

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						98,896,374.47
10/07/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (PERSONAL) NAYABAZAR BRANCH	T		3,000.00	98,899,374.47
10/07/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 674 - BRTA FEES COLLECTION (VAT AT SOURCE)NAYABAZAR BRANCH	T		674.00	98,900,048.47
10/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		75,000.00	98,975,048.47
10/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 19645 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		19,645.00	98,994,693.47
10/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	99,009,693.47
10/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	99,029,693.47
10/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 2814 - BRTA FEES COLLECTION	T		2,814.00	99,032,507.47
10/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6858 - brta fees collection.	T		6,858.00	99,039,365.47
10/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 17588 - CASH	T		17,588.00	99,056,953.47
10/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 74000 - CASH	T		74,000.00	99,130,953.47
10/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	99,136,953.47
10/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 17773 - CASH	T		17,773.00	99,154,726.47
10/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	99,184,726.47
10/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7500 - CASH RECEIVED	T		7,500.00	99,192,226.47
10/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12106 - VAT AT SOURCE	T		12,106.00	99,204,332.47
10/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10956 - CASH RECEIVED	T		10,956.00	99,215,288.47
10/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 73500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		73,500.00	99,288,788.47
10/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15537 - CASH	T		15,537.00	99,304,325.47
10/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 30500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		30,500.00	99,334,825.47
10/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 5775 - by cash	T		5,775.00	99,340,600.47

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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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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 20791 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		20,791.00	99,361,391.47
10/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	99,368,891.47
10/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 1463 - CASH	T		1,463.00	99,370,354.47
10/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 160500 - BRTA	T		160,500.00	99,530,854.47
10/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	99,545,854.47
10/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5775 - CASH	T		5,775.00	99,551,629.47
10/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 32243 - BRTA	T		32,243.00	99,583,872.47
10/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 69710 - CASH	T		69,710.00	99,653,582.47
10/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	99,708,582.47
10/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	99,738,582.47
10/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 4788 - CASH	T		4,788.00	99,743,370.47
10/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 111000 - ADVANCE INCOME TAX (PERSONAL)	T		111,000.00	99,854,370.47
10/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5000 - CASH RECEIVED FROM MOGRAPARA BR.	T		5,000.00	99,859,370.47
10/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX (COMPANIES)	T		7,500.00	99,866,870.47
10/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 22151 - VAT AT SOURCE (CURRENT FY)	T		22,151.00	99,889,021.47
10/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1869 - CASH RECEIVED FROM MOGRAPARA BR.	T		1,869.00	99,890,890.47
10/07/2016		cash deposit by pb(ait personal)	C		427,500.00	100,318,390.47
10/07/2016		Cash Deposit by P.B	C		361,000.00	100,679,390.47
10/07/2016		cash deposit by pb(ait companies)	C		123,000.00	100,802,390.47
10/07/2016		cash deposit by pb(vat vat source)	C		48,165.00	100,850,555.47
10/07/2016		Cash Deposit by P.B	C		185,500.00	101,036,055.47
10/07/2016		Cash Deposit by P.B	C		69,923.00	101,105,978.47
10/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 37000 - ADVANCE INCOME TAX(PERSONAL)	T		37,000.00	101,142,978.47

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10/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19155 - BRTA BILL COLLECTION PURPOSE.	T		19,155.00	101,162,133.47
10/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX(COMPANIES)	T		20,000.00	101,182,133.47
10/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 43373 - VAT AT SOURCE (CURRENT FY)	T		43,373.00	101,225,506.47
10/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	101,240,506.47
10/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	101,255,506.47
10/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 5583 - cash	T		5,583.00	101,261,089.47
10/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25000 - BRTA COLLECTION AT(harirampur branch)	T		25,000.00	101,286,089.47
10/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3468 - BRTA COLLECTION AT(harirampur branch)	T		3,468.00	101,289,557.47
10/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 39500 - CASH	T		39,500.00	101,329,057.47
10/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 23000 - AIT-P	T		23,000.00	101,352,057.47
10/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - BRTA	T		30,000.00	101,382,057.47
10/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 6000 - BRTA	T		6,000.00	101,388,057.47
10/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40935 - CASH	T		40,935.00	101,428,992.47
10/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 42161 - BRTA	T		42,161.00	101,471,153.47
10/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 16000 - AIT-C	T		16,000.00	101,487,153.47
10/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 23450 - VAT	T		23,450.00	101,510,603.47
10/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 80000 - RE AT UTTARA BR.	T		80,000.00	101,590,603.47
10/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - RE AT UTTARA BR.	T		15,000.00	101,605,603.47
10/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11182 - RE AT UTTARA BR.	T		11,182.00	101,616,785.47
10/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	101,646,785.47
10/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 65000 - BRTA CASH RECV BY KHULNA BR.	T		65,000.00	101,711,785.47
10/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 87510 - BRTA CASH RECV BY KHULNA BR.	T		87,510.00	101,799,295.47
10/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	101,849,295.47

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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
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 58945 - CASH	T		58,945.00	101,908,240.47
11/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,562,387.00		96,345,853.47
11/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	96,395,853.47
11/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 2862 - CASH	T		2,862.00	96,398,715.47
11/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 974 - CASH	T		974.00	96,399,689.47
11/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6542 - brta fees collection.	T		6,542.00	96,406,231.47
11/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 26052 - CASH	T		26,052.00	96,432,283.47
11/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1064 - BRTA FEES COLLECTION	T		1,064.00	96,433,347.47
11/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 42500 - BRTA FEES COLLECTION	T		42,500.00	96,475,847.47
11/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 3822 - BRTA FEES COLLECTION	T		3,822.00	96,479,669.47
11/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 10850 - BRTA CASH RECV BY KHULNA BRANCH	T		10,850.00	96,490,519.47
11/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	96,505,519.47
11/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7658 - AMT AGST VAT AT SOURCE.	T		7,658.00	96,513,177.47
11/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX (COMPAINES)	T		15,000.00	96,528,177.47
11/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	96,548,177.47
11/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 57500 - ADVANCE INCOME TAX PERSONAL	T		57,500.00	96,605,677.47
11/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 1277 - CASH	T		1,277.00	96,606,954.47
11/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 40000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		40,000.00	96,646,954.47
11/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		27,500.00	96,674,454.47
11/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15850 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		15,850.00	96,690,304.47
11/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		4,500.00	96,694,804.47
11/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 85000 - ADVANCE INCOME TAX COMPANIES	T		85,000.00	96,779,804.47

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28538 - VAT AT SOURCE	T		28,538.00	96,808,342.47
11/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - CASH RECEIVED	T		9,000.00	96,817,342.47
11/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 152000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		152,000.00	96,969,342.47
11/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		54,500.00	97,023,842.47
11/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 32910 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		32,910.00	97,056,752.47
11/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	97,166,752.47
11/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T		3,000.00	97,169,752.47
11/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 20533 - CASH RECEIVED	T		20,533.00	97,190,285.47
11/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 63914 - CASH	T		63,914.00	97,254,199.47
11/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 8999 - CASH	T		8,999.00	97,263,198.47
11/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 195000 - brta collection at(harirampur branch	T		195,000.00	97,458,198.47
11/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 100000 - Received at utara br	T		100,000.00	97,558,198.47
11/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 6000 - brta collection at(harirampur branch	T		6,000.00	97,564,198.47
11/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 32898 - brta collection at(harirampur branch	T		32,898.00	97,597,096.47
11/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY NABINAGAR BRANCH	T		15,000.00	97,612,096.47
11/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 899 - CASH RECEIVED BY NABINAGAR BRANCH	T		899.00	97,612,995.47
11/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 32500 - CASH	T		32,500.00	97,645,495.47
11/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 73000 - Received at utara br	T		73,000.00	97,718,495.47
11/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 13061 - CASH	T		13,061.00	97,731,556.47
11/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15385 - Received at utara br	T		15,385.00	97,746,941.47
11/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	97,766,941.47

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11/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 3326 - CASH	T		3,326.00	97,770,267.47
11/07/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1186 - vat at source	T		1,186.00	97,771,453.47
11/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 820 - CASH RECEIVED FROM MOGRAPARA BR.	T		820.00	97,772,273.47
11/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 305500 - BRTA	T		305,500.00	98,077,773.47
11/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 44312 - BRTA	T		44,312.00	98,122,085.47
11/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 122000 - CASH	T		122,000.00	98,244,085.47
11/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	98,250,085.47
11/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 49941 - CASH	T		49,941.00	98,300,026.47
11/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 26526 - BRTA BILL COLLECTION PURPOSE.	T		26,526.00	98,326,552.47
11/07/2016		Cash Deposit by P.B	C		376,000.00	98,702,552.47
11/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-P	T		15,000.00	98,717,552.47
11/07/2016		Cash Deposit by P.B	C		151,000.00	98,868,552.47
11/07/2016		Cash Deposit by P.B	C		48,841.00	98,917,393.47
11/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	98,923,393.47
11/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 32472 - VAT	T		32,472.00	98,955,865.47
11/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		745,000.00	99,700,865.47
11/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		50,000.00	99,750,865.47
11/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		78,370.00	99,829,235.47
11/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 57637 - CASH	T		57,637.00	99,886,872.47
11/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 48000 - ADVANCE INCOME TAX (PERSONAL)	T		48,000.00	99,934,872.47
11/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47500 - ADVANCE INCOME TAX (COMPANIES)	T		47,500.00	99,982,372.47
11/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 22500 - BRTA	T		22,500.00	100,004,872.47
11/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 9751 - VAT AT SOURCE (CURRENT FY)	T		9,751.00	100,014,623.47
11/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	100,074,623.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45109 - BRTA	T		45,109.00	100,119,732.47
11/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 71738 - CASH	T		71,738.00	100,191,470.47
11/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 51180 - CASH	T		51,180.00	100,242,650.47
11/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 90000 - ADVANCE INCOME TAX(PERSONAL)	T		90,000.00	100,332,650.47
11/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 73000 - ADVANCE INCOME TAX(COMPANIES)	T		73,000.00	100,405,650.47
11/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 65897 - VAT AT SOURCE (CURRENT FY)	T		65,897.00	100,471,547.47
12/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	100,494,547.47
12/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3114 - CASH	T		3,114.00	100,497,661.47
12/07/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 337 - BRTA FEES COLLECTION (VAT AT SOURCE) NAYABAZAR BRANCH	T		337.00	100,497,998.47
12/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1283 - BRTA FEES COLLECTION	T		1,283.00	100,499,281.47
12/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 51000 - ADVANCE INCOME TAX PERSONAL	T		51,000.00	100,550,281.47
12/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2211 - CASH RECEIVED	T		2,211.00	100,552,492.47
12/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX COMPANIES	T		3,000.00	100,555,492.47
12/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 24430 - VAT AT SOURCE	T		24,430.00	100,579,922.47
12/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 145500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		145,500.00	100,725,422.47
12/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 51500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		51,500.00	100,776,922.47
12/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23082 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		23,082.00	100,800,004.47
12/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION	T		27,500.00	100,827,504.47
12/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8854 - BRTA FEES COLLECTION	T		8,854.00	100,836,358.47
12/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 199500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		199,500.00	101,035,858.47
12/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 154500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		154,500.00	101,190,358.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 55408 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		55,408.00	101,245,766.47
12/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1814 - CASH RECEIVED BY NABINAGAR BRANCH	T		1,814.00	101,247,580.47
12/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 60000 - Received at utara br	T		60,000.00	101,307,580.47
12/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 180000 - CASH	T		180,000.00	101,487,580.47
12/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 25265 - CASH	T		25,265.00	101,512,845.47
12/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	101,533,845.47
12/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	101,608,845.47
12/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	101,614,845.47
12/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 7044 - CASH	T		7,044.00	101,621,889.47
12/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30626 - CASH	T		30,626.00	101,652,515.47
12/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11192 - Received at utara br	T		11,192.00	101,663,707.47
12/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3557 - CASH	T		3,557.00	101,667,264.47
12/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,571,784.00		96,095,480.47
12/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 170000 - CASH	T		170,000.00	96,265,480.47
12/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 67500 - CASH	T		67,500.00	96,332,980.47
12/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - CASH RECEIVED	T		9,000.00	96,341,980.47
12/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10070 - CASH	T		10,070.00	96,352,050.47
12/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 2272 - CASH	T		2,272.00	96,354,322.47
12/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	96,369,322.47
12/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2182 - BY CASH	T		2,182.00	96,371,504.47
12/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 22139 - CASH RECEIVED	T		22,139.00	96,393,643.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17633 - AMT AGST VAT AT SOURCE.	T		17,633.00	96,411,276.47
12/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		313,000.00	96,724,276.47
12/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		3,000.00	96,727,276.47
12/07/2016		Cash Deposit by P.B	C		377,500.00	97,104,776.47
12/07/2016		Cash Deposit by P.B	C		284.00	97,105,060.47
12/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		32,500.00	97,137,560.47
12/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		69,705.00	97,207,265.47
12/07/2016		Cash Deposit by P.B	C		183,500.00	97,390,765.47
12/07/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 10097 - VAT AT SOURCE	T		10,097.00	97,400,862.47
12/07/2016		Cash Deposit by P.B	C		68,215.00	97,469,077.47
12/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54500 - ADVANCE INCOME TAX (PERSONAL)	T		54,500.00	97,523,577.47
12/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION PURPOSE	T		15,000.00	97,538,577.47
12/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 42500 - ADVANCE INCOME TAX (COMPANIES)	T		42,500.00	97,581,077.47
12/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 32500 - CASH	T		32,500.00	97,613,577.47
12/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 17107 - VAT AT SOURCE (CURRENT FY)	T		17,107.00	97,630,684.47
12/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 32496 - BRTA BILL COLLECTION PURPOSE	T		32,496.00	97,663,180.47
12/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	97,693,180.47
12/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 56516 - CASH	T		56,516.00	97,749,696.47
12/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 108285 - CASH	T		108,285.00	97,857,981.47
12/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 363500 - BRTA	T		363,500.00	98,221,481.47
12/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64000 - ADVANCE INCOME TAX(PERSONAL)	T		64,000.00	98,285,481.47
12/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	98,288,481.47
12/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 69575 - BRTA	T		69,575.00	98,358,056.47
12/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 10500 - ADVANCE INCOME TAX(COMPANIES)	T		10,500.00	98,368,556.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 66879 - VAT AT SOURCE (CURRENT FY)	T		66,879.00	98,435,435.47
12/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 95000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		95,000.00	98,530,435.47
12/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		15,000.00	98,545,435.47
12/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 27324 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		27,324.00	98,572,759.47
12/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 2560 - BRTA CASH RECV BY KHULNA BR.	T		2,560.00	98,575,319.47
12/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 94500 - CASH	T		94,500.00	98,669,819.47
12/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	98,699,819.47
12/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 64244 - CASH	T		64,244.00	98,764,063.47
12/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 34000 - CASH	T		34,000.00	98,798,063.47
12/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60988 - CASH	T		60,988.00	98,859,051.47
12/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 46000 - AIT-P	T		46,000.00	98,905,051.47
12/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 44500 - AIT-C	T		44,500.00	98,949,551.47
12/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 52385 - VAT	T		52,385.00	99,001,936.47
12/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	99,004,936.47
12/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 58873 - BRTA	T		58,873.00	99,063,809.47
13/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,645,971.00		94,417,838.47
13/07/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION ADVANCE TAX (PERSONAL) NAYABAZAR BRANCH	T		15,000.00	94,432,838.47
13/07/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 899 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		899.00	94,433,737.47
13/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3471 - CASH	T		3,471.00	94,437,208.47
13/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 115000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		115,000.00	94,552,208.47
13/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		27,500.00	94,579,708.47
13/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 31913 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		31,913.00	94,611,621.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3702 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,702.00	94,615,323.47
13/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	94,690,323.47
13/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	94,825,323.47
13/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 8453 - CASH	T		8,453.00	94,833,776.47
13/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 35000 - ADVANCE INCOME TAX PERSONAL	T		35,000.00	94,868,776.47
13/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 37500 - ADVANCE INCOME TAX COMPANIES	T		37,500.00	94,906,276.47
13/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 25371 - VAT AT SOURCE	T		25,371.00	94,931,647.47
13/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 13971 - CASH	T		13,971.00	94,945,618.47
13/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 34500 - BRTA FEES COLLECTION	T		34,500.00	94,980,118.47
13/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 97500 - BRTA FEES COLLECTION	T		97,500.00	95,077,618.47
13/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 5246 - BRTA FEES COLLECTION	T		5,246.00	95,082,864.47
13/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 755 - BRTA FEES COLLECTION	T		755.00	95,083,619.47
13/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash recived	T		3,000.00	95,086,619.47
13/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash recived	T		3,000.00	95,089,619.47
13/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	95,179,619.47
13/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 27344 - Cash recived	T		27,344.00	95,206,963.47
13/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 112500 - ADVANCE INCOME TAX(PERSONAL)	T		112,500.00	95,319,463.47
13/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	95,322,463.47
13/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 7880 - CASH	T		7,880.00	95,330,343.47
13/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX(COMPANIES)	T		3,000.00	95,333,343.47
13/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 38207 - VAT AT SOURCE (CURRENT FY)	T		38,207.00	95,371,550.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 245500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		245,500.00	95,617,050.47
13/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 26000 - CASH	T		26,000.00	95,643,050.47
13/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 108000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		108,000.00	95,751,050.47
13/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54643 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		54,643.00	95,805,693.47
13/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 5500 - CASH	T		5,500.00	95,811,193.47
13/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 9296 - CASH	T		9,296.00	95,820,489.47
13/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	95,880,489.47
13/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1756 - CASH	T		1,756.00	95,882,245.47
13/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 76500 - cash	T		76,500.00	95,958,745.47
13/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 14849 - cash	T		14,849.00	95,973,594.47
13/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	95,988,594.47
13/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 227500 - BRTA	T		227,500.00	96,216,094.47
13/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 8500 - BRTA	T		8,500.00	96,224,594.47
13/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 66093 - BRTA	T		66,093.00	96,290,687.47
13/07/2016		CASH DEPOSIT BY PB (AIT PERSONAL)	C		373,500.00	96,664,187.47
13/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 14729 - BRTA CASH RECV BY KHULNA BR.	T		14,729.00	96,678,916.47
13/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		155,000.00	96,833,916.47
13/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		49,228.00	96,883,144.47
13/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 23723 - AMT AGST VAT AT SOURCE.	T		23,723.00	96,906,867.47
13/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 48000 - Received at utara br	T		48,000.00	96,954,867.47
13/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 58500 - Received at utara br	T		58,500.00	97,013,367.47
13/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13138 - Received at utara br	T		13,138.00	97,026,505.47
13/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 17542 - BY CASH	T		17,542.00	97,044,047.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/07/2016		Cash Deposit by P.B	C		410,500.00	97,454,547.47
13/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 993 - brta fees collection./	T		993.00	97,455,540.47
13/07/2016		Cash Deposit by P.B	C		133,000.00	97,588,540.47
13/07/2016		Cash Deposit by P.B	C		46,006.00	97,634,546.47
13/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 757 - CASH	T		757.00	97,635,303.47
13/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 10500 - AIT-P	T		10,500.00	97,645,803.47
13/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 83998 - CASH	T		83,998.00	97,729,801.47
13/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	97,735,801.47
13/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 50842 - VAT	T		50,842.00	97,786,643.47
13/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	97,821,643.47
13/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 39078 - CASH	T		39,078.00	97,860,721.47
13/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 210000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		210,000.00	98,070,721.47
13/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54000 - ADVANCE INCOME TAX (PERSONAL)	T		54,000.00	98,124,721.47
13/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 130000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		130,000.00	98,254,721.47
13/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 29494 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		29,494.00	98,284,215.47
13/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 101500 - CASH	T		101,500.00	98,385,715.47
13/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 21000 - ADVANCE INCOME TAX (COMPANIES)	T		21,000.00	98,406,715.47
13/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 42050 - VAT AT SOURCE (CURRENT FY)	T		42,050.00	98,448,765.47
13/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 54000 - CASH	T		54,000.00	98,502,765.47
13/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 61676 - CASH	T		61,676.00	98,564,441.47
13/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	98,624,441.47
13/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 67000 - CASH	T		67,000.00	98,691,441.47
13/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 74628 - CASH	T		74,628.00	98,766,069.47
13/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	98,796,069.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 67213 - CASH	T		67,213.00	98,863,282.47
13/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION PURPOSE.	T		15,000.00	98,878,282.47
13/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 33929 - BRTA BILL COLLECTION PURPOSE.	T		33,929.00	98,912,211.47
13/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 13500 - BRTA	T		13,500.00	98,925,711.47
13/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27000 - BRTA	T		27,000.00	98,952,711.47
13/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 58956 - BRTA	T		58,956.00	99,011,667.47
14/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		17,500.00	99,029,167.47
14/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 17500 - cash received	T		17,500.00	99,046,667.47
14/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 70000 - BRTA FEES COLLECTION	T		70,000.00	99,116,667.47
14/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25427 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		25,427.00	99,142,094.47
14/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18189 - cash received	T		18,189.00	99,160,283.47
14/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 62000 - ADVANCE INCOME TAX PERSONAL	T		62,000.00	99,222,283.47
14/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4432 - CASH RECEIVED FROM MOGRAPARA BR.	T		4,432.00	99,226,715.47
14/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1153 - BRTA FEES COLLECTION	T		1,153.00	99,227,868.47
14/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX COMPANIES	T		45,000.00	99,272,868.47
14/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 29930 - VAT AT SOURCE	T		29,930.00	99,302,798.47
14/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17954 - AMT AGST VAT AT SOURCE.	T		17,954.00	99,320,752.47
14/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	99,350,752.47
14/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 33500 - CASH	T		33,500.00	99,384,252.47
14/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 8651 - CASH	T		8,651.00	99,392,903.47
14/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 19500 - CASH	T		19,500.00	99,412,403.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 16049 - brta fees collection.	T		16,049.00	99,428,452.47
14/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 16885 - CASH	T		16,885.00	99,445,337.47
14/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 8165 - CASH	T		8,165.00	99,453,502.47
14/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 250500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		250,500.00	99,704,002.47
14/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 93000 - Received at utara br	T		93,000.00	99,797,002.47
14/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	99,812,002.47
14/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	99,815,002.47
14/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 151500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		151,500.00	99,966,502.47
14/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 1682 - CASH	T		1,682.00	99,968,184.47
14/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 61579 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		61,579.00	100,029,763.47
14/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - Received at utara br	T		30,000.00	100,059,763.47
14/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12803 - Received at utara br	T		12,803.00	100,072,566.47
14/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	100,102,566.47
14/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	100,145,566.47
14/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10825 - CASH	T		10,825.00	100,156,391.47
14/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - brta collection at(harirampur branch)	T		65,000.00	100,221,391.47
14/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 2040 - BRTA CASH RECV BY KHULNA BR.	T		2,040.00	100,223,431.47
14/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	100,253,431.47
14/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - brta collection at(harirampur branch)	T		15,000.00	100,268,431.47
14/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 16743 - brta collection at(harirampur branch)	T		16,743.00	100,285,174.47
14/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1008 - CASH	T		1,008.00	100,286,182.47
14/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 125000 - cash	T		125,000.00	100,411,182.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 26000 - ADVANCE INCOME TAX (PERSONAL)	T		26,000.00	100,437,182.47
14/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	100,467,182.47
14/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 38907 - cash	T		38,907.00	100,506,089.47
14/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 254000 - brta	T		254,000.00	100,760,089.47
14/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - brta	T		2,500.00	100,762,589.47
14/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 75474 - brta	T		75,474.00	100,838,063.47
14/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX (COMPANIES)	T		20,000.00	100,858,063.47
14/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 49157 - VAT AT SOURCE (CURRENT FY)	T		49,157.00	100,907,220.47
14/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 127380 - CASH	T		127,380.00	101,034,600.47
14/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 67000 - CASH	T		67,000.00	101,101,600.47
14/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	101,119,600.47
14/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 45363 - CASH	T		45,363.00	101,164,963.47
14/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 37992 - BRTA BILL COLLECTION PURPOSE.	T		37,992.00	101,202,955.47
14/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - by cash	T		757.00	101,203,712.47
14/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION	T		90,000.00	101,293,712.47
14/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		355,500.00	101,649,212.47
14/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 32050 - BRTA FEES COLLECTION	T		32,050.00	101,681,262.47
14/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		117,500.00	101,798,762.47
14/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		49,650.00	101,848,412.47
14/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-P	T		15,000.00	101,863,412.47
14/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	101,864,695.47
14/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 31000 - AIT-C	T		31,000.00	101,895,695.47
14/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 71506 - VAT	T		71,506.00	101,967,201.47
14/07/2016		Cash Deposit by P.B	C		276,000.00	102,243,201.47
14/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 195500 - CASH	T		195,500.00	102,438,701.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/07/2016		Cash Deposit by P.B	C		507,500.00	102,946,201.47
14/07/2016		Cash Deposit by P.B	C		83,440.00	103,029,641.47
14/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 71569 - CASH	T		71,569.00	103,101,210.47
14/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 42000 - ADVANCE INCOME TAX(PERSONAL)	T		42,000.00	103,143,210.47
14/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 43000 - ADVANCE INCOME TAX(COMPANIES)	T		43,000.00	103,186,210.47
14/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 44565 - VAT AT SOURCE (CURRENT FY)	T		44,565.00	103,230,775.47
14/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	103,245,775.47
14/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 49048 - BRTA	T		49,048.00	103,294,823.47
14/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	103,329,823.47
14/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 73659 - CASH	T		73,659.00	103,403,482.47
14/07/2016		Reversal Entry of Batch No. 825 Tracer No. 1915 Trans. Date: 14-JUL-16	T	16,743.00		103,386,739.47
14/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15460 - brta collection at(harirampur branch)	T		15,460.00	103,402,199.47
16/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,464,611.00		98,937,588.47
16/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,245,377.00		93,692,211.47
16/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1993 - CASH	T		1,993.00	93,694,204.47
16/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 72000 - CASH	T		72,000.00	93,766,204.47
16/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 12000 - CASH	T		12,000.00	93,778,204.47
16/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 19479 - CASH	T		19,479.00	93,797,683.47
16/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	93,812,683.47
16/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 142 - CASH	T		142.00	93,812,825.47
16/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	93,827,825.47
16/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 10057 - VAT AT SOURCE	T		10,057.00	93,837,882.47
16/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - CASH RECEIVED BY NABINAGAR BRANCH	T		757.00	93,838,639.47
16/07/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	93,868,639.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/07/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 176 - cash	T		176.00	93,868,815.47
16/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 293 - CASH.	T		293.00	93,869,108.47
16/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1087 - CASH RECEIVED BY NABINAGAR BRANCH	T		1,087.00	93,870,195.47
16/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 1620 - VAT AT SOURCE (CURRENT FY)	T		1,620.00	93,871,815.47
16/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	93,901,815.47
16/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	93,956,815.47
16/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4758 - BRTA FEES COLLECTION	T		4,758.00	93,961,573.47
16/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 757 - CASH	T		757.00	93,962,330.47
16/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47500 - brta collection at(harirampur branch)	T		47,500.00	94,009,830.47
16/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 7467 - CASH	T		7,467.00	94,017,297.47
16/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8545 - brta collection at(harirampur branch)	T		8,545.00	94,025,842.47
16/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 78000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		78,000.00	94,103,842.47
16/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 48000 - Received at utara br	T		48,000.00	94,151,842.47
16/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 84000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		84,000.00	94,235,842.47
16/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 23102 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		23,102.00	94,258,944.47
16/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 2672 - Received at utara br	T		2,672.00	94,261,616.47
16/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1563 - CASH RECEIVED FROM MOGRAPARA BR.	T		1,563.00	94,263,179.47
16/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	94,283,179.47
16/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		180,000.00	94,463,179.47
16/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		200,000.00	94,663,179.47
16/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 5240 - CASH	T		5,240.00	94,668,419.47
16/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		24,157.00	94,692,576.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24500 - CASH	T		24,500.00	94,717,076.47
16/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 72500 - cash	T		72,500.00	94,789,576.47
16/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 2566 - CASH	T		2,566.00	94,792,142.47
16/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 8687 - cash	T		8,687.00	94,800,829.47
16/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	94,815,829.47
16/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 40000 - AIT-P	T		40,000.00	94,855,829.47
16/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 25518 - BRTA BILL COLLECTION PURPOSE.	T		25,518.00	94,881,347.47
16/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 899 - CASH	T		899.00	94,882,246.47
16/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 26000 - BRTA	T		26,000.00	94,908,246.47
16/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	94,923,246.47
16/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 10250 - BRTA	T		10,250.00	94,933,496.47
16/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21205 - VAT	T		21,205.00	94,954,701.47
16/07/2016		Cash Deposit by P.B	C		101,500.00	95,056,201.47
16/07/2016		Cash Deposit by P.B	C		60,000.00	95,116,201.47
16/07/2016		Cash Deposit by P.B	C		21,172.00	95,137,373.47
16/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 21000 - ADVANCE INCOME TAX(PERSONAL)	T		21,000.00	95,158,373.47
16/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3560 - CASH	T		3,560.00	95,161,933.47
16/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX(COMPANIES)	T		6,000.00	95,167,933.47
16/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 17501 - VAT AT SOURCE (CURRENT FY)	T		17,501.00	95,185,434.47
16/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	95,200,434.47
16/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 51027 - BRTA	T		51,027.00	95,251,461.47
16/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 60827 - CASH	T		60,827.00	95,312,288.47
17/07/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1371 - BRTA FEES COLLECTION (VAT AT SOURCE) NAYABAZAR BRANCH	T		1,371.00	95,313,659.47
17/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 32500 - CASH RECEIVED	T		32,500.00	95,346,159.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 20516 - CASH RECEIVED	T		20,516.00	95,366,675.47
17/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	95,371,175.47
17/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5559 - CASH	T		5,559.00	95,376,734.47
17/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 8141 - CASH	T		8,141.00	95,384,875.47
17/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION (AIT PERSONAL)	T		25,000.00	95,409,875.47
17/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 77500 - BRTA FEES COLLECTION (AIT COMPANIES)	T		77,500.00	95,487,375.47
17/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17146 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		17,146.00	95,504,521.47
17/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 7942 - brta fees collection	T		7,942.00	95,512,463.47
17/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	95,542,463.47
17/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 2630 - CASH	T		2,630.00	95,545,093.47
17/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8500 - BRTA FEES COLLECTION	T		8,500.00	95,553,593.47
17/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1321 - BRTA FEES COLLECTION	T		1,321.00	95,554,914.47
17/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 51000 - ADVANCE INCOME TAX PERSONAL	T		51,000.00	95,605,914.47
17/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14000 - ADVANCE INCOME TAX COMPANIES	T		14,000.00	95,619,914.47
17/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23012 - VAT AT SOURCE	T		23,012.00	95,642,926.47
17/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 115000 - Received at utara br	T		115,000.00	95,757,926.47
17/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 272000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		272,000.00	96,029,926.47
17/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 45000 - CASH RECEIVED FROM MOGRAPARA BR.	T		45,000.00	96,074,926.47
17/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 161000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		161,000.00	96,235,926.47
17/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 8314 - CASH RECEIVED FROM MOGRAPARA BR.	T		8,314.00	96,244,240.47
17/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 61125 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		61,125.00	96,305,365.47
17/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	96,314,365.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	96,344,365.47
17/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35211 - CASH	T		35,211.00	96,379,576.47
17/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	96,409,576.47
17/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 9842 - CASH	T		9,842.00	96,419,418.47
17/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 91500 - Received at utara br	T		91,500.00	96,510,918.47
17/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 57000 - CASH	T		57,000.00	96,567,918.47
17/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash recived by Nabinagar branch	T		757.00	96,568,675.47
17/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 26679 - Received at utara br	T		26,679.00	96,595,354.47
17/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 115000 - cash	T		115,000.00	96,710,354.47
17/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	96,746,354.47
17/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 13093 - CASH	T		13,093.00	96,759,447.47
17/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 240000 - cash	T		240,000.00	96,999,447.47
17/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 65203 - cash	T		65,203.00	97,064,650.47
17/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19500 - BRTA FEES COLLECTION	T		19,500.00	97,084,150.47
17/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	97,159,150.47
17/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	97,179,150.47
17/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13979 - BRTA FEES COLLECTION	T		13,979.00	97,193,129.47
17/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 100000 - CASH	T		100,000.00	97,293,129.47
17/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4239 - CASH	T		4,239.00	97,297,368.47
17/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 128000 - CASH	T		128,000.00	97,425,368.47
17/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 14500 - CASH	T		14,500.00	97,439,868.47
17/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 49936 - CASH	T		49,936.00	97,489,804.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	97,504,804.47
17/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 328000 - BRTA	T		328,000.00	97,832,804.47
17/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	97,862,804.47
17/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 37907 - CASH	T		37,907.00	97,900,711.47
17/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 71453 - BRTA	T		71,453.00	97,972,164.47
17/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 24363 - CASH	T		24,363.00	97,996,527.47
17/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 25652 - BY CASH	T		25,652.00	98,022,179.47
17/07/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 5410 - cash	T		5,410.00	98,027,589.47
17/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 81638 - CASH	T		81,638.00	98,109,227.47
17/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20000 - AIT-P	T		20,000.00	98,129,227.47
17/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 166500 - brta collection at(harirampur branch)	T		166,500.00	98,295,727.47
17/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	98,298,727.47
17/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 18370 - AMT AGST VAT AT SOURCE.	T		18,370.00	98,317,097.47
17/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 51818 - VAT	T		51,818.00	98,368,915.47
17/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 208000 - brta collection at(harirampur branch)	T		208,000.00	98,576,915.47
17/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 40347 - brta collection at(harirampur branch)	T		40,347.00	98,617,262.47
17/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		7,500.00	98,624,762.47
17/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 226000 - ADVANCE INCOME TAX(PERSONAL)	T		226,000.00	98,850,762.47
17/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX(COMPANIES)	T		15,000.00	98,865,762.47
17/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 61528 - VAT AT SOURCE (CURRENT FY)	T		61,528.00	98,927,290.47
17/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 92500 - BRTA	T		92,500.00	99,019,790.47
17/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 39000 - ADVANCE INCOME TAX (PERSONAL)	T		39,000.00	99,058,790.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (COMPANIES)	T		15,000.00	99,073,790.47
17/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 44301 - VAT AT SOURCE (CURRENT FY)	T		44,301.00	99,118,091.47
17/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	99,133,091.47
17/07/2016		Cash Deposit by P.B	C		387,500.00	99,520,591.47
17/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 49513 - BRTA	T		49,513.00	99,570,104.47
17/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		343,500.00	99,913,604.47
17/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 82500 - BRTA BILL COLLECTION PURPOSE.	T		82,500.00	99,996,104.47
17/07/2016		Cash Deposit by P.B	C		563,000.00	100,559,104.47
17/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 60000 - BRTA CASH RECV BY KHULNA BR.	T		60,000.00	100,619,104.47
17/07/2016		Cash Deposit by P.B	C		128,444.00	100,747,548.47
17/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 1270 - BRTA BILL COLLECTION PURPOSE.	T		1,270.00	100,748,818.47
17/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		303,500.00	101,052,318.47
17/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		66,842.00	101,119,160.47
17/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 66287 - BRTA CASH RECV BY KHULNA BR.	T		66,287.00	101,185,447.47
17/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 37611 - BRTA BILL COLLECTION PURPOSE.	T		37,611.00	101,223,058.47
18/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,151,926.00		97,071,132.47
18/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,323,049.00		92,748,083.47
18/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 799 - CASH	T		799.00	92,748,882.47
18/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 22944 - AMT AGST-VAT AT SOURCE.	T		22,944.00	92,771,826.47
18/07/2016		Rem Br : 0112-AGA(O), Rem A/c : , Amt : 757 - cash	T		757.00	92,772,583.47
18/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 757 - CASH RECEIVED FROM MOGRAPARA BR.	T		757.00	92,773,340.47
18/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	92,803,340.47
18/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	92,848,340.47
18/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6018 - CASH	T		6,018.00	92,854,358.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 64500 - Received at utara br	T		64,500.00	92,918,858.47
18/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 11500 - brta fees collection	T		11,500.00	92,930,358.47
18/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17500 - Received at utara br	T		17,500.00	92,947,858.47
18/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 7490 - brta fees collection	T		7,490.00	92,955,348.47
18/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	92,990,348.47
18/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12731 - BRTA FEES COLLECTION	T		12,731.00	93,003,079.47
18/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14547 - Received at utara br	T		14,547.00	93,017,626.47
18/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	93,047,626.47
18/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 318000 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		318,000.00	93,365,626.47
18/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - by cash	T		757.00	93,366,383.47
18/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 111500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		111,500.00	93,477,883.47
18/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 59500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		59,500.00	93,537,383.47
18/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 39500 - ADVANCE INCOME TAX COMPANIES	T		39,500.00	93,576,883.47
18/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20139 - VAT AT SOURCE	T		20,139.00	93,597,022.47
18/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by nabinagar branch	T		15,000.00	93,612,022.47
18/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 899 - Cash received by nabinagar branch	T		899.00	93,612,921.47
18/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 41000 - CASH	T		41,000.00	93,653,921.47
18/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 138000 - CASH	T		138,000.00	93,791,921.47
18/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 29668 - CASH	T		29,668.00	93,821,589.47
18/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION	T		25,000.00	93,846,589.47
18/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 697 - BRTA FEES COLLECTION	T		697.00	93,847,286.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 54000 - CASH	T		54,000.00	93,901,286.47
18/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	94,016,286.47
18/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	94,131,286.47
18/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15344 - CASH	T		15,344.00	94,146,630.47
18/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6302 - CASH	T		6,302.00	94,152,932.47
18/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 8487 - CASH	T		8,487.00	94,161,419.47
18/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 112500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		112,500.00	94,273,919.47
18/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 115000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		115,000.00	94,388,919.47
18/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20210 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		20,210.00	94,409,129.47
18/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	94,415,129.47
18/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 43707 - CASH	T		43,707.00	94,458,836.47
18/07/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1268 - vat at source	T		1,268.00	94,460,104.47
18/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 213000 - brta collection at(harirampur branch	T		213,000.00	94,673,104.47
18/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 36500 - brta collection at(harirampur branch	T		36,500.00	94,709,604.47
18/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25135 - brta collection at(harirampur branch	T		25,135.00	94,734,739.47
18/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - CASH.	T		9,000.00	94,743,739.47
18/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 22189 - CASH.	T		22,189.00	94,765,928.47
18/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 109500 - ADVANCE INCOME TAX(PERSONAL)	T		109,500.00	94,875,428.47
18/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 90000 - ADVANCE INCOME TAX (PERSONAL)	T		90,000.00	94,965,428.47
18/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 30500 - ADVANCE INCOME TAX(COMPANIES)	T		30,500.00	94,995,928.47
18/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49957 - VAT AT SOURCE (CURRENT FY)	T		49,957.00	95,045,885.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX (COMPANIES)	T		30,000.00	95,075,885.47
18/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 33554 - VAT AT SOURCE (CURRENT FY)	T		33,554.00	95,109,439.47
18/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 21872 - BRTA BILL COLLECTION PURPOSE.	T		21,872.00	95,131,311.47
18/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		286,000.00	95,417,311.47
18/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		113,500.00	95,530,811.47
18/07/2016		Cash Deposit by P.B	C		293,500.00	95,824,311.47
18/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		38,510.00	95,862,821.47
18/07/2016		Cash Deposit by P.B	C		181,000.00	96,043,821.47
18/07/2016		Cash Deposit by P.B	C		67,928.00	96,111,749.47
18/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 67500 - BRTA CASH RECV BY KHULNA BR.	T		67,500.00	96,179,249.47
18/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18587 - BRTA CASH RECV BY KHULNA BR.	T		18,587.00	96,197,836.47
18/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 495500 - BRTA	T		495,500.00	96,693,336.47
18/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 7500 - BRTA	T		7,500.00	96,700,836.47
18/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 36220 - CASH	T		36,220.00	96,737,056.47
18/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 70530 - BRTA	T		70,530.00	96,807,586.47
18/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 5000 - AIT-P	T		5,000.00	96,812,586.47
18/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 352 - CASH	T		352.00	96,812,938.47
18/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43023 - VAT	T		43,023.00	96,855,961.47
18/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 91500 - CASH	T		91,500.00	96,947,461.47
18/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 56870 - CASH	T		56,870.00	97,004,331.47
18/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 197500 - CASH	T		197,500.00	97,201,831.47
18/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 39000 - CASH	T		39,000.00	97,240,831.47
18/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 91958 - CASH	T		91,958.00	97,332,789.47
18/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 281353 - CASH	T		281,353.00	97,614,142.47
18/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34000 - BRTA	T		34,000.00	97,648,142.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - BRTA	T		7,500.00	97,655,642.47
18/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45165 - BRTA	T		45,165.00	97,700,807.47
19/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,814,581.00		93,886,226.47
19/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	93,893,726.47
19/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2369 - CASH	T		2,369.00	93,896,095.47
19/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 30000 - CASH.	T		30,000.00	93,926,095.47
19/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 26000 - CASH.	T		26,000.00	93,952,095.47
19/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 27309 - CASH.	T		27,309.00	93,979,404.47
19/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 22500 - BRTA FEES COLLECTION	T		22,500.00	94,001,904.47
19/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6970 - BRTA FEES COLLECTION	T		6,970.00	94,008,874.47
19/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 76500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		76,500.00	94,085,374.47
19/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		45,000.00	94,130,374.47
19/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 36496 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		36,496.00	94,166,870.47
19/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 35000 - ADVANCE INCOME TAX PERSONAL	T		35,000.00	94,201,870.47
19/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	94,256,870.47
19/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 19671 - AMT AGST-VAT AT SOURCH	T		19,671.00	94,276,541.47
19/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	94,291,541.47
19/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4735 - BRTA FEES COLLECTION	T		4,735.00	94,296,276.47
19/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20004 - VAT AT SOURCE	T		20,004.00	94,316,280.47
19/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3508 - CASH	T		3,508.00	94,319,788.47
19/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by nabinagar branch	T		15,000.00	94,334,788.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1233 - Cash received by nabinagar branch	T		1,233.00	94,336,021.47
19/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 832 - CASH RECEIVED FROM MOGRAPARA BR.	T		832.00	94,336,853.47
19/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 65000 - cash	T		65,000.00	94,401,853.47
19/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	94,437,853.47
19/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 252500 - cash	T		252,500.00	94,690,353.47
19/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26705 - cash	T		26,705.00	94,717,058.47
19/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 2796 - CASH	T		2,796.00	94,719,854.47
19/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 81000 - CASH	T		81,000.00	94,800,854.47
19/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 8300 - CASH	T		8,300.00	94,809,154.47
19/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 21354 - CASH	T		21,354.00	94,830,508.47
19/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 10834 - brta fees collection	T		10,834.00	94,841,342.47
19/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 414500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		414,500.00	95,255,842.47
19/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2672 - CASH	T		2,672.00	95,258,514.47
19/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 182000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		182,000.00	95,440,514.47
19/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 58418 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		58,418.00	95,498,932.47
19/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 105000 - Received at utara br	T		105,000.00	95,603,932.47
19/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - BRTA CASH RECV BY KHULNA BR.	T		45,000.00	95,648,932.47
19/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 36168 - BRTA CASH RECV BY KHULNA BR.	T		36,168.00	95,685,100.47
19/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 87000 - ADVANCE INCOME TAX(PERSONAL)	T		87,000.00	95,772,100.47
19/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 49000 - Received at utara br	T		49,000.00	95,821,100.47
19/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 183567 - CASH	T		183,567.00	96,004,667.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14262 - Received at utara br	T		14,262.00	96,018,929.47
19/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	96,048,929.47
19/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 27992 - CASH	T		27,992.00	96,076,921.47
19/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX(COMPANIES)	T		15,000.00	96,091,921.47
19/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 45108 - VAT AT SOURCE (CURRENT FY)	T		45,108.00	96,137,029.47
19/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 38978 - CASH	T		38,978.00	96,176,007.47
19/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		342,500.00	96,518,507.47
19/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		263,000.00	96,781,507.47
19/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		50,917.00	96,832,424.47
19/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-P	T		15,000.00	96,847,424.47
19/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 160000 - ADVANCE INCOME TAX (PERSONAL)	T		160,000.00	97,007,424.47
19/07/2016		Cash Deposit by P.B	C		205,500.00	97,212,924.47
19/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 7500 - AIT-C	T		7,500.00	97,220,424.47
19/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX (COMPANIES)	T		30,000.00	97,250,424.47
19/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43635 - VAT	T		43,635.00	97,294,059.47
19/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 32842 - VAT AT SOURCE (CURRENT FY)	T		32,842.00	97,326,901.47
19/07/2016		Cash Deposit by P.B	C		242,000.00	97,568,901.47
19/07/2016		Cash Deposit by P.B	C		90,976.00	97,659,877.47
19/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 235000 - brta collection at(harirampur branch)	T		235,000.00	97,894,877.47
19/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50000 - brta collection at(harirampur branch)	T		50,000.00	97,944,877.47
19/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 24698 - brta collection at(harirampur branch)	T		24,698.00	97,969,575.47
19/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 303000 - BRTA	T		303,000.00	98,272,575.47
19/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 21000 - BRTA	T		21,000.00	98,293,575.47
19/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 56082 - BRTA	T		56,082.00	98,349,657.47
19/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 126000 - CASH	T		126,000.00	98,475,657.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 57000 - CASH	T		57,000.00	98,532,657.47
19/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 41943 - CASH	T		41,943.00	98,574,600.47
19/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 32423 - BRTA BILL COLLECTION PURPOSE.	T		32,423.00	98,607,023.47
19/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	98,662,023.47
19/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - BRTA	T		7,500.00	98,669,523.47
19/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 61038 - CASH	T		61,038.00	98,730,561.47
19/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 48452 - BRTA	T		48,452.00	98,779,013.47
20/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,647,354.00		94,131,659.47
20/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 307 - CASH	T		307.00	94,131,966.47
20/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6000 - brta fees collection	T		6,000.00	94,137,966.47
20/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3809 - brta fees collection	T		3,809.00	94,141,775.47
20/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 13000 - BRTA FEES COLLECTION	T		13,000.00	94,154,775.47
20/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3033 - BRTA FEES COLLECTION	T		3,033.00	94,157,808.47
20/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	94,187,808.47
20/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	94,230,808.47
20/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6714 - CASH	T		6,714.00	94,237,522.47
20/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash received by Nabinagar branch	T		757.00	94,238,279.47
20/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 302500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		302,500.00	94,540,779.47
20/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 169500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		169,500.00	94,710,279.47
20/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 61243 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		61,243.00	94,771,522.47
20/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 132500 - Received at utara br	T		132,500.00	94,904,022.47
20/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	94,919,022.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	94,954,022.47
20/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 2578 - CASH	T		2,578.00	94,956,600.47
20/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 73000 - Received at utara br	T		73,000.00	95,029,600.47
20/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 28866 - Received at utara br	T		28,866.00	95,058,466.47
20/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1576 - CASH RECEIVED FROM MOGRAPARA BR.	T		1,576.00	95,060,042.47
20/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	95,096,042.47
20/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 5154 - CASH	T		5,154.00	95,101,196.47
20/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	95,136,196.47
20/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2496 - CASH	T		2,496.00	95,138,692.47
20/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 78500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		78,500.00	95,217,192.47
20/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21948 - CASH	T		21,948.00	95,239,140.47
20/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 108000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		108,000.00	95,347,140.47
20/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 16391 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		16,391.00	95,363,531.47
20/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	95,393,531.47
20/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 140000 - cash	T		140,000.00	95,533,531.47
20/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	95,548,531.47
20/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 100000 - cash	T		100,000.00	95,648,531.47
20/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26816 - cash	T		26,816.00	95,675,347.47
20/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22322 - VAT AT SOURCE	T		22,322.00	95,697,669.47
20/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 20000 - CASH.	T		20,000.00	95,717,669.47
20/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 132500 - brta collection at(harirampur branch)	T		132,500.00	95,850,169.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		255,000.00	96,105,169.47
20/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 72000 - brta collection at(harirampur branch)	T		72,000.00	96,177,169.47
20/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 39117 - brta collection at(harirampur branch)	T		39,117.00	96,216,286.47
20/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 13241 - CASH.	T		13,241.00	96,229,527.47
20/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		28,500.00	96,258,027.47
20/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		43,292.00	96,301,319.47
20/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 982 - CASH	T		982.00	96,302,301.47
20/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 95505 - CASH	T		95,505.00	96,397,806.47
20/07/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1372 - CASH RECEIVED BY ZIRABO BRANCH	T		1,372.00	96,399,178.47
20/07/2016		Cash Deposit by P.B	C		206,000.00	96,605,178.47
20/07/2016		Cash Deposit by P.B	C		350,000.00	96,955,178.47
20/07/2016		Cash Deposit by P.B	C		43,833.00	96,999,011.47
20/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 5500 - AIT-P	T		5,500.00	97,004,511.47
20/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 12000 - CASH	T		12,000.00	97,016,511.47
20/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	97,022,511.47
20/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 39113 - CASH	T		39,113.00	97,061,624.47
20/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35775 - VAT	T		35,775.00	97,097,399.47
20/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 39731 - AMT AGST VAT AT SOURCE.	T		39,731.00	97,137,130.47
20/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	97,152,130.47
20/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6267 - BRTA FEES COLLECTION	T		6,267.00	97,158,397.47
20/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX (PERSONAL)	T		18,000.00	97,176,397.47
20/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		15,000.00	97,191,397.47
20/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 120000 - ADVANCE INCOME TAX (COMPANIES)	T		120,000.00	97,311,397.47
20/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 34503 - VAT AT SOURCE (CURRENT FY)	T		34,503.00	97,345,900.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 360000 - BRTA	T		360,000.00	97,705,900.47
20/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 28500 - BRTA	T		28,500.00	97,734,400.47
20/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 78435 - BRTA	T		78,435.00	97,812,835.47
20/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 132000 - ADVANCE INCOME TAX(PERSONAL)	T		132,000.00	97,944,835.47
20/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 35326 - BRTA BILL COLLECTION PURPOSE.	T		35,326.00	97,980,161.47
20/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 63500 - ADVANCE INCOME TAX(COMPANIES)	T		63,500.00	98,043,661.47
20/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 140000 - BRTA CASH RECV BY KHULNA BR.	T		140,000.00	98,183,661.47
20/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 34383 - VAT AT SOURCE (CURRENT FY)	T		34,383.00	98,218,044.47
20/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - BRTA CASH RECV BY KHULNA BR.	T		45,000.00	98,263,044.47
20/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 56737 - BRTA CASH RECV BY KHULNA BR.	T		56,737.00	98,319,781.47
20/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 68500 - CASH	T		68,500.00	98,388,281.47
20/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 280500 - CASH	T		280,500.00	98,668,781.47
20/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 71500 - CASH	T		71,500.00	98,740,281.47
20/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 81268 - CASH	T		81,268.00	98,821,549.47
20/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 61074 - CASH	T		61,074.00	98,882,623.47
20/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27000 - BRTA	T		27,000.00	98,909,623.47
20/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - BRTA	T		7,500.00	98,917,123.47
20/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 66830 - BRTA	T		66,830.00	98,983,953.47
21/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,017,243.00		93,966,710.47
21/07/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 832 - BRTA FEES COLLECTION VAT VAT SOURCE NAYABAZAR BRANCH	T		832.00	93,967,542.47
21/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 80500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		80,500.00	94,048,042.47
21/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 87500 - BRTA FEES COLLECTION (AIT COMPANIES)	T		87,500.00	94,135,542.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 22110 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		22,110.00	94,157,652.47
21/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 7068 - BY CASH	T		7,068.00	94,164,720.47
21/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12000 - brta fees collection	T		12,000.00	94,176,720.47
21/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 14207 - brta fees collection	T		14,207.00	94,190,927.47
21/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	94,220,927.47
21/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	94,295,927.47
21/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7958 - CASH	T		7,958.00	94,303,885.47
21/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	94,318,885.47
21/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4554 - CASH RECEIVED FROM MOGRAPARA BR.	T		4,554.00	94,323,439.47
21/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1889 - Cash receive by Nabinagar branch	T		1,889.00	94,325,328.47
21/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 8351 - CASH	T		8,351.00	94,333,679.47
21/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 34610 - AMT AGST VAT AT SOURCE.	T		34,610.00	94,368,289.47
21/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 16500 - BRTA FEES COLLECTION	T		16,500.00	94,384,789.47
21/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6211 - BRTA FEES COLLECTION	T		6,211.00	94,391,000.47
21/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22500 - BRTA FEES COLLECTION	T		22,500.00	94,413,500.47
21/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 1714 - BRTA FEES COLLECTION	T		1,714.00	94,415,214.47
21/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 75000 - advance income tax personal	T		75,000.00	94,490,214.47
21/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	94,540,214.47
21/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 277000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		277,000.00	94,817,214.47
21/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	94,847,214.47
21/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14367 - VAT AT SOURCE	T		14,367.00	94,861,581.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4612 - CASH	T		4,612.00	94,866,193.47
21/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 146500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		146,500.00	95,012,693.47
21/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1498 - CASH	T		1,498.00	95,014,191.47
21/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 53375 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		53,375.00	95,067,566.47
21/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	95,097,566.47
21/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 210000 - cash	T		210,000.00	95,307,566.47
21/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	95,322,566.47
21/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 9644 - CASH	T		9,644.00	95,332,210.47
21/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	95,367,210.47
21/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 39812 - cash	T		39,812.00	95,407,022.47
21/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 40500 - CASH.	T		40,500.00	95,447,522.47
21/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	95,467,522.47
21/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 19879 - CASH	T		19,879.00	95,487,401.47
21/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 33524 - CASH.	T		33,524.00	95,520,925.47
21/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 179000 - ADVANCE INCOME TAX(PERSONAL)	T		179,000.00	95,699,925.47
21/07/2016		Cash Deposit by P.B	C		145,000.00	95,844,925.47
21/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX(COMPANIES)	T		6,000.00	95,850,925.47
21/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		328,500.00	96,179,425.47
21/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 85000 - Received at utara br	T		85,000.00	96,264,425.47
21/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 52983 - VAT AT SOURCE (CURRENT FY)	T		52,983.00	96,317,408.47
21/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 167500 - CASH	T		167,500.00	96,484,908.47
21/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		288,500.00	96,773,408.47
21/07/2016		Cash Deposit by P.B	C		158,000.00	96,931,408.47

