 11/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 123500 - CASH | T | | 123,500.00 | 41,081,181.74 |
| 11/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 39750 - CASH | T | | 39,750.00 | 41,120,931.74 |
| 11/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 172000 - Cash | T | | 172,000.00 | 41,292,931.74 |
| 11/07/2017 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 6,682,159.00 | | 34,610,772.74 |
| 11/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 105000 - cash | T | | 105,000.00 | 34,715,772.74 |
| 11/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 540500 - brta collection at(HARIRAMPUR BR) | T | | 540,500.00 | 35,256,272.74 |
| 11/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 359000 - brta collection at(HARIRAMPUR BR) | T | | 359,000.00 | 35,615,272.74 |
| 11/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 52485 - brta collection at(HARIRAMPUR BR) | T | | 52,485.00 | 35,667,757.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 11/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 51000 - cash | T | | 51,000.00 | 35,718,757.74 |
| 11/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 41682 - Cash | T | | 41,682.00 | 35,760,439.74 |
| 11/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 13034 - cash | T | | 13,034.00 | 35,773,473.74 |
| 11/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 167000 - CASH | T | | 167,000.00 | 35,940,473.74 |
| 11/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 134000 - CASH | T | | 134,000.00 | 36,074,473.74 |
| 11/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 29080 - CASH | T | | 29,080.00 | 36,103,553.74 |
| 11/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 131500 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 131,500.00 | 36,235,053.74 |
| 11/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 140000 - BRTA FEES COLLECTION(AIT COMPANIES) | T | | 140,000.00 | 36,375,053.74 |
| 11/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 38973 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY) | T | | 38,973.00 | 36,414,026.74 |
| 11/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 115000 - ADVANCE INCOME TAX(PERSONAL) | T | | 115,000.00 | 36,529,026.74 |
| 11/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18500 - ADVANCE INCOME TAX COMPANIES | T | | 18,500.00 | 36,547,526.74 |
| 11/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18162 - VAT AT SOURCE | T | | 18,162.00 | 36,565,688.74 |
| 11/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 2500 - ADVANCE INCOME TAX(COMPANIES) | T | | 2,500.00 | 36,568,188.74 |
| 11/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 30345 - VAT AT SOURCE (CURRENT FY) | T | | 30,345.00 | 36,598,533.74 |
| 11/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION | T | | 75,000.00 | 36,673,533.74 |
| 11/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 364000 - BRTA | T | | 364,000.00 | 37,037,533.74 |
| 11/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 45000 - BOARD BAZAR BR,CASH DEPOSIT | T | | 45,000.00 | 37,082,533.74 |
| 11/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 44000 - BRTA FEES COLLECTION | T | | 44,000.00 | 37,126,533.74 |
| 11/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 66000 - CASH | T | | 66,000.00 | 37,192,533.74 |
| 11/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18088 - BRTA FEES COLLECTION | T | | 18,088.00 | 37,210,621.74 |
| 11/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 49000 - BOARD BAZAR BR,CASH DEPOSIT | T | | 49,000.00 | 37,259,621.74 |
| 11/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 17000 - BRTA | T | | 17,000.00 | 37,276,621.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-----------|------------|---------------|
| 11/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 25660 - BOARD BAZAR BR,CASH DEPOSIT | T | | 25,660.00 | 37,302,281.74 |
| 11/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 82520 - BRTA | T | | 82,520.00 | 37,384,801.74 |
| 11/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 885,000.00 | 38,269,801.74 |
| 11/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 70414 - CASH | T | | 70,414.00 | 38,340,215.74 |
| 11/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 682,500.00 | 39,022,715.74 |
| 11/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 174,721.00 | 39,197,436.74 |
| 11/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 337000 - BRTA FEES COLLECTION | T | | 337,000.00 | 39,534,436.74 |
| 11/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 107500 - BRTA FEES COLLECTION | T | | 107,500.00 | 39,641,936.74 |
| 11/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30054 - BRTA FEES COLLECTION | T | | 30,054.00 | 39,671,990.74 |
| 11/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 51874 - cash | T | | 51,874.00 | 39,723,864.74 |
| 11/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 17387 - BRTA BILL COLLECTION MAWNA | T | | 17,387.00 | 39,741,251.74 |
| 11/07/2017 | | Reversal Entry of Batch No. 961 Tracer No. 2628 Trans. Date: 11-JUL-17 | T | 30,054.00 | | 39,711,197.74 |
| 11/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 29774 - BRTA FEES COLLECTION | T | | 29,774.00 | 39,740,971.74 |
| 12/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1039 - CASH | T | | 1,039.00 | 39,742,010.74 |
| 12/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 40000 - CASH | T | | 40,000.00 | 39,782,010.74 |
| 12/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6000 - CASH | T | | 6,000.00 | 39,788,010.74 |
| 12/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1634 - CASH | T | | 1,634.00 | 39,789,644.74 |
| 12/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 50000 - ADVANCE INCOME TAX | T | | 50,000.00 | 39,839,644.74 |
| 12/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5785 - Cash | T | | 5,785.00 | 39,845,429.74 |
| 12/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1835 - VAT AT SOURCE | T | | 1,835.00 | 39,847,264.74 |
| 12/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2286 - BY CASH | T | | 2,286.00 | 39,849,550.74 |
| 12/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12880 - AMT AGST VAT AT SOURCE. | T | | 12,880.00 | 39,862,430.74 |
| 12/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 108000 - ADVANCE INCOME TAX(PERSONAL) | T | | 108,000.00 | 39,970,430.74 |

**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) |
| 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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 12/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 124000 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 124,000.00 | 40,094,430.74 |
| 12/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 8500 - ADVANCE INCOME TAX(COMPANIES) | T | | 8,500.00 | 40,102,930.74 |
| 12/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 34723 - VAT AT SOURCE (CURRENT FY) | T | | 34,723.00 | 40,137,653.74 |
| 12/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 331000 - Received At Uttara Branch. | T | | 331,000.00 | 40,468,653.74 |
| 12/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 104500 - CASH | T | | 104,500.00 | 40,573,153.74 |
| 12/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 48000 - Received At Uttara Branch. | T | | 48,000.00 | 40,621,153.74 |
| 12/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION | T | | 30,000.00 | 40,651,153.74 |
| 12/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20395 - Received At Uttara Branch. | T | | 20,395.00 | 40,671,548.74 |
| 12/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 32566 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY) | T | | 32,566.00 | 40,704,114.74 |
| 12/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 380000 - CASH | T | | 380,000.00 | 41,084,114.74 |
| 12/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 38486 - CASH | T | | 38,486.00 | 41,122,600.74 |
| 12/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 141797 - cash | T | | 141,797.00 | 41,264,397.74 |
| 12/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 279500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 279,500.00 | 41,543,897.74 |
| 12/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2961 - Cash received by Nabinagar Baranch | T | | 2,961.00 | 41,546,858.74 |
| 12/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 320000 - cash | T | | 320,000.00 | 41,866,858.74 |
| 12/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 204000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 204,000.00 | 42,070,858.74 |
| 12/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash. | T | | 6,000.00 | 42,076,858.74 |
| 12/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2211 - Cash. | T | | 2,211.00 | 42,079,069.74 |
| 12/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 59008 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 59,008.00 | 42,138,077.74 |
| 12/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 31500 - cash | T | | 31,500.00 | 42,169,577.74 |
| 12/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 27000 - CASH | T | | 27,000.00 | 42,196,577.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|--------------|---------------|
| 12/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16610 - CASH | T | | 16,610.00 | 42,213,187.74 |
| 12/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 164000 - BRTA COLLECTION AT (HARIRAMPUR BR) | T | | 164,000.00 | 42,377,187.74 |
| 12/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 23142 - cash | T | | 23,142.00 | 42,400,329.74 |
| 12/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION | T | | 60,000.00 | 42,460,329.74 |
| 12/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 177000 - CASH | T | | 177,000.00 | 42,637,329.74 |
| 12/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9037 - BRTA FEES COLLECTION | T | | 9,037.00 | 42,646,366.74 |
| 12/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20000 - BRTA COLLECTION AT (HARIRAMPUR BR) | T | | 20,000.00 | 42,666,366.74 |
| 12/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20243 - BRTA COLLECTION AT (HARIRAMPUR BR) | T | | 20,243.00 | 42,686,609.74 |
| 12/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 154500 - CASH | T | | 154,500.00 | 42,841,109.74 |
| 12/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 38232 - CASH | T | | 38,232.00 | 42,879,341.74 |
| 12/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 539 - CASH | T | | 539.00 | 42,879,880.74 |
| 12/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17982 - VAT AT SOURCE | T | | 17,982.00 | 42,897,862.74 |
| 12/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31634 - CASH | T | | 31,634.00 | 42,929,496.74 |
| 12/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 6580 - BRTA BILL COLLECTION MAWNA | T | | 6,580.00 | 42,936,076.74 |
| 12/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 22500 - CASH | T | | 22,500.00 | 42,958,576.74 |
| 12/07/2017 | | Cash Deposited by PB | C | | 1,011,250.00 | 43,969,826.74 |
| 12/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 211500 - Cash | T | | 211,500.00 | 44,181,326.74 |
| 12/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 444000 - BRTA | T | | 444,000.00 | 44,625,326.74 |
| 12/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 44,650,326.74 |
| 12/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 58528 - Cash | T | | 58,528.00 | 44,708,854.74 |
| 12/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 36358 - CASH | T | | 36,358.00 | 44,745,212.74 |
| 12/07/2017 | | Cash Deposited by PB | C | | 222,000.00 | 44,967,212.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|--------------|------------|---------------|
| 12/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1000 - BRTA | T | | 1,000.00 | 44,968,212.74 |
| 12/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 72691 - BRTA | T | | 72,691.00 | 45,040,903.74 |
| 12/07/2017 | | Cash Deposited by PB | C | | 108,301.00 | 45,149,204.74 |
| 12/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 111500 - BRTA FEES COLLECTION | T | | 111,500.00 | 45,260,704.74 |
| 12/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 173500 - BRTA FEES COLLECTION | T | | 173,500.00 | 45,434,204.74 |
| 12/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17850 - BRTA FEES COLLECTION | T | | 17,850.00 | 45,452,054.74 |
| 12/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8770 - BRTA FEES COLLECTION. | T | | 8,770.00 | 45,460,824.74 |
| 12/07/2017 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 3,660,396.00 | | 41,800,428.74 |
| 12/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 80500 - cash | T | | 80,500.00 | 41,880,928.74 |
| 12/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60 - brta collection at(harirampur br) | T | | 60.00 | 41,880,988.74 |
| 12/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3000 - cash | T | | 3,000.00 | 41,883,988.74 |
| 12/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 51072 - cash | T | | 51,072.00 | 41,935,060.74 |
| 12/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 105000 - CASH | T | | 105,000.00 | 42,040,060.74 |
| 12/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 208000 - BRTA FEES COLLECTION | T | | 208,000.00 | 42,248,060.74 |
| 12/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 79000 - CASH | T | | 79,000.00 | 42,327,060.74 |
| 12/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25022 - CASH | T | | 25,022.00 | 42,352,082.74 |
| 12/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 117000 - BRTA FEES COLLECTION | T | | 117,000.00 | 42,469,082.74 |
| 12/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 19750 - BRTA FEES COLLECTION | T | | 19,750.00 | 42,488,832.74 |
| 12/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 210500 - Cash Deposit by Board bazar branch | T | | 210,500.00 | 42,699,332.74 |
| 12/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 74000 - Cash Deposit by Board bazar branch | T | | 74,000.00 | 42,773,332.74 |
| 12/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 65554 - Cash Deposit by Board bazar branch | T | | 65,554.00 | 42,838,886.74 |
| 13/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7165 - AMT AGST VAT AT SOURCE. | T | | 7,165.00 | 42,846,051.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 13/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 40000 - cash | T | | 40,000.00 | 42,886,051.74 |
| 13/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX COMPAINES. | T | | 7,500.00 | 42,893,551.74 |
| 13/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 60000 - CASH | T | | 60,000.00 | 42,953,551.74 |
| 13/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 898 - cash | T | | 898.00 | 42,954,449.74 |
| 13/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 56900 - CASH | T | | 56,900.00 | 43,011,349.74 |
| 13/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9953 - CASH | T | | 9,953.00 | 43,021,302.74 |
| 13/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL | T | | 15,000.00 | 43,036,302.74 |
| 13/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2549 - cash | T | | 2,549.00 | 43,038,851.74 |
| 13/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 40000 - BRTA FEES COLLECTION | T | | 40,000.00 | 43,078,851.74 |
| 13/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4000 - BRTA FEES COLLECTION | T | | 4,000.00 | 43,082,851.74 |
| 13/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2076 - BRTA FEES COLLECTION | T | | 2,076.00 | 43,084,927.74 |
| 13/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 982 - BRTA FEES COLLECTION. | T | | 982.00 | 43,085,909.74 |
| 13/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 135544 - cash | T | | 135,544.00 | 43,221,453.74 |
| 13/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 165000 - Cash | T | | 165,000.00 | 43,386,453.74 |
| 13/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 89000 - Cash | T | | 89,000.00 | 43,475,453.74 |
| 13/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 59672 - Cash | T | | 59,672.00 | 43,535,125.74 |
| 13/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2571 - Cash rcv by Nabinagar branch | T | | 2,571.00 | 43,537,696.74 |
| 13/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 61500 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 61,500.00 | 43,599,196.74 |
| 13/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 16500 - ADVANCE INCOME TAX(PERSONAL) | T | | 16,500.00 | 43,615,696.74 |
| 13/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 246000 - Brta collection at(harirampur br) | T | | 246,000.00 | 43,861,696.74 |
| 13/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2218 - Cash. | T | | 2,218.00 | 43,863,914.74 |
| 13/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 104000 - Brta collection at(harirampur br) | T | | 104,000.00 | 43,967,914.74 |

**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) |
| 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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 13/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX(COMPANIES) | T | | 6,000.00 | 43,973,914.74 |
| 13/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 40683 - Brta collection at(harirampur br) | T | | 40,683.00 | 44,014,597.74 |
| 13/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 28289 - VAT AT SOURCE (CURRENT FY) | T | | 28,289.00 | 44,042,886.74 |
| 13/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 100000 - BRTA FEES COLLECTION | T | | 100,000.00 | 44,142,886.74 |
| 13/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 2000 - BRTA FEES COLLECTION(AIT COMPANIES) | T | | 2,000.00 | 44,144,886.74 |
| 13/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 112000 - BRTA FEES COLLECTION | T | | 112,000.00 | 44,256,886.74 |
| 13/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 27339 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY) | T | | 27,339.00 | 44,284,225.74 |
| 13/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11410 - BRTA FEES COLLECTION | T | | 11,410.00 | 44,295,635.74 |
| 13/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 32000 - ADVANCE INCOME TAX PERSONAL | T | | 32,000.00 | 44,327,635.74 |
| 13/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 178000 - TO MD NUR HOSSAIN | T | | 178,000.00 | 44,505,635.74 |
| 13/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 40000 - CASH | T | | 40,000.00 | 44,545,635.74 |
| 13/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 102500 - ADVANCE INCOME TAX COMPANIES | T | | 102,500.00 | 44,648,135.74 |
| 13/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 47780 - VAT AT SOURCE | T | | 47,780.00 | 44,695,915.74 |
| 13/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 9500 - CASH | T | | 9,500.00 | 44,705,415.74 |
| 13/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash | T | | 15,000.00 | 44,720,415.74 |
| 13/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12668 - CASH | T | | 12,668.00 | 44,733,083.74 |
| 13/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 14000 - CASH | T | | 14,000.00 | 44,747,083.74 |
| 13/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 42840 - CASH | T | | 42,840.00 | 44,789,923.74 |
| 13/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 899 - cash | T | | 899.00 | 44,790,822.74 |
| 13/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 543500 - CASH | T | | 543,500.00 | 45,334,322.74 |
| 13/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 173500 - Cash | T | | 173,500.00 | 45,507,822.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 13/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 157500 - CASH | T | | 157,500.00 | 45,665,322.74 |
| 13/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 111843 - CASH | T | | 111,843.00 | 45,777,165.74 |
| 13/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 15500 - Cash | T | | 15,500.00 | 45,792,665.74 |
| 13/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 53663 - Cash | T | | 53,663.00 | 45,846,328.74 |
| 13/07/2017 | | CASH RECEIVED DEPOSIT BY PR | C | | 813,000.00 | 46,659,328.74 |
| 13/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION | T | | 15,000.00 | 46,674,328.74 |
| 13/07/2017 | | CASH RECEIVED DEPOSIT BY PR | C | | 210,750.00 | 46,885,078.74 |
| 13/07/2017 | | CASH RECEIVED DEPOSIT BY PR | C | | 172,517.00 | 47,057,595.74 |
| 13/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 832 - Vat At Source (Current Fy) | T | | 832.00 | 47,058,427.74 |
| 13/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 121000 - Cash Deposit by Board bazar branch | T | | 121,000.00 | 47,179,427.74 |
| 13/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 26000 - Cash Deposit by Board bazar branch | T | | 26,000.00 | 47,205,427.74 |
| 13/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 34720 - Cash Deposit by Board bazar branch | T | | 34,720.00 | 47,240,147.74 |
| 13/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 9000 - CASH | T | | 9,000.00 | 47,249,147.74 |
| 13/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60052 - CASH | T | | 60,052.00 | 47,309,199.74 |
| 13/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash | T | | 20,000.00 | 47,329,199.74 |
| 13/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 60000 - CASH | T | | 60,000.00 | 47,389,199.74 |
| 13/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 49396 - cash | T | | 49,396.00 | 47,438,595.74 |
| 13/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 130000 - Received At Uttara Branch. | T | | 130,000.00 | 47,568,595.74 |
| 13/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24000 - CASH | T | | 24,000.00 | 47,592,595.74 |
| 13/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24600 - CASH. | T | | 24,600.00 | 47,617,195.74 |
| 13/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 533000 - BRTA | T | | 533,000.00 | 48,150,195.74 |
| 13/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 364500 - BRTA FEES COLLECTION | T | | 364,500.00 | 48,514,695.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 13/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA | T | | 3,000.00 | 48,517,695.74 |
| 13/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 250000 - BRTA FEES COLLECTION | T | | 250,000.00 | 48,767,695.74 |
| 13/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 63084 - BRTA | T | | 63,084.00 | 48,830,779.74 |
| 13/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 26295 - BRTA FEES COLLECTION | T | | 26,295.00 | 48,857,074.74 |
| 13/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 36000 - Received At Uttara Branch. | T | | 36,000.00 | 48,893,074.74 |
| 13/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 21011 - Received At Uttara Branch. | T | | 21,011.00 | 48,914,085.74 |
| 13/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 15000 - cash received from ekuria br. (brta | T | | 15,000.00 | 48,929,085.74 |
| 13/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 508 - cash received from ekuria br. (brta | T | | 508.00 | 48,929,593.74 |
| 16/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4532 - cash | T | | 4,532.00 | 48,934,125.74 |
| 16/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - cash | T | | 15,000.00 | 48,949,125.74 |
| 16/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 565500 - Brta collection at(harirampur br) | T | | 565,500.00 | 49,514,625.74 |
| 16/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 246000 - Brta collection at(harirampur br) | T | | 246,000.00 | 49,760,625.74 |
| 16/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 51000 - Brta collection at(harirampur br) | T | | 51,000.00 | 49,811,625.74 |
| 16/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - Cash | T | | 30,000.00 | 49,841,625.74 |
| 16/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13796 - AMT AGST VAT AT SOURCE. | T | | 13,796.00 | 49,855,421.74 |
| 16/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 236500 - Cash | T | | 236,500.00 | 50,091,921.74 |
| 16/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 68747 - Cash | T | | 68,747.00 | 50,160,668.74 |
| 16/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 4191 - VAT AT SOURCE | T | | 4,191.00 | 50,164,859.74 |
| 16/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 59250 - AMT AGST ADVANCED INCOME TAX PERSONAL | T | | 59,250.00 | 50,224,109.74 |
| 16/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - CASH RECEIVED | T | | 9,000.00 | 50,233,109.74 |
| 16/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 155000 - cash | T | | 155,000.00 | 50,388,109.74 |
| 16/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1676 - CASH RECEIVED | T | | 1,676.00 | 50,389,785.74 |
| 16/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 140500 - BRTA FEES COLLECTION | T | | 140,500.00 | 50,530,285.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 16/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 172500 - cash | T | | 172,500.00 | 50,702,785.74 |
| 16/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 27705 - cash | T | | 27,705.00 | 50,730,490.74 |
| 16/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION(AIT COMPANIES) | T | | 12,500.00 | 50,742,990.74 |
| 16/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 21254 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT) | T | | 21,254.00 | 50,764,244.74 |
| 16/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - cash, brta fee | T | | 15,000.00 | 50,779,244.74 |
| 16/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 899 - cash, brta fee | T | | 899.00 | 50,780,143.74 |
| 16/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 20000 - CASH | T | | 20,000.00 | 50,800,143.74 |
| 16/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 899 - CASH | T | | 899.00 | 50,801,042.74 |
| 16/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 253581 - cash | T | | 253,581.00 | 51,054,623.74 |
| 16/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 413250 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 413,250.00 | 51,467,873.74 |
| 16/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 307 - Cash rcv by Nabinagar branch | T | | 307.00 | 51,468,180.74 |
| 16/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 298000 - Cash | T | | 298,000.00 | 51,766,180.74 |
| 16/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 505500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 505,500.00 | 52,271,680.74 |
| 16/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 103771 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 103,771.00 | 52,375,451.74 |
| 16/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 20000 - Cash | T | | 20,000.00 | 52,395,451.74 |
| 16/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 66153 - Cash | T | | 66,153.00 | 52,461,604.74 |
| 16/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 17653 - Cash | T | | 17,653.00 | 52,479,257.74 |
| 16/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 166000 - CASH | T | | 166,000.00 | 52,645,257.74 |
| 16/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 347000 - BRTA | T | | 347,000.00 | 52,992,257.74 |
| 16/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 48500 - BRTA FEES COLLECTION | T | | 48,500.00 | 53,040,757.74 |
| 16/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 39500 - CASH | T | | 39,500.00 | 53,080,257.74 |
| 16/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 97500 - CASH | T | | 97,500.00 | 53,177,757.74 |



