

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						12,496,301.20
02/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_30-06-2020	T	1,859.00		12,498,160.20
02/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_30-06-2020	T	6,796,529.00		19,294,689.20
02/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-06-2020	T	14,353,000.00		33,647,689.20
02/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-06-2020	T	30,573,570.00		64,221,259.20
02/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_30-06-2020	T	2,515,844.00		66,737,103.20
02/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 02/07/2020	T	1,001.00		66,738,104.20
05/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 05/07/2020	T	230.00		66,738,334.20
06/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_02-07-2020	T	106.00		66,738,440.20
06/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-07-2020	T	4,585,824.00		71,324,264.20
06/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-07-2020	T	12,275,000.00		83,599,264.20
06/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-07-2020	T	18,165,000.00		101,764,264.20
06/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-07-2020	T	2,290,328.00		104,054,592.20
07/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_05-07-2020	T	284.00		104,054,876.20
07/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_05-07-2020	T	4,912,029.00		108,966,905.20
07/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-07-2020	T	12,476,750.00		121,443,655.20
07/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-07-2020	T	20,779,000.00		142,222,655.20
07/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_05-07-2020	T	2,117,918.00		144,340,573.20
07/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 06/07/2020	T	1,173.00		144,341,746.20

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 07/07/2020	T		529.00	144,342,275.20
08/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_06-07-2020	T		436.00	144,342,711.20
08/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_06-07-2020	T		4,966,659.00	149,309,370.20
08/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-07-2020	T		14,932,500.00	164,241,870.20
08/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-07-2020	T		24,217,500.00	188,459,370.20
08/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_06-07-2020	T		2,382,218.00	190,841,588.20
08/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 08/07/2020	T		529.00	190,842,117.20
09/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-07-2020	T		3,927,349.00	194,769,466.20
09/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-07-2020	T		11,336,000.00	206,105,466.20
09/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-07-2020	T		22,234,000.00	228,339,466.20
09/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-07-2020	T		1,923,105.00	230,262,571.20
09/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 09/07/2020	T		690.00	230,263,261.20
12/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_08-07-2020	T		4,491,583.00	234,754,844.20
12/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-07-2020	T		13,359,000.00	248,113,844.20
12/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-07-2020	T		24,990,500.00	273,104,344.20
12/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_08-07-2020	T		1,971,617.00	275,075,961.20
12/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 12/07/2020	T		3,139.00	275,079,100.20
13/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_09-07-2020	T		463.00	275,079,563.20
13/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-07-2020	T		4,312,742.00	279,392,305.20

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-07-2020	T		13,265,000.00	292,657,305.20
13/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-07-2020	T		22,450,000.00	315,107,305.20
13/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-07-2020	T		1,951,622.00	317,058,927.20
13/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 13/07/2020	T		3,795.00	317,062,722.20
14/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_12-07-2020	T		3,747.00	317,066,469.20
14/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_12-07-2020	T		4,834,091.00	321,900,560.20
14/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-07-2020	T		12,982,000.00	334,882,560.20
14/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-07-2020	T		28,116,000.00	362,998,560.20
14/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_12-07-2020	T		2,020,098.00	365,018,658.20
14/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 14/07/2020	T		2,208.00	365,020,866.20
15/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_13-07-2020	T		4,075.00	365,024,941.20
15/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_13-07-2020	T		4,668,104.00	369,693,045.20
15/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-07-2020	T		12,667,000.00	382,360,045.20
15/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-07-2020	T		26,999,500.00	409,359,545.20
15/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_13-07-2020	T		2,311,974.00	411,671,519.20
15/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 15/07/2020	T		3,940.00	411,675,459.20
16/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_14-07-2020	T		2,039.00	411,677,498.20
16/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_14-07-2020	T		4,728,789.00	416,406,287.20
16/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-07-2020	T		13,902,000.00	430,308,287.20

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16/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-07-2020	T		27,643,000.00	457,951,287.20
16/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_14-07-2020	T		2,309,138.00	460,260,425.20
16/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 16/07/2020	T		4,578.00	460,265,003.20
19/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_15-07-2020	T		4,257,582.00	464,522,585.20
19/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-07-2020	T		12,033,000.00	476,555,585.20
19/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-07-2020	T		28,897,000.00	505,452,585.20
19/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_15-07-2020	T		2,128,655.00	507,581,240.20
19/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 19/07/2020	T		1,978.00	507,583,218.20
20/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_16-07-2020	T		2,188.00	507,585,406.20
20/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-07-2020	T		4,397,692.00	511,983,098.20
20/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-07-2020	T		13,231,500.00	525,214,598.20
20/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-07-2020	T		29,303,500.00	554,518,098.20
20/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-07-2020	T		2,371,608.00	556,889,706.20
20/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 20/07/2020	T		3,837.00	556,893,543.20
21/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_19-07-2020	T		2,188.00	556,895,731.20
21/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_19-07-2020	T		5,933,018.00	562,828,749.20
21/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-07-2020	T		14,624,000.00	577,452,749.20
21/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-07-2020	T		33,917,500.00	611,370,249.20
21/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_19-07-2020	T		3,376,945.00	614,747,194.20

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 21/07/2020	T		1,817.00	614,749,011.20
22/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_20-07-2020	T		3,747.00	614,752,758.20
22/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_20-07-2020	T		5,052,357.00	619,805,115.20
22/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-07-2020	T		16,229,000.00	636,034,115.20
22/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-07-2020	T		29,400,000.00	665,434,115.20
22/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_20-07-2020	T		2,589,854.00	668,023,969.20
22/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 22/07/2020	T		3,888.00	668,027,857.20
23/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_21-07-2020	T		4,722,290.00	672,750,147.20
23/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-07-2020	T		12,956,000.00	685,706,147.20
23/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-07-2020	T		30,013,000.00	715,719,147.20
23/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_21-07-2020	T		2,197,932.00	717,917,079.20
23/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 23/07/2020	T		4,135.00	717,921,214.20
26/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_22-07-2020	T		2,188.00	717,923,402.20
26/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-07-2020	T		5,027,135.00	722,950,537.20
26/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-07-2020	T		15,796,500.00	738,747,037.20
26/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-07-2020	T		31,287,190.00	770,034,227.20
26/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-07-2020	T		2,560,404.00	772,594,631.20
26/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 26/07/2020	T		2,990.00	772,597,621.20
27/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_23-07-2020	T		2,294.00	772,599,915.20

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27/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-07-2020	T		4,940,434.00	777,540,349.20
27/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-07-2020	T		15,345,000.00	792,885,349.20
27/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-07-2020	T		32,851,000.00	825,736,349.20
27/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-07-2020	T		2,786,526.00	828,522,875.20
27/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 27/07/2020	T		2,652.00	828,525,527.20
28/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_26-07-2020	T		1,310.00	828,526,837.20
28/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_26-07-2020	T		7,610,609.00	836,137,446.20
28/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-07-2020	T		18,448,000.00	854,585,446.20
28/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-07-2020	T		40,683,000.00	895,268,446.20
28/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_26-07-2020	T		4,097,326.00	899,365,772.20
28/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 28/07/2020	T		1,288.00	899,367,060.20
29/07/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_27-07-2020	T		13,702.00	899,380,762.20
29/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_27-07-2020	T		5,509,028.00	904,889,790.20
29/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-07-2020	T		14,556,500.00	919,446,290.20
29/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-07-2020	T		37,590,000.00	957,036,290.20
29/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_27-07-2020	T		3,038,267.00	960,074,557.20
29/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 29/07/2020	T		989.00	960,075,546.20
30/07/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_28-07-2020	T		4,878,400.00	964,953,946.20
30/07/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-07-2020	T		11,900,500.00	976,854,446.20

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30/07/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-07-2020	T		28,438,000.00	1,005,292,446.20
30/07/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_28-07-2020	T		2,822,892.00	1,008,115,338.20
30/07/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 30/07/2020	T		759.00	1,008,116,097.20
03/08/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_29-07-2020	T		233.00	1,008,116,330.20
03/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_29-07-2020	T		4,106,550.00	1,012,222,880.20
03/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-07-2020	T		9,809,000.00	1,022,031,880.20
03/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-07-2020	T		24,702,500.00	1,046,734,380.20
03/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_29-07-2020	T		2,360,696.00	1,049,095,076.20
04/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_30-07-2020	T		2,550,930.00	1,051,646,006.20
04/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-07-2020	T		4,866,868.00	1,056,512,874.20
04/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-07-2020	T		13,178,500.00	1,069,691,374.20
04/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_30-07-2020	T		1,641,477.00	1,071,332,851.20
05/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_03-08-2020	T		934,650.00	1,072,267,501.20
05/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-08-2020	T		1,635,500.00	1,073,903,001.20
05/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-08-2020	T		6,863,500.00	1,080,766,501.20
05/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_03-08-2020	T		534,157.00	1,081,300,658.20
06/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_04-08-2020	T		1,824,927.00	1,083,125,585.20
06/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-08-2020	T		4,308,000.00	1,087,433,585.20
06/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-08-2020	T		13,604,500.00	1,101,038,085.20
06/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_04-08-2020	T		935,235.00	1,101,973,320.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_05-08-2020	T		3,034,311.00	1,105,007,631.20
09/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-08-2020	T		7,917,000.00	1,112,924,631.20
09/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-08-2020	T		21,619,500.00	1,134,544,131.20
09/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_05-08-2020	T		1,638,670.00	1,136,182,801.20
10/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 09/08/2020	T		5,286.00	1,136,188,087.20
10/08/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_06-08-2020	T		1,270.00	1,136,189,357.20
10/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_06-08-2020	T		3,402,067.00	1,139,591,424.20
10/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-08-2020	T		8,507,000.00	1,148,098,424.20
10/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-08-2020	T		24,591,000.00	1,172,689,424.20
10/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_06-08-2020	T		1,759,161.00	1,174,448,585.20
10/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 10/08/2020	T		1,254.00	1,174,449,839.20
12/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-08-2020	T		5,580,854.00	1,180,030,693.20
12/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-08-2020	T		17,014,000.00	1,197,044,693.20
12/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-08-2020	T		34,063,500.00	1,231,108,193.20
12/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-08-2020	T		2,491,857.00	1,233,600,050.20
12/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 12/08/2020	T		529.00	1,233,600,579.20
13/08/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_10-08-2020	T		1,911.00	1,233,602,490.20
13/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-08-2020	T		5,350,528.00	1,238,953,018.20
13/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-08-2020	T		17,656,000.00	1,256,609,018.20
13/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-08-2020	T		36,323,000.00	1,292,932,018.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-08-2020	T		2,359,976.00	1,295,291,994.20
13/08/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	1,000,000,000.00		295,291,994.20
13/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 13/08/2020	T		4,124.00	295,296,118.20
16/08/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_12-08-2020	T		2,356.00	295,298,474.20
16/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_12-08-2020	T		6,689,625.00	301,988,099.20
16/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-08-2020	T		18,297,500.00	320,285,599.20
16/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-08-2020	T		42,573,500.00	362,859,099.20
16/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_12-08-2020	T		2,975,956.00	365,835,055.20
16/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 16/08/2020	T		943.00	365,835,998.20
17/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_13-08-2020	T		6,311,363.00	372,147,361.20
17/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-08-2020	T		16,958,500.00	389,105,861.20
17/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-08-2020	T		37,749,000.00	426,854,861.20
17/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_13-08-2020	T		2,867,653.00	429,722,514.20
17/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 17/08/2020	T		3,031.00	429,725,545.20
18/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-08-2020	T		5,802,350.00	435,527,895.20
18/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-08-2020	T		14,331,500.00	449,859,395.20
18/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-08-2020	T		35,504,500.00	485,363,895.20
18/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-08-2020	T		2,689,661.00	488,053,556.20
18/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 18/08/2020	T		1,610.00	488,055,166.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/08/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_17-08-2020	T		718.00	488,055,884.20
19/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_17-08-2020	T		6,243,464.00	494,299,348.20
19/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-08-2020	T		17,259,000.00	511,558,348.20
19/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-08-2020	T		35,832,000.00	547,390,348.20
19/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_17-08-2020	T		2,915,450.00	550,305,798.20
19/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 19/08/2020	T		1,783.00	550,307,581.20
20/08/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_18-08-2020	T		2,472.00	550,310,053.20
20/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_18-08-2020	T		5,652,725.00	555,962,778.20
20/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-08-2020	T		16,676,700.00	572,639,478.20
20/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-08-2020	T		36,447,500.00	609,086,978.20
20/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_18-08-2020	T		2,598,800.00	611,685,778.20
20/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 20/08/2020	T		759.00	611,686,537.20
23/08/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_19-08-2020	T		2,112.00	611,688,649.20
23/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_19-08-2020	T		5,426,302.00	617,114,951.20
23/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-08-2020	T		15,157,000.00	632,271,951.20
23/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-08-2020	T		33,813,500.00	666,085,451.20
23/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_19-08-2020	T		2,327,454.00	668,412,905.20
23/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 23/08/2020	T		529.00	668,413,434.20
24/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_20-08-2020	T		4,995,896.00	673,409,330.20