**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)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		67,219.00	96,998,627.47
21/07/2016		Cash Deposit by P.B	C		94,383.00	97,093,010.47
21/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	97,143,010.47
21/07/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - VAT AT SOURCE	T		1,073.00	97,144,083.47
21/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 44088 - CASH	T		44,088.00	97,188,171.47
21/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42500 - AIT-P	T		42,500.00	97,230,671.47
21/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 75000 - Received at utara br	T		75,000.00	97,305,671.47
21/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	97,308,671.47
21/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 24334 - Received at utara br	T		24,334.00	97,333,005.47
21/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 32763 - VAT	T		32,763.00	97,365,768.47
21/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV. BY KHULNA BR.	T		30,000.00	97,395,768.47
21/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - BRTA CASH RECV. BY KHULNA BR.	T		20,000.00	97,415,768.47
21/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 38591 - BRTA CASH RECV. BY KHULNA BR.	T		38,591.00	97,454,359.47
21/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 42690 - CASH	T		42,690.00	97,497,049.47
21/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 415500 - BRTA	T		415,500.00	97,912,549.47
21/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 44318 - CASH	T		44,318.00	97,956,867.47
21/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 63639 - BRTA	T		63,639.00	98,020,506.47
21/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 138000 - CASH	T		138,000.00	98,158,506.47
21/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 64500 - CASH	T		64,500.00	98,223,006.47
21/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 51890 - CASH	T		51,890.00	98,274,896.47
21/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 196000 - brta collection at(harirampur branch)	T		196,000.00	98,470,896.47
21/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX (PERSONAL)	T		30,000.00	98,500,896.47
21/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 120500 - brta collection at(harirampur branch)	T		120,500.00	98,621,396.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 64080 - brta collection at(harirampur branch)	T		64,080.00	98,685,476.47
21/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 121000 - ADVANCE INCOME TAX (COMPANIES)	T		121,000.00	98,806,476.47
21/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 44130 - VAT AT SOURCE (CURRENT FY)	T		44,130.00	98,850,606.47
21/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 2035 - BRTA BILL COLLECTION PURPOSE	T		2,035.00	98,852,641.47
21/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23564 - BRTA BILL COLLECTION PURPOSE	T		23,564.00	98,876,205.47
21/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	98,883,705.47
21/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 61371 - CASH	T		61,371.00	98,945,076.47
21/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 75000 - Cash	T		75,000.00	99,020,076.47
21/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 2500 - Cash	T		2,500.00	99,022,576.47
21/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35591 - Cash	T		35,591.00	99,058,167.47
24/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,599,322.00		95,458,845.47
24/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	95,583,845.47
24/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	95,618,845.47
24/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7883 - CASH	T		7,883.00	95,626,728.47
24/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13000 - BRTA FEES COLLECTION	T		13,000.00	95,639,728.47
24/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11389 - BRTA FEES COLLECTION	T		11,389.00	95,651,117.47
24/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 32000 - brta fees collection.	T		32,000.00	95,683,117.47
24/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2673 - brta fees collection.	T		2,673.00	95,685,790.47
24/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 10500 - ADVANCE INCOME TAX PERSONAL	T		10,500.00	95,696,290.47
24/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX COMPANIES	T		18,000.00	95,714,290.47
24/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1640 - BRTA FEES COLLECTION	T		1,640.00	95,715,930.47
24/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 29754 - VAT AT SOURCE	T		29,754.00	95,745,684.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 82500 - BRTA FEES COLLECTION	T		82,500.00	95,828,184.47
24/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 147000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		147,000.00	95,975,184.47
24/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 47408 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		47,408.00	96,022,592.47
24/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	96,037,592.47
24/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 1656 - CASH	T		1,656.00	96,039,248.47
24/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 90000 - cash	T		90,000.00	96,129,248.47
24/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 62500 - cash	T		62,500.00	96,191,748.47
24/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12365 - cash	T		12,365.00	96,204,113.47
24/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 95000 - Receivd at utara br	T		95,000.00	96,299,113.47
24/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2648 - CASH	T		2,648.00	96,301,761.47
24/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	96,381,761.47
24/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 27500 - Receivd at utara br	T		27,500.00	96,409,261.47
24/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 73500 - CASH	T		73,500.00	96,482,761.47
24/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17328 - CASH	T		17,328.00	96,500,089.47
24/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11791 - Receivd at utara br	T		11,791.00	96,511,880.47
24/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2356 - BY CASH	T		2,356.00	96,514,236.47
24/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 76000 - CASH.	T		76,000.00	96,590,236.47
24/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 436500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		436,500.00	97,026,736.47
24/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 25000 - CASH.	T		25,000.00	97,051,736.47
24/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 375000 - brta collection at(harirampur branch)	T		375,000.00	97,426,736.47
24/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 20622 - CASH.	T		20,622.00	97,447,358.47
24/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 108500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		108,500.00	97,555,858.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 79638 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		79,638.00	97,635,496.47
24/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 84500 - brta collection at(harirampur branch)	T		84,500.00	97,719,996.47
24/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 66843 - brta collection at(harirampur branch)	T		66,843.00	97,786,839.47
24/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 141000 - CASH	T		141,000.00	97,927,839.47
24/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 140000 - CASH	T		140,000.00	98,067,839.47
24/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 38924 - CASH	T		38,924.00	98,106,763.47
24/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 307500 - BRTA	T		307,500.00	98,414,263.47
24/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		228,000.00	98,642,263.47
24/07/2016		Cash Deposit by P.B	C		446,000.00	99,088,263.47
24/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 163500 - CASH	T		163,500.00	99,251,763.47
24/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 73247 - BRTA	T		73,247.00	99,325,010.47
24/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		237,000.00	99,562,010.47
24/07/2016		Cash Deposit by P.B	C		108,000.00	99,670,010.47
24/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		69,406.00	99,739,416.47
24/07/2016		Cash Deposit by P.B	C		64,182.00	99,803,598.47
24/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	99,806,598.47
24/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 25500 - CASH	T		25,500.00	99,832,098.47
24/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 63546 - CASH	T		63,546.00	99,895,644.47
24/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 32500 - CASH	T		32,500.00	99,928,144.47
24/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 52528 - CASH	T		52,528.00	99,980,672.47
24/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 32973 - BRTA BILL COLLECTION PURPOSE.	T		32,973.00	100,013,645.47
24/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	100,033,645.47
24/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45500 - AIT-P	T		45,500.00	100,079,145.47
24/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1905 - Cash received by Nabinagar branch	T		1,905.00	100,081,050.47
24/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 10500 - AIT-C	T		10,500.00	100,091,550.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35064 - VAT	T		35,064.00	100,126,614.47
24/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7262 - CASH	T		7,262.00	100,133,876.47
24/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 98500 - CASH	T		98,500.00	100,232,376.47
24/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 55059 - CASH	T		55,059.00	100,287,435.47
24/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 35000 - CASH RECEIVED FROM MOGRAPARA BR.	T		35,000.00	100,322,435.47
24/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9884 - CASH RECEIVED FROM MOGRAPARA BR.	T		9,884.00	100,332,319.47
24/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	100,347,319.47
24/07/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1846 - cash	T		1,846.00	100,349,165.47
24/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	100,358,165.47
24/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 7500 - BRTA CASH RECV BY KHULNA BR.	T		7,500.00	100,365,665.47
24/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 24488 - CASH	T		24,488.00	100,390,153.47
24/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 33599 - BRTA CASH RECV BY KHULNA BR.	T		33,599.00	100,423,752.47
24/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 101492 - cash	T		101,492.00	100,525,244.47
24/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 181000 - ADVANCE INCOME TAX (PERSONAL)	T		181,000.00	100,706,244.47
24/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 272000 - ADVANCE INCOME TAX (COMPANIES)	T		272,000.00	100,978,244.47
24/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - Cash	T		30,000.00	101,008,244.47
24/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 85747 - VAT AT SOURCE (CURRENT FY)	T		85,747.00	101,093,991.47
24/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 19850 - Cash	T		19,850.00	101,113,841.47
24/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 130500 - ADVANCE INCOME TAX(PERSONAL)	T		130,500.00	101,244,341.47
24/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 270000 - ADVANCE INCOME TAX(COMPANIES)	T		270,000.00	101,514,341.47
24/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 54764 - VAT AT SOURCE (CURRENT FY)	T		54,764.00	101,569,105.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 580 - TOTAL TK-34179,FIRSTLY DEPOSITED TK-33599,NOW REST AMOUNT TK-580,POSTED.	T		580.00	101,569,685.47
25/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1139 - cash	T		1,139.00	101,570,824.47
25/07/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1283 - CASH RECEIVED BY ZIRABO BRANCH	T		1,283.00	101,572,107.47
25/07/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1139 - BRTA FEES COLLECTION VAT AT SOURCH NAYA BAZAR BRANCH	T		1,139.00	101,573,246.47
25/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	101,618,246.47
25/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4178 - CASH	T		4,178.00	101,622,424.47
25/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,680,807.00		96,941,617.47
25/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 47000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		47,000.00	96,988,617.47
25/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 16500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		16,500.00	97,005,117.47
25/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 29761 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		29,761.00	97,034,878.47
25/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 40000 - brta fees collection	T		40,000.00	97,074,878.47
25/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 17700 - brta fees collection	T		17,700.00	97,092,578.47
25/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 187000 - cash received from ekuria br. (brta)	T		187,000.00	97,279,578.47
25/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 140500 - cash received from ekuria br. (brta)	T		140,500.00	97,420,078.47
25/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 51827 - cash received from ekuria br. (brta)	T		51,827.00	97,471,905.47
25/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 30500 - BRTA FEES COLLECTION	T		30,500.00	97,502,405.47
25/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9575 - BRTA FEES COLLECTION	T		9,575.00	97,511,980.47
25/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 65000 - Received at utara br	T		65,000.00	97,576,980.47
25/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received at utara br	T		15,000.00	97,591,980.47
25/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10455 - Received at utara br	T		10,455.00	97,602,435.47
25/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	97,657,435.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION	T		7,500.00	97,664,935.47
25/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6759 - BRTA FEES COLLECTION	T		6,759.00	97,671,694.47
25/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 153500 - CASH	T		153,500.00	97,825,194.47
25/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	97,950,194.47
25/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 31715 - CASH	T		31,715.00	97,981,909.47
25/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 353 - CASH	T		353.00	97,982,262.47
25/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 3429 - BY CASH	T		3,429.00	97,985,691.47
25/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2500 - CASH	T		2,500.00	97,988,191.47
25/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash received by Nabinagar branch	T		757.00	97,988,948.47
25/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 57500 - ADVANCE INCOME TAX PERSONAL	T		57,500.00	98,046,448.47
25/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	98,076,448.47
25/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	98,171,448.47
25/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6105 - CASH	T		6,105.00	98,177,553.47
25/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20207 - VAT AT SOURCE	T		20,207.00	98,197,760.47
25/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 112500 - CASH	T		112,500.00	98,310,260.47
25/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	98,373,260.47
25/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - BRTA BILL COLLECTION PURPOSE	T		30,000.00	98,403,260.47
25/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 14311 - CASH	T		14,311.00	98,417,571.47
25/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 25581 - BRTA BILL COLLECTION PURPOSE	T		25,581.00	98,443,152.47
25/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9334 - CASH	T		9,334.00	98,452,486.47
25/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 443000 - brta	T		443,000.00	98,895,486.47
25/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 24000 - brta	T		24,000.00	98,919,486.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 142500 - CASH	T		142,500.00	99,061,986.47
25/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 80112 - brta	T		80,112.00	99,142,098.47
25/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	99,151,098.47
25/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 47115 - CASH	T		47,115.00	99,198,213.47
25/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 57417 - CASH	T		57,417.00	99,255,630.47
25/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	99,276,630.47
25/07/2016		Cash Deposit by P.B	C		336,000.00	99,612,630.47
25/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		294,000.00	99,906,630.47
25/07/2016		Cash Deposit by P.B	C		317,500.00	100,224,130.47
25/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 31321 - CASH	T		31,321.00	100,255,451.47
25/07/2016		Cash Deposit by P.B	C		79,091.00	100,334,542.47
25/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 282500 - brta collection at(harirampur branch)	T		282,500.00	100,617,042.47
25/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		207,000.00	100,824,042.47
25/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		66,460.00	100,890,502.47
25/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 22500 - AIT-P	T		22,500.00	100,913,002.47
25/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 21000 - CASH RECEIVED FROM MOGRAPARA BR.	T		21,000.00	100,934,002.47
25/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 10366 - CASH RECEIVED FROM MOGRAPARA BR.	T		10,366.00	100,944,368.47
25/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 373000 - brta collection at(harirampur branch)	T		373,000.00	101,317,368.47
25/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 79668 - brta collection at(harirampur branch)	T		79,668.00	101,397,036.47
25/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 37729 - VAT	T		37,729.00	101,434,765.47
25/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 189000 - CASH	T		189,000.00	101,623,765.47
25/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 63000 - CASH.	T		63,000.00	101,686,765.47
25/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 80500 - CASH	T		80,500.00	101,767,265.47
25/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 79418 - CASH	T		79,418.00	101,846,683.47
25/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - CASH.	T		6,000.00	101,852,683.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 31081 - CASH.	T		31,081.00	101,883,764.47
25/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62500 - ADVANCE INCOME TAX (PERSONAL)	T		62,500.00	101,946,264.47
25/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 7014 - CASH	T		7,014.00	101,953,278.47
25/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 22500 - ADVANCE INCOME TAX (COMPANIES)	T		22,500.00	101,975,778.47
25/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 86995 - VAT AT SOURCE (CURRENT FY)	T		86,995.00	102,062,773.47
25/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23579 - Cash	T		23,579.00	102,086,352.47
25/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 7500 - BRTA CASH RECV BY KHULNA BR.	T		7,500.00	102,093,852.47
25/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 37691 - BRTA CASH RECV BY KHULNA BR.	T		37,691.00	102,131,543.47
25/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 192000 - ADVANCE INCOME TAX(PERSONAL)	T		192,000.00	102,323,543.47
25/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 102000 - ADVANCE INCOME TAX(COMPANIES)	T		102,000.00	102,425,543.47
25/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 70612 - VAT AT SOURCE (CURRENT FY)	T		70,612.00	102,496,155.47
26/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 197500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		197,500.00	102,693,655.47
26/07/2016		CASH RECEIVED	C		2,000.00	102,695,655.47
26/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		15,000.00	102,710,655.47
26/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 38307 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		38,307.00	102,748,962.47
26/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1859 - CASH	T		1,859.00	102,750,821.47
26/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	102,780,821.47
26/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	102,885,821.47
26/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6538 - CASH	T		6,538.00	102,892,359.47
26/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,505,500.00		98,386,859.47
26/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1283 - BY CASH	T		1,283.00	98,388,142.47
26/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 200000 - Received at uttara br	T		200,000.00	98,588,142.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2574 - CASH	T		2,574.00	98,590,716.47
26/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 45 - cash	T		45.00	98,590,761.47
26/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 156000 - Received at uttara br	T		156,000.00	98,746,761.47
26/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18310 - Received at uttara br	T		18,310.00	98,765,071.47
26/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 66500 - BRTA FEES COLLECTION	T		66,500.00	98,831,571.47
26/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION	T		25,000.00	98,856,571.47
26/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 34075 - BRTA FEES COLLECTION	T		34,075.00	98,890,646.47
26/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2716 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,716.00	98,893,362.47
26/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 130000 - CASH	T		130,000.00	99,023,362.47
26/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 11931 - CASH	T		11,931.00	99,035,293.47
26/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 35000 - ADVANCE INCOME TAX PERSONAL	T		35,000.00	99,070,293.47
26/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 69000 - CASH	T		69,000.00	99,139,293.47
26/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 58000 - ADVANCE INCOME TAX COMPANIES	T		58,000.00	99,197,293.47
26/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28018 - VAT AT SOURCE	T		28,018.00	99,225,311.47
26/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	99,250,311.47
26/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 225500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		225,500.00	99,475,811.47
26/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 23301 - CASH	T		23,301.00	99,499,112.47
26/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 112000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		112,000.00	99,611,112.47
26/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54356 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		54,356.00	99,665,468.47
26/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2274 - CASH	T		2,274.00	99,667,742.47
26/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 321000 - bta collection at(harirampur branch)	T		321,000.00	99,988,742.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 99000 - brta collection at(harirampur branch)	T		99,000.00	100,087,742.47
26/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 56788 - brta collection at(harirampur branch)	T		56,788.00	100,144,530.47
26/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 66000 - ADVANCE INCOME TAX (PERSONAL)	T		66,000.00	100,210,530.47
26/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 60500 - ADVANCE INCOME TAX (COMPANIES)	T		60,500.00	100,271,030.47
26/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 29492 - VAT AT SOURCE (CURRENT FY)	T		29,492.00	100,300,522.47
26/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 39500 - CASH	T		39,500.00	100,340,022.47
26/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 54744 - CASH	T		54,744.00	100,394,766.47
26/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		369,000.00	100,763,766.47
26/07/2016		Cash Deposit by P.B	C		194,500.00	100,958,266.47
26/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 320500 - BRTA	T		320,500.00	101,278,766.47
26/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 18405 - BRTA BILL COLLECTION PURPOSE.	T		18,405.00	101,297,171.47
26/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 30867 - CASH	T		30,867.00	101,328,038.47
26/07/2016		Cash Deposit by P.B	C		408,500.00	101,736,538.47
26/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		462,500.00	102,199,038.47
26/07/2016		Cash Deposit by P.B	C		145,208.00	102,344,246.47
26/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		71,852.00	102,416,098.47
26/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 50468 - BRTA	T		50,468.00	102,466,566.47
26/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1073 - Cash receive by Nabinagr branch	T		1,073.00	102,467,639.47
26/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1080 - cash	T		1,080.00	102,468,719.47
26/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 65000 - BRTA CASH RECV BY KHULNA BR.	T		65,000.00	102,533,719.47
26/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 169000 - ADVANCE INCOME TAX(PERSONAL)	T		169,000.00	102,702,719.47
26/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 43670 - BRTA CASH RECV BY KHULNA BR.	T		43,670.00	102,746,389.47
26/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 1124 - VAT AT SOURCE (FY 2010-2011)	T		1,124.00	102,747,513.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 53000 - ADVANCE INCOME TAX(COMPANIES)	T		53,000.00	102,800,513.47
26/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 87279 - VAT AT SOURCE (CURRENT FY)	T		87,279.00	102,887,792.47
26/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 33000 - CASH.	T		33,000.00	102,920,792.47
26/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 19748 - CASH.	T		19,748.00	102,940,540.47
26/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 188000 - CASH	T		188,000.00	103,128,540.47
26/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 54500 - CASH	T		54,500.00	103,183,040.47
26/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 64643 - CASH	T		64,643.00	103,247,683.47
26/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	103,283,683.47
26/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 47105 - CASH	T		47,105.00	103,330,788.47
26/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 59500 - AIT-P	T		59,500.00	103,390,288.47
26/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 33784 - VAT	T		33,784.00	103,424,072.47
26/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 25000 - Cash	T		25,000.00	103,449,072.47
26/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 19293 - Cash	T		19,293.00	103,468,365.47
26/07/2016		Reversal Entry of Batch No. 988 Tracer No. 2850 Trans. Date: 26-JUL-16	T	2,000.00		103,466,365.47
27/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	103,496,365.47
27/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 5658 - CASH	T		5,658.00	103,502,023.47
27/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	103,547,023.47
27/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	103,562,023.47
27/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4651 - CASH	T		4,651.00	103,566,674.47
27/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 52500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		52,500.00	103,619,174.47
27/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,256,620.00		98,362,554.47
27/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 8177 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		8,177.00	98,370,731.47
27/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 75000 - Received at uttara br	T		75,000.00	98,445,731.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 50000 - Received at utara br	T		50,000.00	98,495,731.47
27/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2412 - brta fees collection.	T		2,412.00	98,498,143.47
27/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19640 - Received at utara br	T		19,640.00	98,517,783.47
27/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 26821 - AMT AGST VAT AT SOURCE.	T		26,821.00	98,544,604.47
27/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		20,000.00	98,564,604.47
27/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		153,500.00	98,718,104.47
27/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 351000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		351,000.00	99,069,104.47
27/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		60,781.00	99,129,885.47
27/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		261,000.00	99,390,885.47
27/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 177000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		177,000.00	99,567,885.47
27/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 68972 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		68,972.00	99,636,857.47
27/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	99,651,857.47
27/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 188000 - ADVANCE INCOME TAX(PERSONAL)	T		188,000.00	99,839,857.47
27/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3278 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,278.00	99,843,135.47
27/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 105000 - ADVANCE INCOME TAX PERSONAL	T		105,000.00	99,948,135.47
27/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 61000 - ADVANCE INCOME TAX(COMPANIES)	T		61,000.00	100,009,135.47
27/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 93000 - CASH	T		93,000.00	100,102,135.47
27/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 63267 - VAT AT SOURCE (CURRENT FY)	T		63,267.00	100,165,402.47
27/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	100,180,402.47
27/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	100,200,402.47
27/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 11100 - CASH	T		11,100.00	100,211,502.47
27/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 34000 - ADVANCE INCOME TAX COMPANIES	T		34,000.00	100,245,502.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 7308 - CASH	T		7,308.00	100,252,810.47
27/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 38000 - BRTA FEES COLLECTION	T		38,000.00	100,290,810.47
27/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15909 - VAT AT SOURCE	T		15,909.00	100,306,719.47
27/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7757 - BRTA FEES COLLECTION	T		7,757.00	100,314,476.47
27/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	100,317,476.47
27/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	100,382,476.47
27/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	100,402,476.47
27/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8484 - BRTA FEES COLLECTION	T		8,484.00	100,410,960.47
27/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 413000 - BRTA	T		413,000.00	100,823,960.47
27/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10926 - CASH	T		10,926.00	100,834,886.47
27/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 12000 - BRTA	T		12,000.00	100,846,886.47
27/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 71857 - BRTA	T		71,857.00	100,918,743.47
27/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12000 - CASH.	T		12,000.00	100,930,743.47
27/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 106000 - brta collection at(harirampur branch)	T		106,000.00	101,036,743.47
27/07/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1621 - cash	T		1,621.00	101,038,364.47
27/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 17127 - CASH.	T		17,127.00	101,055,491.47
27/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 58500 - brta collection at(harirampur branch)	T		58,500.00	101,113,991.47
27/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 37158 - brta collection at(harirampur branch)	T		37,158.00	101,151,149.47
27/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20191 - BRTA BILL COLLECTION PURPOSE.	T		20,191.00	101,171,340.47
27/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	101,251,340.47
27/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 106000 - cash	T		106,000.00	101,357,340.47
27/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 17768 - cash	T		17,768.00	101,375,108.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	101,378,108.47
27/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	101,387,108.47
27/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 29814 - CASH	T		29,814.00	101,416,922.47
27/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-P	T		15,000.00	101,431,922.47
27/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	101,446,922.47
27/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	101,449,922.47
27/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38919 - VAT	T		38,919.00	101,488,841.47
27/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 18769 - VAT AT SOURCE (CURRENT FY)	T		18,769.00	101,507,610.47
27/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	101,515,110.47
27/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 52661 - CASH	T		52,661.00	101,567,771.47
27/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	101,597,771.47
27/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 39973 - BRTA CASH RECV BY KHULNA BR.	T		39,973.00	101,637,744.47
27/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27230 - Cash	T		27,230.00	101,664,974.47
27/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 246500 - CASH	T		246,500.00	101,911,474.47
27/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 35500 - CASH	T		35,500.00	101,946,974.47
27/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 66904 - CASH	T		66,904.00	102,013,878.47
27/07/2016		Cash Deposit by P.B	C		317,500.00	102,331,378.47
27/07/2016		Cash Deposit by P.B	C		80,000.00	102,411,378.47
27/07/2016		Cash Deposit by P.B	C		36,410.00	102,447,788.47
27/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 60563 - CASH	T		60,563.00	102,508,351.47
27/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 167724 - CASH	T		167,724.00	102,676,075.47
28/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,287,748.00		97,388,327.47
28/07/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (PERSONAL) NAYABAZAR BRANCH	T		15,000.00	97,403,327.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/07/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 142 - BRTA FEES COLLECTION VAT AT SOURCH NAYABAZAR BRANCH	T		142.00	97,403,469.47
28/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION	T		7,500.00	97,410,969.47
28/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4315 - BRTA FEES COLLECTION	T		4,315.00	97,415,284.47
28/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12569 - brta fees collection.	T		12,569.00	97,427,853.47
28/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 120000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		120,000.00	97,547,853.47
28/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 124000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		124,000.00	97,671,853.47
28/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 42428 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		42,428.00	97,714,281.47
28/07/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1417 - CASH	T		1,417.00	97,715,698.47
28/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 14500 - BRTA FEES COLLECTION	T		14,500.00	97,730,198.47
28/07/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3148 - BRTA FEES COLLECTION	T		3,148.00	97,733,346.47
28/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	97,748,346.47
28/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 142 - CASH	T		142.00	97,748,488.47
28/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 59000 - CASH	T		59,000.00	97,807,488.47
28/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 218500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		218,500.00	98,025,988.47
28/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 62000 - CASH	T		62,000.00	98,087,988.47
28/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12244 - CASH	T		12,244.00	98,100,232.47
28/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 169500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		169,500.00	98,269,732.47
28/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 195000 - cash	T		195,000.00	98,464,732.47
28/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 56358 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		56,358.00	98,521,090.47
28/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 170000 - cash	T		170,000.00	98,691,090.47
28/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 14486 - cash	T		14,486.00	98,705,576.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 127500 - ADVANCE INCOME TAX PERSONAL	T		127,500.00	98,833,076.47
28/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	98,873,076.47
28/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 40758 - AMT AGST VAT AT SOURCE.	T		40,758.00	98,913,834.47
28/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX COMPANIES	T		30,000.00	98,943,834.47
28/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2794 - CASH	T		2,794.00	98,946,628.47
28/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18618 - VAT AT SOURCE	T		18,618.00	98,965,246.47
28/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 110000 - Received at utara br	T		110,000.00	99,075,246.47
28/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	99,105,246.47
28/07/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 968 - cash	T		968.00	99,106,214.47
28/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24456 - BRTA CASH RECV BY KHULNA BR.	T		24,456.00	99,130,670.47
28/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 243780 - CASH	T		243,780.00	99,374,450.47
28/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 37500 - Received at utara br	T		37,500.00	99,411,950.47
28/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15469 - Received at utara br	T		15,469.00	99,427,419.47
28/07/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 8771 - BY CASH	T		8,771.00	99,436,190.47
28/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - CASH, BRTA FEES COLLECTION	T		15,000.00	99,451,190.47
28/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 142 - CASH, BRTA VAT COLLECTION	T		142.00	99,451,332.47
28/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	99,466,332.47
28/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2835 - CASH	T		2,835.00	99,469,167.47
28/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 300 - CASH RECEIVED FROM MOGRAPARA BR.	T		300.00	99,469,467.47
28/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - Cash	T		45,000.00	99,514,467.47
28/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 431000 - BRTA	T		431,000.00	99,945,467.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1554 - BRTA	T		1,554.00	99,947,021.47
28/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 49177 - Cash	T		49,177.00	99,996,198.47
28/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	99,999,198.47
28/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 116303 - BRTA	T		116,303.00	100,115,501.47
28/07/2016		CASH DEPOSIT BY P.B.(AIT PERSONAL)	C		312,500.00	100,428,001.47
28/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	100,431,001.47
28/07/2016		CASH DEPOSIT BY P.B.(VAT AT SOURCE)	C		45,742.00	100,476,743.47
28/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 40067 - CASH	T		40,067.00	100,516,810.47
28/07/2016		CASH DEPOSIT BY P.B.(AIT COMPANIES)	C		149,500.00	100,666,310.47
28/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49000 - ADVANCE INCOME TAX(PERSONAL)	T		49,000.00	100,715,310.47
28/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	100,716,593.47
28/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX(COMPANIES)	T		7,500.00	100,724,093.47
28/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 174500 - brta collection at(harirampur branch)	T		174,500.00	100,898,593.47
28/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 58918 - VAT AT SOURCE (CURRENT FY)	T		58,918.00	100,957,511.47
28/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45000 - brta collection at(harirampur branch)	T		45,000.00	101,002,511.47
28/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 17253 - brta collection at(harirampur branch)	T		17,253.00	101,019,764.47
28/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19069 - BRTA BILL COLLECTION PURPOSE.	T		19,069.00	101,038,833.47
28/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	101,086,833.47
28/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 44516 - CASH	T		44,516.00	101,131,349.47
28/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21500 - AIT-P	T		21,500.00	101,152,849.47
28/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 36385 - VAT	T		36,385.00	101,189,234.47
28/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 104500 - CASH	T		104,500.00	101,293,734.47
28/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 70763 - CASH	T		70,763.00	101,364,497.47
28/07/2016		Cash Deposit by P.B	C		215,000.00	101,579,497.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 65000 - ADVANCE INCOME TAX (PERSONAL)	T		65,000.00	101,644,497.47
28/07/2016		Cash Deposit by P.B	C		294,500.00	101,938,997.47
28/07/2016		Cash Deposit by P.B	C		32,569.00	101,971,566.47
28/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 50000 - ADVANCE INCOME TAX (COMPANIES)	T		50,000.00	102,021,566.47
28/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 166000 - CASH	T		166,000.00	102,187,566.47
28/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 43244 - VAT AT SOURCE (CURRENT FY)	T		43,244.00	102,230,810.47
28/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 35500 - CASH.	T		35,500.00	102,266,310.47
28/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	102,314,310.47
28/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 53501 - CASH	T		53,501.00	102,367,811.47
28/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 26822 - CASH.	T		26,822.00	102,394,633.47
28/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,445,866.00		97,948,767.47
31/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	97,963,767.47
31/07/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - BRTA FEES COLLECTION (VAT AT VSOURCH) NAYABAZAR BRANCH	T		757.00	97,964,524.47
31/07/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3245 - CASH	T		3,245.00	97,967,769.47
31/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 10000 - Cash received by Nabinagar Branch	T		10,000.00	97,977,769.47
31/07/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3274 - Cash received by Nabinagar Branch	T		3,274.00	97,981,043.47
31/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTON (AIT PERSONAL)	T		50,000.00	98,031,043.47
31/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTON (AIT COMPANIES)	T		47,500.00	98,078,543.47
31/07/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 19894 - BRTA FEES COLLECTON (VAT AT SOURCE CURRENT FY)	T		19,894.00	98,098,437.47
31/07/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2562 - brta fees collection	T		2,562.00	98,100,999.47
31/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 85000 - ADVANCE INCOME TAX PERSONAL	T		85,000.00	98,185,999.47
31/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 105000 - ADVANCE INCOME TAX COMPANIES	T		105,000.00	98,290,999.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	98,323,999.47
31/07/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 49878 - VAT AT SOURCE	T		49,878.00	98,373,877.47
31/07/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29760 - CASH	T		29,760.00	98,403,637.47
31/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 103000 - CASH	T		103,000.00	98,506,637.47
31/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 84000 - BRTA FEES COLLECTION	T		84,000.00	98,590,637.47
31/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 93000 - CASH	T		93,000.00	98,683,637.47
31/07/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9638 - BRTA FEES COLLECTION	T		9,638.00	98,693,275.47
31/07/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24515 - CASH	T		24,515.00	98,717,790.47
31/07/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 5213 - CASH	T		5,213.00	98,723,003.47
31/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 172500 - Received at utara br	T		172,500.00	98,895,503.47
31/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 147500 - cash	T		147,500.00	99,043,003.47
31/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 14500 - cash	T		14,500.00	99,057,503.47
31/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 329500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		329,500.00	99,387,003.47
31/07/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 34184 - cash	T		34,184.00	99,421,187.47
31/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 48000 - Received at utara br	T		48,000.00	99,469,187.47
31/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 118500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		118,500.00	99,587,687.47
31/07/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 85621 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		85,621.00	99,673,308.47
31/07/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16824 - Received at utara br	T		16,824.00	99,690,132.47
31/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	99,705,132.47
31/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	99,740,132.47
31/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 89000 - CASH	T		89,000.00	99,829,132.47
31/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2582 - CASH	T		2,582.00	99,831,714.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	99,861,714.47
31/07/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 8003 - CASH	T		8,003.00	99,869,717.47
31/07/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 36687 - BRTA CASH RECV BY KHULNA BR.	T		36,687.00	99,906,404.47
31/07/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 43432 - CASH	T		43,432.00	99,949,836.47
31/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 4500 - Cash	T		4,500.00	99,954,336.47
31/07/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 141566 - CASH	T		141,566.00	100,095,902.47
31/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 28500 - Cash	T		28,500.00	100,124,402.47
31/07/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 49380 - Cash	T		49,380.00	100,173,782.47
31/07/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		255,500.00	100,429,282.47
31/07/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		30,000.00	100,459,282.47
31/07/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		44,953.00	100,504,235.47
31/07/2016		Cash Deposit by P.B	C		153,000.00	100,657,235.47
31/07/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1846 - vat at source	T		1,846.00	100,659,081.47
31/07/2016		Cash Deposit by P.B	C		249,000.00	100,908,081.47
31/07/2016		Cash Deposit by P.B	C		61,138.00	100,969,219.47
31/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 403500 - BRTA	T		403,500.00	101,372,719.47
31/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 59000 - CASH.	T		59,000.00	101,431,719.47
31/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	101,461,719.47
31/07/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 24829 - CASH.	T		24,829.00	101,486,548.47
31/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 81500 - ADVANCE INCOME TAX (PERSONAL)	T		81,500.00	101,568,048.47
31/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 100000 - BRTA	T		100,000.00	101,668,048.47
31/07/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 61780 - BRTA	T		61,780.00	101,729,828.47
31/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-C	T		9,000.00	101,738,828.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION PURPOSE.	T		15,000.00	101,753,828.47
31/07/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1283 - Mr.Nzmul Huda New Motarcycal reg. Vat at source	T		1,283.00	101,755,111.47
31/07/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 44369 - VAT	T		44,369.00	101,799,480.47
31/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 113000 - ADVANCE INCOME TAX (COMPANIES)	T		113,000.00	101,912,480.47
31/07/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 43615 - VAT AT SOURCE (CURRENT FY)	T		43,615.00	101,956,095.47
31/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	101,981,095.47
31/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 235500 - brta collection at(harirampur branch)	T		235,500.00	102,216,595.47
31/07/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 35693 - BRTA BILL COLLECTION PURPOSE.	T		35,693.00	102,252,288.47
31/07/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,186,694.00		97,065,594.47
31/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47000 - brta collection at(harirampur branch)	T		47,000.00	97,112,594.47
31/07/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 34082 - brta collection at(harirampur branch)	T		34,082.00	97,146,676.47
31/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 28382 - AMT AGST-VAT AT SOURCE.	T		28,382.00	97,175,058.47
31/07/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 63189 - CASH	T		63,189.00	97,238,247.47
31/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 6000 - AMT AGST-ADVANCE INCOME TAX COMPANIES	T		6,000.00	97,244,247.47
31/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 65000 - CASH RECEIVED FROM MOGRAPARA BR.	T		65,000.00	97,309,247.47
31/07/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3872 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,872.00	97,313,119.47
31/07/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 85000 - AMT AGST-ADVANCED INCOME TAX PERSONAL.	T		85,000.00	97,398,119.47
31/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	97,428,119.47
31/07/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 26771 - CASH	T		26,771.00	97,454,890.47
31/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 216000 - CASH	T		216,000.00	97,670,890.47
31/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 163000 - CASH	T		163,000.00	97,833,890.47
31/07/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 83377 - CASH	T		83,377.00	97,917,267.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 110500 - ADVANCE INCOME TAX(PERSONAL)	T		110,500.00	98,027,767.47
31/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 33500 - ADVANCE INCOME TAX(COMPANIES)	T		33,500.00	98,061,267.47
31/07/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 68184 - VAT AT SOURCE (CURRENT FY)	T		68,184.00	98,129,451.47
01/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 110000 - BRTA FEES COLLECTION (AIT PERSONAL)	T		110,000.00	98,239,451.47
01/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 68000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		68,000.00	98,307,451.47
01/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18896 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		18,896.00	98,326,347.47
01/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	98,341,347.47
01/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION	T		2,500.00	98,343,847.47
01/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	98,358,847.47
01/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4904 - CASH	T		4,904.00	98,363,751.47
01/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3259 - BRTA FEES COLLECTION	T		3,259.00	98,367,010.47
01/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION ADVANCE TAX (PERSONAL) NAYABAZAR BRANCH	T		20,000.00	98,387,010.47
01/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 142 - BRTA FEES COLLECTION (VAT AT SOURCH) NAYABAZAR BRANCH	T		142.00	98,387,152.47
01/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4029 - CASH RECEIVED FROM MOGRAPARA BR.	T		4,029.00	98,391,181.47
01/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 25500 - brta fees collection.	T		25,500.00	98,416,681.47
01/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8398 - brta fees collection.	T		8,398.00	98,425,079.47
01/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	98,428,079.47
01/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35848 - CASH	T		35,848.00	98,463,927.47
01/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	98,478,927.47
01/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 19500 - CASH	T		19,500.00	98,498,427.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 14409 - CASH	T		14,409.00	98,512,836.47
01/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 78000 - Received at utara br	T		78,000.00	98,590,836.47
01/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1139 - Cash received by Nabinagar Branch	T		1,139.00	98,591,975.47
01/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11080 - Received at utara br	T		11,080.00	98,603,055.47
01/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1283 - BY CASH	T		1,283.00	98,604,338.47
01/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 307 - CASH	T		307.00	98,604,645.47
01/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	98,617,145.47
01/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 9011 - CASH	T		9,011.00	98,626,156.47
01/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 49000 - BRTA FEES COLLECTION	T		49,000.00	98,675,156.47
01/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8518 - BRTA FEES COLLECTION	T		8,518.00	98,683,674.47
01/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 35000 - BRTA CASH RECV BY KHULNA BR.	T		35,000.00	98,718,674.47
01/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1118 - cash	T		1,118.00	98,719,792.47
01/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 16634 - BRTA CASH RECV BY KHULNA BR.	T		16,634.00	98,736,426.47
01/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 105000 - ADVANCE INCOME TAX PERSONAL	T		105,000.00	98,841,426.47
01/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20000 - cash,brta fees collection	T		20,000.00	98,861,426.47
01/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	98,921,426.47
01/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 2385 - cash,brta vat collection	T		2,385.00	98,923,811.47
01/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 275000 - brta collection at (harirampur branch)	T		275,000.00	99,198,811.47
01/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	99,218,811.47
01/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 202000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		202,000.00	99,420,811.47
01/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3165 - CASH	T		3,165.00	99,423,976.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX COMPANIES	T		20,000.00	99,443,976.47
01/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 63000 - brta collection at (harirampur branch)	T		63,000.00	99,506,976.47
01/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25943 - brta collection at (harirampur branch)	T		25,943.00	99,532,919.47
01/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 200000 - cash	T		200,000.00	99,732,919.47
01/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28259 - VAT AT SOURCE	T		28,259.00	99,761,178.47
01/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 177000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		177,000.00	99,938,178.47
01/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 82832 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		82,832.00	100,021,010.47
01/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 65000 - cash	T		65,000.00	100,086,010.47
01/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - CASH.	T		6,000.00	100,092,010.47
01/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15426 - cash	T		15,426.00	100,107,436.47
01/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 13612 - CASH.	T		13,612.00	100,121,048.47
01/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 16169 - BRTA BILL COLLECTION PURPOSE.	T		16,169.00	100,137,217.47
01/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 49000 - Cash	T		49,000.00	100,186,217.47
01/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45476 - Cash	T		45,476.00	100,231,693.47
01/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 458000 - brta	T		458,000.00	100,689,693.47
01/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 68000 - brta	T		68,000.00	100,757,693.47
01/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 73555 - brta	T		73,555.00	100,831,248.47
01/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		232,000.00	101,063,248.47
01/08/2016		Cash Deposit by P.B	C		7,664.00	101,070,912.47
01/08/2016		Cash Deposit by P.B	C		215,000.00	101,285,912.47
01/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		217,500.00	101,503,412.47
01/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		37,911.00	101,541,323.47
01/08/2016		Cash Deposit by P.B	C		337,000.00	101,878,323.47
01/08/2016		Cash Deposit by P.B	C		53,463.00	101,931,786.47

**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
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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 62557 - CASH	T		62,557.00	101,994,343.47
01/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 157000 - CASH	T		157,000.00	102,151,343.47
01/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 32000 - CASH	T		32,000.00	102,183,343.47
01/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 55312 - CASH	T		55,312.00	102,238,655.47
01/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 65000 - ADVANCE INCOME TAX(PERSONAL)	T		65,000.00	102,303,655.47
01/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 46000 - CASH	T		46,000.00	102,349,655.47
01/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX(COMPANIES)	T		6,000.00	102,355,655.47
01/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 37475 - VAT AT SOURCE (CURRENT FY)	T		37,475.00	102,393,130.47
01/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 55968 - CASH	T		55,968.00	102,449,098.47
01/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX (PERSONAL)	T		18,000.00	102,467,098.47
01/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 36806 - VAT AT SOURCE (CURRENT FY)	T		36,806.00	102,503,904.47
01/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 62500 - CASH	T		62,500.00	102,566,404.47
01/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 58155 - CASH	T		58,155.00	102,624,559.47
01/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 35793 - AMT AGST-VAT AT SOURCE	T		35,793.00	102,660,352.47
01/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2500 - AMT AGST-ADVANCED INCOME TAX COMPANIES.	T		2,500.00	102,662,852.47
01/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13500 - AMT AGST-ADVANCED INCOME TAX PERSONAL	T		13,500.00	102,676,352.47
01/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12500 - AIT-P	T		12,500.00	102,688,852.47
01/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	102,694,852.47
01/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45541 - VAT	T		45,541.00	102,740,393.47
02/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,596,546.00		98,143,847.47
02/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 28500 - BRTA FEES COLLECTION	T		28,500.00	98,172,347.47
02/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5173 - BRTA FEES COLLECTION	T		5,173.00	98,177,520.47
02/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5054 - AMT AGST-VAT AT SOURCE.	T		5,054.00	98,182,574.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION ADVANCE INCOME (PERSONAL) NAYABAZAR BRANCH	T		20,000.00	98,202,574.47
02/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1124 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		1,124.00	98,203,698.47
02/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPA BR.	T		15,000.00	98,218,698.47
02/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3021 - CASH RECEIVED FROM MOGRAPA BR.	T		3,021.00	98,221,719.47
02/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 1514 - CASH	T		1,514.00	98,223,233.47
02/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	98,278,233.47
02/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7204 - BRTA FEES COLLECTION	T		7,204.00	98,285,437.47
02/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 600 - vat at source	T		600.00	98,286,037.47
02/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	98,301,037.47
02/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 70000 - Received at utara br	T		70,000.00	98,371,037.47
02/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25500 - CASH	T		25,500.00	98,396,537.47
02/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29807 - CASH	T		29,807.00	98,426,344.47
02/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 45500 - ADVANCE INCOME TAX PERSONAL	T		45,500.00	98,471,844.47
02/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 27500 - ADVANCE INCOME TAX COMPANIES	T		27,500.00	98,499,344.47
02/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12959 - VAT AT SOURCE	T		12,959.00	98,512,303.47
02/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 135000 - cash	T		135,000.00	98,647,303.47
02/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	98,687,303.47
02/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 32434 - cash	T		32,434.00	98,719,737.47
02/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	98,722,737.47
02/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 5389 - CASH	T		5,389.00	98,728,126.47
02/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 25500 - Received at utara br	T		25,500.00	98,753,626.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18903 - Received at utara br	T		18,903.00	98,772,529.47
02/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 58000 - BRTA FEES COLLECTION (AIT PERSONAL)	T		58,000.00	98,830,529.47
02/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		18,000.00	98,848,529.47
02/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 12544 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		12,544.00	98,861,073.47
02/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 33000 - cash	T		33,000.00	98,894,073.47
02/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4551 - CASH	T		4,551.00	98,898,624.47
02/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 19898 - brta fees collection.	T		19,898.00	98,918,522.47
02/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27000 - CASH	T		27,000.00	98,945,522.47
02/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1447 - BY CASH	T		1,447.00	98,946,969.47
02/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 8223 - CASH	T		8,223.00	98,955,192.47
02/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 273000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		273,000.00	99,228,192.47
02/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 200000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		200,000.00	99,428,192.47
02/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 63965 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		63,965.00	99,492,157.47
02/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 30000 - CASH.	T		30,000.00	99,522,157.47
02/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 21446 - CASH.	T		21,446.00	99,543,603.47
02/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	99,552,603.47
02/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 26104 - CASH	T		26,104.00	99,578,707.47
02/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 382000 - BRTA	T		382,000.00	99,960,707.47
02/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 18000 - BRTA	T		18,000.00	99,978,707.47
02/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 67181 - BRTA	T		67,181.00	100,045,888.47
02/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		435,000.00	100,480,888.47
02/08/2016		CASH DEPOSIT BY PB(VAT - FY 2010-2011)	C		1,024.00	100,481,912.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 29841 - BRTA CASH RECV BY KHULNA BR.	T		29,841.00	100,511,753.47
02/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		125,000.00	100,636,753.47
02/08/2016		Cash Deposit by P.B	C		240,000.00	100,876,753.47
02/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23344 - BRTA BILL COLLECTION PURPOSE.	T		23,344.00	100,900,097.47
02/08/2016		Cash Deposit by P.B	C		122.00	100,900,219.47
02/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 151500 - CASH	T		151,500.00	101,051,719.47
02/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		49,745.00	101,101,464.47
02/08/2016		Cash Deposit by P.B	C		186,000.00	101,287,464.47
02/08/2016		Cash Deposit by P.B	C		80,888.00	101,368,352.47
02/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	101,393,352.47
02/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 61911 - CASH	T		61,911.00	101,455,263.47
02/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27000 - AIT-P	T		27,000.00	101,482,263.47
02/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 36359 - VAT	T		36,359.00	101,518,622.47
02/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 150000 - brta collection at(harirampur branch)	T		150,000.00	101,668,622.47
02/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 110000 - brta collection at(harirampur branch)	T		110,000.00	101,778,622.47
02/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 28135 - brta collection at(harirampur branch)	T		28,135.00	101,806,757.47
02/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 107055 - CASH	T		107,055.00	101,913,812.47
02/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 115000 - ADVANCE INCOME TAX (PERSONAL)	T		115,000.00	102,028,812.47
02/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 57500 - ADVANCE INCOME TAX (COMPANIES)	T		57,500.00	102,086,312.47
02/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 28886 - VAT AT SOURCE (CURRENT FY)	T		28,886.00	102,115,198.47
02/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 181500 - ADVANCE INCOME TAX(PERSONAL)	T		181,500.00	102,296,698.47
02/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 6212 - CASH	T		6,212.00	102,302,910.47
02/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 55532 - VAT AT SOURCE (CURRENT FY)	T		55,532.00	102,358,442.47
02/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 9000 - Cash	T		9,000.00	102,367,442.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 43920 - Cash	T		43,920.00	102,411,362.47
02/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	102,418,862.47
02/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 142 - CASH	T		142.00	102,419,004.47
03/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1050 - Cash received by Nabinagar Branch	T		1,050.00	102,420,054.47
03/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 2271 - CASH	T		2,271.00	102,422,325.47
03/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 102500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		102,500.00	102,524,825.47
03/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17500 - BRTA FEES COLLECTION (AIT COMPANIES)	T		17,500.00	102,542,325.47
03/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 24995 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		24,995.00	102,567,320.47
03/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 48000 - BRTA FEES COLLECTION	T		48,000.00	102,615,320.47
03/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION	T		6,000.00	102,621,320.47
03/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7682 - BRTA FEES COLLECTION	T		7,682.00	102,629,002.47
03/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 50000 - Received at utara br	T		50,000.00	102,679,002.47
03/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 28461 - AMT AGST VAT AT SOURCE.	T		28,461.00	102,707,463.47
03/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 25000 - AMT AGST ADVANCED INCOME TAX COMPAINES	T		25,000.00	102,732,463.47
03/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 178000 - cash received from ekuria br. (brta)	T		178,000.00	102,910,463.47
03/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 5782 - cash received from ekuria br. (brta)	T		5,782.00	102,916,245.47
03/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 154000 - Received at utara br	T		154,000.00	103,070,245.47
03/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 120000 - cash received from ekuria br. (brta)	T		120,000.00	103,190,245.47
03/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 67622 - cash received from ekuria br. (brta)	T		67,622.00	103,257,867.47
03/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 35823 - Received at utara br	T		35,823.00	103,293,690.47
03/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,480,829.00		97,812,861.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	97,827,861.47
03/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 58500 - BRTA FEES COLLECTION	T		58,500.00	97,886,361.47
03/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 21000 - BRTA FEES COLLECTION	T		21,000.00	97,907,361.47
03/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 140000 - CASH	T		140,000.00	98,047,361.47
03/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12654 - BRTA FEES COLLECTION	T		12,654.00	98,060,015.47
03/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	98,105,015.47
03/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 11117 - CASH	T		11,117.00	98,116,132.47
03/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32500 - ADVANCE INCOME TAX COMPANIES	T		32,500.00	98,148,632.47
03/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12659 - VAT AT SOURCE	T		12,659.00	98,161,291.47
03/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 25990 - BY CASH	T		25,990.00	98,187,281.47
03/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20500 - CASH	T		20,500.00	98,207,781.47
03/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	98,222,781.47
03/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	98,225,781.47
03/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	98,270,781.47
03/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5694 - CASH	T		5,694.00	98,276,475.47
03/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 7813 - CASH	T		7,813.00	98,284,288.47
03/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	98,299,288.47
03/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 63000 - brta fees collection.	T		63,000.00	98,362,288.47
03/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2706 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,706.00	98,364,994.47
03/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 757 - CASH	T		757.00	98,365,751.47
03/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12139 - brta fees collection.	T		12,139.00	98,377,890.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	98,407,890.47
03/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 11945 - BRTA CASH RECV BY KHULNA BR.	T		11,945.00	98,419,835.47
03/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	98,434,835.47
03/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	98,437,835.47
03/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31464 - CASH	T		31,464.00	98,469,299.47
03/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 300500 - BRTA	T		300,500.00	98,769,799.47
03/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 322500 - cash	T		322,500.00	99,092,299.47
03/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 21000 - BRTA	T		21,000.00	99,113,299.47
03/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60500 - cash	T		60,500.00	99,173,799.47
03/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 75980 - BRTA	T		75,980.00	99,249,779.47
03/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 50162 - cash	T		50,162.00	99,299,941.47
03/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		340,000.00	99,639,941.47
03/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 100500 - ADVANCE INCOME TAX(PERSONAL)	T		100,500.00	99,740,441.47
03/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		101,000.00	99,841,441.47
03/08/2016		Cash Deposit by P.B	C		296,500.00	100,137,941.47
03/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		60,600.00	100,198,541.47
03/08/2016		Cash Deposit by P.B	C		664,000.00	100,862,541.47
03/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX(COMPANIES)	T		20,000.00	100,882,541.47
03/08/2016		Cash Deposit by P.B	C		93,189.00	100,975,730.47
03/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 67060 - VAT AT SOURCE (CURRENT FY)	T		67,060.00	101,042,790.47
03/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20511 - BRTA BILL COLLECTION PURPOSE.	T		20,511.00	101,063,301.47
03/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	101,069,301.47
03/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 164000 - CASH	T		164,000.00	101,233,301.47
03/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	101,263,301.47
03/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 61500 - CASH	T		61,500.00	101,324,801.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 50867 - CASH	T		50,867.00	101,375,668.47
03/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 35955 - CASH	T		35,955.00	101,411,623.47
03/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 132386 - CASH	T		132,386.00	101,544,009.47
03/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 30000 - AIT-P	T		30,000.00	101,574,009.47
03/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38002 - VAT	T		38,002.00	101,612,011.47
03/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 98000 - ADVANCE INCOME TAX (PERSONAL)	T		98,000.00	101,710,011.47
03/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (COMPANIES)	T		15,000.00	101,725,011.47
03/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 52147 - VAT AT SOURCE (CURRENT FY)	T		52,147.00	101,777,158.47
03/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20500 - Cash	T		20,500.00	101,797,658.47
03/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 45000 - CASH.	T		45,000.00	101,842,658.47
03/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 47864 - Cash	T		47,864.00	101,890,522.47
03/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 30393 - CASH.	T		30,393.00	101,920,915.47
03/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 185500 - brta collection at (harirampur branch)	T		185,500.00	102,106,415.47
03/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45500 - brta collection at (harirampur branch)	T		45,500.00	102,151,915.47
03/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 26972 - brta collection at (harirampur branch)	T		26,972.00	102,178,887.47
04/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,607,032.00		96,571,855.47
04/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	96,631,855.47
04/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	96,681,855.47
04/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	96,701,855.47
04/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 22749 - AMT AGST VAT AT SOURCE.	T		22,749.00	96,724,604.47
04/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4923 - CASH	T		4,923.00	96,729,527.47
04/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7509 - BRTA FEES COLLECTION	T		7,509.00	96,737,036.47
04/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 155000 - Received at uttara br	T		155,000.00	96,892,036.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 184000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		184,000.00	97,076,036.47
04/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 49000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		49,000.00	97,125,036.47
04/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1425 - BY CASH	T		1,425.00	97,126,461.47
04/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 34505 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		34,505.00	97,160,966.47
04/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13481 - Received at utara br	T		13,481.00	97,174,447.47
04/08/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1283 - Mr. Sakil Mia New motorcycle Reg. Vat.	T		1,283.00	97,175,730.47
04/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20500 - BRTA FEES COLLECTION	T		20,500.00	97,196,230.47
04/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		757.00	97,196,987.47
04/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5000 - BRTA FEES COLLECTION	T		5,000.00	97,201,987.47
04/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 305500 - BRTA	T		305,500.00	97,507,487.47
04/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6886 - BRTA FEES COLLECTION	T		6,886.00	97,514,373.47
04/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1307 - BRTA	T		1,307.00	97,515,680.47
04/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 55000 - ADVANCE INCOME TAX PERSONAL	T		55,000.00	97,570,680.47
04/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 36000 - BRTA	T		36,000.00	97,606,680.47
04/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 52591 - BRTA	T		52,591.00	97,659,271.47
04/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 19500 - CASH	T		19,500.00	97,678,771.47
04/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	97,693,771.47
04/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 24393 - CASH	T		24,393.00	97,718,164.47
04/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	97,733,164.47
04/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 29472 - VAT AT SOURCE	T		29,472.00	97,762,636.47
04/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION.	T		3,000.00	97,765,636.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 411 - vat at source	T		411.00	97,766,047.47
04/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 22898 - BRTA FEES COLLECTION.	T		22,898.00	97,788,945.47
04/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 38000 - CASH.	T		38,000.00	97,826,945.47
04/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 28344 - CASH.	T		28,344.00	97,855,289.47
04/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12000 - CASH	T		12,000.00	97,867,289.47
04/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2959 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,959.00	97,870,248.47
04/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 23211 - CASH	T		23,211.00	97,893,459.47
04/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 59000 - CASH	T		59,000.00	97,952,459.47
04/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	97,972,459.47
04/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 8197 - CASH	T		8,197.00	97,980,656.47
04/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 39647 - CASH	T		39,647.00	98,020,303.47
04/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2264 - CASH	T		2,264.00	98,022,567.47
04/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 18830 - BRTA BILL COLLECTION PURPOSE.	T		18,830.00	98,041,397.47
04/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 66000 - AIT-P	T		66,000.00	98,107,397.47
04/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 1270 - VAT AT, 2010-2011	T		1,270.00	98,108,667.47
04/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 55000 - BRTA CASH RECV BY KHULNA BR.	T		55,000.00	98,163,667.47
04/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 28239 - VAT	T		28,239.00	98,191,906.47
04/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	98,251,906.47
04/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	98,266,906.47
04/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 39792 - BRTA CASH RECV BY KHULNA BR.	T		39,792.00	98,306,698.47
04/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 252000 - cash	T		252,000.00	98,558,698.47
04/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 68 - Cash received by Nabinagar Branch	T		68.00	98,558,766.47