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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 16/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 24500 - BRTA | T | | 24,500.00 | 53,202,257.74 |
| 16/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 23811 - BRTA FEES COLLECTION | T | | 23,811.00 | 53,226,068.74 |
| 16/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 52531 - CASH | T | | 52,531.00 | 53,278,599.74 |
| 16/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 66115 - BRTA | T | | 66,115.00 | 53,344,714.74 |
| 16/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26000 - CASH | T | | 26,000.00 | 53,370,714.74 |
| 16/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 21809 - CASH | T | | 21,809.00 | 53,392,523.74 |
| 16/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION. | T | | 3,000.00 | 53,395,523.74 |
| 16/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 540000 - CASH | T | | 540,000.00 | 53,935,523.74 |
| 16/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 95000 - ADVANCE INCOME TAX(PERSONAL) | T | | 95,000.00 | 54,030,523.74 |
| 16/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 408000 - CASH | T | | 408,000.00 | 54,438,523.74 |
| 16/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 177179 - CASH | T | | 177,179.00 | 54,615,702.74 |
| 16/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8144 - BRTA FEES COLLECTION. | T | | 8,144.00 | 54,623,846.74 |
| 16/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 150000 - CASH | T | | 150,000.00 | 54,773,846.74 |
| 16/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 46000 - AIT-P | T | | 46,000.00 | 54,819,846.74 |
| 16/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 5000 - ADVANCE INCOME TAX(COMPANIES) | T | | 5,000.00 | 54,824,846.74 |
| 16/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50522 - VAT AT SOURCE (CURRENT FY) | T | | 50,522.00 | 54,875,368.74 |
| 16/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C | T | | 6,000.00 | 54,881,368.74 |
| 16/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 183000 - BRTA FEES COLLECTION | T | | 183,000.00 | 55,064,368.74 |
| 16/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42064 - VAT | T | | 42,064.00 | 55,106,432.74 |
| 16/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - CASH | T | | 12,500.00 | 55,118,932.74 |
| 16/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 74109 - CASH | T | | 74,109.00 | 55,193,041.74 |
| 16/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 130000 - Received At Uttara Branch. | T | | 130,000.00 | 55,323,041.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 16/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 116500 - BRTA FEES COLLECTION | T | | 116,500.00 | 55,439,541.74 |
| 16/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 178000 - Cash Deposit by Board bazar branch | T | | 178,000.00 | 55,617,541.74 |
| 16/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27035 - BRTA FEES COLLECTION | T | | 27,035.00 | 55,644,576.74 |
| 16/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18000 - CASH | T | | 18,000.00 | 55,662,576.74 |
| 16/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 91500 - Received At Uttara Branch. | T | | 91,500.00 | 55,754,076.74 |
| 16/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30106 - Received At Uttara Branch. | T | | 30,106.00 | 55,784,182.74 |
| 16/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 55000 - CASH | T | | 55,000.00 | 55,839,182.74 |
| 16/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 43594 - CASH | T | | 43,594.00 | 55,882,776.74 |
| 16/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 173500 - BRTA FEES COLLECTION | T | | 173,500.00 | 56,056,276.74 |
| 16/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 375000 - BRTA FEES COLLECTION | T | | 375,000.00 | 56,431,276.74 |
| 16/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60943 - BRTA FEES COLLECTION | T | | 60,943.00 | 56,492,219.74 |
| 16/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24000 - BRTA CASH RECEIVED BY KHULNA BR. | T | | 24,000.00 | 56,516,219.74 |
| 16/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 177500 - Cash Deposit by Board bazar branch | T | | 177,500.00 | 56,693,719.74 |
| 16/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 83180 - Cash Deposit by Board bazar branch | T | | 83,180.00 | 56,776,899.74 |
| 16/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 100000 - cash | T | | 100,000.00 | 56,876,899.74 |
| 16/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1283 - BRTA Vat & Source | T | | 1,283.00 | 56,878,182.74 |
| 16/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 32500 - BRTA CASH RECEIVED BY KHULNA BR. | T | | 32,500.00 | 56,910,682.74 |
| 16/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 54902 - BRTA CASH RECEIVED BY KHULNA BR. | T | | 54,902.00 | 56,965,584.74 |
| 16/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 25000 - cash | T | | 25,000.00 | 56,990,584.74 |
| 16/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 55039 - cash | T | | 55,039.00 | 57,045,623.74 |
| 16/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 883,000.00 | 57,928,623.74 |

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|---------------|
| 16/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 413,500.00 | 58,342,123.74 |
| 16/07/2017 | | CASH RECEIVED DEPOSIT BY PR BR | C | | 133,048.00 | 58,475,171.74 |
| 16/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 18000 - BRTA BILL COLLECTION | T | | 18,000.00 | 58,493,171.74 |
| 16/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 85223 - BRTA BILL COLLECTION | T | | 85,223.00 | 58,578,394.74 |
| 17/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX | T | | 15,000.00 | 58,593,394.74 |
| 17/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 609 - VAT AT SOURCE | T | | 609.00 | 58,594,003.74 |
| 17/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13950 - AMT AGST VAT AT SOURCE. | T | | 13,950.00 | 58,607,953.74 |
| 17/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 18000 - AMT AGST ADVANCED INCOME TAX COMPAINES. | T | | 18,000.00 | 58,625,953.74 |
| 17/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL | T | | 15,000.00 | 58,640,953.74 |
| 17/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 54128 - cash | T | | 54,128.00 | 58,695,081.74 |
| 17/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 2500 - Cash | T | | 2,500.00 | 58,697,581.74 |
| 17/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1918 - Cash | T | | 1,918.00 | 58,699,499.74 |
| 17/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5484 - CASH | T | | 5,484.00 | 58,704,983.74 |
| 17/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 82500 - BRTA FEES COLLECTION | T | | 82,500.00 | 58,787,483.74 |
| 17/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 40000 - cash | T | | 40,000.00 | 58,827,483.74 |
| 17/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 46505 - cash | T | | 46,505.00 | 58,873,988.74 |
| 17/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION | T | | 15,000.00 | 58,888,988.74 |
| 17/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10199 - BRTA FEES COLLECTION | T | | 10,199.00 | 58,899,187.74 |
| 17/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6000 - cash | T | | 6,000.00 | 58,905,187.74 |
| 17/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4826 - cash | T | | 4,826.00 | 58,910,013.74 |
| 17/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23500 - CASH | T | | 23,500.00 | 58,933,513.74 |
| 17/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 24335 - CASH | T | | 24,335.00 | 58,957,848.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 17/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 60000 - Cash rcv by Nabinagar Branch | T | | 60,000.00 | 59,017,848.74 |
| 17/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 646000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 646,000.00 | 59,663,848.74 |
| 17/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2504 - Cash rcv by Nabinagar Branch | T | | 2,504.00 | 59,666,352.74 |
| 17/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 285000 - Received At Uttara Branch. | T | | 285,000.00 | 59,951,352.74 |
| 17/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 224000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 224,000.00 | 60,175,352.74 |
| 17/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 88747 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 88,747.00 | 60,264,099.74 |
| 17/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received At Uttara Branch. | T | | 15,000.00 | 60,279,099.74 |
| 17/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19809 - Received At Uttara Branch. | T | | 19,809.00 | 60,298,908.74 |
| 17/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION. | T | | 20,000.00 | 60,318,908.74 |
| 17/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 96000 - cash | T | | 96,000.00 | 60,414,908.74 |
| 17/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 13623 - BRTA FEES COLLECTION. | T | | 13,623.00 | 60,428,531.74 |
| 17/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 50000 - cash | T | | 50,000.00 | 60,478,531.74 |
| 17/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15460 - cash | T | | 15,460.00 | 60,493,991.74 |
| 17/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 89000 - Cash | T | | 89,000.00 | 60,582,991.74 |
| 17/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 11451 - BY CASH | T | | 11,451.00 | 60,594,442.74 |
| 17/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 277500 - Cash | T | | 277,500.00 | 60,871,942.74 |
| 17/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 52500 - BRTA FEES COLLECTION | T | | 52,500.00 | 60,924,442.74 |
| 17/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 131949 - Cash | T | | 131,949.00 | 61,056,391.74 |
| 17/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION | T | | 25,000.00 | 61,081,391.74 |
| 17/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12564 - BRTA FEES COLLECTION | T | | 12,564.00 | 61,093,955.74 |
| 17/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24490 - BRTA BILL COLLECTION FROM KHULNA BR. | T | | 24,490.00 | 61,118,445.74 |
| 17/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 33000 - CASH | T | | 33,000.00 | 61,151,445.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|---------------|
| 17/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 229500 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 229,500.00 | 61,380,945.74 |
| 17/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 45000 - BRTA BILL COLLECTION | T | | 45,000.00 | 61,425,945.74 |
| 17/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 204500 - CASH | T | | 204,500.00 | 61,630,445.74 |
| 17/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 21000 - BRTA BILL COLLECTION | T | | 21,000.00 | 61,651,445.74 |
| 17/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 41312 - CASH | T | | 41,312.00 | 61,692,757.74 |
| 17/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 46184 - BRTA BILL COLLECTION | T | | 46,184.00 | 61,738,941.74 |
| 17/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION(AIT COMPANIES) | T | | 20,000.00 | 61,758,941.74 |
| 17/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 30472 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY) | T | | 30,472.00 | 61,789,413.74 |
| 17/07/2017 | | Cash Deposited By PB | C | | 696,500.00 | 62,485,913.74 |
| 17/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 121000 - ADVANCE INCOME TAX(PERSONAL) | T | | 121,000.00 | 62,606,913.74 |
| 17/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 577500 - BRTA | T | | 577,500.00 | 63,184,413.74 |
| 17/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 265500 - Brta collection at(harirampur br) | T | | 265,500.00 | 63,449,913.74 |
| 17/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 150000 - BRTA | T | | 150,000.00 | 63,599,913.74 |
| 17/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 52000 - ADVANCE INCOME TAX(COMPANIES) | T | | 52,000.00 | 63,651,913.74 |
| 17/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 64657 - BRTA | T | | 64,657.00 | 63,716,570.74 |
| 17/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 56735 - VAT AT SOURCE (CURRENT FY) | T | | 56,735.00 | 63,773,305.74 |
| 17/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 168500 - Brta collection at(harirampur br) | T | | 168,500.00 | 63,941,805.74 |
| 17/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 31763 - Brta collection at(harirampur br) | T | | 31,763.00 | 63,973,568.74 |
| 17/07/2017 | | Cash Deposited By PB | C | | 343,000.00 | 64,316,568.74 |
| 17/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION | T | | 60,000.00 | 64,376,568.74 |
| 17/07/2017 | | Cash Deposited By PB | C | | 169,847.00 | 64,546,415.74 |
| 17/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 284 - BRTA FEES COLLECTION | T | | 284.00 | 64,546,699.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|----------------|----------------|
| 17/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 31000 - BRTA FEES COLLECTION | T | | 31,000.00 | 64,577,699.74 |
| 17/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 13884 - BRTA FEES COLLECTION | T | | 13,884.00 | 64,591,583.74 |
| 17/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 181000 - CASH | T | | 181,000.00 | 64,772,583.74 |
| 17/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 78562 - CASH | T | | 78,562.00 | 64,851,145.74 |
| 17/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 402500 - Cash | T | | 402,500.00 | 65,253,645.74 |
| 17/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 24500 - Cash | T | | 24,500.00 | 65,278,145.74 |
| 17/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 60449 - Cash | T | | 60,449.00 | 65,338,594.74 |
| 17/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 110500 - cash | T | | 110,500.00 | 65,449,094.74 |
| 17/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 177500 - CASH | T | | 177,500.00 | 65,626,594.74 |
| 17/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 47500 - cash | T | | 47,500.00 | 65,674,094.74 |
| 17/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 61837 - cash | T | | 61,837.00 | 65,735,931.74 |
| 17/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 74000 - CASH | T | | 74,000.00 | 65,809,931.74 |
| 17/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 31656 - CASH | T | | 31,656.00 | 65,841,587.74 |
| 17/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 36000 - Cash Deposit by Board bazar branch | T | | 36,000.00 | 65,877,587.74 |
| 17/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 47500 - Cash Deposit by Board bazar branch | T | | 47,500.00 | 65,925,087.74 |
| 17/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 78512 - Cash Deposit by Board bazar branch | T | | 78,512.00 | 66,003,599.74 |
| 18/07/2017 | | [BEFT] ICE Trans. CIE from [BRAC BANK LTD.] [TRUNCATION POINT BRANCH] AC/No. [CNS] SL:68857 | L | | 100,166,496.00 | 166,170,095.74 |
| 18/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4601 - AMT AGST VAT AT SOURCE | T | | 4,601.00 | 166,174,696.74 |
| 18/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1815 - BY CASH | T | | 1,815.00 | 166,176,511.74 |
| 18/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - CASH | T | | 3,000.00 | 166,179,511.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|--------------|------------|----------------|
| 18/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8507 - CASH | T | | 8,507.00 | 166,188,018.74 |
| 18/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 128000 - Cash | T | | 128,000.00 | 166,316,018.74 |
| 18/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 218000 - Cash | T | | 218,000.00 | 166,534,018.74 |
| 18/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7051 - cash | T | | 7,051.00 | 166,541,069.74 |
| 18/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 16770 - Cash | T | | 16,770.00 | 166,557,839.74 |
| 18/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 142000 - CASH | T | | 142,000.00 | 166,699,839.74 |
| 18/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 10500 - CASH | T | | 10,500.00 | 166,710,339.74 |
| 18/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 23655 - CASH | T | | 23,655.00 | 166,733,994.74 |
| 18/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX | T | | 30,000.00 | 166,763,994.74 |
| 18/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1294 - VAT AT SOURCE | T | | 1,294.00 | 166,765,288.74 |
| 18/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 387 - BRTA FEES COLLECTION. | T | | 387.00 | 166,765,675.74 |
| 18/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 331250 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 331,250.00 | 167,096,925.74 |
| 18/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 143500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 143,500.00 | 167,240,425.74 |
| 18/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 56523 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 56,523.00 | 167,296,948.74 |
| 18/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 101000 - ADVANCE INCOME TAX(PERSONAL) | T | | 101,000.00 | 167,397,948.74 |
| 18/07/2017 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 5,077,900.00 | | 162,320,048.74 |
| 18/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 113309 - cash | T | | 113,309.00 | 162,433,357.74 |
| 18/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 10000 - ADVANCE INCOME TAX(COMPANIES) | T | | 10,000.00 | 162,443,357.74 |
| 18/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 35060 - VAT AT SOURCE (CURRENT FY) | T | | 35,060.00 | 162,478,417.74 |
| 18/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 153000 - Received At uttara Branch. | T | | 153,000.00 | 162,631,417.74 |
| 18/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30500 - Received At uttara Branch. | T | | 30,500.00 | 162,661,917.74 |
| 18/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18673 - Received At uttara Branch. | T | | 18,673.00 | 162,680,590.74 |
| 18/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX COMPANIES | T | | 7,500.00 | 162,688,090.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|----------------|
| 18/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1405 - VAT AT SOURCE | T | | 1,405.00 | 162,689,495.74 |
| 18/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 84000 - cash | T | | 84,000.00 | 162,773,495.74 |
| 18/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION | T | | 6,000.00 | 162,779,495.74 |
| 18/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11500 - BRTA FEES COLLECTION | T | | 11,500.00 | 162,790,995.74 |
| 18/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 173000 - cash | T | | 173,000.00 | 162,963,995.74 |
| 18/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2802 - BRTA FEES COLLECTION | T | | 2,802.00 | 162,966,797.74 |
| 18/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18228 - cash | T | | 18,228.00 | 162,985,025.74 |
| 18/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH | T | | 15,000.00 | 163,000,025.74 |
| 18/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 67000 - BRTA FEES COLLECTION | T | | 67,000.00 | 163,067,025.74 |
| 18/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 163,092,025.74 |
| 18/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16867 - CASH | T | | 16,867.00 | 163,108,892.74 |
| 18/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION | T | | 20,000.00 | 163,128,892.74 |
| 18/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 21388 - BRTA FEES COLLECTION | T | | 21,388.00 | 163,150,280.74 |
| 18/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 64500 - Cash deposit by Board bazar branch | T | | 64,500.00 | 163,214,780.74 |
| 18/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 64500 - Cash deposit by Board bazar branch | T | | 64,500.00 | 163,279,280.74 |
| 18/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 39062 - Cash deposit by Board bazar branch | T | | 39,062.00 | 163,318,342.74 |
| 18/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 51000 - Cash | T | | 51,000.00 | 163,369,342.74 |
| 18/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION | T | | 15,000.00 | 163,384,342.74 |
| 18/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 20243 - BRTA BILL COLLECTION | T | | 20,243.00 | 163,404,585.74 |
| 18/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 16711 - Cash | T | | 16,711.00 | 163,421,296.74 |
| 18/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - cash, brta fee | T | | 15,000.00 | 163,436,296.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|----------------|
| 18/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 743 - cash, brta fee | T | | 743.00 | 163,437,039.74 |
| 18/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 321000 - BRTA | T | | 321,000.00 | 163,758,039.74 |
| 18/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 273500 - CASH | T | | 273,500.00 | 164,031,539.74 |
| 18/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 30000 - BRTA | T | | 30,000.00 | 164,061,539.74 |
| 18/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 60167 - BRTA | T | | 60,167.00 | 164,121,706.74 |
| 18/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 221000 - CASH | T | | 221,000.00 | 164,342,706.74 |
| 18/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 77342 - CASH | T | | 77,342.00 | 164,420,048.74 |
| 18/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 34 - Cash | T | | 34.00 | 164,420,082.74 |
| 18/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 122500 - Cash | T | | 122,500.00 | 164,542,582.74 |
| 18/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 191000 - BRTA FEES COLLECTION | T | | 191,000.00 | 164,733,582.74 |
| 18/07/2017 | | CASH DEPOSIT BY PB Br. | C | | 844,500.00 | 165,578,082.74 |
| 18/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 193000 - CASH | T | | 193,000.00 | 165,771,082.74 |
| 18/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 74500 - BRTA FEES COLLECTION | T | | 74,500.00 | 165,845,582.74 |
| 18/07/2017 | | CASH DEPOSIT BY PB Br. | C | | 267,000.00 | 166,112,582.74 |
| 18/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 55948 - BRTA FEES COLLECTION | T | | 55,948.00 | 166,168,530.74 |
| 18/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 66000 - CASH | T | | 66,000.00 | 166,234,530.74 |
| 18/07/2017 | | CASH DEPOSIT BY PB Br. | C | | 86,346.00 | 166,320,876.74 |
| 18/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 43864 - CASH | T | | 43,864.00 | 166,364,740.74 |
| 18/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 34000 - Cash | T | | 34,000.00 | 166,398,740.74 |
| 18/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 55655 - Cash | T | | 55,655.00 | 166,454,395.74 |
| 18/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 33000 - Brta collection at(harirampur br) | T | | 33,000.00 | 166,487,395.74 |
| 18/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 27000 - Brta collection at(harirampur br) | T | | 27,000.00 | 166,514,395.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|------------|------------|----------------|
| 18/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8741 - Brta collection at(harirampur br) | T | | 8,741.00 | 166,523,136.74 |
| 18/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR. | T | | 15,000.00 | 166,538,136.74 |
| 18/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3089 - BRTA VAT & at Source | T | | 3,089.00 | 166,541,225.74 |
| 18/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 37485 - BRTA CASH RECV BY KHULNA BR. | T | | 37,485.00 | 166,578,710.74 |
| 18/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 19500 - AIT-P | T | | 19,500.00 | 166,598,210.74 |
| 18/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 15000 - CASH | T | | 15,000.00 | 166,613,210.74 |
| 18/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C | T | | 6,000.00 | 166,619,210.74 |
| 18/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 166,644,210.74 |
| 18/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 29849 - VAT | T | | 29,849.00 | 166,674,059.74 |
| 18/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 77061 - CASH | T | | 77,061.00 | 166,751,120.74 |
| 18/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18000 - CASH | T | | 18,000.00 | 166,769,120.74 |
| 18/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 42866 - CASH | T | | 42,866.00 | 166,811,986.74 |
| 18/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37000 - cash | T | | 37,000.00 | 166,848,986.74 |
| 18/07/2017 | | Reversal Entry of Batch No. 1487 Tracer No. 3932 Trans. Date: 18-JUL-17 | T | 191,000.00 | | 166,657,986.74 |
| 18/07/2017 | | Reversal Entry of Batch No. 1505 Tracer No. 3963 Trans. Date: 18-JUL-17 | T | 74,500.00 | | 166,583,486.74 |
| 18/07/2017 | | Reversal Entry of Batch No. 1509 Tracer No. 3968 Trans. Date: 18-JUL-17 | T | 55,948.00 | | 166,527,538.74 |
| 18/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 41000 - cash | T | | 41,000.00 | 166,568,538.74 |
| 18/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 68768 - cash | T | | 68,768.00 | 166,637,306.74 |
| 18/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 191000 - BRTA FEES COLLECTION | T | | 191,000.00 | 166,828,306.74 |
| 18/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 74500 - BRTA FEES COLLECTION | T | | 74,500.00 | 166,902,806.74 |
| 18/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 53370 - BRTA FEES COLLECTION | T | | 53,370.00 | 166,956,176.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|---------------|----------------|
| 19/07/2017 | | [BEFT] ICE Trans. CIE from [BRAC BANK LTD.] [TRUNCATION POINT BRANCH] AC/No. [CNS] SL:69016 | L | | 18,381,405.00 | 185,337,581.74 |
| 19/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3609 - cash | T | | 3,609.00 | 185,341,190.74 |
| 19/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9000 - cash | T | | 9,000.00 | 185,350,190.74 |
| 19/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 41000 - ADVANCE INCOME TAX PERSONAL | T | | 41,000.00 | 185,391,190.74 |
| 19/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7152 - VAT AT SOURCE | T | | 7,152.00 | 185,398,342.74 |
| 19/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION | T | | 30,000.00 | 185,428,342.74 |
| 19/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 10500 - BRTA FEES COLLECTION | T | | 10,500.00 | 185,438,842.74 |
| 19/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9843 - BRTA FEES COLLECTION | T | | 9,843.00 | 185,448,685.74 |
| 19/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 3089 - BY CASH | T | | 3,089.00 | 185,451,774.74 |
| 19/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 117715 - cash | T | | 117,715.00 | 185,569,489.74 |
| 19/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX(PERSONAL) | T | | 7,500.00 | 185,576,989.74 |
| 19/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH) | T | | 7,000.00 | 185,583,989.74 |
| 19/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 20000 - BY CASH | T | | 20,000.00 | 185,603,989.74 |
| 19/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3334 - BRTA COLLECTION AT(HARIRAMPUR BRANCH) | T | | 3,334.00 | 185,607,323.74 |
| 19/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 13500 - ADVANCE INCOME TAX(COMPANIES) | T | | 13,500.00 | 185,620,823.74 |
| 19/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 22091 - VAT AT SOURCE (CURRENT FY) | T | | 22,091.00 | 185,642,914.74 |
| 19/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 71000 - Cash Deposit by Board bazar branch | T | | 71,000.00 | 185,713,914.74 |
| 19/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX | T | | 6,000.00 | 185,719,914.74 |
| 19/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 51801 - Cash Deposit by Board bazar branch | T | | 51,801.00 | 185,771,715.74 |
| 19/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6205 - BRTA FEES COLLECTION. | T | | 6,205.00 | 185,777,920.74 |
| 19/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1799 - VAT AT SOURCE | T | | 1,799.00 | 185,779,719.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 19/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 58000 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 58,000.00 | 185,837,719.74 |
| 19/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 195000 - Received At Uttara Branch. | T | | 195,000.00 | 186,032,719.74 |
| 19/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 50000 - Cash | T | | 50,000.00 | 186,082,719.74 |
| 19/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 212000 - Cash | T | | 212,000.00 | 186,294,719.74 |
| 19/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 201900 - Cash | T | | 201,900.00 | 186,496,619.74 |
| 19/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 105500 - BRTA FEES COLLECTION(AIT COMPANIES) | T | | 105,500.00 | 186,602,119.74 |
| 19/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received At Uttara Branch. | T | | 45,000.00 | 186,647,119.74 |
| 19/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 27398 - Received At Uttara Branch. | T | | 27,398.00 | 186,674,517.74 |
| 19/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 32791 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT) | T | | 32,791.00 | 186,707,308.74 |
| 19/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 248500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 248,500.00 | 186,955,808.74 |
| 19/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 165000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 165,000.00 | 187,120,808.74 |
| 19/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 56424 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 56,424.00 | 187,177,232.74 |
| 19/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 20000 - CASH | T | | 20,000.00 | 187,197,232.74 |
| 19/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2600 - CASH | T | | 2,600.00 | 187,199,832.74 |
| 19/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 166000 - cash | T | | 166,000.00 | 187,365,832.74 |
| 19/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 24000 - cash | T | | 24,000.00 | 187,389,832.74 |
| 19/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 19621 - cash | T | | 19,621.00 | 187,409,453.74 |
| 19/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION | T | | 3,000.00 | 187,412,453.74 |
| 19/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1713 - BRTA FEES COLLECTION | T | | 1,713.00 | 187,414,166.74 |
| 19/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 45000 - BRTA BILL COLLECTION | T | | 45,000.00 | 187,459,166.74 |
| 19/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 116000 - Cash | T | | 116,000.00 | 187,575,166.74 |
| 19/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 16500 - BRTA BILL COLLECTION | T | | 16,500.00 | 187,591,666.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|----------------|
| 19/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 29660 - BRTA BILL COLLECTION | T | | 29,660.00 | 187,621,326.74 |
| 19/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 307 - CASH | T | | 307.00 | 187,621,633.74 |
| 19/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 42500 - CASH | T | | 42,500.00 | 187,664,133.74 |
| 19/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION OF ZIRABO BRANCH | T | | 15,000.00 | 187,679,133.74 |
| 19/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 50000 - Cash | T | | 50,000.00 | 187,729,133.74 |
| 19/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 56218 - Cash | T | | 56,218.00 | 187,785,351.74 |
| 19/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 193000 - CASH | T | | 193,000.00 | 187,978,351.74 |
| 19/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30401 - CASH | T | | 30,401.00 | 188,008,752.74 |
| 19/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 381000 - BRTA | T | | 381,000.00 | 188,389,752.74 |
| 19/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 15000 - BRTA | T | | 15,000.00 | 188,404,752.74 |
| 19/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 202000 - CASH | T | | 202,000.00 | 188,606,752.74 |
| 19/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 72299 - BRTA | T | | 72,299.00 | 188,679,051.74 |
| 19/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 162000 - BRTA FEES COLLECTION | T | | 162,000.00 | 188,841,051.74 |
| 19/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR. | T | | 15,000.00 | 188,856,051.74 |
| 19/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 43500 - BRTA FEES COLLECTION | T | | 43,500.00 | 188,899,551.74 |
| 19/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24466 - BRTA FEES COLLECTION | T | | 24,466.00 | 188,924,017.74 |
| 19/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28500 - CASH | T | | 28,500.00 | 188,952,517.74 |
| 19/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25986 - CASH | T | | 25,986.00 | 188,978,503.74 |
| 19/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12500 - BRTA CASH RECV BY KHULNA BR. | T | | 12,500.00 | 188,991,003.74 |
| 19/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24457 - BRTA CASH RECV BY KHULNA BR. | T | | 24,457.00 | 189,015,460.74 |
| 19/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 42000 - CASH | T | | 42,000.00 | 189,057,460.74 |
| 19/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - CASH | T | | 3,000.00 | 189,060,460.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|------------|------------|----------------|
| 19/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 7905 - CASH | T | | 7,905.00 | 189,068,365.74 |
| 19/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 38666 - AMT AGST VAT AT SOURCE. | T | | 38,666.00 | 189,107,031.74 |
| 19/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 63000 - AIT-P | T | | 63,000.00 | 189,170,031.74 |
| 19/07/2017 | | CASH DEPOSIT BY PB Br . | C | | 517,500.00 | 189,687,531.74 |
| 19/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 40000 - AMT AGST ADVANCED INCOME TAX COMPAINES. | T | | 40,000.00 | 189,727,531.74 |
| 19/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 102000 - AIT-C | T | | 102,000.00 | 189,829,531.74 |
| 19/07/2017 | | CASH DEPOSIT BY PB Br . | C | | 710,500.00 | 190,540,031.74 |
| 19/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43582 - VAT | T | | 43,582.00 | 190,583,613.74 |
| 19/07/2017 | | CASH DEPOSIT BY PB Br . | C | | 185,291.00 | 190,768,904.74 |
| 19/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 63500 - AMT AGST ADVANCED INCOME TAX PERSONAL | T | | 63,500.00 | 190,832,404.74 |
| 19/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 64000 - cash | T | | 64,000.00 | 190,896,404.74 |
| 19/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 238000 - CASH | T | | 238,000.00 | 191,134,404.74 |
| 19/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 25000 - Cash. | T | | 25,000.00 | 191,159,404.74 |
| 19/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 103500 - cash | T | | 103,500.00 | 191,262,904.74 |
| 19/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 43064 - cash | T | | 43,064.00 | 191,305,968.74 |
| 19/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3991 - Cash. | T | | 3,991.00 | 191,309,959.74 |
| 19/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 35000 - CASH | T | | 35,000.00 | 191,344,959.74 |
| 19/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 69998 - CASH | T | | 69,998.00 | 191,414,957.74 |
| 19/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 102500 - cash | T | | 102,500.00 | 191,517,457.74 |
| 19/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - cash | T | | 12,500.00 | 191,529,957.74 |
| 19/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 63719 - cash | T | | 63,719.00 | 191,593,676.74 |
| 19/07/2017 | | Reversal Entry of Batch No. 1225 Tracer No. 3188 Trans. Date: 19-JUL-17 | T | 50,000.00 | | 191,543,676.74 |
| 19/07/2017 | | Reversal Entry of Batch No. 1235 Tracer No. 3203 Trans. Date: 19-JUL-17 | T | 212,000.00 | | 191,331,676.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|------------|------------|----------------|
| 19/07/2017 | | Reversal Entry of Batch No. 1237 Tracer No. 3206 Trans. Date: 19-JUL-17 | T | 201,900.00 | | 191,129,776.74 |
| 19/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 50000 - Cash | T | | 50,000.00 | 191,179,776.74 |
| 19/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 193500 - Cash | T | | 193,500.00 | 191,373,276.74 |
| 19/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 183247 - Cash | T | | 183,247.00 | 191,556,523.74 |
| 19/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - BRTA BILL COLLECTION OF ZIRABO BRANCH | T | | 757.00 | 191,557,280.74 |
| 20/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9000 - CASH | T | | 9,000.00 | 191,566,280.74 |
| 20/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2736 - CASH | T | | 2,736.00 | 191,569,016.74 |
| 20/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 854 - VAT AT SOURCE | T | | 854.00 | 191,569,870.74 |
| 20/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 27032 - CASH | T | | 27,032.00 | 191,596,902.74 |
| 20/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 95000 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 95,000.00 | 191,691,902.74 |
| 20/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION(AIT COMPANIES) | T | | 18,000.00 | 191,709,902.74 |
| 20/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 21834 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY) | T | | 21,834.00 | 191,731,736.74 |
| 20/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION | T | | 20,000.00 | 191,751,736.74 |
| 20/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12787 - BRTA FEES COLLECTION | T | | 12,787.00 | 191,764,523.74 |
| 20/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION. | T | | 20,000.00 | 191,784,523.74 |
| 20/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 142 - BRTA FEES COLLECTION. | T | | 142.00 | 191,784,665.74 |
| 20/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 299000 - cash | T | | 299,000.00 | 192,083,665.74 |
| 20/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5500 - ADVANCE INCOME TAX | T | | 5,500.00 | 192,089,165.74 |
| 20/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 37500 - cash | T | | 37,500.00 | 192,126,665.74 |
| 20/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 10671 - VAT AT SOURCE TAX | T | | 10,671.00 | 192,137,336.74 |
| 20/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 19979 - cash | T | | 19,979.00 | 192,157,315.74 |
| 20/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 94190 - cash | T | | 94,190.00 | 192,251,505.74 |
| 20/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 77500 - Cash | T | | 77,500.00 | 192,329,005.74 |