**PRINCIPAL BRANCH**

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Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-08-2020	T		13,247,000.00	686,656,330.20
24/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-08-2020	T		32,616,500.00	719,272,830.20
24/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_20-08-2020	T		2,428,793.00	721,701,623.20
24/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 24/08/2020	T		1,058.00	721,702,681.20
25/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-08-2020	T		6,591,915.00	728,294,596.20
25/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-08-2020	T		16,269,150.00	744,563,746.20
25/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-08-2020	T		39,584,000.00	784,147,746.20
25/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-08-2020	T		3,118,516.00	787,266,262.20
25/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 25/08/2020	T		2,197.00	787,268,459.20
26/08/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_24-08-2020	T		233.00	787,268,692.20
26/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-08-2020	T		6,255,836.00	793,524,528.20
26/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-08-2020	T		15,566,500.00	809,091,028.20
26/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-08-2020	T		35,608,500.00	844,699,528.20
26/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-08-2020	T		2,943,033.00	847,642,561.20
26/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 26/08/2020	T		3,112.00	847,645,673.20
27/08/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_25-08-2020	T		4,689.00	847,650,362.20
27/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_25-08-2020	T		5,833,098.00	853,483,460.20
27/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-08-2020	T		16,061,000.00	869,544,460.20
27/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-08-2020	T		34,724,000.00	904,268,460.20
27/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_25-08-2020	T		2,732,709.00	907,001,169.20

**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
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Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/08/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 27/08/2020	T		2,335.00	907,003,504.20
31/08/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_26-08-2020	T		2,447.00	907,005,951.20
31/08/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_26-08-2020	T		5,856,130.00	912,862,081.20
31/08/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-08-2020	T		17,186,000.00	930,048,081.20
31/08/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-08-2020	T		35,141,000.00	965,189,081.20
31/08/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_26-08-2020	T		2,881,548.00	968,070,629.20
01/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_27-08-2020	T		4,626.00	968,075,255.20
01/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_27-08-2020	T		5,724,160.00	973,799,415.20
01/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-08-2020	T		15,248,500.00	989,047,915.20
01/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-08-2020	T		33,938,500.00	1,022,986,415.20
01/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_27-08-2020	T		2,950,694.00	1,025,937,109.20
01/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 01/09/2020	T		5,045.00	1,025,942,154.20
02/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_31-08-2020	T		7,151,256.00	1,033,093,410.20
02/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-08-2020	T		15,477,500.00	1,048,570,910.20
02/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-08-2020	T		41,235,250.00	1,089,806,160.20
02/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_31-08-2020	T		3,501,153.00	1,093,307,313.20
02/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 02/09/2020	T		5,279.00	1,093,312,592.20
03/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_01-09-2020	T		306.00	1,093,312,898.20
03/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_01-09-2020	T		5,829,144.00	1,099,142,042.20

**PRINCIPAL BRANCH**

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Statement of Account

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-09-2020	T		12,923,800.00	1,112,065,842.20
03/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-09-2020	T		32,679,500.00	1,144,745,342.20
03/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_01-09-2020	T		2,754,997.00	1,147,500,339.20
03/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 03/09/2020	T		2,197.00	1,147,502,536.20
06/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_02-09-2020	T		6,333.00	1,147,508,869.20
06/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-09-2020	T		5,750,752.00	1,153,259,621.20
06/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-09-2020	T		15,166,000.00	1,168,425,621.20
06/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-09-2020	T		32,172,500.00	1,200,598,121.20
06/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-09-2020	T		2,712,978.00	1,203,311,099.20
06/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 06/09/2020	T		2,047.00	1,203,313,146.20
07/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_03-09-2020	T		2,265.00	1,203,315,411.20
07/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_03-09-2020	T		5,948,931.00	1,209,264,342.20
07/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-09-2020	T		14,472,500.00	1,223,736,842.20
07/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-09-2020	T		33,613,000.00	1,257,349,842.20
07/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_03-09-2020	T		2,816,175.00	1,260,166,017.20
07/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 07/09/2020	T		1,783.00	1,260,167,800.20
08/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_06-09-2020	T		2,035.00	1,260,169,835.20
08/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_06-09-2020	T		7,048,128.00	1,267,217,963.20
08/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-09-2020	T		16,010,000.00	1,283,227,963.20
08/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-09-2020	T		39,084,000.00	1,322,311,963.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_06-09-2020	T		3,564,837.00	1,325,876,800.20
08/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 08/09/2020	T		3,197.00	1,325,879,997.20
09/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_07-09-2020	T		10,862.00	1,325,890,859.20
09/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-09-2020	T		6,115,124.00	1,332,005,983.20
09/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-09-2020	T		13,195,000.00	1,345,200,983.20
09/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-09-2020	T		32,887,500.00	1,378,088,483.20
09/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-09-2020	T		3,049,397.00	1,381,137,880.20
09/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 09/09/2020	T		3,440.00	1,381,141,320.20
10/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_08-09-2020	T		153.00	1,381,141,473.20
10/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_08-09-2020	T		5,604,542.00	1,386,746,015.20
10/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-09-2020	T		15,143,500.00	1,401,889,515.20
10/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-09-2020	T		31,566,000.00	1,433,455,515.20
10/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_08-09-2020	T		2,394,318.00	1,435,849,833.20
10/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 10/09/2020	T		5,619.00	1,435,855,452.20
13/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_09-09-2020	T		2,188.00	1,435,857,640.20
13/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-09-2020	T		5,787,641.00	1,441,645,281.20
13/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-09-2020	T		14,705,000.00	1,456,350,281.20
13/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-09-2020	T		32,577,500.00	1,488,927,781.20
13/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-09-2020	T		2,965,212.00	1,491,892,993.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 13/09/2020	T		1,518.00	1,491,894,511.20
14/09/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	1,000,000,000.00		491,894,511.20
14/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_10-09-2020	T		10,770.00	491,905,281.20
14/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-09-2020	T		5,324,011.00	497,229,292.20
14/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-09-2020	T		10,836,500.00	508,065,792.20
14/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-09-2020	T		29,640,000.00	537,705,792.20
14/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-09-2020	T		2,472,665.00	540,178,457.20
14/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 14/09/2020	T		4,395.00	540,182,852.20
15/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_13-09-2020	T		233.00	540,183,085.20
15/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_13-09-2020	T		7,413,934.00	547,597,019.20
15/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-09-2020	T		14,904,000.00	562,501,019.20
15/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-09-2020	T		38,961,000.00	601,462,019.20
15/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_13-09-2020	T		3,674,160.00	605,136,179.20
15/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 15/09/2020	T		6,176.00	605,142,355.20
16/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_14-09-2020	T		11,856.00	605,154,211.20
16/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_14-09-2020	T		5,651,846.00	610,806,057.20
16/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-09-2020	T		12,159,500.00	622,965,557.20
16/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-09-2020	T		32,858,500.00	655,824,057.20
16/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_14-09-2020	T		2,741,586.00	658,565,643.20

**PRINCIPAL BRANCH**

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Phone: +880-2223353422 - 30

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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 16/09/2020	T		1,323.00	658,566,966.20
17/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_15-09-2020	T		8,139.00	658,575,105.20
17/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_15-09-2020	T		5,311,017.00	663,886,122.20
17/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-09-2020	T		10,920,500.00	674,806,622.20
17/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-09-2020	T		30,658,000.00	705,464,622.20
17/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_15-09-2020	T		2,677,842.00	708,142,464.20
17/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 17/09/2020	T		4,958.00	708,147,422.20
20/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_16-09-2020	T		2,672.00	708,150,094.20
20/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-09-2020	T		6,390,255.00	714,540,349.20
20/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-09-2020	T		14,678,494.00	729,218,843.20
20/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-09-2020	T		34,297,500.00	763,516,343.20
20/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-09-2020	T		2,946,512.00	766,462,855.20
20/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 20/09/2020	T		1,288.00	766,464,143.20
21/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_17-09-2020	T		4,223.00	766,468,366.20
21/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_17-09-2020	T		5,134,727.00	771,603,093.20
21/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-09-2020	T		12,001,000.00	783,604,093.20
21/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-09-2020	T		29,119,500.00	812,723,593.20
21/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_17-09-2020	T		2,514,169.00	815,237,762.20
21/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 21/09/2020	T		2,312.00	815,240,074.20

**PRINCIPAL BRANCH**

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Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_20-09-2020	T		1,911.00	815,241,985.20
22/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_20-09-2020	T		7,720,272.00	822,962,257.20
22/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-09-2020	T		14,064,500.00	837,026,757.20
22/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-09-2020	T		35,560,000.00	872,586,757.20
22/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_20-09-2020	T		3,465,719.00	876,052,476.20
22/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 22/09/2020	T		1,104.00	876,053,580.20
23/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_21-09-2020	T		6,004,694.00	882,058,274.20
23/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-09-2020	T		12,984,000.00	895,042,274.20
23/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-09-2020	T		31,302,500.00	926,344,774.20
23/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_21-09-2020	T		3,115,690.00	929,460,464.20
23/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 23/09/2020	T		2,369.00	929,462,833.20
24/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_22-09-2020	T		2,066.00	929,464,899.20
24/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-09-2020	T		5,943,753.00	935,408,652.20
24/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-09-2020	T		13,027,500.00	948,436,152.20
24/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-09-2020	T		27,917,000.00	976,353,152.20
24/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-09-2020	T		2,866,609.00	979,219,761.20
24/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 24/09/2020	T		2,093.00	979,221,854.20
27/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-09-2020	T		5,373,710.00	984,595,564.20
27/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-09-2020	T		11,895,000.00	996,490,564.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