**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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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 8433 - CASH	T		8,433.00	98,567,199.47
04/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 7500 - cash	T		7,500.00	98,574,699.47
04/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 29281 - cash	T		29,281.00	98,603,980.47
04/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 135000 - ADVANCE INCOME TAX (PERSONAL)	T		135,000.00	98,738,980.47
04/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 50838 - CASH	T		50,838.00	98,789,818.47
04/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		112,500.00	98,902,318.47
04/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1514 - CASH	T		1,514.00	98,903,832.47
04/08/2016		Reversal Entry of Batch No. 794 Tracer No. 1762 Trans. Date: 04-AUG-16	T	22,749.00		98,881,083.47
04/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		162,500.00	99,043,583.47
04/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		90,498.00	99,134,081.47
04/08/2016		Cash Deposit by P.B	C		313,500.00	99,447,581.47
04/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 84000 - ADVANCE INCOME TAX (COMPANIES)	T		84,000.00	99,531,581.47
04/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 32726 - VAT AT SOURCE (CURRENT FY)	T		32,726.00	99,564,307.47
04/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 22279 - AMT AGST VAT AT SOURCE.	T		22,279.00	99,586,586.47
04/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION (AIT PERSONAL)	T		75,000.00	99,661,586.47
04/08/2016		Cash Deposit by P.B	C		365,000.00	100,026,586.47
04/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 154500 - CASH	T		154,500.00	100,181,086.47
04/08/2016		Cash Deposit by P.B	C		100,454.00	100,281,540.47
04/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20500 - BRTA FEES COLLECTION (AIT COMPANIES)	T		20,500.00	100,302,040.47
04/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 29000 - CASH	T		29,000.00	100,331,040.47
04/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 24145 - BRTA FEES COLLECTION	T		24,145.00	100,355,185.47
04/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 45782 - CASH	T		45,782.00	100,400,967.47
04/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	100,408,467.47
04/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 6896 - CASH	T		6,896.00	100,415,363.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 19500 - Cash	T		19,500.00	100,434,863.47
04/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 22500 - Cash	T		22,500.00	100,457,363.47
04/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 55926 - Cash	T		55,926.00	100,513,289.47
04/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 57000 - ADVANCE INCOME TAX(PERSONAL)	T		57,000.00	100,570,289.47
04/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 52500 - ADVANCE INCOME TAX(COMPANIES)	T		52,500.00	100,622,789.47
04/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 53586 - VAT AT SOURCE (CURRENT FY)	T		53,586.00	100,676,375.47
04/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 110000 - brta collection at(harirampur branch)	T		110,000.00	100,786,375.47
04/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 63000 - brta collection at(harirampur branch)	T		63,000.00	100,849,375.47
04/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 22705 - brta collection at(harirampur branch)	T		22,705.00	100,872,080.47
04/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,796,270.00		96,075,810.47
07/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,234,724.00		91,841,086.47
07/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 17500 - BRTA FEES COLLECTION	T		17,500.00	91,858,586.47
07/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	91,871,086.47
07/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5854 - BRTA FEES COLLECTION	T		5,854.00	91,876,940.47
07/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 65000 - ADVANCE INCOME TAX PERSONAL	T		65,000.00	91,941,940.47
07/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 52500 - ADVANCE INCOME TAX COMPANIES	T		52,500.00	91,994,440.47
07/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30514 - VAT AT SOURCE	T		30,514.00	92,024,954.47
07/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12500 - brta fees collection.	T		12,500.00	92,037,454.47
07/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5405 - brta fees collection.	T		5,405.00	92,042,859.47
07/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 66500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		66,500.00	92,109,359.47
07/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 145500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		145,500.00	92,254,859.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23038 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		23,038.00	92,277,897.47
07/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1303 - Cash received by Nabinagar Branch	T		1,303.00	92,279,200.47
07/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 117500 - CASH	T		117,500.00	92,396,700.47
07/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 43500 - CASH	T		43,500.00	92,440,200.47
07/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 16089 - CASH	T		16,089.00	92,456,289.47
07/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2350 - BY CASH	T		2,350.00	92,458,639.47
07/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 249000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		249,000.00	92,707,639.47
07/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7382 - CASH	T		7,382.00	92,715,021.47
07/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 79500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		79,500.00	92,794,521.47
07/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 39482 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		39,482.00	92,834,003.47
07/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 46000 - CASH	T		46,000.00	92,880,003.47
07/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	92,940,003.47
07/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	92,970,003.47
07/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 5749 - BRTA FEES COLLECTION	T		5,749.00	92,975,752.47
07/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20092 - CASH	T		20,092.00	92,995,844.47
07/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 150000 - CASH RECEIVED FROM MOGRAPARA BR.	T		150,000.00	93,145,844.47
07/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 13347 - CASH RECEIVED FROM MOGRAPARA BR.	T		13,347.00	93,159,191.47
07/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 115000 - cash	T		115,000.00	93,274,191.47
07/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 48000 - cash	T		48,000.00	93,322,191.47
07/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20985 - BRTA CASH RECV BY KHULNA BR.	T		20,985.00	93,343,176.47
07/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15064 - cash	T		15,064.00	93,358,240.47
07/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	93,365,740.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 210 - CASH	T		210.00	93,365,950.47
07/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 37500 - brta collection at(harirampur branch)	T		37,500.00	93,403,450.47
07/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 82000 - CASH.	T		82,000.00	93,485,450.47
07/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 21070 - CASH.	T		21,070.00	93,506,520.47
07/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - brta collection at(harirampur branch)	T		65,000.00	93,571,520.47
07/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14402 - AMT AGST VAT AT SOURCE.	T		14,402.00	93,585,922.47
07/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20143 - brta collection at(harirampur branch)	T		20,143.00	93,606,065.47
07/08/2016		Cash Deposit by P.B	C		319,000.00	93,925,065.47
07/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		3,000.00	93,928,065.47
07/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 192500 - Received at utara br	T		192,500.00	94,120,565.47
07/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 41835 - CASH	T		41,835.00	94,162,400.47
07/08/2016		CASH DEPOSIT BY PB.(AIT PERSONAL)	C		420,000.00	94,582,400.47
07/08/2016		Cash Deposit by P.B	C		75,500.00	94,657,900.47
07/08/2016		Cash Deposit by P.B	C		53,229.00	94,711,129.47
07/08/2016		CASH DEPOSIT BY PB.(AIT COMPANIES)	C		106,000.00	94,817,129.47
07/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	94,862,129.47
07/08/2016		CASH DEPOSIT BY PB.(VAT AT SOURCE)	C		65,589.00	94,927,718.47
07/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		7,500.00	94,935,218.47
07/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3659 - CASH	T		3,659.00	94,938,877.47
07/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 422500 - BRTA	T		422,500.00	95,361,377.47
07/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - BRTA	T		2,500.00	95,363,877.47
07/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 75681 - BRTA	T		75,681.00	95,439,558.47
07/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 55000 - Received at utara br	T		55,000.00	95,494,558.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 22938 - Received at uttara br	T		22,938.00	95,517,496.47
07/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 48000 - CASH RECEIVED	T		48,000.00	95,565,496.47
07/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 41000 - CASH RECEIVED	T		41,000.00	95,606,496.47
07/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 51186 - CASH RECEIVED	T		51,186.00	95,657,682.47
07/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-P	T		15,000.00	95,672,682.47
07/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	95,675,682.47
07/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45320 - VAT	T		45,320.00	95,721,002.47
07/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 35271 - BRTA BILL COLLECTION PURPOSE.	T		35,271.00	95,756,273.47
07/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 757 - CASH VAT AT SOURCE	T		757.00	95,757,030.47
07/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 187500 - CASH	T		187,500.00	95,944,530.47
07/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 153000 - CASH	T		153,000.00	96,097,530.47
07/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 78070 - CASH	T		78,070.00	96,175,600.47
07/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - Cash	T		35,000.00	96,210,600.47
07/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 8997 - CASH	T		8,997.00	96,219,597.47
07/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 6000 - Cash	T		6,000.00	96,225,597.47
07/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 60369 - Cash	T		60,369.00	96,285,966.47
07/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 53000 - CASH	T		53,000.00	96,338,966.47
07/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 56946 - CASH	T		56,946.00	96,395,912.47
07/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 190500 - ADVANCE INCOME TAX(PERSONAL)	T		190,500.00	96,586,412.47
07/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 2188 - VAT AT SOURCE (2010-2011)	T		2,188.00	96,588,600.47
07/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX(COMPANIES)	T		6,000.00	96,594,600.47
07/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64296 - VAT AT SOURCE (CURRENT FY)	T		64,296.00	96,658,896.47
08/08/2016		Rem Br : 0132-(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	96,661,896.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/08/2016		Rem Br : 0132-(O), Rem A/c : , Amt : 1655 - BRTA FEES COLLECTION	T		1,655.00	96,663,551.47
08/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 115500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		115,500.00	96,779,051.47
08/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 7000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		7,000.00	96,786,051.47
08/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18715 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		18,715.00	96,804,766.47
08/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	96,817,266.47
08/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 945 - BRTA FEES COLLECTION	T		945.00	96,818,211.47
08/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1364 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		1,364.00	96,819,575.47
08/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 77000 - BRTA FEES COLLECTION	T		77,000.00	96,896,575.47
08/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	96,916,575.47
08/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 3964 - BRTA FEES COLLECTION	T		3,964.00	96,920,539.47
08/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9000 - CASH RECEIVED FROM MOGRAPARA BR.	T		9,000.00	96,929,539.47
08/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 10676 - BY CASH	T		10,676.00	96,940,215.47
08/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4417 - CASH RECEIVED FROM MOGRAPARA BR.	T		4,417.00	96,944,632.47
08/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2963 - AMT AGST VAT AT SOURCE.	T		2,963.00	96,947,595.47
08/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION.	T		50,000.00	96,997,595.47
08/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 10142 - BRTA FEES COLLECTION.	T		10,142.00	97,007,737.47
08/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	97,037,737.47
08/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3465 - CASH	T		3,465.00	97,041,202.47
08/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 52500 - ADVANCE INCOME TAX PERSONAL	T		52,500.00	97,093,702.47
08/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 2500 - CASH	T		2,500.00	97,096,202.47
08/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29313 - CASH	T		29,313.00	97,125,515.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 72000 - ADVANCE INCOME TAX COMPANIES	T		72,000.00	97,197,515.47
08/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 34340 - VAT AT SOURCE	T		34,340.00	97,231,855.47
08/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 285000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		285,000.00	97,516,855.47
08/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	97,561,855.47
08/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 87000 - CASH	T		87,000.00	97,648,855.47
08/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 9438 - CASH	T		9,438.00	97,658,293.47
08/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20926 - CASH	T		20,926.00	97,679,219.47
08/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 211500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		211,500.00	97,890,719.47
08/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 79018 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		79,018.00	97,969,737.47
08/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 721 - vat at source	T		721.00	97,970,458.47
08/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 105000 - Received at utara br	T		105,000.00	98,075,458.47
08/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35000 - Cash received	T		35,000.00	98,110,458.47
08/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	98,190,458.47
08/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 240000 - Cash received by Nabinagar Branch	T		240,000.00	98,430,458.47
08/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 2930 - Cash received	T		2,930.00	98,433,388.47
08/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 562 - Cash received by Nabinagar Branch	T		562.00	98,433,950.47
08/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 159000 - cash	T		159,000.00	98,592,950.47
08/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 13721 - cash	T		13,721.00	98,606,671.47
08/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17193 - Received at utara br	T		17,193.00	98,623,864.47
08/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	98,713,864.47
08/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	98,768,864.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18613 - CASH	T		18,613.00	98,787,477.47
08/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2225 - CASH RECEIVED BY ZIRABO BRANCH	T		2,225.00	98,789,702.47
08/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 38000 - ADVANCE INCOME TAX (PERSONAL)	T		38,000.00	98,827,702.47
08/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 112873 - CASH	T		112,873.00	98,940,575.47
08/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX (COMPANIES)	T		9,000.00	98,949,575.47
08/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 42965 - VAT AT SOURCE (CURRENT FY)	T		42,965.00	98,992,540.47
08/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 487500 - BRTA	T		487,500.00	99,480,040.47
08/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 75000 - CASH.	T		75,000.00	99,555,040.47
08/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10677 - CASH.	T		10,677.00	99,565,717.47
08/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 9000 - BRTA	T		9,000.00	99,574,717.47
08/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 98667 - BRTA	T		98,667.00	99,673,384.47
08/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 159000 - ADVANCE INCOME TAX(PERSONAL)	T		159,000.00	99,832,384.47
08/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	99,895,384.47
08/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 47582 - VAT AT SOURCE (CURRENT FY)	T		47,582.00	99,942,966.47
08/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 32000 - CASH	T		32,000.00	99,974,966.47
08/08/2016		Rem Br : 0136-(O), Rem A/c : , Amt : 59151 - CASH	T		59,151.00	100,034,117.47
08/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 222500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		222,500.00	100,256,617.47
08/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 133000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		133,000.00	100,389,617.47
08/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 31757 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		31,757.00	100,421,374.47
08/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 61145 - CASH	T		61,145.00	100,482,519.47
08/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	100,512,519.47
08/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31176 - BRTA CASH RECV BY KHULNA BR.	T		31,176.00	100,543,695.47
08/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		347,500.00	100,891,195.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/08/2016		CASH DEPOSIT BY PB(VAT FY-2010-11)	C		318.00	100,891,513.47
08/08/2016		Cash Deposit By P.B	C		487,500.00	101,379,013.47
08/08/2016		Cash Deposit By P.B	C		321,000.00	101,700,013.47
08/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		503,500.00	102,203,513.47
08/08/2016		Cash Deposit By P.B	C		59,793.00	102,263,306.47
08/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		45,183.00	102,308,489.47
08/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 32000 - AIT-P	T		32,000.00	102,340,489.47
08/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30789 - brta bill collection purpose.	T		30,789.00	102,371,278.47
08/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 32999 - VAT	T		32,999.00	102,404,277.47
08/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,353,287.00		98,050,990.47
08/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 75000 - BRTA	T		75,000.00	98,125,990.47
08/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 25000 - BRTA	T		25,000.00	98,150,990.47
08/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 42590 - BRTA	T		42,590.00	98,193,580.47
09/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 60000 - CASH RECEIVED FROM MOGRAPARA BR.	T		60,000.00	98,253,580.47
09/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5436 - CASH RECEIVED FROM MOGRAPARA BR.	T		5,436.00	98,259,016.47
09/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	98,274,016.47
09/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 38000 - CASH	T		38,000.00	98,312,016.47
09/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15028 - CASH	T		15,028.00	98,327,044.47
09/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2258 - CASH	T		2,258.00	98,329,302.47
09/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 83000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		83,000.00	98,412,302.47
09/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 104000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		104,000.00	98,516,302.47
09/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 53022 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		53,022.00	98,569,324.47
09/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 923 - cash	T		923.00	98,570,247.47
09/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1589 - Cash received by Nabinagar Branch	T		1,589.00	98,571,836.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 51500 - BRTA FEES COLLECTION	T		51,500.00	98,623,336.47
09/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	98,635,836.47
09/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17856 - BRTA FEES COLLECTION	T		17,856.00	98,653,692.47
09/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 150000 - Received at utara br	T		150,000.00	98,803,692.47
09/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	98,839,692.47
09/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21161 - CASH	T		21,161.00	98,860,853.47
09/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 284 - VAT AT SOURCE FY-2010-2011	T		284.00	98,861,137.47
09/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3000 - brta fees collection.	T		3,000.00	98,864,137.47
09/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	98,894,137.47
09/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5512 - brta fees collection.	T		5,512.00	98,899,649.47
09/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received at utara br	T		15,000.00	98,914,649.47
09/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 254000 - CASH	T		254,000.00	99,168,649.47
09/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17736 - Received at utara br	T		17,736.00	99,186,385.47
09/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX COMPANIES	T		6,000.00	99,192,385.47
09/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 375500 - CASH RECEIVED FROM EKORIA BR.(BRTA)	T		375,500.00	99,567,885.47
09/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	99,585,885.47
09/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18410 - VAT AT SOURCE	T		18,410.00	99,604,295.47
09/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 18699 - CASH	T		18,699.00	99,622,994.47
09/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 196000 - CASH RECEIVED FROM EKORIA BR.(BRTA)	T		196,000.00	99,818,994.47
09/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 59980 - CASH RECEIVED FROM EKORIA BR.(BRTA)	T		59,980.00	99,878,974.47
09/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 24023 - AMT AGST VAT AT SOURCE.	T		24,023.00	99,902,997.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	99,938,997.47
09/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 8919 - CASH	T		8,919.00	99,947,916.47
09/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCED INCOME TAX PRESONAL.	T		12,500.00	99,960,416.47
09/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	99,990,416.47
09/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		408,000.00	100,398,416.47
09/08/2016		Cash Deposit by P.B	C		220,000.00	100,618,416.47
09/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	100,678,416.47
09/08/2016		Cash Deposit by P.B	C		2,188.00	100,680,604.47
09/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5830 - CASH	T		5,830.00	100,686,434.47
09/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		59,000.00	100,745,434.47
09/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		37,435.00	100,782,869.47
09/08/2016		Cash Deposit by P.B	C		122,500.00	100,905,369.47
09/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 105000 - cash	T		105,000.00	101,010,369.47
09/08/2016		Cash Deposit by P.B	C		68,638.00	101,079,007.47
09/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 40500 - CASH.	T		40,500.00	101,119,507.47
09/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 458500 - BRTA	T		458,500.00	101,578,007.47
09/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 458 - CASH.	T		458.00	101,578,465.47
09/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 187 - BRTA	T		187.00	101,578,652.47
09/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	101,638,652.47
09/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 13386 - cash	T		13,386.00	101,652,038.47
09/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 138500 - CASH	T		138,500.00	101,790,538.47
09/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 26016 - CASH.	T		26,016.00	101,816,554.47
09/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	101,819,554.47
09/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 46203 - CASH	T		46,203.00	101,865,757.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 63612 - BRTA	T		63,612.00	101,929,369.47
09/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 265500 - brta transaction at(harirampur branch)	T		265,500.00	102,194,869.47
09/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 189988 - CASH	T		189,988.00	102,384,857.47
09/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	102,432,857.47
09/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 53434 - CASH	T		53,434.00	102,486,291.47
09/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 65000 - BRTA CASH RECV BY KHULNA BR.	T		65,000.00	102,551,291.47
09/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20910 - BRTA CASH RECV BY KHULNA BR.	T		20,910.00	102,572,201.47
09/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 55500 - brta transaction at(harirampur branch)	T		55,500.00	102,627,701.47
09/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 28476 - brta transaction at(harirampur branch)	T		28,476.00	102,656,177.47
09/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 82000 - AIT-P	T		82,000.00	102,738,177.47
09/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX (PERSONAL)	T		40,000.00	102,778,177.47
09/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 33000 - ADVANCE INCOME TAX (COMPANIES)	T		33,000.00	102,811,177.47
09/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 37033 - VAT AT SOURCE (CURRENT FY)	T		37,033.00	102,848,210.47
09/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 10000 - AIT-C	T		10,000.00	102,858,210.47
09/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	102,861,210.47
09/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 19968 - VAT	T		19,968.00	102,881,178.47
09/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2022 - CASH	T		2,022.00	102,883,200.47
09/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA COLECTION (HARIRAMPUR br.)	T		15,000.00	102,898,200.47
09/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 39000 - ADVANCE INCOME TAX(PERSONAL)	T		39,000.00	102,937,200.47
09/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20000 - BRTA COLECTION (HARIRAMPUR br.)	T		20,000.00	102,957,200.47
09/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1341 - BRTA COLECTION (HARIRAMPUR br.)	T		1,341.00	102,958,541.47
09/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX(COMPANIES)	T		6,000.00	102,964,541.47

**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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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 40653 - VAT AT SOURCE (CURRENT FY)	T		40,653.00	103,005,194.47
09/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,293,077.00		97,712,117.47
09/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 49000 - BRTA	T		49,000.00	97,761,117.47
09/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 9000 - BRTA	T		9,000.00	97,770,117.47
09/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 26379 - brta bill collection purpose	T		26,379.00	97,796,496.47
09/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 42509 - BRTA	T		42,509.00	97,839,005.47
09/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 11615 - CASH	T		11,615.00	97,850,620.47
09/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 85000 - CASH	T		85,000.00	97,935,620.47
09/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 63022 - CASH	T		63,022.00	97,998,642.47
10/08/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 60 - cash	T		60.00	97,998,702.47
10/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 585 - CASH	T		585.00	97,999,287.47
10/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 70500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		70,500.00	98,069,787.47
10/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 68000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		68,000.00	98,137,787.47
10/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23607 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		23,607.00	98,161,394.47
10/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 93000 - BRTA FEES COLLECTION	T		93,000.00	98,254,394.47
10/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	98,289,394.47
10/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30880 - BRTA FEES COLLECTION	T		30,880.00	98,320,274.47
10/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15286 - AMT AGST VAT AT SOURCE.	T		15,286.00	98,335,560.47
10/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		9,000.00	98,344,560.47
10/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		7,500.00	98,352,060.47
10/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2628 - CASH RECEIVED BY ZIRABO BRANCH	T		2,628.00	98,354,688.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 19419 - CASH	T		19,419.00	98,374,107.47
10/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12000 - brta fees collection.	T		12,000.00	98,386,107.47
10/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 7811 - brta fees collection.	T		7,811.00	98,393,918.47
10/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 8352 - CASH RECEIVED FROM MOGRAPARA BR.	T		8,352.00	98,402,270.47
10/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	98,442,270.47
10/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 85000 - CASH	T		85,000.00	98,527,270.47
10/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	98,542,270.47
10/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	98,572,270.47
10/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18963 - cash	T		18,963.00	98,591,233.47
10/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4661 - CASH	T		4,661.00	98,595,894.47
10/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	98,603,394.47
10/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25198 - CASH	T		25,198.00	98,628,592.47
10/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 55000 - CASH.	T		55,000.00	98,683,592.47
10/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 167500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		167,500.00	98,851,092.47
10/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 135000 - Received at uttara br	T		135,000.00	98,986,092.47
10/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18578 - CASH.	T		18,578.00	99,004,670.47
10/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 832 - Cash received by Nabinagar Branch	T		832.00	99,005,502.47
10/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 122000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		122,000.00	99,127,502.47
10/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 42294 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		42,294.00	99,169,796.47
10/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 77500 - ADVANCE INCOME TAX PERSONAL	T		77,500.00	99,247,296.47
10/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 6362 - CASH	T		6,362.00	99,253,658.47
10/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	99,268,658.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 95500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		95,500.00	99,364,158.47
10/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 3639 - cash	T		3,639.00	99,367,797.47
10/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 33500 - ADVANCE INCOME TAX COMPANIES	T		33,500.00	99,401,297.47
10/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	99,449,297.47
10/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 13260 - VAT AT SOURCE	T		13,260.00	99,462,557.47
10/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 53000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		53,000.00	99,515,557.47
10/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12640 - CASH	T		12,640.00	99,528,197.47
10/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 23061 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		23,061.00	99,551,258.47
10/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	99,566,258.47
10/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 270000 - BRTA	T		270,000.00	99,836,258.47
10/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 22229 - Received at utara br	T		22,229.00	99,858,487.47
10/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 32500 - BRTA	T		32,500.00	99,890,987.47
10/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 61012 - BRTA	T		61,012.00	99,951,999.47
10/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	99,969,999.47
10/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 118500 - CASH	T		118,500.00	100,088,499.47
10/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	100,108,499.47
10/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 9713 - CASH	T		9,713.00	100,118,212.47
10/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	100,135,712.47
10/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 49520 - CASH	T		49,520.00	100,185,232.47
10/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 60000 - BRTA CASH RECV BY KHULNA BR.	T		60,000.00	100,245,232.47
10/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 75000 - ADVANCE INCOME TAX (PERSONAL)	T		75,000.00	100,320,232.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 77000 - ADVANCE INCOME TAX(PERSONAL)	T		77,000.00	100,397,232.47
10/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 44388 - BRTA CASH RECV BY KHULNA BR.	T		44,388.00	100,441,620.47
10/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 45500 - ADVANCE INCOME TAX(COMPANIES)	T		45,500.00	100,487,120.47
10/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 50000 - ADVANCE INCOME TAX (COMPANIES)	T		50,000.00	100,537,120.47
10/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 37717 - VAT AT SOURCE (CURRENT FY)	T		37,717.00	100,574,837.47
10/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 71835 - VAT AT SOURCE (CURRENT FY)	T		71,835.00	100,646,672.47
10/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		294,000.00	100,940,672.47
10/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		103,000.00	101,043,672.47
10/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		44,267.00	101,087,939.47
10/08/2016		Cash Deposit by P.B	C		228,500.00	101,316,439.47
10/08/2016		Cash Deposit by P.B	C		132,000.00	101,448,439.47
10/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 44460 - CASH	T		44,460.00	101,492,899.47
10/08/2016		Cash Deposit by P.B	C		31,644.00	101,524,543.47
10/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - brta bill collection purpose.	T		15,000.00	101,539,543.47
10/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 22419 - brta bill collection purpose.	T		22,419.00	101,561,962.47
10/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	101,566,462.47
10/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 27570 - CASH	T		27,570.00	101,594,032.47
10/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 54000 - AIT-P	T		54,000.00	101,648,032.47
10/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 37597 - VAT	T		37,597.00	101,685,629.47
10/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	101,740,629.47
10/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 73838 - CASH	T		73,838.00	101,814,467.47
10/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	101,829,467.47
10/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 51590 - BRTA	T		51,590.00	101,881,057.47
10/08/2016		BFT:TRF fm 0101-364-01 for BRTA Tax and VAT pmt as per CNS inst	T	6,956,999.00		94,924,058.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 367 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		367.00	94,924,425.47
11/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 532 - cash	T		532.00	94,924,957.47
11/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 50000 - AIT-P	T		50,000.00	94,974,957.47
11/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27000 - AIT-C	T		27,000.00	95,001,957.47
11/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 26987 - VAT	T		26,987.00	95,028,944.47
11/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17611 - AMT AGST VAT AT SOURCE.	T		17,611.00	95,046,555.47
11/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 107500 - BRTA FEES COLLECTION	T		107,500.00	95,154,055.47
11/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION	T		27,500.00	95,181,555.47
11/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11706 - BRTA FEES COLLECTION	T		11,706.00	95,193,261.47
11/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1245 - BY CASH	T		1,245.00	95,194,506.47
11/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 208500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		208,500.00	95,403,006.47
11/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	95,409,006.47
11/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 209500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		209,500.00	95,618,506.47
11/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18809 - CASH	T		18,809.00	95,637,315.47
11/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 49112 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		49,112.00	95,686,427.47
11/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	95,701,427.47
11/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 5059 - CASH	T		5,059.00	95,706,486.47
11/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - brta fees collection.	T		9,000.00	95,715,486.47
11/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 14152 - brta fees collection.	T		14,152.00	95,729,638.47
11/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	95,759,638.47
11/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	95,774,638.47
11/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1042 - BRTA FEES COLLECTION	T		1,042.00	95,775,680.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 42500 - ADVANCE INCME TAX COMPANIES	T		42,500.00	95,818,180.47
11/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 337 - Cash received by Nabinagar Branch	T		337.00	95,818,517.47
11/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 25507 - VAT AT SOURCE	T		25,507.00	95,844,024.47
11/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3373 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,373.00	95,847,397.47
11/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	95,848,680.47
11/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 174500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		174,500.00	96,023,180.47
11/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20500 - CASH	T		20,500.00	96,043,680.47
11/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 109500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		109,500.00	96,153,180.47
11/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 50525 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		50,525.00	96,203,705.47
11/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	96,212,705.47
11/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 8211 - CASH	T		8,211.00	96,220,916.47
11/08/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2500 - Mr Abdul Hakim Chowdhury Advance Income Tax.	T		2,500.00	96,223,416.47
11/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	96,240,916.47
11/08/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 142 - Mr Abdul Hakim Chowdhury Fitness Certification Vat at Source.	T		142.00	96,241,058.47
11/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - BRTA CASH RECV BY KHULNA BR.	T		20,000.00	96,261,058.47
11/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 2500 - CASH	T		2,500.00	96,263,558.47
11/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 11394 - BRTA CASH RECV BY KHULNA BR.	T		11,394.00	96,274,952.47
11/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 7247 - CASH	T		7,247.00	96,282,199.47
11/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,509,957.00		90,772,242.47
11/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 21888 - BRTA BILL COLLECTION PURPOSE.	T		21,888.00	90,794,130.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	90,809,130.47
11/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3170 - CASH	T		3,170.00	90,812,300.47
11/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	90,819,800.47
11/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	90,837,800.47
11/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 34310 - CASH	T		34,310.00	90,872,110.47
11/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 378000 - BRTA	T		378,000.00	91,250,110.47
11/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 32500 - BRTA	T		32,500.00	91,282,610.47
11/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 57959 - BRTA	T		57,959.00	91,340,569.47
11/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 36000 - ADVANCE INCOME TAX (PERSONAL)	T		36,000.00	91,376,569.47
11/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 45000 - CASH.	T		45,000.00	91,421,569.47
11/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 43024 - VAT AT SOURCE (CURRENT FY)	T		43,024.00	91,464,593.47
11/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 77500 - ADVANCE INCOME TAX(PERSONAL)	T		77,500.00	91,542,093.47
11/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 22143 - CASH.	T		22,143.00	91,564,236.47
11/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 75000 - cash	T		75,000.00	91,639,236.47
11/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50000 - ADVANCE INCOME TAX(COMPANIES)	T		50,000.00	91,689,236.47
11/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 832 - CASH RECEIVED BY ZIRABO BRANCH	T		832.00	91,690,068.47
11/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 66726 - VAT AT SOURCE (CURRENT FY)	T		66,726.00	91,756,794.47
11/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		182,500.00	91,939,294.47
11/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 52500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		52,500.00	91,991,794.47
11/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 154500 - CASH	T		154,500.00	92,146,294.47
11/08/2016		CASH DEPOSIT BY PB(VAT AT 2010-11)	C		2,035.00	92,148,329.47
11/08/2016		Cash Deposit by P.B	C		305,000.00	92,453,329.47
11/08/2016		Cash Deposit by P.B	C		2,035.00	92,455,364.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 18000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		18,000.00	92,473,364.47
11/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		105,500.00	92,578,864.47
11/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	92,596,364.47
11/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 13462 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		13,462.00	92,609,826.47
11/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 54685 - CASH	T		54,685.00	92,664,511.47
11/08/2016		Cash Deposit by P.B	C		238,000.00	92,902,511.47
11/08/2016		Cash Deposit by P.B	C		46,624.00	92,949,135.47
11/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		34,193.00	92,983,328.47
11/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 90000 - Received at uttara br	T		90,000.00	93,073,328.47
11/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10219 - Received at uttara br	T		10,219.00	93,083,547.47
11/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 71158 - CASH	T		71,158.00	93,154,705.47
11/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	93,169,705.47
11/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 17500 - cash	T		17,500.00	93,187,205.47
11/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 4114 - cash	T		4,114.00	93,191,319.47
11/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	93,206,319.47
11/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 68873 - cash	T		68,873.00	93,275,192.47
11/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 85000 - BRTA	T		85,000.00	93,360,192.47
11/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 38961 - BRTA	T		38,961.00	93,399,153.47
11/08/2016		Reversal Entry of Batch No. 1363 Tracer No. 3219 Trans. Date: 11-AUG-16	T	13,462.00		93,385,691.47
11/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 13259 - brta transaction delete at harirampur branch	T		13,259.00	93,398,950.47
14/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION ADVANCE TAX (PERSONAL) NAYBAZAR BRANCH	T		15,000.00	93,413,950.47
14/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 142 - BRTA FEES COLLECTION VAT AT SOURCH NAYA BAZAR BRANCH	T		142.00	93,414,092.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 57500 - BRTA FEES COLLECTION	T		57,500.00	93,471,592.47
14/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 103500 - cash	T		103,500.00	93,575,092.47
14/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 2611 - cash	T		2,611.00	93,577,703.47
14/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9591 - BRTA FEES COLLECTION	T		9,591.00	93,587,294.47
14/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1425 - Vat At Source	T		1,425.00	93,588,719.47
14/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 67500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		67,500.00	93,656,219.47
14/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 14460 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		14,460.00	93,670,679.47
14/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	93,693,179.47
14/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29987 - CASH	T		29,987.00	93,723,166.47
14/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 22500 - brta fees collection	T		22,500.00	93,745,666.47
14/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - brta fees collection	T		9,000.00	93,754,666.47
14/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 10359 - brta fees collection	T		10,359.00	93,765,025.47
14/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 65500 - ADVANCE INCOME TAX PERSONAL	T		65,500.00	93,830,525.47
14/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 27500 - ADVANCE INCOME TAX COMPANIES	T		27,500.00	93,858,025.47
14/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32982 - VAT AT SOURCE	T		32,982.00	93,891,007.47
14/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 98500 - CASH	T		98,500.00	93,989,507.47
14/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 54000 - CASH	T		54,000.00	94,043,507.47
14/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 13810 - CASH	T		13,810.00	94,057,317.47
14/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 278000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		278,000.00	94,335,317.47
14/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 106000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		106,000.00	94,441,317.47
14/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 38875 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		38,875.00	94,480,192.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 90000 - cash	T		90,000.00	94,570,192.47
14/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	94,582,692.47
14/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 21366 - cash	T		21,366.00	94,604,058.47
14/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 249500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		249,500.00	94,853,558.47
14/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 151000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		151,000.00	95,004,558.47
14/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 72898 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		72,898.00	95,077,456.47
14/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 147500 - Received at uttara br	T		147,500.00	95,224,956.47
14/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received at uttara br	T		45,000.00	95,269,956.47
14/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11341 - Received at uttara br	T		11,341.00	95,281,297.47
14/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 378000 - BRTA	T		378,000.00	95,659,297.47
14/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	95,662,297.47
14/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	95,680,297.47
14/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 62892 - BRTA	T		62,892.00	95,743,189.47
14/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	95,747,689.47
14/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	95,775,189.47
14/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4116 - CASH	T		4,116.00	95,779,305.47
14/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5530 - BRTA FEES COLLECTION	T		5,530.00	95,784,835.47
14/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 11659 - CASH	T		11,659.00	95,796,494.47
14/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		219,000.00	96,015,494.47
14/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		357,500.00	96,372,994.47
14/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	96,378,994.47
14/08/2016		Cash Deposited by Principal Branch (AIT Personal)	C		217,500.00	96,596,494.47
14/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 53564 - CASH	T		53,564.00	96,650,058.47
14/08/2016		Cash Deposited by Principal Branch(AIT Companies)	C		193,000.00	96,843,058.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/08/2016		Cash Deposited by Principal Branch (Vat at Source)	C		54,294.00	96,897,352.47
14/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		72,747.00	96,970,099.47
14/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	97,030,099.47
14/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 157456 - CASH	T		157,456.00	97,187,555.47
14/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	97,202,555.47
14/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 26803 - AMT AGST-VAT AT SOURCE.	T		26,803.00	97,229,358.47
14/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 26803 - AMT AGST-VAT AT SOURCE.	T		26,803.00	97,256,161.47
14/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 64358 - CASH	T		64,358.00	97,320,519.47
14/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2007 - CASH	T		2,007.00	97,322,526.47
14/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,805,340.00		91,517,186.47
14/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 26000 - AMT AGST-ADVANCE INCOME TAX COMPANIES.	T		26,000.00	91,543,186.47
14/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 7024 - CASH	T		7,024.00	91,550,210.47
14/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 37500 - AMT AGST-ADVANCED INCOME TAX PERSONAL.	T		37,500.00	91,587,710.47
14/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 100000 - BRTA CASH RECV BY KHULNA BR.	T		100,000.00	91,687,710.47
14/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 78274 - BRTA CASH RECV BY KHULNA BR.	T		78,274.00	91,765,984.47
14/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 22500 - CASH.	T		22,500.00	91,788,484.47
14/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 40729 - VAT	T		40,729.00	91,829,213.47
14/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	91,844,213.47
14/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 24378 - CASH.	T		24,378.00	91,868,591.47
14/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 12837 - CASH	T		12,837.00	91,881,428.47
14/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 49000 - CASH RECEIVED FROM MOGRAPARA BR.	T		49,000.00	91,930,428.47
14/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 8776 - CASH RECEIVED FROM MOGRAPARA BR.	T		8,776.00	91,939,204.47

**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
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Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69500 - ADVANCE INCOME TAX (PERSONAL)	T		69,500.00	92,008,704.47
14/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 71500 - ADVANCE INCOME TAX (COMPANIES)	T		71,500.00	92,080,204.47
14/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69905 - VAT AT SOURCE (CURRENT FY)	T		69,905.00	92,150,109.47
14/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 87500 - BRTA	T		87,500.00	92,237,609.47
14/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 29000 - BRTA	T		29,000.00	92,266,609.47
14/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 55089 - BRTA	T		55,089.00	92,321,698.47
14/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20200 - CASH	T		20,200.00	92,341,898.47
14/08/2016		Reversal Entry of Batch No. 1794 Tracer No. 4342 Trans. Date: 14-AUG-16	T	26,803.00		92,315,095.47
14/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 177000 - ADVANCE INCOME TAX(PERSONAL)	T		177,000.00	92,492,095.47
14/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 65000 - ADVANCE INCOME TAX(COMPANIES)	T		65,000.00	92,557,095.47
14/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 72255 - VAT AT SOURCE (CURRENT FY)	T		72,255.00	92,629,350.47
14/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	92,644,350.47
14/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	92,659,350.47
14/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1798 - BRTA BILL COLLECTION	T		1,798.00	92,661,148.47
16/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 33000 - BRTA FEES COLLECTION	T		33,000.00	92,694,148.47
16/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3327 - BRTA FEES COLLECTION	T		3,327.00	92,697,475.47
16/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	92,812,475.47
16/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	92,847,475.47
16/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 11904 - CASH	T		11,904.00	92,859,379.47
16/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 16019 - AMT AGST VAT AT SOURCE.	T		16,019.00	92,875,398.47
16/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		20,000.00	92,895,398.47
16/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		20,000.00	92,915,398.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	92,916,155.47
16/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3892 - CASH	T		3,892.00	92,920,047.47
16/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 105500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		105,500.00	93,025,547.47
16/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 53000 - CASH	T		53,000.00	93,078,547.47
16/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 82000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		82,000.00	93,160,547.47
16/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 42000 - CASH	T		42,000.00	93,202,547.47
16/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 18914 - CASH	T		18,914.00	93,221,461.47
16/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18078 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		18,078.00	93,239,539.47
16/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 150500 - BRTA FEES COLLECTION	T		150,500.00	93,390,039.47
16/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	93,420,039.47
16/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13827 - BRTA FEES COLLECTION	T		13,827.00	93,433,866.47
16/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 56000 - CASH	T		56,000.00	93,489,866.47
16/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - BRTA CASH RECV BY KHULNA BR.	T		45,000.00	93,534,866.47
16/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 43500 - CASH	T		43,500.00	93,578,366.47
16/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17230 - CASH	T		17,230.00	93,595,596.47
16/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 43500 - ADVANCE INCOME TAX PERSONAL	T		43,500.00	93,639,096.47
16/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6000 - CASH RECEIVED FROM MOGRAPARA BR.	T		6,000.00	93,645,096.47
16/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 36709 - BRTA CASH RECV BY KHULNA BR.	T		36,709.00	93,681,805.47
16/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 95000 - cash	T		95,000.00	93,776,805.47
16/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,000.00	93,779,805.47
16/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	93,809,805.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	93,832,805.47
16/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 34643 - VAT AT SOURCE	T		34,643.00	93,867,448.47
16/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 9623 - cash	T		9,623.00	93,877,071.47
16/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 265500 - CASH RECEIVED FROM EKORIA BR(BRTA)	T		265,500.00	94,142,571.47
16/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38852 - CASH	T		38,852.00	94,181,423.47
16/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9037 - CASH RECEIVED FROM MOGRAPARA BR.	T		9,037.00	94,190,460.47
16/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 83000 - brta fees collection.	T		83,000.00	94,273,460.47
16/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75000 - brta collection at harirampur at(harirampur branch)	T		75,000.00	94,348,460.47
16/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 158500 - CASH RECEIVED FROM EKORIA BR(BRTA)	T		158,500.00	94,506,960.47
16/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 45 - Cash received by NabinagarBranch	T		45.00	94,507,005.47
16/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 59913 - CASH RECEIVED FROM EKORIA BR(BRTA)	T		59,913.00	94,566,918.47
16/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 25980 - brta fees collection.	T		25,980.00	94,592,898.47
16/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 63000 - brta collection at harirampur at(harirampur branch)	T		63,000.00	94,655,898.47
16/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	94,658,898.47
16/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 16549 - brta collection at harirampur at(harirampur branch)	T		16,549.00	94,675,447.47
16/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 6039 - CASH	T		6,039.00	94,681,486.47
16/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		590,500.00	95,271,986.47
16/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 90000 - Received at utara br	T		90,000.00	95,361,986.47
16/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 177166 - CASH	T		177,166.00	95,539,152.47
16/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		204,500.00	95,743,652.47
16/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		70,683.00	95,814,335.47
16/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,220,277.00		90,594,058.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 52500 - Received at uttara br	T		52,500.00	90,646,558.47
16/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-P	T		3,000.00	90,649,558.47
16/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15278 - Received at uttara br	T		15,278.00	90,664,836.47
16/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 29000 - CASH.	T		29,000.00	90,693,836.47
16/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	90,708,836.47
16/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 24535 - CASH.	T		24,535.00	90,733,371.47
16/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38271 - VAT	T		38,271.00	90,771,642.47
16/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	90,791,642.47
16/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 14082 - CASH	T		14,082.00	90,805,724.47
16/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 660000 - BRTA	T		660,000.00	91,465,724.47
16/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 6000 - BRTA	T		6,000.00	91,471,724.47
16/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 89705 - BRTA	T		89,705.00	91,561,429.47
16/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 68060 - cash	T		68,060.00	91,629,489.47
16/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 67000 - BRTA	T		67,000.00	91,696,489.47
16/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 41720 - BRTA	T		41,720.00	91,738,209.47
16/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 29000 - cash	T		29,000.00	91,767,209.47
16/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 184000 - ADVANCE INCOME TAX (PERSONAL)	T		184,000.00	91,951,209.47
16/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 182000 - CASH	T		182,000.00	92,133,209.47
16/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 84000 - ADVANCE INCOME TAX (COMPANIES)	T		84,000.00	92,217,209.47
16/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 114500 - CASH	T		114,500.00	92,331,709.47
16/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 91214 - VAT AT SOURCE (CURRENT FY)	T		91,214.00	92,422,923.47
16/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 93190 - CASH	T		93,190.00	92,516,113.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 16003 - CASH	T		16,003.00	92,532,116.47
16/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 76000 - CASH	T		76,000.00	92,608,116.47
16/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 63637 - CASH	T		63,637.00	92,671,753.47
16/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 49227 - BRTA BILL COLLECTION PURPOSE.	T		49,227.00	92,720,980.47
16/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 246500 - ADVANCE INCOME TAX(PERSONAL)	T		246,500.00	92,967,480.47
16/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 72500 - ADVANCE INCOME TAX(COMPANIES)	T		72,500.00	93,039,980.47
16/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 79483 - VAT AT SOURCE (CURRENT FY)	T		79,483.00	93,119,463.47
17/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3366 - CASH	T		3,366.00	93,122,829.47
17/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 40000 - BRTA FEES COLLECTION ADVANCE TAX (PERSONAL) NAYABAZAR BRANCH	T		40,000.00	93,162,829.47
17/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1615 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		1,615.00	93,164,444.47
17/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION	T		27,500.00	93,191,944.47
17/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4153 - BRTA FEES COLLECTION	T		4,153.00	93,196,097.47
17/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	93,301,097.47
17/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 135000 - BRTA FEES COLLECTION INCOME TAX PERSONAL.	T		135,000.00	93,436,097.47
17/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	93,481,097.47
17/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 10669 - CASH	T		10,669.00	93,491,766.47
17/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 150000 - BRTA FEES COLLECTION INCOME TAX COMPANIES	T		150,000.00	93,641,766.47
17/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 56500 - brta fees collection.	T		56,500.00	93,698,266.47
17/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 21249 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		21,249.00	93,719,515.47
17/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 19772 - brta fees collection.	T		19,772.00	93,739,287.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 27500 - ADVANCE INCOME TAX PERSONAL	T		27,500.00	93,766,787.47
17/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 52000 - CASH ADVANCE INCOME TAX COMPANIES	T		52,000.00	93,818,787.47
17/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23009 - CASH VAT AT SOURCE	T		23,009.00	93,841,796.47
17/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 65000 - BRTA FEES COLLECTION (AIT PERSONAL)	T		65,000.00	93,906,796.47
17/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 45500 - BRTA FEES COLLECTION (AIT COMPANIES)	T		45,500.00	93,952,296.47
17/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21353 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		21,353.00	93,973,649.47
17/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 300 - vat at source	T		300.00	93,973,949.47
17/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - Received at utara br	T		30,000.00	94,003,949.47
17/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 30000 - CASH RECEIVED FROM MOGRAPARA BR.	T		30,000.00	94,033,949.47
17/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4713 - CASH RECEIVED FROM MOGRAPARA BR.	T		4,713.00	94,038,662.47
17/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 7106 - Received at utara br	T		7,106.00	94,045,768.47
17/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 247500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		247,500.00	94,293,268.47
17/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	94,373,268.47
17/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 62500 - Cash received by Nabinagar Branch	T		62,500.00	94,435,768.47
17/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 111500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		111,500.00	94,547,268.47
17/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 39888 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		39,888.00	94,587,156.47
17/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	94,617,156.47
17/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 11772 - CASH	T		11,772.00	94,628,928.47
17/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15512 - Cash received by Nabinagar Branch	T		15,512.00	94,644,440.47
17/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 76000 - CASH	T		76,000.00	94,720,440.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	94,815,440.47
17/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 13605 - CASH	T		13,605.00	94,829,045.47
17/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7991 - CASH	T		7,991.00	94,837,036.47
17/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 50000 - ADVANCE INCOME TAX (PERSONAL)	T		50,000.00	94,887,036.47
17/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - BRTA CASH RECV BY KHULNA BR.	T		45,000.00	94,932,036.47
17/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62500 - ADVANCE INCOME TAX (COMPANIES)	T		62,500.00	94,994,536.47
17/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	95,014,536.47
17/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 44075 - VAT AT SOURCE (CURRENT FY)	T		44,075.00	95,058,611.47
17/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 39091 - CASH	T		39,091.00	95,097,702.47
17/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 40000 - BRTA CASH RECV BY KHULNA BR.	T		40,000.00	95,137,702.47
17/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 64640 - BRTA CASH RECV BY KHULNA BR.	T		64,640.00	95,202,342.47
17/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	95,209,842.47
17/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31258 - CASH	T		31,258.00	95,241,100.47
17/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 3319 - BY CASH	T		3,319.00	95,244,419.47
17/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	95,274,419.47
17/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 20000 - BY CASH	T		20,000.00	95,294,419.47
17/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2965 - CASH	T		2,965.00	95,297,384.47
17/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 21000 - CASH.	T		21,000.00	95,318,384.47
17/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 29433 - CASH.	T		29,433.00	95,347,817.47
17/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	95,377,817.47
17/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 159105 - CASH	T		159,105.00	95,536,922.47
17/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 53000 - cash	T		53,000.00	95,589,922.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12049 - cash	T		12,049.00	95,601,971.47
17/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	95,636,971.47
17/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5573 - CASH	T		5,573.00	95,642,544.47
17/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 19500 - AIT-P	T		19,500.00	95,662,044.47
17/08/2016		Cash Received	C		102,000.00	95,764,044.47
17/08/2016		Cash Received from AIT Companies	C		20,000.00	95,784,044.47
17/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 44424 - VAT	T		44,424.00	95,828,468.47
17/08/2016		Cash Received from Vat at Source	C		12,922.00	95,841,390.47
17/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		325,000.00	96,166,390.47
17/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 70000 - BRTA	T		70,000.00	96,236,390.47
17/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		196,500.00	96,432,890.47
17/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		64,998.00	96,497,888.47
17/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - BRTA	T		12,500.00	96,510,388.47
17/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 52488 - BRTA	T		52,488.00	96,562,876.47
17/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	19,831,710.00		76,731,166.47
17/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 99000 - ADVANCE INCOME TAX(PERSONAL)	T		99,000.00	76,830,166.47
17/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 48593 - VAT AT SOURCE (CURRENT FY)	T		48,593.00	76,878,759.47
17/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 651000 - BRTA	T		651,000.00	77,529,759.47
17/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 22500 - BRTA	T		22,500.00	77,552,259.47
17/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 83344 - BRTA	T		83,344.00	77,635,603.47
17/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 110000 - Brta collection at (harirampur branch)	T		110,000.00	77,745,603.47
17/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 70500 - Brta collection at (harirampur branch)	T		70,500.00	77,816,103.47
17/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 29066 - Brta collection at (harirampur branch)	T		29,066.00	77,845,169.47
17/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 315 - Brta collection at (harirampur branch)	T		315.00	77,845,484.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 39474 - BRTA BILL COLLECTION PURPOSE.	T		39,474.00	77,884,958.47
17/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 94000 - cash	T		94,000.00	77,978,958.47
17/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 64973 - cash	T		64,973.00	78,043,931.47
17/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 26258 - AMT AGST - VAT AT SOURCE	T		26,258.00	78,070,189.47
17/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 429500 - CASH	T		429,500.00	78,499,689.47
17/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 40500 - CASH	T		40,500.00	78,540,189.47
17/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 90801 - CASH	T		90,801.00	78,630,990.47
18/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5995 - COLLECTION OF MISC.FEES ON 17/08/2016 TK.11568/- BUT CREDITED TO A/C TAKA 5573/- NOW THE REST AMT.TK.5995/- CREDITED	T		5,995.00	78,636,985.47
18/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 21000 - BRTA FEES COLLECTION	T		21,000.00	78,657,985.47
18/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 21000 - BRTA FEES COLLECTION	T		21,000.00	78,678,985.47
18/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5305 - BRTA FEES COLLECTION	T		5,305.00	78,684,290.47
18/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 307 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		307.00	78,684,597.47
18/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION (INCOMETEX PERSONAL)	T		30,000.00	78,714,597.47
18/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 1000 - BRTA FEES COLLECTION (VAT AT SOURCE)	T		1,000.00	78,715,597.47
18/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12118 - AMT AGST VAT AT SOURCE.	T		12,118.00	78,727,715.47
18/08/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2578 - Ownership transfer vat charge.	T		2,578.00	78,730,293.47
18/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 228000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		228,000.00	78,958,293.47
18/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 34000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		34,000.00	78,992,293.47
18/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 98000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		98,000.00	79,090,293.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 46465 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		46,465.00	79,136,758.47
18/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 22500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		22,500.00	79,159,258.47
18/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	79,174,258.47
18/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	79,189,258.47
18/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4294 - CASH	T		4,294.00	79,193,552.47
18/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 48000 - brta fees collection.	T		48,000.00	79,241,552.47
18/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		47,500.00	79,289,052.47
18/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 21132 - brta fees collection.	T		21,132.00	79,310,184.47
18/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 49000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		49,000.00	79,359,184.47
18/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 11015 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		11,015.00	79,370,199.47
18/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 55000 - CASH RECEIVED FROM MOGRAPARA BR.	T		55,000.00	79,425,199.47
18/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9000 - CASH RECEIVED FROM MOGRAPARA BR.	T		9,000.00	79,434,199.47
18/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7828 - CASH RECEIVED FROM MOGRAPARA BR.	T		7,828.00	79,442,027.47
18/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	79,442,784.47
18/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 53000 - ADVANCE INCOME TAX PERSONAL	T		53,000.00	79,495,784.47
18/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 143000 - CASH	T		143,000.00	79,638,784.47
18/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12000 - CASH	T		12,000.00	79,650,784.47
18/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 130000 - Received at utara br	T		130,000.00	79,780,784.47
18/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 72500 - CASH	T		72,500.00	79,853,284.47
18/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 16720 - CASH	T		16,720.00	79,870,004.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 28500 - CASH	T		28,500.00	79,898,504.47
18/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 62500 - ADVANCE INCOME TAX COMPANIES	T		62,500.00	79,961,004.47
18/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22476 - VAT AT SOURCE	T		22,476.00	79,983,480.47
18/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15383 - CASH	T		15,383.00	79,998,863.47
18/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 1739 - Cash received	T		1,739.00	80,000,602.47
18/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	80,015,602.47
18/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12469 - Received at utara br	T		12,469.00	80,028,071.47
18/08/2016		Cash Received from AIT Personal	C		145,000.00	80,173,071.47
18/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		210,000.00	80,383,071.47
18/08/2016		Cash Received from AIT companies	C		82,500.00	80,465,571.47
18/08/2016		Cash Received from Vat at Source	C		28,225.00	80,493,796.47
18/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		66,500.00	80,560,296.47
18/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		54,860.00	80,615,156.47
18/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	80,630,156.47
18/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 53000 - CASH	T		53,000.00	80,683,156.47
18/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 6996 - CASH	T		6,996.00	80,690,152.47
18/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	80,720,152.47
18/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 21782 - BRTA CASH RECV BY KHULNA BR.	T		21,782.00	80,741,934.47
18/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	80,744,934.47
18/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 40507 - CASH	T		40,507.00	80,785,441.47
18/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 2500 - BRTA fees collection	T		2,500.00	80,787,941.47
18/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 2104 - BRTA fees collection	T		2,104.00	80,790,045.47
18/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - CASH.	T		3,000.00	80,793,045.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	80,808,045.47
18/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 337 - CASH	T		337.00	80,808,382.47
18/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18566 - CASH.	T		18,566.00	80,826,948.47
18/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 453000 - BRTA	T		453,000.00	81,279,948.47
18/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 2500 - AIT-P	T		2,500.00	81,282,448.47
18/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 32000 - BRTA	T		32,000.00	81,314,448.47
18/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 83427 - BRTA	T		83,427.00	81,397,875.47
18/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 31385 - VAT	T		31,385.00	81,429,260.47
18/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 90000 - cash	T		90,000.00	81,519,260.47
18/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,176,330.00		77,342,930.47
18/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	77,357,930.47
18/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 6111 - cash	T		6,111.00	77,364,041.47
18/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	77,469,041.47
18/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 40000 - Cash received by Nabinagar branch	T		40,000.00	77,509,041.47
18/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 699 - CASH	T		699.00	77,509,740.47
18/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 38479 - brta bill collection purpose.	T		38,479.00	77,548,219.47
18/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1034 - Cash received by Nabinagar branch	T		1,034.00	77,549,253.47
18/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 57550 - CASH	T		57,550.00	77,606,803.47
18/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX (PERSONAL)	T		6,000.00	77,612,803.47
18/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 42500 - ADVANCE INCOME TAX (COMPANIES)	T		42,500.00	77,655,303.47
18/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 89076 - CASH	T		89,076.00	77,744,379.47
18/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 41839 - VAT AT SOURCE (CURRENT FY)	T		41,839.00	77,786,218.47
18/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 43000 - cash	T		43,000.00	77,829,218.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 53480 - cash	T		53,480.00	77,882,698.47
18/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 321500 - CASH	T		321,500.00	78,204,198.47
18/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - BRTA	T		30,000.00	78,234,198.47
18/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 19500 - CASH	T		19,500.00	78,253,698.47
18/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 56239 - CASH	T		56,239.00	78,309,937.47
18/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27500 - BRTA	T		27,500.00	78,337,437.47
18/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 43097 - BRTA	T		43,097.00	78,380,534.47
18/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 8758 - CASH	T		8,758.00	78,389,292.47
18/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - BRTA COLLECTION -(Harirampur Br.)	T		65,000.00	78,454,292.47
18/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 35500 - BRTA COLLECTION -(Harirampur Br.)	T		35,500.00	78,489,792.47
18/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 19068 - BRTA COLLECTION -(Harirampur Br.)	T		19,068.00	78,508,860.47
18/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 83500 - ADVANCE INCOME TAX(PERSONAL)	T		83,500.00	78,592,360.47
18/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 1911 - VAT AT SOURCE (2010-2011)	T		1,911.00	78,594,271.47
18/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 35000 - ADVANCE INCOME TAX(COMPANIES)	T		35,000.00	78,629,271.47
18/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 74312 - VAT AT SOURCE (CURRENT FY)	T		74,312.00	78,703,583.47
21/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	78,718,583.47
21/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2927 - CASH	T		2,927.00	78,721,510.47
21/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION (INCOMETEX PERSONAL)	T		60,000.00	78,781,510.47
21/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15754 - BRTA FEES COLLECTION (SOURCE CURRENT FY)	T		15,754.00	78,797,264.47
21/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 185500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		185,500.00	78,982,764.47
21/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 157500 - BRTA FEES COLLECTION(AIT COPMANIES)	T		157,500.00	79,140,264.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 31312 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		31,312.00	79,171,576.47
21/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 29500 - CASH.	T		29,500.00	79,201,076.47
21/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14737 - CASH.	T		14,737.00	79,215,813.47
21/08/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Tncome Tax	T		15,000.00	79,230,813.47
21/08/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 210 - Vat At Source Current fy	T		210.00	79,231,023.47
21/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,181,306.00		75,049,717.47
21/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 170000 - cash	T		170,000.00	75,219,717.47
21/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 35500 - cash	T		35,500.00	75,255,217.47
21/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 21362 - cash	T		21,362.00	75,276,579.47
21/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 50000 - BRTA CASH RECV BY KHULNA BR.	T		50,000.00	75,326,579.47
21/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17603 - AMT AGST - VAT AT SOURCE.	T		17,603.00	75,344,182.47
21/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18000 - BRTA CASH RECV BY KHULNA BR.	T		18,000.00	75,362,182.47
21/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 27000 - AMT AGST - ADVANCED INCOME TAX COMPANIES.	T		27,000.00	75,389,182.47
21/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 35174 - BRTA CASH RECV BY KHULNA BR.	T		35,174.00	75,424,356.47
21/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 30000 - AMT AGST - ADVANCED INCOME TAX PERSONAL.	T		30,000.00	75,454,356.47
21/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	75,490,356.47
21/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 33500 - CASH	T		33,500.00	75,523,856.47
21/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12000 - brta fees collection.	T		12,000.00	75,535,856.47
21/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12885 - CASH	T		12,885.00	75,548,741.47
21/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 7552 - brta fees collection.	T		7,552.00	75,556,293.47
21/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 118500 - CASH	T		118,500.00	75,674,793.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 112500 - ADVANCE INCOME TAX(PERSONAL)	T		112,500.00	75,787,293.47
21/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 49000 - CASH	T		49,000.00	75,836,293.47
21/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20069 - CASH	T		20,069.00	75,856,362.47
21/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 35000 - Cash received by Nabinagar Branch	T		35,000.00	75,891,362.47
21/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 318 - Cash received by Nabinagar Branch	T		318.00	75,891,680.47
21/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	75,906,680.47
21/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 23000 - ADVANCE INCOME TAX(COMPANIES)	T		23,000.00	75,929,680.47
21/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49430 - VAT AT SOURCE (CURRENT FY)	T		49,430.00	75,979,110.47
21/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 115000 - ADVANCE INCOME TAX PERSONAL	T		115,000.00	76,094,110.47
21/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1875 - CASH	T		1,875.00	76,095,985.47
21/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-P	T		3,000.00	76,098,985.47
21/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 332500 - brta collection at(harirampur branch)	T		332,500.00	76,431,485.47
21/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 104000 - brta collection at(harirampur branch)	T		104,000.00	76,535,485.47
21/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28500 - ADVANCE INCOME TAX COMPANIES	T		28,500.00	76,563,985.47
21/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 39508 - brta collection at(harirampur branch)	T		39,508.00	76,603,493.47
21/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28986 - VAT AT SOURCE	T		28,986.00	76,632,479.47
21/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-C	T		12,000.00	76,644,479.47
21/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 3398 - BY CASH	T		3,398.00	76,647,877.47
21/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27021 - VAT	T		27,021.00	76,674,898.47
21/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1418 - vat at source	T		1,418.00	76,676,316.47
21/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4433 - CASH RECEIVED FROM MOGRAPARA BR.	T		4,433.00	76,680,749.47
21/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 326500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		326,500.00	77,007,249.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 427000 - BRTA	T		427,000.00	77,434,249.47
21/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1185 - BRTA	T		1,185.00	77,435,434.47
21/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 199000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		199,000.00	77,634,434.47
21/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		441,000.00	78,075,434.47
21/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 55354 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		55,354.00	78,130,788.47
21/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	78,133,788.47
21/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 78577 - BRTA	T		78,577.00	78,212,365.47
21/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		283,500.00	78,495,865.47
21/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	78,515,865.47
21/08/2016		Cash Received By PB (AIT Personal)	C		253,500.00	78,769,365.47
21/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		107,678.00	78,877,043.47
21/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3883 - CASH	T		3,883.00	78,880,926.47
21/08/2016		Cash Deposit By PB (AIT Companies)	C		80,000.00	78,960,926.47
21/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 118000 - CASH	T		118,000.00	79,078,926.47
21/08/2016		Cash Deposit By PB AIT Vat at Source	C		67,717.00	79,146,643.47
21/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	79,166,643.47
21/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 60883 - CASH	T		60,883.00	79,227,526.47
21/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 24500 - CASH	T		24,500.00	79,252,026.47
21/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 67294 - CASH	T		67,294.00	79,319,320.47
21/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 37500 - brta bill collection purpose.	T		37,500.00	79,356,820.47
21/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 45407 - brta bill collection purpose.	T		45,407.00	79,402,227.47
21/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 50546 - cash	T		50,546.00	79,452,773.47
21/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13942 - REC. AT UTTARA BR.	T		13,942.00	79,466,715.47
21/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 115000 - REC. AT UTTARA BR.	T		115,000.00	79,581,715.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	79,611,715.47
21/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6340 - CASH	T		6,340.00	79,618,055.47
21/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 128000 - REC. AT UTTARA BR.	T		128,000.00	79,746,055.47
21/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	79,782,055.47
21/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38840 - CASH	T		38,840.00	79,820,895.47
21/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60000 - BRTA fees collection	T		60,000.00	79,880,895.47
21/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5932 - BRTA fees collection	T		5,932.00	79,886,827.47
21/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 123695 - CASH	T		123,695.00	80,010,522.47
21/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 66000 - BRTA	T		66,000.00	80,076,522.47
21/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 44770 - BRTA	T		44,770.00	80,121,292.47
21/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 35000 - ADVANCE INCOME TAX (PERSONAL)	T		35,000.00	80,156,292.47
21/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54524 - VAT AT SOURCE (CURRENT FY)	T		54,524.00	80,210,816.47
22/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	80,240,816.47
22/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 8195 - CASH	T		8,195.00	80,249,011.47
22/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 72500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		72,500.00	80,321,511.47
22/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 350500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		350,500.00	80,672,011.47
22/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 67622 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		67,622.00	80,739,633.47
22/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12512 - AMT AGST - VAT AT SOURCE.	T		12,512.00	80,752,145.47
22/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 65000 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		65,000.00	80,817,145.47
22/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 77500 - BRTA FEES COLLECTION (INCOMETEX PERSONAL)	T		77,500.00	80,894,645.47
22/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 34694 - cash	T		34,694.00	80,929,339.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12524 - BRTA FEES COLLECTION (VAT SOURCE)	T		12,524.00	80,941,863.47
22/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 41500 - CASH	T		41,500.00	80,983,363.47
22/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	80,986,363.47
22/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6045 - CASH	T		6,045.00	80,992,408.47
22/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 284000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		284,000.00	81,276,408.47
22/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	81,381,408.47
22/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - BRTA CASH RECV BY KHULNA BR.	T		20,000.00	81,401,408.47
22/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	81,446,408.47
22/08/2016		Cash Deposited By PB (AIT Personal)	C		273,000.00	81,719,408.47
22/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18520 - BRTA CASH RECV BY KHULNA BR.	T		18,520.00	81,737,928.47
22/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6594 - CASH	T		6,594.00	81,744,522.47
22/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 97500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		97,500.00	81,842,022.47
22/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 39380 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		39,380.00	81,881,402.47
22/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8771 - brta fees collection.	T		8,771.00	81,890,173.47
22/08/2016		Cash Deposited By PB (AIT Companies)	C		201,500.00	82,091,673.47
22/08/2016		Cash Deposited By PB(Vat at source)	C		40,139.00	82,131,812.47
22/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 170000 - cash	T		170,000.00	82,301,812.47
22/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 185000 - CASH	T		185,000.00	82,486,812.47
22/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	82,531,812.47
22/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	82,551,812.47
22/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 42500 - CASH	T		42,500.00	82,594,312.47
22/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26932 - CASH	T		26,932.00	82,621,244.47
22/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 51000 - CASH	T		51,000.00	82,672,244.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 300 - VAT AT SOURCE	T		300.00	82,672,544.47
22/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 100000 - Received at utara br	T		100,000.00	82,772,544.47
22/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA Collection (Harirampur br.)	T		15,000.00	82,787,544.47
22/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15839 - BY CASH	T		15,839.00	82,803,383.47
22/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 58500 - CASH	T		58,500.00	82,861,883.47
22/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 17262 - CASH	T		17,262.00	82,879,145.47
22/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25000 - BRTA Collection (Harirampur br.)	T		25,000.00	82,904,145.47
22/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8383 - BRTA Collection (Harirampur br.)	T		8,383.00	82,912,528.47
22/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - CASH.	T		6,000.00	82,918,528.47
22/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 68000 - ADVANCE INCOME TAX PERSONAL	T		68,000.00	82,986,528.47
22/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6967 - CASH.	T		6,967.00	82,993,495.47
22/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 69000 - ADVANCE INCOME TAX COMPANIES	T		69,000.00	83,062,495.47
22/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 38465 - VAT AT SOURCE	T		38,465.00	83,100,960.47
22/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 73500 - ADVANCE INCOME TAX ((PERSONAL)	T		73,500.00	83,174,460.47
22/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 41000 - ADVANCE INCOME TAX (COMPANIES)	T		41,000.00	83,215,460.47
22/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 29066 - VAT AT SOURCE (CURRENT FY)	T		29,066.00	83,244,526.47
22/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		377,500.00	83,622,026.47
22/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18000 - Received at utara br	T		18,000.00	83,640,026.47
22/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14425 - Received at utara br	T		14,425.00	83,654,451.47
22/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7270 - CASH	T		7,270.00	83,661,721.47
22/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		152,000.00	83,813,721.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 20000 - Cash received by Nabinagar Branch	T		20,000.00	83,833,721.47
22/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		67,459.00	83,901,180.47
22/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 899 - Cash received by Nabinagar Branch	T		899.00	83,902,079.47
22/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	83,937,079.47
22/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	83,952,079.47
22/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 32774 - CASH	T		32,774.00	83,984,853.47
22/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 516500 - BRTA	T		516,500.00	84,501,353.47
22/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 145500 - CASH	T		145,500.00	84,646,853.47
22/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 80294 - BRTA	T		80,294.00	84,727,147.47
22/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 26016 - brta bill collection purpose	T		26,016.00	84,753,163.47
22/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	84,813,163.47
22/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 31500 - CASH	T		31,500.00	84,844,663.47
22/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 68693 - CASH	T		68,693.00	84,913,356.47
22/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60740 - cash	T		60,740.00	84,974,096.47
22/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 42000 - CASH RECEIVED FROM MOGRAPARA BR.	T		42,000.00	85,016,096.47
22/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 85000 - CASH RECEIVED BY ZIRABO BRANCH	T		85,000.00	85,101,096.47
22/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	85,116,096.47
22/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21000 - AIT-P	T		21,000.00	85,137,096.47
22/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15471 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,471.00	85,152,567.47
22/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	85,167,567.47
22/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 278000 - BRTA COLLECTION AT(harirampur branch)	T		278,000.00	85,445,567.47
22/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	85,448,567.47
22/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 25332 - VAT	T		25,332.00	85,473,899.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 88000 - BRTA COLLECTION AT(harirampur branch)	T		88,000.00	85,561,899.47
22/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 37845 - BRTA COLLECTION AT(harirampur branch)	T		37,845.00	85,599,744.47
22/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 20048 - CASH RECEIVED BY ZIRABO BRANCH	T		20,048.00	85,619,792.47
22/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,707,878.00		80,911,914.47
22/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 146751 - CASH	T		146,751.00	81,058,665.47
22/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 4500 - Cash	T		4,500.00	81,063,165.47
22/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34449 - Cash	T		34,449.00	81,097,614.47
22/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 220000 - ADVANCE INCOME TAX(PERSONAL)	T		220,000.00	81,317,614.47
22/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 59213 - VAT AT SOURCE (CURRENT FY)	T		59,213.00	81,376,827.47
23/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10025 - AMT AGST -VAT AT SOURCE.	T		10,025.00	81,386,852.47
23/08/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Personal	T		15,000.00	81,401,852.47
23/08/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 353 - Vat at source current fy	T		353.00	81,402,205.47
23/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	81,447,205.47
23/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	81,467,205.47
23/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 2569 - CASH	T		2,569.00	81,469,774.47
23/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 14500 - CASH	T		14,500.00	81,484,274.47
23/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3654 - CASH	T		3,654.00	81,487,928.47
23/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (PERSONAL) NAYABAZAR BRANCH	T		15,000.00	81,502,928.47
23/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 933 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		933.00	81,503,861.47
23/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 44000 - BRTA FEES COLLECTION (INCOMETEX PERSONAL)	T		44,000.00	81,547,861.47
23/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 90 - vat at source	T		90.00	81,547,951.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION (INCOMETEX COMPANIES)	T		35,000.00	81,582,951.47
23/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 34865 - BRTA FEES COLLECTION (VAT SOURCE)	T		34,865.00	81,617,816.47
23/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 110000 - Received at utara br	T		110,000.00	81,727,816.47
23/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 198500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		198,500.00	81,926,316.47
23/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 223500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		223,500.00	82,149,816.47
23/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 81000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		81,000.00	82,230,816.47
23/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 39030 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		39,030.00	82,269,846.47
23/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 24000 - brta fees collection	T		24,000.00	82,293,846.47
23/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 228000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		228,000.00	82,521,846.47
23/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 48737 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		48,737.00	82,570,583.47
23/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 14673 - brta fees collection	T		14,673.00	82,585,256.47
23/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30500 - Received at utara br	T		30,500.00	82,615,756.47
23/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18842 - Received at utara br	T		18,842.00	82,634,598.47
23/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	82,664,598.47
23/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26000 - ADVANCE INCOME TAX COMPANIES	T		26,000.00	82,690,598.47
23/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14846 - VAT AT SOURCE	T		14,846.00	82,705,444.47
23/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 23000 - CASH RECEIVED FROM MOGRAPARA BR.	T		23,000.00	82,728,444.47
23/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 313500 - brta collection at(harirampur branch)	T		313,500.00	83,041,944.47
23/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7982 - CASH RECEIVED FROM MOGRAPARA BR.	T		7,982.00	83,049,926.47
23/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11500 - CASH.	T		11,500.00	83,061,426.47