**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) |
| 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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|----------------|
| 20/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 41000 - BRTA FEES COLLECTION | T | | 41,000.00 | 192,370,005.74 |
| 20/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 117000 - BRTA fees collectiona | T | | 117,000.00 | 192,487,005.74 |
| 20/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 37500 - Cash | T | | 37,500.00 | 192,524,505.74 |
| 20/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4378 - BRTA FEES COLLECTION | T | | 4,378.00 | 192,528,883.74 |
| 20/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5820 - AMT AGST VAT AT SOURCE. | T | | 5,820.00 | 192,534,703.74 |
| 20/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 54076 - Cash | T | | 54,076.00 | 192,588,779.74 |
| 20/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50500 - BRTA fees collectiona | T | | 50,500.00 | 192,639,279.74 |
| 20/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 11201 - BRTA fees collectiona | T | | 11,201.00 | 192,650,480.74 |
| 20/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 40000 - AMT AGST ADVANCED INCOME TAX PERSONAL. | T | | 40,000.00 | 192,690,480.74 |
| 20/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9000 - Cash | T | | 9,000.00 | 192,699,480.74 |
| 20/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 8109 - Cash | T | | 8,109.00 | 192,707,589.74 |
| 20/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 65000 - Cash | T | | 65,000.00 | 192,772,589.74 |
| 20/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 39000 - Cash | T | | 39,000.00 | 192,811,589.74 |
| 20/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 17387 - Cash | T | | 17,387.00 | 192,828,976.74 |
| 20/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 37000 - Cash Deposit by Board bazar branch | T | | 37,000.00 | 192,865,976.74 |
| 20/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 73500 - Cash Deposit by Board bazar branch | T | | 73,500.00 | 192,939,476.74 |
| 20/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 44151 - Cash Deposit by Board bazar branch | T | | 44,151.00 | 192,983,627.74 |
| 20/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 90000 - BRTA COLLECTION AT(HARIRAMPUR BR) | T | | 90,000.00 | 193,073,627.74 |
| 20/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 110000 - Received At Uttara Branch. | T | | 110,000.00 | 193,183,627.74 |
| 20/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 59000 - BRTA COLLECTION AT(HARIRAMPUR BR) | T | | 59,000.00 | 193,242,627.74 |
| 20/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 16151 - BRTA COLLECTION AT(HARIRAMPUR BR) | T | | 16,151.00 | 193,258,778.74 |
| 20/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 5395 - VAT | T | | 5,395.00 | 193,264,173.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|----------------|
| 20/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 39500 - Received At Uttara Branch. | T | | 39,500.00 | 193,303,673.74 |
| 20/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 25863 - Received At Uttara Branch. | T | | 25,863.00 | 193,329,536.74 |
| 20/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - CASH | T | | 20,000.00 | 193,349,536.74 |
| 20/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28000 - CASH | T | | 28,000.00 | 193,377,536.74 |
| 20/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 44698 - CASH | T | | 44,698.00 | 193,422,234.74 |
| 20/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 101000 - CASH | T | | 101,000.00 | 193,523,234.74 |
| 20/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27000 - CASH | T | | 27,000.00 | 193,550,234.74 |
| 20/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 285000 - CASH | T | | 285,000.00 | 193,835,234.74 |
| 20/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 3000 - CASH | T | | 3,000.00 | 193,838,234.74 |
| 20/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 49337 - CASH | T | | 49,337.00 | 193,887,571.74 |
| 20/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 21729 - CASH | T | | 21,729.00 | 193,909,300.74 |
| 20/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2250 - cash | T | | 2,250.00 | 193,911,550.74 |
| 20/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 907 - CASH | T | | 907.00 | 193,912,457.74 |
| 20/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 86000 - ADVANCE INCOME TAX(PERSONAL) | T | | 86,000.00 | 193,998,457.74 |
| 20/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 194,023,457.74 |
| 20/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX(COMPANIES) | T | | 6,000.00 | 194,029,457.74 |
| 20/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 485500 - BRTA | T | | 485,500.00 | 194,514,957.74 |
| 20/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 42139 - VAT AT SOURCE (CURRENT FY) | T | | 42,139.00 | 194,557,096.74 |
| 20/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH | T | | 3,000.00 | 194,560,096.74 |
| 20/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 59061 - BRTA | T | | 59,061.00 | 194,619,157.74 |
| 20/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 52934 - CASH | T | | 52,934.00 | 194,672,091.74 |
| 20/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 108000 - BRTA FEES COLLECTION | T | | 108,000.00 | 194,780,091.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 20/07/2017 | | CASH DEPOSIT BY PRINCIPAL Br. | C | | 444,000.00 | 195,224,091.74 |
| 20/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 6500 - cash | T | | 6,500.00 | 195,230,591.74 |
| 20/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 47702 - cash | T | | 47,702.00 | 195,278,293.74 |
| 20/07/2017 | | CASH DEPOSIT BY PRINCIPAL Br. | C | | 171,500.00 | 195,449,793.74 |
| 20/07/2017 | | CASH DEPOSIT BY PRINCIPAL Br. | C | | 124,793.00 | 195,574,586.74 |
| 20/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 106000 - BRTA FEES COLLECTION | T | | 106,000.00 | 195,680,586.74 |
| 20/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 19059 - BRTA FEES COLLECTION | T | | 19,059.00 | 195,699,645.74 |
| 20/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 11958 - BRTA CASH RECV BY KHULNA BR. | T | | 11,958.00 | 195,711,603.74 |
| 20/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION MAWNA BRANCH | T | | 15,000.00 | 195,726,603.74 |
| 20/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 34724 - BRTA BILL COLLECTION MAWNA BRANCH | T | | 34,724.00 | 195,761,327.74 |
| 23/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4696 - cash | T | | 4,696.00 | 195,766,023.74 |
| 23/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - cash | T | | 20,000.00 | 195,786,023.74 |
| 23/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 171000 - BRTA fees collection | T | | 171,000.00 | 195,957,023.74 |
| 23/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - BRTA fees collection | T | | 65,000.00 | 196,022,023.74 |
| 23/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 16709 - BRTA fees collection | T | | 16,709.00 | 196,038,732.74 |
| 23/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash. | T | | 3,000.00 | 196,041,732.74 |
| 23/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14500 - Cash. | T | | 14,500.00 | 196,056,232.74 |
| 23/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7540 - Cash. | T | | 7,540.00 | 196,063,772.74 |
| 23/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 99598 - cash | T | | 99,598.00 | 196,163,370.74 |
| 23/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1814 - VAT AT SOURCE | T | | 1,814.00 | 196,165,184.74 |
| 23/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 100000 - BRTA FEES COLLECTION | T | | 100,000.00 | 196,265,184.74 |
| 23/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4486 - BRTA FEES COLLECTION | T | | 4,486.00 | 196,269,670.74 |



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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|---------------|----------------|
| 23/07/2017 | | [BEFT] ICE Trans. CIE from [BRAC BANK LTD.] [TRUNCATION POINT BRANCH] AC/No. [CNS] SL:69398 | L | | 16,361,073.00 | 212,630,743.74 |
| 23/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 22500 - ADVANCE INCOME TAX | T | | 22,500.00 | 212,653,243.74 |
| 23/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2814 - VAT AT SOURCE | T | | 2,814.00 | 212,656,057.74 |
| 23/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 29000 - CASH | T | | 29,000.00 | 212,685,057.74 |
| 23/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 40000 - CASH | T | | 40,000.00 | 212,725,057.74 |
| 23/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 8947 - CASH | T | | 8,947.00 | 212,734,004.74 |
| 23/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22000 - BRTA FEES COLLECTION | T | | 22,000.00 | 212,756,004.74 |
| 23/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - Cash | T | | 3,000.00 | 212,759,004.74 |
| 23/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4000 - BRTA FEES COLLECTION | T | | 4,000.00 | 212,763,004.74 |
| 23/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15821 - BRTA FEES COLLECTION | T | | 15,821.00 | 212,778,825.74 |
| 23/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 313500 - Received At Uttara Branch. | T | | 313,500.00 | 213,092,325.74 |
| 23/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 264500 - BRTA FEES COLLECTION(AIT PERSONAL) | T | | 264,500.00 | 213,356,825.74 |
| 23/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 13579 - Cash | T | | 13,579.00 | 213,370,404.74 |
| 23/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 211000 - CASH | T | | 211,000.00 | 213,581,404.74 |
| 23/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 211500 - Received At Uttara Branch. | T | | 211,500.00 | 213,792,904.74 |
| 23/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 35789 - Received At Uttara Branch. | T | | 35,789.00 | 213,828,693.74 |
| 23/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 120000 - BRTA FEES COLLECTION(AIT COMPANIES) | T | | 120,000.00 | 213,948,693.74 |
| 23/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 250000 - Cash | T | | 250,000.00 | 214,198,693.74 |
| 23/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 29224 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT) | T | | 29,224.00 | 214,227,917.74 |
| 23/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 56000 - CASH | T | | 56,000.00 | 214,283,917.74 |
| 23/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 205000 - Cash | T | | 205,000.00 | 214,488,917.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 23/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 39817 - CASH | T | | 39,817.00 | 214,528,734.74 |
| 23/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 87627 - Cash | T | | 87,627.00 | 214,616,361.74 |
| 23/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 96000 - cash | T | | 96,000.00 | 214,712,361.74 |
| 23/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 46000 - Cash | T | | 46,000.00 | 214,758,361.74 |
| 23/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash | T | | 60,000.00 | 214,818,361.74 |
| 23/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 8777 - cash | T | | 8,777.00 | 214,827,138.74 |
| 23/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 40000 - Cash | T | | 40,000.00 | 214,867,138.74 |
| 23/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 37860 - Cash | T | | 37,860.00 | 214,904,998.74 |
| 23/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 219000 - Cash | T | | 219,000.00 | 215,123,998.74 |
| 23/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 7500 - cash, brta fee | T | | 7,500.00 | 215,131,498.74 |
| 23/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 176 - cash, brta fee | T | | 176.00 | 215,131,674.74 |
| 23/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 32000 - Cash | T | | 32,000.00 | 215,163,674.74 |
| 23/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 66150 - Cash | T | | 66,150.00 | 215,229,824.74 |
| 23/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 738000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH) | T | | 738,000.00 | 215,967,824.74 |
| 23/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15017 - AMT AGST VAT AT SOURCE. | T | | 15,017.00 | 215,982,841.74 |
| 23/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-P | T | | 3,000.00 | 215,985,841.74 |
| 23/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 220500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH) | T | | 220,500.00 | 216,206,341.74 |
| 23/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15500 - AMT AGST ADVANCED INCOME TAX COMPAINES. | T | | 15,500.00 | 216,221,841.74 |
| 23/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 54090 - BRTA COLLECTION AT(HARIRAMPUR BRANCH) | T | | 54,090.00 | 216,275,931.74 |
| 23/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 287500 - CASH | T | | 287,500.00 | 216,563,431.74 |
| 23/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15500 - AIT-C | T | | 15,500.00 | 216,578,931.74 |
| 23/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 33225 - VAT | T | | 33,225.00 | 216,612,156.74 |
| 23/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 353000 - CASH | T | | 353,000.00 | 216,965,156.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 23/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 42670 - CASH | T | | 42,670.00 | 217,007,826.74 |
| 23/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 60000 - AMT AGST ADVANCED INCOME TAX PERSONAL | T | | 60,000.00 | 217,067,826.74 |
| 23/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 17500 - advance income tax | T | | 17,500.00 | 217,085,326.74 |
| 23/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3318 - vat at source | T | | 3,318.00 | 217,088,644.74 |
| 23/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1118 - CASH | T | | 1,118.00 | 217,089,762.74 |
| 23/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 60500 - CASH | T | | 60,500.00 | 217,150,262.74 |
| 23/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 25500 - CASH | T | | 25,500.00 | 217,175,762.74 |
| 23/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 42448 - CASH | T | | 42,448.00 | 217,218,210.74 |
| 23/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 315500 - BRTA | T | | 315,500.00 | 217,533,710.74 |
| 23/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA | T | | 3,000.00 | 217,536,710.74 |
| 23/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 62922 - BRTA | T | | 62,922.00 | 217,599,632.74 |
| 23/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 35500 - Cash deposit by Board bazar branch | T | | 35,500.00 | 217,635,132.74 |
| 23/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 276000 - Cash deposit by Board bazar branch | T | | 276,000.00 | 217,911,132.74 |
| 23/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 98443 - Cash deposit by Board bazar branch | T | | 98,443.00 | 218,009,575.74 |
| 23/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 51034 - BRTA CASH RECV BY KHULNA BR. | T | | 51,034.00 | 218,060,609.74 |
| 23/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 211250 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 211,250.00 | 218,271,859.74 |
| 23/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 191000 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 191,000.00 | 218,462,859.74 |
| 23/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 50578 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 50,578.00 | 218,513,437.74 |
| 23/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 258000 - ADVANCE INCOME TAX(PERSONAL) | T | | 258,000.00 | 218,771,437.74 |
| 23/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 80500 - BRTA FEES COLLECTION | T | | 80,500.00 | 218,851,937.74 |
| 23/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49000 - ADVANCE INCOME TAX(COMPANIES) | T | | 49,000.00 | 218,900,937.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|---------------|----------------|
| 23/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 65720 - VAT AT SOURCE (CURRENT FY) | T | | 65,720.00 | 218,966,657.74 |
| 23/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 66500 - BRTA FEES COLLECTION | T | | 66,500.00 | 219,033,157.74 |
| 23/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - BRTA BILL COLLECTION | T | | 30,000.00 | 219,063,157.74 |
| 23/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21675 - BRTA FEES COLLECTION | T | | 21,675.00 | 219,084,832.74 |
| 23/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 37500 - BRTA BILL COLLECTION | T | | 37,500.00 | 219,122,332.74 |
| 23/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 37899 - BRTA BILL COLLECTION | T | | 37,899.00 | 219,160,231.74 |
| 23/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40000 - cash | T | | 40,000.00 | 219,200,231.74 |
| 23/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 67000 - cash | T | | 67,000.00 | 219,267,231.74 |
| 23/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 46878 - cash | T | | 46,878.00 | 219,314,109.74 |
| 23/07/2017 | | cash | C | | 1,382,000.00 | 220,696,109.74 |
| 23/07/2017 | | cash | C | | 394,000.00 | 221,090,109.74 |
| 23/07/2017 | | cash | C | | 335,602.00 | 221,425,711.74 |
| 24/07/2017 | | [BEFT] ICE Trans. CIE from [BRAC BANK LTD.] [TRUNCATION POINT BRANCH] AC/No. [CNS] SL:69530 | L | | 15,450,595.00 | 236,876,306.74 |
| 24/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 117500 - Advance Income Tax Personal | T | | 117,500.00 | 236,993,806.74 |
| 24/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 70000 - Advance Income Tax Comp. | T | | 70,000.00 | 237,063,806.74 |
| 24/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 32673 - BRTA Vat Source | T | | 32,673.00 | 237,096,479.74 |
| 24/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7000 - CASH | T | | 7,000.00 | 237,103,479.74 |
| 24/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3786 - CASH | T | | 3,786.00 | 237,107,265.74 |
| 24/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 97500 - ADVANCE INCOME TAX(PERSONAL) | T | | 97,500.00 | 237,204,765.74 |
| 24/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1087 - BRTA FEES COLLECTION. | T | | 1,087.00 | 237,205,852.74 |
| 24/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 33580 - VAT AT SOURCE(CURRENT FY) | T | | 33,580.00 | 237,239,432.74 |
| 24/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 26500 - cash | T | | 26,500.00 | 237,265,932.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 24/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 40750 - BRTA FEES COLLECTION | T | | 40,750.00 | 237,306,682.74 |
| 24/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8134 - BRTA FEES COLLECTION | T | | 8,134.00 | 237,314,816.74 |
| 24/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3825 - cash | T | | 3,825.00 | 237,318,641.74 |
| 24/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 54417 - cash | T | | 54,417.00 | 237,373,058.74 |
| 24/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 70500 - BRTA FEES COLLECTION | T | | 70,500.00 | 237,443,558.74 |
| 24/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13491 - BRTA FEES COLLECTION | T | | 13,491.00 | 237,457,049.74 |
| 24/07/2017 | | Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1550 - cash | T | | 1,550.00 | 237,458,599.74 |
| 24/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 47000 - AIT-P | T | | 47,000.00 | 237,505,599.74 |
| 24/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24500 - AIT-C | T | | 24,500.00 | 237,530,099.74 |
| 24/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38855 - VAT | T | | 38,855.00 | 237,568,954.74 |
| 24/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX | T | | 15,000.00 | 237,583,954.74 |
| 24/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2566 - Cash. | T | | 2,566.00 | 237,586,520.74 |
| 24/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1648 - VAT AT SOURCE | T | | 1,648.00 | 237,588,168.74 |
| 24/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38425 - Cash | T | | 38,425.00 | 237,626,593.74 |
| 24/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 188000 - Cash Deposit by Board bazar branch | T | | 188,000.00 | 237,814,593.74 |
| 24/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1139 - BY CASH | T | | 1,139.00 | 237,815,732.74 |
| 24/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 58500 - Cash Deposit by Board bazar branch | T | | 58,500.00 | 237,874,232.74 |
| 24/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 30263 - Cash Deposit by Board bazar branch | T | | 30,263.00 | 237,904,495.74 |
| 24/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 95000 - cash | T | | 95,000.00 | 237,999,495.74 |
| 24/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 12007 - VAT AT SOURCES | T | | 12,007.00 | 238,011,502.74 |
| 24/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 20500 - ADVANCE INCOME TAX COMPANIES | T | | 20,500.00 | 238,032,002.74 |
| 24/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 133000 - cash | T | | 133,000.00 | 238,165,002.74 |