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
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Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-09-2020	T		26,045,500.00	1,022,536,064.20
27/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-09-2020	T		2,495,821.00	1,025,031,885.20
27/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 27/09/2020	T		2,399.00	1,025,034,284.20
28/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_24-09-2020	T		4,223.00	1,025,038,507.20
28/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-09-2020	T		5,594,730.00	1,030,633,237.20
28/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-09-2020	T		10,980,500.00	1,041,613,737.20
28/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-09-2020	T		27,847,000.00	1,069,460,737.20
28/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-09-2020	T		2,455,393.00	1,071,916,130.20
28/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 28/09/2020	T		460.00	1,071,916,590.20
29/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_27-09-2020	T		21,410.00	1,071,938,000.20
29/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_27-09-2020	T		6,606,230.00	1,078,544,230.20
29/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-09-2020	T		13,051,000.00	1,091,595,230.20
29/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-09-2020	T		29,533,500.00	1,121,128,730.20
29/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_27-09-2020	T		3,014,707.00	1,124,143,437.20
29/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 29/09/2020	T		2,047.00	1,124,145,484.20
30/09/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_28-09-2020	T		3,051.00	1,124,148,535.20
30/09/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_28-09-2020	T		6,152,145.00	1,130,300,680.20
30/09/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-09-2020	T		11,170,500.00	1,141,471,180.20
30/09/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-09-2020	T		28,449,166.00	1,169,920,346.20
30/09/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_28-09-2020	T		2,887,178.00	1,172,807,524.20

**PRINCIPAL BRANCH**

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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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Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/09/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 30/09/2020	T		2,898.00	1,172,810,422.20
01/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_29-09-2020	T		1,503.00	1,172,811,925.20
01/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_29-09-2020	T		5,182,900.00	1,177,994,825.20
01/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-09-2020	T		11,394,000.00	1,189,388,825.20
01/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-09-2020	T		26,840,000.00	1,216,228,825.20
01/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_29-09-2020	T		2,582,205.00	1,218,811,030.20
01/10/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 01/10/2020	T		1,254.00	1,218,812,284.20
04/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_30-09-2020	T		4,033.00	1,218,816,317.20
04/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_30-09-2020	T		5,338,190.00	1,224,154,507.20
04/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-09-2020	T		10,713,000.00	1,234,867,507.20
04/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-09-2020	T		24,517,500.00	1,259,385,007.20
04/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_30-09-2020	T		2,796,082.00	1,262,181,089.20
04/10/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 04/10/2020	T		2,876.00	1,262,183,965.20
05/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_01-10-2020	T		4,565,751.00	1,266,749,716.20
05/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-10-2020	T		10,261,000.00	1,277,010,716.20
05/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-10-2020	T		24,237,500.00	1,301,248,216.20
05/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_01-10-2020	T		2,008,408.00	1,303,256,624.20
05/10/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 05/10/2020	T		3,404.00	1,303,260,028.20
06/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_04-10-2020	T		6,353,091.00	1,309,613,119.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-10-2020	T		12,527,500.00	1,322,140,619.20
06/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-10-2020	T		33,622,000.00	1,355,762,619.20
06/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_04-10-2020	T		3,001,660.00	1,358,764,279.20
06/10/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 06/10/2020	T		1,702.00	1,358,765,981.20
07/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_05-10-2020	T		2,393.00	1,358,768,374.20
07/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_05-10-2020	T		6,248,506.00	1,365,016,880.20
07/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-10-2020	T		13,252,000.00	1,378,268,880.20
07/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-10-2020	T		30,231,000.00	1,408,499,880.20
07/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_05-10-2020	T		2,575,868.00	1,411,075,748.20
07/10/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 07/10/2020	T		2,059.00	1,411,077,807.20
08/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_06-10-2020	T		5,532,870.00	1,416,610,677.20
08/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-10-2020	T		10,951,000.00	1,427,561,677.20
08/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-10-2020	T		26,430,000.00	1,453,991,677.20
08/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_06-10-2020	T		2,350,787.00	1,456,342,464.20
08/10/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 08/10/2020	T		3,841.00	1,456,346,305.20
11/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-10-2020	T		5,971,416.00	1,462,317,721.20
11/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-10-2020	T		13,117,500.00	1,475,435,221.20
11/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-10-2020	T		28,901,500.00	1,504,336,721.20
11/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-10-2020	T		2,689,138.00	1,507,025,859.20

**PRINCIPAL BRANCH**

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Phone: +880-2223353422 - 30

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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_07-10-2020	T		13,878.00	1,507,039,737.20
12/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-10-2020	T		6,008,281.00	1,513,048,018.20
12/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-10-2020	T		12,375,000.00	1,525,423,018.20
12/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-10-2020	T		29,461,500.00	1,554,884,518.20
12/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-10-2020	T		2,861,895.00	1,557,746,413.20
13/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_11-10-2020	T		2,035.00	1,557,748,448.20
13/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_11-10-2020	T		7,410,481.00	1,565,158,929.20
13/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-10-2020	T		13,400,000.00	1,578,558,929.20
13/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-10-2020	T		33,831,500.00	1,612,390,429.20
13/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_11-10-2020	T		3,148,817.00	1,615,539,246.20
14/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_12-10-2020	T		2,879.00	1,615,542,125.20
14/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_12-10-2020	T		6,242,635.00	1,621,784,760.20
14/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-10-2020	T		12,444,500.00	1,634,229,260.20
14/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-10-2020	T		28,593,000.00	1,662,822,260.20
14/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_12-10-2020	T		2,733,670.00	1,665,555,930.20
14/10/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	1,500,000,000.00		165,555,930.20
15/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_13-10-2020	T		2,438.00	165,558,368.20
15/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_13-10-2020	T		6,089,590.00	171,647,958.20
15/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-10-2020	T		13,261,000.00	184,908,958.20
15/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-10-2020	T		29,914,000.00	214,822,958.20
15/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_13-10-2020	T		2,666,235.00	217,489,193.20

**PRINCIPAL BRANCH**

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Phone: +880-2223353422 - 30

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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_14-10-2020	T		281.00	217,489,474.20
18/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_14-10-2020	T		5,995,383.00	223,484,857.20
18/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-10-2020	T		14,591,000.00	238,075,857.20
18/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-10-2020	T		28,432,500.00	266,508,357.20
18/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_14-10-2020	T		2,768,561.00	269,276,918.20
19/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_15-10-2020	T		4,223.00	269,281,141.20
19/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_15-10-2020	T		5,700,503.00	274,981,644.20
19/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-10-2020	T		10,874,000.00	285,855,644.20
19/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-10-2020	T		26,357,000.00	312,212,644.20
19/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_15-10-2020	T		2,597,824.00	314,810,468.20
20/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_18-10-2020	T		2,188.00	314,812,656.20
20/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_18-10-2020	T		7,689,005.00	322,501,661.20
20/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-10-2020	T		13,687,500.00	336,189,161.20
20/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-10-2020	T		36,532,000.00	372,721,161.20
20/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_18-10-2020	T		3,307,559.00	376,028,720.20
21/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_19-10-2020	T		4,062.00	376,032,782.20
21/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_19-10-2020	T		4,923,037.00	380,955,819.20
21/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-10-2020	T		9,185,000.00	390,140,819.20
21/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-10-2020	T		27,972,000.00	418,112,819.20
21/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_19-10-2020	T		2,299,170.00	420,411,989.20
22/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_20-10-2020	T		2,621.00	420,414,610.20

**PRINCIPAL BRANCH**

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Phone: +880-2223353422 - 30

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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_20-10-2020	T		6,028,931.00	426,443,541.20
22/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-10-2020	T		11,808,000.00	438,251,541.20
22/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-10-2020	T		29,505,500.00	467,757,041.20
22/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_20-10-2020	T		2,888,583.00	470,645,624.20
25/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_21-10-2020	T		745.00	470,646,369.20
25/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_21-10-2020	T		5,317,114.00	475,963,483.20
25/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-10-2020	T		10,343,000.00	486,306,483.20
25/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-10-2020	T		25,967,000.00	512,273,483.20
25/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_21-10-2020	T		2,662,283.00	514,935,766.20
25/10/2020		[BEFTN] 260275350250286-OCE Trans. PPD to [BRAC BANK LTD.] [GULSHAN BRANCH] AC/No. 1501100131858001 [GREEN DELTA INSURANCE] SL:1196655 - FUND TRF	L	94,846.00		514,840,920.20
27/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_22-10-2020	T		437.00	514,841,357.20
27/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-10-2020	T		4,723,645.00	519,565,002.20
27/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-10-2020	T		9,859,000.00	529,424,002.20
27/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-10-2020	T		24,953,000.00	554,377,002.20
27/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-10-2020	T		2,302,994.00	556,679,996.20
28/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_25-10-2020	T		2,472.00	556,682,468.20
28/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_25-10-2020	T		6,073,964.00	562,756,432.20
28/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-10-2020	T		11,908,500.00	574,664,932.20
28/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-10-2020	T		29,448,000.00	604,112,932.20
28/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_25-10-2020	T		2,849,626.00	606,962,558.20

**PRINCIPAL BRANCH**

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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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Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/10/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_27-10-2020	T		1,945.00	606,964,503.20
29/10/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_27-10-2020	T		6,647,173.00	613,611,676.20
29/10/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-10-2020	T		14,294,000.00	627,905,676.20
29/10/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-10-2020	T		34,579,500.00	662,485,176.20
29/10/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_27-10-2020	T		3,360,167.00	665,845,343.20
01/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_28-10-2020	T		2,911.00	665,848,254.20
01/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_28-10-2020	T		6,714,437.00	672,562,691.20
01/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-10-2020	T		12,982,000.00	685,544,691.20
01/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-10-2020	T		31,235,500.00	716,780,191.20
01/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_28-10-2020	T		2,920,831.00	719,701,022.20
02/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_29-10-2020	T		34.00	719,701,056.20
02/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_29-10-2020	T		5,550,892.00	725,251,948.20
02/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-10-2020	T		11,917,500.00	737,169,448.20
02/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-10-2020	T		28,566,500.00	765,735,948.20
02/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_29-10-2020	T		2,544,525.00	768,280,473.20
03/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_01-11-2020	T		8,995.00	768,289,468.20
03/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_01-11-2020	T		6,473,163.00	774,762,631.20
03/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-11-2020	T		13,680,500.00	788,443,131.20
03/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-11-2020	T		30,149,000.00	818,592,131.20
03/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_01-11-2020	T		2,739,208.00	821,331,339.20