**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)
City	: DHAKA	Currency	: BDT
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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 27500 - brta collection at(harirampur branch)	T		27,500.00	83,088,926.47
23/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47647 - brta collection at(harirampur branch)	T		47,647.00	83,136,573.47
23/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11344 - CASH.	T		11,344.00	83,147,917.47
23/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 191500 - CASH	T		191,500.00	83,339,417.47
23/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	83,354,417.47
23/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30201 - CASH	T		30,201.00	83,384,618.47
23/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 3000 - BRTA CASH RECV BY KHULNA BR.	T		3,000.00	83,387,618.47
23/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 195000 - CASH	T		195,000.00	83,582,618.47
23/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 65000 - BRTA CASH RECV BY KHULNA BR.	T		65,000.00	83,647,618.47
23/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	83,722,618.47
23/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5349 - CASH	T		5,349.00	83,727,967.47
23/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	83,742,967.47
23/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 231000 - cash	T		231,000.00	83,973,967.47
23/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 51000 - cash	T		51,000.00	84,024,967.47
23/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1118 - CASH	T		1,118.00	84,026,085.47
23/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 29405 - BRTA CASH RECV BY KHULNA BR.	T		29,405.00	84,055,490.47
23/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 46500 - ADVANCE INCOME TAX (COMPANIES)	T		46,500.00	84,101,990.47
23/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 21424 - cash	T		21,424.00	84,123,414.47
23/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 33221 - VAT AT SOURCE (CURRENT FY)	T		33,221.00	84,156,635.47
23/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 157500 - CASH	T		157,500.00	84,314,135.47
23/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 452000 - BRTA	T		452,000.00	84,766,135.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 33500 - CASH	T		33,500.00	84,799,635.47
23/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 13114 - CASH	T		13,114.00	84,812,749.47
23/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30500 - CASH	T		30,500.00	84,843,249.47
23/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1868 - BY CASH	T		1,868.00	84,845,117.47
23/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 41598 - CASH	T		41,598.00	84,886,715.47
23/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 60210 - BRTA	T		60,210.00	84,946,925.47
23/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 14450 - CASH	T		14,450.00	84,961,375.47
23/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		272,500.00	85,233,875.47
23/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20000 - brta bill collection purpose.	T		20,000.00	85,253,875.47
23/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27000 - AIT-P	T		27,000.00	85,280,875.47
23/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		222,000.00	85,502,875.47
23/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		64,922.00	85,567,797.47
23/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 18479 - brta bill collection purpose.	T		18,479.00	85,586,276.47
23/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 32000 - AIT-C	T		32,000.00	85,618,276.47
23/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34944 - VAT	T		34,944.00	85,653,220.47
23/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,279,442.00		81,373,778.47
23/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		740,500.00	82,114,278.47
23/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar Branch	T		15,000.00	82,129,278.47
23/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 375 - Cash received by Nabinagar Branch	T		375.00	82,129,653.47
23/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		168,000.00	82,297,653.47
23/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		44,912.00	82,342,565.47
23/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 184000 - CASH	T		184,000.00	82,526,565.47
23/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 88820 - CASH	T		88,820.00	82,615,385.47
23/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 76500 - CASH	T		76,500.00	82,691,885.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 40322 - CASH	T		40,322.00	82,732,207.47
23/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 93500 - CASH	T		93,500.00	82,825,707.47
23/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 45430 - CASH	T		45,430.00	82,871,137.47
23/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 80000 - Cash	T		80,000.00	82,951,137.47
23/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 60000 - Cash	T		60,000.00	83,011,137.47
23/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 28466 - Cash	T		28,466.00	83,039,603.47
23/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2009 - CASH	T		2,009.00	83,041,612.47
23/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	83,066,612.47
23/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 27092 - CASH	T		27,092.00	83,093,704.47
23/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 159000 - ADVANCE INCOME TAX(PERSONAL)	T		159,000.00	83,252,704.47
23/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 32500 - ADVANCE INCOME TAX(COMPANIES)	T		32,500.00	83,285,204.47
23/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49132 - VAT AT SOURCE (CURRENT FY)	T		49,132.00	83,334,336.47
24/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 52500 - ADBANCE INCOME TAX PERSONAL	T		52,500.00	83,386,836.47
24/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32500 - ADVANCE INCOME TAX COMPANIES	T		32,500.00	83,419,336.47
24/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 21644 - VAT AT SOURCE	T		21,644.00	83,440,980.47
24/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	83,453,480.47
24/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2850 - CASH	T		2,850.00	83,456,330.47
24/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 76000 - BRTA FEES COLLECTION	T		76,000.00	83,532,330.47
24/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	83,535,330.47
24/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9656 - BRTA FEES COLLECTION	T		9,656.00	83,544,986.47
24/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 20000 - CASH RECEIVED BY ZIRABO BRANCH	T		20,000.00	83,564,986.47
24/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1458 - CASH RECEIVED BY ZIRABO BRANCH	T		1,458.00	83,566,444.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 5000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		5,000.00	83,571,444.47
24/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 33500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		33,500.00	83,604,944.47
24/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30978 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		30,978.00	83,635,922.47
24/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 70000 - BRTA FEES COLLECTION	T		70,000.00	83,705,922.47
24/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	83,725,922.47
24/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6120 - BRTA FEES COLLECTION	T		6,120.00	83,732,042.47
24/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	83,867,042.47
24/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	83,915,042.47
24/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28444 - CASH	T		28,444.00	83,943,486.47
24/08/2016		Cash Deposit by PB Br.(AIT Personal)	C		65,000.00	84,008,486.47
24/08/2016		Cash Deposit by PB Br (AIT Companies)	C		102,000.00	84,110,486.47
24/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 136000 - CASH	T		136,000.00	84,246,486.47
24/08/2016		Cash Deposit by PB Br (Vat at source)	C		31,999.00	84,278,485.47
24/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	84,368,485.47
24/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20733 - CASH	T		20,733.00	84,389,218.47
24/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 182000 - CASH RECEIVED FROM EKORIA BR(BRTA)	T		182,000.00	84,571,218.47
24/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13354 - AMT AGST VAT AT SOURCE.	T		13,354.00	84,584,572.47
24/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	84,614,572.47
24/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	84,739,572.47
24/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 25000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		25,000.00	84,764,572.47
24/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		145,000.00	84,909,572.47
24/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6127 - CASH	T		6,127.00	84,915,699.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 91000 - CASH RECEIVED FROM EKORIA BR(BRTA)	T		91,000.00	85,006,699.47
24/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 358000 - brta collection at(harirampur branch	T		358,000.00	85,364,699.47
24/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 40433 - CASH RECEIVED FROM EKORIA BR(BRTA)	T		40,433.00	85,405,132.47
24/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		132,000.00	85,537,132.47
24/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31500 - CASH	T		31,500.00	85,568,632.47
24/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		38,265.00	85,606,897.47
24/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 188000 - brta collection at(harirampur branch	T		188,000.00	85,794,897.47
24/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31182 - CASH	T		31,182.00	85,826,079.47
24/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 32444 - brta collection at(harirampur branch	T		32,444.00	85,858,523.47
24/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 45000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		45,000.00	85,903,523.47
24/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5419 - CASH	T		5,419.00	85,908,942.47
24/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 48000 - ADVANCE INCOME TAX (PERSONAL)	T		48,000.00	85,956,942.47
24/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 46814 - VAT AT SOURCE (CURRENT FY)	T		46,814.00	86,003,756.47
24/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 85000 - cash	T		85,000.00	86,088,756.47
24/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 64000 - cash	T		64,000.00	86,152,756.47
24/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26939 - cash	T		26,939.00	86,179,695.47
24/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 5960 - CASH	T		5,960.00	86,185,655.47
24/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 75000 - Received at uttara br	T		75,000.00	86,260,655.47
24/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	2,141,657.00		84,118,998.47
24/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20000 - Received at uttara br	T		20,000.00	84,138,998.47
24/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13740 - Received at uttara br	T		13,740.00	84,152,738.47
24/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 373500 - BRTA	T		373,500.00	84,526,238.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 60000 - BRTA CASH RECV BY KHULNA BR.	T		60,000.00	84,586,238.47
24/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 36500 - BRTA CASH RECV BY KHULNA BR.	T		36,500.00	84,622,738.47
24/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 58000 - CASH.	T		58,000.00	84,680,738.47
24/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 73304 - BRTA	T		73,304.00	84,754,042.47
24/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 28753 - BRTA BILL COLLECTION PURPOSE.	T		28,753.00	84,782,795.47
24/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7500 - CASH.	T		7,500.00	84,790,295.47
24/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9640 - CASH.	T		9,640.00	84,799,935.47
24/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35000 - AIT-P	T		35,000.00	84,834,935.47
24/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	84,864,935.47
24/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	84,884,935.47
24/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	84,887,935.47
24/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 8960 - CASH	T		8,960.00	84,896,895.47
24/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 30000 - CASH RECEIVED FROM MOGRAPARA BR.	T		30,000.00	84,926,895.47
24/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43351 - VAT	T		43,351.00	84,970,246.47
24/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED FROM MOGRAPARA BR.	T		20,000.00	84,990,246.47
24/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7641 - CASH RECEIVED FROM MOGRAPARA BR.	T		7,641.00	84,997,887.47
24/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	84,998,960.47
24/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 72500 - brta fees collection.	T		72,500.00	85,071,460.47
24/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 123500 - CASH	T		123,500.00	85,194,960.47
24/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 21999 - brta fees collection.	T		21,999.00	85,216,959.47
24/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	85,234,459.47
24/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 57096 - CASH	T		57,096.00	85,291,555.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 24500 - CASH	T		24,500.00	85,316,055.47
24/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 53581 - CASH	T		53,581.00	85,369,636.47
24/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 52500 - cash	T		52,500.00	85,422,136.47
24/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 81260 - cash	T		81,260.00	85,503,396.47
24/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20000 - BRTA fees collection	T		20,000.00	85,523,396.47
24/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1233 - BRTA fees collection	T		1,233.00	85,524,629.47
24/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 21442 - CASH	T		21,442.00	85,546,071.47
24/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - Cash	T		15,000.00	85,561,071.47
24/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 21778 - Cash	T		21,778.00	85,582,849.47
24/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 111000 - ADVANCE INCOME TAX(PERSONAL)	T		111,000.00	85,693,849.47
24/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 48000 - ADVANCE INCOME TAX(COMPANIES)	T		48,000.00	85,741,849.47
24/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 47440 - VAT AT SOURCE (CURRENT FY)	T		47,440.00	85,789,289.47
24/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 10500 - Cash	T		10,500.00	85,799,789.47
28/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 199000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		199,000.00	85,998,789.47
28/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		20,000.00	86,018,789.47
28/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 40268 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		40,268.00	86,059,057.47
28/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	86,109,057.47
28/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11374 - BRTA FEES COLLECTION	T		11,374.00	86,120,431.47
28/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	86,157,931.47
28/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 464 - CASH	T		464.00	86,158,395.47
28/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION (INCOMETEX PERSONAL)	T		35,000.00	86,193,395.47
28/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 40000 - BRTA FEES COLLECTION	T		40,000.00	86,233,395.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 14718 - BRTA FEES COLLECTION	T		14,718.00	86,248,113.47
28/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 67500 - ADVANCE INCOME TAX PERSONAL	T		67,500.00	86,315,613.47
28/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 55000 - ADVANCE INCOME TAX COMPANIES	T		55,000.00	86,370,613.47
28/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 31276 - VAT AT SOURCE	T		31,276.00	86,401,889.47
28/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	86,416,889.47
28/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	86,466,889.47
28/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5095 - CASH	T		5,095.00	86,471,984.47
28/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 757 - cash	T		757.00	86,472,741.47
28/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1418 - CASH	T		1,418.00	86,474,159.47
28/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 108000 - cash	T		108,000.00	86,582,159.47
28/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 81000 - CASH	T		81,000.00	86,663,159.47
28/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 131000 - Received at utara br	T		131,000.00	86,794,159.47
28/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 750000 - BRTA	T		750,000.00	87,544,159.47
28/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	87,589,159.47
28/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 30000 - BRTA	T		30,000.00	87,619,159.47
28/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30789 - CASH	T		30,789.00	87,649,948.47
28/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 76892 - BRTA	T		76,892.00	87,726,840.47
28/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12623 - cash	T		12,623.00	87,739,463.47
28/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 269000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		269,000.00	88,008,463.47
28/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 48000 - Received at utara br	T		48,000.00	88,056,463.47
28/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 195500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		195,500.00	88,251,963.47
28/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 81420 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		81,420.00	88,333,383.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 21363 - Received at uttara br	T		21,363.00	88,354,746.47
28/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 6045 - AMT AGST- VAT AT SOURCE	T		6,045.00	88,360,791.47
28/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 338000 - brta fees collection	T		338,000.00	88,698,791.47
28/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		462,000.00	89,160,791.47
28/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - brta fees collection	T		15,000.00	89,175,791.47
28/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		85,000.00	89,260,791.47
28/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 11849 - brta vat collection	T		11,849.00	89,272,640.47
28/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 15000 - brta fees collection.	T		15,000.00	89,287,640.47
28/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		109,403.00	89,397,043.47
28/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 4227 - brta fees collection.	T		4,227.00	89,401,270.47
28/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	89,437,270.47
28/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18801 - CASH	T		18,801.00	89,456,071.47
28/08/2016		Cash Deposit by PB	C		180,000.00	89,636,071.47
28/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 150000 - BRTA CASH RECV BY KHULNA BR.	T		150,000.00	89,786,071.47
28/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 2035 - BRTA CASH RECV BY KHULNA BR.	T		2,035.00	89,788,106.47
28/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 32500 - CASH	T		32,500.00	89,820,606.47
28/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - BRTA CASH RECV BY KHULNA BR.	T		20,000.00	89,840,606.47
28/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 40007 - BRTA CASH RECV BY KHULNA BR.	T		40,007.00	89,880,613.47
28/08/2016		Cash Deposit by PB	C		150,000.00	90,030,613.47
28/08/2016		Cash Deposit by PB	C		42,667.00	90,073,280.47
28/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 49606 - CASH	T		49,606.00	90,122,886.47
28/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45000 - AIT-P	T		45,000.00	90,167,886.47
28/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1844 - CASH	T		1,844.00	90,169,730.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 5000 - AIT-C	T		5,000.00	90,174,730.47
28/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45877 - VAT	T		45,877.00	90,220,607.47
28/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,755,212.00		84,465,395.47
28/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 189784 - CASH	T		189,784.00	84,655,179.47
28/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 71000 - CASH RECEIVED FROM MOGRAPARA BR.	T		71,000.00	84,726,179.47
28/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 14496 - CASH RECEIVED FROM MOGRAPARA BR.	T		14,496.00	84,740,675.47
28/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 274 - BRTA fees collection	T		274.00	84,740,949.47
28/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 174500 - ADVANCE INCOME TAX(PERSONAL)	T		174,500.00	84,915,449.47
28/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 205000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		205,000.00	85,120,449.47
28/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3200 - CASH RECEIVED BY ZIRABO BRANCH	T		3,200.00	85,123,649.47
28/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 34 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		34.00	85,123,683.47
28/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 154000 - CASH	T		154,000.00	85,277,683.47
28/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 18500 - ADVANCE INCOME TAX(COMPANIES)	T		18,500.00	85,296,183.47
28/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 11500 - CASH	T		11,500.00	85,307,683.47
28/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 35612 - brta bill collection purpose.	T		35,612.00	85,343,295.47
28/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 53588 - CASH	T		53,588.00	85,396,883.47
28/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 55708 - VAT AT SOURCE (CURRENT FY)	T		55,708.00	85,452,591.47
28/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 98500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		98,500.00	85,551,091.47
28/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 48521 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		48,521.00	85,599,612.47
28/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 72500 - Cash	T		72,500.00	85,672,112.47
28/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35427 - Cash	T		35,427.00	85,707,539.47
28/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 18500 - CASH	T		18,500.00	85,726,039.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 65535 - CASH	T		65,535.00	85,791,574.47
28/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69000 - ADVANCE INCOME TAX (PERSONAL)	T		69,000.00	85,860,574.47
28/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX (COMPANIES)	T		18,000.00	85,878,574.47
28/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 83426 - VAT AT SOURCE (CURRENT FY)	T		83,426.00	85,962,000.47
28/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 59000 - cash	T		59,000.00	86,021,000.47
28/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 60324 - cash	T		60,324.00	86,081,324.47
29/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	86,096,324.47
29/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	86,099,324.47
29/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3294 - BRTA FEES COLLECTION	T		3,294.00	86,102,618.47
29/08/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		757.00	86,103,375.47
29/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 18000 - brta fees collection.	T		18,000.00	86,121,375.47
29/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 4876 - brta fees collection.	T		4,876.00	86,126,251.47
29/08/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 16177 - AMT AGST VAT AT SOURCE.	T		16,177.00	86,142,428.47
29/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 173000 - BRTA FEES COLLECTION	T		173,000.00	86,315,428.47
29/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 713 - CASH	T		713.00	86,316,141.47
29/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 273500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		273,500.00	86,589,641.47
29/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 37500 - ADVANCE INCOME TAX PERSONAL	T		37,500.00	86,627,141.47
29/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 61500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		61,500.00	86,688,641.47
29/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54616 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		54,616.00	86,743,257.47
29/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 72500 - ADVANCE INCOME TAX COMPANIES	T		72,500.00	86,815,757.47
29/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 156500 - CASH	T		156,500.00	86,972,257.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 37912 - VAT AT SOURCE	T		37,912.00	87,010,169.47
29/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	87,011,242.47
29/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 45500 - CASH	T		45,500.00	87,056,742.47
29/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 45000 - brta bill collection purpose.	T		45,000.00	87,101,742.47
29/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 38261 - CASH	T		38,261.00	87,140,003.47
29/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15190 - BRTA FEES COLLECTION	T		15,190.00	87,155,193.47
29/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 26210 - brta bill collection purpose.	T		26,210.00	87,181,403.47
29/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 65000 - BRTA FEES COLLECTION (AIT PERSONAL)	T		65,000.00	87,246,403.47
29/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 122000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		122,000.00	87,368,403.47
29/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27460 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		27,460.00	87,395,863.47
29/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 135000 - cash	T		135,000.00	87,530,863.47
29/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 100000 - Received at uttara br	T		100,000.00	87,630,863.47
29/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3837 - CASH	T		3,837.00	87,634,700.47
29/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	87,714,700.47
29/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 10724 - cash	T		10,724.00	87,725,424.47
29/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	87,734,424.47
29/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11487 - CASH	T		11,487.00	87,745,911.47
29/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 388000 - BRTA	T		388,000.00	88,133,911.47
29/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25500 - CASH	T		25,500.00	88,159,411.47
29/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33987 - CASH	T		33,987.00	88,193,398.47
29/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2583 - CASH RECEIVED BY ZIRABO BRANCH	T		2,583.00	88,195,981.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	88,210,981.47
29/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 5500 - BRTA	T		5,500.00	88,216,481.47
29/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 43421 - BRTA	T		43,421.00	88,259,902.47
29/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 22555 - BRTA CASH RECV BY KHULNA BR.	T		22,555.00	88,282,457.47
29/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 85000 - Received at utara br	T		85,000.00	88,367,457.47
29/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 14309 - CASH	T		14,309.00	88,381,766.47
29/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	88,426,766.47
29/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12406 - Received at utara br	T		12,406.00	88,439,172.47
29/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	88,494,172.47
29/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6635 - CASH	T		6,635.00	88,500,807.47
29/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 366000 - CASH	T		366,000.00	88,866,807.47
29/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 65500 - CASH	T		65,500.00	88,932,307.47
29/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24276 - CASH	T		24,276.00	88,956,583.47
29/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	88,977,583.47
29/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 39574 - CASH	T		39,574.00	89,017,157.47
29/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 80500 - CASH	T		80,500.00	89,097,657.47
29/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 138000 - CASH RECEIVED BY NABINAGAR BRANCH	T		138,000.00	89,235,657.47
29/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 185000 - brta collection at (harirampur branch)	T		185,000.00	89,420,657.47
29/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2188 - CASH	T		2,188.00	89,422,845.47
29/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3334 - CASH RECEIVED BY NABINAGAR BRANCH	T		3,334.00	89,426,179.47
29/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 85500 - brta collection at (harirampur branch)	T		85,500.00	89,511,679.47
29/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX (PERSONAL)	T		30,000.00	89,541,679.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 38282 - brta collection at (harirampur branch)	T		38,282.00	89,579,961.47
29/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 57061 - CASH	T		57,061.00	89,637,022.47
29/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 220500 - CASH	T		220,500.00	89,857,522.47
29/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX (COMPANIES)	T		3,000.00	89,860,522.47
29/08/2016		Cash Received	C		286,500.00	90,147,022.47
29/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		339,000.00	90,486,022.47
29/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 41172 - VAT AT SOURCE (CURRENT FY)	T		41,172.00	90,527,194.47
29/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		225,500.00	90,752,694.47
29/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 91000 - CASH	T		91,000.00	90,843,694.47
29/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		53,418.00	90,897,112.47
29/08/2016		Cash Received	C		227,500.00	91,124,612.47
29/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 73749 - CASH	T		73,749.00	91,198,361.47
29/08/2016		Cash Received	C		66,351.00	91,264,712.47
29/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 32500 - AIT-P	T		32,500.00	91,297,212.47
29/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	91,303,212.47
29/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 32430 - VAT	T		32,430.00	91,335,642.47
29/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED FROM MOGRAPARA BR.	T		20,000.00	91,355,642.47
29/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7489 - CASH RECEIVED FROM MOGRAPARA BR.	T		7,489.00	91,363,131.47
29/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 34830 - CASH	T		34,830.00	91,397,961.47
29/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 23000 - BRTA fees collection	T		23,000.00	91,420,961.47
29/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3019 - BRTA fees collection	T		3,019.00	91,423,980.47
29/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,937,725.00		86,486,255.47
29/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 51000 - ADVANCE INCOME TAX(PERSONAL)	T		51,000.00	86,537,255.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 25500 - Cash	T		25,500.00	86,562,755.47
29/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - Cash	T		15,000.00	86,577,755.47
29/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 59341 - Cash	T		59,341.00	86,637,096.47
29/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX(COMPANIES)	T		30,000.00	86,667,096.47
29/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 80036 - VAT AT SOURCE (CURRENT FY)	T		80,036.00	86,747,132.47
30/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 34500 - BRTA FEES COLLECTION	T		34,500.00	86,781,632.47
30/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3613 - BRTA FEES COLLECTION	T		3,613.00	86,785,245.47
30/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 42500 - CASH	T		42,500.00	86,827,745.47
30/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24500 - CASH	T		24,500.00	86,852,245.47
30/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	86,912,245.47
30/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 11847 - CASH	T		11,847.00	86,924,092.47
30/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	86,931,592.47
30/08/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4892 - CASH	T		4,892.00	86,936,484.47
30/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4354 - CASH RECEIVED FROM MOGRAPARA BR.	T		4,354.00	86,940,838.47
30/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 72500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		72,500.00	87,013,338.47
30/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	87,019,338.47
30/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 192500 - BRTA FEES COLLECTION (AIT COMPANIES)	T		192,500.00	87,211,838.47
30/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27606 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		27,606.00	87,239,444.47
30/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6299 - CASH	T		6,299.00	87,245,743.47
30/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	87,320,743.47
30/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6570 - CASH	T		6,570.00	87,327,313.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 150000 - Received at utara br	T		150,000.00	87,477,313.47
30/08/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1844 - BY CASH	T		1,844.00	87,479,157.47
30/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 8500 - cash	T		8,500.00	87,487,657.47
30/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30797 - cash	T		30,797.00	87,518,454.47
30/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received at utara br	T		45,000.00	87,563,454.47
30/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	87,578,454.47
30/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13836 - Received at utara br	T		13,836.00	87,592,290.47
30/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	87,612,290.47
30/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2705 - CASH	T		2,705.00	87,614,995.47
30/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	87,664,995.47
30/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 150500 - cash received from ekuria br. (brta)	T		150,500.00	87,815,495.47
30/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	87,821,495.47
30/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 9233 - CASH	T		9,233.00	87,830,728.47
30/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 165500 - cash received from ekuria br. (brta)	T		165,500.00	87,996,228.47
30/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2940 - CASH RECEIVED BY NABINAGAR BRANCH	T		2,940.00	87,999,168.47
30/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 77481 - cash received from ekuria br. (brta)	T		77,481.00	88,076,649.47
30/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2514 - CASH	T		2,514.00	88,079,163.47
30/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 122500 - BRTA FEES COLLECTION (ADVANCE INCOME TAX)	T		122,500.00	88,201,663.47
30/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 21763 - BRTA CASH RECV BY KHULNA BR.	T		21,763.00	88,223,426.47
30/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22500 - BRTA FEES COLLECTION (ADVANCE INCOMETEX COMPANIES)	T		22,500.00	88,245,926.47
30/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 45 - CASH RECEIVED BY ZIRABO BRANCH	T		45.00	88,245,971.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17182 - BRTA FEES COLLECTION (VAT)	T		17,182.00	88,263,153.47
30/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	88,266,153.47
30/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX (PERSONAL)	T		30,000.00	88,296,153.47
30/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 25226 - CASH	T		25,226.00	88,321,379.47
30/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 25088 - VAT AT SOURCE (CURRENT FY)	T		25,088.00	88,346,467.47
30/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 330500 - BRTA	T		330,500.00	88,676,967.47
30/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 701 - BRTA	T		701.00	88,677,668.47
30/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - BRTA	T		2,500.00	88,680,168.47
30/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 86500 - CASH	T		86,500.00	88,766,668.47
30/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 61847 - BRTA	T		61,847.00	88,828,515.47
30/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 3000 - brta bill collection purpose.	T		3,000.00	88,831,515.47
30/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 55273 - CASH	T		55,273.00	88,886,788.47
30/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 97614 - CASH	T		97,614.00	88,984,402.47
30/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 70000 - ADVANCE INCOME TAX PERSONEL	T		70,000.00	89,054,402.47
30/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 26578 - brta bill collection purpose.	T		26,578.00	89,080,980.47
30/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21000 - AIT-P	T		21,000.00	89,101,980.47
30/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 254 - VAT AT-2010-2011	T		254.00	89,102,234.47
30/08/2016		Cash Deposit By PB	C		235,000.00	89,337,234.47
30/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	89,462,234.47
30/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-C	T		9,000.00	89,471,234.47
30/08/2016		Cash Deposit By PB	C		66,000.00	89,537,234.47
30/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 46099 - VAT	T		46,099.00	89,583,333.47
30/08/2016		Cash Deposit By PB	C		134,345.00	89,717,678.47
30/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX COMPNIES	T		7,500.00	89,725,178.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	89,761,178.47
30/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18465 - VAT AT SOURCE	T		18,465.00	89,779,643.47
30/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 13601 - CASH	T		13,601.00	89,793,244.47
30/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 255000 - brta collection at(harirampur branch)	T		255,000.00	90,048,244.47
30/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20000 - BRTA Collection (Harirampur Br.)	T		20,000.00	90,068,244.47
30/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 2653 - BRTA Collection (Harirampur Br.)	T		2,653.00	90,070,897.47
30/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 108000 - brta collection at(harirampur branch)	T		108,000.00	90,178,897.47
30/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 36118 - brta collection at(harirampur branch)	T		36,118.00	90,215,015.47
30/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		525,000.00	90,740,015.47
30/08/2016		CASH DEPOSIT BY PB(VAT AT 2010-11)	C		2,035.00	90,742,050.47
30/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 199000 - CASH	T		199,000.00	90,941,050.47
30/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		159,500.00	91,100,550.47
30/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		83,222.00	91,183,772.47
30/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 34000 - CASH	T		34,000.00	91,217,772.47
30/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 46467 - CASH	T		46,467.00	91,264,239.47
30/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 65000 - Cash	T		65,000.00	91,329,239.47
30/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 31048 - Cash	T		31,048.00	91,360,287.47
30/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,911,310.00		86,448,977.47
30/08/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3183 - brta fees collection.	T		3,183.00	86,452,160.47
30/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 170000 - ADVANCE INCOME TAX(PERSONAL)	T		170,000.00	86,622,160.47
30/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 39000 - ADVANCE INCOME TAX(COMPANIES)	T		39,000.00	86,661,160.47
30/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 73038 - VAT AT SOURCE (CURRENT FY)	T		73,038.00	86,734,198.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	86,749,198.47
31/08/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1694 - CASH	T		1,694.00	86,750,892.47
31/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 53000 - CASH.	T		53,000.00	86,803,892.47
31/08/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 21046 - CASH.	T		21,046.00	86,824,938.47
31/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 48500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		48,500.00	86,873,438.47
31/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	86,908,438.47
31/08/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15626 - CASH	T		15,626.00	86,924,064.47
31/08/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 468 - Vat At Source	T		468.00	86,924,532.47
31/08/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30709 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		30,709.00	86,955,241.47
31/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 138500 - BRTA FEES COLLECTION	T		138,500.00	87,093,741.47
31/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 71000 - ADVANCE INCOME TAX(PERSONAL)	T		71,000.00	87,164,741.47
31/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 31862 - VAT AT SOURCE (CURRENT FY)	T		31,862.00	87,196,603.47
31/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION	T		7,500.00	87,204,103.47
31/08/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 14704 - BRTA FEES COLLECTION	T		14,704.00	87,218,807.47
31/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 105000 - Received at uttara br	T		105,000.00	87,323,807.47
31/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	87,359,807.47
31/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18000 - Received at uttara br	T		18,000.00	87,377,807.47
31/08/2016		Cash Deposit by PB	C		176,000.00	87,553,807.47
31/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	87,568,807.47
31/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 293500 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		293,500.00	87,862,307.47
31/08/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 7821 - Received at uttara br	T		7,821.00	87,870,128.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/08/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 17753 - CASH	T		17,753.00	87,887,881.47
31/08/2016		Cash Deposit by PB	C		108,500.00	87,996,381.47
31/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 189500 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		189,500.00	88,185,881.47
31/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 44070 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		44,070.00	88,229,951.47
31/08/2016		Cash Deposit by PB	C		38,142.00	88,268,093.47
31/08/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4081 - CASH RECEIVED FROM MOGRAPARA BR.	T		4,081.00	88,272,174.47
31/08/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		330,000.00	88,602,174.47
31/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	88,622,174.47
31/08/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		89,500.00	88,711,674.47
31/08/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		68,385.00	88,780,059.47
31/08/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 3848 - CASH	T		3,848.00	88,783,907.47
31/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	88,785,190.47
31/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 75000 - Cash received by Nabinagar Branch	T		75,000.00	88,860,190.47
31/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 395000 - BRTA FEES COLLECTION	T		395,000.00	89,255,190.47
31/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 156000 - BRTA FEES COLLECTION	T		156,000.00	89,411,190.47
31/08/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 41057 - BRTA FEES COLLECTION	T		41,057.00	89,452,247.47
31/08/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 5800 - Cash received by Nabinagar Branch	T		5,800.00	89,458,047.47
31/08/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,812,471.00		84,645,576.47
31/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX PERSONAL	T		18,000.00	84,663,576.47
31/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHILNA BR.	T		15,000.00	84,678,576.47
31/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 21000 - ADVANCE INCOME TAX (PERSONAL)	T		21,000.00	84,699,576.47
31/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 139500 - CASH	T		139,500.00	84,839,076.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 394000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		394,000.00	85,233,076.47
31/08/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 3065 - BRTA CASH RECV BY KHILNA BR.	T		3,065.00	85,236,141.47
31/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23000 - ADVANCE INCOME TAX COMPANIES	T		23,000.00	85,259,141.47
31/08/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19936 - VAT AT SOURCE	T		19,936.00	85,279,077.47
31/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 63500 - ADVANCE INCOME TAX (COMPANIES)	T		63,500.00	85,342,577.47
31/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 140000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		140,000.00	85,482,577.47
31/08/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 69608 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		69,608.00	85,552,185.47
31/08/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62877 - VAT AT SOURCE (CURRENT FY)	T		62,877.00	85,615,062.47
31/08/2016		Reversal Entry of Batch No. 1244 Tracer No. 3034 Trans. Date: 31-AUG-16	T	31,862.00		85,583,200.47
31/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	85,601,200.47
31/08/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 36176 - CASH	T		36,176.00	85,637,376.47
31/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	85,712,376.47
31/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	85,787,376.47
31/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	85,897,376.47
31/08/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 7469 - CASH	T		7,469.00	85,904,845.47
31/08/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1045 - CASH	T		1,045.00	85,905,890.47
31/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 94500 - CASH	T		94,500.00	86,000,390.47
31/08/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32931 - CASH	T		32,931.00	86,033,321.47
31/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 412000 - BRTA	T		412,000.00	86,445,321.47
31/08/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 31674 - VAT AT SOURCE (CURRENT FY)	T		31,674.00	86,476,995.47
31/08/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 121448 - ADVANCED INCOME TAX & VAT AT SOURCE	T		121,448.00	86,598,443.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 23000 - BRTA	T		23,000.00	86,621,443.47
31/08/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 24397 - BRTA BILL COLLECTION PURPOSE.	T		24,397.00	86,645,840.47
31/08/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 59773 - BRTA	T		59,773.00	86,705,613.47
31/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3000 - CASH RECEIVED BY ZIRABO BRANCH	T		3,000.00	86,708,613.47
31/08/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 8897 - CASH RECEIVED BY ZIRABO BRANCH	T		8,897.00	86,717,510.47
31/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	86,720,510.47
31/08/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51235 - CASH	T		51,235.00	86,771,745.47
31/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	86,794,245.47
31/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	86,831,745.47
31/08/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 67255 - CASH	T		67,255.00	86,899,000.47
31/08/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	86,900,073.47
31/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 255000 - BRTA fees collection	T		255,000.00	87,155,073.47
31/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	87,280,073.47
31/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 218000 - BRTA fees collection	T		218,000.00	87,498,073.47
31/08/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 21173 - BRTA fees collection	T		21,173.00	87,519,246.47
31/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 70000 - CASH	T		70,000.00	87,589,246.47
31/08/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 23787 - CASH	T		23,787.00	87,613,033.47
31/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-P	T		24,000.00	87,637,033.47
31/08/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21156 - VAT	T		21,156.00	87,658,189.47
01/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7500 - CASH.	T		7,500.00	87,665,689.47
01/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 20000 - CASH.	T		20,000.00	87,685,689.47
01/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10383 - CASH.	T		10,383.00	87,696,072.47
01/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2295 - BRTA FEES COLLECTION VAT AT SOURCE	T		2,295.00	87,698,367.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8572 - AMT AGST - VAT AT SOURCE.	T		8,572.00	87,706,939.47
01/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST - ADVANCED INCOME TAX COMPANY.	T		15,000.00	87,721,939.47
01/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3000 - AMT AGST - ADVANCED INCOME TAX PERSONAL.	T		3,000.00	87,724,939.47
01/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION (AIT PERSONAL)	T		55,000.00	87,779,939.47
01/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	87,834,939.47
01/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4941 - BRTA FEES COLLECTION	T		4,941.00	87,839,880.47
01/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25500 - BRTA FEES COLLECTION AIT COMPANIES)	T		25,500.00	87,865,380.47
01/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17383 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		17,383.00	87,882,763.47
01/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 84000 - CASH	T		84,000.00	87,966,763.47
01/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 199500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		199,500.00	88,166,263.47
01/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29816 - CASH	T		29,816.00	88,196,079.47
01/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	88,246,079.47
01/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 60500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		60,500.00	88,306,579.47
01/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18000 - CASH RECEIVED FROM MOGRAPARA BR.	T		18,000.00	88,324,579.47
01/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 52163 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		52,163.00	88,376,742.47
01/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7143 - CASH RECEIVED FROM MOGRAPARA BR.	T		7,143.00	88,383,885.47
01/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	88,396,385.47
01/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6713 - CASH	T		6,713.00	88,403,098.47
01/09/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		237,000.00	88,640,098.47
01/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 47500 - CASH ADVANCE INCOME TAX PERSONAL	T		47,500.00	88,687,598.47
01/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 5769 - VAT AT SOURCE 2010-11	T		5,769.00	88,693,367.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/09/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		198,500.00	88,891,867.47
01/09/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		85,138.00	88,977,005.47
01/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 55000 - ADVANCE INCOME TAX COMPANIES	T		55,000.00	89,032,005.47
01/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	89,052,005.47
01/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1124 - CASH	T		1,124.00	89,053,129.47
01/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20414 - VAT AT SOURCE	T		20,414.00	89,073,543.47
01/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	89,081,043.47
01/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 1521 - CASH	T		1,521.00	89,082,564.47
01/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 93000 - Received at utara br	T		93,000.00	89,175,564.47
01/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received at utara br	T		15,000.00	89,190,564.47
01/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11807 - Received at utara br	T		11,807.00	89,202,371.47
01/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 135000 - cash	T		135,000.00	89,337,371.47
01/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20659 - cash	T		20,659.00	89,358,030.47
01/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3000 - Cash received by Nabinagar Branch	T		3,000.00	89,361,030.47
01/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	89,411,030.47
01/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20715 - BRTA FEES COLLECTION	T		20,715.00	89,431,745.47
01/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2821 - Cash received by Nabinagar Branch	T		2,821.00	89,434,566.47
01/09/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		242,500.00	89,677,066.47
01/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	89,722,066.47
01/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 4070 - BRTA COLLECTION (Harirampur Br.)	T		4,070.00	89,726,136.47
01/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-P	T		9,000.00	89,735,136.47
01/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA COLLECTION (Harirampur Br.)	T		15,000.00	89,750,136.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/09/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		146,500.00	89,896,636.47
01/09/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		59,443.00	89,956,079.47
01/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 25481 - VAT	T		25,481.00	89,981,560.47
01/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 6731 - CASH	T		6,731.00	89,988,291.47
01/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12500 - BRTA CASH RECV BY KHULNA BR.	T		12,500.00	90,000,791.47
01/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 4768 - BRTA COLLECTION (Harirampur Br.)	T		4,768.00	90,005,559.47
01/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 60000 - ADVANCE INCOME TAX (COMPANIES)	T		60,000.00	90,065,559.47
01/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 400500 - BRTA	T		400,500.00	90,466,059.47
01/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 36255 - VAT AT SOURCE (CURRENT FY)	T		36,255.00	90,502,314.47
01/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 28335 - BRTA CASH RECV BY KHULNA BR.	T		28,335.00	90,530,649.47
01/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 45643 - BRTA	T		45,643.00	90,576,292.47
01/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	90,603,792.47
01/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1170 - CASH	T		1,170.00	90,604,962.47
01/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 128000 - CASH	T		128,000.00	90,732,962.47
01/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 46224 - CASH	T		46,224.00	90,779,186.47
01/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	90,804,186.47
01/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 33481 - CASH	T		33,481.00	90,837,667.47
01/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	90,867,667.47
01/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34685 - CASH	T		34,685.00	90,902,352.47
01/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 101000 - CASH	T		101,000.00	91,003,352.47
01/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 12000 - CASH	T		12,000.00	91,015,352.47
01/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 105000 - ADVANCE INCOME TAX(PERSONAL)	T		105,000.00	91,120,352.47
01/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 27964 - CASH	T		27,964.00	91,148,316.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 21000 - ADVANCE INCOME TAX(COMPANIES)	T		21,000.00	91,169,316.47
01/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 43657 - VAT AT SOURCE (CURRENT FY)	T		43,657.00	91,212,973.47
01/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,947,639.00		86,265,334.47
01/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 280000 - brta collection at (harirampur branch)	T		280,000.00	86,545,334.47
01/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 80500 - brta collection at (harirampur branch)	T		80,500.00	86,625,834.47
01/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 64192 - brta collection at (harirampur branch)	T		64,192.00	86,690,026.47
01/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 75000 - brta bill collection purpose.	T		75,000.00	86,765,026.47
01/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 22514 - brta bill collection purpose.	T		22,514.00	86,787,540.47
01/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 5900 - CASH	T		5,900.00	86,793,440.47
04/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION	T		45,000.00	86,838,440.47
04/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	86,853,440.47
04/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	86,908,440.47
04/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 2839 - CASH	T		2,839.00	86,911,279.47
04/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	86,926,279.47
04/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1593 - VAT AT SOURCE	T		1,593.00	86,927,872.47
04/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	86,957,872.47
04/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2862 - CASH	T		2,862.00	86,960,734.47
04/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 57500 - BRTA FEES COLLECTION	T		57,500.00	87,018,234.47
04/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11198 - BRTA FEES COLLECTION	T		11,198.00	87,029,432.47
04/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6000 - brta fees collection.	T		6,000.00	87,035,432.47
04/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 807 - brta fees collection.	T		807.00	87,036,239.47
04/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 128500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		128,500.00	87,164,739.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 80000 - CASH RECEIVED FROM MOGRAPARA BR.	T		80,000.00	87,244,739.47
04/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 68000 - BRTA FEES COLLECTION(AIT COPMANIES)	T		68,000.00	87,312,739.47
04/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23244 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		23,244.00	87,335,983.47
04/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3847 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,847.00	87,339,830.47
04/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12000 - BRTA FEES COLLECTION	T		12,000.00	87,351,830.47
04/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5695 - BRTA FEES COLLECTION	T		5,695.00	87,357,525.47
04/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 196000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		196,000.00	87,553,525.47
04/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 121000 - CASH	T		121,000.00	87,674,525.47
04/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 267000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		267,000.00	87,941,525.47
04/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 26000 - CASH	T		26,000.00	87,967,525.47
04/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 63405 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		63,405.00	88,030,930.47
04/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28274 - CASH	T		28,274.00	88,059,204.47
04/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 60000 - ADVANCE INCOME TAX PERSONAL	T		60,000.00	88,119,204.47
04/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 129500 - CASH	T		129,500.00	88,248,704.47
04/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2619 - CASH.	T		2,619.00	88,251,323.47
04/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16523 - VAT AT SOURCE	T		16,523.00	88,267,846.47
04/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	88,302,846.47
04/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 25055 - CASH	T		25,055.00	88,327,901.47
04/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 220000 - Received at uttara br	T		220,000.00	88,547,901.47
04/09/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2356 - BY CASH	T		2,356.00	88,550,257.47
04/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 305000 - cash	T		305,000.00	88,855,257.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	88,875,257.47
04/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 110000 - cash	T		110,000.00	88,985,257.47
04/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 24885 - cash	T		24,885.00	89,010,142.47
04/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35161 - CASH	T		35,161.00	89,045,303.47
04/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	89,090,303.47
04/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 80000 - BRTA CASH RECV BY KHULNA BR.	T		80,000.00	89,170,303.47
04/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 70000 - Received at uttara br	T		70,000.00	89,240,303.47
04/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	89,255,303.47
04/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 23166 - BRTA CASH RECV BY KHULNA BR.	T		23,166.00	89,278,469.47
04/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 22342 - Received at uttara br	T		22,342.00	89,300,811.47
04/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	89,303,811.47
04/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION PURPOSE	T		15,000.00	89,318,811.47
04/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40195 - CASH	T		40,195.00	89,359,006.47
04/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30162 - BRTA BILL COLLECTION PURPOSE	T		30,162.00	89,389,168.47
04/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 367000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		367,000.00	89,756,168.47
04/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		45,000.00	89,801,168.47
04/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 44300 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		44,300.00	89,845,468.47
04/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 558000 - BRTA	T		558,000.00	90,403,468.47
04/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,923,415.00		84,480,053.47
04/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 23253 - VAT	T		23,253.00	84,503,306.47
04/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 5500 - BRTA	T		5,500.00	84,508,806.47
04/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 77782 - BRTA	T		77,782.00	84,586,588.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/09/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		453,500.00	85,040,088.47
04/09/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 45 - BRTA VAT	T		45.00	85,040,133.47
04/09/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		267,000.00	85,307,133.47
04/09/2016		CASH DEPOSIT BY PB (VAT AT SOURCE)	C		128,888.00	85,436,021.47
04/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 260500 - CASH	T		260,500.00	85,696,521.47
04/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 39000 - CASH	T		39,000.00	85,735,521.47
04/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 61291 - CASH	T		61,291.00	85,796,812.47
04/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	85,811,812.47
04/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 18941 - AMT AGST - VAT AT SOURCE.	T		18,941.00	85,830,753.47
04/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 33500 - BRTA fees collection	T		33,500.00	85,864,253.47
04/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	85,939,253.47
04/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8135 - BRTA fees collection	T		8,135.00	85,947,388.47
04/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15500 - AMT AGST- ADVANCED INCOME TAX COMPANES.	T		15,500.00	85,962,888.47
04/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST- ADVANCED INCOME TAX PERSONAL.	T		20,000.00	85,982,888.47
04/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 66958 - CASH	T		66,958.00	86,049,846.47
04/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 131066 - CASH ADVANCED INCOME TAX & VAT AT SOURCE	T		131,066.00	86,180,912.47
04/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 279500 - ADVANCE INCOME TAX(PERSONAL)	T		279,500.00	86,460,412.47
04/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 97500 - ADVANCE INCOME TAX(COMPANIES)	T		97,500.00	86,557,912.47
04/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 90703 - VAT AT SOURCE (CURRENT FY)	T		90,703.00	86,648,615.47
04/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 21500 - ADVANCE INCOME TAX (PERSONAL)	T		21,500.00	86,670,115.47
04/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 39500 - ADVANCE INCOME TAX (COMPANIES)	T		39,500.00	86,709,615.47
04/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 63460 - VAT AT SOURCE (CURRENT FY)	T		63,460.00	86,773,075.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 74066 - CASH	T		74,066.00	86,847,141.47
04/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 8000 - ID # 62794,62793 _ HOSSAIN ENT.P	T		8,000.00	86,855,141.47
04/09/2016		Reversal Entry of Batch No. 3122 Tracer No. 7001 Trans. Date: 04-SEP-16	T	8,000.00		86,847,141.47
05/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 43500 - BRTA FEES COLLECTION	T		43,500.00	86,890,641.47
05/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 37500 - BRTA FEES COLLECTION	T		37,500.00	86,928,141.47
05/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10747 - BRTA FEES COLLECTION	T		10,747.00	86,938,888.47
05/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 134000 - BRTA FEES COLLECTION	T		134,000.00	87,072,888.47
05/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 78500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		78,500.00	87,151,388.47
05/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 16862 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		16,862.00	87,168,250.47
05/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (PERSONAL) NAYABAZAR BRANCH	T		20,000.00	87,188,250.47
05/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 142 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		142.00	87,188,392.47
05/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	87,203,392.47
05/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5705 - CASH RECEIVED FROM MOGRAPARA BR	T		5,705.00	87,209,097.47
05/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	87,212,097.47
05/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 18319 - BRTA FEES COLLECTION	T		18,319.00	87,230,416.47
05/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20000 - Advance income Tax Personal	T		20,000.00	87,250,416.47
05/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1199 - Vat At source	T		1,199.00	87,251,615.47
05/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 36000 - CASH.	T		36,000.00	87,287,615.47
05/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18708 - CASH.	T		18,708.00	87,306,323.47
05/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 147500 - BRTA FEES COLLECTION	T		147,500.00	87,453,823.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 162500 - BRTA FEES COLLECTION	T		162,500.00	87,616,323.47
05/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13555 - BRTA FEES COLLECTION	T		13,555.00	87,629,878.47
05/09/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2424 - BY CASH	T		2,424.00	87,632,302.47
05/09/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 45000 - BY CASH	T		45,000.00	87,677,302.47
05/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	87,692,302.47
05/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 2564 - CASH	T		2,564.00	87,694,866.47
05/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 175000 - cash received from ekuria br. (brta)	T		175,000.00	87,869,866.47
05/09/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 45 - cash	T		45.00	87,869,911.47
05/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 75500 - cash received from ekuria br. (brta)	T		75,500.00	87,945,411.47
05/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 60429 - cash received from ekuria br. (brta)	T		60,429.00	88,005,840.47
05/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	88,020,840.47
05/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3151 - CASH	T		3,151.00	88,023,991.47
05/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	88,073,991.47
05/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 48500 - CASH	T		48,500.00	88,122,491.47
05/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2500 - CASH	T		2,500.00	88,124,991.47
05/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 210 - CASH	T		210.00	88,125,201.47
05/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	88,200,201.47
05/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21838 - CASH	T		21,838.00	88,222,039.47
05/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	88,240,039.47
05/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 26514 - CASH	T		26,514.00	88,266,553.47
05/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 40000 - BRTA CASH RECV BY KHULNA BR.	T		40,000.00	88,306,553.47
05/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	88,336,553.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18237 - BRTA CASH RECV BY KHULNA BR.	T		18,237.00	88,354,790.47
05/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar branch	T		15,000.00	88,369,790.47
05/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1073 - AMT AGST VAT AT SOURCE.	T		1,073.00	88,370,863.47
05/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 5227 - Cash received by Nabinagar branch	T		5,227.00	88,376,090.47
05/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 72500 - ADVANCE INCOME TAX COMPANIES	T		72,500.00	88,448,590.47
05/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26548 - VAT AT SOURCE	T		26,548.00	88,475,138.47
05/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 12000 - ADVANCE INCOME TAX (PERSONAL)	T		12,000.00	88,487,138.47
05/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 28500 - ADVANCE INCOME TAX (COMPANIES)	T		28,500.00	88,515,638.47
05/09/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		657,500.00	89,173,138.47
05/09/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 71467 - CASH RECEIVED BY ZIRABO BRANCH	T		71,467.00	89,244,605.47
05/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 37976 - VAT AT SOURCE (CURRENT FY)	T		37,976.00	89,282,581.47
05/09/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		297,000.00	89,579,581.47
05/09/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		66,953.00	89,646,534.47
05/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	89,676,534.47
05/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	89,706,534.47
05/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5810 - BRTA fees collection	T		5,810.00	89,712,344.47
05/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 225000 - brta bill collection purpose	T		225,000.00	89,937,344.47
05/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 28410 - brta bill collection purpose	T		28,410.00	89,965,754.47
05/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 533000 - BRTA	T		533,000.00	90,498,754.47
05/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 248000 - CASH	T		248,000.00	90,746,754.47
05/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 71564 - BRTA	T		71,564.00	90,818,318.47
05/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 192500 - CASH	T		192,500.00	91,010,818.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 29326 - CASH	T		29,326.00	91,040,144.47
05/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 93000 - CASH	T		93,000.00	91,133,144.47
05/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60512 - CASH	T		60,512.00	91,193,656.47
05/09/2016		CASH DEPOSIT BY PB	C		15,000.00	91,208,656.47
05/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-P	T		6,000.00	91,214,656.47
05/09/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		43,525.00	91,258,181.47
05/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	91,261,181.47
05/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 40212 - VAT	T		40,212.00	91,301,393.47
05/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,324,349.00		85,977,044.47
05/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	85,986,044.47
05/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 20108 - ADVANCED INCOME TAX & VAT AT SOURCE	T		20,108.00	86,006,152.47
05/09/2016		Reversal Entry of Batch No. 1862 Tracer No. 4275 Trans. Date: 05-SEP-16	T	71,467.00		85,934,685.47
05/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 37298 - CASH	T		37,298.00	85,971,983.47
05/09/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 8157 - CASH RECEIVED BY ZIRABO BRANCH	T		8,157.00	85,980,140.47
05/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 241000 - CASH	T		241,000.00	86,221,140.47
05/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 47500 - CASH	T		47,500.00	86,268,640.47
05/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 70001 - CASH	T		70,001.00	86,338,641.47
05/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 19500 - CASH	T		19,500.00	86,358,141.47
05/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	86,380,641.47
05/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 42781 - CASH	T		42,781.00	86,423,422.47
05/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 155500 - CASH	T		155,500.00	86,578,922.47
05/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	86,586,422.47
05/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 48284 - CASH	T		48,284.00	86,634,706.47