**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) |
| 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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 24/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 352 - VAT AT SOURCE | T | | 352.00 | 238,165,354.74 |
| 24/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 212000 - cash | T | | 212,000.00 | 238,377,354.74 |
| 24/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15932 - cash | T | | 15,932.00 | 238,393,286.74 |
| 24/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5357 - Cash | T | | 5,357.00 | 238,398,643.74 |
| 24/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 148000 - CASH | T | | 148,000.00 | 238,546,643.74 |
| 24/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 115500 - CASH | T | | 115,500.00 | 238,662,143.74 |
| 24/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 38812 - cash | T | | 38,812.00 | 238,700,955.74 |
| 24/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35196 - CASH | T | | 35,196.00 | 238,736,151.74 |
| 24/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10753 - AMT AGST VAT AT SOURCE. | T | | 10,753.00 | 238,746,904.74 |
| 24/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 907 - CASH | T | | 907.00 | 238,747,811.74 |
| 24/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - cash, brta fee | T | | 757.00 | 238,748,568.74 |
| 24/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 222000 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 222,000.00 | 238,970,568.74 |
| 24/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 27500 - AMT AGST ADVANCED INCOME TAX COMPAINES. | T | | 27,500.00 | 238,998,068.74 |
| 24/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 98500 - CASH | T | | 98,500.00 | 239,096,568.74 |
| 24/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 90000 - CASH | T | | 90,000.00 | 239,186,568.74 |
| 24/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 190000 - Received At Uttara Branch. | T | | 190,000.00 | 239,376,568.74 |
| 24/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 299000 - Brta collection at(Harirampur br) | T | | 299,000.00 | 239,675,568.74 |
| 24/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 148500 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 148,500.00 | 239,824,068.74 |
| 24/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 230500 - CASH | T | | 230,500.00 | 240,054,568.74 |
| 24/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 21000 - Received At Uttara Branch. | T | | 21,000.00 | 240,075,568.74 |
| 24/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 367000 - Brta collection at(Harirampur br) | T | | 367,000.00 | 240,442,568.74 |
| 24/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 47542 - CASH | T | | 47,542.00 | 240,490,110.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 24/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 61188 - CASH RECEIVED FROM EKURIA BR. (BRTA) | T | | 61,188.00 | 240,551,298.74 |
| 24/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 97000 - CASH | T | | 97,000.00 | 240,648,298.74 |
| 24/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 34216 - Brta collection at(Harirampur br) | T | | 34,216.00 | 240,682,514.74 |
| 24/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20015 - Received At Uttara Branch. | T | | 20,015.00 | 240,702,529.74 |
| 24/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 49032 - CASH | T | | 49,032.00 | 240,751,561.74 |
| 24/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL | T | | 15,000.00 | 240,766,561.74 |
| 24/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 54000 - CASH | T | | 54,000.00 | 240,820,561.74 |
| 24/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32500 - CASH | T | | 32,500.00 | 240,853,061.74 |
| 24/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15779 - CASH | T | | 15,779.00 | 240,868,840.74 |
| 24/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - BRTA CASH RECV BY KHULNA BR. | T | | 20,000.00 | 240,888,840.74 |
| 24/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 7500 - BRTA CASH RECV BY KHULNA BR. | T | | 7,500.00 | 240,896,340.74 |
| 24/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 425500 - BRTA | T | | 425,500.00 | 241,321,840.74 |
| 24/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18177 - BRTA CASH RECV BY KHULNA BR. | T | | 18,177.00 | 241,340,017.74 |
| 24/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 34500 - BRTA | T | | 34,500.00 | 241,374,517.74 |
| 24/07/2017 | | Cash Deposited by PB | C | | 967,500.00 | 242,342,017.74 |
| 24/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 71613 - BRTA | T | | 71,613.00 | 242,413,630.74 |
| 24/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 46000 - CASH | T | | 46,000.00 | 242,459,630.74 |
| 24/07/2017 | | Cash Deposited by PB | C | | 557,000.00 | 243,016,630.74 |
| 24/07/2017 | | Cash Deposited by PB | C | | 184,052.00 | 243,200,682.74 |
| 24/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 51000 - BRTA FEES COLLECTION | T | | 51,000.00 | 243,251,682.74 |
| 24/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 59329 - CASH | T | | 59,329.00 | 243,311,011.74 |
| 24/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 36500 - BRTA FEES COLLECTION | T | | 36,500.00 | 243,347,511.74 |
| 24/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 25629 - BRTA FEES COLLECTION | T | | 25,629.00 | 243,373,140.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|---------------|----------------|
| 24/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 51000 - BRTA BILL COLLECTON | T | | 51,000.00 | 243,424,140.74 |
| 24/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 49123 - BRTA BILL COLLECTON | T | | 49,123.00 | 243,473,263.74 |
| 24/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34197 - cash | T | | 34,197.00 | 243,507,460.74 |
| 25/07/2017 | | [BEFT] ICE Trans. CIE from [BRAC BANK LTD.] [TRUNCATION POINT BRANCH] AC/No. [CNS] SL:69774 | L | | 19,852,415.00 | 263,359,875.74 |
| 25/07/2017 | | [BEFT] ICE Trans. CIE from [BRAC BANK LTD.] [TRUNCATION POINT BRANCH] AC/No. [CNS] SL:69775 | L | | 17,586,155.00 | 280,946,030.74 |
| 25/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5492 - cash | T | | 5,492.00 | 280,951,522.74 |
| 25/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9000 - cash | T | | 9,000.00 | 280,960,522.74 |
| 25/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 73000 - cash | T | | 73,000.00 | 281,033,522.74 |
| 25/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 290000 - RECEIVED AT UTTARA BRANCH | T | | 290,000.00 | 281,323,522.74 |
| 25/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 149000 - RECEIVED AT UTTARA BRANCH | T | | 149,000.00 | 281,472,522.74 |
| 25/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 88000 - Advance Income Tax Personal | T | | 88,000.00 | 281,560,522.74 |
| 25/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20074 - RECEIVED AT UTTARA BRANCH | T | | 20,074.00 | 281,580,596.74 |
| 25/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 17000 - Advance Income Tax Comp. | T | | 17,000.00 | 281,597,596.74 |
| 25/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 14585 - Vat at Source | T | | 14,585.00 | 281,612,181.74 |
| 25/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 33500 - CASH | T | | 33,500.00 | 281,645,681.74 |
| 25/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3202 - CASH | T | | 3,202.00 | 281,648,883.74 |
| 25/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 24195 - Cash | T | | 24,195.00 | 281,673,078.74 |
| 25/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 81000 - ADVANCE INCOME TAX(PERSONAL) | T | | 81,000.00 | 281,754,078.74 |
| 25/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 135000 - BRTA FEES COLLECTION | T | | 135,000.00 | 281,889,078.74 |
| 25/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION | T | | 75,000.00 | 281,964,078.74 |
| 25/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 70889 - VAT AT SOURCE (CURRENT FY) | T | | 70,889.00 | 282,034,967.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 25/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10420 - BRTA FEES COLLECTION | T | | 10,420.00 | 282,045,387.74 |
| 25/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 10599 - BRTA FEES COLLECTION | T | | 10,599.00 | 282,055,986.74 |
| 25/07/2017 | | Rem Br : 0103-RB(O), Rem A/c : , Amt : 757 - cash | T | | 757.00 | 282,056,743.74 |
| 25/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8726 - BRTA FEES COLLECTION. | T | | 8,726.00 | 282,065,469.74 |
| 25/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - CASH | T | | 9,000.00 | 282,074,469.74 |
| 25/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1500 - AMT AGST ADVANCED INCOME TAX PERSONAL. | T | | 1,500.00 | 282,075,969.74 |
| 25/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25728 - CASH | T | | 25,728.00 | 282,101,697.74 |
| 25/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12244 - BRTA CASH RECV BY KHULNA BR. | T | | 12,244.00 | 282,113,941.74 |
| 25/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 264500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 264,500.00 | 282,378,441.74 |
| 25/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15500 - AMT AGST ADVANCED INCOME TAX COMPAINES. | T | | 15,500.00 | 282,393,941.74 |
| 25/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 99500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 99,500.00 | 282,493,441.74 |
| 25/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 37655 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 37,655.00 | 282,531,096.74 |
| 25/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5624 - AMT AGST VAT AT SOURCE. | T | | 5,624.00 | 282,536,720.74 |
| 25/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 211581 - cash | T | | 211,581.00 | 282,748,301.74 |
| 25/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 532 - VAT AT SOURCE | T | | 532.00 | 282,748,833.74 |
| 25/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 63000 - AIT-P | T | | 63,000.00 | 282,811,833.74 |
| 25/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 282,836,833.74 |
| 25/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 160000 - BRTA FEES COLLECTION | T | | 160,000.00 | 282,996,833.74 |
| 25/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 8400 - CASH | T | | 8,400.00 | 283,005,233.74 |
| 25/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 100000 - cash | T | | 100,000.00 | 283,105,233.74 |
| 25/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2639 - Cash. | T | | 2,639.00 | 283,107,872.74 |
| 25/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21714 - VAT | T | | 21,714.00 | 283,129,586.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 25/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION | T | | 90,000.00 | 283,219,586.74 |
| 25/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 154000 - cash | T | | 154,000.00 | 283,373,586.74 |
| 25/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 19486 - BRTA FEES COLLECTION | T | | 19,486.00 | 283,393,072.74 |
| 25/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 17567 - cash | T | | 17,567.00 | 283,410,639.74 |
| 25/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 146000 - CASH | T | | 146,000.00 | 283,556,639.74 |
| 25/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 175500 - BRTA fees collection | T | | 175,500.00 | 283,732,139.74 |
| 25/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 22500 - CASH | T | | 22,500.00 | 283,754,639.74 |
| 25/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20905 - CASH | T | | 20,905.00 | 283,775,544.74 |
| 25/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 315000 - BRTA fees collection | T | | 315,000.00 | 284,090,544.74 |
| 25/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 41677 - BRTA fees collection | T | | 41,677.00 | 284,132,221.74 |
| 25/07/2017 | | Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2146 - cash | T | | 2,146.00 | 284,134,367.74 |
| 25/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 70000 - CASH | T | | 70,000.00 | 284,204,367.74 |
| 25/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 90000 - CASH | T | | 90,000.00 | 284,294,367.74 |
| 25/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 10198 - CASH | T | | 10,198.00 | 284,304,565.74 |
| 25/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 277500 - BRTA COLLECTION AT(HARIRAMPUR BR) | T | | 277,500.00 | 284,582,065.74 |
| 25/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 22500 - ADVANCE INCOME TAX | T | | 22,500.00 | 284,604,565.74 |
| 25/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 353500 - CASH | T | | 353,500.00 | 284,958,065.74 |
| 25/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 328000 - BRTA COLLECTION AT(HARIRAMPUR BR) | T | | 328,000.00 | 285,286,065.74 |
| 25/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 53471 - BRTA COLLECTION AT(HARIRAMPUR BR) | T | | 53,471.00 | 285,339,536.74 |
| 25/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 4639 - VAT AT SOURCE | T | | 4,639.00 | 285,344,175.74 |
| 25/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 340500 - CASH | T | | 340,500.00 | 285,684,675.74 |
| 25/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 52490 - CASH | T | | 52,490.00 | 285,737,165.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 25/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30000 - CASH | T | | 30,000.00 | 285,767,165.74 |
| 25/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 140500 - Cash deposit by Board bazar branch | T | | 140,500.00 | 285,907,665.74 |
| 25/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 45000 - CASH | T | | 45,000.00 | 285,952,665.74 |
| 25/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 47000 - Cash deposit by Board bazar branch | T | | 47,000.00 | 285,999,665.74 |
| 25/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 58746 - CASH | T | | 58,746.00 | 286,058,411.74 |
| 25/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 28027 - Cash deposit by Board bazar branch | T | | 28,027.00 | 286,086,438.74 |
| 25/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX (PERSONAL) | T | | 40,000.00 | 286,126,438.74 |
| 25/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX | T | | 3,000.00 | 286,129,438.74 |
| 25/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 10684 - VAT AT SOURCE | T | | 10,684.00 | 286,140,122.74 |
| 25/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2483 - CASH | T | | 2,483.00 | 286,142,605.74 |
| 25/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 625 - BY CASH | T | | 625.00 | 286,143,230.74 |
| 25/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 40000 - BY CASH | T | | 40,000.00 | 286,183,230.74 |
| 25/07/2017 | | Cash | C | | 1,099,500.00 | 287,282,730.74 |
| 25/07/2017 | | Cash | C | | 570,500.00 | 287,853,230.74 |
| 25/07/2017 | | Cash | C | | 161,357.00 | 288,014,587.74 |
| 25/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 503500 - BRTA | T | | 503,500.00 | 288,518,087.74 |
| 25/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 96500 - BRTA | T | | 96,500.00 | 288,614,587.74 |
| 25/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 65080 - BRTA | T | | 65,080.00 | 288,679,667.74 |
| 25/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 278500 - Cash | T | | 278,500.00 | 288,958,167.74 |
| 25/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 59000 - Cash | T | | 59,000.00 | 289,017,167.74 |
| 25/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 61023 - Cash | T | | 61,023.00 | 289,078,190.74 |
| 25/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 3000 - BRTA BILL COLLECTION | T | | 3,000.00 | 289,081,190.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|----------------|
| 25/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 21486 - BRTA BILL COLLECTION | T | | 21,486.00 | 289,102,676.74 |
| 26/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 200000 - Received At Uttara Br. | T | | 200,000.00 | 289,302,676.74 |
| 26/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received At Uttara Br. | T | | 15,000.00 | 289,317,676.74 |
| 26/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16883 - Received At Uttara Br. | T | | 16,883.00 | 289,334,559.74 |
| 26/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL) | T | | 15,000.00 | 289,349,559.74 |
| 26/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX (COMPANIES) | T | | 3,000.00 | 289,352,559.74 |
| 26/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1348 - VAT AT SOURCE | T | | 1,348.00 | 289,353,907.74 |
| 26/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 80000 - BRTA fees collection | T | | 80,000.00 | 289,433,907.74 |
| 26/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 757 - BRTA Fees Collection | T | | 757.00 | 289,434,664.74 |
| 26/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 61000 - BRTA fees collection | T | | 61,000.00 | 289,495,664.74 |
| 26/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 22948 - BRTA fees collection | T | | 22,948.00 | 289,518,612.74 |
| 26/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10650 - AMT AGST VAT AT SOURCE. | T | | 10,650.00 | 289,529,262.74 |
| 26/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 6000 - AMT AGST ADVANCED INCOME TAX COMPAINES. | T | | 6,000.00 | 289,535,262.74 |
| 26/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 118500 - Advance Income Tax Personal | T | | 118,500.00 | 289,653,762.74 |
| 26/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12500 - CASH | T | | 12,500.00 | 289,666,262.74 |
| 26/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1957 - CASH | T | | 1,957.00 | 289,668,219.74 |
| 26/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 43252 - cash | T | | 43,252.00 | 289,711,471.74 |
| 26/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 108500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 108,500.00 | 289,819,971.74 |
| 26/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 103000 - Advance Income Tax Comp. | T | | 103,000.00 | 289,922,971.74 |
| 26/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 71000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 71,000.00 | 289,993,971.74 |
| 26/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 29623 - vat at Source | T | | 29,623.00 | 290,023,594.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|----------------|
| 26/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 36544 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 36,544.00 | 290,060,138.74 |
| 26/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - VAT AT SOURCE | T | | 757.00 | 290,060,895.74 |
| 26/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20000 - CASH | T | | 20,000.00 | 290,080,895.74 |
| 26/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 333000 - cash | T | | 333,000.00 | 290,413,895.74 |
| 26/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - CASH | T | | 30,000.00 | 290,443,895.74 |
| 26/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22874 - CASH | T | | 22,874.00 | 290,466,769.74 |
| 26/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 28500 - AIT-P | T | | 28,500.00 | 290,495,269.74 |
| 26/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-C | T | | 15,000.00 | 290,510,269.74 |
| 26/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 337 - VAT AT SOURCE | T | | 337.00 | 290,510,606.74 |
| 26/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 33880 - VAT | T | | 33,880.00 | 290,544,486.74 |
| 26/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 16387 - cash | T | | 16,387.00 | 290,560,873.74 |
| 26/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 96500 - BRTA FEES COLLECTION | T | | 96,500.00 | 290,657,373.74 |
| 26/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 170000 - Cash Dedposit by Board bazar branch | T | | 170,000.00 | 290,827,373.74 |
| 26/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION | T | | 60,000.00 | 290,887,373.74 |
| 26/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15238 - BRTA FEES COLLECTION | T | | 15,238.00 | 290,902,611.74 |
| 26/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 244500 - CASH | T | | 244,500.00 | 291,147,111.74 |
| 26/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 6000 - BRTA CASH RECV BY KHULNA BR. | T | | 6,000.00 | 291,153,111.74 |
| 26/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 27500 - Cash Dedposit by Board bazar branch | T | | 27,500.00 | 291,180,611.74 |
| 26/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 21976 - BRTA CASH RECV BY KHULNA BR. | T | | 21,976.00 | 291,202,587.74 |
| 26/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 26967 - Cash Dedposit by Board bazar branch | T | | 26,967.00 | 291,229,554.74 |
| 26/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 271000 - CASH | T | | 271,000.00 | 291,500,554.74 |
| 26/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 72353 - CASH | T | | 72,353.00 | 291,572,907.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 26/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 50000 - CASH | T | | 50,000.00 | 291,622,907.74 |
| 26/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2440 - CASH | T | | 2,440.00 | 291,625,347.74 |
| 26/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3554 - cash | T | | 3,554.00 | 291,628,901.74 |
| 26/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION | T | | 25,000.00 | 291,653,901.74 |
| 26/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 140000 - CASH | T | | 140,000.00 | 291,793,901.74 |
| 26/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 712900 - Brta collection at(harirampur br) | T | | 712,900.00 | 292,506,801.74 |
| 26/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1387 - cash | T | | 1,387.00 | 292,508,188.74 |
| 26/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 130000 - CASH | T | | 130,000.00 | 292,638,188.74 |
| 26/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 22194 - CASH | T | | 22,194.00 | 292,660,382.74 |
| 26/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 333500 - Brta collection at(harirampur br) | T | | 333,500.00 | 292,993,882.74 |
| 26/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 39609 - Brta collection at(harirampur br) | T | | 39,609.00 | 293,033,491.74 |
| 26/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 45500 - BRTA FEES COLLECTION | T | | 45,500.00 | 293,078,991.74 |
| 26/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10709 - BRTA FEES COLLECTION | T | | 10,709.00 | 293,089,700.74 |
| 26/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12267 - CASH | T | | 12,267.00 | 293,101,967.74 |
| 26/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 58000 - ADVANCE INCOME TAX(PERSONAL) | T | | 58,000.00 | 293,159,967.74 |
| 26/07/2017 | | Cash Deposited by PB | C | | 740,000.00 | 293,899,967.74 |
| 26/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 19801 - VAT AT SOURCE(CURRENT FY) | T | | 19,801.00 | 293,919,768.74 |
| 26/07/2017 | | Cash Deposited by PB | C | | 673,500.00 | 294,593,268.74 |
| 26/07/2017 | | Cash Deposited by PB | C | | 101,913.00 | 294,695,181.74 |
| 26/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 177000 - CASH | T | | 177,000.00 | 294,872,181.74 |
| 26/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 13000 - CASH | T | | 13,000.00 | 294,885,181.74 |
| 26/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30065 - CASH | T | | 30,065.00 | 294,915,246.74 |
| 26/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 521000 - BRTA | T | | 521,000.00 | 295,436,246.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 26/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 6000 - BRTA | T | | 6,000.00 | 295,442,246.74 |
| 26/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 59463 - BRTA | T | | 59,463.00 | 295,501,709.74 |
| 26/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 147500 - BRTA FEES COLLECTION | T | | 147,500.00 | 295,649,209.74 |
| 26/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 60000 - BRTA BILL COLLECTION | T | | 60,000.00 | 295,709,209.74 |
| 26/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 255000 - BRTA FEES COLLECTION | T | | 255,000.00 | 295,964,209.74 |
| 26/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 10867 - BRTA FEES COLLECTION | T | | 10,867.00 | 295,975,076.74 |
| 26/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION | T | | 15,000.00 | 295,990,076.74 |
| 26/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 15968 - BRTA BILL COLLECTION | T | | 15,968.00 | 296,006,044.74 |
| 26/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - Cash | T | | 15,000.00 | 296,021,044.74 |
| 26/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 933 - Cash | T | | 933.00 | 296,021,977.74 |
| 26/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 236000 - CASH | T | | 236,000.00 | 296,257,977.74 |
| 26/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 52500 - CASH | T | | 52,500.00 | 296,310,477.74 |
| 26/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 49209 - CASH | T | | 49,209.00 | 296,359,686.74 |
| 27/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection | T | | 15,000.00 | 296,374,686.74 |
| 27/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 105000 - BRTA fees collection | T | | 105,000.00 | 296,479,686.74 |
| 27/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20322 - BRTA fees collection | T | | 20,322.00 | 296,500,008.74 |
| 27/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18000 - CASH | T | | 18,000.00 | 296,518,008.74 |
| 27/07/2017 | | Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22482 - CASH | T | | 22,482.00 | 296,540,490.74 |
| 27/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 210000 - Received At Uttara Branch. | T | | 210,000.00 | 296,750,490.74 |
| 27/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18500 - cash | T | | 18,500.00 | 296,768,990.74 |
| 27/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5599 - cash | T | | 5,599.00 | 296,774,589.74 |
| 27/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 44000 - Received At Uttara Branch. | T | | 44,000.00 | 296,818,589.74 |