**PRINCIPAL BRANCH**

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Statement of Account

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 03/11/2020	T		529.00	821,331,868.20
04/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_02-11-2020	T		3,606.00	821,335,474.20
04/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-11-2020	T		5,553,165.00	826,888,639.20
04/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-11-2020	T		10,072,500.00	836,961,139.20
04/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-11-2020	T		27,420,000.00	864,381,139.20
04/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-11-2020	T		2,471,527.00	866,852,666.20
05/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_03-11-2020	T		635.00	866,853,301.20
05/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_03-11-2020	T		5,671,142.00	872,524,443.20
05/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-11-2020	T		12,816,500.00	885,340,943.20
05/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-11-2020	T		26,845,000.00	912,185,943.20
05/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_03-11-2020	T		2,662,440.00	914,848,383.20
05/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 05/11/2020	T		713.00	914,849,096.20
08/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_04-11-2020	T		571.00	914,849,667.20
08/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_04-11-2020	T		5,273,332.00	920,122,999.20
08/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-11-2020	T		11,670,500.00	931,793,499.20
08/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-11-2020	T		26,726,000.00	958,519,499.20
08/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_04-11-2020	T		2,302,082.00	960,821,581.20
08/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 08/11/2020	T		1,219.00	960,822,800.20
09/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_05-11-2020	T		5,114,073.00	965,936,873.20
09/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-11-2020	T		12,505,000.00	978,441,873.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-11-2020	T		27,832,500.00	1,006,274,373.20
09/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_05-11-2020	T		2,343,061.00	1,008,617,434.20
09/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 09/11/2020	T		529.00	1,008,617,963.20
10/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_08-11-2020	T		6,600,371.00	1,015,218,334.20
10/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-11-2020	T		14,443,500.00	1,029,661,834.20
10/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-11-2020	T		31,558,500.00	1,061,220,334.20
10/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_08-11-2020	T		2,702,622.00	1,063,922,956.20
10/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 10/11/2020	T		1,058.00	1,063,924,014.20
11/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-11-2020	T		5,593,267.00	1,069,517,281.20
11/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-11-2020	T		11,978,000.00	1,081,495,281.20
11/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-11-2020	T		29,451,500.00	1,110,946,781.20
11/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-11-2020	T		2,270,029.00	1,113,216,810.20
11/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 11/11/2020	T		851.00	1,113,217,661.20
12/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-11-2020	T		5,557,471.00	1,118,775,132.20
12/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-11-2020	T		13,146,500.00	1,131,921,632.20
12/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-11-2020	T		28,205,000.00	1,160,126,632.20
12/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-11-2020	T		2,307,470.00	1,162,434,102.20
12/11/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	1,000,000,000.00		162,434,102.20
12/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 12/11/2020	T		460.00	162,434,562.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_11-11-2020	T		2,921.00	162,437,483.20
15/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_11-11-2020	T		5,184,036.00	167,621,519.20
15/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-11-2020	T		11,830,500.00	179,452,019.20
15/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-11-2020	T		27,625,500.00	207,077,519.20
15/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_11-11-2020	T		2,313,183.00	209,390,702.20
15/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 15/11/2020	T		1,242.00	209,391,944.20
16/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_12-11-2020	T		2,188.00	209,394,132.20
16/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_12-11-2020	T		4,665,619.00	214,059,751.20
16/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-11-2020	T		10,583,500.00	224,643,251.20
16/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-11-2020	T		25,789,500.00	250,432,751.20
16/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_12-11-2020	T		2,019,947.00	252,452,698.20
16/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 16/11/2020	T		1,817.00	252,454,515.20
17/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_15-11-2020	T		891.00	252,455,406.20
17/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_15-11-2020	T		6,322,124.00	258,777,530.20
17/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-11-2020	T		11,754,000.00	270,531,530.20
17/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-11-2020	T		32,693,000.00	303,224,530.20
17/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_15-11-2020	T		2,551,380.00	305,775,910.20
17/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 17/11/2020	T		265.00	305,776,175.20
18/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-11-2020	T		6,333,498.00	312,109,673.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-11-2020	T		13,931,000.00	326,040,673.20
18/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-11-2020	T		29,965,500.00	356,006,173.20
18/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-11-2020	T		2,534,182.00	358,540,355.20
18/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 18/11/2020	T		1,587.00	358,541,942.20
19/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_17-11-2020	T		642.00	358,542,584.20
19/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_17-11-2020	T		5,189,199.00	363,731,783.20
19/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-11-2020	T		10,356,000.00	374,087,783.20
19/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-11-2020	T		30,209,500.00	404,297,283.20
19/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_17-11-2020	T		2,216,139.00	406,513,422.20
19/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 19/11/2020	T		794.00	406,514,216.20
22/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_18-11-2020	T		1,115.00	406,515,331.20
22/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_18-11-2020	T		5,348,365.00	411,863,696.20
22/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-11-2020	T		10,195,000.00	422,058,696.20
22/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-11-2020	T		27,001,000.00	449,059,696.20
22/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_18-11-2020	T		2,205,799.00	451,265,495.20
22/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 22/11/2020	T		265.00	451,265,760.20
23/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_19-11-2020	T		284.00	451,266,044.20
23/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_19-11-2020	T		4,797,154.00	456,063,198.20
23/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-11-2020	T		12,009,000.00	468,072,198.20
23/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-11-2020	T		24,521,500.00	492,593,698.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_19-11-2020	T		1,899,825.00	494,493,523.20
23/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 23/11/2020	T		915.00	494,494,438.20
24/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_22-11-2020	T		2,188.00	494,496,626.20
24/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-11-2020	T		6,927,242.00	501,423,868.20
24/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-11-2020	T		12,354,500.00	513,778,368.20
24/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-11-2020	T		31,958,000.00	545,736,368.20
24/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-11-2020	T		2,581,520.00	548,317,888.20
24/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 24/11/2020	T		1,237.00	548,319,125.20
25/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-11-2020	T		6,035,846.00	554,354,971.20
25/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-11-2020	T		12,209,500.00	566,564,471.20
25/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-11-2020	T		29,175,500.00	595,739,971.20
25/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-11-2020	T		2,244,524.00	597,984,495.20
26/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-11-2020	T		5,597,871.00	603,582,366.20
26/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-11-2020	T		12,037,000.00	615,619,366.20
26/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-11-2020	T		26,651,000.00	642,270,366.20
26/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-11-2020	T		2,038,888.00	644,309,254.20
26/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 26/11/2020	T		230.00	644,309,484.20
29/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_25-11-2020	T		5,619,093.00	649,928,577.20
29/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-11-2020	T		11,518,500.00	661,447,077.20

**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
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Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-11-2020	T		27,112,500.00	688,559,577.20
29/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_25-11-2020	T		2,184,984.00	690,744,561.20
29/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 29/11/2020	T		460.00	690,745,021.20
30/11/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_26-11-2020	T		3,946.00	690,748,967.20
30/11/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_26-11-2020	T		5,140,820.00	695,889,787.20
30/11/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-11-2020	T		11,656,500.00	707,546,287.20
30/11/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-11-2020	T		26,906,500.00	734,452,787.20
30/11/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_26-11-2020	T		1,840,733.00	736,293,520.20
30/11/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 30/11/2020	T		1,702.00	736,295,222.20
01/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_29-11-2020	T		32,090.00	736,327,312.20
01/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_29-11-2020	T		6,883,033.00	743,210,345.20
01/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-11-2020	T		14,715,570.00	757,925,915.20
01/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-11-2020	T		32,187,500.00	790,113,415.20
01/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_29-11-2020	T		2,452,293.00	792,565,708.20
02/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_30-11-2020	T		5,147,889.00	797,713,597.20
02/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-11-2020	T		10,229,500.00	807,943,097.20
02/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-11-2020	T		24,438,500.00	832,381,597.20
02/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_30-11-2020	T		1,963,486.00	834,345,083.20
02/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 02/12/2020	T		1,472.00	834,346,555.20
03/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_01-12-2020	T		2,188.00	834,348,743.20

**PRINCIPAL BRANCH**

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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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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_01-12-2020	T		4,277,670.00	838,626,413.20
03/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-12-2020	T		9,284,500.00	847,910,913.20
03/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-12-2020	T		16,800,000.00	864,710,913.20
03/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_01-12-2020	T		1,583,119.00	866,294,032.20
06/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_02-12-2020	T		284.00	866,294,316.20
06/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-12-2020	T		5,096,788.00	871,391,104.20
06/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-12-2020	T		12,574,500.00	883,965,604.20
06/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-12-2020	T		21,423,000.00	905,388,604.20
06/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-12-2020	T		1,781,222.00	907,169,826.20
06/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 06/12/2020	T		460.00	907,170,286.20
07/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_03-12-2020	T		5,493.00	907,175,779.20
07/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_03-12-2020	T		5,081,697.00	912,257,476.20
07/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-12-2020	T		11,511,500.00	923,768,976.20
07/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-12-2020	T		20,842,500.00	944,611,476.20
07/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_03-12-2020	T		1,966,355.00	946,577,831.20
07/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 07/12/2020	T		759.00	946,578,590.20
08/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_06-12-2020	T		4,223.00	946,582,813.20
08/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_06-12-2020	T		6,867,351.00	953,450,164.20
08/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-12-2020	T		15,045,500.00	968,495,664.20
08/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-12-2020	T		27,511,000.00	996,006,664.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_06-12-2020	T		2,543,053.00	998,549,717.20
08/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 08/12/2020	T		748.00	998,550,465.20
09/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_07-12-2020	T		2,035.00	998,552,500.20
09/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-12-2020	T		5,780,790.00	1,004,333,290.20
09/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-12-2020	T		12,377,500.00	1,016,710,790.20
09/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-12-2020	T		25,544,000.00	1,042,254,790.20
09/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-12-2020	T		1,992,159.00	1,044,246,949.20
09/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 09/12/2020	T		1,173.00	1,044,248,122.20
10/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_08-12-2020	T		8,766.00	1,044,256,888.20
10/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_08-12-2020	T		2,677,609.00	1,046,934,497.20
10/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-12-2020	T		5,914,500.00	1,052,848,997.20
10/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-12-2020	T		13,753,500.00	1,066,602,497.20
10/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_08-12-2020	T		950,922.00	1,067,553,419.20
10/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 10/12/2020	T		1,783.00	1,067,555,202.20
13/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_09-12-2020	T		2,188.00	1,067,557,390.20
13/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-12-2020	T		4,658,170.00	1,072,215,560.20
13/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-12-2020	T		11,360,500.00	1,083,576,060.20
13/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-12-2020	T		20,640,500.00	1,104,216,560.20
13/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-12-2020	T		1,636,377.00	1,105,852,937.20
13/12/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	1,000,000,000.00		105,852,937.20

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_10-12-2020	T		204.00	105,853,141.20
14/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-12-2020	T		6,549,921.00	112,403,062.20
14/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-12-2020	T		17,398,667.00	129,801,729.20
14/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-12-2020	T		29,234,167.00	159,035,896.20
14/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-12-2020	T		2,128,010.00	161,163,906.20
14/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 14/12/2020	T		230.00	161,164,136.20
15/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_13-12-2020	T		642.00	161,164,778.20
15/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_13-12-2020	T		6,875,396.00	168,040,174.20
15/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-12-2020	T		17,225,420.00	185,265,594.20
15/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-12-2020	T		31,507,000.00	216,772,594.20
15/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_13-12-2020	T		2,407,261.00	219,179,855.20
15/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 15/12/2020	T		1,058.00	219,180,913.20
17/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_14-12-2020	T		3,853.00	219,184,766.20
17/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_14-12-2020	T		6,099,890.00	225,284,656.20
17/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-12-2020	T		17,053,500.00	242,338,156.20
17/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-12-2020	T		28,123,500.00	270,461,656.20
17/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_14-12-2020	T		2,069,649.00	272,531,305.20
20/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_15-12-2020	T		666.00	272,531,971.20
20/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_15-12-2020	T		6,295,692.00	278,827,663.20
20/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-12-2020	T		15,699,000.00	294,526,663.20

**PRINCIPAL BRANCH**

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Phone: +880-2223353422 - 30

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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Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-12-2020	T		32,047,000.00	326,573,663.20
20/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_15-12-2020	T		2,065,275.00	328,638,938.20
20/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 20/12/2020	T		794.00	328,639,732.20
21/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_17-12-2020	T		2,723.00	328,642,455.20
21/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_17-12-2020	T		6,025,643.00	334,668,098.20
21/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-12-2020	T		15,865,100.00	350,533,198.20
21/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-12-2020	T		29,464,000.00	379,997,198.20
21/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_17-12-2020	T		2,116,803.00	382,114,001.20
21/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 21/12/2020	T		1,058.00	382,115,059.20
22/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_20-12-2020	T		5,053.00	382,120,112.20
22/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_20-12-2020	T		7,392,375.00	389,512,487.20
22/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-12-2020	T		21,684,500.00	411,196,987.20
22/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-12-2020	T		39,286,025.00	450,483,012.20
22/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_20-12-2020	T		2,419,330.00	452,902,342.20
22/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 22/12/2020	T		2,036.00	452,904,378.20
23/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_21-12-2020	T		6,741.00	452,911,119.20
23/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_21-12-2020	T		8,218,770.00	461,129,889.20
23/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-12-2020	T		24,597,500.00	485,727,389.20
23/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-12-2020	T		42,956,833.00	528,684,222.20