**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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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 240000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		240,000.00	86,874,706.47
05/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 140000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		140,000.00	87,014,706.47
05/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 32846 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		32,846.00	87,047,552.47
05/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 200000 - ADVANCE INCOME TAX(PERSONAL)	T		200,000.00	87,247,552.47
05/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50500 - ADVANCE INCOME TAX(COMPANIES)	T		50,500.00	87,298,052.47
05/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 69346 - VAT AT SOURCE (CURRENT FY)	T		69,346.00	87,367,398.47
06/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3632 - CASH	T		3,632.00	87,371,030.47
06/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,515,038.00		81,855,992.47
06/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		757.00	81,856,749.47
06/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advanced Income Tax personal	T		3,000.00	81,859,749.47
06/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 110000 - BRTA FEES COLLECTION	T		110,000.00	81,969,749.47
06/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	82,019,749.47
06/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17000 - BRTA FEES COLLECTION9AIT COMPANIES)	T		17,000.00	82,036,749.47
06/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18446 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		18,446.00	82,055,195.47
06/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1762 - Vat At Source	T		1,762.00	82,056,957.47
06/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 5908 - BRTA FEES COLLECTION	T		5,908.00	82,062,865.47
06/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 190000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		190,000.00	82,252,865.47
06/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 137000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		137,000.00	82,389,865.47
06/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 52048 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		52,048.00	82,441,913.47
06/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - brta fees collection.	T		20,000.00	82,461,913.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 929 - brta fees collection.	T		929.00	82,462,842.47
06/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	82,468,842.47
06/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 13598 - CASH	T		13,598.00	82,482,440.47
06/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 180000 - CASH ADVANCE INCOME TAX PERSONAL	T		180,000.00	82,662,440.47
06/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 49500 - BRTA FEES COLLECTION	T		49,500.00	82,711,940.47
06/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5995 - CASH	T		5,995.00	82,717,935.47
06/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2255 - BRTA FEES COLLECTION	T		2,255.00	82,720,190.47
06/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX COMPANIES	T		30,000.00	82,750,190.47
06/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20071 - VAT AT SOURCE	T		20,071.00	82,770,261.47
06/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 103000 - cash	T		103,000.00	82,873,261.47
06/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	82,933,261.47
06/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	82,948,261.47
06/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20918 - cash	T		20,918.00	82,969,179.47
06/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3570 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,570.00	82,972,749.47
06/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 65000 - cash	T		65,000.00	83,037,749.47
06/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 4500 - cash	T		4,500.00	83,042,249.47
06/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35091 - cash	T		35,091.00	83,077,340.47
06/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	83,137,340.47
06/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	83,182,340.47
06/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 55500 - AIT-P	T		55,500.00	83,237,840.47
06/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	83,257,840.47
06/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 16079 - CASH	T		16,079.00	83,273,919.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 53000 - CASH	T		53,000.00	83,326,919.47
06/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 25344 - CASH	T		25,344.00	83,352,263.47
06/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43000 - AIT-C	T		43,000.00	83,395,263.47
06/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 624000 - BRTA	T		624,000.00	84,019,263.47
06/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7047 - CASH.	T		7,047.00	84,026,310.47
06/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 52938 - VAT	T		52,938.00	84,079,248.47
06/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	84,094,248.47
06/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 6490 - BRTA CASH RECV BY KHULNA BR.	T		6,490.00	84,100,738.47
06/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 72442 - BRTA	T		72,442.00	84,173,180.47
06/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 82500 - CASH	T		82,500.00	84,255,680.47
06/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	84,276,680.47
06/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 46969 - CASH	T		46,969.00	84,323,649.47
06/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 62500 - CASH	T		62,500.00	84,386,149.47
06/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	84,416,149.47
06/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	84,439,149.47
06/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 44740 - CASH	T		44,740.00	84,483,889.47
06/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 80000 - BRTA fees collection	T		80,000.00	84,563,889.47
06/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 4559 - BRTA fees collection	T		4,559.00	84,568,448.47
06/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 406000 - brta collection at(harirampur branch)	T		406,000.00	84,974,448.47
06/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 202500 - brta collection at(harirampur branch)	T		202,500.00	85,176,948.47
06/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 64892 - brta collection at(harirampur branch)	T		64,892.00	85,241,840.47
06/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 22146 - ADVANCE INCOME TAX & VAT	T		22,146.00	85,263,986.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15937 - brta bill collection purpose	T		15,937.00	85,279,923.47
06/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	85,282,923.47
06/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 47920 - CASH	T		47,920.00	85,330,843.47
06/09/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		590,500.00	85,921,343.47
06/09/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		330,500.00	86,251,843.47
06/09/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		52,949.00	86,304,792.47
06/09/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		167,500.00	86,472,292.47
06/09/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		34,400.00	86,506,692.47
06/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 97500 - ADVANCE INCOME TAX (PERSONAL)	T		97,500.00	86,604,192.47
06/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 80500 - ADVANCE INCOME TAX (COMPANIES)	T		80,500.00	86,684,692.47
06/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 76827 - VAT AT SOURCE (CURRENT FY)	T		76,827.00	86,761,519.47
06/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 129000 - ADVANCE INCOME TAX(PERSONAL)	T		129,000.00	86,890,519.47
06/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15500 - ADVANCE INCOME TAX(COMPANIES)	T		15,500.00	86,906,019.47
06/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 56772 - VAT AT SOURCE (CURRENT FY)	T		56,772.00	86,962,791.47
06/09/2016		Reversal Entry of Batch No. 1566 Tracer No. 3554 Trans. Date: 06-SEP-16	T	4,559.00		86,958,232.47
06/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 4491 - BRTA fees collection	T		4,491.00	86,962,723.47
07/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 46500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		46,500.00	87,009,223.47
07/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		35,000.00	87,044,223.47
07/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21019 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		21,019.00	87,065,242.47
07/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 40000 - Cash received by Nabinagar Branch	T		40,000.00	87,105,242.47
07/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 56000 - BRTA FEES COLLECTION	T		56,000.00	87,161,242.47
07/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 5517 - Cash received by Nabinagar Branch	T		5,517.00	87,166,759.47
07/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	87,181,759.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - brta fees collection.	T		9,000.00	87,190,759.47
07/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9237 - BRTA FEES COLLECTION	T		9,237.00	87,199,996.47
07/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5308 - brta fees collection.	T		5,308.00	87,205,304.47
07/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 160000 - BRTA FEES COLLECTION	T		160,000.00	87,365,304.47
07/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	87,383,304.47
07/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 12044 - BRTA VAT COLLECTION	T		12,044.00	87,395,348.47
07/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10519 - CASH.	T		10,519.00	87,405,867.47
07/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 214000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		214,000.00	87,619,867.47
07/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3130 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,130.00	87,622,997.47
07/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 122000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		122,000.00	87,744,997.47
07/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 55587 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		55,587.00	87,800,584.47
07/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 175000 - Cash received	T		175,000.00	87,975,584.47
07/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - Cash received	T		15,000.00	87,990,584.47
07/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9957 - Cash received	T		9,957.00	88,000,541.47
07/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received at utara br	T		15,000.00	88,015,541.47
07/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 1124 - Received at utara br	T		1,124.00	88,016,665.47
07/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,690,592.00		83,326,073.47
07/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	83,374,073.47
07/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTION	T		47,500.00	83,421,573.47
07/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1057 - CASH	T		1,057.00	83,422,630.47
07/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 8634 - CASH	T		8,634.00	83,431,264.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	83,458,764.47
07/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	83,473,764.47
07/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 16146 - CASH	T		16,146.00	83,489,910.47
07/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6144 - BRTA FEES COLLECTION	T		6,144.00	83,496,054.47
07/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 53500 - ADVANCE INCOME TAX (PERSONAL)	T		53,500.00	83,549,554.47
07/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	83,557,054.47
07/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 43000 - ADVANCE INCOME TAX (COMPANIES)	T		43,000.00	83,600,054.47
07/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 72082 - VAT AT SOURCE (CURRENT FY)	T		72,082.00	83,672,136.47
07/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 36000 - ADVANCE INCOME TAX PERSONAL	T		36,000.00	83,708,136.47
07/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 47500 - ADVANCE INCOME TAX COMPANIES	T		47,500.00	83,755,636.47
07/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14421 - VAT AT SOURCE	T		14,421.00	83,770,057.47
07/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 75000 - ADVANCE INCOME TAX(PERSONAL)	T		75,000.00	83,845,057.47
07/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX(COMPANIES)	T		20,000.00	83,865,057.47
07/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49683 - VAT AT SOURCE (CURRENT FY)	T		49,683.00	83,914,740.47
07/09/2016		CASH DEPOSIT BY PB (AIT PERSONAL)	C		432,500.00	84,347,240.47
07/09/2016		CASH DEPOSIT BY PB (AIT COMPANIES)	C		150,500.00	84,497,740.47
07/09/2016		CASH DEPOSIT BY PB (VAT AT SOURCE)	C		65,415.00	84,563,155.47
07/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 27664 - brta bill collection purpose	T		27,664.00	84,590,819.47
07/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 191500 - CASH	T		191,500.00	84,782,319.47
07/09/2016		CASH DEPOSIT BY PB (AIT PERSONAL)	C		70,000.00	84,852,319.47
07/09/2016		CASH DEPOSIT BY PB (AIT COMPANIES)	C		27,000.00	84,879,319.47
07/09/2016		CASH DEPOSIT BY PB	C		48,892.00	84,928,211.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 24000 - CASH	T		24,000.00	84,952,211.47
07/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 74287 - CASH	T		74,287.00	85,026,498.47
07/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	85,041,498.47
07/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 142 - BRTA CASH RECV BY KHULNA BR.	T		142.00	85,041,640.47
07/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 57779 - ADV..INCOME TAX & VAT AT SOU	T		57,779.00	85,099,419.47
07/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	85,129,419.47
07/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 385 - BRTA fees collection	T		385.00	85,129,804.47
07/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	85,189,804.47
07/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 420500 - BRTA	T		420,500.00	85,610,304.47
07/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	85,630,304.47
07/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2455 - CASH	T		2,455.00	85,632,759.47
07/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 26000 - BRTA	T		26,000.00	85,658,759.47
07/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 61200 - BRTA	T		61,200.00	85,719,959.47
07/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 373500 - Brta collection at(harirampur branch)	T		373,500.00	86,093,459.47
07/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 18000 - AIT-P	T		18,000.00	86,111,459.47
07/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 196000 - Brta collection at(harirampur branch)	T		196,000.00	86,307,459.47
07/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-C	T		12,000.00	86,319,459.47
07/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 40049 - Brta collection at(harirampur branch)	T		40,049.00	86,359,508.47
07/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 40359 - VAT	T		40,359.00	86,399,867.47
07/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 87000 - CASH	T		87,000.00	86,486,867.47
07/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 55875 - CASH	T		55,875.00	86,542,742.47
07/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 230000 - CASH	T		230,000.00	86,772,742.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 248000 - CASH	T		248,000.00	87,020,742.47
07/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	87,043,242.47
07/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 47669 - CASH	T		47,669.00	87,090,911.47
07/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 70567 - CASH	T		70,567.00	87,161,478.47
07/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	87,191,478.47
07/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 26795 - CASH	T		26,795.00	87,218,273.47
07/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 42000 - CASH	T		42,000.00	87,260,273.47
07/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	87,275,273.47
07/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 59270 - CASH	T		59,270.00	87,334,543.47
08/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION ADVANCE TAX (PERSONAL) NAYABAZAR BRANCH	T		15,000.00	87,349,543.47
08/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3641 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCE	T		3,641.00	87,353,184.47
08/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 968 - AMT AGST - VAT AT SOURCE.	T		968.00	87,354,152.47
08/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST -ADVANCED INCOME TAX COMPAINES	T		15,000.00	87,369,152.47
08/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 138000 - BRTA FEES COLLECTION	T		138,000.00	87,507,152.47
08/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	87,557,152.47
08/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18877 - BRTA FEES COLLECTION	T		18,877.00	87,576,029.47
08/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 66500 - BRTA FEES COLLECTION	T		66,500.00	87,642,529.47
08/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 51500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		51,500.00	87,694,029.47
08/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27829 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		27,829.00	87,721,858.47
08/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,076,732.00		82,645,126.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	82,648,126.47
08/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12290 - CASH	T		12,290.00	82,660,416.47
08/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 79500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		79,500.00	82,739,916.47
08/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 71000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		71,000.00	82,810,916.47
08/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 30321 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		30,321.00	82,841,237.47
08/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 23500 - ADVANCE INCOME TAX(PERSONAL)	T		23,500.00	82,864,737.47
08/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 1518 - VAT AT SOURCE	T		1,518.00	82,866,255.47
08/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 168000 - brta fees collection	T		168,000.00	83,034,255.47
08/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 42056 - VAT AT SOURCE (CURRENT FY)	T		42,056.00	83,076,311.47
08/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - brta fees collection	T		15,000.00	83,091,311.47
08/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 8551 - brta vat collection	T		8,551.00	83,099,862.47
08/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 102500 - BRTA FEES COLLECTION	T		102,500.00	83,202,362.47
08/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 123000 - cash	T		123,000.00	83,325,362.47
08/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28899 - cash	T		28,899.00	83,354,261.47
08/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 21000 - BRTA FEES COLLECTION	T		21,000.00	83,375,261.47
08/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 17497 - BRTA FEES COLLECTION	T		17,497.00	83,392,758.47
08/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7127 - CASH.	T		7,127.00	83,399,885.47
08/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX (PERSONAL)	T		7,500.00	83,407,385.47
08/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 28714 - VAT AT SOURCE (CURRENT FY)	T		28,714.00	83,436,099.47
08/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 383000 - BRTA	T		383,000.00	83,819,099.47
08/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 20000 - BRTA	T		20,000.00	83,839,099.47
08/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 56270 - BRTA	T		56,270.00	83,895,369.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 203000 - cash	T		203,000.00	84,098,369.47
08/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	84,101,369.47
08/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20694 - cash	T		20,694.00	84,122,063.47
08/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 30000 - BRTA Advance Income Tax.	T		30,000.00	84,152,063.47
08/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3000 - brta fees collection.	T		3,000.00	84,155,063.47
08/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8390 - brta fees collection.	T		8,390.00	84,163,453.47
08/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 33591 - brta bill collection purpose.	T		33,591.00	84,197,044.47
08/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3127 - BRTA Vat & Source.	T		3,127.00	84,200,171.47
08/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 98500 - CASH	T		98,500.00	84,298,671.47
08/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	84,328,671.47
08/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2129 - CASH RECEIVED FROM MOGRAPARA BR	T		2,129.00	84,330,800.47
08/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30828 - BRTA CASH RECV BY KHULNA BR.	T		30,828.00	84,361,628.47
08/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 16954 - CASH	T		16,954.00	84,378,582.47
08/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	84,381,582.47
08/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 27595 - CASH	T		27,595.00	84,409,177.47
08/09/2016		Reversal Entry of Batch No. 1130 Tracer No. 2375 Trans. Date: 08-SEP-16	T	3,641.00		84,405,536.47
08/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 4030 - CASH	T		4,030.00	84,409,566.47
08/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 483 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCE	T		483.00	84,410,049.47
08/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 57500 - AIT-P	T		57,500.00	84,467,549.47
08/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42896 - VAT	T		42,896.00	84,510,445.47
08/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2500 - CASH	T		2,500.00	84,512,945.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	84,527,945.47
08/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 82170 - CASH	T		82,170.00	84,610,115.47
08/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	84,625,115.47
08/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3927 - CASH	T		3,927.00	84,629,042.47
08/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30901 - CASH	T		30,901.00	84,659,943.47
08/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 400000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		400,000.00	85,059,943.47
08/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 188000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		188,000.00	85,247,943.47
08/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47274 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		47,274.00	85,295,217.47
08/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 123906 - VAT & ADV INCOME TAX	T		123,906.00	85,419,123.47
08/09/2016		CASH DEPOSIT BY PB(AIT PERSONAL)	C		943,000.00	86,362,123.47
08/09/2016		CASH DEPOSIT BY PB(AIT COMPANIES)	C		154,000.00	86,516,123.47
08/09/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		186,899.00	86,703,022.47
08/09/2016		CASH DEPOSIT BY PB(VAT AT SOURCE)	C		22,234.00	86,725,256.47
15/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	86,740,256.47
15/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	86,755,256.47
15/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 1866 - CASH	T		1,866.00	86,757,122.47
15/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 2626 - VAT AT SOURCE	T		2,626.00	86,759,748.47
15/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	86,774,748.47
15/09/2016		cash deposit by pb(ait personal)	C		226,500.00	87,001,248.47
15/09/2016		cash deposit by pb(ait companies)	C		45,000.00	87,046,248.47
15/09/2016		cash deposit by pb(vat at source)	C		39,637.00	87,085,885.47
15/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar Branch	T		15,000.00	87,100,885.47
15/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 34 - BRTA FEES COLLECTION	T		34.00	87,100,919.47
15/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1814 - Cash received by Nabinagar Branch	T		1,814.00	87,102,733.47

**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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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 35000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		35,000.00	87,137,733.47
15/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 757 - Vat at Source	T		757.00	87,138,490.47
15/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 12500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		12,500.00	87,150,990.47
15/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 3339 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		3,339.00	87,154,329.47
15/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - BRTA CASH RECV BY KHULNA BR.	T		20,000.00	87,174,329.47
15/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15079 - BRTA CASH RECV BY KHULNA BR.	T		15,079.00	87,189,408.47
15/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 757 - CASH	T		757.00	87,190,165.47
15/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 2500 - BRTA COLLECTION (Harirampur Br.)	T		2,500.00	87,192,665.47
15/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 142 - BRTA COLLECTION (Harirampur Br.)	T		142.00	87,192,807.47
15/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - BRTA Collection (Harirampur Br.)	T		65,000.00	87,257,807.47
15/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5797 - BRTA Collection (Harirampur Br.)	T		5,797.00	87,263,604.47
15/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 367 - CASH	T		367.00	87,263,971.47
15/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 5500 - BRTA	T		5,500.00	87,269,471.47
15/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 11237 - BRTA	T		11,237.00	87,280,708.47
15/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-P	T		3,000.00	87,283,708.47
15/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6501 - VAT	T		6,501.00	87,290,209.47
15/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - Cash	T		20,000.00	87,310,209.47
15/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15541 - Cash	T		15,541.00	87,325,750.47
15/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4500 - CASH RECEIVED FROM MOGRAPARA BR.	T		4,500.00	87,330,250.47
15/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2996 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,996.00	87,333,246.47
18/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1282 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCE	T		1,282.00	87,334,528.47
18/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION	T		2,500.00	87,337,028.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 596 - BRTA FEES COLLECTION	T		596.00	87,337,624.47
18/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 139500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		139,500.00	87,477,124.47
18/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		47,500.00	87,524,624.47
18/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 35269 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		35,269.00	87,559,893.47
18/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14563 - AMT AGST VAT AT SOURCE.	T		14,563.00	87,574,456.47
18/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		12,500.00	87,586,956.47
18/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	87,616,956.47
18/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	87,631,956.47
18/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4406 - CASH	T		4,406.00	87,636,362.47
18/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 67500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		67,500.00	87,703,862.47
18/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 67500 - ADVANCE INCOME TAX PERSONAL	T		67,500.00	87,771,362.47
18/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	87,786,362.47
18/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 21974 - VAT AT SOURCE	T		21,974.00	87,808,336.47
18/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	87,918,336.47
18/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	87,933,336.47
18/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6580 - CASH	T		6,580.00	87,939,916.47
18/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 75500 - BRTA FEES COLLECTION	T		75,500.00	88,015,416.47
18/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2953 - Cash received by Nabinagar branch	T		2,953.00	88,018,369.47
18/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	88,073,369.47
18/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 7149 - BRTA VAT COLLECTION	T		7,149.00	88,080,518.47
18/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 168000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		168,000.00	88,248,518.47
18/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 58000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		58,000.00	88,306,518.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 30220 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		30,220.00	88,336,738.47
18/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1596 - VAT at source	T		1,596.00	88,338,334.47
18/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6000 - brta fees.	T		6,000.00	88,344,334.47
18/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6750 - brta fees.	T		6,750.00	88,351,084.47
18/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 65000 - cash	T		65,000.00	88,416,084.47
18/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	88,436,084.47
18/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 11823 - cash	T		11,823.00	88,447,907.47
18/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 49128 - CASH	T		49,128.00	88,497,035.47
18/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 1301 - CASH	T		1,301.00	88,498,336.47
18/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1073 - CASH	T		1,073.00	88,499,409.47
18/09/2016		Cash Received By PB.	C		273,000.00	88,772,409.47
18/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	88,787,409.47
18/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 32500 - BRTA FEES COLLECTION	T		32,500.00	88,819,909.47
18/09/2016		Cash Received By PB.	C		177,500.00	88,997,409.47
18/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	89,012,409.47
18/09/2016		Cash Received By PB.	C		56,945.00	89,069,354.47
18/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7747 - CASH RECEIVED FROM MOGRAPARA BR.	T		7,747.00	89,077,101.47
18/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 52000 - CASH	T		52,000.00	89,129,101.47
18/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31153 - BRTA CASH RECV BY KHULNA BR.	T		31,153.00	89,160,254.47
18/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	89,175,254.47
18/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7037 - BRTA FEES COLLECTION	T		7,037.00	89,182,291.47
18/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 312500 - BRTA	T		312,500.00	89,494,791.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 8500 - CASH	T		8,500.00	89,503,291.47
18/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 27314 - CASH	T		27,314.00	89,530,605.47
18/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 45986 - BRTA	T		45,986.00	89,576,591.47
18/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 2500 - CASH	T		2,500.00	89,579,091.47
18/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 90000 - Received at utara br	T		90,000.00	89,669,091.47
18/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 39261 - CASH	T		39,261.00	89,708,352.47
18/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	89,763,352.47
18/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12656 - Received at utara br	T		12,656.00	89,776,008.47
18/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 51909 - CASH	T		51,909.00	89,827,917.47
18/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	89,835,417.47
18/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 105000 - ADVANCE INCOME TAX (PERSONAL)	T		105,000.00	89,940,417.47
18/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 200000 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		200,000.00	90,140,417.47
18/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 142 - CASH	T		142.00	90,140,559.47
18/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20000 - AIT-P	T		20,000.00	90,160,559.47
18/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 58500 - ADVANCE INCOME TAX (COMPANIES)	T		58,500.00	90,219,059.47
18/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 38927 - VAT AT SOURCE (CURRENT FY)	T		38,927.00	90,257,986.47
18/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,182,928.00		85,075,058.47
18/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 105000 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		105,000.00	85,180,058.47
18/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15032 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		15,032.00	85,195,090.47
18/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	85,198,090.47
18/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35342 - VAT	T		35,342.00	85,233,432.47
18/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	85,242,432.47
18/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 57215 - CASH	T		57,215.00	85,299,647.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1634 - CASH.	T		1,634.00	85,301,281.47
18/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 86500 - ADVANCE INCOME TAX(PERSONAL)	T		86,500.00	85,387,781.47
18/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 59000 - ADVANCE INCOME TAX(COMPANIES)	T		59,000.00	85,446,781.47
18/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 68171 - VAT AT SOURCE (CURRENT FY)	T		68,171.00	85,514,952.47
18/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,772,539.00		80,742,413.47
18/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 56094 - ADVANCE INCOME TAX & VAT	T		56,094.00	80,798,507.47
18/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 22487 - brta bill collection purpose	T		22,487.00	80,820,994.47
19/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	80,835,994.47
19/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1087 - CASH	T		1,087.00	80,837,081.47
19/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 66500 - BRTA FEES COLLECTION	T		66,500.00	80,903,581.47
19/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	80,918,581.47
19/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12979 - BRTA FEES COLLECTION	T		12,979.00	80,931,560.47
19/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	80,976,560.47
19/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 145000 - CASH	T		145,000.00	81,121,560.47
19/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 2630 - CASH	T		2,630.00	81,124,190.47
19/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 84500 - BRTA FEES COLLECTION	T		84,500.00	81,208,690.47
19/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 172500 - BRTA FEES COLLECTION	T		172,500.00	81,381,190.47
19/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9875 - BRTA FEES COLLECTION	T		9,875.00	81,391,065.47
19/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED FROM MOGRAPARA BR.	T		20,000.00	81,411,065.47
19/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4371 - CASH RECEIVED FROM MOGRAPARA BR.	T		4,371.00	81,415,436.47
19/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9114 - AMT AGST VAT AT SOURCE.	T		9,114.00	81,424,550.47
19/09/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	81,425,833.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 85000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		85,000.00	81,510,833.47
19/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 7000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		7,000.00	81,517,833.47
19/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21295 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		21,295.00	81,539,128.47
19/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 16500 - CASH.	T		16,500.00	81,555,628.47
19/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - CASH.	T		6,000.00	81,561,628.47
19/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11174 - CASH.	T		11,174.00	81,572,802.47
19/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 176000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		176,000.00	81,748,802.47
19/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 125000 - cash	T		125,000.00	81,873,802.47
19/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	81,888,802.47
19/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 73500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		73,500.00	81,962,302.47
19/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12032 - cash	T		12,032.00	81,974,334.47
19/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 49056 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		49,056.00	82,023,390.47
19/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12792 - brta bill collection purpose.	T		12,792.00	82,036,182.47
19/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 39000 - ADVANCE INCOMETAX PERSONAL	T		39,000.00	82,075,182.47
19/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX COMPANIES	T		3,000.00	82,078,182.47
19/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16730 - VAT AT SOURCE	T		16,730.00	82,094,912.47
19/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 22291 - BRTA CASH RECV BY KHULNA BR.	T		22,291.00	82,117,203.47
19/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	82,132,203.47
19/09/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 974 - BY CASH	T		974.00	82,133,177.47
19/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38531 - CASH	T		38,531.00	82,171,708.47
19/09/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 20000 - BY CASH	T		20,000.00	82,191,708.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	82,221,708.47
19/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 1798 - CASH	T		1,798.00	82,223,506.47
19/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	82,258,506.47
19/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3000 - Cash received by Nabinagar Branch	T		3,000.00	82,261,506.47
19/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 41839 - CASH	T		41,839.00	82,303,345.47
19/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50000 - brta fees collection	T		50,000.00	82,353,345.47
19/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 95000 - Received at utara br	T		95,000.00	82,448,345.47
19/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 885 - Cash received by Nabinagar Branch	T		885.00	82,449,230.47
19/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20000 - brta fees collection	T		20,000.00	82,469,230.47
19/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 7066 - brta vat collection	T		7,066.00	82,476,296.47
19/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 497000 - BRTA	T		497,000.00	82,973,296.47
19/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 23000 - Received at utara br	T		23,000.00	82,996,296.47
19/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	83,018,796.47
19/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 20000 - BRTA	T		20,000.00	83,038,796.47
19/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 84328 - BRTA	T		84,328.00	83,123,124.47
19/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 63500 - CASH	T		63,500.00	83,186,624.47
19/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 8079 - Received at utara br	T		8,079.00	83,194,703.47
19/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 11500 - CASH	T		11,500.00	83,206,203.47
19/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15188 - CASH	T		15,188.00	83,221,391.47
19/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 16889 - CASH	T		16,889.00	83,238,280.47
19/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 15000 - brta fees collection.	T		15,000.00	83,253,280.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5697 - brta fees collection.	T		5,697.00	83,258,977.47
19/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 85000 - ADVANCE INCOME TAX (PERSONAL)	T		85,000.00	83,343,977.47
19/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 42500 - ADVANCE INCOME TAX (COMPANIES)	T		42,500.00	83,386,477.47
19/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 33707 - VAT AT SOURCE (CURRENT FY)	T		33,707.00	83,420,184.47
19/09/2016		Cash Deposit by PB.	C		407,500.00	83,827,684.47
19/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	83,845,684.47
19/09/2016		Cash Deposit by PB.	C		430,500.00	84,276,184.47
19/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 66232 - CASH	T		66,232.00	84,342,416.47
19/09/2016		Cash Deposit by PB.	C		93,529.00	84,435,945.47
19/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 364500 - CASH	T		364,500.00	84,800,445.47
19/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 149000 - ADVANCE INCOME TAX(PERSONAL)	T		149,000.00	84,949,445.47
19/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 27000 - CASH	T		27,000.00	84,976,445.47
19/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 57262 - CASH	T		57,262.00	85,033,707.47
19/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 31500 - ADVANCE INCOME TAX(COMPANIES)	T		31,500.00	85,065,207.47
19/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 78526 - VAT AT SOURCE (CURRENT FY)	T		78,526.00	85,143,733.47
19/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20000 - AIT-P	T		20,000.00	85,163,733.47
19/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 7000 - AIT-C	T		7,000.00	85,170,733.47
19/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 64827 - VAT	T		64,827.00	85,235,560.47
19/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 74500 - brta collection at(harirampur branch)	T		74,500.00	85,310,060.47
19/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 140000 - brta collection at(harirampur branch)	T		140,000.00	85,450,060.47
19/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 17720 - brta collection at(harirampur branch)	T		17,720.00	85,467,780.47
19/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 757 - brta collection at(harirampur branch)	T		757.00	85,468,537.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 121569 - INCOME TAX, VAT CASH	T		121,569.00	85,590,106.47
19/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 66933 - CASH	T		66,933.00	85,657,039.47
19/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,444,389.00		81,212,650.47
20/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 23500 - BRTA FEES COLLECTION	T		23,500.00	81,236,150.47
20/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	81,251,150.47
20/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6779 - BRTA FEES COLLECTION	T		6,779.00	81,257,929.47
20/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 202500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		202,500.00	81,460,429.47
20/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23500 - BRTA FEES COLLECTION(AIT COPMANIES)	T		23,500.00	81,483,929.47
20/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 36449 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		36,449.00	81,520,378.47
20/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar Branch	T		15,000.00	81,535,378.47
20/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 210 - Cash received by Nabinagar Branch	T		210.00	81,535,588.47
20/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7500 - CASH RECEIVED FROM MOGRAPARA BR	T		7,500.00	81,543,088.47
20/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 11699 - CASH RECEIVED FROM MOGRAPARA BR	T		11,699.00	81,554,787.47
20/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	81,584,787.47
20/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	81,599,787.47
20/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4968 - CASH	T		4,968.00	81,604,755.47
20/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 112000 - BRTA FEES COLLECTION	T		112,000.00	81,716,755.47
20/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3188 - AMT AGST VAT AT SOURCE.	T		3,188.00	81,719,943.47
20/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3773 - VAT AT SOURCE	T		3,773.00	81,723,716.47
20/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 37500 - BRTA FEES COLLECTION	T		37,500.00	81,761,216.47
20/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17065 - BRTA FEES COLLECTION	T		17,065.00	81,778,281.47
20/09/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1282 - BY CASH	T		1,282.00	81,779,563.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	81,814,563.47
20/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 17281 - CASH	T		17,281.00	81,831,844.47
20/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 95000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		95,000.00	81,926,844.47
20/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 76000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		76,000.00	82,002,844.47
20/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 24575 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		24,575.00	82,027,419.47
20/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6000 - brta fees collection	T		6,000.00	82,033,419.47
20/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 13040 - brta fees collection	T		13,040.00	82,046,459.47
20/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 230000 - cash	T		230,000.00	82,276,459.47
20/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	82,282,459.47
20/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 65000 - cash	T		65,000.00	82,347,459.47
20/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 9978 - cash	T		9,978.00	82,357,437.47
20/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	82,378,437.47
20/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6329 - CASH	T		6,329.00	82,384,766.47
20/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - BRTA CASH RECV BY KHULNA BR.	T		20,000.00	82,404,766.47
20/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 10582 - BRTA CASH RECV BY KHULNA BR.	T		10,582.00	82,415,348.47
20/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 7500 - brta fees collection	T		7,500.00	82,422,848.47
20/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 321500 - BRTA	T		321,500.00	82,744,348.47
20/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20000 - brta fees collection	T		20,000.00	82,764,348.47
20/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 10131 - brta vat collection	T		10,131.00	82,774,479.47
20/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	82,829,479.47
20/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	82,854,479.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40251 - CASH	T		40,251.00	82,894,730.47
20/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 48244 - BRTA	T		48,244.00	82,942,974.47
20/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 33000 - CASH.	T		33,000.00	82,975,974.47
20/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	83,020,974.47
20/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12087 - CASH.	T		12,087.00	83,033,061.47
20/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	83,068,061.47
20/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3126 - CASH	T		3,126.00	83,071,187.47
20/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9424 - SELF	T		9,424.00	83,080,611.47
20/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 220500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		220,500.00	83,301,111.47
20/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 132113 - ADV. INCOME TAX & VAT AT SOURCE	T		132,113.00	83,433,224.47
20/09/2016		Cash Deposit by PB	C		273,000.00	83,706,224.47
20/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received at utara br	T		125,000.00	83,831,224.47
20/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 146500 - CASH	T		146,500.00	83,977,724.47
20/09/2016		Cash Deposit by PB	C		363,500.00	84,341,224.47
20/09/2016		Cash Deposit by PB	C		60,253.00	84,401,477.47
20/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 43000 - Received at utara br	T		43,000.00	84,444,477.47
20/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 94500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		94,500.00	84,538,977.47
20/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 32589 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		32,589.00	84,571,566.47
20/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12441 - brta bill collection purpose	T		12,441.00	84,584,007.47
20/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17130 - Received at utara br	T		17,130.00	84,601,137.47
20/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 74000 - CASH	T		74,000.00	84,675,137.47
20/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 49534 - CASH	T		49,534.00	84,724,671.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 352 - BRTA fees collection	T		352.00	84,725,023.47
20/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 152000 - ADVANCE INCOME TAX(PERSONAL)	T		152,000.00	84,877,023.47
20/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,166,951.00		79,710,072.47
20/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 38000 - ADVANCE INCOME TAX(COMPANIES)	T		38,000.00	79,748,072.47
20/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 62084 - VAT AT SOURCE (CURRENT FY)	T		62,084.00	79,810,156.47
20/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 25500 - ADVANCE INCOME TAX (PERSONAL)	T		25,500.00	79,835,656.47
20/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	79,850,656.47
20/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 26000 - AIT-P	T		26,000.00	79,876,656.47
20/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 23000 - ADVANCE INCOME TAX (COMPANIES)	T		23,000.00	79,899,656.47
20/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 12614 - VAT AT SOURCE (CURRENT FY)	T		12,614.00	79,912,270.47
20/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 6324 - CASH	T		6,324.00	79,918,594.47
20/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 36898 - VAT	T		36,898.00	79,955,492.47
21/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - BRTA FEES COLLECTION VAT AT SOURCE	T		757.00	79,956,249.47
21/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1732 - CASH	T		1,732.00	79,957,981.47
21/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 17500 - Advance Income Tax Personal	T		17,500.00	79,975,481.47
21/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1118 - VAT at Source	T		1,118.00	79,976,599.47
21/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 125500 - BRTA FEES COLLECTION	T		125,500.00	80,102,099.47
21/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11200 - BRTA FEES COLLECTION	T		11,200.00	80,113,299.47
21/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 132000 - BRTA FEES COLLECTION	T		132,000.00	80,245,299.47
21/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	80,275,299.47
21/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9437 - BRTA FEES COLLECTION	T		9,437.00	80,284,736.47
21/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3000 - brta fees collection	T		3,000.00	80,287,736.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	80,342,736.47
21/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3418 - CASH	T		3,418.00	80,346,154.47
21/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5785 - brta fees collection	T		5,785.00	80,351,939.47
21/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5765 - CASH.	T		5,765.00	80,357,704.47
21/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 165000 - Received at uttara br	T		165,000.00	80,522,704.47
21/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 68000 - CASH	T		68,000.00	80,590,704.47
21/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14884 - AMT AGST - VAT AT SOURCE.	T		14,884.00	80,605,588.47
21/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 7275 - CASH	T		7,275.00	80,612,863.47
21/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 45000 - AMT AGST - ADVANCED INCOME TAX PERSONAL.	T		45,000.00	80,657,863.47
21/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 4957 - Cash received by Nabinagar branch	T		4,957.00	80,662,820.47
21/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,300,110.00		76,362,710.47
21/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 36000 - ADVANCE INCPME TAX PERSONAL	T		36,000.00	76,398,710.47
21/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 55000 - Received at uttara br	T		55,000.00	76,453,710.47
21/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16092 - Received at uttara br	T		16,092.00	76,469,802.47
21/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 125000 - cash	T		125,000.00	76,594,802.47
21/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 19246 - cash	T		19,246.00	76,614,048.47
21/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 38214 - VAT AT SOURCE	T		38,214.00	76,652,262.47
21/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 267500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		267,500.00	76,919,762.47
21/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22500 - ADVANCE INCOME TAX COMPANIES	T		22,500.00	76,942,262.47
21/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 187500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		187,500.00	77,129,762.47
21/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 60561 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		60,561.00	77,190,323.47
21/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	77,205,323.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	77,235,323.47
21/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4914 - CASH	T		4,914.00	77,240,237.47
21/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 1943 - cash	T		1,943.00	77,242,180.47
21/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 85000 - CASH	T		85,000.00	77,327,180.47
21/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15500 - CASH	T		15,500.00	77,342,680.47
21/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35271 - CASH	T		35,271.00	77,377,951.47
21/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13083 - brta bill collection purpose.	T		13,083.00	77,391,034.47
21/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 59500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		59,500.00	77,450,534.47
21/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		30,500.00	77,481,034.47
21/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15012 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		15,012.00	77,496,046.47
21/09/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1073 - BY CASH	T		1,073.00	77,497,119.47
21/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 248500 - BRTA	T		248,500.00	77,745,619.47
21/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 15772 - CASH	T		15,772.00	77,761,391.47
21/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 169000 - CASH	T		169,000.00	77,930,391.47
21/09/2016		cash deposit by pb(ait personal)	C		328,500.00	78,258,891.47
21/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	78,273,891.47
21/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 4556 - BRTA CASH RECV BY KHULNA BR.	T		4,556.00	78,278,447.47
21/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 53410 - BRTA	T		53,410.00	78,331,857.47
21/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	78,367,857.47
21/09/2016		cash deposit by pb(vat -2010-11)	C		2,035.00	78,369,892.47
21/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 61298 - CASH	T		61,298.00	78,431,190.47
21/09/2016		cash deposit by pb(ait companies)	C		146,000.00	78,577,190.47
21/09/2016		cash deposit by pb(vat at source)	C		90,513.00	78,667,703.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	78,670,703.47
21/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 210 - CASH	T		210.00	78,670,913.47
21/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 98500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		98,500.00	78,769,413.47
21/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 182000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		182,000.00	78,951,413.47
21/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 17516 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		17,516.00	78,968,929.47
21/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 56000 - ADVANCE INCOME TAX(PERSONAL)	T		56,000.00	79,024,929.47
21/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 136500 - ADVANCE INCOME TAX (PERSONAL)	T		136,500.00	79,161,429.47
21/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 55000 - ADVANCE INCOME TAX (COMPANIES)	T		55,000.00	79,216,429.47
21/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 37989 - VAT AT SOURCE (CURRENT FY)	T		37,989.00	79,254,418.47
21/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50500 - ADVANCE INCOME TAX(COMPANIES)	T		50,500.00	79,304,918.47
21/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50100 - VAT AT SOURCE (CURRENT FY)	T		50,100.00	79,355,018.47
21/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29337 - CASH	T		29,337.00	79,384,355.47
21/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 23000 - AIT-P	T		23,000.00	79,407,355.47
21/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 30974 - VAT	T		30,974.00	79,438,329.47
21/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1500 - CASH	T		1,500.00	79,439,829.47
21/09/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 300 - CASH	T		300.00	79,440,129.47
21/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2962 - CASH	T		2,962.00	79,443,091.47
21/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 111000 - CASH	T		111,000.00	79,554,091.47
21/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 59639 - CASH	T		59,639.00	79,613,730.47
21/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 114733 - ADV. INCOME TAX VAT AT SOURCE	T		114,733.00	79,728,463.47
22/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 13500 - REST OF THE AMT. OF PREVIOUS DATED AMT. BDT 15000.	T		13,500.00	79,741,963.47
22/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	79,771,963.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1094 - BRTA FEES COLLECTION	T		1,094.00	79,773,057.47
22/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1331 - CASH	T		1,331.00	79,774,388.47
22/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 38000 - BRTA FEES COLLECTION	T		38,000.00	79,812,388.47
22/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 23000 - BRTA FEES COLLECTION	T		23,000.00	79,835,388.47
22/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 32500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		32,500.00	79,867,888.47
22/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6967 - BRTA FEES COLLECTION	T		6,967.00	79,874,855.47
22/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 95500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		95,500.00	79,970,355.47
22/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 43893 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		43,893.00	80,014,248.47
22/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 16489 - AMT AGST - VAT AT SOURCE.	T		16,489.00	80,030,737.47
22/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 25000 - AMT AGST - ADVANCE INCOME TAX COMPANES.	T		25,000.00	80,055,737.47
22/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - brta fees collection.	T		9,000.00	80,064,737.47
22/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 126000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		126,000.00	80,190,737.47
22/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 87500 - Received at utara br	T		87,500.00	80,278,237.47
22/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1494 - brta fees collection.	T		1,494.00	80,279,731.47
22/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 34000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		34,000.00	80,313,731.47
22/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 35255 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		35,255.00	80,348,986.47
22/09/2016		Cash Deposit By PB	C		75,000.00	80,423,986.47
22/09/2016		Cash Deposit By PB	C		35,506.00	80,459,492.47
22/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 3000 - Received at utara br	T		3,000.00	80,462,492.47
22/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11973 - Received at utara br	T		11,973.00	80,474,465.47
22/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	80,507,465.47
22/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	80,552,465.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 14194 - CASH	T		14,194.00	80,566,659.47
22/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	80,601,659.47
22/09/2016		cash deposit by pb(ait personal)	C		255,000.00	80,856,659.47
22/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1283 - Cash received by Nabinagar branch	T		1,283.00	80,857,942.47
22/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 67500 - CASH	T		67,500.00	80,925,442.47
22/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28718 - CASH	T		28,718.00	80,954,160.47
22/09/2016		cash deposit by pb(ait companies)	C		154,000.00	81,108,160.47
22/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX (PERSONAL)	T		3,000.00	81,111,160.47
22/09/2016		cash deposit by pb(vat at source)	C		82,193.00	81,193,353.47
22/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	81,211,353.47
22/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 37000 - ADVANCE INCOME TAX (COMPANIES)	T		37,000.00	81,248,353.47
22/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 27095 - VAT AT SOURCE (CURRENT FY)	T		27,095.00	81,275,448.47
22/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 107000 - CASH	T		107,000.00	81,382,448.47
22/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 26887 - CASH	T		26,887.00	81,409,335.47
22/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 180000 - cash	T		180,000.00	81,589,335.47
22/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18000 - CASH RECEIVED FROM MOGRAPARA BR.	T		18,000.00	81,607,335.47
22/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 6000 - cash	T		6,000.00	81,613,335.47
22/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15604 - cash	T		15,604.00	81,628,939.47
22/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,000.00	81,631,939.47
22/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5105 - CASH RECEIVED FROM MOGRAPARA BR.	T		5,105.00	81,637,044.47
22/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 41000 - ADVANCE INCOME TAX PERSONAL	T		41,000.00	81,678,044.47
22/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	81,681,044.47
22/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 30000 - CASH.	T		30,000.00	81,711,044.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 45500 - ADVANCE INCOM TAX COMPANIES	T		45,500.00	81,756,544.47
22/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 34195 - VAT AT SOURCE	T		34,195.00	81,790,739.47
22/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5691 - CASH.	T		5,691.00	81,796,430.47
22/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 790 - CASH	T		790.00	81,797,220.47
22/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - Cash	T		45,000.00	81,842,220.47
22/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - Cash	T		7,500.00	81,849,720.47
22/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20142 - Cash	T		20,142.00	81,869,862.47
22/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 415500 - BRTA	T		415,500.00	82,285,362.47
22/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 110500 - CASH	T		110,500.00	82,395,862.47
22/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 68911 - BRTA	T		68,911.00	82,464,773.47
22/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	82,479,773.47
22/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 26862 - CASH	T		26,862.00	82,506,635.47
22/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 87500 - CASH	T		87,500.00	82,594,135.47
22/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 40137 - CASH	T		40,137.00	82,634,272.47
22/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 193000 - brta collection at(harirampur branch)	T		193,000.00	82,827,272.47
22/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 121000 - brta collection at(harirampur branch)	T		121,000.00	82,948,272.47
22/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 21680 - brta collection at(harirampur branch)	T		21,680.00	82,969,952.47
22/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28500 - CASH	T		28,500.00	82,998,452.47
22/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 36342 - CASH	T		36,342.00	83,034,794.47
22/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 68 - brta collection at(harirampur branch)	T		68.00	83,034,862.47
22/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 74500 - ADVANCE INCOME TAX(PERSONAL)	T		74,500.00	83,109,362.47
22/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 33721 - BRTA CASH RECV BY KHULNA BR.	T		33,721.00	83,143,083.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/09/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1118 - cash	T		1,118.00	83,144,201.47
22/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX(COMPANIES)	T		9,000.00	83,153,201.47
22/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50328 - VAT AT SOURCE (CURRENT FY)	T		50,328.00	83,203,529.47
22/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45000 - AIT-P	T		45,000.00	83,248,529.47
22/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34928 - VAT	T		34,928.00	83,283,457.47
22/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 2855 - BRTA BILL COLLECTION FOR MAWNA BRANCH	T		2,855.00	83,286,312.47
22/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 33017 - ADV. INCOME TAZ & VAT AT SOURCE	T		33,017.00	83,319,329.47
22/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	83,334,329.47
22/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 142 - CASH	T		142.00	83,334,471.47
22/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,015,747.00		78,318,724.47
24/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	78,333,724.47
24/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 176 - BRTA FEES COLLECTION	T		176.00	78,333,900.47
24/09/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 135 - CASH RECEIVED BY ZIRABO BRANCH	T		135.00	78,334,035.47
24/09/2016		cash deposit by pb(ait personal)	C		177,500.00	78,511,535.47
24/09/2016		cash deposit by pb(ait companies)	C		121,500.00	78,633,035.47
24/09/2016		cash deposit by pb(vat at source)	C		50,210.00	78,683,245.47
24/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	78,698,245.47
24/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	78,728,245.47
24/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash received by Nabinagar branch	T		757.00	78,729,002.47
24/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4279 - CASH	T		4,279.00	78,733,281.47
24/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 3000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		3,000.00	78,736,281.47
24/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 39000 - ADVANCE INCOME TAX(PERSONAL)	T		39,000.00	78,775,281.47
24/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 31000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		31,000.00	78,806,281.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 7800 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		7,800.00	78,814,081.47
24/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX(COMPANIES)	T		6,000.00	78,820,081.47
24/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 18812 - VAT AT SOURCE(CURRENT FY)	T		18,812.00	78,838,893.47
24/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20000 - Received at utara br	T		20,000.00	78,858,893.47
24/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3258 - VAT AR SOURCE	T		3,258.00	78,862,151.47
24/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	78,892,151.47
24/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 2990 - Received at utara br	T		2,990.00	78,895,141.47
24/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		2,500.00	78,897,641.47
24/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 4800 - BRTA FEES COLLECTION	T		4,800.00	78,902,441.47
24/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	78,932,441.47
24/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 1111 - CASH	T		1,111.00	78,933,552.47
24/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 970 - VAT AT SOURCE (CURRENT FY)	T		970.00	78,934,522.47
24/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - brta bill collection purpose.	T		30,000.00	78,964,522.47
24/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	78,987,522.47
24/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 11292 - CASH	T		11,292.00	78,998,814.47
24/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 22015 - brta bill collection purpose.	T		22,015.00	79,020,829.47
24/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	79,070,829.47
24/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2571 - CASH	T		2,571.00	79,073,400.47
24/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 58500 - CASH.	T		58,500.00	79,131,900.47
24/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45000 - brta collection at (harirampur branch)	T		45,000.00	79,176,900.47
24/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - CASH.	T		6,000.00	79,182,900.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14993 - CASH.	T		14,993.00	79,197,893.47
24/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5096 - brta collection at (harirampur branch)	T		5,096.00	79,202,989.47
24/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	79,217,989.47
24/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	79,232,989.47
24/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 2350 - CASH	T		2,350.00	79,235,339.47
24/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2401 - cash	T		2,401.00	79,237,740.47
24/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	79,252,740.47
24/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1124 - CASH RECEIVED FROM MOGRAPARA BR.	T		1,124.00	79,253,864.47
24/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 8500 - CASH	T		8,500.00	79,262,364.47
24/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 7535 - CASH	T		7,535.00	79,269,899.47
24/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 20500 - BRTA	T		20,500.00	79,290,399.47
24/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 1886 - VAT	T		1,886.00	79,292,285.47
24/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 75000 - BRTA	T		75,000.00	79,367,285.47
24/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 12928 - BRTA	T		12,928.00	79,380,213.47
24/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1351 - CASH	T		1,351.00	79,381,564.47
24/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 24000 - Cash	T		24,000.00	79,405,564.47
24/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12003 - Cash	T		12,003.00	79,417,567.47
25/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12000 - BRTA FEES COLLECTION	T		12,000.00	79,429,567.47
25/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 19500 - BRTA FEES COLLECTION	T		19,500.00	79,449,067.47
25/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2766 - BRTA FEES COLLECTION	T		2,766.00	79,451,833.47
25/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,968,033.00		73,483,800.47
25/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5501 - AMT AGST VAT AT SOURCE.	T		5,501.00	73,489,301.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 40000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		40,000.00	73,529,301.47
25/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 41500 - Cash, Self	T		41,500.00	73,570,801.47
25/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7182 - Cash.	T		7,182.00	73,577,983.47
25/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15191 - BRTA CASH RECV BY KHULNA BR.	T		15,191.00	73,593,174.47
25/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3062 - brta fees collection.	T		3,062.00	73,596,236.47
25/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 42500 - BRTA FEES COLLECTION	T		42,500.00	73,638,736.47
25/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION	T		2,500.00	73,641,236.47
25/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4343 - BRTA FEES COLLECTION	T		4,343.00	73,645,579.47
25/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 164000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		164,000.00	73,809,579.47
25/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 236500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		236,500.00	74,046,079.47
25/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 67005 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		67,005.00	74,113,084.47
25/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 75000 - RECEIVED FROM UTTARA BR.	T		75,000.00	74,188,084.47
25/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 120000 - cash	T		120,000.00	74,308,084.47
25/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 14260 - cash	T		14,260.00	74,322,344.47
25/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 108000 - cash	T		108,000.00	74,430,344.47
25/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9296 - cash	T		9,296.00	74,439,640.47
25/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	74,469,640.47
25/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	74,484,640.47
25/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	74,490,640.47
25/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 18408 - CASH	T		18,408.00	74,509,048.47
25/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX COMPANIES	T		3,000.00	74,512,048.47
25/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 10719 - VAT AT SOURCE	T		10,719.00	74,522,767.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/09/2016		cash deposit by pb(ait personal)	C		400,000.00	74,922,767.47
25/09/2016		Cash Deposit By PB	C		347,500.00	75,270,267.47
25/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	75,310,267.47
25/09/2016		cash deposit by pb(ait companies)	C		156,500.00	75,466,767.47
25/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4018 - CASH	T		4,018.00	75,470,785.47
25/09/2016		cash deposit by pb(vat at source)	C		113,971.00	75,584,756.47
25/09/2016		Cash Deposit By PB	C		82,500.00	75,667,256.47
25/09/2016		Cash Deposit By PB	C		68,561.00	75,735,817.47
25/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		47,500.00	75,783,317.47
25/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 24000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		24,000.00	75,807,317.47
25/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 12200 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		12,200.00	75,819,517.47
25/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3000 - Cash received by Nabinagar branch	T		3,000.00	75,822,517.47
25/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 13190 - CASH	T		13,190.00	75,835,707.47
25/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 210 - Cash received by Nabinagar branch	T		210.00	75,835,917.47
25/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - RECEIVED FROM UTTARA BR.	T		15,000.00	75,850,917.47
25/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 149500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		149,500.00	76,000,417.47
25/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		55,000.00	76,055,417.47
25/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 29218 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		29,218.00	76,084,635.47
25/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12258 - RECEIVED FROM UTTARA BR.	T		12,258.00	76,096,893.47
25/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 394500 - BRTA	T		394,500.00	76,491,393.47
25/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED FROM MOGRAPARA BR.	T		20,000.00	76,511,393.47
25/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 16500 - cash	T		16,500.00	76,527,893.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 63061 - BRTA	T		63,061.00	76,590,954.47
25/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2221 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,221.00	76,593,175.47
25/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 34313 - CASH	T		34,313.00	76,627,488.47
25/09/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 45 - CASH	T		45.00	76,627,533.47
25/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 61500 - ADVANCE INCOME TAX (PERSONAL)	T		61,500.00	76,689,033.47
25/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 29500 - AIT-P	T		29,500.00	76,718,533.47
25/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 57500 - ADVANCE INCOME TAX (COMPANIES)	T		57,500.00	76,776,033.47
25/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 27432 - VAT AT SOURCE (CURRENT FY)	T		27,432.00	76,803,465.47
25/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35120 - VAT	T		35,120.00	76,838,585.47
25/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 57000 - ADVANCE INCOME TAX(PERSONAL)	T		57,000.00	76,895,585.47
25/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 160000 - CASH	T		160,000.00	77,055,585.47
25/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 78000 - CASH	T		78,000.00	77,133,585.47
25/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 69428 - CASH	T		69,428.00	77,203,013.47
25/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 14587 - CASH	T		14,587.00	77,217,600.47
25/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 307 - BRTA FEES COLLECTION VAT AT SOURCE NAYA BAZAR BRANCH	T		307.00	77,217,907.47
25/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 138000 - ADVANCE INCOME TAX(COMPANIES)	T		138,000.00	77,355,907.47
25/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50908 - VAT AT SOURCE (CURRENT FY)	T		50,908.00	77,406,815.47
25/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 145511 - ADV INCOME TAX & VAT	T		145,511.00	77,552,326.47
25/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,138,376.00		72,413,950.47
25/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	72,448,950.47
25/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 58049 - CASH	T		58,049.00	72,506,999.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19672 - brta bill collection purpose.	T		19,672.00	72,526,671.47
25/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - Cash	T		35,000.00	72,561,671.47
25/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23000 - Cash	T		23,000.00	72,584,671.47
25/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 22755 - Cash	T		22,755.00	72,607,426.47
25/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 307 - cash	T		307.00	72,607,733.47
26/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 48500 - BRTA FEES COLLECTION	T		48,500.00	72,656,233.47
26/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7926 - BRTA FEES COLLECTION	T		7,926.00	72,664,159.47
26/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 535 - BRTA FEES COLLECTION VAT AT SOURCE NAYA BAZAR BRANCE	T		535.00	72,664,694.47
26/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32500 - ADVANCE INCOME TAX PERSONAL	T		32,500.00	72,697,194.47
26/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 13500 - ADVANCE INCOME TAX COMPANIES	T		13,500.00	72,710,694.47
26/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19335 - VAT AT SOURCE	T		19,335.00	72,730,029.47
26/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13497 - AMT AGST VAT AT SOURCE.	T		13,497.00	72,743,526.47
26/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 72500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		72,500.00	72,816,026.47
26/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - CASH.	T		9,000.00	72,825,026.47
26/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 119000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		119,000.00	72,944,026.47
26/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 22155 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		22,155.00	72,966,181.47
26/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 13907 - CASH.	T		13,907.00	72,980,088.47
26/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 39000 - BRTA FEES COLLECTION	T		39,000.00	73,019,088.47
26/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTION	T		47,500.00	73,066,588.47
26/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12459 - BRTA FEES COLLECTION	T		12,459.00	73,079,047.47
26/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - brta fees collection.	T		9,000.00	73,088,047.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 26000 - CASH	T		26,000.00	73,114,047.47
26/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 165000 - RECEIVED AT UTTARA BR.	T		165,000.00	73,279,047.47
26/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 4806 - brta fees collection.	T		4,806.00	73,283,853.47
26/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	73,286,853.47
26/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 42500 - CASH RECEIVED FROM MOGRAPARA BR.	T		42,500.00	73,329,353.47
26/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 24876 - CASH	T		24,876.00	73,354,229.47
26/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 76000 - CASH RECEIVED FROM MOGRAPARA BR.	T		76,000.00	73,430,229.47
26/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5086 - CASH RECEIVED FROM MOGRAPARA BR.	T		5,086.00	73,435,315.47
26/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 65000 - RECEIVED AT UTTARA BR.	T		65,000.00	73,500,315.47
26/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16577 - RECEIVED AT UTTARA BR.	T		16,577.00	73,516,892.47
26/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	73,566,892.47
26/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 81000 - Brta fees collection	T		81,000.00	73,647,892.47
26/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 2322 - CASH	T		2,322.00	73,650,214.47
26/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 28000 - Brta fees collection	T		28,000.00	73,678,214.47
26/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27396 - Brta vat collection	T		27,396.00	73,705,610.47
26/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 203000 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		203,000.00	73,908,610.47
26/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 103000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		103,000.00	74,011,610.47
26/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 79000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		79,000.00	74,090,610.47
26/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	74,105,610.47
26/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 16406 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		16,406.00	74,122,016.47
26/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	74,202,016.47
26/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 1008 - cash	T		1,008.00	74,203,024.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 130500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		130,500.00	74,333,524.47
26/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 51802 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		51,802.00	74,385,326.47
26/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	74,397,826.47
26/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 42500 - cash	T		42,500.00	74,440,326.47
26/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15607 - cash	T		15,607.00	74,455,933.47
26/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 5000 - CASH	T		5,000.00	74,460,933.47
26/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12838 - CASH	T		12,838.00	74,473,771.47
26/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - BRTA CASH RECV BY KHULNA BR.	T		20,000.00	74,493,771.47
26/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 11321 - BRTA CASH RECV BY KHULNA BR.	T		11,321.00	74,505,092.47
26/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 58500 - ADVANCE INCOME TAX(PERSONAL)	T		58,500.00	74,563,592.47
26/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 48291 - VAT AT SOURCE (CURRENT FY)	T		48,291.00	74,611,883.47
26/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 196500 - brta	T		196,500.00	74,808,383.47
26/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 49476 - brta	T		49,476.00	74,857,859.47
26/09/2016		cash deposit by pb(ait personal)	C		437,500.00	75,295,359.47
26/09/2016		cash deposit by pb(vat at source 2010-11)	C		5,366.00	75,300,725.47
26/09/2016		cash deposit by pb(ait companies)	C		240,500.00	75,541,225.47
26/09/2016		cash deposit by pb(vat at source)	C		63,227.00	75,604,452.47
26/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	75,619,452.47
26/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	75,637,452.47
26/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2668 - CASH	T		2,668.00	75,640,120.47
26/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12206 - brta bill collection purpose.	T		12,206.00	75,652,326.47
26/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 49500 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		49,500.00	75,701,826.47
26/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 15000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		15,000.00	75,716,826.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 35932 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		35,932.00	75,752,758.47
26/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 32500 - AIT-P	T		32,500.00	75,785,258.47
26/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 16500 - AIT-C	T		16,500.00	75,801,758.47
26/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34115 - VAT	T		34,115.00	75,835,873.47
26/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 45500 - cash	T		45,500.00	75,881,373.47
26/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 77500 - CASH	T		77,500.00	75,958,873.47
26/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	75,978,873.47
26/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 35111 - CASH	T		35,111.00	76,013,984.47
26/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 64510 - cash	T		64,510.00	76,078,494.47
26/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - Cash	T		20,000.00	76,098,494.47
26/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 16082 - Cash	T		16,082.00	76,114,576.47
26/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 99764 - ADV INCOME TAX & VAT	T		99,764.00	76,214,340.47
27/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 36000 - BRTA FEES COLLECTION	T		36,000.00	76,250,340.47
27/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4861 - BRTA FEES COLLECTION	T		4,861.00	76,255,201.47
27/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 123000 - BRTA FEES COLLECTION	T		123,000.00	76,378,201.47
27/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 16920 - BRTA FEES COLLECTION	T		16,920.00	76,395,121.47
27/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5000 - advance income tax company	T		5,000.00	76,400,121.47
27/09/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 457 - Vat at Source	T		457.00	76,400,578.47
27/09/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 877 - CASH RECEIVED BY ZIRABO BRANCH	T		877.00	76,401,455.47
27/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION (AIT PERSONAL)	T		50,000.00	76,451,455.47
27/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 19554 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		19,554.00	76,471,009.47