**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) |
| 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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 27/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18575 - Received At Uttara Branch. | T | | 18,575.00 | 296,837,164.74 |
| 27/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 157000 - Advance Income Tax Personal | T | | 157,000.00 | 296,994,164.74 |
| 27/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 3380 - Vat at Source | T | | 3,380.00 | 296,997,544.74 |
| 27/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION | T | | 15,000.00 | 297,012,544.74 |
| 27/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2795 - BRTA FEES COLLECTION | T | | 2,795.00 | 297,015,339.74 |
| 27/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 30000 - CASH | T | | 30,000.00 | 297,045,339.74 |
| 27/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 60000 - CASH | T | | 60,000.00 | 297,105,339.74 |
| 27/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 8030 - CASH | T | | 8,030.00 | 297,113,369.74 |
| 27/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 307 - vat at source | T | | 307.00 | 297,113,676.74 |
| 27/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3805 - AMT AGST VAT AT SOURCE. | T | | 3,805.00 | 297,117,481.74 |
| 27/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 11385 - Cash | T | | 11,385.00 | 297,128,866.74 |
| 27/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 164000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 164,000.00 | 297,292,866.74 |
| 27/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 169000 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 169,000.00 | 297,461,866.74 |
| 27/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 46007 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 46,007.00 | 297,507,873.74 |
| 27/07/2017 | | Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 400 - cash | T | | 400.00 | 297,508,273.74 |
| 27/07/2017 | | Rem Br : 0103-RB(O), Rem A/c : , Amt : 423 - cash | T | | 423.00 | 297,508,696.74 |
| 27/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 65173 - cash | T | | 65,173.00 | 297,573,869.74 |
| 27/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 107000 - BRTA FEES COLLECTION | T | | 107,000.00 | 297,680,869.74 |
| 27/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 42030 - BRTA BILL COLLECTION | T | | 42,030.00 | 297,722,899.74 |
| 27/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR. | T | | 30,000.00 | 297,752,899.74 |
| 27/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 98000 - Cash deposit by Board bazar branch | T | | 98,000.00 | 297,850,899.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 27/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2099 - Cash. | T | | 2,099.00 | 297,852,998.74 |
| 27/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 127500 - CASH | T | | 127,500.00 | 297,980,498.74 |
| 27/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 63500 - CASH | T | | 63,500.00 | 298,043,998.74 |
| 27/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 7591 - BRTA CASH RECV BY KHULNA BR. | T | | 7,591.00 | 298,051,589.74 |
| 27/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 100500 - CASH | T | | 100,500.00 | 298,152,089.74 |
| 27/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION | T | | 35,000.00 | 298,187,089.74 |
| 27/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 171000 - cash | T | | 171,000.00 | 298,358,089.74 |
| 27/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 37000 - Cash deposit by Board bazar branch | T | | 37,000.00 | 298,395,089.74 |
| 27/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18734 - BRTA FEES COLLECTION | T | | 18,734.00 | 298,413,823.74 |
| 27/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 71053 - CASH | T | | 71,053.00 | 298,484,876.74 |
| 27/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 26460 - Cash deposit by Board bazar branch | T | | 26,460.00 | 298,511,336.74 |
| 27/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 18875 - CASH | T | | 18,875.00 | 298,530,211.74 |
| 27/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 238500 - CASH | T | | 238,500.00 | 298,768,711.74 |
| 27/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 57570 - CASH | T | | 57,570.00 | 298,826,281.74 |
| 27/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 5500 - cash | T | | 5,500.00 | 298,831,781.74 |
| 27/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 17438 - cash | T | | 17,438.00 | 298,849,219.74 |
| 27/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 16500 - ADVANCE INCOME TAX(PERSONAL) | T | | 16,500.00 | 298,865,719.74 |
| 27/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 499500 - Brta collection at(harirampur br) | T | | 499,500.00 | 299,365,219.74 |
| 27/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 129250 - BRTA FEES COLLECTION | T | | 129,250.00 | 299,494,469.74 |
| 27/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 757 - BRTA FEES COLLECTION. | T | | 757.00 | 299,495,226.74 |
| 27/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 112000 - Brta collection at(harirampur br) | T | | 112,000.00 | 299,607,226.74 |
| 27/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22500 - BRTA FEES COLLECTION | T | | 22,500.00 | 299,629,726.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|----------------|
| 27/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60032 - Brta collection at(harirampur br) | T | | 60,032.00 | 299,689,758.74 |
| 27/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 29154 - BRTA FEES COLLECTION | T | | 29,154.00 | 299,718,912.74 |
| 27/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 23850 - VAT AT SOURCE (CURRENT FY) | T | | 23,850.00 | 299,742,762.74 |
| 27/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - cash, brta fee | T | | 757.00 | 299,743,519.74 |
| 27/07/2017 | | Cash | C | | 692,500.00 | 300,436,019.74 |
| 27/07/2017 | | Cash | C | | 771,500.00 | 301,207,519.74 |
| 27/07/2017 | | Cash | C | | 310,438.00 | 301,517,957.74 |
| 27/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - CASH | T | | 30,000.00 | 301,547,957.74 |
| 27/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 427750 - BRTA | T | | 427,750.00 | 301,975,707.74 |
| 27/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 17635 - CASH | T | | 17,635.00 | 301,993,342.74 |
| 27/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 33000 - cash | T | | 33,000.00 | 302,026,342.74 |
| 27/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 144500 - BRTA | T | | 144,500.00 | 302,170,842.74 |
| 27/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 66355 - BRTA | T | | 66,355.00 | 302,237,197.74 |
| 27/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 95000 - cash | T | | 95,000.00 | 302,332,197.74 |
| 27/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2500 - ADVANCE INCOME TAX | T | | 2,500.00 | 302,334,697.74 |
| 27/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 67503 - cash | T | | 67,503.00 | 302,402,200.74 |
| 27/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 142 - VAT AT SOURCE | T | | 142.00 | 302,402,342.74 |
| 27/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 55000 - CASH | T | | 55,000.00 | 302,457,342.74 |
| 27/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 69941 - CASH | T | | 69,941.00 | 302,527,283.74 |
| 27/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 157500 - CASH | T | | 157,500.00 | 302,684,783.74 |
| 27/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 55500 - CASH | T | | 55,500.00 | 302,740,283.74 |
| 27/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 35298 - CASH | T | | 35,298.00 | 302,775,581.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|---------------|----------------|
| 30/07/2017 | | [BEFT] ICE Trans. CIE from [BRAC BANK LTD.] [TRUNCATION POINT BRANCH] AC/No. [CNS] SL:70452 | L | | 16,046,664.00 | 318,822,245.74 |
| 30/07/2017 | | [BEFT] ICE Trans. CIE from [BRAC BANK LTD.] [TRUNCATION POINT BRANCH] AC/No. [CNS] SL:70453 | L | | 14,562,333.00 | 333,384,578.74 |
| 30/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 60500 - ADVANCE INCOME TAX (COMPANIES) | T | | 60,500.00 | 333,445,078.74 |
| 30/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3894 - VAT AT SOURCES | T | | 3,894.00 | 333,448,972.74 |
| 30/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 21000 - Advance Income tax personal | T | | 21,000.00 | 333,469,972.74 |
| 30/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 3068 - vat at source | T | | 3,068.00 | 333,473,040.74 |
| 30/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX | T | | 15,000.00 | 333,488,040.74 |
| 30/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX | T | | 6,000.00 | 333,494,040.74 |
| 30/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1903 - VAT AT SOURCE | T | | 1,903.00 | 333,495,943.74 |
| 30/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION. | T | | 9,000.00 | 333,504,943.74 |
| 30/07/2017 | | Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2688 - BRTA FEES COLLECTION. | T | | 2,688.00 | 333,507,631.74 |
| 30/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - Cash. | T | | 9,000.00 | 333,516,631.74 |
| 30/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5994 - Cash. | T | | 5,994.00 | 333,522,625.74 |
| 30/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 30000 - CASH | T | | 30,000.00 | 333,552,625.74 |
| 30/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25000 - CASH | T | | 25,000.00 | 333,577,625.74 |
| 30/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 8515 - CASH | T | | 8,515.00 | 333,586,140.74 |
| 30/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - CASH | T | | 30,000.00 | 333,616,140.74 |
| 30/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 43000 - CASH | T | | 43,000.00 | 333,659,140.74 |
| 30/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 21005 - CASH | T | | 21,005.00 | 333,680,145.74 |
| 30/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 45000 - cash | T | | 45,000.00 | 333,725,145.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|----------------|
| 30/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 77500 - ADVANCE INCOME TAX(PERSONAL) | T | | 77,500.00 | 333,802,645.74 |
| 30/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 70000 - cash | T | | 70,000.00 | 333,872,645.74 |
| 30/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 14291 - cash | T | | 14,291.00 | 333,886,936.74 |
| 30/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 33082 - VAT AT SOURCE (CURRENT FY) | T | | 33,082.00 | 333,920,018.74 |
| 30/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 199000 - CASH | T | | 199,000.00 | 334,119,018.74 |
| 30/07/2017 | | Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1589 - cash, brta fee | T | | 1,589.00 | 334,120,607.74 |
| 30/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 60000 - CASH | T | | 60,000.00 | 334,180,607.74 |
| 30/07/2017 | | Rem Br : 0103-RB(O), Rem A/c : , Amt : 2986 - cash | T | | 2,986.00 | 334,183,593.74 |
| 30/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 76000 - CASH | T | | 76,000.00 | 334,259,593.74 |
| 30/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 36000 - CASH | T | | 36,000.00 | 334,295,593.74 |
| 30/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 39758 - CASH | T | | 39,758.00 | 334,335,351.74 |
| 30/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 11026 - CASH | T | | 11,026.00 | 334,346,377.74 |
| 30/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 110500 - Received At Uttara Branch. | T | | 110,500.00 | 334,456,877.74 |
| 30/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 5000 - Received At Uttara Branch. | T | | 5,000.00 | 334,461,877.74 |
| 30/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 7381 - Received At Uttara Branch. | T | | 7,381.00 | 334,469,258.74 |
| 30/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 92500 - Cash Deposit by Board bazar branch | T | | 92,500.00 | 334,561,758.74 |
| 30/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 142500 - BRTA FEES COLLECTION | T | | 142,500.00 | 334,704,258.74 |
| 30/07/2017 | | Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 136 - cash | T | | 136.00 | 334,704,394.74 |
| 30/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION | T | | 30,000.00 | 334,734,394.74 |
| 30/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 57000 - Cash Deposit by Board bazar branch | T | | 57,000.00 | 334,791,394.74 |
| 30/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 24655 - BRTA FEES COLLECTION | T | | 24,655.00 | 334,816,049.74 |
| 30/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 86584 - Cash Deposit by Board bazar branch | T | | 86,584.00 | 334,902,633.74 |

**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) |
| 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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 30/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 268500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 268,500.00 | 335,171,133.74 |
| 30/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 620 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 620.00 | 335,171,753.74 |
| 30/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 21000 - Cash | T | | 21,000.00 | 335,192,753.74 |
| 30/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 275500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 275,500.00 | 335,468,253.74 |
| 30/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 31000 - AIT-P | T | | 31,000.00 | 335,499,253.74 |
| 30/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6000 - Cash | T | | 6,000.00 | 335,505,253.74 |
| 30/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 67221 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 67,221.00 | 335,572,474.74 |
| 30/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 20896 - Cash | T | | 20,896.00 | 335,593,370.74 |
| 30/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 7500 - AIT-C | T | | 7,500.00 | 335,600,870.74 |
| 30/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 29693 - VAT | T | | 29,693.00 | 335,630,563.74 |
| 30/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 56000 - BRTA FEES COLLECTION | T | | 56,000.00 | 335,686,563.74 |
| 30/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 463500 - CASH | T | | 463,500.00 | 336,150,063.74 |
| 30/07/2017 | | CASH DEPOSIT BY PB . | C | | 709,000.00 | 336,859,063.74 |
| 30/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION | T | | 27,500.00 | 336,886,563.74 |
| 30/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19283 - BRTA FEES COLLECTION | T | | 19,283.00 | 336,905,846.74 |
| 30/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 109000 - CASH | T | | 109,000.00 | 337,014,846.74 |
| 30/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 85689 - CASH | T | | 85,689.00 | 337,100,535.74 |
| 30/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - BRTA CASH RECV BY KHULNA BR. | T | | 20,000.00 | 337,120,535.74 |
| 30/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 245750 - Cash | T | | 245,750.00 | 337,366,285.74 |
| 30/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 381000 - BRTA | T | | 381,000.00 | 337,747,285.74 |
| 30/07/2017 | | CASH DEPOSIT BY PB . | C | | 254,000.00 | 338,001,285.74 |
| 30/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - BRTA CASH RECV BY KHULNA BR. | T | | 45,000.00 | 338,046,285.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 30/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 43183 - BRTA CASH RECV BY KHULNA BR. | T | | 43,183.00 | 338,089,468.74 |
| 30/07/2017 | | CASH DEPOSIT BY PB . | C | | 176,052.00 | 338,265,520.74 |
| 30/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 35000 - ADVANCE INCOME TAX PERSONAL | T | | 35,000.00 | 338,300,520.74 |
| 30/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1990 - VAT AT SOURCE | T | | 1,990.00 | 338,302,510.74 |
| 30/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 108532 - cash | T | | 108,532.00 | 338,411,042.74 |
| 30/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 15500 - Cash | T | | 15,500.00 | 338,426,542.74 |
| 30/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 106500 - BRTA | T | | 106,500.00 | 338,533,042.74 |
| 30/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 53698 - Cash | T | | 53,698.00 | 338,586,740.74 |
| 30/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 61895 - BRTA | T | | 61,895.00 | 338,648,635.74 |
| 30/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12749 - AMT AGST VAT AT SOURCE. | T | | 12,749.00 | 338,661,384.74 |
| 30/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX COMPAINES. | T | | 15,000.00 | 338,676,384.74 |
| 30/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX PERSONAL. | T | | 20,000.00 | 338,696,384.74 |
| 30/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6032 - cash | T | | 6,032.00 | 338,702,416.74 |
| 30/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 40000 - cash | T | | 40,000.00 | 338,742,416.74 |
| 30/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 60000 - BRTA BILL COLLECTION | T | | 60,000.00 | 338,802,416.74 |
| 30/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 34000 - CASH | T | | 34,000.00 | 338,836,416.74 |
| 30/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 6000 - BRTA BILL COLLECTION | T | | 6,000.00 | 338,842,416.74 |
| 30/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 38944 - BRTA BILL COLLECTION | T | | 38,944.00 | 338,881,360.74 |
| 30/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - CASH | T | | 12,500.00 | 338,893,860.74 |
| 30/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 75685 - CASH | T | | 75,685.00 | 338,969,545.74 |
| 30/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 113500 - BRTA FEES COLLECTION | T | | 113,500.00 | 339,083,045.74 |
| 30/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 46500 - BRTA FEES COLLECTION | T | | 46,500.00 | 339,129,545.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|---------------|----------------|
| 30/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 29238 - BRTA FEES COLLECTION | T | | 29,238.00 | 339,158,783.74 |
| 30/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1514 - CASH | T | | 1,514.00 | 339,160,297.74 |
| 30/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 50000 - Cash | T | | 50,000.00 | 339,210,297.74 |
| 30/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 317500 - Brta transaction delete at (harirampur br) | T | | 317,500.00 | 339,527,797.74 |
| 30/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 512 - Dear Sir/Madam, | T | | 512.00 | 339,528,309.74 |
| | | Transaction is deleted successfully | | | | |
| | | Brta collection at (harirampur br) | | | | |
| 30/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - Cash | T | | 45,000.00 | 339,573,309.74 |
| 30/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 39549 - Cash | T | | 39,549.00 | 339,612,858.74 |
| 30/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 178500 - Brta transaction at(harirampur brach) | T | | 178,500.00 | 339,791,358.74 |
| 30/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 66139 - Brta transaction delete at(harirampur br) | T | | 66,139.00 | 339,857,497.74 |
| 31/07/2017 | | [BEFT] ICE Trans. CIE from [BRAC BANK LTD.] [TRUNCATION POINT BRANCH] AC/No. [CNS] SL:70634 | L | | 17,881,592.00 | 357,739,089.74 |
| 31/07/2017 | | [BEFT] ICE Trans. CIE from [BRAC BANK LTD.] [TRUNCATION POINT BRANCH] AC/No. [CNS] SL:70635 | L | | 17,094,900.00 | 374,833,989.74 |
| 31/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX | T | | 20,000.00 | 374,853,989.74 |
| 31/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX | T | | 6,000.00 | 374,859,989.74 |
| 31/07/2017 | | Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3080 - VAT AT SOURCE | T | | 3,080.00 | 374,863,069.74 |
| 31/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX (COMPANIES) | T | | 40,000.00 | 374,903,069.74 |
| 31/07/2017 | | Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 8600 - VAT AT SOURCE | T | | 8,600.00 | 374,911,669.74 |
| 31/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash | T | | 15,000.00 | 374,926,669.74 |
| 31/07/2017 | | Rem Br : 0111-DHB(O), Rem A/c : , Amt : 6078 - cash | T | | 6,078.00 | 374,932,747.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|----------------|
| 31/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 23500 - cash | T | | 23,500.00 | 374,956,247.74 |
| 31/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 27500 - CASH | T | | 27,500.00 | 374,983,747.74 |
| 31/07/2017 | | Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7808 - CASH | T | | 7,808.00 | 374,991,555.74 |
| 31/07/2017 | | Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1739 - VAT AT SOURCE | T | | 1,739.00 | 374,993,294.74 |
| 31/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 93500 - Advance Income Tax Personal | T | | 93,500.00 | 375,086,794.74 |
| 31/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 120500 - Advance income tax Comp. | T | | 120,500.00 | 375,207,294.74 |
| 31/07/2017 | | Rem Br : 0105-AB(O), Rem A/c : , Amt : 34650 - Vat at Source | T | | 34,650.00 | 375,241,944.74 |
| 31/07/2017 | | Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10373 - Cash. | T | | 10,373.00 | 375,252,317.74 |
| 31/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 63000 - Received at utara branch | T | | 63,000.00 | 375,315,317.74 |
| 31/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18000 - Received at utara branch | T | | 18,000.00 | 375,333,317.74 |
| 31/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 275000 - Cash | T | | 275,000.00 | 375,608,317.74 |
| 31/07/2017 | | Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19921 - Received at utara branch | T | | 19,921.00 | 375,628,238.74 |
| 31/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 233 - Cash | T | | 233.00 | 375,628,471.74 |
| 31/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 12500 - Cash | T | | 12,500.00 | 375,640,971.74 |
| 31/07/2017 | | Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 58556 - Cash | T | | 58,556.00 | 375,699,527.74 |
| 31/07/2017 | | Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 129954 - cash | T | | 129,954.00 | 375,829,481.74 |
| 31/07/2017 | | Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1721 - cash | T | | 1,721.00 | 375,831,202.74 |
| 31/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9000 - Cash | T | | 9,000.00 | 375,840,202.74 |
| 31/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH | T | | 15,000.00 | 375,855,202.74 |
| 31/07/2017 | | Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 899 - CASH | T | | 899.00 | 375,856,101.74 |
| 31/07/2017 | | Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6414 - Cash | T | | 6,414.00 | 375,862,515.74 |
| 31/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 5000 - CASH | T | | 5,000.00 | 375,867,515.74 |

**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) |
| 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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|------------|----------------|
| 31/07/2017 | | Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23126 - CASH | T | | 23,126.00 | 375,890,641.74 |
| 31/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 168500 - Cash Deposit by Board bazar branch | T | | 168,500.00 | 376,059,141.74 |
| 31/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 105000 - Cash Deposit by Board bazar branch | T | | 105,000.00 | 376,164,141.74 |
| 31/07/2017 | | Rem Br : 0109-BB(O), Rem A/c : , Amt : 41593 - Cash Deposit by Board bazar branch | T | | 41,593.00 | 376,205,734.74 |
| 31/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 33000 - Cash | T | | 33,000.00 | 376,238,734.74 |
| 31/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 165500 - CASH | T | | 165,500.00 | 376,404,234.74 |
| 31/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 331500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 331,500.00 | 376,735,734.74 |
| 31/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 33500 - CASH | T | | 33,500.00 | 376,769,234.74 |
| 31/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 260500 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 260,500.00 | 377,029,734.74 |
| 31/07/2017 | | Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 34219 - CASH | T | | 34,219.00 | 377,063,953.74 |
| 31/07/2017 | | Rem Br : 0123-EKB(O), Rem A/c : , Amt : 69215 - CASH RECEIVED FROM EKURIA BR (BRTA) | T | | 69,215.00 | 377,133,168.74 |
| 31/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 104000 - Cash | T | | 104,000.00 | 377,237,168.74 |
| 31/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR. | T | | 30,000.00 | 377,267,168.74 |
| 31/07/2017 | | Rem Br : 0102-GB(O), Rem A/c : , Amt : 83735 - Cash | T | | 83,735.00 | 377,350,903.74 |
| 31/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12500 - BRTA CASH RECV BY KHULNA BR. | T | | 12,500.00 | 377,363,403.74 |
| 31/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9000 - AMT AGST ADVANCED INCOME TAX COMPAINES. | T | | 9,000.00 | 377,372,403.74 |
| 31/07/2017 | | Rem Br : 0131-KULB(O), Rem A/c : , Amt : 16858 - BRTA CASH RECV BY KHULNA BR. | T | | 16,858.00 | 377,389,261.74 |
| 31/07/2017 | | Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17883 - AMT AGST VAT AT SOURCE. | T | | 17,883.00 | 377,407,144.74 |
| 31/07/2017 | | Rem Br : 0104-MB(O), Rem A/c : , Amt : 37013 - BRTA BILL COLLECTION | T | | 37,013.00 | 377,444,157.74 |
| 31/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 54000 - BRTA FEES COLLECTION | T | | 54,000.00 | 377,498,157.74 |
| 31/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 220500 - BRTA FEES COLLECTION | T | | 220,500.00 | 377,718,657.74 |
| 31/07/2017 | | Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11291 - BRTA FEES COLLECTION | T | | 11,291.00 | 377,729,948.74 |