**PRINCIPAL BRANCH**

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Phone: +880-2223353422 - 30

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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_21-12-2020	T		2,304,073.00	530,988,295.20
23/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 23/12/2020	T		1,277.00	530,989,572.20
24/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-12-2020	T		7,262,723.00	538,252,295.20
24/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-12-2020	T		22,831,500.00	561,083,795.20
24/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-12-2020	T		40,425,000.00	601,508,795.20
24/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-12-2020	T		2,064,512.00	603,573,307.20
24/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 24/12/2020	T		1,024.00	603,574,331.20
24/12/2020		SMS Service charge for the year 2020	T	200.00		603,574,131.20
24/12/2020		VAT on SMS Service charge for the year 2020	T	30.00		603,574,101.20
24/12/2020		ACCOUNT MAINTENANCE FEE FROM 01/07/2020 TO 31/12/2020	T	500.00		603,573,601.20
24/12/2020		15% VAT ON A/C MAINTENANCE FEE FROM 01/07/2020 TO 31/12/2020	T	75.00		603,573,526.20
27/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_23-12-2020	T		5,661.00	603,579,187.20
27/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-12-2020	T		7,109,258.00	610,688,445.20
27/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-12-2020	T		22,754,240.00	633,442,685.20
27/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-12-2020	T		41,700,300.00	675,142,985.20
27/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-12-2020	T		1,761,659.00	676,904,644.20
28/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_24-12-2020	T		4,376.00	676,909,020.20
28/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-12-2020	T		7,754,636.00	684,663,656.20
28/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-12-2020	T		26,089,500.00	710,753,156.20
28/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-12-2020	T		40,422,500.00	751,175,656.20

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Statement of Account

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-12-2020	T		2,035,183.00	753,210,839.20
29/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_27-12-2020	T		3,814.00	753,214,653.20
29/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_27-12-2020	T		10,018,330.00	763,232,983.20
29/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-12-2020	T		33,201,500.00	796,434,483.20
29/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-12-2020	T		53,895,000.00	850,329,483.20
29/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_27-12-2020	T		2,323,531.00	852,653,014.20
29/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 29/12/2020	T		1,058.00	852,654,072.20
30/12/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_28-12-2020	T		10,682.00	852,664,754.20
30/12/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_28-12-2020	T		9,126,392.00	861,791,146.20
30/12/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-12-2020	T		33,485,500.00	895,276,646.20
30/12/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-12-2020	T		53,947,500.00	949,224,146.20
30/12/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_28-12-2020	T		2,194,067.00	951,418,213.20
30/12/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 30/12/2020	T		230.00	951,418,443.20
30/12/2020		interest on credit balance	T		10,568,168.24	961,986,611.44
30/12/2020		10% TAX AT SOURCE deducted.	T	1,056,816.82		960,929,794.62
30/12/2020		EXCISE DUTY FOR CREDIT BALANCE FROM 01/01/2020 TO 31/12/2020	T	40,000.00		960,889,794.62
03/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_29-12-2020	T		10,868.00	960,900,662.62
03/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_29-12-2020	T		10,689,076.00	971,589,738.62
03/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-12-2020	T		42,045,500.00	1,013,635,238.62
03/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-12-2020	T		59,299,750.00	1,072,934,988.62

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_29-12-2020	T		2,100,342.00	1,075,035,330.62
03/01/2021		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 03/01/2021	T		529.00	1,075,035,859.62
04/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_30-12-2020	T		5,220.00	1,075,041,079.62
04/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_30-12-2020	T		11,283,445.00	1,086,324,524.62
04/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-12-2020	T		44,684,500.00	1,131,009,024.62
04/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-12-2020	T		67,234,500.00	1,198,243,524.62
04/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_30-12-2020	T		2,160,981.00	1,200,404,505.62
04/01/2021		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 04/01/2021	T		685.00	1,200,405,190.62
05/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_03-01-2021	T		5,542.00	1,200,410,732.62
05/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_03-01-2021	T		7,158,172.00	1,207,568,904.62
05/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-01-2021	T		15,851,000.00	1,223,419,904.62
05/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-01-2021	T		35,410,000.00	1,258,829,904.62
05/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_03-01-2021	T		3,192,431.00	1,262,022,335.62
06/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_04-01-2021	T		2,472.00	1,262,024,807.62
06/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_04-01-2021	T		6,382,931.00	1,268,407,738.62
06/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-01-2021	T		12,817,500.00	1,281,225,238.62
06/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-01-2021	T		26,662,000.00	1,307,887,238.62
06/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_04-01-2021	T		2,245,238.00	1,310,132,476.62
07/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_05-01-2021	T		9,302.00	1,310,141,778.62
07/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_05-01-2021	T		5,491,458.00	1,315,633,236.62

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-01-2021	T		11,402,000.00	1,327,035,236.62
07/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-01-2021	T		23,122,000.00	1,350,157,236.62
07/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_05-01-2021	T		2,289,166.00	1,352,446,402.62
10/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_06-01-2021	T		2,188.00	1,352,448,590.62
10/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_06-01-2021	T		5,336,095.00	1,357,784,685.62
10/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-01-2021	T		10,175,000.00	1,367,959,685.62
10/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-01-2021	T		22,977,000.00	1,390,936,685.62
10/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_06-01-2021	T		2,231,242.00	1,393,167,927.62
11/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_07-01-2021	T		1,270.00	1,393,169,197.62
11/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-01-2021	T		4,455,771.00	1,397,624,968.62
11/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-01-2021	T		8,576,000.00	1,406,200,968.62
11/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-01-2021	T		20,135,500.00	1,426,336,468.62
11/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-01-2021	T		1,883,176.00	1,428,219,644.62
11/01/2021		BFT:Fund TRF to 101-364-03 as per client instruction	T	1,350,000,000.00		78,219,644.62
11/01/2021		interest on credit balance	T		11,700,552.16	89,920,196.78
11/01/2021		10% TAX AT SOURCE deducted.	T	1,170,055.22		88,750,141.56
12/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_10-01-2021	T		4,376.00	88,754,517.56
12/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-01-2021	T		6,216,667.00	94,971,184.56
12/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-01-2021	T		12,454,000.00	107,425,184.56
12/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-01-2021	T		22,822,000.00	130,247,184.56
12/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-01-2021	T		2,283,888.00	132,531,072.56
13/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_11-01-2021	T		4,376.00	132,535,448.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_11-01-2021	T		5,544,054.00	138,079,502.56
13/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-01-2021	T		10,503,000.00	148,582,502.56
13/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-01-2021	T		24,208,500.00	172,791,002.56
13/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_11-01-2021	T		2,288,813.00	175,079,815.56
14/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_12-01-2021	T		5,661,148.00	180,740,963.56
14/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-01-2021	T		8,569,000.00	189,309,963.56
14/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-01-2021	T		22,685,500.00	211,995,463.56
14/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_12-01-2021	T		2,393,282.00	214,388,745.56
17/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_13-01-2021	T		2,222.00	214,390,967.56
17/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_13-01-2021	T		5,069,504.00	219,460,471.56
17/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-01-2021	T		9,310,000.00	228,770,471.56
17/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-01-2021	T		19,516,000.00	248,286,471.56
17/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_13-01-2021	T		1,842,804.00	250,129,275.56
18/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_14-01-2021	T		4,888.00	250,134,163.56
18/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_14-01-2021	T		4,629,156.00	254,763,319.56
18/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-01-2021	T		10,126,000.00	264,889,319.56
18/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-01-2021	T		18,534,000.00	283,423,319.56
18/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_14-01-2021	T		1,798,518.00	285,221,837.56
19/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_17-01-2021	T		7,435.00	285,229,272.56
19/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_17-01-2021	T		6,224,844.00	291,454,116.56
19/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-01-2021	T		8,887,500.00	300,341,616.56

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Phone: +880-2223353422 - 30

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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Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-01-2021	T		21,078,500.00	321,420,116.56
19/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_17-01-2021	T		2,728,977.00	324,149,093.56
20/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_18-01-2021	T		5,347.00	324,154,440.56
20/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_18-01-2021	T		5,733,748.00	329,888,188.56
20/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-01-2021	T		8,611,000.00	338,499,188.56
20/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-01-2021	T		20,959,500.00	359,458,688.56
20/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_18-01-2021	T		2,352,389.00	361,811,077.56
21/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_19-01-2021	T		3,305.00	361,814,382.56
21/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_19-01-2021	T		5,272,184.00	367,086,566.56
21/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-01-2021	T		8,379,000.00	375,465,566.56
21/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-01-2021	T		18,248,500.00	393,714,066.56
21/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_19-01-2021	T		2,035,438.00	395,749,504.56
24/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_20-01-2021	T		4,070.00	395,753,574.56
24/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_20-01-2021	T		4,755,421.00	400,508,995.56
24/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-01-2021	T		7,706,500.00	408,215,495.56
24/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-01-2021	T		17,435,000.00	425,650,495.56
24/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_20-01-2021	T		1,784,882.00	427,435,377.56
25/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_21-01-2021	T		2,222.00	427,437,599.56
25/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_21-01-2021	T		4,710,922.00	432,148,521.56
25/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-01-2021	T		8,080,000.00	440,228,521.56
25/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-01-2021	T		19,592,000.00	459,820,521.56

**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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_21-01-2021	T		1,822,202.00	461,642,723.56
26/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_24-01-2021	T		80.00	461,642,803.56
26/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-01-2021	T		6,026,868.00	467,669,671.56
26/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-01-2021	T		9,862,000.00	477,531,671.56
26/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-01-2021	T		23,981,500.00	501,513,171.56
26/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-01-2021	T		2,270,102.00	503,783,273.56
27/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_25-01-2021	T		2,035.00	503,785,308.56
27/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_25-01-2021	T		5,008,434.00	508,793,742.56
27/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-01-2021	T		8,678,000.00	517,471,742.56
27/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-01-2021	T		20,629,000.00	538,100,742.56
27/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_25-01-2021	T		1,972,639.00	540,073,381.56
27/01/2021		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 27/01/2021	T		529.00	540,073,910.56
28/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_26-01-2021	T		4,636.00	540,078,546.56
28/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_26-01-2021	T		4,824,395.00	544,902,941.56
28/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-01-2021	T		8,911,000.00	553,813,941.56
28/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-01-2021	T		18,783,500.00	572,597,441.56
28/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_26-01-2021	T		1,843,479.00	574,440,920.56
31/01/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_27-01-2021	T		857.00	574,441,777.56
31/01/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_27-01-2021	T		4,659,077.00	579,100,854.56
31/01/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-01-2021	T		8,316,500.00	587,417,354.56

**PRINCIPAL BRANCH**

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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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Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/01/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-01-2021	T		16,348,000.00	603,765,354.56
31/01/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_27-01-2021	T		1,660,830.00	605,426,184.56
01/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_28-01-2021	T		5,493.00	605,431,677.56
01/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_28-01-2021	T		4,609,754.00	610,041,431.56
01/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-01-2021	T		7,770,000.00	617,811,431.56
01/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-01-2021	T		17,231,000.00	635,042,431.56
01/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_28-01-2021	T		1,750,099.00	636,792,530.56
02/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_31-01-2021	T		8,446.00	636,800,976.56
02/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_31-01-2021	T		5,832,390.00	642,633,366.56
02/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-01-2021	T		8,100,500.00	650,733,866.56
02/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-01-2021	T		21,221,500.00	671,955,366.56
02/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_31-01-2021	T		2,250,163.00	674,205,529.56
03/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_01-02-2021	T		4,834.00	674,210,363.56
03/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_01-02-2021	T		4,795,581.00	679,005,944.56
03/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-02-2021	T		8,329,500.00	687,335,444.56
03/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-02-2021	T		15,824,500.00	703,159,944.56
03/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_01-02-2021	T		1,652,957.00	704,812,901.56
04/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_02-02-2021	T		2,035.00	704,814,936.56
04/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-02-2021	T		4,532,927.00	709,347,863.56
04/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-02-2021	T		7,495,000.00	716,842,863.56
04/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-02-2021	T		15,331,000.00	732,173,863.56