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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/09/2016		cash deposit by pb(ait personal)	C		237,500.00	76,708,509.47
27/09/2016		cash deposit by pb(ait companies)	C		289,500.00	76,998,009.47
27/09/2016		cash deposit by pb(vat at source)	C		77,364.00	77,075,373.47
27/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	77,084,373.47
27/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 26730 - CASH	T		26,730.00	77,111,103.47
27/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 60000 - ADVANCE INCOME TAX PERSONAL	T		60,000.00	77,171,103.47
27/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 11150 - brta fees collection.	T		11,150.00	77,182,253.47
27/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 25000 - CASH RECEIVED FROM MOGRAPARA BR.	T		25,000.00	77,207,253.47
27/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 11894 - CASH VAT AT SOURCE	T		11,894.00	77,219,147.47
27/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5605 - CASH RECEIVED FROM MOGRAPARA BR.	T		5,605.00	77,224,752.47
27/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX COMPANIES	T		3,000.00	77,227,752.47
27/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 42500 - cash	T		42,500.00	77,270,252.47
27/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6948 - CASH	T		6,948.00	77,277,200.47
27/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 140000 - cash	T		140,000.00	77,417,200.47
27/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 8802 - casah	T		8,802.00	77,426,002.47
27/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 112500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		112,500.00	77,538,502.47
27/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - Brta fees collection	T		30,000.00	77,568,502.47
27/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 171500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		171,500.00	77,740,002.47
27/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 44461 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		44,461.00	77,784,463.47
27/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35000 - Brta fees collection	T		35,000.00	77,819,463.47
27/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 4337 - Brta vat collection	T		4,337.00	77,823,800.47
27/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 19701 - AMT AGST VAT AT SOURCE.	T		19,701.00	77,843,501.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		20,000.00	77,863,501.47
27/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	77,878,501.47
27/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST-ADVANCED INCOME TAX PERSONAL.	T		7,500.00	77,886,001.47
27/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2866 - CASH	T		2,866.00	77,888,867.47
27/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	77,918,867.47
27/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	77,933,867.47
27/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 2915 - BRTA fees collection	T		2,915.00	77,936,782.47
27/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1879 - CASH	T		1,879.00	77,938,661.47
27/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 259500 - BRTA	T		259,500.00	78,198,161.47
27/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	78,213,161.47
27/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 41226 - BRTA	T		41,226.00	78,254,387.47
27/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 57000 - ADVANCE INCOME TAX(PERSONAL)	T		57,000.00	78,311,387.47
27/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX(COMPANIES)	T		3,000.00	78,314,387.47
27/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 38543 - VAT AT SOURCE (CURRENT FY)	T		38,543.00	78,352,930.47
27/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15753 - BRTA CASH RECV BY KHULNA BR.	T		15,753.00	78,368,683.47
27/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 39000 - cash	T		39,000.00	78,407,683.47
27/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9092 - CASH	T		9,092.00	78,416,775.47
27/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 43369 - cash	T		43,369.00	78,460,144.47
27/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 83500 - CASH	T		83,500.00	78,543,644.47
27/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1073 - CASH	T		1,073.00	78,544,717.47
27/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 47500 - AIT-P	T		47,500.00	78,592,217.47
27/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20084 - Cash	T		20,084.00	78,612,301.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 33000 - Cash.	T		33,000.00	78,645,301.47
27/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 60000 - AIT-C	T		60,000.00	78,705,301.47
27/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 77500 - CASH	T		77,500.00	78,782,801.47
27/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 33413 - VAT	T		33,413.00	78,816,214.47
27/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 33659 - CASH	T		33,659.00	78,849,873.47
27/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 19410 - Cash.	T		19,410.00	78,869,283.47
27/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19892 - brta bill collection purpose.	T		19,892.00	78,889,175.47
27/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 110000 - RECEIVED AT UTTARA BR.	T		110,000.00	78,999,175.47
27/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 4987 - RECEIVED AT UTTARA BR.	T		4,987.00	79,004,162.47
27/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 41000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		41,000.00	79,045,162.47
27/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 50000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		50,000.00	79,095,162.47
27/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 39769 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		39,769.00	79,134,931.47
27/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 280000 - brta collection at(harirampur branch)	T		280,000.00	79,414,931.47
27/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3000 - brta collection at(harirampur branch)	T		3,000.00	79,417,931.47
27/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 17542 - BRTA collection at(harirampur branch) dated 27.09.2016, Adj of Tk. 2578 dated 17.07.2016	T		17,542.00	79,435,473.47
27/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,996,390.00		75,439,083.47
27/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 18100 - CASH	T		18,100.00	75,457,183.47
27/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,889,462.00		71,567,721.47
28/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED from mograpara br.	T		15,000.00	71,582,721.47
28/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 142 - CASH RECEIVED from mograpara br.	T		142.00	71,582,863.47
28/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 92000 - BRTA FEES COLLECTION	T		92,000.00	71,674,863.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	71,689,863.47
28/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	71,704,863.47
28/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 17181 - CASH	T		17,181.00	71,722,044.47
28/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 75000 - cash	T		75,000.00	71,797,044.47
28/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 9182 - cash	T		9,182.00	71,806,226.47
28/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	71,836,226.47
28/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 52301 - BRTA FEES COLLECTION	T		52,301.00	71,888,527.47
28/09/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 90 - cash	T		90.00	71,888,617.47
28/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 47500 - ADVANCE INCOME TAX COMPANIES	T		47,500.00	71,936,117.47
28/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15756 - CASH VAT AT SOURCE	T		15,756.00	71,951,873.47
28/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14000 - Cash.	T		14,000.00	71,965,873.47
28/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 212500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		212,500.00	72,178,373.47
28/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	72,193,373.47
28/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	72,238,373.47
28/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 51500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		51,500.00	72,289,873.47
28/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 31702 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		31,702.00	72,321,575.47
28/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	72,326,075.47
28/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 134500 - CASH	T		134,500.00	72,460,575.47
28/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 5515 - CASH	T		5,515.00	72,466,090.47
28/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 14625 - CASH	T		14,625.00	72,480,715.47
28/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	72,483,715.47
28/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9249 - Cash.	T		9,249.00	72,492,964.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2819 - CASH	T		2,819.00	72,495,783.47
28/09/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3 - Cash received	T		3.00	72,495,786.47
28/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 10624 - brta fees collection.	T		10,624.00	72,506,410.47
28/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 208000 - brta	T		208,000.00	72,714,410.47
28/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9563 - AMT AGST - VAT AT SOURCE.	T		9,563.00	72,723,973.47
28/09/2016		Cash Deposit by PB	C		725,500.00	73,449,473.47
28/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 9000 - brta	T		9,000.00	73,458,473.47
28/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 51003 - brta	T		51,003.00	73,509,476.47
28/09/2016		Cash Deposit by PB	C		91,500.00	73,600,976.47
28/09/2016		Cash Deposit by PB	C		79,290.00	73,680,266.47
28/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 113000 - Cash Deposit By Board Bazar Branch	T		113,000.00	73,793,266.47
28/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 9212 - BRTA CASH RECV BY KHULNA BR.	T		9,212.00	73,802,478.47
28/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 17500 - brta collection at(harirampur branch)	T		17,500.00	73,819,978.47
28/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 127500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		127,500.00	73,947,478.47
28/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 24000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		24,000.00	73,971,478.47
28/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 53000 - brta collection at(harirampur branch)	T		53,000.00	74,024,478.47
28/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 36741 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		36,741.00	74,061,219.47
28/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7061 - brta collection at(harirampur branch)	T		7,061.00	74,068,280.47
28/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 91000 - ADVANCE INCOME TAX(PERSONAL)	T		91,000.00	74,159,280.47
28/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 35215 - Cash Deposit By Board Bazar Branch	T		35,215.00	74,194,495.47
28/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 123000 - RECEIVED AT UTTARA BR.	T		123,000.00	74,317,495.47
28/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 151500 - CASH	T		151,500.00	74,468,995.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 26507 - VAT AT SOURCE (CURRENT FY)	T		26,507.00	74,495,502.47
28/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	74,513,502.47
28/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 39734 - CASH	T		39,734.00	74,553,236.47
28/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 3000 - RECEIVED AT UTTARA BR.	T		3,000.00	74,556,236.47
28/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 490000 - BRTA FEES COLLECTION	T		490,000.00	75,046,236.47
28/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11669 - RECEIVED AT UTTARA BR.	T		11,669.00	75,057,905.47
28/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 70000 - BRTA FEES COLLECTION	T		70,000.00	75,127,905.47
28/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 32899 - BRTA FEES COLLECTION	T		32,899.00	75,160,804.47
28/09/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 802 - CASH	T		802.00	75,161,606.47
28/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 26000 - AIT-P	T		26,000.00	75,187,606.47
28/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 80280 - ADV. INCOME TAX & VAT	T		80,280.00	75,267,886.47
28/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 19260 - VAT	T		19,260.00	75,287,146.47
28/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2500 - cash	T		2,500.00	75,289,646.47
28/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 16638 - brta bill collection purpose.	T		16,638.00	75,306,284.47
28/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 47242 - cash	T		47,242.00	75,353,526.47
28/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - Cash	T		20,000.00	75,373,526.47
28/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23559 - Cash	T		23,559.00	75,397,085.47
29/09/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 832 - cash	T		832.00	75,397,917.47
29/09/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1331 - BRTA FEES COLLECTION VAT AT SOURCE	T		1,331.00	75,399,248.47
29/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 221000 - BRTA FEES COLLECTION (AIT PERSONAL)	T		221,000.00	75,620,248.47
29/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTION (AIT COMPANIES)	T		47,500.00	75,667,748.47
29/09/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 44124 - BRTA FEES COLLECTION(VAT AT SOURCE COLLECTION)	T		44,124.00	75,711,872.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10082 - AMT AGST - VAT AT SOURCE.	T		10,082.00	75,721,954.47
29/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 60000 - AMT AGST -ADVANCED INCOME TAX COMPANIES.	T		60,000.00	75,781,954.47
29/09/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST- ADVANCE INCOME TAX PERSONAL.	T		20,000.00	75,801,954.47
29/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	75,861,954.47
29/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 65500 - BRTA FEES COLLECTION	T		65,500.00	75,927,454.47
29/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	75,930,454.47
29/09/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12224 - cash	T		12,224.00	75,942,678.47
29/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	76,002,678.47
29/09/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 14598 - BRTA FEES COLLECTION	T		14,598.00	76,017,276.47
29/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	76,047,276.47
29/09/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 584 - brta fees collection.	T		584.00	76,047,860.47
29/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX COMPANIES	T		18,000.00	76,065,860.47
29/09/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12329 - VAT AT SOURCE	T		12,329.00	76,078,189.47
29/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 238500 - cash received from ekuria br. (brta)	T		238,500.00	76,316,689.47
29/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 117000 - cash received from ekuria br. (brta)	T		117,000.00	76,433,689.47
29/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 33500 - ADVANCE INCOME TAX(PERSONAL)	T		33,500.00	76,467,189.47
29/09/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 41666 - cash received from ekuria br. (brta)	T		41,666.00	76,508,855.47
29/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 22000 - ADVANCE INCOME TAX(COMPANIES)	T		22,000.00	76,530,855.47
29/09/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 38869 - VAT AT SOURCE (CURRENT FY)	T		38,869.00	76,569,724.47
29/09/2016		Cash Deposit By PB	C		260,000.00	76,829,724.47
29/09/2016		Cash Deposit By PB	C		105,000.00	76,934,724.47
29/09/2016		Cash Deposit By PB	C		33,200.00	76,967,924.47
29/09/2016		cash deposit by pb(ait personal)	C		155,000.00	77,122,924.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/09/2016		cash deposit by pb(AIT COMPANIES)	C		62,500.00	77,185,424.47
29/09/2016		cash deposit by pb/(VAT AT SOURCE)	C		74,266.00	77,259,690.47
29/09/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	77,274,690.47
29/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	77,289,690.47
29/09/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1956 - BY CASH	T		1,956.00	77,291,646.47
29/09/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 1590 - CASH	T		1,590.00	77,293,236.47
29/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	77,296,236.47
29/09/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 19599 - cash	T		19,599.00	77,315,835.47
29/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,526,606.00		71,789,229.47
29/09/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,081,116.00		66,708,113.47
29/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	66,758,113.47
29/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	66,788,113.47
29/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	66,803,113.47
29/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 8210 - BRTA FEES COLLECTION	T		8,210.00	66,811,323.47
29/09/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4137 - CASH	T		4,137.00	66,815,460.47
29/09/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1739 - CASH RECEIVED	T		1,739.00	66,817,199.47
29/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 88000 - BRTA FEES COLLECTION	T		88,000.00	66,905,199.47
29/09/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 11219 - BRTA VAT COLLECTION	T		11,219.00	66,916,418.47
29/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 255000 - BRTA	T		255,000.00	67,171,418.47
29/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	67,186,418.47
29/09/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 52019 - BRTA	T		52,019.00	67,238,437.47
29/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 22500 - cash	T		22,500.00	67,260,937.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

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Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/09/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 10461 - CASH RECEIVED BY ZIRABO BRANCH	T		10,461.00	67,271,398.47
29/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34500 - AIT-P	T		34,500.00	67,305,898.47
29/09/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 36543 - cash	T		36,543.00	67,342,441.47
29/09/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 33620 - VAT	T		33,620.00	67,376,061.47
29/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 35000 - Received at Uttara Br.	T		35,000.00	67,411,061.47
29/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 114000 - CASH	T		114,000.00	67,525,061.47
29/09/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 14810 - CASH	T		14,810.00	67,539,871.47
29/09/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 39448 - CASH	T		39,448.00	67,579,319.47
29/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15000 - Cash.	T		15,000.00	67,594,319.47
29/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 33000 - Cash	T		33,000.00	67,627,319.47
29/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15000 - Cash.	T		15,000.00	67,642,319.47
29/09/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 25075 - Cash.	T		25,075.00	67,667,394.47
29/09/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15423 - Cash	T		15,423.00	67,682,817.47
29/09/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10681 - Received at Uttara Br.	T		10,681.00	67,693,498.47
29/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 48000 - brta collection at(harirampur branch)	T		48,000.00	67,741,498.47
29/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7500 - brta collection at(harirampur branch)	T		7,500.00	67,748,998.47
29/09/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 22179 - brta collection at(harirampur branch)	T		22,179.00	67,771,177.47
29/09/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 11614 - brta bill collection purpose	T		11,614.00	67,782,791.47
29/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 267500 - BRTA FEES COLLECTION	T		267,500.00	68,050,291.47
29/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15500 - BRTA FEES COLLECTION	T		15,500.00	68,065,791.47
29/09/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 50935 - BRTA FEES COLLECTION	T		50,935.00	68,116,726.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/09/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash received by Nabinagar branch	T		757.00	68,117,483.47
29/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 75000 - Cash Deposit By Board Bazar Branch	T		75,000.00	68,192,483.47
29/09/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 81055 - CASH	T		81,055.00	68,273,538.47
29/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 45500 - Cash Deposit By Board Bazar Branch	T		45,500.00	68,319,038.47
29/09/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 53457 - Cash Deposit By Board Bazar Branch	T		53,457.00	68,372,495.47
29/09/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	68,373,568.47
29/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	68,388,568.47
29/09/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 9708 - BRTA CASH RECV BY KHULNA BR.	T		9,708.00	68,398,276.47
29/09/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 757 - CASH	T		757.00	68,399,033.47
02/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4132 - AMT AGST VAT AT SOURCE.	T		4,132.00	68,403,165.47
02/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	68,458,165.47
02/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	68,461,165.47
02/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7380 - BRTA FEES COLLECTION	T		7,380.00	68,468,545.47
02/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6000 - brta fees collection.	T		6,000.00	68,474,545.47
02/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9096 - brta fees collection.	T		9,096.00	68,483,641.47
02/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 145000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		145,000.00	68,628,641.47
02/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 84500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		84,500.00	68,713,141.47
02/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 35888 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		35,888.00	68,749,029.47
02/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 65500 - ADVANCE INCOME TAX PERSONAL	T		65,500.00	68,814,529.47
02/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 124000 - ADEVANCE INCOME TAX COMPANIES	T		124,000.00	68,938,529.47
02/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 24117 - VAT AT SOURCE	T		24,117.00	68,962,646.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 68000 - cash	T		68,000.00	69,030,646.47
02/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 49000 - cash	T		49,000.00	69,079,646.47
02/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 13668 - cash	T		13,668.00	69,093,314.47
02/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 50000 - cash	T		50,000.00	69,143,314.47
02/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 2597 - cash	T		2,597.00	69,145,911.47
02/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar branch	T		15,000.00	69,160,911.47
02/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 414 - Cash received by Nabinagar branch	T		414.00	69,161,325.47
02/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	69,191,325.47
02/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6625 - CASH	T		6,625.00	69,197,950.47
02/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 42500 - Cash.	T		42,500.00	69,240,450.47
02/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 33000 - Cash.	T		33,000.00	69,273,450.47
02/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 24094 - Cash.	T		24,094.00	69,297,544.47
02/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 196500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		196,500.00	69,494,044.47
02/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 134000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		134,000.00	69,628,044.47
02/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54152 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		54,152.00	69,682,196.47
02/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	69,712,196.47
02/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION	T		2,500.00	69,714,696.47
02/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 6146 - BRTA VAT COLLECTION	T		6,146.00	69,720,842.47
02/10/2016		Cash Deposit by PB.	C		290,000.00	70,010,842.47
02/10/2016		Cash Deposit by PB.	C		65,000.00	70,075,842.47
02/10/2016		cash deposit by pb(ait personal)	C		187,500.00	70,263,342.47
02/10/2016		Cash Deposit by PB.	C		41,472.00	70,304,814.47
02/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 286500 - BRTA	T		286,500.00	70,591,314.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/10/2016		cash deposit by pb(ait companies)	C		38,500.00	70,629,814.47
02/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 375 - BRTA	T		375.00	70,630,189.47
02/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	70,660,189.47
02/10/2016		cash deposit by pb(vat at source)	C		33,657.00	70,693,846.47
02/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	70,696,846.47
02/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 59806 - BRTA	T		59,806.00	70,756,652.47
02/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20230 - BRTA CASH RECV BY KHULNA BR.	T		20,230.00	70,776,882.47
02/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 209500 - brta collection at(harirampur branch)	T		209,500.00	70,986,382.47
02/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 1753 - CASH	T		1,753.00	70,988,135.47
02/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 100500 - brta collection at(harirampur branch)	T		100,500.00	71,088,635.47
02/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 28632 - brta collection at(harirampur branch)	T		28,632.00	71,117,267.47
02/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 757 - CASH RECEIVED	T		757.00	71,118,024.47
02/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 134500 - CASH	T		134,500.00	71,252,524.47
02/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6450 - CASH	T		6,450.00	71,258,974.47
02/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 2188 - VAT-2010-2011	T		2,188.00	71,261,162.47
02/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-P	T		12,000.00	71,273,162.47
02/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	71,294,162.47
02/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 41280 - CASH	T		41,280.00	71,335,442.47
02/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 90000 - Received at Uttara Br.	T		90,000.00	71,425,442.47
02/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-C	T		9,000.00	71,434,442.47
02/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 168500 - BRTA FEES COLLECTION	T		168,500.00	71,602,942.47
02/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 39990 - VAT	T		39,990.00	71,642,932.47
02/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,154,363.00		66,488,569.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 45 - cash	T		45.00	66,488,614.47
02/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 37438 - BRTA FEES COLLECTION	T		37,438.00	66,526,052.47
02/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 39500 - Received at Uttara Br.	T		39,500.00	66,565,552.47
02/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11883 - Received at Uttara Br.	T		11,883.00	66,577,435.47
02/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 121944 - CASH	T		121,944.00	66,699,379.47
02/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 176500 - cash	T		176,500.00	66,875,879.47
02/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 52576 - cash	T		52,576.00	66,928,455.47
02/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 14952 - CASH	T		14,952.00	66,943,407.47
02/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 74500 - Cash	T		74,500.00	67,017,907.47
02/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 32579 - BRTA BILL COLLECTION PURPOSE.	T		32,579.00	67,050,486.47
02/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40000 - Cash	T		40,000.00	67,090,486.47
02/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32437 - Cash	T		32,437.00	67,122,923.47
02/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 59500 - ADVANCE INCOME TAX(PERSONAL)	T		59,500.00	67,182,423.47
02/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62500 - Cash Deposit by Board Bazar Branch	T		62,500.00	67,244,923.47
02/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX(COMPANIES)	T		7,500.00	67,252,423.47
02/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 21000 - Cash Deposit by Board Bazar Branch	T		21,000.00	67,273,423.47
02/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 18365 - Cash Deposit by Board Bazar Branch	T		18,365.00	67,291,788.47
02/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64892 - VAT AT SOURCE (CURRENT FY)	T		64,892.00	67,356,680.47
03/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 110000 - BRTA FEES COLLECTION	T		110,000.00	67,466,680.47
03/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION	T		7,500.00	67,474,180.47
03/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 16147 - BRTA FEES COLLECTION	T		16,147.00	67,490,327.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3489 - AMT AGST VAT AT SOURCE.	T		3,489.00	67,493,816.47
03/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1267 - CASH	T		1,267.00	67,495,083.47
03/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,291,912.00		63,203,171.47
03/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 110000 - cash	T		110,000.00	63,313,171.47
03/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 7765 - cash	T		7,765.00	63,320,936.47
03/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 85000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		85,000.00	63,405,936.47
03/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		15,000.00	63,420,936.47
03/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 13821 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		13,821.00	63,434,757.47
03/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 532 - Vat At Source	T		532.00	63,435,289.47
03/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 30000 - CASH RECEIVED FROM MOGRAPARA BR.	T		30,000.00	63,465,289.47
03/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1369 - CASH RECEIVED FROM MOGRAPARA BR.	T		1,369.00	63,466,658.47
03/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 40000 - BRTA FEES COLLECTION	T		40,000.00	63,506,658.47
03/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 5484 - BRTA FEES COLLECTION	T		5,484.00	63,512,142.47
03/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6000 - brta fees collection.	T		6,000.00	63,518,142.47
03/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 10290 - brta fees collection.	T		10,290.00	63,528,432.47
03/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 48000 - ADVANCE INCOME TAX PERSONAL	T		48,000.00	63,576,432.47
03/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 10099 - VAT AT SOURCE	T		10,099.00	63,586,531.47
03/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX COMPANIES	T		9,000.00	63,595,531.47
03/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 33000 - Cash.	T		33,000.00	63,628,531.47
03/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14765 - Cash.	T		14,765.00	63,643,296.47
03/10/2016		cash deposit by pb(ait personal)	C		345,000.00	63,988,296.47
03/10/2016		cash deposit by pb(ait companies)	C		115,500.00	64,103,796.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/10/2016		cash deposit by pb(vat at source)	C		44,887.00	64,148,683.47
03/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	64,208,683.47
03/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 19445 - CASH	T		19,445.00	64,228,128.47
03/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 51000 - CASH	T		51,000.00	64,279,128.47
03/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 227000 - CASH RECEIVED FROM EKORIA BR(BRTA)	T		227,000.00	64,506,128.47
03/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 11635 - CASH	T		11,635.00	64,517,763.47
03/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 2188 - CASH RECEIVED FROM EKORIA BR(BRTA)	T		2,188.00	64,519,951.47
03/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 138000 - CASH RECEIVED FROM EKORIA BR(BRTA)	T		138,000.00	64,657,951.47
03/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 48291 - CASH RECEIVED FROM EKORIA BR(BRTA)	T		48,291.00	64,706,242.47
03/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	64,736,242.47
03/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH RECEIVED AT GULSHAN BR.	T		45,000.00	64,781,242.47
03/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	64,799,242.47
03/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 75000 - CASH RECEIVED AT GULSHAN BR.	T		75,000.00	64,874,242.47
03/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4010 - CASH RECEIVED AT GULSHAN BR.	T		4,010.00	64,878,252.47
03/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5565 - CASH	T		5,565.00	64,883,817.47
03/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 90000 - Received At Uttara Br.	T		90,000.00	64,973,817.47
03/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 22500 - BRTA CASH RECV BY KHULNA BR.	T		22,500.00	64,996,317.47
03/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12429 - BRTA CASH RECV BY KHULNA BR.	T		12,429.00	65,008,746.47
03/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	65,026,746.47
03/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION	T		75,000.00	65,101,746.47
03/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 12000 - CASH	T		12,000.00	65,113,746.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 5657 - BRTA VAT COLLECTION	T		5,657.00	65,119,403.47
03/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	65,122,403.47
03/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 37650 - CASH	T		37,650.00	65,160,053.47
03/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18000 - Received At Uttara Br.	T		18,000.00	65,178,053.47
03/10/2016		Cash Deposit By PB>	C		119,500.00	65,297,553.47
03/10/2016		Cash Deposit By PB	C		38,000.00	65,335,553.47
03/10/2016		Cash Deposit By PB	C		23,897.00	65,359,450.47
03/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 34500 - cash	T		34,500.00	65,393,950.47
03/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18860 - Received At Uttara Br.	T		18,860.00	65,412,810.47
03/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 43000 - Cash	T		43,000.00	65,455,810.47
03/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 31732 - cash	T		31,732.00	65,487,542.47
03/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 13096 - Cash	T		13,096.00	65,500,638.47
03/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 5500 - AIT-P	T		5,500.00	65,506,138.47
03/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	65,509,138.47
03/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - brta bill collection purpose.	T		15,000.00	65,524,138.47
03/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 22866 - VAT	T		22,866.00	65,547,004.47
03/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15020 - brta bill collection purpose.	T		15,020.00	65,562,024.47
03/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 354000 - BRTA	T		354,000.00	65,916,024.47
03/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 17500 - BRTA	T		17,500.00	65,933,524.47
03/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 80493 - BRTA	T		80,493.00	66,014,017.47
03/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 120000 - brta collection at(harirampur branch)	T		120,000.00	66,134,017.47
03/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 126000 - brta collection at(harirampur branch)	T		126,000.00	66,260,017.47
03/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 21622 - brta collection at(harirampur branch)	T		21,622.00	66,281,639.47