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|------------|----------------|
| 31/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 71000 - CASH | T | | 71,000.00 | 377,800,948.74 |
| 31/07/2017 | | Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 26110 - BRTA FEES COLLECTION | T | | 26,110.00 | 377,827,058.74 |
| 31/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 30000 - AIT-P | T | | 30,000.00 | 377,857,058.74 |
| 31/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 512000 - BRTA | T | | 512,000.00 | 378,369,058.74 |
| 31/07/2017 | | Rem Br : 0119-BRB(O), Rem A/c : , Amt : 36024 - VAT | T | | 36,024.00 | 378,405,082.74 |
| 31/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 93500 - BRTA | T | | 93,500.00 | 378,498,582.74 |
| 31/07/2017 | | Rem Br : 0116-SLB(O), Rem A/c : , Amt : 67068 - BRTA | T | | 67,068.00 | 378,565,650.74 |
| 31/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 36500 - CASH | T | | 36,500.00 | 378,602,150.74 |
| 31/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH | T | | 45,000.00 | 378,647,150.74 |
| 31/07/2017 | | Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22804 - CASH | T | | 22,804.00 | 378,669,954.74 |
| 31/07/2017 | | Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1283 - BY CASH | T | | 1,283.00 | 378,671,237.74 |
| 31/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6000 - cash | T | | 6,000.00 | 378,677,237.74 |
| 31/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 52500 - ADVANCE INCOME TAX(PERSONAL) | T | | 52,500.00 | 378,729,737.74 |
| 31/07/2017 | | Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3965 - cash | T | | 3,965.00 | 378,733,702.74 |
| 31/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 113000 - ADVANCE INCOME TAX(COMPANIES) | T | | 113,000.00 | 378,846,702.74 |
| 31/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30000 - CASH | T | | 30,000.00 | 378,876,702.74 |
| 31/07/2017 | | Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 41862 - VAT AT SOURCE (CURRENT FY) | T | | 41,862.00 | 378,918,564.74 |
| 31/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 434000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH) | T | | 434,000.00 | 379,352,564.74 |
| 31/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 18500 - CASH | T | | 18,500.00 | 379,371,064.74 |
| 31/07/2017 | | Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 72885 - CASH | T | | 72,885.00 | 379,443,949.74 |
| 31/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 127500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH) | T | | 127,500.00 | 379,571,449.74 |
| 31/07/2017 | | Rem Br : 0133-HRB(O), Rem A/c : , Amt : 43539 - BRTA COLLECTION AT(HARIRAMPUR BRANCH) | T | | 43,539.00 | 379,614,988.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 31/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 107000 - BRTA FEES COLLECTION | T | | 107,000.00 | 379,721,988.74 |
| 31/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION | T | | 7,500.00 | 379,729,488.74 |
| 31/07/2017 | | Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12062 - BRTA FEES COLLECTION | T | | 12,062.00 | 379,741,550.74 |
| 31/07/2017 | | CASH DEPOSIT BY PB . | C | | 645,000.00 | 380,386,550.74 |
| 31/07/2017 | | CASH DEPOSIT BY PB . | C | | 882,000.00 | 381,268,550.74 |
| 31/07/2017 | | CASH DEPOSIT BY PB . | C | | 151,336.00 | 381,419,886.74 |
| 31/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27500 - Cash | T | | 27,500.00 | 381,447,386.74 |
| 31/07/2017 | | Rem Br : 0130-RANB(O), Rem A/c : , Amt : 62403 - Cash | T | | 62,403.00 | 381,509,789.74 |
| 03/08/2017 | | BFT:"TRF OF BRTA-ADVANCE INCOME TAX (COMPANIES), COLLECTION DT_01-08-2017" | T | | 1,759,000.00 | 383,268,789.74 |
| 03/08/2017 | | BFT:"TRF OF BRTA-ADVANCE INCOME TAX (PERSONAL), COLLECTION DT_01-08-2017" | T | | 3,890,000.00 | 387,158,789.74 |
| 03/08/2017 | | BFT:"TRF OF BRTA- CURRENT YEAR VAT, COLLECTION DT_01-08-2017" | T | | 999,105.00 | 388,157,894.74 |
| 06/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-08-2017" | T | | 1,575,000.00 | 389,732,894.74 |
| 06/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-08-2017" | T | | 3,087,500.00 | 392,820,394.74 |
| 06/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-08-2017" | T | | 954,402.00 | 393,774,796.74 |
| 07/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-08-2017" | T | | 1,477,500.00 | 395,252,296.74 |
| 07/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-08-2017" | T | | 3,072,250.00 | 398,324,546.74 |
| 07/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-08-2017" | T | | 898,246.00 | 399,222,792.74 |
| 08/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-08-2017" | T | | 1,585,700.00 | 400,808,492.74 |
| 08/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-08-2017" | T | | 5,017,000.00 | 405,825,492.74 |
| 08/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-08-2017" | T | | 1,226,652.00 | 407,052,144.74 |
| 09/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-08-2017" | T | | 2,559,500.00 | 409,611,644.74 |
| 09/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-08-2017" | T | | 4,359,000.00 | 413,970,644.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------------|--------------|----------------|
| 09/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-08-2017" | T | | 1,168,566.00 | 415,139,210.74 |
| 10/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-08-2017" | T | | 1,862,000.00 | 417,001,210.74 |
| 10/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-08-2017" | T | | 4,476,250.00 | 421,477,460.74 |
| 10/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-08-2017" | T | | 1,037,846.00 | 422,515,306.74 |
| 13/08/2017 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 400,000,000.00 | | 22,515,306.74 |
| 13/08/2017 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 4,000,000.00 | | 18,515,306.74 |
| 16/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-08-2017" | T | | 2,520,500.00 | 21,035,806.74 |
| 16/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-08-2017" | T | | 4,864,250.00 | 25,900,056.74 |
| 16/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-08-2017" | T | | 1,111,920.00 | 27,011,976.74 |
| 16/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-08-2017" | T | | 1,777,500.00 | 28,789,476.74 |
| 16/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-08-2017" | T | | 3,490,000.00 | 32,279,476.74 |
| 16/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-08-2017" | T | | 954,838.00 | 33,234,314.74 |
| 17/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-08-2017" | T | | 2,024,000.00 | 35,258,314.74 |
| 17/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-08-2017" | T | | 4,258,400.00 | 39,516,714.74 |
| 17/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-08-2017" | T | | 1,273,291.00 | 40,790,005.74 |
| 20/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-08-2017" | T | | 1,928,000.00 | 42,718,005.74 |
| 20/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-08-2017" | T | | 5,936,000.00 | 48,654,005.74 |
| 20/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-08-2017" | T | | 1,284,015.00 | 49,938,020.74 |
| 21/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-08-2017" | T | | 2,722,000.00 | 52,660,020.74 |
| 21/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-08-2017" | T | | 4,780,000.00 | 57,440,020.74 |
| 21/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-08-2017" | T | | 1,275,037.00 | 58,715,057.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|--------------|----------------|
| 22/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-08-2017" | T | | 2,724,500.00 | 61,439,557.74 |
| 22/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-08-2017" | T | | 7,369,500.00 | 68,809,057.74 |
| 22/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-08-2017" | T | | 1,798,954.00 | 70,608,011.74 |
| 23/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-08-2017" | T | | 2,666,000.00 | 73,274,011.74 |
| 23/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-08-2017" | T | | 6,020,950.00 | 79,294,961.74 |
| 23/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-08-2017" | T | | 1,489,923.00 | 80,784,884.74 |
| 24/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-08-2017" | T | | 1,899,500.00 | 82,684,384.74 |
| 24/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-08-2017" | T | | 4,650,250.00 | 87,334,634.74 |
| 24/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-08-2017" | T | | 1,170,915.00 | 88,505,549.74 |
| 27/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-08-2017" | T | | 2,504,000.00 | 91,009,549.74 |
| 27/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-08-2017" | T | | 4,899,000.00 | 95,908,549.74 |
| 27/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-08-2017" | T | | 1,250,874.00 | 97,159,423.74 |
| 27/08/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-08-2017" | T | | 2,035.00 | 97,161,458.74 |
| 28/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-08-2017" | T | | 1,650,500.00 | 98,811,958.74 |
| 28/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-08-2017" | T | | 4,475,550.00 | 103,287,508.74 |
| 28/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-08-2017" | T | | 1,102,624.00 | 104,390,132.74 |
| 29/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-08-2017" | T | | 1,789,500.00 | 106,179,632.74 |
| 29/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-08-2017" | T | | 6,018,650.00 | 112,198,282.74 |
| 29/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-08-2017" | T | | 1,460,225.00 | 113,658,507.74 |
| 30/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-08-2017" | T | | 1,831,500.00 | 115,490,007.74 |
| 30/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-08-2017" | T | | 5,248,500.00 | 120,738,507.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------|--------------|----------------|
| 30/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-08-2017" | T | | 1,185,124.00 | 121,923,631.74 |
| 31/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-08-2017" | T | | 1,703,000.00 | 123,626,631.74 |
| 31/08/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-08-2017" | T | | 4,421,300.00 | 128,047,931.74 |
| 31/08/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-08-2017" | T | | 1,054,362.00 | 129,102,293.74 |
| 31/08/2017 | | Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2566 - cash | T | | 2,566.00 | 129,104,859.74 |
| 31/08/2017 | | Reversal Entry of Batch No. 759 Tracer No. 1786 Trans. Date: 31-AUG-17 | T | 2,566.00 | | 129,102,293.74 |
| 04/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-08-2017" | T | | 1,265,500.00 | 130,367,793.74 |
| 04/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-08-2017" | T | | 3,129,500.00 | 133,497,293.74 |
| 04/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-08-2017" | T | | 1,087,957.00 | 134,585,250.74 |
| 04/09/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-08-2017" | T | | 1,270.00 | 134,586,520.74 |
| 06/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-08-2017" | T | | 179,000.00 | 134,765,520.74 |
| 06/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-08-2017" | T | | 1,066,000.00 | 135,831,520.74 |
| 06/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_31-08-2017" | T | | 444,714.00 | 136,276,234.74 |
| 06/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-09-2017" | T | | 162,000.00 | 136,438,234.74 |
| 06/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-09-2017" | T | | 649,500.00 | 137,087,734.74 |
| 06/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-09-2017" | T | | 103,428.00 | 137,191,162.74 |
| 07/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-09-2017" | T | | 395,500.00 | 137,586,662.74 |
| 07/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-09-2017" | T | | 1,315,500.00 | 138,902,162.74 |
| 07/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-09-2017" | T | | 402,202.00 | 139,304,364.74 |
| 10/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-09-2017" | T | | 716,000.00 | 140,020,364.74 |
| 10/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-09-2017" | T | | 2,170,000.00 | 142,190,364.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------------|--------------|----------------|
| 10/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-09-2017" | T | | 606,114.00 | 142,796,478.74 |
| 11/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-09-2017" | T | | 852,500.00 | 143,648,978.74 |
| 11/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-09-2017" | T | | 2,484,500.00 | 146,133,478.74 |
| 11/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-09-2017" | T | | 595,738.00 | 146,729,216.74 |
| 12/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-09-2017" | T | | 2,163,000.00 | 148,892,216.74 |
| 12/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-09-2017" | T | | 3,270,000.00 | 152,162,216.74 |
| 12/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-09-2017" | T | | 1,204,861.00 | 153,367,077.74 |
| 12/09/2017 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 100,000,000.00 | | 53,367,077.74 |
| 13/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-09-2017" | T | | 1,353,500.00 | 54,720,577.74 |
| 13/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-09-2017" | T | | 3,222,750.00 | 57,943,327.74 |
| 13/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-09-2017" | T | | 980,175.00 | 58,923,502.74 |
| 13/09/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-09-2017" | T | | 2,188.00 | 58,925,690.74 |
| 14/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-09-2017" | T | | 1,994,500.00 | 60,920,190.74 |
| 14/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-09-2017" | T | | 3,197,000.00 | 64,117,190.74 |
| 14/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-09-2017" | T | | 893,237.00 | 65,010,427.74 |
| 17/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-09-2017" | T | | 1,268,500.00 | 66,278,927.74 |
| 17/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-09-2017" | T | | 3,126,000.00 | 69,404,927.74 |
| 17/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-09-2017" | T | | 916,299.00 | 70,321,226.74 |
| 18/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-09-2017" | T | | 1,657,000.00 | 71,978,226.74 |
| 18/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-09-2017" | T | | 2,891,500.00 | 74,869,726.74 |
| 18/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-09-2017" | T | | 831,629.00 | 75,701,355.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|--------------|----------------|
| 19/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-09-2017" | T | | 2,039,000.00 | 77,740,355.74 |
| 19/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-09-2017" | T | | 4,522,750.00 | 82,263,105.74 |
| 19/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-09-2017" | T | | 1,173,253.00 | 83,436,358.74 |
| 20/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-09-2017" | T | | 2,122,500.00 | 85,558,858.74 |
| 20/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-09-2017" | T | | 4,116,500.00 | 89,675,358.74 |
| 20/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-09-2017" | T | | 990,503.00 | 90,665,861.74 |
| 21/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-09-2017" | T | | 1,798,000.00 | 92,463,861.74 |
| 21/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-09-2017" | T | | 3,695,000.00 | 96,158,861.74 |
| 21/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-09-2017" | T | | 992,109.00 | 97,150,970.74 |
| 24/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-09-2017" | T | | 1,280,000.00 | 98,430,970.74 |
| 24/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-09-2017" | T | | 3,895,500.00 | 102,326,470.74 |
| 24/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-09-2017" | T | | 850,908.00 | 103,177,378.74 |
| 25/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-09-2017" | T | | 1,772,500.00 | 104,949,878.74 |
| 25/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-09-2017" | T | | 2,856,750.00 | 107,806,628.74 |
| 25/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-09-2017" | T | | 899,280.00 | 108,705,908.74 |
| 25/09/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_21-09-2017" | T | | 34.00 | 108,705,942.74 |
| 26/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-09-2017" | T | | 1,414,500.00 | 110,120,442.74 |
| 26/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-09-2017" | T | | 4,136,500.00 | 114,256,942.74 |
| 26/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-09-2017" | T | | 1,255,247.00 | 115,512,189.74 |
| 27/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-09-2017" | T | | 1,565,000.00 | 117,077,189.74 |
| 27/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-09-2017" | T | | 3,351,500.00 | 120,428,689.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 27/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-09-2017" | T | | 954,147.00 | 121,382,836.74 |
| 28/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-09-2017" | T | | 1,672,000.00 | 123,054,836.74 |
| 28/09/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-09-2017" | T | | 3,570,000.00 | 126,624,836.74 |
| 28/09/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-09-2017" | T | | 973,327.00 | 127,598,163.74 |
| 02/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-09-2017" | T | | 1,679,000.00 | 129,277,163.74 |
| 02/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-09-2017" | T | | 3,211,000.00 | 132,488,163.74 |
| 02/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-09-2017" | T | | 954,604.00 | 133,442,767.74 |
| 03/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-09-2017" | T | | 1,558,000.00 | 135,000,767.74 |
| 03/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-09-2017" | T | | 2,981,000.00 | 137,981,767.74 |
| 03/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-09-2017" | T | | 973,630.00 | 138,955,397.74 |
| 04/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-10-2017" | T | | 1,779,500.00 | 140,734,897.74 |
| 04/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-10-2017" | T | | 3,327,000.00 | 144,061,897.74 |
| 04/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-10-2017" | T | | 1,030,513.00 | 145,092,410.74 |
| 04/10/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-10-2017" | T | | 1,911.00 | 145,094,321.74 |
| 05/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-10-2017" | T | | 1,866,500.00 | 146,960,821.74 |
| 05/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-10-2017" | T | | 4,244,500.00 | 151,205,321.74 |
| 05/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-10-2017" | T | | 1,091,248.00 | 152,296,569.74 |
| 05/10/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-10-2017" | T | | 2,188.00 | 152,298,757.74 |
| 08/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-10-2017" | T | | 1,271,500.00 | 153,570,257.74 |
| 08/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-10-2017" | T | | 3,495,500.00 | 157,065,757.74 |
| 08/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-10-2017" | T | | 977,412.00 | 158,043,169.74 |

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------------|--------------|----------------|
| 09/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-10-2017" | T | | 1,557,250.00 | 159,600,419.74 |
| 09/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-10-2017" | T | | 2,796,500.00 | 162,396,919.74 |
| 09/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-10-2017" | T | | 1,084,997.00 | 163,481,916.74 |
| 10/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-10-2017" | T | | 1,674,500.00 | 165,156,416.74 |
| 10/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-10-2017" | T | | 4,827,000.00 | 169,983,416.74 |
| 10/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-10-2017" | T | | 1,152,953.00 | 171,136,369.74 |
| 11/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-10-2017" | T | | 1,912,500.00 | 173,048,869.74 |
| 11/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-10-2017" | T | | 5,076,500.00 | 178,125,369.74 |
| 11/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-10-2017" | T | | 1,023,962.00 | 179,149,331.74 |
| 12/10/2017 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 150,000,000.00 | | 29,149,331.74 |
| 12/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-10-2017" | T | | 1,378,500.00 | 30,527,831.74 |
| 12/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-10-2017" | T | | 4,165,400.00 | 34,693,231.74 |
| 12/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-10-2017" | T | | 1,018,081.00 | 35,711,312.74 |
| 15/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-10-2017" | T | | 1,541,000.00 | 37,252,312.74 |
| 15/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-10-2017" | T | | 3,896,250.00 | 41,148,562.74 |
| 15/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-10-2017" | T | | 1,069,376.00 | 42,217,938.74 |
| 16/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-10-2017" | T | | 1,938,500.00 | 44,156,438.74 |
| 16/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-10-2017" | T | | 3,823,000.00 | 47,979,438.74 |
| 16/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-10-2017" | T | | 1,071,901.00 | 49,051,339.74 |
| 17/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-10-2017" | T | | 2,402,000.00 | 51,453,339.74 |
| 17/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-10-2017" | T | | 4,697,000.00 | 56,150,339.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|---------------|
| 17/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-10-2017" | T | | 1,212,836.00 | 57,363,175.74 |
| 18/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-10-2017" | T | | 1,656,000.00 | 59,019,175.74 |
| 18/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-10-2017" | T | | 4,493,500.00 | 63,512,675.74 |
| 18/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-10-2017" | T | | 1,010,174.00 | 64,522,849.74 |
| 19/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-10-2017" | T | | 1,596,500.00 | 66,119,349.74 |
| 19/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-10-2017" | T | | 3,269,000.00 | 69,388,349.74 |
| 19/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-10-2017" | T | | 841,718.00 | 70,230,067.74 |
| 19/10/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-10-2017" | T | | 2,188.00 | 70,232,255.74 |
| 22/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-10-2017" | T | | 1,423,000.00 | 71,655,255.74 |
| 22/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-10-2017" | T | | 2,853,500.00 | 74,508,755.74 |
| 22/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-10-2017" | T | | 911,993.00 | 75,420,748.74 |
| 22/10/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-10-2017" | T | | 718.00 | 75,421,466.74 |
| 23/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-10-2017" | T | | 1,171,000.00 | 76,592,466.74 |
| 23/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-10-2017" | T | | 2,825,000.00 | 79,417,466.74 |
| 23/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-10-2017" | T | | 835,946.00 | 80,253,412.74 |
| 24/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-10-2017" | T | | 1,070,500.00 | 81,323,912.74 |
| 24/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-10-2017" | T | | 2,686,500.00 | 84,010,412.74 |
| 24/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-10-2017" | T | | 757,137.00 | 84,767,549.74 |
| 24/10/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_22-10-2017" | T | | 997.00 | 84,768,546.74 |
| 25/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-10-2017" | T | | 1,147,000.00 | 85,915,546.74 |
| 25/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-10-2017" | T | | 3,100,000.00 | 89,015,546.74 |

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 25/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-10-2017" | T | | 868,497.00 | 89,884,043.74 |
| 26/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-10-2017" | T | | 1,525,000.00 | 91,409,043.74 |
| 26/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-10-2017" | T | | 3,337,000.00 | 94,746,043.74 |
| 26/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-10-2017" | T | | 1,069,376.00 | 95,815,419.74 |
| 29/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-10-2017" | T | | 1,103,500.00 | 96,918,919.74 |
| 29/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-10-2017" | T | | 3,094,000.00 | 100,012,919.74 |
| 29/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-10-2017" | T | | 853,282.00 | 100,866,201.74 |
| 30/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-10-2017" | T | | 1,174,000.00 | 102,040,201.74 |
| 30/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-10-2017" | T | | 2,490,500.00 | 104,530,701.74 |
| 30/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-10-2017" | T | | 1,005,553.00 | 105,536,254.74 |
| 31/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-10-2017" | T | | 1,524,750.00 | 107,061,004.74 |
| 31/10/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-10-2017" | T | | 3,627,000.00 | 110,688,004.74 |
| 31/10/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-10-2017" | T | | 1,052,257.00 | 111,740,261.74 |
| 01/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-10-2017" | T | | 1,881,500.00 | 113,621,761.74 |
| 01/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-10-2017" | T | | 2,576,000.00 | 116,197,761.74 |
| 01/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-10-2017" | T | | 847,940.00 | 117,045,701.74 |
| 01/11/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-10-2017" | T | | 1,009.00 | 117,046,710.74 |
| 02/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-10-2017" | T | | 1,237,500.00 | 118,284,210.74 |
| 02/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-10-2017" | T | | 2,343,500.00 | 120,627,710.74 |
| 02/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_31-10-2017" | T | | 857,294.00 | 121,485,004.74 |
| 02/11/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_31-10-2017" | T | | 284.00 | 121,485,288.74 |

**PRINCIPAL BRANCH**

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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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------------|--------------|----------------|
| 05/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-11-2017" | T | | 1,095,000.00 | 122,580,288.74 |
| 05/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-11-2017" | T | | 3,013,000.00 | 125,593,288.74 |
| 05/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-11-2017" | T | | 847,146.00 | 126,440,434.74 |
| 06/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-11-2017" | T | | 1,229,000.00 | 127,669,434.74 |
| 06/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-11-2017" | T | | 2,927,666.00 | 130,597,100.74 |
| 06/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-11-2017" | T | | 767,598.00 | 131,364,698.74 |
| 07/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-11-2017" | T | | 2,003,500.00 | 133,368,198.74 |
| 07/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-11-2017" | T | | 3,801,000.00 | 137,169,198.74 |
| 07/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-11-2017" | T | | 1,061,906.00 | 138,231,104.74 |
| 08/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-11-2017" | T | | 1,133,500.00 | 139,364,604.74 |
| 08/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-11-2017" | T | | 3,169,500.00 | 142,534,104.74 |
| 08/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-11-2017" | T | | 941,633.00 | 143,475,737.74 |
| 09/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-11-2017" | T | | 1,195,000.00 | 144,670,737.74 |
| 09/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-11-2017" | T | | 3,525,500.00 | 148,196,237.74 |
| 09/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-11-2017" | T | | 945,018.00 | 149,141,255.74 |
| 09/11/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-11-2017" | T | | 604.00 | 149,141,859.74 |
| 12/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-11-2017" | T | | 1,391,000.00 | 150,532,859.74 |
| 12/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-11-2017" | T | | 3,424,500.00 | 153,957,359.74 |
| 12/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-11-2017" | T | | 917,933.00 | 154,875,292.74 |
| 12/11/2017 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 140,000,000.00 | | 14,875,292.74 |
| 13/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-11-2017" | T | | 1,747,500.00 | 16,622,792.74 |

