



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 3640000001
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



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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 : 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



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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, brta 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



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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



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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



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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 3640000001
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

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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
05/07/2017		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,btta 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

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 3640000001
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 3640000001
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 3640000001
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(COMPAANIES)	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 3640000001
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 : 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) 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 : 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

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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
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

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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
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 - bta 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

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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
13/07/2017		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) 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 : 0134-MOYB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX(COMPAANIES)	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 3640000001
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. (bta)	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. (bta)	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 - Bta 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 - Bta 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 - Bta 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 3640000001
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

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		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

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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
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, brtfa 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

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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
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

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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
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

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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
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 3640000001
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) 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 : 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 3640000001
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 3640000001
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

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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
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 - Btta 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 3640000001
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 3640000001
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 3640000001
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 Deddeposit 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 Deddeposit 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 3640000001
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) 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 : 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 - Btta 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, btta 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

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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
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

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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
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

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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
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 3640000001
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

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 3640000001
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 uttara branch	T		63,000.00	375,315,317.74
31/07/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18000 - Received at uttara 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 uttara 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

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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 : 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 3640000001
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



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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
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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



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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
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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:31 am
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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

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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
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

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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
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



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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
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

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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
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



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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
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



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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
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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

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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
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

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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



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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
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



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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



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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
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



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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
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

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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
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



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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
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



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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
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

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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
09/01/2018		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



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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
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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



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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

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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
05/02/2018		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

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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
13/02/2018		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



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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
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

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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
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



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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
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



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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
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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

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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
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



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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
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



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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
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



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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
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



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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
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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:31 am
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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



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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

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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
31/05/2018		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

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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
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



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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
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



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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
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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	