**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)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 37008 - cash	T		37,008.00	66,318,647.47
03/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 136500 - CASH	T		136,500.00	66,455,147.47
03/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 43500 - CASH	T		43,500.00	66,498,647.47
03/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 46826 - CASH	T		46,826.00	66,545,473.47
03/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 134500 - ADVANCE INCOME TAX(PERSONAL)	T		134,500.00	66,679,973.47
03/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 16500 - ADVANCE INCOME TAX(COMPANIES)	T		16,500.00	66,696,473.47
03/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 47080 - VAT AT SOURCE (CURRENT FY)	T		47,080.00	66,743,553.47
03/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 398 - CASH	T		398.00	66,743,951.47
03/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 48000 - Cash Deposit by Board Bazar Branch	T		48,000.00	66,791,951.47
03/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 9000 - Cash Deposit by Board Bazar Branch	T		9,000.00	66,800,951.47
03/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 34211 - Cash Deposit by Board Bazar Branch	T		34,211.00	66,835,162.47
04/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 832 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCE	T		832.00	66,835,994.47
04/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX PERSONAL	T		45,000.00	66,880,994.47
04/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32500 - ADVANCE INCOME TAX COMPANIES	T		32,500.00	66,913,494.47
04/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 17028 - VAT AT SOURCE	T		17,028.00	66,930,522.47
04/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2514 - CASH	T		2,514.00	66,933,036.47
04/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 900 - CASH RECEIVED BY NABINAGAR BR.	T		900.00	66,933,936.47
04/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 105500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		105,500.00	67,039,436.47
04/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		23,000.00	67,062,436.47
04/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 16189 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		16,189.00	67,078,625.47
04/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 778000 - cash	T		778,000.00	67,856,625.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	67,871,625.47
04/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26442 - cash	T		26,442.00	67,898,067.47
04/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 98073 - cash	T		98,073.00	67,996,140.47
04/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	68,000,640.47
04/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 9992 - CASH	T		9,992.00	68,010,632.47
04/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6000 - CASH RECEIVED FROM MOGRAPARA BR.	T		6,000.00	68,016,632.47
04/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5679 - CASH RECEIVED FROM MOGRAPARA BR.	T		5,679.00	68,022,311.47
04/10/2016		cash deposit by pb(ait personal)	C		359,000.00	68,381,311.47
04/10/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 982 - BY CASH	T		982.00	68,382,293.47
04/10/2016		cash deposit by pb(ait companies)	C		179,000.00	68,561,293.47
04/10/2016		Cash Deposit by PB	C		90,000.00	68,651,293.47
04/10/2016		cash deposit by pb(vat at source)	C		77,871.00	68,729,164.47
04/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 21000 - brta fees collection.	T		21,000.00	68,750,164.47
04/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 4675 - brta fees collection.	T		4,675.00	68,754,839.47
04/10/2016		Cash Deposit by PB	C		13,562.00	68,768,401.47
04/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 39000 - BRTA fees collection	T		39,000.00	68,807,401.47
04/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1833 - BRTA fees collection	T		1,833.00	68,809,234.47
04/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH RECEIVED AT GULSHAN BR.	T		15,000.00	68,824,234.47
04/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 195000 - RECEIVED AT UTTARA BR	T		195,000.00	69,019,234.47
04/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35000 - CASH RECEIVED AT GULSHAN BR.	T		35,000.00	69,054,234.47
04/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4946 - CASH RECEIVED AT GULSHAN BR.	T		4,946.00	69,059,180.47
04/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 595000 - CASH	T		595,000.00	69,654,180.47
04/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	69,669,180.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10588 - CASH	T		10,588.00	69,679,768.47
04/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 108500 - RECEIVED AT UTTARA BR	T		108,500.00	69,788,268.47
04/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 91000 - BRTA FEES COLLECTION	T		91,000.00	69,879,268.47
04/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 223500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		223,500.00	70,102,768.47
04/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 21184 - RECEIVED AT UTTARA BR	T		21,184.00	70,123,952.47
04/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8801 - BRTA FEES COLLECTION	T		8,801.00	70,132,753.47
04/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 91000 - CASH	T		91,000.00	70,223,753.47
04/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 110000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		110,000.00	70,333,753.47
04/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	70,356,253.47
04/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 37409 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		37,409.00	70,393,662.47
04/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28735 - CASH	T		28,735.00	70,422,397.47
04/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 123000 - CASH	T		123,000.00	70,545,397.47
04/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 32893 - CASH	T		32,893.00	70,578,290.47
04/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 352500 - BRTA	T		352,500.00	70,930,790.47
04/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 88000 - Cash Deposit by Board Bazar Branch	T		88,000.00	71,018,790.47
04/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	71,033,790.47
04/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 60662 - BRTA	T		60,662.00	71,094,452.47
04/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 79000 - Cash Deposit by Board Bazar Branch	T		79,000.00	71,173,452.47
04/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 75 - Vat at source	T		75.00	71,173,527.47
04/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - Brta transaction delete at (HARIRAMPUR BRANCH)	T		65,000.00	71,238,527.47
04/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 32430 - Cash Deposit by Board Bazar Branch	T		32,430.00	71,270,957.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 108 - Brta transaction delete at (HARIRAMPUR BRANCH)	T		108.00	71,271,065.47
04/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - brta cash recv by khulna br.	T		15,000.00	71,286,065.47
04/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 110500 - Brta transaction delete at (HARIRAMPUR BRANCH)	T		110,500.00	71,396,565.47
04/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 10651 - brta cash recv by khulna br.	T		10,651.00	71,407,216.47
04/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25888 - Brta transaction delete at (HARIRAMPUR BRANCH)	T		25,888.00	71,433,104.47
04/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		7,500.00	71,440,604.47
04/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		13,500.00	71,454,104.47
04/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - Brta fees collection	T		15,000.00	71,469,104.47
04/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11857 - AMT AGST VAT AT SOURCE.	T		11,857.00	71,480,961.47
04/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 7021 - brta vat collection	T		7,021.00	71,487,982.47
04/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 86000 - BRTA FEES COLLECTION	T		86,000.00	71,573,982.47
04/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 45500 - cash	T		45,500.00	71,619,482.47
04/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 14393 - BRTA FEES COLLECTION	T		14,393.00	71,633,875.47
04/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 8975 - brta bill collection purpose.	T		8,975.00	71,642,850.47
04/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42484 - cash	T		42,484.00	71,685,334.47
04/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 164000 - Cash.	T		164,000.00	71,849,334.47
04/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 32427 - Cash.	T		32,427.00	71,881,761.47
04/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 62000 - AIT-P	T		62,000.00	71,943,761.47
04/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 98000 - ADVANCE INCOME TAX(PERSONAL)	T		98,000.00	72,041,761.47
04/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	72,047,761.47
04/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 59146 - VAT	T		59,146.00	72,106,907.47
04/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX(COMPANIES)	T		7,500.00	72,114,407.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 65038 - VAT AT SOURCE (CURRENT FY)	T		65,038.00	72,179,445.47
04/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 8000 - Cash	T		8,000.00	72,187,445.47
04/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - Cash	T		12,500.00	72,199,945.47
04/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 17365 - Cash	T		17,365.00	72,217,310.47
05/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,502,445.00		66,714,865.47
05/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 165000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		165,000.00	66,879,865.47
05/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		12,500.00	66,892,365.47
05/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21179 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		21,179.00	66,913,544.47
05/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 23 - Vat as Source	T		23.00	66,913,567.47
05/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6205 - brta fees collection.	T		6,205.00	66,919,772.47
05/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 90000 - cash	T		90,000.00	67,009,772.47
05/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 50000 - cash	T		50,000.00	67,059,772.47
05/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 16978 - cash	T		16,978.00	67,076,750.47
05/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 55000 - ADVANCE INCOME TAX PERSONAL	T		55,000.00	67,131,750.47
05/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX COMPANIES	T		20,000.00	67,151,750.47
05/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16026 - VAT AT SOURCE	T		16,026.00	67,167,776.47
05/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	67,182,776.47
05/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 19993 - CASH	T		19,993.00	67,202,769.47
05/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 111000 - CASH	T		111,000.00	67,313,769.47
05/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	67,358,769.47
05/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 19235 - CASH	T		19,235.00	67,378,004.47
05/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 7500 - CASH RECEIVED BY NABINAGAR BR.	T		7,500.00	67,385,504.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1252 - CASH RECEIVED BY NABINAGAR BR.	T		1,252.00	67,386,756.47
05/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	67,416,756.47
05/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 15000 - Cash Deposit by Board Bazar Branch	T		15,000.00	67,431,756.47
05/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 2706 - BRTA CASH RECV BY KHULNA BR.	T		2,706.00	67,434,462.47
05/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 264000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		264,000.00	67,698,462.47
05/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 10500 - Cash Deposit by Board Bazar Branch	T		10,500.00	67,708,962.47
05/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 14919 - Cash Deposit by Board Bazar Branch	T		14,919.00	67,723,881.47
05/10/2016		cash deposit by pb(ait personal)	C		288,000.00	68,011,881.47
05/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 198500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		198,500.00	68,210,381.47
05/10/2016		Cash Deposit by PB	C		198,500.00	68,408,881.47
05/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 56140 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		56,140.00	68,465,021.47
05/10/2016		cash deposit by pb(ait companies)	C		102,500.00	68,567,521.47
05/10/2016		cash deposit by pb(vat at source)	C		47,818.00	68,615,339.47
05/10/2016		Cash Deposit by PB	C		73,500.00	68,688,839.47
05/10/2016		Cash Deposit by PB	C		44,168.00	68,733,007.47
05/10/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 16049 - BY CASH	T		16,049.00	68,749,056.47
05/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 105000 - BRTA FEES COLLECTION	T		105,000.00	68,854,056.47
05/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 14941 - BRTA FEES COLLECTION	T		14,941.00	68,868,997.47
05/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	68,883,997.47
05/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	68,918,997.47
05/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 528 - CASH	T		528.00	68,919,525.47
05/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	68,949,525.47
05/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	68,999,525.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 1086 - CASH	T		1,086.00	69,000,611.47
05/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 129500 - BRTA FEES COLLECTION	T		129,500.00	69,130,111.47
05/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 6062 - BRTA VAT COLLECTION	T		6,062.00	69,136,173.47
05/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 50500 - cash	T		50,500.00	69,186,673.47
05/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		15,000.00	69,201,673.47
05/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED FROM MOGRAPARA BR.	T		20,000.00	69,221,673.47
05/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	69,236,673.47
05/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1877 - CASH RECEIVED FROM MOGRAPARA BR.	T		1,877.00	69,238,550.47
05/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 100500 - CASH	T		100,500.00	69,339,050.47
05/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 10934 - CASH	T		10,934.00	69,349,984.47
05/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 296500 - BRTA	T		296,500.00	69,646,484.47
05/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 41000 - AMT AGST - ADVANCE INCOME TAX COMPANIES	T		41,000.00	69,687,484.47
05/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 24000 - Cash.	T		24,000.00	69,711,484.47
05/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 33000 - ADVANCE INCOME TAX(PERSONAL)	T		33,000.00	69,744,484.47
05/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15975 - AMT AGST - VAT AT SOURCE.	T		15,975.00	69,760,459.47
05/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 26000 - BRTA	T		26,000.00	69,786,459.47
05/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 60598 - BRTA	T		60,598.00	69,847,057.47
05/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 16165 - Cash.	T		16,165.00	69,863,222.47
05/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 30500 - CASH	T		30,500.00	69,893,722.47
05/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 42654 - CASH	T		42,654.00	69,936,376.47
05/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15500 - ADVANCE INCOME TAX(COMPANIES)	T		15,500.00	69,951,876.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 48043 - VAT AT SOURCE (CURRENT FY)	T		48,043.00	69,999,919.47
05/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 79431 - CASH	T		79,431.00	70,079,350.47
05/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 120000 - Received At Uttara Br.	T		120,000.00	70,199,350.47
05/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 61787 - cash	T		61,787.00	70,261,137.47
05/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12000 - Cash	T		12,000.00	70,273,137.47
05/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23771 - Cash	T		23,771.00	70,296,908.47
05/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 299500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		299,500.00	70,596,408.47
05/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 107000 - Received At Uttara Br.	T		107,000.00	70,703,408.47
05/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15615 - Received At Uttara Br.	T		15,615.00	70,719,023.47
05/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 241000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		241,000.00	70,960,023.47
05/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 39501 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		39,501.00	70,999,524.47
05/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	71,034,524.47
05/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8555 - BRTA FEES COLLECTION	T		8,555.00	71,043,079.47
05/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 17071 - brta bill collection purpose.	T		17,071.00	71,060,150.47
05/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 74000 - AIT-P	T		74,000.00	71,134,150.47
05/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 32220 - VAT	T		32,220.00	71,166,370.47
06/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		7,500.00	71,173,870.47
06/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 44000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		44,000.00	71,217,870.47
06/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20579 - BRTA FEES COLLECTION(VAT AT SOURCE CURRNT FY)	T		20,579.00	71,238,449.47
06/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	71,242,949.47
06/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1837 - CASH	T		1,837.00	71,244,786.47
06/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance income Tax Company	T		3,000.00	71,247,786.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 24000 - Cash.	T		24,000.00	71,271,786.47
06/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 86500 - BRTA FEES COLLECTION	T		86,500.00	71,358,286.47
06/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 302 - Vat at Source	T		302.00	71,358,588.47
06/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 13370 - Cash.	T		13,370.00	71,371,958.47
06/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	71,391,958.47
06/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 14310 - BRTA FEES COLLECTION	T		14,310.00	71,406,268.47
06/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,066,715.00		65,339,553.47
06/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 832 - CASH RECEIVED BY ZIRABO BRANCH	T		832.00	65,340,385.47
06/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	65,370,385.47
06/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 674 - VAT AT SOURCE	T		674.00	65,371,059.47
06/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	65,374,059.47
06/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 13542 - CASH	T		13,542.00	65,387,601.47
06/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3000 - brta fees collection.	T		3,000.00	65,390,601.47
06/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12663 - brta fees collection.	T		12,663.00	65,403,264.47
06/10/2016		cash deposit by pb(ait personal)	C		237,500.00	65,640,764.47
06/10/2016		cash deposit by pb(ait companies)	C		148,500.00	65,789,264.47
06/10/2016		cash deposit by pb(vat at source)	C		38,039.00	65,827,303.47
06/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 138000 - cash	T		138,000.00	65,965,303.47
06/10/2016		cash deposit by pb(ait personal)	C		118,000.00	66,083,303.47
06/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 27305 - cash	T		27,305.00	66,110,608.47
06/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 65408 - CASH	T		65,408.00	66,176,016.47
06/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	66,194,016.47
06/10/2016		cash deposit by pb(ait companies)	C		82,500.00	66,276,516.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 307000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		307,000.00	66,583,516.47
06/10/2016		cash deposit by pb(vat at source)	C		24,692.00	66,608,208.47
06/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 57500 - CASH	T		57,500.00	66,665,708.47
06/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 7695 - CASH	T		7,695.00	66,673,403.47
06/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 37500 - BRTA FEES COLLECTION	T		37,500.00	66,710,903.47
06/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 189000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		189,000.00	66,899,903.47
06/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54758 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		54,758.00	66,954,661.47
06/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	66,969,661.47
06/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	67,024,661.47
06/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6458 - BRTA FEES COLLECTION	T		6,458.00	67,031,119.47
06/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27000 - CASH	T		27,000.00	67,058,119.47
06/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 9555 - CASH	T		9,555.00	67,067,674.47
06/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19282 - brta bill collection purpose	T		19,282.00	67,086,956.47
06/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	67,116,956.47
06/10/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 899 - BY CASH	T		899.00	67,117,855.47
06/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9004 - CASH	T		9,004.00	67,126,859.47
06/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 1690 - CASH	T		1,690.00	67,128,549.47
06/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 79000 - cash	T		79,000.00	67,207,549.47
06/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 242500 - BRTA	T		242,500.00	67,450,049.47
06/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 38000 - BRTA	T		38,000.00	67,488,049.47
06/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 63714 - BRTA	T		63,714.00	67,551,763.47
06/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24402 - BRTA CASH RECV BY KHULNA BR.	T		24,402.00	67,576,165.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 84000 - CASH	T		84,000.00	67,660,165.47
06/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 49693 - cash	T		49,693.00	67,709,858.47
06/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	67,754,858.47
06/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4620 - CASH	T		4,620.00	67,759,478.47
06/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	67,780,478.47
06/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 25135 - CASH	T		25,135.00	67,805,613.47
06/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 463 - CASH RECEIVED FROM MOGRAPARA BR.	T		463.00	67,806,076.47
06/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 54500 - ADVANCE INCOME TAX(PERSONAL)	T		54,500.00	67,860,576.47
06/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 80000 - Received At Uttara Br.	T		80,000.00	67,940,576.47
06/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 33921 - VAT AT SOURCE (CURRENT FY)	T		33,921.00	67,974,497.47
06/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 32000 - Received At Uttara Br.	T		32,000.00	68,006,497.47
06/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18143 - Received At Uttara Br.	T		18,143.00	68,024,640.47
06/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-P	T		12,000.00	68,036,640.47
06/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 33925 - VAT	T		33,925.00	68,070,565.47
06/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 110000 - Cash	T		110,000.00	68,180,565.47
06/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - Cash	T		12,500.00	68,193,065.47
06/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27236 - Cash	T		27,236.00	68,220,301.47
06/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	68,221,374.47
06/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 55000 - Cash Deposit by Board Bazar Branch	T		55,000.00	68,276,374.47
06/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 877 - BRTA FEES COLLECTION-(DUE TO SHORT OF MONEY OF THE FORMER POSTING AT REPORT ,BATCH NO-71)	T		877.00	68,277,251.47
06/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 315000 - brta collection at(harirampur branch)	T		315,000.00	68,592,251.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4637 - AMT AGST VAT AT SOURCE.	T		4,637.00	68,596,888.47
06/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 10500 - Cash Deposit by Board Bazar Branch	T		10,500.00	68,607,388.47
06/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 114000 - brta collection at(harirampur branch)	T		114,000.00	68,721,388.47
06/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 43424 - Cash Deposit by Board Bazar Branch	T		43,424.00	68,764,812.47
06/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 24754 - brta collection at(harirampur branch)	T		24,754.00	68,789,566.47
06/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - brta collection at(harirampur branch)	T		15,000.00	68,804,566.47
06/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3284 - brta collection at(harirampur branch)	T		3,284.00	68,807,850.47
09/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (COMPANIES) NAYABAZAR BRANCE	T		15,000.00	68,822,850.47
09/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1206 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCE	T		1,206.00	68,824,056.47
09/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 307 - CASH	T		307.00	68,824,363.47
09/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 21000 - BRTA FEES COLLECTION	T		21,000.00	68,845,363.47
09/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar branch	T		15,000.00	68,860,363.47
09/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION	T		6,000.00	68,866,363.47
09/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1199 - Cash received by Nabinagar branch	T		1,199.00	68,867,562.47
09/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6939 - BRTA FEES COLLECTION	T		6,939.00	68,874,501.47
09/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 90000 - ADVANCE INCOME TAX PERSONAL	T		90,000.00	68,964,501.47
09/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1357 - Vat at Source	T		1,357.00	68,965,858.47
09/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 55000 - ADVANCE INCOME TAX COMPANIES	T		55,000.00	69,020,858.47
09/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 13806 - VAT AT SOURCE	T		13,806.00	69,034,664.47
09/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 197000 - cash	T		197,000.00	69,231,664.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 83000 - cash	T		83,000.00	69,314,664.47
09/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 56706 - cash	T		56,706.00	69,371,370.47
09/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 21000 - Cash.	T		21,000.00	69,392,370.47
09/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10266 - Cash.	T		10,266.00	69,402,636.47
09/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 78500 - CASH	T		78,500.00	69,481,136.47
09/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 8519 - CASH	T		8,519.00	69,489,655.47
09/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 145000 - BRTA FEES COLLECTION	T		145,000.00	69,634,655.47
09/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,595,045.00		65,039,610.47
09/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 189000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		189,000.00	65,228,610.47
09/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION	T		7,500.00	65,236,110.47
09/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 23853 - BRTA FEES COLLECTION	T		23,853.00	65,259,963.47
09/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 125247 - CASH	T		125,247.00	65,385,210.47
09/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 87000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		87,000.00	65,472,210.47
09/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 46826 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		46,826.00	65,519,036.47
09/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1118 - cash	T		1,118.00	65,520,154.47
09/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	65,565,154.47
09/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4211 - CASH	T		4,211.00	65,569,365.47
09/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 183500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		183,500.00	65,752,865.47
09/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	65,767,865.47
09/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		23,000.00	65,790,865.47
09/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 1896 - CASH	T		1,896.00	65,792,761.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 49026 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		49,026.00	65,841,787.47
09/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	65,881,787.47
09/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - CASH	T		757.00	65,882,544.47
09/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6568 - CASH	T		6,568.00	65,889,112.47
09/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	65,979,112.47
09/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 33435 - BRTA CASH RECV BY KHULNA BR.	T		33,435.00	66,012,547.47
09/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 78000 - CASH	T		78,000.00	66,090,547.47
09/10/2016		cash deposit by pb(ait personal)	C		315,500.00	66,406,047.47
09/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 36845 - CASH	T		36,845.00	66,442,892.47
09/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	66,457,892.47
09/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 899 - CASH	T		899.00	66,458,791.47
09/10/2016		cash deposit by pb(ait companies)	C		208,000.00	66,666,791.47
09/10/2016		cash deposit by pb(vat at source)	C		120,098.00	66,786,889.47
09/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1670 - CASH	T		1,670.00	66,788,559.47
09/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 237500 - Brta Collection At(Harirampur branch)	T		237,500.00	67,026,059.47
09/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	67,074,059.47
09/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 114000 - Brta Collection At(Harirampur branch)	T		114,000.00	67,188,059.47
09/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 37366 - Brta Collection At(Harirampur branch)	T		37,366.00	67,225,425.47
09/10/2016		Cash Deposit By PB	C		348,000.00	67,573,425.47
09/10/2016		Cash Deposit By PB	C		55,000.00	67,628,425.47
09/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 515500 - BRTA	T		515,500.00	68,143,925.47
09/10/2016		Cash Deposit By PB	C		53,363.00	68,197,288.47
09/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 18000 - BRTA	T		18,000.00	68,215,288.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 57944 - BRTA	T		57,944.00	68,273,232.47
09/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 53000 - CASH	T		53,000.00	68,326,232.47
09/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25159 - CASH	T		25,159.00	68,351,391.47
09/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 122000 - BRTA FEES COLLECTION	T		122,000.00	68,473,391.47
09/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	68,488,391.47
09/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 26000 - CASH RECEIVED FROM MOGRAPARA BR.	T		26,000.00	68,514,391.47
09/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2976 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,976.00	68,517,367.47
09/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15404 - BRTA VAT COLLECTION	T		15,404.00	68,532,771.47
09/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 163500 - ADVANCE INCOME TAX(PERSONAL)	T		163,500.00	68,696,271.47
09/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 29000 - ADVANCE INCOME TAX(COMPANIES)	T		29,000.00	68,725,271.47
09/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 51953 - VAT AT SOURCE (CURRENT FY)	T		51,953.00	68,777,224.47
09/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received At Uttara Br.	T		125,000.00	68,902,224.47
09/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20000 - brta bill collection	T		20,000.00	68,922,224.47
09/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 36000 - AIT-P	T		36,000.00	68,958,224.47
09/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 22797 - brta bill collection	T		22,797.00	68,981,021.47
09/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 235000 - Received At Uttara Br.	T		235,000.00	69,216,021.47
09/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19725 - Received At Uttara Br.	T		19,725.00	69,235,746.47
09/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 2500 - AIT-C	T		2,500.00	69,238,246.47
09/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 51138 - VAT	T		51,138.00	69,289,384.47
09/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13960 - AMT AGST - VAT AT SOURCE.	T		13,960.00	69,303,344.47
09/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 50000 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		50,000.00	69,353,344.47
09/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 125000 - Cash Deposit by Board Bozar Branch	T		125,000.00	69,478,344.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 25000 - Cash Deposit by Board Bozar Branch	T		25,000.00	69,503,344.47
09/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - Cash	T		7,500.00	69,510,844.47
09/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 72443 - Cash Deposit by Board Bozar Branch	T		72,443.00	69,583,287.47
09/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32500 - Cash	T		32,500.00	69,615,787.47
09/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12407 - Cash	T		12,407.00	69,628,194.47
10/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (PERSONAL) NAYABAZAR BRANCE	T		18,000.00	69,646,194.47
10/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1075 - BRTA FEES COLLECTION VAT AT SOURCE NAYA BAZAR BRANCH	T		1,075.00	69,647,269.47
10/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 10834 - CASH	T		10,834.00	69,658,103.47
10/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12683 - AMT AGST VAT AT SOURCE.	T		12,683.00	69,670,786.47
10/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		7,500.00	69,678,286.47
10/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 77500 - cash	T		77,500.00	69,755,786.47
10/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 122000 - cash	T		122,000.00	69,877,786.47
10/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 31565 - cash	T		31,565.00	69,909,351.47
10/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3639 - brta fees collection.	T		3,639.00	69,912,990.47
10/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 21000 - BRTA FEES COLLECTION	T		21,000.00	69,933,990.47
10/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION	T		27,500.00	69,961,490.47
10/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12341 - BRTA FEES COLLECTION	T		12,341.00	69,973,831.47
10/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3000 - Cash received by Nabinagar branch	T		3,000.00	69,976,831.47
10/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19190 - BRTA CASH RECV BY KHULNA BR.	T		19,190.00	69,996,021.47
10/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2338 - Cash received by Nabinagar branch	T		2,338.00	69,998,359.47
10/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 77500 - ADVANCE INCOME TAX PERSONAL	T		77,500.00	70,075,859.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX COMPANIES	T		20,000.00	70,095,859.47
10/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	70,110,859.47
10/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 25158 - VAT AT SOURCE	T		25,158.00	70,136,017.47
10/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28500 - CASH	T		28,500.00	70,164,517.47
10/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13264 - BRTA BILL COLLECTION	T		13,264.00	70,177,781.47
10/10/2016		Cash Deposit By PB	C		170,500.00	70,348,281.47
10/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	70,375,781.47
10/10/2016		cash deposit by pb(ait personal)	C		305,500.00	70,681,281.47
10/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 9786 - CASH	T		9,786.00	70,691,067.47
10/10/2016		Cash Deposit By PB	C		95,000.00	70,786,067.47
10/10/2016		Cash Deposit By PB	C		45,557.00	70,831,624.47
10/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 27000 - Cash.	T		27,000.00	70,858,624.47
10/10/2016		cash deposit by pb	C		220,000.00	71,078,624.47
10/10/2016		cash deposit by pb(vat at source)	C		67,417.00	71,146,041.47
10/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		15,000.00	71,161,041.47
10/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8334 - Cash.	T		8,334.00	71,169,375.47
10/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		10,000.00	71,179,375.47
10/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 642 - CASH RECEIVED FROM MOGRAPARA BR.	T		642.00	71,180,017.47
10/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 6132 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		6,132.00	71,186,149.47
10/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	71,201,149.47
10/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	71,261,149.47
10/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2086 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,086.00	71,263,235.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 27041 - CASH	T		27,041.00	71,290,276.47
10/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	71,350,276.47
10/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 66000 - CASH	T		66,000.00	71,416,276.47
10/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 10145 - CASH	T		10,145.00	71,426,421.47
10/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - BRTA Advance Income Tax	T		3,000.00	71,429,421.47
10/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 210 - BRTA Vat at Source	T		210.00	71,429,631.47
10/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 45 - cash	T		45.00	71,429,676.47
10/10/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - by cash	T		757.00	71,430,433.47
10/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 130000 - BRTA FEES COLLECTION	T		130,000.00	71,560,433.47
10/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 130500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		130,500.00	71,690,933.47
10/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 119500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		119,500.00	71,810,433.47
10/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 35995 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		35,995.00	71,846,428.47
10/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 58500 - BRTA FEES COLLECTION	T		58,500.00	71,904,928.47
10/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15670 - BRTA VAT COLLECTION	T		15,670.00	71,920,598.47
10/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	71,921,881.47
10/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 422500 - BRTA	T		422,500.00	72,344,381.47
10/10/2016		Reversal Entry of Batch No. 1739 Tracer No. 4056 Trans. Date: 10-OCT-16	T	60,000.00		72,284,381.47
10/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 58167 - BRTA	T		58,167.00	72,342,548.47
10/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION	T		27,500.00	72,370,048.47
10/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	72,373,048.47
10/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	72,425,548.47
10/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17496 - BRTA FEES COLLECTION	T		17,496.00	72,443,044.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received At Uttara Br.	T		125,000.00	72,568,044.47
10/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 64715 - CASH	T		64,715.00	72,632,759.47
10/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 104000 - CASH	T		104,000.00	72,736,759.47
10/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 64903 - CASH	T		64,903.00	72,801,662.47
10/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 150000 - BRTA fees collection	T		150,000.00	72,951,662.47
10/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7469 - BRTA fees collection	T		7,469.00	72,959,131.47
10/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received At Uttara Br.	T		15,000.00	72,974,131.47
10/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15647 - Received At Uttara Br.	T		15,647.00	72,989,778.47
10/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 50000 - Cash	T		50,000.00	73,039,778.47
10/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - Cash	T		7,500.00	73,047,278.47
10/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 29000 - Cash Deposit by Board Bazar Branch	T		29,000.00	73,076,278.47
10/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 24332 - Cash	T		24,332.00	73,100,610.47
10/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 18000 - Cash Deposit by Board Bazar Branch	T		18,000.00	73,118,610.47
10/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 38388 - Cash Deposit by Board Bazar Branch	T		38,388.00	73,156,998.47
10/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	73,171,998.47
10/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 8203 - CASH	T		8,203.00	73,180,201.47
10/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-P	T		24,000.00	73,204,201.47
10/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	73,207,201.47
10/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 52075 - VAT	T		52,075.00	73,259,276.47
10/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,500,293.00		67,758,983.47
10/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 217000 - ADVANCE INCOME TAX(PERSONAL)	T		217,000.00	67,975,983.47
10/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX(COMPANIES)	T		3,000.00	67,978,983.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 295000 - Brta Collection at(Harirampur branch)	T		295,000.00	68,273,983.47
10/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64333 - VAT AT SOURCE(CURRENT FY)	T		64,333.00	68,338,316.47
10/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 109500 - Brta Collection at(Harirampur branch)	T		109,500.00	68,447,816.47
10/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 63750 - Brta Collection at(Harirampur branch)	T		63,750.00	68,511,566.47
13/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 307 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		307.00	68,511,873.47
13/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 102500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		102,500.00	68,614,373.47
13/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 189000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		189,000.00	68,803,373.47
13/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30195 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		30,195.00	68,833,568.47
13/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12000 - brta fees collection.	T		12,000.00	68,845,568.47
13/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9939 - brta fees collection.	T		9,939.00	68,855,507.47
13/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 148000 - cash	T		148,000.00	69,003,507.47
13/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 118000 - cash	T		118,000.00	69,121,507.47
13/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 28463 - cash	T		28,463.00	69,149,970.47
13/10/2016		cash deposit by pb(ait personal)	C		174,000.00	69,323,970.47
13/10/2016		Cash Deposit By PB	C		221,500.00	69,545,470.47
13/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	69,590,470.47
13/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	69,650,470.47
13/10/2016		cash deposit by pb(ait companies)	C		120,500.00	69,770,970.47
13/10/2016		Cash Deposit By PB	C		60,000.00	69,830,970.47
13/10/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2181 - by cash	T		2,181.00	69,833,151.47
13/10/2016		cash deposit by pb(vat at source)	C		31,514.00	69,864,665.47
13/10/2016		Cash Deposit By PB	C		42,310.00	69,906,975.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4320 - CASH	T		4,320.00	69,911,295.47
13/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	69,929,295.47
13/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20638 - CASH	T		20,638.00	69,949,933.47
13/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	69,992,933.47
13/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	70,017,933.47
13/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 26774 - CASH	T		26,774.00	70,044,707.47
13/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 170000 - cash	T		170,000.00	70,214,707.47
13/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	70,217,707.47
13/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9787 - cash	T		9,787.00	70,227,494.47
13/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 150000 - brta fees collection (ait) personal	T		150,000.00	70,377,494.47
13/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 50000 - Received at uttara br	T		50,000.00	70,427,494.47
13/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6170 - brta fees collection	T		6,170.00	70,433,664.47
13/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 9512 - Received at uttara br	T		9,512.00	70,443,176.47
13/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 78000 - Cash.	T		78,000.00	70,521,176.47
13/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 26493 - Cash.	T		26,493.00	70,547,669.47
13/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1739 - CASH	T		1,739.00	70,549,408.47
13/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 36000 - cash	T		36,000.00	70,585,408.47
13/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 17408 - BRTA BILL COLLECTION	T		17,408.00	70,602,816.47
13/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 59500 - BRTA FEES COLLECTION	T		59,500.00	70,662,316.47
13/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	70,680,316.47
13/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10803 - BRTA FEES COLLECTION	T		10,803.00	70,691,119.47
13/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 41803 - cash	T		41,803.00	70,732,922.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 188000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		188,000.00	70,920,922.47
13/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - BRTA Advance Income Tax Personal	T		3,000.00	70,923,922.47
13/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 33000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		33,000.00	70,956,922.47
13/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 51461 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		51,461.00	71,008,383.47
13/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2500 - BRTA Advance Income Tax Companies	T		2,500.00	71,010,883.47
13/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1641 - BRTA Vat & Source	T		1,641.00	71,012,524.47
13/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	71,027,524.47
13/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3766 - CASH	T		3,766.00	71,031,290.47
13/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 899 - CASH	T		899.00	71,032,189.47
13/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 446500 - BRTA	T		446,500.00	71,478,689.47
13/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 76463 - BRTA	T		76,463.00	71,555,152.47
13/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2324 - cash	T		2,324.00	71,557,476.47
13/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 92500 - BRTA CASH RECV BY KHULNA BR.	T		92,500.00	71,649,976.47
13/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2273 - CASH	T		2,273.00	71,652,249.47
13/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 29500 - BRTA CASH RECV BY KHULNA BR.	T		29,500.00	71,681,749.47
13/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 41508 - BRTA CASH RECV BY KHULNA BR.	T		41,508.00	71,723,257.47
13/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 405500 - Cash Deposit by Board Bazar Branch	T		405,500.00	72,128,757.47
13/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 33000 - Cash Deposit by Board Bazar Branch	T		33,000.00	72,161,757.47
13/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 64481 - Cash Deposit by Board Bazar Branch	T		64,481.00	72,226,238.47
13/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-P	T		3,000.00	72,229,238.47
13/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9886 - VAT	T		9,886.00	72,239,124.47
13/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 25522 - CASH RECEIVED BY ZIRABO BRANCH	T		25,522.00	72,264,646.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - Cash	T		7,500.00	72,272,146.47
13/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - Cash	T		20,000.00	72,292,146.47
13/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18620 - Cash	T		18,620.00	72,310,766.47
13/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2634 - AMT AGST - VAT AT SOURCE.	T		2,634.00	72,313,400.47
13/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 30000 - AMT AGST - ADVANCE INCOME TAX.	T		30,000.00	72,343,400.47
13/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 48500 - CASH	T		48,500.00	72,391,900.47
13/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 185500 - BRTA fees collection	T		185,500.00	72,577,400.47
13/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	72,580,400.47
13/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 115000 - BRTA fees collection	T		115,000.00	72,695,400.47
13/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 24594 - CASH	T		24,594.00	72,719,994.47
13/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 40385 - BRTA fees collection	T		40,385.00	72,760,379.47
13/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 273500 - ADVANCE INCOME TAX(PERSONAL)	T		273,500.00	73,033,879.47
13/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX(COMPANIES)	T		18,000.00	73,051,879.47
13/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 93937 - VAT AT SOURCE (CURRENT FY)	T		93,937.00	73,145,816.47
16/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,373,081.00		67,772,735.47
16/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,004,490.00		62,768,245.47
16/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (PERSONAL) NAYABAZAR BRANCH	T		20,000.00	62,788,245.47
16/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1124 - BRTA FEES COLLECTION VAT AT SOURCE NAYA BAZAR BRANCH	T		1,124.00	62,789,369.47
16/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance Income Tax	T		3,000.00	62,792,369.47
16/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 9817 - CASH RECEIVED BY ZIRABO BRANCH	T		9,817.00	62,802,186.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 873 - Vat at Source	T		873.00	62,803,059.47
16/10/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 17775 - BY CASH	T		17,775.00	62,820,834.47
16/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 21000 - brta fees collection.	T		21,000.00	62,841,834.47
16/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6421 - brta fees collection.	T		6,421.00	62,848,255.47
16/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 210000 - CASH ADVANCE INCOME TAX PERSONAL	T		210,000.00	63,058,255.47
16/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 67500 - ADVANCE INCOME TAX COMPANIES	T		67,500.00	63,125,755.47
16/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 50405 - VAT AT SOURCE	T		50,405.00	63,176,160.47
16/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 4386 - Cash received by Nabinagar branch	T		4,386.00	63,180,546.47
16/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 116000 - BRTA FEES COLLECTION	T		116,000.00	63,296,546.47
16/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8466 - BRTA FEES COLLECTION	T		8,466.00	63,305,012.47
16/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	63,320,012.47
16/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1770 - CASH	T		1,770.00	63,321,782.47
16/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 70500 - CASH	T		70,500.00	63,392,282.47
16/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 148000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		148,000.00	63,540,282.47
16/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 115500 - CASH	T		115,500.00	63,655,782.47
16/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25558 - CASH	T		25,558.00	63,681,340.47
16/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	63,704,340.47
16/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 37000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		37,000.00	63,741,340.47
16/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 31746 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		31,746.00	63,773,086.47
16/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7157 - CASH	T		7,157.00	63,780,243.47
16/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 129000 - CASH	T		129,000.00	63,909,243.47
16/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 42500 - CASH	T		42,500.00	63,951,743.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	64,041,743.47
16/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 306500 - BILL COLLECTION AS ON EKURIA BR. 16.10.2016	T		306,500.00	64,348,243.47
16/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17138 - CASH	T		17,138.00	64,365,381.47
16/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 330000 - cash	T		330,000.00	64,695,381.47
16/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5302 - CASH	T		5,302.00	64,700,683.47
16/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 229000 - BILL COLLECTION AS ON EKURIA BR. 16.10.2016	T		229,000.00	64,929,683.47
16/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 75291 - BILL COLLECTION AS ON EKURIA BR. 16.10.2016	T		75,291.00	65,004,974.47
16/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 3474 - cash	T		3,474.00	65,008,448.47
16/10/2016		cash deposit by pb(ait personal)	C		298,000.00	65,306,448.47
16/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	65,336,448.47
16/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 23844 - cash	T		23,844.00	65,360,292.47
16/10/2016		cash deposit by pb(ait companies)	C		167,500.00	65,527,792.47
16/10/2016		cash deposit by pb(vat at source)	C		85,124.00	65,612,916.47
16/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 832 - cash	T		832.00	65,613,748.47
16/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 197500 - BRTA FEES COLLECTION	T		197,500.00	65,811,248.47
16/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 117500 - BRTA FEES COLLECTION	T		117,500.00	65,928,748.47
16/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 44846 - BRTA FEES COLLECTION	T		44,846.00	65,973,594.47
16/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 577000 - BRTA	T		577,000.00	66,550,594.47
16/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 834 - BRTA	T		834.00	66,551,428.47
16/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 30000 - BRTA	T		30,000.00	66,581,428.47
16/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 114377 - BRTA	T		114,377.00	66,695,805.47
16/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	66,725,805.47
16/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2624 - CASH	T		2,624.00	66,728,429.47
16/10/2016		Cash Received	C		68,000.00	66,796,429.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/10/2016		Cash Received	C		29,946.00	66,826,375.47
16/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received At Uttara Br.	T		125,000.00	66,951,375.47
16/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 88500 - Cash,.	T		88,500.00	67,039,875.47
16/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 181500 - Cash Deposit by Board Bazar Branch	T		181,500.00	67,221,375.47
16/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 21492 - Cash.	T		21,492.00	67,242,867.47
16/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 22000 - Cash Deposit by Board Bazar Branch	T		22,000.00	67,264,867.47
16/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69996 - Cash Deposit by Board Bazar Branch	T		69,996.00	67,334,863.47
16/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 95000 - Received At Uttara Br.	T		95,000.00	67,429,863.47
16/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 311000 - brta collection at(harirampur branch)	T		311,000.00	67,740,863.47
16/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12759 - Received At Uttara Br.	T		12,759.00	67,753,622.47
16/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 37500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		37,500.00	67,791,122.47
16/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 171500 - brta collection at(harirampur branch)	T		171,500.00	67,962,622.47
16/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 63740 - brta collection at(harirampur branch)	T		63,740.00	68,026,362.47
16/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 55500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		55,500.00	68,081,862.47
16/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 30668 - AMT AGST VAT AT SOURCE.	T		30,668.00	68,112,530.47
16/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	68,132,530.47
16/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 35718 - CASH	T		35,718.00	68,168,248.47
16/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 64500 - BRTA CASH RECV BY KHULNA BR.	T		64,500.00	68,232,748.47
16/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	68,247,748.47
16/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 34937 - BRTA CASH RECV BY KHULNA BR.	T		34,937.00	68,282,685.47
16/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 54748 - CASH	T		54,748.00	68,337,433.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 50000 - AIT-P	T		50,000.00	68,387,433.47
16/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 24500 - Cash	T		24,500.00	68,411,933.47
16/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7487 - CASH RECEIVED FROM MOGRAPARA BR.	T		7,487.00	68,419,420.47
16/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 10500 - Cash	T		10,500.00	68,429,920.47
16/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 46000 - AIT-C	T		46,000.00	68,475,920.47
16/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 31404 - Cash	T		31,404.00	68,507,324.47
16/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 59541 - VAT	T		59,541.00	68,566,865.47
16/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 180000 - CASH	T		180,000.00	68,746,865.47
16/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	68,779,865.47
16/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 59681 - CASH	T		59,681.00	68,839,546.47
16/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 82500 - cash	T		82,500.00	68,922,046.47
16/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17500 - cash	T		17,500.00	68,939,546.47
16/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 22500 - BRTA fees collection	T		22,500.00	68,962,046.47
16/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 19900 - cash	T		19,900.00	68,981,946.47
16/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1907 - BRTA fees collection	T		1,907.00	68,983,853.47
16/10/2016		Reversal Entry of Batch No. 2067 Tracer No. 5053 Trans. Date: 16-OCT-16	T	69,996.00		68,913,857.47
16/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 33750 - brta bill collection	T		33,750.00	68,947,607.47
16/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69777 - Cash Deposit by Board Bazar Branch	T		69,777.00	69,017,384.47
16/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 120000 - ADVANCE INCOME TAX(PERSONAL)	T		120,000.00	69,137,384.47
16/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 23000 - ADVANCE INCOME TAX(COMPANIES)	T		23,000.00	69,160,384.47
16/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 76992 - VAT AT SOURCE (CURRENT FY)	T		76,992.00	69,237,376.47
17/10/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 2500 - cash	T		2,500.00	69,239,876.47
17/10/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 682 - cash	T		682.00	69,240,558.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	69,255,558.47
17/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2265 - CASH	T		2,265.00	69,257,823.47
17/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION ADVANCE INCOME TAX (PERSONAL) NAYABAZAR BRANCH	T		7,500.00	69,265,323.47
17/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 65000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (COMPANIES) NAYABAZAR BRANCH	T		65,000.00	69,330,323.47
17/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 528 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		528.00	69,330,851.47
17/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 83500 - brta fees collection.	T		83,500.00	69,414,351.47
17/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 182000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		182,000.00	69,596,351.47
17/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 34455 - brta fees collection.	T		34,455.00	69,630,806.47
17/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		7,500.00	69,638,306.47
17/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 43790 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		43,790.00	69,682,096.47
17/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 37500 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		37,500.00	69,719,596.47
17/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11004 - AMT AGST - VAT AT SOURCE.	T		11,004.00	69,730,600.47
17/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar barnch	T		15,000.00	69,745,600.47
17/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1915 - Cash received by Nabinagar barnch	T		1,915.00	69,747,515.47
17/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,696,008.00		65,051,507.47
17/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 290000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		290,000.00	65,341,507.47
17/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	65,371,507.47
17/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 385000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		385,000.00	65,756,507.47
17/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 94616 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		94,616.00	65,851,123.47
17/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 228500 - CASH	T		228,500.00	66,079,623.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 82500 - ADVANCE INCOME TAX COMPANIES	T		82,500.00	66,162,123.47
17/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 26500 - CASH	T		26,500.00	66,188,623.47
17/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 26463 - CASH	T		26,463.00	66,215,086.47
17/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26055 - VAT AT SOURCE	T		26,055.00	66,241,141.47
17/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 490000 - CASH	T		490,000.00	66,731,141.47
17/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 78000 - CASH	T		78,000.00	66,809,141.47
17/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 8291 - CASH	T		8,291.00	66,817,432.47
17/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	66,852,432.47
17/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	66,872,432.47
17/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3883 - CASH	T		3,883.00	66,876,315.47
17/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 6000 - brta bill collection	T		6,000.00	66,882,315.47
17/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15821 - brta bill collection	T		15,821.00	66,898,136.47
17/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 976 - CASH RECEIVED BY ZIRABO BRANCH	T		976.00	66,899,112.47
17/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	66,902,112.47
17/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22879 - CASH	T		22,879.00	66,924,991.47
17/10/2016		Cash Deposit by PB	C		384,500.00	67,309,491.47
17/10/2016		Cash Deposit by PB	C		133,500.00	67,442,991.47
17/10/2016		Cash Deposit by PB	C		49,868.00	67,492,859.47
17/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 268000 - BRTA FEES COLLECTION	T		268,000.00	67,760,859.47
17/10/2016		cash deposit by pb(ait personal)	C		371,000.00	68,131,859.47
17/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 124000 - Cash Deposit by Board Bazar Branch	T		124,000.00	68,255,859.47
17/10/2016		cash deposit by pb(ait companies)	C		187,000.00	68,442,859.47
17/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 87500 - BRTA FEES COLLECTION	T		87,500.00	68,530,359.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 70601 - BRTA FEES COLLECTION	T		70,601.00	68,600,960.47
17/10/2016		cash deposit by pb(vat at source)	C		68,064.00	68,669,024.47
17/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 28000 - Cash Deposit by Board Bazar Branch	T		28,000.00	68,697,024.47
17/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69371 - Cash Deposit by Board Bazar Branch	T		69,371.00	68,766,395.47
17/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 49500 - Cash.	T		49,500.00	68,815,895.47
17/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9787 - CASH	T		9,787.00	68,825,682.47
17/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 67500 - BRTA fees collection	T		67,500.00	68,893,182.47
17/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 22059 - Cash.	T		22,059.00	68,915,241.47
17/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 436500 - BRTA	T		436,500.00	69,351,741.47
17/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	69,381,741.47
17/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8555 - BRTA fees collection	T		8,555.00	69,390,296.47
17/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	69,393,296.47
17/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 74968 - BRTA	T		74,968.00	69,468,264.47
17/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 225833 - cash	T		225,833.00	69,694,097.47
17/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - BRTA CASH RECV BY KHULNA BR.	T		45,000.00	69,739,097.47
17/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24759 - BRTA CASH RECV BY KHULNA BR.	T		24,759.00	69,763,856.47
17/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	69,838,856.47
17/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received At Uttara Br.	T		125,000.00	69,963,856.47
17/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	70,068,856.47
17/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 196000 - CASH	T		196,000.00	70,264,856.47
17/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 5448 - CASH	T		5,448.00	70,270,304.47
17/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,056,843.00		65,213,461.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 25500 - CASH	T		25,500.00	65,238,961.47
17/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 10123 - CASH	T		10,123.00	65,249,084.47
17/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 24500 - CASH	T		24,500.00	65,273,584.47
17/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 49225 - CASH	T		49,225.00	65,322,809.47
17/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received At Uttara Br.	T		15,000.00	65,337,809.47
17/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37500 - Cash	T		37,500.00	65,375,309.47
17/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 465000 - BRTA FEES COLLECTION	T		465,000.00	65,840,309.47
17/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16813 - Received At Uttara Br.	T		16,813.00	65,857,122.47
17/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32500 - Cash	T		32,500.00	65,889,622.47
17/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37259 - Cash	T		37,259.00	65,926,881.47
17/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 99000 - BRTA FEES COLLECTION	T		99,000.00	66,025,881.47
17/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 57475 - BRTA FEES COLLECTION	T		57,475.00	66,083,356.47
17/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	66,123,356.47
17/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 315000 - brta fees collection	T		315,000.00	66,438,356.47
17/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35000 - AIT-P	T		35,000.00	66,473,356.47
17/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 54500 - brta fees collection	T		54,500.00	66,527,856.47
17/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21044 - brta vat collection	T		21,044.00	66,548,900.47
17/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 26500 - AIT-C	T		26,500.00	66,575,400.47
17/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 67982 - VAT	T		67,982.00	66,643,382.47
17/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 31000 - cash	T		31,000.00	66,674,382.47
17/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 35801 - cash	T		35,801.00	66,710,183.47
17/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 129500 - ADVANCE INCOME TAX(PERSONAL)	T		129,500.00	66,839,683.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 48000 - ADVANCE INCOME TAX(COMPANIES)	T		48,000.00	66,887,683.47
17/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 81782 - VAT AT SOURCE (CURRENT FY)	T		81,782.00	66,969,465.47
17/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 340 - CASH	T		340.00	66,969,805.47
17/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 209500 - brta collection at(harirampur branch)	T		209,500.00	67,179,305.47
17/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 587 - brta collection at(harirampur branch)	T		587.00	67,179,892.47
17/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 100500 - brta collection at(harirampur branch)	T		100,500.00	67,280,392.47
17/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50637 - brta collection at(harirampur branch)	T		50,637.00	67,331,029.47
18/10/2016		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 29000 - BRTA FEES COLLACTION.	T		29,000.00	67,360,029.47
18/10/2016		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 4599 - BRTA FEES COLLACTION.	T		4,599.00	67,364,628.47
18/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1244 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		1,244.00	67,365,872.47
18/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 208000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		208,000.00	67,573,872.47
18/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 74000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		74,000.00	67,647,872.47
18/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 39274 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		39,274.00	67,687,146.47
18/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - BRTA Advance Income Tax (Personal)	T		3,000.00	67,690,146.47
18/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 221 - BRTA Vat At Source	T		221.00	67,690,367.47
18/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1469 - CASH RECEIVED BY ZIRABO BRANCH	T		1,469.00	67,691,836.47
18/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 135000 - cash	T		135,000.00	67,826,836.47
18/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 78000 - brta fees collection.	T		78,000.00	67,904,836.47
18/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 210000 - cash	T		210,000.00	68,114,836.47
18/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 33567 - brta fees collection.	T		33,567.00	68,148,403.47
18/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12410 - cash	T		12,410.00	68,160,813.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	68,223,813.47
18/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6326 - CASH	T		6,326.00	68,230,139.47
18/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,103,075.00		64,127,064.47
18/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 160000 - ADVANCE INCOME TAX PERSONAL	T		160,000.00	64,287,064.47
18/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12224 - AMT AGST VAT AT SOURCE.	T		12,224.00	64,299,288.47
18/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 130500 - CASH	T		130,500.00	64,429,788.47
18/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	64,444,788.47
18/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 5000 - CASH	T		5,000.00	64,449,788.47
18/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22428 - VAT AT SOURCE	T		22,428.00	64,472,216.47
18/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15924 - CASH	T		15,924.00	64,488,140.47
18/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 112500 - BRTA FEES COLLECTION	T		112,500.00	64,600,640.47
18/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	64,675,640.47
18/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35500 - BRTA FEES COLLECTION	T		35,500.00	64,711,140.47
18/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2579 - CASH	T		2,579.00	64,713,719.47
18/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 38137 - BRTA FEES COLLECTION	T		38,137.00	64,751,856.47
18/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 300000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		300,000.00	65,051,856.47
18/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 33000 - AMT AGST ADVANCED OINCOME TAX PERSONAL.	T		33,000.00	65,084,856.47
18/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	65,087,856.47
18/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 147500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		147,500.00	65,235,356.47
18/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 9506 - CASH	T		9,506.00	65,244,862.47
18/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 58605 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		58,605.00	65,303,467.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23901 - brta bill collection	T		23,901.00	65,327,368.47
18/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	65,347,368.47
18/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 166067 - CASH	T		166,067.00	65,513,435.47
18/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 207500 - CASH	T		207,500.00	65,720,935.47
18/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	65,753,935.47
18/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 13683 - CASH	T		13,683.00	65,767,618.47
18/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 64500 - CASH	T		64,500.00	65,832,118.47
18/10/2016		cash deposit by pb(ait personal)	C		337,500.00	66,169,618.47
18/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 33000 - Cash.	T		33,000.00	66,202,618.47
18/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 307500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		307,500.00	66,510,118.47
18/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 2035 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		2,035.00	66,512,153.47
18/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 27500 - Cash.	T		27,500.00	66,539,653.47
18/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 22491 - Cash.	T		22,491.00	66,562,144.47
18/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 232500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		232,500.00	66,794,644.47
18/10/2016		cash deposit by pb(ait companies)	C		99,500.00	66,894,144.47
18/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 45500 - CASH	T		45,500.00	66,939,644.47
18/10/2016		cash deposit by pb(vat at source)	C		53,370.00	66,993,014.47
18/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 48539 - CASH	T		48,539.00	67,041,553.47
18/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 59714 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		59,714.00	67,101,267.47
18/10/2016		cash deposit by pb(ait personal)	C		225,500.00	67,326,767.47
18/10/2016		cash deposit by pb(ait companies)	C		204,500.00	67,531,267.47
18/10/2016		cash deposit by pb(vat at source)	C		64,496.00	67,595,763.47
18/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 93000 - BRTA FEES COLLECTION	T		93,000.00	67,688,763.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21000 - BRTA FEES COLLECTION	T		21,000.00	67,709,763.47
18/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 16541 - BRTA VAT COLLECTION	T		16,541.00	67,726,304.47
18/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 567500 - BRTA	T		567,500.00	68,293,804.47
18/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 72702 - BRTA	T		72,702.00	68,366,506.47
18/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 205000 - Received At Uttara Br.	T		205,000.00	68,571,506.47
18/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69000 - Cash Deposit by Board Bazar Branch	T		69,000.00	68,640,506.47
18/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	68,646,506.47
18/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30792 - CASH	T		30,792.00	68,677,298.47
18/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 23000 - Cash Deposit by Board Bazar Branch	T		23,000.00	68,700,298.47
18/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 46622 - Cash Deposit by Board Bazar Branch	T		46,622.00	68,746,920.47
18/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16503 - Received At Uttara Br.	T		16,503.00	68,763,423.47
18/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 60000 - BRTA CSH RECV BY KHULNA BR.	T		60,000.00	68,823,423.47
18/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 7500 - BRTA CSH RECV BY KHULNA BR.	T		7,500.00	68,830,923.47
18/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 29992 - BRTA CSH RECV BY KHULNA BR.	T		29,992.00	68,860,915.47
18/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37500 - Cash	T		37,500.00	68,898,415.47
18/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 19500 - Cash	T		19,500.00	68,917,915.47
18/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 53771 - Cash	T		53,771.00	68,971,686.47
18/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 291000 - BRTA FEES COLLECTION	T		291,000.00	69,262,686.47
18/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 206500 - ADVANCE INCOME TAX(PERSONAL)	T		206,500.00	69,469,186.47
18/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 61500 - AIT-P	T		61,500.00	69,530,686.47
18/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15500 - ADVANCE INCOME TAX(COMPANIES)	T		15,500.00	69,546,186.47
18/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 67021 - VAT AT SOURCE (CURRENT FY)	T		67,021.00	69,613,207.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 72000 - BRTA FEES COLLECTION	T		72,000.00	69,685,207.47
18/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	69,688,207.47
18/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 56303 - BRTA FEES COLLECTION	T		56,303.00	69,744,510.47
18/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 73318 - VAT	T		73,318.00	69,817,828.47
18/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7500 - cash	T		7,500.00	69,825,328.47
18/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 37547 - cash	T		37,547.00	69,862,875.47
18/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51500 - cash	T		51,500.00	69,914,375.47
18/10/2016		Reversal Entry of Batch No. 1468 Tracer No. 3720 Trans. Date: 18-OCT-16	T	37,500.00		69,876,875.47
18/10/2016		Reversal Entry of Batch No. 1474 Tracer No. 3730 Trans. Date: 18-OCT-16	T	19,500.00		69,857,375.47
18/10/2016		Reversal Entry of Batch No. 1475 Tracer No. 3732 Trans. Date: 18-OCT-16	T	53,771.00		69,803,604.47
18/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37500 - Cash	T		37,500.00	69,841,104.47
18/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 19500 - Cash	T		19,500.00	69,860,604.47
18/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 52488 - Cash	T		52,488.00	69,913,092.47
19/10/2016		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 18000 - CASH RECEIVED FROM CUSTOMER AGANIST BRTA FEES.	T		18,000.00	69,931,092.47
19/10/2016		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 4104 - CASH RECEIVED FROM CUSTOMER AGANIST BRTA FEES.	T		4,104.00	69,935,196.47
19/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (PERSONAL) NAYABAZAR BRANCH	T		3,000.00	69,938,196.47
19/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 852 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		852.00	69,939,048.47
19/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 78500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		78,500.00	70,017,548.47
19/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 72500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		72,500.00	70,090,048.47
19/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 63339 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		63,339.00	70,153,387.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	70,183,387.47
19/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 278 - VAT AT SOURCE	T		278.00	70,183,665.47
19/10/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 352 - cash	T		352.00	70,184,017.47
19/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 17835 - brta fees collection.	T		17,835.00	70,201,852.47
19/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 50000 - ADVANCE INCOME TAX PERSONAL	T		50,000.00	70,251,852.47
19/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX COMPANIES	T		6,000.00	70,257,852.47
19/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14438 - VAT AT SOURCE	T		14,438.00	70,272,290.47
19/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7748 - AMT AGST VAT AT SOURCE.	T		7,748.00	70,280,038.47
19/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 126000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		126,000.00	70,406,038.47
19/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	70,561,038.47
19/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 141000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		141,000.00	70,702,038.47
19/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 44785 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		44,785.00	70,746,823.47
19/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	70,771,823.47
19/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 26359 - CASH	T		26,359.00	70,798,182.47
19/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - Cash received	T		30,000.00	70,828,182.47
19/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	70,843,182.47
19/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6340 - Cash received	T		6,340.00	70,849,522.47
19/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 176 - CASH	T		176.00	70,849,698.47
19/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	70,879,698.47
19/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21571 - cash	T		21,571.00	70,901,269.47
19/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 40000 - BRTA FEES COLLECTION	T		40,000.00	70,941,269.47
19/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7643 - CASH	T		7,643.00	70,948,912.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,595,607.00		65,353,305.47
19/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 228000 - cash	T		228,000.00	65,581,305.47
19/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 246000 - BRTA FEES COLLECTION	T		246,000.00	65,827,305.47
19/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 13175 - BRTA VAT COLLECTION	T		13,175.00	65,840,480.47
19/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 77500 - cash	T		77,500.00	65,917,980.47
19/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	65,947,980.47
19/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 14722 - cash	T		14,722.00	65,962,702.47
19/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION	T		6,000.00	65,968,702.47
19/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19498 - BRTA FEES COLLECTION	T		19,498.00	65,988,200.47
19/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	65,995,700.47
19/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX(PERSONAL)	T		45,000.00	66,040,700.47
19/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 147488 - CASH	T		147,488.00	66,188,188.47
19/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 60000 - brta bill collection	T		60,000.00	66,248,188.47
19/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - CASH RECEIVED BY ZIRABO BRANCH	T		757.00	66,248,945.47
19/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 27553 - brta bill collection	T		27,553.00	66,276,498.47
19/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 40625 - VAT AT SOURCE (CURRENT FY)	T		40,625.00	66,317,123.47
19/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7781 - CASH	T		7,781.00	66,324,904.47
19/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 59500 - Cash.	T		59,500.00	66,384,404.47
19/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	66,414,404.47
19/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 763 - cash	T		763.00	66,415,167.47
19/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 27354 - BRTA CASH RECV BY KHULNA BR.	T		27,354.00	66,442,521.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 27987 - Cash.	T		27,987.00	66,470,508.47
19/10/2016		cash deposit by pb(vat at 2010-11)	C		2,035.00	66,472,543.47
19/10/2016		cash deposit by pb(ait personal)	C		202,500.00	66,675,043.47
19/10/2016		Cash Deposit By PB	C		511,500.00	67,186,543.47
19/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 28500 - Cash Deposit by Board Bazar Branch	T		28,500.00	67,215,043.47
19/10/2016		cash deposit by pb(ait companies)	C		109,000.00	67,324,043.47
19/10/2016		cash deposit by pb(vat at source)	C		119,956.00	67,443,999.47
19/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 36000 - Cash Deposit by Board Bazar Branch	T		36,000.00	67,479,999.47
19/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 50204 - Cash Deposit by Board Bazar Branch	T		50,204.00	67,530,203.47
19/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 471500 - BRTA	T		471,500.00	68,001,703.47
19/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 117500 - CASH	T		117,500.00	68,119,203.47
19/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 105000 - Received At Uttara Br.	T		105,000.00	68,224,203.47
19/10/2016		Cash Deposit By PB (AIT) Companies	C		480,000.00	68,704,203.47
19/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 18000 - BRTA	T		18,000.00	68,722,203.47
19/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 83087 - BRTA	T		83,087.00	68,805,290.47
19/10/2016		Cash Deposit By PB (Current Fy)	C		89,510.00	68,894,800.47
19/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	68,957,800.47
19/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 56167 - CASH	T		56,167.00	69,013,967.47
19/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 35000 - BRTA fees collection	T		35,000.00	69,048,967.47
19/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received At Uttara Br.	T		45,000.00	69,093,967.47
19/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	69,123,967.47
19/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5867 - BRTA fees collection	T		5,867.00	69,129,834.47
19/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15771 - Received At Uttara Br.	T		15,771.00	69,145,605.47