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|---------------|
| 13/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-11-2017" | T | | 2,761,750.00 | 19,384,542.74 |
| 13/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-11-2017" | T | | 873,914.00 | 20,258,456.74 |
| 14/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-11-2017" | T | | 1,936,500.00 | 22,194,956.74 |
| 14/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-11-2017" | T | | 3,996,000.00 | 26,190,956.74 |
| 14/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-11-2017" | T | | 1,139,124.00 | 27,330,080.74 |
| 15/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-11-2017" | T | | 1,315,000.00 | 28,645,080.74 |
| 15/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-11-2017" | T | | 3,685,000.00 | 32,330,080.74 |
| 15/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-11-2017" | T | | 1,018,413.00 | 33,348,493.74 |
| 16/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-11-2017" | T | | 1,461,500.00 | 34,809,993.74 |
| 16/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-11-2017" | T | | 3,554,000.00 | 38,363,993.74 |
| 16/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-11-2017" | T | | 913,960.00 | 39,277,953.74 |
| 16/11/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_14-11-2017" | T | | 284.00 | 39,278,237.74 |
| 19/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-11-2017" | T | | 1,568,500.00 | 40,846,737.74 |
| 19/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-11-2017" | T | | 3,541,500.00 | 44,388,237.74 |
| 19/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-11-2017" | T | | 965,987.00 | 45,354,224.74 |
| 20/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-11-2017" | T | | 1,341,500.00 | 46,695,724.74 |
| 20/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-11-2017" | T | | 2,646,000.00 | 49,341,724.74 |
| 20/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-11-2017" | T | | 892,819.00 | 50,234,543.74 |
| 21/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-11-2017" | T | | 1,813,500.00 | 52,048,043.74 |
| 21/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-11-2017" | T | | 4,321,500.00 | 56,369,543.74 |
| 21/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-11-2017" | T | | 1,185,138.00 | 57,554,681.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|---------------|
| 22/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-11-2017" | T | | 1,477,500.00 | 59,032,181.74 |
| 22/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-11-2017" | T | | 4,033,500.00 | 63,065,681.74 |
| 22/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-11-2017" | T | | 920,979.00 | 63,986,660.74 |
| 22/11/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-11-2017" | T | | 458.00 | 63,987,118.74 |
| 23/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-11-2017" | T | | 1,707,500.00 | 65,694,618.74 |
| 23/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-11-2017" | T | | 3,784,500.00 | 69,479,118.74 |
| 23/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-11-2017" | T | | 901,102.00 | 70,380,220.74 |
| 26/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-11-2017" | T | | 1,779,000.00 | 72,159,220.74 |
| 26/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-11-2017" | T | | 4,097,780.00 | 76,257,000.74 |
| 26/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-11-2017" | T | | 970,974.00 | 77,227,974.74 |
| 27/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-11-2017" | T | | 1,812,000.00 | 79,039,974.74 |
| 27/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-11-2017" | T | | 2,818,000.00 | 81,857,974.74 |
| 27/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-11-2017" | T | | 904,437.00 | 82,762,411.74 |
| 28/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-11-2017" | T | | 1,878,000.00 | 84,640,411.74 |
| 28/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-11-2017" | T | | 3,387,225.00 | 88,027,636.74 |
| 28/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-11-2017" | T | | 1,084,984.00 | 89,112,620.74 |
| 28/11/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_26-11-2017" | T | | 2,188.00 | 89,114,808.74 |
| 29/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-11-2017" | T | | 1,251,500.00 | 90,366,308.74 |
| 29/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-11-2017" | T | | 2,971,000.00 | 93,337,308.74 |
| 29/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-11-2017" | T | | 954,889.00 | 94,292,197.74 |
| 30/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-11-2017" | T | | 1,621,000.00 | 95,913,197.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------------|--------------|----------------|
| 30/11/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-11-2017" | T | | 3,140,500.00 | 99,053,697.74 |
| 30/11/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-11-2017" | T | | 870,108.00 | 99,923,805.74 |
| 03/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-11-2017" | T | | 1,047,500.00 | 100,971,305.74 |
| 03/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-11-2017" | T | | 2,736,000.00 | 103,707,305.74 |
| 03/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-11-2017" | T | | 750,070.00 | 104,457,375.74 |
| 03/12/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_29-11-2017" | T | | 2,188.00 | 104,459,563.74 |
| 04/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-11-2017" | T | | 1,012,000.00 | 105,471,563.74 |
| 04/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-11-2017" | T | | 2,172,000.00 | 107,643,563.74 |
| 04/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-11-2017" | T | | 841,638.00 | 108,485,201.74 |
| 05/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-12-2017" | T | | 1,152,500.00 | 109,637,701.74 |
| 05/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-12-2017" | T | | 3,331,000.00 | 112,968,701.74 |
| 05/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-12-2017" | T | | 1,042,742.00 | 114,011,443.74 |
| 06/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-12-2017" | T | | 1,236,500.00 | 115,247,943.74 |
| 06/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-12-2017" | T | | 3,230,000.00 | 118,477,943.74 |
| 06/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-12-2017" | T | | 911,221.00 | 119,389,164.74 |
| 07/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-12-2017" | T | | 1,692,500.00 | 121,081,664.74 |
| 07/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-12-2017" | T | | 3,092,500.00 | 124,174,164.74 |
| 07/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-12-2017" | T | | 911,169.00 | 125,085,333.74 |
| 07/12/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-12-2017" | T | | 1,270.00 | 125,086,603.74 |
| 10/12/2017 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 110,000,000.00 | | 15,086,603.74 |
| 10/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-12-2017" | T | | 1,887,500.00 | 16,974,103.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|---------------|
| 10/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-12-2017" | T | | 3,472,500.00 | 20,446,603.74 |
| 10/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-12-2017" | T | | 958,354.00 | 21,404,957.74 |
| 11/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-12-2017" | T | | 2,096,500.00 | 23,501,457.74 |
| 11/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-12-2017" | T | | 3,685,000.00 | 27,186,457.74 |
| 11/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-12-2017" | T | | 794,469.00 | 27,980,926.74 |
| 12/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-12-2017" | T | | 1,941,500.00 | 29,922,426.74 |
| 12/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-12-2017" | T | | 3,857,500.00 | 33,779,926.74 |
| 12/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-12-2017" | T | | 1,030,598.00 | 34,810,524.74 |
| 13/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-12-2017" | T | | 1,803,000.00 | 36,613,524.74 |
| 13/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-12-2017" | T | | 3,384,850.00 | 39,998,374.74 |
| 13/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-12-2017" | T | | 938,500.00 | 40,936,874.74 |
| 14/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-12-2017" | T | | 2,110,000.00 | 43,046,874.74 |
| 14/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-12-2017" | T | | 2,917,000.00 | 45,963,874.74 |
| 14/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-12-2017" | T | | 774,233.00 | 46,738,107.74 |
| 14/12/2017 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-12-2017" | T | | 2,035.00 | 46,740,142.74 |
| 17/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-12-2017" | T | | 2,511,000.00 | 49,251,142.74 |
| 17/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-12-2017" | T | | 2,513,500.00 | 51,764,642.74 |
| 17/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-12-2017" | T | | 868,427.00 | 52,633,069.74 |
| 18/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-12-2017" | T | | 1,696,500.00 | 54,329,569.74 |
| 18/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-12-2017" | T | | 3,694,500.00 | 58,024,069.74 |
| 18/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-12-2017" | T | | 734,124.00 | 58,758,193.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|---|------------|-------|--------------|----------------|
| 19/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-12-2017" | T | | 2,820,500.00 | 61,578,693.74 |
| 19/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-12-2017" | T | | 4,228,000.00 | 65,806,693.74 |
| 19/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-12-2017" | T | | 906,335.00 | 66,713,028.74 |
| 20/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-12-2017" | T | | 3,474,500.00 | 70,187,528.74 |
| 20/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-12-2017" | T | | 4,674,000.00 | 74,861,528.74 |
| 20/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-12-2017" | T | | 926,008.00 | 75,787,536.74 |
| 21/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-12-2017" | T | | 2,256,000.00 | 78,043,536.74 |
| 21/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-12-2017" | T | | 4,608,000.00 | 82,651,536.74 |
| 21/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-12-2017" | T | | 850,963.00 | 83,502,499.74 |
| 24/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-12-2017" | T | | 4,085,500.00 | 87,587,999.74 |
| 24/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-12-2017" | T | | 4,591,000.00 | 92,178,999.74 |
| 24/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-12-2017" | T | | 845,519.00 | 93,024,518.74 |
| 26/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-12-2017" | T | | 2,785,500.00 | 95,810,018.74 |
| 26/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-12-2017" | T | | 3,931,750.00 | 99,741,768.74 |
| 26/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-12-2017" | T | | 843,094.00 | 100,584,862.74 |
| 27/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-12-2017" | T | | 4,272,500.00 | 104,857,362.74 |
| 27/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-12-2017" | T | | 6,619,500.00 | 111,476,862.74 |
| 27/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-12-2017" | T | | 1,036,058.00 | 112,512,920.74 |
| 28/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-12-2017" | T | | 4,518,000.00 | 117,030,920.74 |
| 28/12/2017 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-12-2017" | T | | 8,154,750.00 | 125,185,670.74 |
| 28/12/2017 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-12-2017" | T | | 1,231,581.00 | 126,417,251.74 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|------------|--------------|----------------|
| 30/12/2017 | | interest on credit balance | T | | 3,978,732.49 | 130,395,984.23 |
| 30/12/2017 | | 10% TAX AT SOURCE deducted. | T | 397,873.25 | | 129,998,110.98 |
| 01/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-12-2017" | T | | 4,538,000.00 | 134,536,110.98 |
| 01/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-12-2017" | T | | 6,743,800.00 | 141,279,910.98 |
| 01/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-12-2017" | T | | 1,125,083.00 | 142,404,993.98 |
| 01/01/2018 | | ACCOUNT MAINTENANCE FEE FROM 01/07/2017 TO 30/12/2017 | T | 500.00 | | 142,404,493.98 |
| 01/01/2018 | | 15% VAT ON A/C MAINTENANCE FEE FROM 01/07/2017 TO 30/12/2017 | T | 75.00 | | 142,404,418.98 |
| 01/01/2018 | | EXCISE DUTY FOR 2017. | T | 25,000.00 | | 142,379,418.98 |
| 02/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-12-2017" | T | | 3,598,500.00 | 145,977,918.98 |
| 02/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-12-2017" | T | | 5,159,500.00 | 151,137,418.98 |
| 02/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-12-2017" | T | | 889,126.00 | 152,026,544.98 |
| 03/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-01-2018" | T | | 3,049,000.00 | 155,075,544.98 |
| 03/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-01-2018" | T | | 6,840,500.00 | 161,916,044.98 |
| 03/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-01-2018" | T | | 1,383,638.00 | 163,299,682.98 |
| 04/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-01-2018" | T | | 3,486,500.00 | 166,786,182.98 |
| 04/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-01-2018" | T | | 4,500,750.00 | 171,286,932.98 |
| 04/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-01-2018" | T | | 1,089,893.00 | 172,376,825.98 |
| 07/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-01-2018" | T | | 2,365,000.00 | 174,741,825.98 |
| 07/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-01-2018" | T | | 4,986,000.00 | 179,727,825.98 |
| 07/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-01-2018" | T | | 960,345.00 | 180,688,170.98 |
| 09/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-01-2018" | T | | 2,915,500.00 | 183,603,670.98 |
| 09/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-01-2018" | T | | 4,030,500.00 | 187,634,170.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------------|--------------|----------------|
| 09/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-01-2018" | T | | 1,016,943.00 | 188,651,113.98 |
| 09/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-01-2018" | T | | 2,441,500.00 | 191,092,613.98 |
| 09/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-01-2018" | T | | 5,665,500.00 | 196,758,113.98 |
| 09/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-01-2018" | T | | 1,094,269.00 | 197,852,382.98 |
| 10/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-01-2018" | T | | 1,644,000.00 | 199,496,382.98 |
| 10/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-01-2018" | T | | 4,368,500.00 | 203,864,882.98 |
| 10/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-01-2018" | T | | 807,616.00 | 204,672,498.98 |
| 10/01/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_08-01-2018" | T | | 359.00 | 204,672,857.98 |
| 11/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-01-2018" | T | | 2,228,000.00 | 206,900,857.98 |
| 11/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-01-2018" | T | | 4,847,500.00 | 211,748,357.98 |
| 11/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-01-2018" | T | | 1,023,048.00 | 212,771,405.98 |
| 11/01/2018 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 165,000,000.00 | | 47,771,405.98 |
| 14/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-01-2018" | T | | 1,934,000.00 | 49,705,405.98 |
| 14/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-01-2018" | T | | 3,954,000.00 | 53,659,405.98 |
| 14/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-01-2018" | T | | 966,817.00 | 54,626,222.98 |
| 15/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-01-2018" | T | | 1,392,500.00 | 56,018,722.98 |
| 15/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-01-2018" | T | | 3,630,000.00 | 59,648,722.98 |
| 15/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-01-2018" | T | | 880,290.00 | 60,529,012.98 |
| 16/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-01-2018" | T | | 2,196,500.00 | 62,725,512.98 |
| 16/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-01-2018" | T | | 5,064,000.00 | 67,789,512.98 |
| 16/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-01-2018" | T | | 1,026,180.00 | 68,815,692.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 17/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-01-2018" | T | | 2,030,500.00 | 70,846,192.98 |
| 17/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-01-2018" | T | | 4,480,500.00 | 75,326,692.98 |
| 17/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-01-2018" | T | | 1,192,280.00 | 76,518,972.98 |
| 18/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-01-2018" | T | | 2,088,000.00 | 78,606,972.98 |
| 18/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-01-2018" | T | | 3,728,000.00 | 82,334,972.98 |
| 18/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-01-2018" | T | | 1,015,176.00 | 83,350,148.98 |
| 21/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-01-2018" | T | | 2,009,500.00 | 85,359,648.98 |
| 21/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-01-2018" | T | | 3,998,000.00 | 89,357,648.98 |
| 21/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-01-2018" | T | | 1,058,458.00 | 90,416,106.98 |
| 22/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-01-2018" | T | | 1,376,500.00 | 91,792,606.98 |
| 22/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-01-2018" | T | | 2,569,000.00 | 94,361,606.98 |
| 22/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-01-2018" | T | | 732,074.00 | 95,093,680.98 |
| 23/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-01-2018" | T | | 2,457,300.00 | 97,550,980.98 |
| 23/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-01-2018" | T | | 5,027,500.00 | 102,578,480.98 |
| 23/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-01-2018" | T | | 1,347,502.00 | 103,925,982.98 |
| 24/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-01-2018" | T | | 2,189,000.00 | 106,114,982.98 |
| 24/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-01-2018" | T | | 4,257,500.00 | 110,372,482.98 |
| 24/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-01-2018" | T | | 1,024,156.00 | 111,396,638.98 |
| 25/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-01-2018" | T | | 2,008,000.00 | 113,404,638.98 |
| 25/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-01-2018" | T | | 4,079,500.00 | 117,484,138.98 |
| 25/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-01-2018" | T | | 923,574.00 | 118,407,712.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 28/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-01-2018" | T | | 2,076,000.00 | 120,483,712.98 |
| 28/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-01-2018" | T | | 3,387,000.00 | 123,870,712.98 |
| 28/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-01-2018" | T | | 861,144.00 | 124,731,856.98 |
| 29/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-01-2018" | T | | 1,696,500.00 | 126,428,356.98 |
| 29/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-01-2018" | T | | 2,821,500.00 | 129,249,856.98 |
| 29/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-01-2018" | T | | 873,510.00 | 130,123,366.98 |
| 30/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-01-2018" | T | | 1,933,500.00 | 132,056,866.98 |
| 30/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-01-2018" | T | | 3,667,500.00 | 135,724,366.98 |
| 30/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-01-2018" | T | | 1,100,046.00 | 136,824,412.98 |
| 31/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-01-2018" | T | | 1,459,000.00 | 138,283,412.98 |
| 31/01/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-01-2018" | T | | 2,803,500.00 | 141,086,912.98 |
| 31/01/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-01-2018" | T | | 992,767.00 | 142,079,679.98 |
| 01/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-01-2018" | T | | 1,161,000.00 | 143,240,679.98 |
| 01/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-01-2018" | T | | 2,947,500.00 | 146,188,179.98 |
| 01/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-01-2018" | T | | 773,732.00 | 146,961,911.98 |
| 04/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-01-2018" | T | | 1,019,500.00 | 147,981,411.98 |
| 04/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-01-2018" | T | | 3,323,000.00 | 151,304,411.98 |
| 04/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_31-01-2018" | T | | 750,256.00 | 152,054,667.98 |
| 04/02/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_31-01-2018" | T | | 669.00 | 152,055,336.98 |
| 05/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-02-2018" | T | | 1,321,000.00 | 153,376,336.98 |
| 05/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-02-2018" | T | | 2,596,500.00 | 155,972,836.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 05/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-02-2018" | T | | 979,505.00 | 156,952,341.98 |
| 05/02/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_01-02-2018" | T | | 2,188.00 | 156,954,529.98 |
| 06/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-02-2018" | T | | 2,191,000.00 | 159,145,529.98 |
| 06/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-02-2018" | T | | 3,793,500.00 | 162,939,029.98 |
| 06/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-02-2018" | T | | 1,272,156.00 | 164,211,185.98 |
| 07/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-02-2018" | T | | 1,943,000.00 | 166,154,185.98 |
| 07/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-02-2018" | T | | 3,089,000.00 | 169,243,185.98 |
| 07/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-02-2018" | T | | 1,028,318.00 | 170,271,503.98 |
| 08/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-02-2018" | T | | 1,905,500.00 | 172,177,003.98 |
| 08/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-02-2018" | T | | 3,078,467.00 | 175,255,470.98 |
| 08/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-02-2018" | T | | 973,849.00 | 176,229,319.98 |
| 08/02/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_06-02-2018" | T | | 2,188.00 | 176,231,507.98 |
| 11/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-02-2018" | T | | 1,865,500.00 | 178,097,007.98 |
| 11/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-02-2018" | T | | 2,916,500.00 | 181,013,507.98 |
| 11/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-02-2018" | T | | 971,137.00 | 181,984,644.98 |
| 12/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-02-2018" | T | | 1,610,000.00 | 183,594,644.98 |
| 12/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-02-2018" | T | | 2,966,250.00 | 186,560,894.98 |
| 12/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-02-2018" | T | | 896,780.00 | 187,457,674.98 |
| 13/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-02-2018" | T | | 1,969,500.00 | 189,427,174.98 |
| 13/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-02-2018" | T | | 4,082,250.00 | 193,509,424.98 |
| 13/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-02-2018" | T | | 1,133,798.00 | 194,643,222.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------------|--------------|---------------|
| 13/02/2018 | | BFT:TRF to A/C: 0101-364-3 for Tax & VAT as per client instruction. | T | 185,000,000.00 | | 9,643,222.98 |
| 14/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-02-2018" | T | | 1,627,000.00 | 11,270,222.98 |
| 14/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-02-2018" | T | | 3,523,500.00 | 14,793,722.98 |
| 14/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-02-2018" | T | | 997,311.00 | 15,791,033.98 |
| 14/02/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-02-2018" | T | | 2,188.00 | 15,793,221.98 |
| 15/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-02-2018" | T | | 2,027,500.00 | 17,820,721.98 |
| 15/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-02-2018" | T | | 3,133,666.00 | 20,954,387.98 |
| 15/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-02-2018" | T | | 1,063,066.00 | 22,017,453.98 |
| 18/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-02-2018" | T | | 1,711,500.00 | 23,728,953.98 |
| 18/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-02-2018" | T | | 2,632,000.00 | 26,360,953.98 |
| 18/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-02-2018" | T | | 834,158.00 | 27,195,111.98 |
| 19/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-02-2018" | T | | 1,657,000.00 | 28,852,111.98 |
| 19/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-02-2018" | T | | 3,365,500.00 | 32,217,611.98 |
| 19/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-02-2018" | T | | 865,643.00 | 33,083,254.98 |
| 20/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-02-2018" | T | | 2,224,225.00 | 35,307,479.98 |
| 20/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-02-2018" | T | | 4,615,250.00 | 39,922,729.98 |
| 20/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-02-2018" | T | | 1,292,905.00 | 41,215,634.98 |
| 22/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-02-2018" | T | | 1,841,500.00 | 43,057,134.98 |
| 22/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-02-2018" | T | | 3,829,500.00 | 46,886,634.98 |
| 22/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-02-2018" | T | | 1,171,426.00 | 48,058,060.98 |
| 25/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-02-2018" | T | | 1,645,500.00 | 49,703,560.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|---------------|
| 25/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-02-2018" | T | | 3,307,500.00 | 53,011,060.98 |
| 25/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-02-2018" | T | | 1,010,036.00 | 54,021,096.98 |
| 26/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-02-2018" | T | | 1,796,500.00 | 55,817,596.98 |
| 26/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-02-2018" | T | | 2,879,500.00 | 58,697,096.98 |
| 26/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-02-2018" | T | | 1,073,670.00 | 59,770,766.98 |
| 27/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-02-2018" | T | | 2,213,500.00 | 61,984,266.98 |
| 27/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-02-2018" | T | | 4,667,500.00 | 66,651,766.98 |
| 27/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-02-2018" | T | | 1,255,277.00 | 67,907,043.98 |
| 28/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-02-2018" | T | | 2,083,000.00 | 69,990,043.98 |
| 28/02/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-02-2018" | T | | 3,597,500.00 | 73,587,543.98 |
| 28/02/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-02-2018" | T | | 999,840.00 | 74,587,383.98 |
| 01/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-02-2018" | T | | 1,751,500.00 | 76,338,883.98 |
| 01/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-02-2018" | T | | 2,882,924.00 | 79,221,807.98 |
| 01/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-02-2018" | T | | 1,006,221.00 | 80,228,028.98 |
| 04/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-02-2018" | T | | 1,659,500.00 | 81,887,528.98 |
| 04/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-02-2018" | T | | 2,805,500.00 | 84,693,028.98 |
| 04/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-02-2018" | T | | 890,231.00 | 85,583,259.98 |
| 05/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-03-2018" | T | | 1,386,500.00 | 86,969,759.98 |
| 05/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-03-2018" | T | | 2,714,500.00 | 89,684,259.98 |
| 05/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-03-2018" | T | | 862,058.00 | 90,546,317.98 |
| 06/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-03-2018" | T | | 1,784,500.00 | 92,330,817.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------------|--------------|----------------|
| 06/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-03-2018" | T | | 4,491,200.00 | 96,822,017.98 |
| 06/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-03-2018" | T | | 1,154,442.00 | 97,976,459.98 |
| 07/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-03-2018" | T | | 2,257,000.00 | 100,233,459.98 |
| 07/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-03-2018" | T | | 4,073,000.00 | 104,306,459.98 |
| 07/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-03-2018" | T | | 1,112,607.00 | 105,419,066.98 |
| 08/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-03-2018" | T | | 1,702,000.00 | 107,121,066.98 |
| 08/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-03-2018" | T | | 3,199,800.00 | 110,320,866.98 |
| 08/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-03-2018" | T | | 900,906.00 | 111,221,772.98 |
| 08/03/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_06-03-2018" | T | | 34.00 | 111,221,806.98 |
| 11/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-03-2018" | T | | 1,548,500.00 | 112,770,306.98 |
| 11/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-03-2018" | T | | 3,241,000.00 | 116,011,306.98 |
| 11/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-03-2018" | T | | 852,313.00 | 116,863,619.98 |
| 11/03/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-03-2018" | T | | 34.00 | 116,863,653.98 |
| 11/03/2018 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 111,200,000.00 | | 5,663,653.98 |
| 12/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-03-2018" | T | | 1,998,500.00 | 7,662,153.98 |
| 12/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-03-2018" | T | | 2,740,000.00 | 10,402,153.98 |
| 12/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-03-2018" | T | | 969,628.00 | 11,371,781.98 |
| 13/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-03-2018" | T | | 1,908,000.00 | 13,279,781.98 |
| 13/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-03-2018" | T | | 4,619,000.00 | 17,898,781.98 |
| 13/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-03-2018" | T | | 1,195,463.00 | 19,094,244.98 |
| 13/03/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-03-2018" | T | | 1,405.00 | 19,095,649.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|---------------|
| 14/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-03-2018" | T | | 1,632,500.00 | 20,728,149.98 |
| 14/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-03-2018" | T | | 3,945,000.00 | 24,673,149.98 |
| 14/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-03-2018" | T | | 1,036,655.00 | 25,709,804.98 |
| 15/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-03-2018" | T | | 1,554,500.00 | 27,264,304.98 |
| 15/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-03-2018" | T | | 3,572,000.00 | 30,836,304.98 |
| 15/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-03-2018" | T | | 919,998.00 | 31,756,302.98 |
| 18/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-03-2018" | T | | 1,577,000.00 | 33,333,302.98 |
| 18/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-03-2018" | T | | 3,550,000.00 | 36,883,302.98 |
| 18/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-03-2018" | T | | 814,436.00 | 37,697,738.98 |
| 19/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-03-2018" | T | | 1,169,500.00 | 38,867,238.98 |
| 19/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-03-2018" | T | | 3,077,000.00 | 41,944,238.98 |
| 19/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-03-2018" | T | | 895,386.00 | 42,839,624.98 |
| 20/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-03-2018" | T | | 1,927,000.00 | 44,766,624.98 |
| 20/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-03-2018" | T | | 4,540,000.00 | 49,306,624.98 |
| 20/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-03-2018" | T | | 1,206,842.00 | 50,513,466.98 |
| 21/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-03-2018" | T | | 1,831,500.00 | 52,344,966.98 |
| 21/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-03-2018" | T | | 3,412,000.00 | 55,756,966.98 |
| 21/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-03-2018" | T | | 904,171.00 | 56,661,137.98 |
| 22/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-03-2018" | T | | 2,229,000.00 | 58,890,137.98 |
| 22/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-03-2018" | T | | 4,176,000.00 | 63,066,137.98 |
| 22/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-03-2018" | T | | 1,102,442.00 | 64,168,579.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 22/03/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-03-2018" | T | | 233.00 | 64,168,812.98 |
| 25/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-03-2018" | T | | 1,556,500.00 | 65,725,312.98 |
| 25/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-03-2018" | T | | 4,020,000.00 | 69,745,312.98 |
| 25/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-03-2018" | T | | 969,488.00 | 70,714,800.98 |
| 27/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-03-2018" | T | | 1,371,500.00 | 72,086,300.98 |
| 27/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-03-2018" | T | | 3,422,000.00 | 75,508,300.98 |
| 27/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-03-2018" | T | | 860,475.00 | 76,368,775.98 |
| 28/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-03-2018" | T | | 2,057,000.00 | 78,425,775.98 |
| 28/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-03-2018" | T | | 4,255,250.00 | 82,681,025.98 |
| 28/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-03-2018" | T | | 1,211,467.00 | 83,892,492.98 |
| 29/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-03-2018" | T | | 2,290,000.00 | 86,182,492.98 |
| 29/03/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-03-2018" | T | | 5,333,000.00 | 91,515,492.98 |
| 29/03/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-03-2018" | T | | 1,321,094.00 | 92,836,586.98 |
| 29/03/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_27-03-2018" | T | | 34.00 | 92,836,620.98 |
| 01/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-03-2018" | T | | 2,107,500.00 | 94,944,120.98 |
| 01/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-03-2018" | T | | 4,653,500.00 | 99,597,620.98 |
| 01/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-03-2018" | T | | 1,236,283.00 | 100,833,903.98 |
| 02/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-03-2018" | T | | 1,834,500.00 | 102,668,403.98 |
| 02/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-03-2018" | T | | 3,110,500.00 | 105,778,903.98 |
| 02/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-03-2018" | T | | 1,052,021.00 | 106,830,924.98 |
| 02/04/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_29-03-2018" | T | | 2,188.00 | 106,833,112.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 03/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-04-2018" | T | | 1,889,000.00 | 108,722,112.98 |
| 03/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-04-2018" | T | | 4,418,000.00 | 113,140,112.98 |
| 03/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-04-2018" | T | | 1,165,491.00 | 114,305,603.98 |
| 03/04/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_01-04-2018" | T | | 2,188.00 | 114,307,791.98 |
| 04/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-04-2018" | T | | 1,547,500.00 | 115,855,291.98 |
| 04/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-04-2018" | T | | 4,074,000.00 | 119,929,291.98 |
| 04/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-04-2018" | T | | 1,041,911.00 | 120,971,202.98 |
| 04/04/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-04-2018" | T | | 857.00 | 120,972,059.98 |
| 05/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-04-2018" | T | | 1,789,000.00 | 122,761,059.98 |
| 05/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-04-2018" | T | | 3,143,000.00 | 125,904,059.98 |
| 05/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-04-2018" | T | | 788,426.00 | 126,692,485.98 |
| 08/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-04-2018" | T | | 1,961,500.00 | 128,653,985.98 |
| 08/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-04-2018" | T | | 3,939,462.00 | 132,593,447.98 |
| 08/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-04-2018" | T | | 1,002,041.00 | 133,595,488.98 |
| 09/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-04-2018" | T | | 1,273,000.00 | 134,868,488.98 |
| 09/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-04-2018" | T | | 2,657,000.00 | 137,525,488.98 |
| 09/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-04-2018" | T | | 922,903.00 | 138,448,391.98 |
| 10/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-04-2018" | T | | 1,909,000.00 | 140,357,391.98 |
| 10/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-04-2018" | T | | 4,439,000.00 | 144,796,391.98 |
| 10/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-04-2018" | T | | 1,249,708.00 | 146,046,099.98 |
| 11/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-04-2018" | T | | 2,039,750.00 | 148,085,849.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------------|--------------|----------------|
| 11/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-04-2018" | T | | 3,795,500.00 | 151,881,349.98 |
| 11/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-04-2018" | T | | 1,026,834.00 | 152,908,183.98 |
| 11/04/2018 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 140,000,000.00 | | 12,908,183.98 |
| 12/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-04-2018" | T | | 1,455,000.00 | 14,363,183.98 |
| 12/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-04-2018" | T | | 3,207,000.00 | 17,570,183.98 |
| 12/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-04-2018" | T | | 923,853.00 | 18,494,036.98 |
| 15/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-04-2018" | T | | 2,119,000.00 | 20,613,036.98 |
| 15/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-04-2018" | T | | 2,984,500.00 | 23,597,536.98 |
| 15/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-04-2018" | T | | 992,858.00 | 24,590,394.98 |
| 16/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-04-2018" | T | | 1,264,000.00 | 25,854,394.98 |
| 16/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-04-2018" | T | | 2,590,500.00 | 28,444,894.98 |
| 16/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-04-2018" | T | | 825,047.00 | 29,269,941.98 |
| 17/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-04-2018" | T | | 1,166,500.00 | 30,436,441.98 |
| 17/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-04-2018" | T | | 3,128,500.00 | 33,564,941.98 |
| 17/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-04-2018" | T | | 752,140.00 | 34,317,081.98 |
| 18/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-04-2018" | T | | 1,727,000.00 | 36,044,081.98 |
| 18/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-04-2018" | T | | 3,802,000.00 | 39,846,081.98 |
| 18/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-04-2018" | T | | 1,124,151.00 | 40,970,232.98 |
| 19/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-04-2018" | T | | 1,361,500.00 | 42,331,732.98 |
| 19/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-04-2018" | T | | 3,834,000.00 | 46,165,732.98 |
| 19/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-04-2018" | T | | 950,273.00 | 47,116,005.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|---------------|
| 22/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-04-2018" | T | | 1,755,000.00 | 48,871,005.98 |
| 22/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-04-2018" | T | | 4,228,500.00 | 53,099,505.98 |
| 22/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-04-2018" | T | | 1,061,081.00 | 54,160,586.98 |
| 22/04/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-04-2018" | T | | 2,188.00 | 54,162,774.98 |
| 23/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-04-2018" | T | | 1,224,500.00 | 55,387,274.98 |
| 23/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-04-2018" | T | | 3,530,500.00 | 58,917,774.98 |
| 23/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-04-2018" | T | | 987,485.00 | 59,905,259.98 |
| 24/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-04-2018" | T | | 1,562,450.00 | 61,467,709.98 |
| 24/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-04-2018" | T | | 4,273,475.00 | 65,741,184.98 |
| 24/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-04-2018" | T | | 1,213,898.00 | 66,955,082.98 |
| 25/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-04-2018" | T | | 1,653,750.00 | 68,608,832.98 |
| 25/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-04-2018" | T | | 4,013,000.00 | 72,621,832.98 |
| 25/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-04-2018" | T | | 1,107,442.00 | 73,729,274.98 |
| 25/04/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-04-2018" | T | | 1,582.00 | 73,730,856.98 |
| 26/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-04-2018" | T | | 1,931,000.00 | 75,661,856.98 |
| 26/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-04-2018" | T | | 3,824,500.00 | 79,486,356.98 |
| 26/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-04-2018" | T | | 1,115,112.00 | 80,601,468.98 |
| 30/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-04-2018" | T | | 1,591,000.00 | 82,192,468.98 |
| 30/04/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-04-2018" | T | | 3,653,400.00 | 85,845,868.98 |
| 30/04/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-04-2018" | T | | 1,443,454.00 | 87,289,322.98 |
| 03/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-04-2018" | T | | 1,331,500.00 | 88,620,822.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 03/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-04-2018" | T | | 3,399,500.00 | 92,020,322.98 |
| 03/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-04-2018" | T | | 1,139,530.00 | 93,159,852.98 |
| 06/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-04-2018" | T | | 1,216,644.00 | 94,376,496.98 |
| 06/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-04-2018" | T | | 1,794,000.00 | 96,170,496.98 |
| 06/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-04-2018" | T | | 4,060,500.00 | 100,230,996.98 |
| 07/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-05-2018" | T | | 1,195,981.00 | 101,426,977.98 |
| 07/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-05-2018" | T | | 1,605,000.00 | 103,031,977.98 |
| 07/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-05-2018" | T | | 4,693,500.00 | 107,725,477.98 |
| 08/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-05-2018" | T | | 1,467,040.00 | 109,192,517.98 |
| 08/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-05-2018" | T | | 2,662,000.00 | 111,854,517.98 |
| 08/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-05-2018" | T | | 5,209,500.00 | 117,064,017.98 |
| 09/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-05-2018" | T | | 1,220,877.00 | 118,284,894.98 |
| 09/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-05-2018" | T | | 2,432,500.00 | 120,717,394.98 |
| 09/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-05-2018" | T | | 4,811,000.00 | 125,528,394.98 |
| 10/05/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_08-05-2018" | T | | 122.00 | 125,528,516.98 |
| 10/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-05-2018" | T | | 1,226,365.00 | 126,754,881.98 |
| 10/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-05-2018" | T | | 2,388,000.00 | 129,142,881.98 |
| 10/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-05-2018" | T | | 4,420,000.00 | 133,562,881.98 |
| 13/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-05-2018" | T | | 953,088.00 | 134,515,969.98 |
| 13/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-05-2018" | T | | 2,084,500.00 | 136,600,469.98 |
| 13/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-05-2018" | T | | 3,966,000.00 | 140,566,469.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------------|--------------|---------------|
| 13/05/2018 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 130,000,000.00 | | 10,566,469.98 |
| 14/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-05-2018" | T | | 953,836.00 | 11,520,305.98 |
| 14/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-05-2018" | T | | 1,506,500.00 | 13,026,805.98 |
| 14/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-05-2018" | T | | 3,104,000.00 | 16,130,805.98 |
| 15/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-05-2018" | T | | 1,115,170.00 | 17,245,975.98 |
| 15/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-05-2018" | T | | 1,749,500.00 | 18,995,475.98 |
| 15/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-05-2018" | T | | 4,938,000.00 | 23,933,475.98 |
| 16/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-05-2018" | T | | 1,176,619.00 | 25,110,094.98 |
| 16/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-05-2018" | T | | 2,317,225.00 | 27,427,319.98 |
| 16/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-05-2018" | T | | 4,559,000.00 | 31,986,319.98 |
| 17/05/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_15-05-2018" | T | | 1,223.00 | 31,987,542.98 |
| 17/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-05-2018" | T | | 1,077,598.00 | 33,065,140.98 |
| 17/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-05-2018" | T | | 2,590,000.00 | 35,655,140.98 |
| 17/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-05-2018" | T | | 4,647,000.00 | 40,302,140.98 |
| 20/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-05-2018" | T | | 1,054,794.00 | 41,356,934.98 |
| 20/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-05-2018" | T | | 2,623,000.00 | 43,979,934.98 |
| 20/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-05-2018" | T | | 3,976,500.00 | 47,956,434.98 |
| 21/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-05-2018" | T | | 1,062,209.00 | 49,018,643.98 |
| 21/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-05-2018" | T | | 1,943,500.00 | 50,962,143.98 |
| 21/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-05-2018" | T | | 3,967,750.00 | 54,929,893.98 |
| 22/05/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-05-2018" | T | | 8,746.00 | 54,938,639.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 22/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-05-2018" | T | | 1,133,452.00 | 56,072,091.98 |
| 22/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-05-2018" | T | | 1,973,000.00 | 58,045,091.98 |
| 22/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-05-2018" | T | | 4,057,250.00 | 62,102,341.98 |
| 23/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-05-2018" | T | | 1,205,919.00 | 63,308,260.98 |
| 23/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-05-2018" | T | | 2,487,500.00 | 65,795,760.98 |
| 23/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-05-2018" | T | | 4,927,500.00 | 70,723,260.98 |
| 24/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-05-2018" | T | | 1,030,705.00 | 71,753,965.98 |
| 24/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-05-2018" | T | | 2,189,500.00 | 73,943,465.98 |
| 24/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-05-2018" | T | | 4,036,250.00 | 77,979,715.98 |
| 27/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-05-2018" | T | | 910,879.00 | 78,890,594.98 |
| 27/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-05-2018" | T | | 1,747,500.00 | 80,638,094.98 |
| 27/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-05-2018" | T | | 3,481,500.00 | 84,119,594.98 |
| 28/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-05-2018" | T | | 1,043,569.00 | 85,163,163.98 |
| 28/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-05-2018" | T | | 2,316,500.00 | 87,479,663.98 |
| 28/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-05-2018" | T | | 4,008,500.00 | 91,488,163.98 |
| 29/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-05-2018" | T | | 1,297,375.00 | 92,785,538.98 |
| 29/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-05-2018" | T | | 3,071,000.00 | 95,856,538.98 |
| 29/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-05-2018" | T | | 5,602,000.00 | 101,458,538.98 |
| 30/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-05-2018" | T | | 1,194,878.00 | 102,653,416.98 |
| 30/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-05-2018" | T | | 2,486,500.00 | 105,139,916.98 |
| 30/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-05-2018" | T | | 4,548,500.00 | 109,688,416.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|-------|--------------|----------------|
| 31/05/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-05-2018" | T | | 1,030,087.00 | 110,718,503.98 |
| 31/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-05-2018" | T | | 2,109,000.00 | 112,827,503.98 |
| 31/05/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-05-2018" | T | | 4,204,500.00 | 117,032,003.98 |
| 03/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-05-2018" | T | | 1,080,033.00 | 118,112,036.98 |
| 03/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-05-2018" | T | | 2,161,500.00 | 120,273,536.98 |
| 03/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-05-2018" | T | | 4,024,900.00 | 124,298,436.98 |
| 04/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_31-05-2018" | T | | 826,424.00 | 125,124,860.98 |
| 04/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-05-2018" | T | | 1,526,500.00 | 126,651,360.98 |
| 04/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-05-2018" | T | | 3,056,500.00 | 129,707,860.98 |
| 05/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-06-2018" | T | | 1,465,922.00 | 131,173,782.98 |
| 05/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-06-2018" | T | | 2,288,000.00 | 133,461,782.98 |
| 05/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-06-2018" | T | | 4,571,500.00 | 138,033,282.98 |
| 06/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-06-2018" | T | | 1,262,145.00 | 139,295,427.98 |
| 06/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-06-2018" | T | | 2,636,000.00 | 141,931,427.98 |
| 06/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-06-2018" | T | | 4,080,000.00 | 146,011,427.98 |
| 07/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-06-2018" | T | | 1,189,571.00 | 147,200,998.98 |
| 07/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-06-2018" | T | | 2,406,500.00 | 149,607,498.98 |
| 07/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-06-2018" | T | | 5,151,000.00 | 154,758,498.98 |
| 10/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-06-2018" | T | | 1,310,766.00 | 156,069,264.98 |
| 10/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-06-2018" | T | | 2,786,000.00 | 158,855,264.98 |
| 10/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-06-2018" | T | | 4,357,583.00 | 163,212,847.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|----------------|--------------|----------------|
| 11/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-06-2018" | T | | 1,084,693.00 | 164,297,540.98 |
| 11/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-06-2018" | T | | 2,055,000.00 | 166,352,540.98 |
| 11/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-06-2018" | T | | 4,285,000.00 | 170,637,540.98 |
| 12/06/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-06-2018" | T | | 2,035.00 | 170,639,575.98 |
| 12/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-06-2018" | T | | 2,065,410.00 | 172,704,985.98 |
| 12/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-06-2018" | T | | 4,021,000.00 | 176,725,985.98 |
| 12/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-06-2018" | T | | 7,678,500.00 | 184,404,485.98 |
| 12/06/2018 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 184,000,000.00 | | 404,485.98 |
| 14/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-06-2018" | T | | 1,581,077.00 | 1,985,562.98 |
| 14/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-06-2018" | T | | 2,285,500.00 | 4,271,062.98 |
| 14/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-06-2018" | T | | 5,601,000.00 | 9,872,062.98 |
| 18/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-06-2018" | T | | 1,473,160.00 | 11,345,222.98 |
| 18/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-06-2018" | T | | 2,301,000.00 | 13,646,222.98 |
| 18/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-06-2018" | T | | 4,211,500.00 | 17,857,722.98 |
| 19/06/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_14-06-2018" | T | | 244.00 | 17,857,966.98 |
| 19/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-06-2018" | T | | 1,223,666.00 | 19,081,632.98 |
| 19/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-06-2018" | T | | 1,727,000.00 | 20,808,632.98 |
| 19/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-06-2018" | T | | 2,882,000.00 | 23,690,632.98 |
| 19/06/2018 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 17,800,000.00 | | 5,890,632.98 |
| 20/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-06-2018" | T | | 303,957.00 | 6,194,589.98 |
| 20/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-06-2018" | T | | 446,000.00 | 6,640,589.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|---------------|--------------|---------------|
| 20/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-06-2018" | T | | 1,201,000.00 | 7,841,589.98 |
| 21/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-06-2018" | T | | 608,347.00 | 8,449,936.98 |
| 21/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-06-2018" | T | | 538,000.00 | 8,987,936.98 |
| 21/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-06-2018" | T | | 2,339,500.00 | 11,327,436.98 |
| 24/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-06-2018" | T | | 926,458.00 | 12,253,894.98 |
| 24/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-06-2018" | T | | 1,406,000.00 | 13,659,894.98 |
| 24/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-06-2018" | T | | 3,571,500.00 | 17,231,394.98 |
| 25/06/2018 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 17,000,000.00 | | 231,394.98 |
| 25/06/2018 | | BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_21-06-2018" | T | | 1,774.00 | 233,168.98 |
| 25/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-06-2018" | T | | 1,187,882.00 | 1,421,050.98 |
| 25/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-06-2018" | T | | 1,274,000.00 | 2,695,050.98 |
| 25/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-06-2018" | T | | 3,757,500.00 | 6,452,550.98 |
| 26/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-06-2018" | T | | 1,796,524.00 | 8,249,074.98 |
| 26/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-06-2018" | T | | 2,576,000.00 | 10,825,074.98 |
| 26/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-06-2018" | T | | 4,743,000.00 | 15,568,074.98 |
| 26/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-06-2018" | T | | 1,663,609.00 | 17,231,683.98 |
| 26/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-06-2018" | T | | 2,307,000.00 | 19,538,683.98 |
| 26/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-06-2018" | T | | 5,043,475.00 | 24,582,158.98 |
| 27/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-06-2018" | T | | 1,458,487.00 | 26,040,645.98 |
| 27/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-06-2018" | T | | 2,374,500.00 | 28,415,145.98 |
| 27/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-06-2018" | T | | 4,251,000.00 | 32,666,145.98 |

