



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 10:33 am
Period	: 01/07/2021 TO 30/06/2022		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
		Opening Balance				413,198,931.46
06/07/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_30-06-2021	T		7,541.00	413,206,472.46
06/07/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_30-06-2021	T		3,610,785.00	416,817,257.46
06/07/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-06-2021	T		7,705,000.00	424,522,257.46
06/07/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-06-2021	T		12,290,000.00	436,812,257.46
06/07/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_30-06-2021	T		1,115,620.00	437,927,877.46
12/08/2021		interest on credit balance	T		1,809,626.81	439,737,504.27
12/08/2021		10% TAX AT SOURCE deducted	T	180,962.68		439,556,541.59
23/12/2021		ACCOUNT MAINTENANCE FEE FROM 01/07/2021 TO 31/12/2021	T	500.00		439,556,041.59
23/12/2021		15% VAT ON A/C MAINTENANCE FEE FROM 01/07/2021 TO 31/12/2021	T	75.00		439,555,966.59
23/12/2021		SMS Service charge for the year 2021	T	100.00		439,555,866.59
23/12/2021		VAT on SMS Service charge for the year 2021	T	15.00		439,555,851.59
26/12/2021		EXCISE DUTY FOR CREDIT BALANCE FROM 01/01/2021 TO 31/12/2021	T	40,000.00		439,515,851.59
30/12/2021		interest on credit balance	T		13,447,684.34	452,963,535.93
30/12/2021		10% TAX AT SOURCE deducted.	T	1,344,768.43		451,618,767.50
21/06/2022		BFT:Fund TRF to 101-337-02 as per client instruction, Mail dated 21.06.22	T	165,138,582.00		286,480,185.50
21/06/2022		BFT:Fund TRF to 101-337-02 as per client instruction, Mail dated 21.06.22	T	150,000,000.00		136,480,185.50
27/06/2022		ACCOUNT MAINTENANCE FEE FROM 01/01/2022 TO 30/06/2022	T	500.00		136,479,685.50
27/06/2022		15% VAT ON A/C MAINTENANCE FEE FROM 01/01/2022 TO 30/06/2022	T	75.00		136,479,610.50
30/06/2022		interest on credit balance	T		10,915,501.21	147,395,111.71
30/06/2022		10% TAX AT SOURCE deducted.	T	1,091,550.12		146,303,561.59
				317,797,128.23	50,901,758.36	