**PRINCIPAL BRANCH**

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Statement of Account

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-02-2021	T		1,714,407.00	733,888,270.56
07/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_02-02-2021	T		10,918.00	733,899,188.56
07/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-02-2021	T		4,802,730.00	738,701,918.56
07/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-02-2021	T		7,220,000.00	745,921,918.56
07/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-02-2021	T		15,422,000.00	761,343,918.56
07/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-02-2021	T		1,708,425.00	763,052,343.56
08/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_04-02-2021	T		2,039.00	763,054,382.56
08/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_04-02-2021	T		4,661,350.00	767,715,732.56
08/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-02-2021	T		7,181,500.00	774,897,232.56
08/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-02-2021	T		16,367,500.00	791,264,732.56
08/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_04-02-2021	T		1,466,129.00	792,730,861.56
09/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_07-02-2021	T		5,131.00	792,735,992.56
09/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-02-2021	T		5,886,604.00	798,622,596.56
09/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-02-2021	T		9,801,500.00	808,424,096.56
09/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-02-2021	T		19,801,000.00	828,225,096.56
09/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-02-2021	T		1,967,579.00	830,192,675.56
10/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_08-02-2021	T		34.00	830,192,709.56
10/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_08-02-2021	T		5,265,277.00	835,457,986.56
10/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-02-2021	T		8,152,000.00	843,609,986.56
10/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-02-2021	T		16,947,500.00	860,557,486.56
10/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_08-02-2021	T		1,727,038.00	862,284,524.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_09-02-2021	T		8,798.00	862,293,322.56
11/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-02-2021	T		4,794,421.00	867,087,743.56
11/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-02-2021	T		7,351,000.00	874,438,743.56
11/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-02-2021	T		19,331,500.00	893,770,243.56
11/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-02-2021	T		1,714,688.00	895,484,931.56
11/02/2021		BFT:Fund TRF to 101-364-03 as per client instruction	T	830,000,000.00		65,484,931.56
14/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_10-02-2021	T		2,188.00	65,487,119.56
14/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-02-2021	T		5,188,673.00	70,675,792.56
14/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-02-2021	T		8,439,000.00	79,114,792.56
14/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-02-2021	T		17,784,500.00	96,899,292.56
14/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-02-2021	T		1,818,802.00	98,718,094.56
15/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_11-02-2021	T		2,317.00	98,720,411.56
15/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_11-02-2021	T		4,633,635.00	103,354,046.56
15/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-02-2021	T		6,660,500.00	110,014,546.56
15/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-02-2021	T		15,475,000.00	125,489,546.56
15/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_11-02-2021	T		1,725,571.00	127,215,117.56
16/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_14-02-2021	T		2,035.00	127,217,152.56
16/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_14-02-2021	T		5,939,226.00	133,156,378.56
16/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-02-2021	T		8,434,000.00	141,590,378.56
16/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-02-2021	T		18,068,000.00	159,658,378.56
16/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_14-02-2021	T		2,096,124.00	161,754,502.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/02/2021		[BEFTN] 260275352160298-OCE Trans. PPD to [BRAC BANK LTD.] [GULSHAN BRANCH] AC/No. 1501100131858001 [COMPUTER NETWORK SYSTE] SL:1433060 - TRANSFER	L	110,116.00		161,644,386.56
17/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_15-02-2021	T		4,619,703.00	166,264,089.56
17/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-02-2021	T		8,282,000.00	174,546,089.56
17/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-02-2021	T		16,572,500.00	191,118,589.56
17/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_15-02-2021	T		1,651,873.00	192,770,462.56
18/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_16-02-2021	T		2,438.00	192,772,900.56
18/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-02-2021	T		4,644,695.00	197,417,595.56
18/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-02-2021	T		7,478,500.00	204,896,095.56
18/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-02-2021	T		15,997,000.00	220,893,095.56
18/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-02-2021	T		1,661,985.00	222,555,080.56
22/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_17-02-2021	T		1,270.00	222,556,350.56
22/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_17-02-2021	T		4,796,127.00	227,352,477.56
22/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-02-2021	T		7,815,000.00	235,167,477.56
22/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-02-2021	T		16,841,000.00	252,008,477.56
22/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_17-02-2021	T		1,797,220.00	253,805,697.56
23/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_18-02-2021	T		413.00	253,806,110.56
23/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_18-02-2021	T		5,295,119.00	259,101,229.56
23/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-02-2021	T		8,724,000.00	267,825,229.56
23/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-02-2021	T		16,785,000.00	284,610,229.56
23/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_18-02-2021	T		1,821,197.00	286,431,426.56

**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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_22-02-2021	T		4,376.00	286,435,802.56
24/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-02-2021	T		5,661,253.00	292,097,055.56
24/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-02-2021	T		7,142,500.00	299,239,555.56
24/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-02-2021	T		18,775,000.00	318,014,555.56
24/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-02-2021	T		1,953,034.00	319,967,589.56
25/02/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_23-02-2021	T		2,222.00	319,969,811.56
25/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-02-2021	T		5,341,061.00	325,310,872.56
25/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-02-2021	T		9,083,000.00	334,393,872.56
25/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-02-2021	T		15,638,000.00	350,031,872.56
25/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-02-2021	T		1,878,451.00	351,910,323.56
28/02/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-02-2021	T		5,184,299.00	357,094,622.56
28/02/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-02-2021	T		7,361,000.00	364,455,622.56
28/02/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-02-2021	T		14,688,000.00	379,143,622.56
28/02/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-02-2021	T		1,941,241.00	381,084,863.56
01/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_25-02-2021	T		1,270.00	381,086,133.56
01/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_25-02-2021	T		4,477,495.00	385,563,628.56
01/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-02-2021	T		7,649,500.00	393,213,128.56
01/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-02-2021	T		17,109,500.00	410,322,628.56
01/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_25-02-2021	T		1,588,746.00	411,911,374.56
02/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_28-02-2021	T		4,070.00	411,915,444.56
02/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_28-02-2021	T		5,423,267.00	417,338,711.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-02-2021	T		6,850,000.00	424,188,711.56
02/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-02-2021	T		17,759,500.00	441,948,211.56
02/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_28-02-2021	T		2,108,282.00	444,056,493.56
03/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_01-03-2021	T		6,411.00	444,062,904.56
03/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_01-03-2021	T		5,040,955.00	449,103,859.56
03/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-03-2021	T		7,002,500.00	456,106,359.56
03/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-03-2021	T		14,591,000.00	470,697,359.56
03/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_01-03-2021	T		1,862,894.00	472,560,253.56
04/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_02-03-2021	T		8,651.00	472,568,904.56
04/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-03-2021	T		5,819,531.00	478,388,435.56
04/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-03-2021	T		8,318,500.00	486,706,935.56
04/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-03-2021	T		16,235,500.00	502,942,435.56
04/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-03-2021	T		1,763,114.00	504,705,549.56
07/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_03-03-2021	T		10,204.00	504,715,753.56
07/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_03-03-2021	T		4,760,334.00	509,476,087.56
07/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-03-2021	T		7,543,000.00	517,019,087.56
07/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-03-2021	T		13,843,000.00	530,862,087.56
07/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_03-03-2021	T		1,707,977.00	532,570,064.56
08/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_04-03-2021	T		3,295.00	532,573,359.56
08/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_04-03-2021	T		4,242,093.00	536,815,452.56
08/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-03-2021	T		8,438,500.00	545,253,952.56

**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
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Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-03-2021	T		15,027,500.00	560,281,452.56
08/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_04-03-2021	T		2,100,813.00	562,382,265.56
09/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_07-03-2021	T		6,564.00	562,388,829.56
09/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-03-2021	T		5,724,384.00	568,113,213.56
09/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-03-2021	T		8,771,500.00	576,884,713.56
09/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-03-2021	T		18,275,500.00	595,160,213.56
09/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-03-2021	T		1,919,661.00	597,079,874.56
10/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_08-03-2021	T		4,376.00	597,084,250.56
10/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_08-03-2021	T		5,320,896.00	602,405,146.56
10/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-03-2021	T		9,375,500.00	611,780,646.56
10/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-03-2021	T		15,224,000.00	627,004,646.56
10/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_08-03-2021	T		1,843,299.00	628,847,945.56
11/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_09-03-2021	T		3,458.00	628,851,403.56
11/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-03-2021	T		4,710,903.00	633,562,306.56
11/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-03-2021	T		7,970,000.00	641,532,306.56
11/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-03-2021	T		15,663,500.00	657,195,806.56
11/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-03-2021	T		1,626,987.00	658,822,793.56
11/03/2021		BFT:Fund TRF to 101-364-03 as per client instruction	T	620,000,000.00		38,822,793.56
14/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_10-03-2021	T		6,258.00	38,829,051.56
14/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-03-2021	T		4,793,514.00	43,622,565.56
14/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-03-2021	T		6,876,500.00	50,499,065.56