**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 10:31 am |
| Period | : 01/07/2017 TO 30/06/2018 | | |

| Date | Cheque No | Narration | Trans Type | Debit | Credit | Balance |
|------------|-----------|--|------------|------------------|------------------|--------------|
| 27/06/2018 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 32,600,000.00 | | 66,145.98 |
| 28/06/2018 | | BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-06-2018" | T | | 1,508,862.00 | 1,575,007.98 |
| 28/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-06-2018" | T | | 2,264,500.00 | 3,839,507.98 |
| 28/06/2018 | | BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-06-2018" | T | | 4,513,750.00 | 8,353,257.98 |
| 28/06/2018 | | BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst. | T | 8,353,000.00 | | 257.98 |
| 30/06/2018 | | interest on credit balance | T | | 2,364,860.93 | 2,365,118.91 |
| 30/06/2018 | | 10% TAX AT SOURCE deducted. | T | 236,486.09 | | 2,128,632.82 |
| 30/06/2018 | | ACCOUNT MAINTENANCE FEE FROM 01/01/2018 TO 30/06/2018 | T | 500.00 | | 2,128,132.82 |
| 30/06/2018 | | 15% VAT ON A/C MAINTENANCE FEE FROM 01/01/2018 TO 30/06/2018 | T | 75.00 | | 2,128,057.82 |
| | | | | 1,923,919,782.34 | 1,916,231,003.42 | |