**PRINCIPAL BRANCH**

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Statement of Account

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Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-03-2021	T		14,457,000.00	64,956,065.56
14/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-03-2021	T		1,738,119.00	66,694,184.56
15/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_11-03-2021	T		2,188.00	66,696,372.56
15/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_11-03-2021	T		4,433,772.00	71,130,144.56
15/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-03-2021	T		6,278,000.00	77,408,144.56
15/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-03-2021	T		14,964,500.00	92,372,644.56
15/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_11-03-2021	T		728,497.00	93,101,141.56
16/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_14-03-2021	T		4,575.00	93,105,716.56
16/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_14-03-2021	T		6,314,250.00	99,419,966.56
16/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-03-2021	T		9,358,500.00	108,778,466.56
16/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-03-2021	T		18,554,500.00	127,332,966.56
16/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_14-03-2021	T		2,445,597.00	129,778,563.56
18/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_15-03-2021	T		4,500.00	129,783,063.56
18/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_15-03-2021	T		5,848,227.00	135,631,290.56
18/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-03-2021	T		8,964,000.00	144,595,290.56
18/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-03-2021	T		16,901,500.00	161,496,790.56
18/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_15-03-2021	T		2,075,830.00	163,572,620.56
21/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_16-03-2021	T		2,035.00	163,574,655.56
21/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-03-2021	T		5,728,972.00	169,303,627.56
21/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-03-2021	T		8,373,500.00	177,677,127.56
21/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-03-2021	T		16,149,000.00	193,826,127.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-03-2021	T		1,810,754.00	195,636,881.56
22/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_18-03-2021	T		3,492.00	195,640,373.56
22/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_18-03-2021	T		5,366,993.00	201,007,366.56
22/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-03-2021	T		8,447,000.00	209,454,366.56
22/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-03-2021	T		17,024,000.00	226,478,366.56
22/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_18-03-2021	T		1,695,831.00	228,174,197.56
23/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_21-03-2021	T		6,105.00	228,180,302.56
23/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_21-03-2021	T		7,567,188.00	235,747,490.56
23/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-03-2021	T		9,472,000.00	245,219,490.56
23/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-03-2021	T		19,121,000.00	264,340,490.56
23/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_21-03-2021	T		2,198,045.00	266,538,535.56
24/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_22-03-2021	T		2,069.00	266,540,604.56
24/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-03-2021	T		5,130,797.00	271,671,401.56
24/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-03-2021	T		7,155,500.00	278,826,901.56
24/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-03-2021	T		17,559,000.00	296,385,901.56
24/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-03-2021	T		1,763,253.00	298,149,154.56
25/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_23-03-2021	T		318.00	298,149,472.56
25/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-03-2021	T		4,923,469.00	303,072,941.56
25/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-03-2021	T		7,200,000.00	310,272,941.56
25/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-03-2021	T		13,156,000.00	323,428,941.56
25/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-03-2021	T		1,613,873.00	325,042,814.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_24-03-2021	T		3,305.00	325,046,119.56
28/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-03-2021	T		4,718,157.00	329,764,276.56
28/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-03-2021	T		7,354,500.00	337,118,776.56
28/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-03-2021	T		14,232,500.00	351,351,276.56
28/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-03-2021	T		1,596,517.00	352,947,793.56
29/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_25-03-2021	T		2,035.00	352,949,828.56
29/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_25-03-2021	T		4,648,919.00	357,598,747.56
29/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-03-2021	T		8,102,000.00	365,700,747.56
29/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-03-2021	T		12,477,500.00	378,178,247.56
29/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_25-03-2021	T		1,337,859.00	379,516,106.56
31/03/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_28-03-2021	T		4,609.00	379,520,715.56
31/03/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_28-03-2021	T		4,157,970.00	383,678,685.56
31/03/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-03-2021	T		5,644,000.00	389,322,685.56
31/03/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-03-2021	T		10,506,000.00	399,828,685.56
31/03/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_28-03-2021	T		1,324,567.00	401,153,252.56
01/04/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_29-03-2021	T		2,035.00	401,155,287.56
01/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_29-03-2021	T		4,394,639.00	405,549,926.56
01/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-03-2021	T		5,757,000.00	411,306,926.56
01/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-03-2021	T		11,511,000.00	422,817,926.56
01/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_29-03-2021	T		1,491,067.00	424,308,993.56
04/04/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_31-03-2021	T		2,035.00	424,311,028.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_31-03-2021	T		4,634,284.00	428,945,312.56
04/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-03-2021	T		6,513,089.00	435,458,401.56
04/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-03-2021	T		11,180,000.00	446,638,401.56
04/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_31-03-2021	T		1,430,215.00	448,068,616.56
05/04/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_01-04-2021	T		2,035.00	448,070,651.56
05/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_01-04-2021	T		4,303,283.00	452,373,934.56
05/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-04-2021	T		6,063,500.00	458,437,434.56
05/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-04-2021	T		12,255,000.00	470,692,434.56
05/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_01-04-2021	T		1,329,196.00	472,021,630.56
06/04/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_04-04-2021	T		2,188.00	472,023,818.56
06/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_04-04-2021	T		6,374,002.00	478,397,820.56
06/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-04-2021	T		10,077,500.00	488,475,320.56
06/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-04-2021	T		15,955,500.00	504,430,820.56
06/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_04-04-2021	T		2,303,105.00	506,733,925.56
07/04/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_05-04-2021	T		233.00	506,734,158.56
07/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_05-04-2021	T		1,410,001.00	508,144,159.56
07/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-04-2021	T		1,993,500.00	510,137,659.56
07/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-04-2021	T		4,310,000.00	514,447,659.56
07/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_05-04-2021	T		471,980.00	514,919,639.56
08/04/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_06-04-2021	T		2,188.00	514,921,827.56
08/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_06-04-2021	T		2,065,064.00	516,986,891.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-04-2021	T		3,519,000.00	520,505,891.56
08/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-04-2021	T		6,339,500.00	526,845,391.56
08/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_06-04-2021	T		529,438.00	527,374,829.56
11/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-04-2021	T		2,044,891.00	529,419,720.56
11/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-04-2021	T		4,166,500.00	533,586,220.56
11/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-04-2021	T		6,636,000.00	540,222,220.56
11/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-04-2021	T		636,319.00	540,858,539.56
12/04/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_08-04-2021	T		2,035.00	540,860,574.56
12/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_08-04-2021	T		2,890,696.00	543,751,270.56
12/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-04-2021	T		6,066,500.00	549,817,770.56
12/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-04-2021	T		7,159,500.00	556,977,270.56
12/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_08-04-2021	T		774,290.00	557,751,560.56
12/04/2021		BFT:Fund TRF to 101-364-03 as per client instruction	T	540,000,000.00		17,751,560.56
13/04/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_11-04-2021	T		6,105.00	17,757,665.56
13/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_11-04-2021	T		4,257,235.00	22,014,900.56
13/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-04-2021	T		5,517,500.00	27,532,400.56
13/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-04-2021	T		12,371,500.00	39,903,900.56
13/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_11-04-2021	T		1,777,568.00	41,681,468.56
15/04/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_12-04-2021	T		18,315.00	41,699,783.56
15/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_12-04-2021	T		5,310,423.00	47,010,206.56
15/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-04-2021	T		9,263,500.00	56,273,706.56

**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
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Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-04-2021	T		15,189,000.00	71,462,706.56
15/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_12-04-2021	T		1,910,412.00	73,373,118.56
18/04/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_13-04-2021	T		2,035.00	73,375,153.56
18/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_13-04-2021	T		5,566,411.00	78,941,564.56
18/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-04-2021	T		9,422,000.00	88,363,564.56
18/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-04-2021	T		15,824,500.00	104,188,064.56
18/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_13-04-2021	T		1,935,455.00	106,123,519.56
21/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_19-04-2021	T		67,257.00	106,190,776.56
21/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-04-2021	T		65,000.00	106,255,776.56
21/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-04-2021	T		285,000.00	106,540,776.56
21/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_19-04-2021	T		23,849.00	106,564,625.56
22/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_20-04-2021	T		507,264.00	107,071,889.56
22/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-04-2021	T		858,500.00	107,930,389.56
22/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-04-2021	T		2,187,000.00	110,117,389.56
22/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_20-04-2021	T		175,313.00	110,292,702.56
25/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_21-04-2021	T		597,672.00	110,890,374.56
25/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-04-2021	T		1,439,000.00	112,329,374.56
25/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-04-2021	T		2,838,000.00	115,167,374.56
25/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_21-04-2021	T		194,478.00	115,361,852.56
26/04/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_22-04-2021	T		2,438.00	115,364,290.56
26/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-04-2021	T		985,799.00	116,350,089.56

**PRINCIPAL BRANCH**

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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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-04-2021	T		2,074,000.00	118,424,089.56
26/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-04-2021	T		4,534,000.00	122,958,089.56
26/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-04-2021	T		272,292.00	123,230,381.56
27/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_25-04-2021	T		1,245,745.00	124,476,126.56
27/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-04-2021	T		2,833,000.00	127,309,126.56
27/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-04-2021	T		5,631,000.00	132,940,126.56
27/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_25-04-2021	T		389,121.00	133,329,247.56
28/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_26-04-2021	T		1,388,264.00	134,717,511.56
28/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-04-2021	T		2,431,500.00	137,149,011.56
28/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-04-2021	T		6,177,000.00	143,326,011.56
28/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_26-04-2021	T		440,063.00	143,766,074.56
29/04/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_27-04-2021	T		1,952,293.00	145,718,367.56
29/04/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-04-2021	T		4,264,000.00	149,982,367.56
29/04/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-04-2021	T		8,069,500.00	158,051,867.56
29/04/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_27-04-2021	T		561,132.00	158,612,999.56
02/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_28-04-2021	T		1,399,837.00	160,012,836.56
02/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-04-2021	T		3,557,500.00	163,570,336.56
02/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-04-2021	T		8,626,000.00	172,196,336.56
02/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_28-04-2021	T		395,036.00	172,591,372.56
03/05/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_29-04-2021	T		2,035.00	172,593,407.56
03/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_29-04-2021	T		2,071,552.00	174,664,959.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-04-2021	T		4,202,000.00	178,866,959.56
03/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-04-2021	T		10,022,500.00	188,889,459.56
03/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_29-04-2021	T		901,539.00	189,790,998.56
04/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-05-2021	T		2,260,212.00	192,051,210.56
04/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-05-2021	T		3,376,000.00	195,427,210.56
04/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-05-2021	T		9,294,500.00	204,721,710.56
04/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-05-2021	T		977,661.00	205,699,371.56
05/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_03-05-2021	T		2,150,862.00	207,850,233.56
05/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-05-2021	T		5,220,000.00	213,070,233.56
05/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-05-2021	T		10,022,500.00	223,092,733.56
05/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_03-05-2021	T		672,978.00	223,765,711.56
06/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_04-05-2021	T		2,286,606.00	226,052,317.56
06/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-05-2021	T		5,396,000.00	231,448,317.56
06/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-05-2021	T		10,478,500.00	241,926,817.56
06/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_04-05-2021	T		803,364.00	242,730,181.56
09/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_05-05-2021	T		2,455,104.00	245,185,285.56
09/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-05-2021	T		5,007,500.00	250,192,785.56
09/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-05-2021	T		12,272,500.00	262,465,285.56
09/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_05-05-2021	T		921,336.00	263,386,621.56
09/05/2021		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst	T	260,000,000.00		3,386,621.56
11/05/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_06-05-2021	T		2,188.00	3,388,809.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_06-05-2021	T		3,082,921.00	6,471,730.56
11/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-05-2021	T		7,002,000.00	13,473,730.56
11/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-05-2021	T		13,475,500.00	26,949,230.56
11/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_06-05-2021	T		951,657.00	27,900,887.56
12/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-05-2021	T		5,347,968.00	33,248,855.56
12/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-05-2021	T		9,587,500.00	42,836,355.56
12/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-05-2021	T		17,419,000.00	60,255,355.56
12/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-05-2021	T		2,503,413.00	62,758,768.56
12/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-05-2021	T		1,161,466.00	63,920,234.56
12/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-05-2021	T		2,381,000.00	66,301,234.56
12/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-05-2021	T		121,500.00	66,422,734.56
12/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-05-2021	T		37,567.00	66,460,301.56
16/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_11-05-2021	T		3,370,066.00	69,830,367.56
16/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-05-2021	T		4,456,000.00	74,286,367.56
16/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-05-2021	T		11,999,000.00	86,285,367.56
16/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_11-05-2021	T		1,747,978.00	88,033,345.56
17/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_12-05-2021	T		1,761,635.00	89,794,980.56
17/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-05-2021	T		3,159,500.00	92,954,480.56
17/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-05-2021	T		4,953,500.00	97,907,980.56
17/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_12-05-2021	T		559,624.00	98,467,604.56
18/05/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_16-05-2021	T		2,188.00	98,469,792.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-05-2021	T		746,970.00	99,216,762.56
18/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-05-2021	T		1,008,000.00	100,224,762.56
18/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-05-2021	T		3,914,500.00	104,139,262.56
18/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-05-2021	T		184,564.00	104,323,826.56
19/05/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_17-05-2021	T		6,411.00	104,330,237.56
19/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_17-05-2021	T		2,950,382.00	107,280,619.56
19/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-05-2021	T		4,330,500.00	111,611,119.56
19/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-05-2021	T		10,320,500.00	121,931,619.56
19/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_17-05-2021	T		956,398.00	122,888,017.56
20/05/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_18-05-2021	T		4,376.00	122,892,393.56
20/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_18-05-2021	T		5,496,908.00	128,389,301.56
20/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-05-2021	T		9,874,000.00	138,263,301.56
20/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-05-2021	T		15,626,000.00	153,889,301.56
20/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_18-05-2021	T		1,787,810.00	155,677,111.56
23/05/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_19-05-2021	T		5,493.00	155,682,604.56
23/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_19-05-2021	T		5,960,211.00	161,642,815.56
23/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-05-2021	T		9,033,500.00	170,676,315.56
23/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-05-2021	T		18,183,000.00	188,859,315.56
23/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_19-05-2021	T		2,092,054.00	190,951,369.56
24/05/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_20-05-2021	T		7,914.00	190,959,283.56
24/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_20-05-2021	T		6,539,991.00	197,499,274.56

**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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-05-2021	T		11,318,000.00	208,817,274.56
24/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-05-2021	T		20,700,500.00	229,517,774.56
24/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_20-05-2021	T		2,083,048.00	231,600,822.56
25/05/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_23-05-2021	T		5,539.00	231,606,361.56
25/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-05-2021	T		7,648,347.00	239,254,708.56
25/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-05-2021	T		11,262,000.00	250,516,708.56
25/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-05-2021	T		22,996,500.00	273,513,208.56
25/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-05-2021	T		2,607,001.00	276,120,209.56
27/05/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_24-05-2021	T		8,790.00	276,128,999.56
27/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-05-2021	T		7,393,554.00	283,522,553.56
27/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-05-2021	T		11,570,500.00	295,093,053.56
27/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-05-2021	T		23,394,000.00	318,487,053.56
27/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-05-2021	T		2,642,822.00	321,129,875.56
30/05/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_25-05-2021	T		6,411.00	321,136,286.56
30/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_25-05-2021	T		4,791,002.00	325,927,288.56
30/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-05-2021	T		8,692,000.00	334,619,288.56
30/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-05-2021	T		17,492,500.00	352,111,788.56
30/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_25-05-2021	T		1,290,159.00	353,401,947.56
31/05/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_27-05-2021	T		3,062.00	353,405,009.56
31/05/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_27-05-2021	T		9,470,242.00	362,875,251.56
31/05/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-05-2021	T		14,508,500.00	377,383,751.56

**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
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A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/05/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-05-2021	T		32,821,500.00	410,205,251.56
31/05/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_27-05-2021	T		3,322,436.00	413,527,687.56
01/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_30-05-2021	T		8,599.00	413,536,286.56
01/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_30-05-2021	T		8,738,907.00	422,275,193.56
01/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-05-2021	T		13,153,500.00	435,428,693.56
01/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-05-2021	T		27,796,500.00	463,225,193.56
01/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_30-05-2021	T		2,884,614.00	466,109,807.56
02/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_31-05-2021	T		6,463,039.00	472,572,846.56
02/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-05-2021	T		9,903,000.00	482,475,846.56
02/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-05-2021	T		19,453,500.00	501,929,346.56
02/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_31-05-2021	T		2,103,289.00	504,032,635.56
03/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_01-06-2021	T		6,763.00	504,039,398.56
03/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_01-06-2021	T		5,654,293.00	509,693,691.56
03/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-06-2021	T		8,379,500.00	518,073,191.56
03/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-06-2021	T		15,593,000.00	533,666,191.56
03/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_01-06-2021	T		1,623,738.00	535,289,929.56
06/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_02-06-2021	T		3,458.00	535,293,387.56
06/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-06-2021	T		5,683,386.00	540,976,773.56
06/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-06-2021	T		8,252,000.00	549,228,773.56
06/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-06-2021	T		17,639,500.00	566,868,273.56
06/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-06-2021	T		2,095,911.00	568,964,184.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_03-06-2021	T		6,411.00	568,970,595.56
07/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_03-06-2021	T		5,309,868.00	574,280,463.56
07/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-06-2021	T		8,942,500.00	583,222,963.56
07/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-06-2021	T		17,227,000.00	600,449,963.56
07/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_03-06-2021	T		1,646,755.00	602,096,718.56
08/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_06-06-2021	T		3,305.00	602,100,023.56
08/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_06-06-2021	T		6,338,347.00	608,438,370.56
08/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-06-2021	T		8,723,000.00	617,161,370.56
08/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-06-2021	T		19,853,000.00	637,014,370.56
08/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_06-06-2021	T		2,168,011.00	639,182,381.56
09/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_07-06-2021	T		10,612.00	639,192,993.56
09/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-06-2021	T		6,158,848.00	645,351,841.56
09/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-06-2021	T		10,526,500.00	655,878,341.56
09/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-06-2021	T		17,610,500.00	673,488,841.56
09/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-06-2021	T		1,941,926.00	675,430,767.56
10/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_08-06-2021	T		6,258.00	675,437,025.56
10/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_08-06-2021	T		5,598,986.00	681,036,011.56
10/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-06-2021	T		8,418,000.00	689,454,011.56
10/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-06-2021	T		18,284,500.00	707,738,511.56
10/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_08-06-2021	T		1,725,467.00	709,463,978.56
13/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_09-06-2021	T		11,153.00	709,475,131.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-06-2021	T		5,817,965.00	715,293,096.56
13/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-06-2021	T		9,049,500.00	724,342,596.56
13/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-06-2021	T		18,200,000.00	742,542,596.56
13/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-06-2021	T		1,954,433.00	744,497,029.56
13/06/2021		BFT:Fund TRF to 101-364-03 as per client instruction	T	600,000,000.00		144,497,029.56
14/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_10-06-2021	T		2,472.00	144,499,501.56
14/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-06-2021	T		5,508,893.00	150,008,394.56
14/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-06-2021	T		8,030,000.00	158,038,394.56
14/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-06-2021	T		19,486,000.00	177,524,394.56
14/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-06-2021	T		1,853,417.00	179,377,811.56
15/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_13-06-2021	T		1,270.00	179,379,081.56
15/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_13-06-2021	T		8,035,819.00	187,414,900.56
15/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-06-2021	T		9,779,000.00	197,193,900.56
15/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-06-2021	T		20,483,000.00	217,676,900.56
15/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_13-06-2021	T		2,341,778.00	220,018,678.56
16/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_14-06-2021	T		4,832.00	220,023,510.56
16/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_14-06-2021	T		6,716,238.00	226,739,748.56
16/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-06-2021	T		9,848,000.00	236,587,748.56
16/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-06-2021	T		19,381,000.00	255,968,748.56
16/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_14-06-2021	T		2,437,362.00	258,406,110.56
17/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_15-06-2021	T		6,683.00	258,412,793.56

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_15-06-2021	T		5,496,254.00	263,909,047.56
17/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-06-2021	T		8,890,000.00	272,799,047.56
17/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-06-2021	T		17,883,000.00	290,682,047.56
17/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_15-06-2021	T		1,781,257.00	292,463,304.56
20/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_16-06-2021	T		1,270.00	292,464,574.56
20/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-06-2021	T		5,903,210.00	298,367,784.56
20/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-06-2021	T		8,820,500.00	307,188,284.56
20/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-06-2021	T		17,352,000.00	324,540,284.56
20/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-06-2021	T		1,828,376.00	326,368,660.56
20/06/2021		BFT:Fund TRF to 101-364-03 as per client instruction	T	280,000,000.00		46,368,660.56
21/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_17-06-2021	T		5,116,462.00	51,485,122.56
21/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-06-2021	T		7,859,000.00	59,344,122.56
21/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-06-2021	T		16,319,500.00	75,663,622.56
21/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_17-06-2021	T		1,565,705.00	77,229,327.56
22/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_20-06-2021	T		6,403.00	77,235,730.56
22/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_20-06-2021	T		6,806,138.00	84,041,868.56
22/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-06-2021	T		10,058,632.00	94,100,500.56
22/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-06-2021	T		18,162,500.00	112,263,000.56
22/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_20-06-2021	T		1,904,737.00	114,167,737.56
22/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_21-06-2021	T		2,035.00	114,169,772.56
22/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_21-06-2021	T		6,233,923.00	120,403,695.56

**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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-06-2021	T		8,426,500.00	128,830,195.56
22/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-06-2021	T		18,358,500.00	147,188,695.56
22/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_21-06-2021	T		1,708,816.00	148,897,511.56
22/06/2021		BFT:Fund TRF to 101-364-03 as per client instruction	T	140,000,000.00		8,897,511.56
23/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_22-06-2021	T		1,292.00	8,898,803.56
23/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-06-2021	T		4,911,512.00	13,810,315.56
23/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-06-2021	T		7,498,000.00	21,308,315.56
23/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-06-2021	T		16,836,000.00	38,144,315.56
23/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-06-2021	T		2,017,769.00	40,162,084.56
24/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_23-06-2021	T		2,188.00	40,164,272.56
24/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-06-2021	T		5,105,053.00	45,269,325.56
24/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-06-2021	T		10,891,500.00	56,160,825.56
24/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-06-2021	T		20,649,000.00	76,809,825.56
24/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-06-2021	T		1,719,522.00	78,529,347.56
24/06/2021		BFT:Fund TRF to 101-364-03 as per client instruction	T	70,000,000.00		8,529,347.56
27/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_24-06-2021	T		6,004.00	8,535,351.56
27/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-06-2021	T		5,223,543.00	13,758,894.56
27/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-06-2021	T		12,891,500.00	26,650,394.56
27/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-06-2021	T		21,668,000.00	48,318,394.56
27/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-06-2021	T		1,645,106.00	49,963,500.56
28/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_27-06-2021	T		6,293.00	49,969,793.56

**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 10:33 am
Period	: 01/07/2020 TO 30/06/2021		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_27-06-2021	T		10,450,080.00	60,419,873.56
28/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-06-2021	T		26,182,500.00	86,602,373.56
28/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-06-2021	T		34,338,500.00	120,940,873.56
28/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_27-06-2021	T		2,753,101.00	123,693,974.56
28/06/2021		BFT:Fund TRF to 101-364-03 as per client instruction	T	120,000,000.00		3,693,974.56
29/06/2021		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_28-06-2021	T		4,968.00	3,698,942.56
29/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_28-06-2021	T		7,012,987.00	10,711,929.56
29/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-06-2021	T		13,106,000.00	23,817,929.56
29/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-06-2021	T		24,585,500.00	48,403,429.56
29/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_28-06-2021	T		2,460,834.00	50,864,263.56
29/06/2021		ACCOUNT MAINTENANCE FEE FROM 01/01/2021 TO 29/06/2021	T	500.00		50,863,763.56
29/06/2021		15% VAT ON A/C MAINTENANCE FEE FROM 01/01/2021 TO 29/06/2021	T	75.00		50,863,688.56
30/06/2021		BFT:Trf of BRTA-Current Year VAT, Collection Date_29-06-2021	T		6,030,014.00	56,893,702.56
30/06/2021		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-06-2021	T		14,284,000.00	71,177,702.56
30/06/2021		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-06-2021	T		22,376,500.00	93,554,202.56
30/06/2021		BFT:Trf of BRTA-Supplementary Duty, Collection Date_29-06-2021	T		1,892,288.00	95,446,490.56
30/06/2021		BFT:Fund TRF to 101-364-03 as per client instruction	T	90,000,000.00		5,446,490.56
30/06/2021		Rem Br : 0144-HATIB(O), Rem A/c : 36400000002, Amt : 400000000 - AMT TRF TO 0101-364-01 FROM 0144-364-02.	T		400,000,000.00	405,446,490.56
30/06/2021		interest on credit balance	T		8,613,823.22	414,060,313.78
30/06/2021		10% TAX AT SOURCE deducted.	T	861,382.32		413,198,931.46
				10,403,334,596.36	10,804,037,226.62	