**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
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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 168500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		168,500.00	69,314,105.47
19/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 291000 - BRTA FEES COLLECTION	T		291,000.00	69,605,105.47
19/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 86000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		86,000.00	69,691,105.47
19/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 28082 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		28,082.00	69,719,187.47
19/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 39500 - BRTA FEES COLLECTION	T		39,500.00	69,758,687.47
19/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 50586 - BRTA FEES COLLECTION	T		50,586.00	69,809,273.47
19/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 84500 - cash	T		84,500.00	69,893,773.47
19/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32500 - Cash	T		32,500.00	69,926,273.47
19/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 50000 - Cash	T		50,000.00	69,976,273.47
19/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 49000 - AIT-P	T		49,000.00	70,025,273.47
19/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 47713 - Cash	T		47,713.00	70,072,986.47
19/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 46162 - cash	T		46,162.00	70,119,148.47
19/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 53000 - AIT-C	T		53,000.00	70,172,148.47
19/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 75399 - VAT	T		75,399.00	70,247,547.47
20/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,503,811.00		64,743,736.47
20/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 106000 - brta fees collection.	T		106,000.00	64,849,736.47
20/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 29338 - brta fees collection.	T		29,338.00	64,879,074.47
20/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	64,909,074.47
20/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	64,924,074.47
20/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 6557 - cash	T		6,557.00	64,930,631.47
20/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 37500 - ADVANCE INCOME TAX PERSONAL	T		37,500.00	64,968,131.47
20/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION	T		9,000.00	64,977,131.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION	T		7,500.00	64,984,631.47
20/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10838 - BRTA FEES COLLECTION	T		10,838.00	64,995,469.47
20/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	65,010,469.47
20/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16970 - VAT AT SOURCE	T		16,970.00	65,027,439.47
20/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 126000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		126,000.00	65,153,439.47
20/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 150500 - BRTA FEES COLLECTION	T		150,500.00	65,303,939.47
20/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 95000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		95,000.00	65,398,939.47
20/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	65,428,939.47
20/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 39350 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		39,350.00	65,468,289.47
20/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 23172 - BRTA FEES COLLECTION	T		23,172.00	65,491,461.47
20/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 332 - cash	T		332.00	65,491,793.47
20/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 135000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		135,000.00	65,626,793.47
20/10/2016		Cash Deposit by PB	C		265,000.00	65,891,793.47
20/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 190000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		190,000.00	66,081,793.47
20/10/2016		cash deposit by pb(ait personal)	C		390,000.00	66,471,793.47
20/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 38843 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		38,843.00	66,510,636.47
20/10/2016		Cash Deposit by PB	C		60,000.00	66,570,636.47
20/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 20000 - Cash received by Nabinagar branch	T		20,000.00	66,590,636.47
20/10/2016		Cash Deposit by PB	C		39,414.00	66,630,050.47
20/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 176 - Cash received by Nabinagar branch	T		176.00	66,630,226.47
20/10/2016		cash deposit by pb(ait companies)	C		123,500.00	66,753,726.47
20/10/2016		cash deposit by pb(vat at source)	C		56,465.00	66,810,191.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	66,965,191.47
20/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 337 - CASH RECEIVED	T		337.00	66,965,528.47
20/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 78000 - CASH	T		78,000.00	67,043,528.47
20/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 2258 - CASH	T		2,258.00	67,045,786.47
20/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 45 - cash	T		45.00	67,045,831.47
20/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 361000 - BRTA	T		361,000.00	67,406,831.47
20/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	67,421,831.47
20/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 72616 - BRTA	T		72,616.00	67,494,447.47
20/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24498 - BRTA CASH RECV BY KHULNA BR.	T		24,498.00	67,518,945.47
20/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 158500 - CASH	T		158,500.00	67,677,445.47
20/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	67,684,945.47
20/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1485 - CASH	T		1,485.00	67,686,430.47
20/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 36465 - CASH	T		36,465.00	67,722,895.47
20/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 27462 - CASH	T		27,462.00	67,750,357.47
20/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	67,770,357.47
20/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15194 - AMT AGST VAT AT SOURCE.	T		15,194.00	67,785,551.47
20/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 7045 - CASH	T		7,045.00	67,792,596.47
20/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 113000 - Cash.	T		113,000.00	67,905,596.47
20/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		3,000.00	67,908,596.47
20/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 246000 - Brta transaction at(harirampur branch)	T		246,000.00	68,154,596.47
20/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18399 - Cash.	T		18,399.00	68,172,995.47
20/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 7826 - brta bill collcetion	T		7,826.00	68,180,821.47
20/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 220000 - Brta transaction at(harirampur branch)	T		220,000.00	68,400,821.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 39214 - Brta transaction at(hairampur branch)	T		39,214.00	68,440,035.47
20/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 33000 - Received At Uttara Br.	T		33,000.00	68,473,035.47
20/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 39000 - BRTA FEES COLLECTION	T		39,000.00	68,512,035.47
20/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	68,527,035.47
20/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24402 - BRTA VAT COLLECTION	T		24,402.00	68,551,437.47
20/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 9000 - Cash Deposit by Board Bazar Branch	T		9,000.00	68,560,437.47
20/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 6000 - Cash Deposit by Board Bazar Branch	T		6,000.00	68,566,437.47
20/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 53072 - Cash Deposit by Board Bazar Branch	T		53,072.00	68,619,509.47
20/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 8300 - CASH	T		8,300.00	68,627,809.47
20/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	68,655,309.47
20/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 35000 - Received At Uttara Br.	T		35,000.00	68,690,309.47
20/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15170 - Received At Uttara Br.	T		15,170.00	68,705,479.47
20/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20000 - AIT-P	T		20,000.00	68,725,479.47
20/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 189165 - cash	T		189,165.00	68,914,644.47
20/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 78000 - CASH	T		78,000.00	68,992,644.47
20/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 65962 - VAT	T		65,962.00	69,058,606.47
20/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 148500 - ADVANCE INCOME TAX(PERSONAL)	T		148,500.00	69,207,106.47
20/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 23500 - CASH	T		23,500.00	69,230,606.47
20/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 50485 - CASH	T		50,485.00	69,281,091.47
20/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 54073 - VAT AT SOURCE (CURRENT FY)	T		54,073.00	69,335,164.47
20/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 4500 - cash	T		4,500.00	69,339,664.47
20/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 21000 - cash	T		21,000.00	69,360,664.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 48512 - csah	T		48,512.00	69,409,176.47
20/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 104500 - Cash	T		104,500.00	69,513,676.47
20/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - Cash	T		35,000.00	69,548,676.47
20/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 38437 - Cash	T		38,437.00	69,587,113.47
23/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 89000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (COMPANIES) NAYA BAZAR BRANCH	T		89,000.00	69,676,113.47
23/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1083 - BRTA FEES COLLECTION VAT AT SOURCE NAYA BAZAR BRANCH	T		1,083.00	69,677,196.47
23/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8000 - BRTA FEES COLLECTION	T		8,000.00	69,685,196.47
23/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5106 - BRTA FEES COLLECTION	T		5,106.00	69,690,302.47
23/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	69,723,302.47
23/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2767 - CASH	T		2,767.00	69,726,069.47
23/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6293 - brta fees collection.	T		6,293.00	69,732,362.47
23/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 60500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		60,500.00	69,792,862.47
23/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1765 - Vat at Source	T		1,765.00	69,794,627.47
23/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 37500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		37,500.00	69,832,127.47
23/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 81000 - CASH	T		81,000.00	69,913,127.47
23/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 50894 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		50,894.00	69,964,021.47
23/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	69,997,021.47
23/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 46963 - CASH	T		46,963.00	70,043,984.47
23/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	70,056,484.47
23/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4793 - BRTA FEES COLLECTION	T		4,793.00	70,061,277.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6500 - CASH	T		6,500.00	70,067,777.47
23/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	70,070,777.47
23/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21366 - CASH	T		21,366.00	70,092,143.47
23/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 214500 - cash received from egoria br (brta)	T		214,500.00	70,306,643.47
23/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 9500 - ADVANCE INCOME TAX PERSONAL	T		9,500.00	70,316,143.47
23/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 160000 - cash received from egoria br (brta)	T		160,000.00	70,476,143.47
23/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 43341 - cash received from egoria br (brta)	T		43,341.00	70,519,484.47
23/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 39393 - cash	T		39,393.00	70,558,877.47
23/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 2500 - cash	T		2,500.00	70,561,377.47
23/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26000 - ADVANCE INCOME TAX COMPANIES	T		26,000.00	70,587,377.47
23/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 8155 - cash	T		8,155.00	70,595,532.47
23/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 27000 - CASH.	T		27,000.00	70,622,532.47
23/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14985 - VAT AT SOURCE	T		14,985.00	70,637,517.47
23/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	70,762,517.47
23/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3927 - CASH	T		3,927.00	70,766,444.47
23/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 16159 - CASH.	T		16,159.00	70,782,603.47
23/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 25797 - brta bill collection	T		25,797.00	70,808,400.47
23/10/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	70,809,157.47
23/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 20000 - SELF	T		20,000.00	70,829,157.47
23/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 14083 - SELF	T		14,083.00	70,843,240.47
23/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	70,873,240.47
23/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	70,888,240.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 28000 - Received at Uttara Br.	T		28,000.00	70,916,240.47
23/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 13788 - BRTA VAT COLLECTION	T		13,788.00	70,930,028.47
23/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3955 - CASH	T		3,955.00	70,933,983.47
23/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 142000 - Cash Deposit by Board Bazar Branch	T		142,000.00	71,075,983.47
23/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 68500 - ADVANCE INCOME TAX(PERSONAL)	T		68,500.00	71,144,483.47
23/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 17500 - Cash Deposit by Board Bazar Branch	T		17,500.00	71,161,983.47
23/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 217000 - BRTA	T		217,000.00	71,378,983.47
23/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 84004 - Cash Deposit by Board Bazar Branch	T		84,004.00	71,462,987.47
23/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received at Uttara Br.	T		15,000.00	71,477,987.47
23/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 643 - BRTA	T		643.00	71,478,630.47
23/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX(COMPANIES)	T		3,000.00	71,481,630.47
23/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 32322 - VAT AT SOURCE (CURRENT FY)	T		32,322.00	71,513,952.47
23/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 6000 - BRTA	T		6,000.00	71,519,952.47
23/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 72426 - BRTA	T		72,426.00	71,592,378.47
23/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13471 - Received at Uttara Br.	T		13,471.00	71,605,849.47
23/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 174000 - Brta collection at(harirampur branch)	T		174,000.00	71,779,849.47
23/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8516 - Brta collection at(harirampur branch)	T		8,516.00	71,788,365.47
23/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 123500 - Brta collection at(harirampur branch)	T		123,500.00	71,911,865.47
23/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 33748 - Brta collection at(harirampur branch)	T		33,748.00	71,945,613.47
23/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 56000 - CASH	T		56,000.00	72,001,613.47
23/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2469 - cash	T		2,469.00	72,004,082.47
23/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 8500 - CASH	T		8,500.00	72,012,582.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 34955 - CASH	T		34,955.00	72,047,537.47
23/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9472 - AMT AGST VAT AT SOURCE.	T		9,472.00	72,057,009.47
23/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 73000 - BRTA CASH RECV BY KHULNA BR.	T		73,000.00	72,130,009.47
23/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,917,864.00		67,212,145.47
23/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 7500 - BRTA CASH RECV BY KHULNA BR.	T		7,500.00	67,219,645.47
23/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 58202 - BRTA CASH RECV BY KHULNA BR.	T		58,202.00	67,277,847.47
23/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 73000 - Cash	T		73,000.00	67,350,847.47
23/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18000 - Cash	T		18,000.00	67,368,847.47
23/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 36310 - Cash	T		36,310.00	67,405,157.47
23/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 18000 - AIT-P	T		18,000.00	67,423,157.47
23/10/2016		cash diposited by principle branch	C		35,000.00	67,458,157.47
23/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 71439 - VAT	T		71,439.00	67,529,596.47
23/10/2016		cash diposited by principle branch	C		58,728.00	67,588,324.47
23/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 32945 - cash	T		32,945.00	67,621,269.47
23/10/2016		Reversal Entry of Batch No. 2143 Tracer No. 5240 Trans. Date: 23-OCT-16	T	2,469.00		67,618,800.47
23/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 3752 - cash	T		3,752.00	67,622,552.47
24/10/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 307 - cash	T		307.00	67,622,859.47
24/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION	T		62,500.00	67,685,359.47
24/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8819 - BRTA FEES COLLECTION	T		8,819.00	67,694,178.47
24/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX PERSONAL	T		20,000.00	67,714,178.47
24/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2966 - VAT AT SOURCE	T		2,966.00	67,717,144.47
24/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 98200 - brta fees collection.	T		98,200.00	67,815,344.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 29131 - bta fees collection.	T		29,131.00	67,844,475.47
24/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 20000 - Cash received by Nabinagar branch	T		20,000.00	67,864,475.47
24/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1424 - Cash received by Nabinagar branch	T		1,424.00	67,865,899.47
24/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	67,885,899.47
24/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,866,670.00		63,019,229.47
24/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2717 - CASH	T		2,717.00	63,021,946.47
24/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 44000 - ADVANCE INCOME TAX COMPANIES	T		44,000.00	63,065,946.47
24/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15438 - CASH VAT AT SOURCE	T		15,438.00	63,081,384.47
24/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 46500 - BRTA FEES COLLECTION	T		46,500.00	63,127,884.47
24/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	63,142,884.47
24/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 52500 - BRTA FEES COLLECTION	T		52,500.00	63,195,384.47
24/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 50556 - BRTA FEES COLLECTION	T		50,556.00	63,245,940.47
24/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2982 - CASH RECEIVED BY ZIRABO BRANCH	T		2,982.00	63,248,922.47
24/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 8608 - cash	T		8,608.00	63,257,530.47
24/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 57500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		57,500.00	63,315,030.47
24/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		55,000.00	63,370,030.47
24/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 26332 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		26,332.00	63,396,362.47
24/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14917 - AMT AGST VAT AT SOURCE.	T		14,917.00	63,411,279.47
24/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 187500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		187,500.00	63,598,779.47
24/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 12034 - CASH	T		12,034.00	63,610,813.47
24/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		17,000.00	63,627,813.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 21621 - BRTA BILL COLLECTION	T		21,621.00	63,649,434.47
24/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 33000 - BRTA FEES COLLECTION	T		33,000.00	63,682,434.47
24/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 72000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		72,000.00	63,754,434.47
24/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 63927 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		63,927.00	63,818,361.47
24/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 14114 - BRTA VAT COLLECTION	T		14,114.00	63,832,475.47
24/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 65000 - cash	T		65,000.00	63,897,475.47
24/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 57628 - cash	T		57,628.00	63,955,103.47
24/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15737 - cash	T		15,737.00	63,970,840.47
24/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1328 - CASH	T		1,328.00	63,972,168.47
24/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	64,047,168.47
24/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	64,082,168.47
24/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7822 - CASH	T		7,822.00	64,089,990.47
24/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 107500 - CASH	T		107,500.00	64,197,490.47
24/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20500 - CASH	T		20,500.00	64,217,990.47
24/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25721 - CASH	T		25,721.00	64,243,711.47
24/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 352000 - BRTA	T		352,000.00	64,595,711.47
24/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45000 - BRTA fees collection	T		45,000.00	64,640,711.47
24/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 11500 - BRTA	T		11,500.00	64,652,211.47
24/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 92598 - BRTA	T		92,598.00	64,744,809.47
24/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 33000 - BRTA fees collection	T		33,000.00	64,777,809.47
24/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 13273 - BRTA fees collection	T		13,273.00	64,791,082.47
24/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18000 - Cash.	T		18,000.00	64,809,082.47
24/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	64,884,082.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T		6,000.00	64,890,082.47
24/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 24927 - Cash.	T		24,927.00	64,915,009.47
24/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 42094 - CASH	T		42,094.00	64,957,103.47
24/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 60000 - BRTA CASH RECV BY KHULNA BR.	T		60,000.00	65,017,103.47
24/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 6000 - BRTA CASH RECV BY KHULNA BR.	T		6,000.00	65,023,103.47
24/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15309 - BRTA CASH RECV BY KHULNA BR.	T		15,309.00	65,038,412.47
24/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 120000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		120,000.00	65,158,412.47
24/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1270 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		1,270.00	65,159,682.47
24/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 195500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		195,500.00	65,355,182.47
24/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 35996 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		35,996.00	65,391,178.47
24/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 122500 - CASH	T		122,500.00	65,513,678.47
24/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 412 - CASH	T		412.00	65,514,090.47
24/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	65,551,590.47
24/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 56828 - CASH	T		56,828.00	65,608,418.47
24/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 28500 - Cash	T		28,500.00	65,636,918.47
24/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 115000 - ADVANCE INCOME TAX(PERSONAL)	T		115,000.00	65,751,918.47
24/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 131500 - Cash Deposit by Board Bazar Branch	T		131,500.00	65,883,418.47
24/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - Cash	T		7,500.00	65,890,918.47
24/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 36313 - Cash	T		36,313.00	65,927,231.47
24/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 105500 - ADVANCE INCOME TAX(COMPANIES)	T		105,500.00	66,032,731.47
24/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 73749 - VAT AT SOURCE (CURRENT FY)	T		73,749.00	66,106,480.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 9000 - Cash Deposit by Board Bazar Branch	T		9,000.00	66,115,480.47
24/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 53091 - Cash Deposit by Board Bazar Branch	T		53,091.00	66,168,571.47
24/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 31500 - Received at Uttara Br.	T		31,500.00	66,200,071.47
24/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 112500 - cash	T		112,500.00	66,312,571.47
24/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - (After Adj of Excess Credited Tk 15000 on 23-10-16, No Collection was agst AIT (P), but wrongly Cr to the A/c 364-001 Tk 15000)	T		15,000.00	66,327,571.47
24/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51081 - cash	T		51,081.00	66,378,652.47
24/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 5505 - (After Adj of Excess Credited Tk 142 on 23-10-16, Total Collection was Tk 13329, but wrongly Cr to the A/c 364-001 Tk 13471 agst VAT-Current)	T		5,505.00	66,384,157.47
24/10/2016		Cash Deposit by Principal Branch (AIT) Personal	C		295,000.00	66,679,157.47
24/10/2016		Cash Deposit by Principal Branch (AIT Companies)	C		260,000.00	66,939,157.47
24/10/2016		Cash Deposit by Principal Branch (Current fy)	C		86,354.00	67,025,511.47
25/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1651 - BRTA FEES COLLECTION VAT AT SOURCE NAYABAZAR BRANCH	T		1,651.00	67,027,162.47
25/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 82500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		82,500.00	67,109,662.47
25/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 49000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		49,000.00	67,158,662.47
25/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17840 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		17,840.00	67,176,502.47
25/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 56000 - brta fees collection.	T		56,000.00	67,232,502.47
25/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 21323 - brta fees collection.	T		21,323.00	67,253,825.47
25/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	67,268,825.47
25/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX COMPANIES	T		40,000.00	67,308,825.47
25/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 43000 - BRTA FEES COLLECTION	T		43,000.00	67,351,825.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14115 - VAT AT SORCE	T		14,115.00	67,365,940.47
25/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 85000 - BRTA FEES COLLECTION	T		85,000.00	67,450,940.47
25/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20853 - BRTA FEES COLLECTION	T		20,853.00	67,471,793.47
25/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9857 - BRTA FEES COLLECTION	T		9,857.00	67,481,650.47
25/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8147 - AMT AGST VAT AT SOURCE.	T		8,147.00	67,489,797.47
25/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 40000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		40,000.00	67,529,797.47
25/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		20,000.00	67,549,797.47
25/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar branch	T		15,000.00	67,564,797.47
25/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 69000 - CASH	T		69,000.00	67,633,797.47
25/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2413 - Cash received by Nabinagar branch	T		2,413.00	67,636,210.47
25/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 14000 - CASH	T		14,000.00	67,650,210.47
25/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 757 - CASH RECEIVED FROM MOGRAPARA BR.	T		757.00	67,650,967.47
25/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 23699 - CASH	T		23,699.00	67,674,666.47
25/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	67,719,666.47
25/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 12047 - CASH	T		12,047.00	67,731,713.47
25/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 225000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		225,000.00	67,956,713.47
25/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 86000 - BRTA FEES COLLECTION	T		86,000.00	68,042,713.47
25/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 163500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		163,500.00	68,206,213.47
25/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 81984 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		81,984.00	68,288,197.47
25/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	68,308,197.47
25/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22016 - BRTA VAT COLLECTION	T		22,016.00	68,330,213.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	68,375,213.47
25/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	68,408,213.47
25/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7821 - CASH	T		7,821.00	68,416,034.47
25/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 334250 - BRTA	T		334,250.00	68,750,284.47
25/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - CASH RECEIVED BY ZIRABO BRANCH	T		757.00	68,751,041.47
25/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 61500 - BRTA	T		61,500.00	68,812,541.47
25/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 79298 - BRTA	T		79,298.00	68,891,839.47
25/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 240000 - Brta collection at(harirampur branch)	T		240,000.00	69,131,839.47
25/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 59500 - Cash.	T		59,500.00	69,191,339.47
25/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 108500 - Brta collection at(harirampur branch)	T		108,500.00	69,299,839.47
25/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 43578 - Brta collection at(harirampur branch)	T		43,578.00	69,343,417.47
25/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 16005 - Cash.	T		16,005.00	69,359,422.47
25/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 3591 - brta bill collection	T		3,591.00	69,363,013.47
25/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 20291 - CASH	T		20,291.00	69,383,304.47
25/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 22000 - BRTA fees collection	T		22,000.00	69,405,304.47
25/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1806 - BRTA fees collection	T		1,806.00	69,407,110.47
25/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1141 - CASH	T		1,141.00	69,408,251.47
25/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 159000 - ADVANCE INCOME TAX(PERSONAL)	T		159,000.00	69,567,251.47
25/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 12000 - ADVANCE INCOME TAX(COMPANIES)	T		12,000.00	69,579,251.47
25/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50219 - VAT AT SOURCE (CURRENT FY)	T		50,219.00	69,629,470.47
25/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 22204 - BRTA CASH RECV BY KHULNA BR.	T		22,204.00	69,651,674.47
25/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 45000 - Cash Deposit by Board Bazar Branch	T		45,000.00	69,696,674.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 32500 - CASH	T		32,500.00	69,729,174.47
25/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23874 - CASH	T		23,874.00	69,753,048.47
25/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 18000 - Cash Deposit by Board Bazar Branch	T		18,000.00	69,771,048.47
25/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 41124 - Cash Deposit by Board Bazar Branch	T		41,124.00	69,812,172.47
25/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 120000 - Cash	T		120,000.00	69,932,172.47
25/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 60000 - Received At Uttara Br.	T		60,000.00	69,992,172.47
25/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3500 - Cash	T		3,500.00	69,995,672.47
25/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 33714 - Cash	T		33,714.00	70,029,386.47
25/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 195000 - cash	T		195,000.00	70,224,386.47
25/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 4500 - cash	T		4,500.00	70,228,886.47
25/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 10096 - cash	T		10,096.00	70,238,982.47
25/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 90000 - Received At Uttara Br.	T		90,000.00	70,328,982.47
25/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	70,408,982.47
25/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17960 - Received At Uttara Br.	T		17,960.00	70,426,942.47
25/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	70,441,942.47
25/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1379 - CASH	T		1,379.00	70,443,321.47
25/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 98500 - CASH	T		98,500.00	70,541,821.47
25/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 45008 - cash	T		45,008.00	70,586,829.47
25/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 13000 - CASH	T		13,000.00	70,599,829.47
25/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 80728 - CASH	T		80,728.00	70,680,557.47
25/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,360,510.00		66,320,047.47
25/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 136500 - Cash	T		136,500.00	66,456,547.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 51722 - Cash	T		51,722.00	66,508,269.47
25/10/2016		Cash deposit by PB	C		327,500.00	66,835,769.47
25/10/2016		Cash deposit by PB	C		378,500.00	67,214,269.47
25/10/2016		Cash deposit by PB	C		60,084.00	67,274,353.47
26/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1199 - BRTA FEES COLLECTION NAYABAZAR VAT AT SOURCE NAYABAZAR BRANCH	T		1,199.00	67,275,552.47
26/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	67,293,552.47
26/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5197 - BRTA FEES COLLECTION	T		5,197.00	67,298,749.47
26/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2421 - CASH RECEIVED BY ZIRABO BRANCH	T		2,421.00	67,301,170.47
26/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (COMPANIES)NAYABAZAR BRANCH	T		20,000.00	67,321,170.47
26/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 145000 - BRTA FEES COLLECTION	T		145,000.00	67,466,170.47
26/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22403 - BRTA FEES COLLECTION	T		22,403.00	67,488,573.47
26/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2500 - advance income Tax Com.	T		2,500.00	67,491,073.47
26/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 142 - Vat at source	T		142.00	67,491,215.47
26/10/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 1080 - cash	T		1,080.00	67,492,295.47
26/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14942 - brta bill collection	T		14,942.00	67,507,237.47
26/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 93000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		93,000.00	67,600,237.47
26/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 925 - CASH	T		925.00	67,601,162.47
26/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION (AIT COMPANIES)	T		62,500.00	67,663,662.47
26/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25400 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		25,400.00	67,689,062.47
26/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 29000 - CASH RECEIVED FROM MOGRAPARA BR.	T		29,000.00	67,718,062.47
26/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2331 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,331.00	67,720,393.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 34000 - CASH ADVANCE INCOME TAX PERSONAL	T		34,000.00	67,754,393.47
26/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	67,804,393.47
26/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12000 - Cash.	T		12,000.00	67,816,393.47
26/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 37500 - ADVANCE INCOME TAX COMPANIES	T		37,500.00	67,853,893.47
26/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 66000 - cash	T		66,000.00	67,919,893.47
26/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12380 - VAT AT SOURCE	T		12,380.00	67,932,273.47
26/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50500 - BRTA FEES COLLECTION	T		50,500.00	67,982,773.47
26/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 9686 - BRTA VAT COLLECTION	T		9,686.00	67,992,459.47
26/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 137500 - brta fees collection.	T		137,500.00	68,129,959.47
26/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20837 - cash	T		20,837.00	68,150,796.47
26/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6000 - brta fees collection.	T		6,000.00	68,156,796.47
26/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 46470 - brta fees collection.	T		46,470.00	68,203,266.47
26/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	68,246,266.47
26/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	68,294,266.47
26/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4922 - CASH	T		4,922.00	68,299,188.47
26/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	68,314,188.47
26/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12725 - Cash.	T		12,725.00	68,326,913.47
26/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 902 - cash	T		902.00	68,327,815.47
26/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	68,377,815.47
26/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 254500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		254,500.00	68,632,315.47
26/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 270000 - CASH	T		270,000.00	68,902,315.47
26/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 9782 - CASH	T		9,782.00	68,912,097.47
26/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 115500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		115,500.00	69,027,597.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 52619 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		52,619.00	69,080,216.47
26/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5404 - CASH	T		5,404.00	69,085,620.47
26/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17776 - AMT AGST VAT AT SOURCE.	T		17,776.00	69,103,396.47
26/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 264500 - Cash	T		264,500.00	69,367,896.47
26/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 95000 - Received At Uttara Br.	T		95,000.00	69,462,896.47
26/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 25000 - Cash	T		25,000.00	69,487,896.47
26/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 28413 - Cash	T		28,413.00	69,516,309.47
26/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 82696 - CASH	T		82,696.00	69,599,005.47
26/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 27000 - Received At Uttara Br.	T		27,000.00	69,626,005.47
26/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 12936 - CASH	T		12,936.00	69,638,941.47
26/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18037 - Received At Uttara Br.	T		18,037.00	69,656,978.47
26/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 16519 - cash	T		16,519.00	69,673,497.47
26/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 136000 - CASH RECEIVED BY BOARD BAZAR BR,	T		136,000.00	69,809,497.47
26/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 18000 - AIT-P	T		18,000.00	69,827,497.47
26/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 20000 - CASH RECEIVED BY BOARD BAZAR BR,	T		20,000.00	69,847,497.47
26/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 24059 - CASH RECEIVED BY BOARD BAZAR BR,	T		24,059.00	69,871,556.47
26/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 36318 - VAT	T		36,318.00	69,907,874.47
26/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 89000 - ADVANCE INCOME TAX(PERSONAL)	T		89,000.00	69,996,874.47
26/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	1,139,394.00		68,857,480.47
26/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 11000 - ADVANCE INCOME TAX(COMPANIES)	T		11,000.00	68,868,480.47
26/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 291500 - BRTA	T		291,500.00	69,159,980.47
26/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 43686 - VAT AT SOURCE (CURRENT FY)	T		43,686.00	69,203,666.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 41969 - BRTA	T		41,969.00	69,245,635.47
26/10/2016		cash deposited by pb	C		133,000.00	69,378,635.47
26/10/2016		cash deposited by pb	C		14,089.00	69,392,724.47
26/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	69,432,724.47
26/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40804 - cash	T		40,804.00	69,473,528.47
26/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 39500 - Cash	T		39,500.00	69,513,028.47
26/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 6000 - Cash	T		6,000.00	69,519,028.47
26/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 28144 - Cash	T		28,144.00	69,547,172.47
26/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 135000 - BRTA CASH RECV BY KHULNA BR.	T		135,000.00	69,682,172.47
26/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 106500 - brta collection at(harirampur branch)	T		106,500.00	69,788,672.47
26/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	69,818,672.47
26/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 48376 - BRTA CASH RECV BY KHULNA BR.	T		48,376.00	69,867,048.47
26/10/2016		cash deposited by pb	C		327,500.00	70,194,548.47
26/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 183000 - brta collection at(harirampur branch)	T		183,000.00	70,377,548.47
26/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30927 - brta collection at(harirampur branch)	T		30,927.00	70,408,475.47
26/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - brta collection at(harirampur branch)	T		15,000.00	70,423,475.47
26/10/2016		cash deposited by pb	C		129,000.00	70,552,475.47
26/10/2016		cash deposited by pb	C		63,384.00	70,615,859.47
26/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 686 - brta collection at(harirampur branch)	T		686.00	70,616,545.47
26/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	70,621,045.47
26/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1422 - CASH	T		1,422.00	70,622,467.47
27/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 32500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		32,500.00	70,654,967.47
27/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		12,500.00	70,667,467.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10262 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		10,262.00	70,677,729.47
27/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	70,685,229.47
27/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4325 - CASH	T		4,325.00	70,689,554.47
27/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 58500 - BRTA FEES COLLECTION	T		58,500.00	70,748,054.47
27/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 13544 - BRTA FEES COLLECTION	T		13,544.00	70,761,598.47
27/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION ADVANCE INCOME TAX (COMPANIES) NAYA BAZAR BRANCH	T		6,000.00	70,767,598.47
27/10/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2668 - BRTA FEES COLLECTION (VAT AT SOURCE) NAYA BAZAR BRANCH	T		2,668.00	70,770,266.47
27/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32500 - ADVANCE INCOME TAX PERSONAL	T		32,500.00	70,802,766.47
27/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 13260 - VAT AT SOURCE	T		13,260.00	70,816,026.47
27/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 79500 - Cash.	T		79,500.00	70,895,526.47
27/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 24800 - Cash.	T		24,800.00	70,920,326.47
27/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 78000 - BRTA FEES COLLECTION	T		78,000.00	70,998,326.47
27/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION	T		25,000.00	71,023,326.47
27/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 5464 - BRTA FEES COLLECTION	T		5,464.00	71,028,790.47
27/10/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 60 - cash	T		60.00	71,028,850.47
27/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 44006 - CASH	T		44,006.00	71,072,856.47
27/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5500 - ADVANCE INCOME TAX COM.	T		5,500.00	71,078,356.47
27/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 142 - VAT AT SOURCE	T		142.00	71,078,498.47
27/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5926 - CASH	T		5,926.00	71,084,424.47
27/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1441 - cash	T		1,441.00	71,085,865.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 11718 - CASH	T		11,718.00	71,097,583.47
27/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	71,112,583.47
27/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	71,127,583.47
27/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 142 - CASH RECEIVED FROM MOGRAPARA BR.	T		142.00	71,127,725.47
27/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 41000 - CASH	T		41,000.00	71,168,725.47
27/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 32878 - CASH	T		32,878.00	71,201,603.47
27/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 10169 - BRTA CASH RECV BY KHULNA BR.	T		10,169.00	71,211,772.47
27/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,438,648.00		67,773,124.47
27/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	67,813,124.47
27/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	67,816,124.47
27/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 13627 - CASH	T		13,627.00	67,829,751.47
27/10/2016		Cash Deposit By PB	C		135,000.00	67,964,751.47
27/10/2016		Cash Deposit By PB	C		90,000.00	68,054,751.47
27/10/2016		Cash Deposit By PB	C		62,049.00	68,116,800.47
27/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 267000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 27.10.2016	T		267,000.00	68,383,800.47
27/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 155500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 27.10.2016	T		155,500.00	68,539,300.47
27/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 42409 - CASH RECEIVED FROM EKURIA BR. (BRTA) 27.10.2016	T		42,409.00	68,581,709.47
27/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 151500 - CASH	T		151,500.00	68,733,209.47
27/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 5500 - CASH	T		5,500.00	68,738,709.47
27/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 24528 - CASH	T		24,528.00	68,763,237.47
27/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 336500 - BRTA	T		336,500.00	69,099,737.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13179 - AMT AGST - VAT AT SOURCE.	T		13,179.00	69,112,916.47
27/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 29500 - BRTA	T		29,500.00	69,142,416.47
27/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 50320 - BRTA	T		50,320.00	69,192,736.47
27/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1337 - CASH RECEIVED BY ZIRABO BRANCH	T		1,337.00	69,194,073.47
27/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 8283 - BRTA BILL COLLECTION	T		8,283.00	69,202,356.47
27/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 45000 - Cash Deposit by Board Bazar Branch	T		45,000.00	69,247,356.47
27/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 57000 - AIT-P	T		57,000.00	69,304,356.47
27/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 11500 - Cash Deposit by Board Bazar Branch	T		11,500.00	69,315,856.47
27/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 21720 - Cash Deposit by Board Bazar Branch	T		21,720.00	69,337,576.47
27/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 69500 - ADVANCE INCOME TAX(PERSONAL)	T		69,500.00	69,407,076.47
27/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 11500 - AIT-C	T		11,500.00	69,418,576.47
27/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 56008 - VAT	T		56,008.00	69,474,584.47
27/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 37569 - VAT AT SOURCE (CURRENT FY)	T		37,569.00	69,512,153.47
27/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - Cash	T		15,000.00	69,527,153.47
27/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 49000 - Cash	T		49,000.00	69,576,153.47
27/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34627 - Cash	T		34,627.00	69,610,780.47
27/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	69,645,780.47
27/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 56000 - BRTA FEES COLLECTION	T		56,000.00	69,701,780.47
27/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15418 - BRTA VAT COLLECTION	T		15,418.00	69,717,198.47
27/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received At Uttara Br.	T		15,000.00	69,732,198.47
27/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 47500 - cash	T		47,500.00	69,779,698.47
27/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 145000 - Received At Uttara Br.	T		145,000.00	69,924,698.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10131 - Received At Uttara Br.	T		10,131.00	69,934,829.47
27/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 43845 - cash	T		43,845.00	69,978,674.47
27/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 228000 - Brta collection at(harirampur branch	T		228,000.00	70,206,674.47
27/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 53000 - Brta collection at(harirampur branch	T		53,000.00	70,259,674.47
27/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 28715 - Brta collection at(harirampur branch	T		28,715.00	70,288,389.47
30/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 69000 - BRTA COLLECTION at(harirampur branch)	T		69,000.00	70,357,389.47
30/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 83000 - BRTA COLLECTION at(harirampur branch)	T		83,000.00	70,440,389.47
30/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 17445 - BRTA COLLECTION at(harirampur branch)	T		17,445.00	70,457,834.47
30/10/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2653 - CASH	T		2,653.00	70,460,487.47
30/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 30500 - BRTA FEES COLLECTION	T		30,500.00	70,490,987.47
30/10/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2287 - BRTA FEES COLLECTION	T		2,287.00	70,493,274.47
30/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION(VIT PERSONAL)	T		30,000.00	70,523,274.47
30/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		9,000.00	70,532,274.47
30/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 12285 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		12,285.00	70,544,559.47
30/10/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 982 - BY CASH	T		982.00	70,545,541.47
30/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 68500 - ADVANCE INCOME TAX PERSONAL	T		68,500.00	70,614,041.47
30/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 27500 - ADVANCE INCOME TAX COMPANIES	T		27,500.00	70,641,541.47
30/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26045 - VAT AT SOURCE	T		26,045.00	70,667,586.47
30/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - brta fees collection.	T		9,000.00	70,676,586.47
30/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9989 - brta fees collection.	T		9,989.00	70,686,575.47
30/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION	T		62,500.00	70,749,075.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	70,859,075.47
30/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4500 - BRTA FEES COLLECTION	T		4,500.00	70,863,575.47
30/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20482 - BRTA FEES COLLECTION	T		20,482.00	70,884,057.47
30/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5352 - CASH	T		5,352.00	70,889,409.47
30/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	70,919,409.47
30/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31475 - BRTA CASH RECV BY KHULNA BR.	T		31,475.00	70,950,884.47
30/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27000 - CASH	T		27,000.00	70,977,884.47
30/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	71,007,884.47
30/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	71,013,884.47
30/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 14924 - CASH	T		14,924.00	71,028,808.47
30/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 7030 - CASH	T		7,030.00	71,035,838.47
30/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 285000 - CASH	T		285,000.00	71,320,838.47
30/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	71,400,838.47
30/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17312 - CASH	T		17,312.00	71,418,150.47
30/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 123000 - cash	T		123,000.00	71,541,150.47
30/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 199500 - cash	T		199,500.00	71,740,650.47
30/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 21662 - cash	T		21,662.00	71,762,312.47
30/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 159500 - Cash	T		159,500.00	71,921,812.47
30/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T		6,000.00	71,927,812.47
30/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 27000 - Cash	T		27,000.00	71,954,812.47
30/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 42083 - Cash	T		42,083.00	71,996,895.47
30/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10892 - Cash.	T		10,892.00	72,007,787.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3526 - CASH RECEIVED BY ZIRABO BRANCH	T		3,526.00	72,011,313.47
30/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 28112 - BRTA BILL COLLECTION	T		28,112.00	72,039,425.47
30/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 47915 - cash	T		47,915.00	72,087,340.47
30/10/2016		Cash Deposit By PB	C		311,000.00	72,398,340.47
30/10/2016		Cash Deposit By PB	C		55,500.00	72,453,840.47
30/10/2016		Cash Deposit By PB	C		48,323.00	72,502,163.47
30/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 43500 - BRTA FEES COLLECTION	T		43,500.00	72,545,663.47
30/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 97000 - BRTA FEES COLLECTION	T		97,000.00	72,642,663.47
30/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 554000 - cash received from ehoria br (brta)	T		554,000.00	73,196,663.47
30/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17488 - BRTA VAT COLLECTION	T		17,488.00	73,214,151.47
30/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 211000 - cash received from ehoria br (brta)	T		211,000.00	73,425,151.47
30/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 79840 - cash received from ehoria br (brta)	T		79,840.00	73,504,991.47
30/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2212 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,212.00	73,507,203.47
30/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 108500 - CASH	T		108,500.00	73,615,703.47
30/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 43402 - CASH	T		43,402.00	73,659,105.47
30/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 55000 - BRTA fees collection	T		55,000.00	73,714,105.47
30/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - BRTA fees collection	T		65,000.00	73,779,105.47
30/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 225000 - BRTA	T		225,000.00	74,004,105.47
30/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 123500 - Cash Deposit by Board Bazar Branch	T		123,500.00	74,127,605.47
30/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 95000 - Received At Uttara Br.	T		95,000.00	74,222,605.47
30/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 13156 - BRTA fees collection	T		13,156.00	74,235,761.47
30/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 65000 - cash	T		65,000.00	74,300,761.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 44000 - CASH	T		44,000.00	74,344,761.47
30/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 50388 - BRTA	T		50,388.00	74,395,149.47
30/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 70500 - Cash Deposit by Board Bazar Branch	T		70,500.00	74,465,649.47
30/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 63298 - Cash Deposit by Board Bazar Branch	T		63,298.00	74,528,947.47
30/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received At Uttara Br.	T		45,000.00	74,573,947.47
30/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10374 - Received At Uttara Br.	T		10,374.00	74,584,321.47
30/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42072 - cash	T		42,072.00	74,626,393.47
30/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5698 - AMT AGST - VAT AT SOURCE.	T		5,698.00	74,632,091.47
30/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 81000 - ADVANCE INCOME TAX(PERSONAL)	T		81,000.00	74,713,091.47
30/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,640,505.00		70,072,586.47
30/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX(COMPANIES)	T		45,000.00	70,117,586.47
30/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 4500 - Cash	T		4,500.00	70,122,086.47
30/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35000 - AIT-P	T		35,000.00	70,157,086.47
30/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 68527 - VAT AT SOURCE (CURRENT FY)	T		68,527.00	70,225,613.47
30/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15778 - Cash	T		15,778.00	70,241,391.47
30/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 10000 - AIT-C	T		10,000.00	70,251,391.47
30/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 86290 - VAT	T		86,290.00	70,337,681.47
30/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 512 - CASH	T		512.00	70,338,193.47
30/10/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2483 - CASH	T		2,483.00	70,340,676.47
31/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		69,000.00	70,409,676.47
31/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 80500 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		80,500.00	70,490,176.47
31/10/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47936 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		47,936.00	70,538,112.47
31/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	70,553,112.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/10/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 12366 - CASH	T		12,366.00	70,565,478.47
31/10/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,964,695.00		66,600,783.47
31/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 119000 - BRTA FEES COLLECTION	T		119,000.00	66,719,783.47
31/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COM.	T		15,000.00	66,734,783.47
31/10/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 899 - VAT AT SOURCE	T		899.00	66,735,682.47
31/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 97500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		97,500.00	66,833,182.47
31/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20500 - brta fees collection.	T		20,500.00	66,853,682.47
31/10/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 51766 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		51,766.00	66,905,448.47
31/10/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 10905 - brta fees collection.	T		10,905.00	66,916,353.47
31/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15246 - AMT AGST - VAT AT SOURCES.	T		15,246.00	66,931,599.47
31/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12000 - AMT AGST - ADVANCED INCOME TAX COMPANIES.	T		12,000.00	66,943,599.47
31/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 115000 - cash	T		115,000.00	67,058,599.47
31/10/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST - ADVANCED INCOME TAX PERSONAL.	T		15,000.00	67,073,599.47
31/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	67,093,599.47
31/10/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17851 - cash	T		17,851.00	67,111,450.47
31/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 131500 - CASH	T		131,500.00	67,242,950.47
31/10/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 9668 - BRTA CASH RECV BY KHULNA BR.	T		9,668.00	67,252,618.47
31/10/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 7021 - CASH	T		7,021.00	67,259,639.47
31/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 325000 - cash	T		325,000.00	67,584,639.47
31/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 37500 - ADVANCE INCOME TAX PERSONAL	T		37,500.00	67,622,139.47
31/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 278000 - cash	T		278,000.00	67,900,139.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/10/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18396 - cash	T		18,396.00	67,918,535.47
31/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	67,938,535.47
31/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX COMPANIES	T		18,000.00	67,956,535.47
31/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	67,959,535.47
31/10/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12230 - VAT AT SOURCE	T		12,230.00	67,971,765.47
31/10/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23025 - CASH	T		23,025.00	67,994,790.47
31/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 65000 - BRTA FEES COLLECTION	T		65,000.00	68,059,790.47
31/10/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23911 - brta bill collection	T		23,911.00	68,083,701.47
31/10/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15517 - BRTA FEES COLLECTION	T		15,517.00	68,099,218.47
31/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,000.00	68,102,218.47
31/10/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 121245 - CASH	T		121,245.00	68,223,463.47
31/10/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3709 - CASH	T		3,709.00	68,227,172.47
31/10/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5188 - CASH RECEIVED FROM MOGRAPARA BR.	T		5,188.00	68,232,360.47
31/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 172000 - ADVANCE INCOME TAX(PERSONAL)	T		172,000.00	68,404,360.47
31/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 486000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 31.10.2016	T		486,000.00	68,890,360.47
31/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 133000 - CASH	T		133,000.00	69,023,360.47
31/10/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 44271 - VAT AT SOURCE (CURRENT FY)	T		44,271.00	69,067,631.47
31/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 204500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 31.10.2016	T		204,500.00	69,272,131.47
31/10/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 88104 - CASH RECEIVED FROM EKURIA BR. (BRTA) 31.10.2016	T		88,104.00	69,360,235.47
31/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	69,375,235.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 39000 - Cash.	T		39,000.00	69,414,235.47
31/10/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9227 - CASH	T		9,227.00	69,423,462.47
31/10/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 25625 - Cash.	T		25,625.00	69,449,087.47
31/10/2016		Cash Deposited by PB (AIT Personal)	C		185,500.00	69,634,587.47
31/10/2016		Cash Deposited by PB (AIT Companies)	C		228,000.00	69,862,587.47
31/10/2016		Cash Deposited by PB (Current FY)	C		31,277.00	69,893,864.47
31/10/2016		Cash Deposited by PB (AIT Personal)	C		31,000.00	69,924,864.47
31/10/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2236 - cash	T		2,236.00	69,927,100.47
31/10/2016		Cash Deposited by PB (AIT Companies)	C		112,500.00	70,039,600.47
31/10/2016		Cash Deposited by PB (Current FY)	C		23,367.00	70,062,967.47
31/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 340000 - BRTA	T		340,000.00	70,402,967.47
31/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 7500 - BRTA	T		7,500.00	70,410,467.47
31/10/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 48774 - BRTA	T		48,774.00	70,459,241.47
31/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 165000 - Received At Uttara Br.	T		165,000.00	70,624,241.47
31/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21000 - AIT-P	T		21,000.00	70,645,241.47
31/10/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 7039 - CASH RECEIVED BY ZIRABO BRANCH	T		7,039.00	70,652,280.47
31/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 40000 - Received At Uttara Br.	T		40,000.00	70,692,280.47
31/10/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16080 - Received At Uttara Br.	T		16,080.00	70,708,360.47
31/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 66000 - AIT-C	T		66,000.00	70,774,360.47
31/10/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 75730 - VAT	T		75,730.00	70,850,090.47
31/10/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash received by Nabinagar branch	T		757.00	70,850,847.47
31/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 55000 - Cash	T		55,000.00	70,905,847.47
31/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 80000 - Cash	T		80,000.00	70,985,847.47
31/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 32500 - Cash	T		32,500.00	71,018,347.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/10/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 35829 - Cash	T		35,829.00	71,054,176.47
31/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 25500 - Cash	T		25,500.00	71,079,676.47
31/10/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 42134 - Cash	T		42,134.00	71,121,810.47
31/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 32500 - cash	T		32,500.00	71,154,310.47
31/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3500 - cash	T		3,500.00	71,157,810.47
31/10/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42782 - cash	T		42,782.00	71,200,592.47
31/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 195500 - Brta collection at harirampur branch,(Amount given at advance income tax personal)	T		195,500.00	71,396,092.47
31/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 152500 - Brta collection at harirampur branch(Amount given at Advance income tax companies)	T		152,500.00	71,548,592.47
31/10/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 29195 - (After Adj of Excess Cr Tk 219 on 30-10-16, Total Collection was Tk 30382 But wrongly Cr to the A/c 364-001 Tk 30601 agst VAT-Current, Now Rectified)	T		29,195.00	71,577,787.47
01/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2691 - CASH	T		2,691.00	71,580,478.47
01/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 95000 - BRTA FEES COLLECTON(AIT PERSONAL)	T		95,000.00	71,675,478.47
01/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 52500 - BRTA FEES COLLECTON(AIT COMPANIES)	T		52,500.00	71,727,978.47
01/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 22132 - BRTA FEES COLLECTON(VAT AT SOURCE CURRENT FY)	T		22,132.00	71,750,110.47
01/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 19500 - BRTA FEES COLLECTION	T		19,500.00	71,769,610.47
01/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9021 - BRTA FEES COLLECTION	T		9,021.00	71,778,631.47
01/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar Branch	T		15,000.00	71,793,631.47
01/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1807 - Cash received by Nabinagar Branch	T		1,807.00	71,795,438.47
01/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 90000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 01.11.2016	T		90,000.00	71,885,438.47
01/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 65000 - CASH RECEIVED FROM MOGRAPARA BR.	T		65,000.00	71,950,438.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 97500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 01.11.2016	T		97,500.00	72,047,938.47
01/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 41680 - CASH RECEIVED FROM EKURIA BR. (BRTA) 01.11.2016	T		41,680.00	72,089,618.47
01/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 90000 - BRTA CASH RECV BY KHULNA BR.	T		90,000.00	72,179,618.47
01/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 6500 - BRTA CASH RECV BY KHULNA BR.	T		6,500.00	72,186,118.47
01/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 16646 - BRTA CASH RECV BY KHULNA BR.	T		16,646.00	72,202,764.47
01/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2334 - CASH RECEIVED BY ZIRABO BRANCH	T		2,334.00	72,205,098.47
01/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX PERSONAL	T		18,000.00	72,223,098.47
01/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	72,245,598.47
01/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16500 - ADVANCE INCOME TAX COMPANIES	T		16,500.00	72,262,098.47
01/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19980 - VAT AT SOURCE	T		19,980.00	72,282,078.47
01/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28294 - CASH	T		28,294.00	72,310,372.47
01/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 154500 - cash	T		154,500.00	72,464,872.47
01/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 17132 - cash	T		17,132.00	72,482,004.47
01/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2144 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,144.00	72,484,148.47
01/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	72,499,148.47
01/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8500 - BRTA FEES COLLECTION	T		8,500.00	72,507,648.47
01/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 5581 - BRTA FEES COLLECTION	T		5,581.00	72,513,229.47
01/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 21000 - cash	T		21,000.00	72,534,229.47
01/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6714 - brta fees collection	T		6,714.00	72,540,943.47
01/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 89000 - brta collection at (Harirampur branch)advance income tax	T		89,000.00	72,629,943.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 56000 - BRTA FEES COLLECTION	T		56,000.00	72,685,943.47
01/11/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 1207 - cash	T		1,207.00	72,687,150.47
01/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	72,690,150.47
01/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION	T		9,000.00	72,699,150.47
01/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 25657 - BRTA VAT COLLECTION	T		25,657.00	72,724,807.47
01/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60500 - Brta collection at (harirampur branch)advance income tax	T		60,500.00	72,785,307.47
01/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 73000 - ADVANCE INCOME TAX(PERSONAL)	T		73,000.00	72,858,307.47
01/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 22397 - brta collection at(harirampur branch) vat at source	T		22,397.00	72,880,704.47
01/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 11292 - CASH	T		11,292.00	72,891,996.47
01/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 471 - cash	T		471.00	72,892,467.47
01/11/2016		Cash Deposited by PB (AIT Personal)	C		142,000.00	73,034,467.47
01/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 642 - Cash.	T		642.00	73,035,109.47
01/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15000 - Cash.	T		15,000.00	73,050,109.47
01/11/2016		Cash Deposited by PB (AIT Companies)	C		15,000.00	73,065,109.47
01/11/2016		Cash Deposited by PB (Current FY)	C		21,694.00	73,086,803.47
01/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2500 - Cash.	T		2,500.00	73,089,303.47
01/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX(COMPANIES)	T		18,000.00	73,107,303.47
01/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 23947 - Cash.	T		23,947.00	73,131,250.47
01/11/2016		Cash Deposited by PB (AIT Personal)	C		145,000.00	73,276,250.47
01/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 34424 - VAT AT SOURCE (CURRENT FY)	T		34,424.00	73,310,674.47
01/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20000 - BRTA BILL COLLECTION	T		20,000.00	73,330,674.47
01/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	73,360,674.47
01/11/2016		Cash Deposited by PB (AIT Companies)	C		100,500.00	73,461,174.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 326500 - BRTA	T		326,500.00	73,787,674.47
01/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	73,820,674.47
01/11/2016		Cash Deposited by PB (Current FY)	C		29,275.00	73,849,949.47
01/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9731 - CASH	T		9,731.00	73,859,680.47
01/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 11851 - BRTA BILL COLLECTION	T		11,851.00	73,871,531.47
01/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	73,894,031.47
01/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 38000 - BRTA	T		38,000.00	73,932,031.47
01/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 55891 - BRTA	T		55,891.00	73,987,922.47
01/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	74,002,922.47
01/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4633 - CASH	T		4,633.00	74,007,555.47
01/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11911 - AMT AGST - VAT AT SOURCE.	T		11,911.00	74,019,466.47
01/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST - ADVANCED INCOME TAX COMPANIES.	T		12,500.00	74,031,966.47
01/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9500 - AMT AGST - ADVANCED INCOME TAX PERSONAL	T		9,500.00	74,041,466.47
01/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 95000 - Cash Deposit by Board Bazar Branch	T		95,000.00	74,136,466.47
01/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 49500 - Cash Deposit by Board Bazar Branch	T		49,500.00	74,185,966.47
01/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 26243 - Cash Deposit by Board Bazar Branch	T		26,243.00	74,212,209.47
01/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 33000 - cash	T		33,000.00	74,245,209.47
01/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 36750 - cash	T		36,750.00	74,281,959.47
01/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 107000 - Cash	T		107,000.00	74,388,959.47
01/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 68989 - cash	T		68,989.00	74,457,948.47
01/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 25000 - Cash	T		25,000.00	74,482,948.47
01/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 35368 - Cash	T		35,368.00	74,518,316.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 60000 - Received At Uttara Br.	T		60,000.00	74,578,316.47
01/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - VAT AT SOURCE	T		757.00	74,579,073.47
01/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 69500 - Received At Uttara Br.	T		69,500.00	74,648,573.47
01/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 26000 - AIT-P	T		26,000.00	74,674,573.47
01/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 7875 - Received At Uttara Br.	T		7,875.00	74,682,448.47
01/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	74,685,448.47
01/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 51403 - VAT	T		51,403.00	74,736,851.47
01/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 55000 - Cash	T		55,000.00	74,791,851.47
01/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 16500 - Cash	T		16,500.00	74,808,351.47
01/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 38485 - Cash	T		38,485.00	74,846,836.47
02/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2549 - AMT AGST - VAT AT SOURCE.	T		2,549.00	74,849,385.47
02/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST - ADVANCED INCOME TAX COMPANIES	T		15,000.00	74,864,385.47
02/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST - ADVANCED INCOME TAX PERSONAL.	T		20,000.00	74,884,385.47
02/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX COM	T		3,000.00	74,887,385.47
02/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 655 - VAT AT SOURCE	T		655.00	74,888,040.47
02/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 25000 - ADVANCE INCOME TAX PERSONAL	T		25,000.00	74,913,040.47
02/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2985 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,985.00	74,916,025.47
02/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10500 - BRTA FEES COLLECTION	T		10,500.00	74,926,525.47
02/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1952 - BRTA FEES COLLECTION	T		1,952.00	74,928,477.47
02/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	74,973,477.47
02/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 10000 - cash	T		10,000.00	74,983,477.47
02/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 5516 - cash	T		5,516.00	74,988,993.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - brta fees collection.	T		9,000.00	74,997,993.47
02/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	75,012,993.47
02/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3875 - brta fees collection.	T		3,875.00	75,016,868.47
02/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 70500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		70,500.00	75,087,368.47
02/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		20,000.00	75,107,368.47
02/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10986 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		10,986.00	75,118,354.47
02/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 25827 - CASH VAT AT SOURCE	T		25,827.00	75,144,181.47
02/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 32500 - CASH	T		32,500.00	75,176,681.47
02/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 487 - CASH	T		487.00	75,177,168.47
02/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	75,192,168.47
02/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11000 - Cash.	T		11,000.00	75,203,168.47
02/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1342 - Cash.	T		1,342.00	75,204,510.47
02/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 32500 - BRTA FEES COLLECTION	T		32,500.00	75,237,010.47
02/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6395 - CASH	T		6,395.00	75,243,405.47
02/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 5959 - BRTA FEES COLLECTION	T		5,959.00	75,249,364.47
02/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (COMPANIES)	T		15,000.00	75,264,364.47
02/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 899 - VAT AT SOURCE	T		899.00	75,265,263.47
02/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	75,268,263.47
02/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 3615 - CASH	T		3,615.00	75,271,878.47
02/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 3113 - BRTA BILL COLLECTION	T		3,113.00	75,274,991.47
02/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 254000 - cash received from ekania br (brta)	T		254,000.00	75,528,991.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/11/2016		Cash Deposited By PB (AIT Personal)	C		124,500.00	75,653,491.47
02/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,218,889.00		71,434,602.47
02/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 227000 - cash received from egoria br (brta)	T		227,000.00	71,661,602.47
02/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 68356 - cash received from egoria br (brta)	T		68,356.00	71,729,958.47
02/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,639,165.00		68,090,793.47
02/11/2016		Cash Deposited By PB (AIT Companies)	C		245,000.00	68,335,793.47
02/11/2016		Cash Deposited By PB (Current FY)	C		28,983.00	68,364,776.47
02/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 25345 - CASH	T		25,345.00	68,390,121.47
02/11/2016		Cash Deposited By PB (AIT Personl)	C		334,000.00	68,724,121.47
02/11/2016		Cash Deposited By PB (AIT Companies)	C		42,000.00	68,766,121.47
02/11/2016		Cash Deposited By PB (Current FY)	C		29,219.00	68,795,340.47
02/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	68,810,340.47
02/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	68,825,340.47
02/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	68,905,340.47
02/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15330 - BRTA CASH RECV BY KHULNA BR.	T		15,330.00	68,920,670.47
02/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 225000 - CASH	T		225,000.00	69,145,670.47
02/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 787 - Cash received by Nabinagar branch	T		787.00	69,146,457.47
02/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 16737 - CASH	T		16,737.00	69,163,194.47
02/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	69,164,267.47
02/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	69,173,267.47
02/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20593 - CASH	T		20,593.00	69,193,860.47
02/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 55000 - Received At Uttara Br.	T		55,000.00	69,248,860.47
02/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 111500 - Cash	T		111,500.00	69,360,360.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 38500 - Received At Uttara Br.	T		38,500.00	69,398,860.47
02/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12960 - Received At Uttara Br.	T		12,960.00	69,411,820.47
02/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-P	T		9,000.00	69,420,820.47
02/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43864 - VAT	T		43,864.00	69,464,684.47
02/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 25000 - Cash	T		25,000.00	69,489,684.47
02/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 74500 - cash	T		74,500.00	69,564,184.47
02/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 32996 - Cash	T		32,996.00	69,597,180.47
02/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 29000 - Cash	T		29,000.00	69,626,180.47
02/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	69,701,180.47
02/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 46000 - Cash	T		46,000.00	69,747,180.47
02/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	69,767,180.47
02/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30547 - cash	T		30,547.00	69,797,727.47
02/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	69,815,227.47
02/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35500 - BRTA FEES COLLECTION	T		35,500.00	69,850,727.47
02/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 11579 - CASH	T		11,579.00	69,862,306.47
02/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 66500 - ADVANCE INCOME TAX (PERSONAL)	T		66,500.00	69,928,806.47
02/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 35000 - Cash Deposit by Board Bazar Branch	T		35,000.00	69,963,806.47
02/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	69,978,806.47
02/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 16549 - BRTA VAT COLLECTION	T		16,549.00	69,995,355.47
02/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 25500 - Cash Deposit by Board Bazar Branch	T		25,500.00	70,020,855.47
02/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 55000 - ADVANCE INCOME TAX(COMPANIES)	T		55,000.00	70,075,855.47
02/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 25446 - Cash Deposit by Board Bazar Branch	T		25,446.00	70,101,301.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 48698 - VAT AT SOURCE (CURRENT FY)	T		48,698.00	70,149,999.47
02/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 42230 - Cash	T		42,230.00	70,192,229.47
02/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 199000 - BRTA	T		199,000.00	70,391,229.47
02/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 14500 - BRTA	T		14,500.00	70,405,729.47
02/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 70530 - BRTA	T		70,530.00	70,476,259.47
02/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 90000 - brta collection at (harirampur branch)	T		90,000.00	70,566,259.47
02/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 53000 - brta collection at (harirampur branch)	T		53,000.00	70,619,259.47
02/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 22559 - brta collection at (harirampur branch)	T		22,559.00	70,641,818.47
03/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3855 - CASH	T		3,855.00	70,645,673.47
03/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 46500 - BRTA FEES COLLECTION	T		46,500.00	70,692,173.47
03/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 13398 - BRTA FEES COLLECTION	T		13,398.00	70,705,571.47
03/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 199000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		199,000.00	70,904,571.47
03/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 64500 - BRTA FEES COLLECTION	T		64,500.00	70,969,071.47
03/11/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 13722 - BY CASH	T		13,722.00	70,982,793.47
03/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 117500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		117,500.00	71,100,293.47
03/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 34624 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		34,624.00	71,134,917.47
03/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22000 - BRTA FEES COLLECTION	T		22,000.00	71,156,917.47
03/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11325 - BRTA FEES COLLECTION	T		11,325.00	71,168,242.47
03/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	71,248,242.47
03/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 4945 - cash	T		4,945.00	71,253,187.47
03/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20500 - ADVANCE INCOME TAX PERSONAL	T		20,500.00	71,273,687.47
03/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 440 - AMT AGST VAT AT SOURCE.	T		440.00	71,274,127.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 88000 - ADVANCE INCOME TAX COMPANIES	T		88,000.00	71,362,127.47
03/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		20,000.00	71,382,127.47
03/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16709 - VAT AT SOURCE	T		16,709.00	71,398,836.47
03/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 67000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		67,000.00	71,465,836.47
03/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 14710 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		14,710.00	71,480,546.47
03/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3000 - CASH RECEIVED BY ZIRABO BRANCH	T		3,000.00	71,483,546.47
03/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 513 - CASH RECEIVED BY ZIRABO BRANCH	T		513.00	71,484,059.47
03/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 32500 - Cash.	T		32,500.00	71,516,559.47
03/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	71,546,559.47
03/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 98000 - CASH	T		98,000.00	71,644,559.47
03/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9115 - CASH	T		9,115.00	71,653,674.47
03/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8583 - Cash.	T		8,583.00	71,662,257.47
03/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 11500 - CASH	T		11,500.00	71,673,757.47
03/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	71,698,757.47
03/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 8794 - CASH	T		8,794.00	71,707,551.47
03/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 42500 - BRTA CASH RECV BY KHULNA BR.	T		42,500.00	71,750,051.47
03/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 22531 - BRTA CASH RECV BY KHULNA BR.	T		22,531.00	71,772,582.47
03/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	1,686,750.00		70,085,832.47
03/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 93500 - ADVANCE INCOME TAX(PERSONAL)	T		93,500.00	70,179,332.47
03/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,000.00	70,182,332.47
03/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 664 - Cash received by Nabinagar branch	T		664.00	70,182,996.47
03/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5226 - CASH	T		5,226.00	70,188,222.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3282 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,282.00	70,191,504.47
03/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 12500 - ADVANCE INCOME TAX(COMPANIES)	T		12,500.00	70,204,004.47
03/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 56135 - VAT AT SOURCE (CURRENT FY)	T		56,135.00	70,260,139.47
03/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 33000 - brta fees collection.	T		33,000.00	70,293,139.47
03/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 52500 - Received At Uttara Br.	T		52,500.00	70,345,639.47
03/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9385 - brta fees collection.	T		9,385.00	70,355,024.47
03/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	70,415,024.47
03/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 5500 - Received At Uttara Br.	T		5,500.00	70,420,524.47
03/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19079 - Received At Uttara Br.	T		19,079.00	70,439,603.47
03/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23680 - brta bill collection	T		23,680.00	70,463,283.47
03/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	70,500,783.47
03/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3642 - CASH	T		3,642.00	70,504,425.47
03/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 68165 - cash	T		68,165.00	70,572,590.47
03/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 91000 - cash	T		91,000.00	70,663,590.47
03/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 58000 - BRTA FEES COLLECTION	T		58,000.00	70,721,590.47
03/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 33000 - BRTA FEES COLLECTION	T		33,000.00	70,754,590.47
03/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17120 - BRTA VAT COLLECTION	T		17,120.00	70,771,710.47
03/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 31596 - csah	T		31,596.00	70,803,306.47
03/11/2016		Cash Deposited By PB	C		462,500.00	71,265,806.47
03/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	71,283,806.47
03/11/2016		Cash Deposited By PB	C		128,000.00	71,411,806.47
03/11/2016		Cash Deposited By PB	C		62,996.00	71,474,802.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23636 - CASH	T		23,636.00	71,498,438.47
03/11/2016		Cash Deposited By PB	C		15,000.00	71,513,438.47
03/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 302500 - BRTA	T		302,500.00	71,815,938.47
03/11/2016		Cash Deposited By PB	C		5,397.00	71,821,335.47
03/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 50500 - BRTA	T		50,500.00	71,871,835.47
03/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 59610 - BRTA	T		59,610.00	71,931,445.47
03/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - Cash	T		30,000.00	71,961,445.47
03/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3000 - Cash	T		3,000.00	71,964,445.47
03/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37563 - Cash	T		37,563.00	72,002,008.47
03/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42000 - AIT-P	T		42,000.00	72,044,008.47
03/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 26000 - Cash Deposit by board Bazar Branch	T		26,000.00	72,070,008.47
03/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 34344 - Cash Deposit by board Bazar Branch	T		34,344.00	72,104,352.47
03/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21000 - AIT-C	T		21,000.00	72,125,352.47
03/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 103500 - Cash	T		103,500.00	72,228,852.47
03/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 50461 - VAT	T		50,461.00	72,279,313.47
03/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 76000 - Cash	T		76,000.00	72,355,313.47
03/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 49813 - Cash	T		49,813.00	72,405,126.47
03/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 210500 - Brta collection at(harirampur branch) amount given at advance income tax	T		210,500.00	72,615,626.47
03/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX (PERSONAL)	T		3,000.00	72,618,626.47
03/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 176 - VAT AT SOURCE	T		176.00	72,618,802.47
03/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 54500 - Brta collection at(harirampur branch) amount given at advance income tax	T		54,500.00	72,673,302.47
03/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30418 - Brta collection at(harirampur branch) amount given at vat at source	T		30,418.00	72,703,720.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 4310 - Brta collection at(harirampur branch) amount given at vat at source	T		4,310.00	72,708,030.47
06/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17500 - brta fees collection(ait personal)	T		17,500.00	72,725,530.47
06/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 117500 - brta fees collection(ait companies)	T		117,500.00	72,843,030.47
06/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 7167 - brta fees collection(vat at source current fy)	T		7,167.00	72,850,197.47
06/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22750 - CASH	T		22,750.00	72,872,947.47
06/11/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 75000 - BY CASH	T		75,000.00	72,947,947.47
06/11/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1627 - BY CASH	T		1,627.00	72,949,574.47
06/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 120000 - ADVANCE INCOME TAX PERSONAL	T		120,000.00	73,069,574.47
06/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	73,084,574.47
06/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19067 - VAT AT SOURCE	T		19,067.00	73,103,641.47
06/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 68000 - BRTA FEES COLLECTION	T		68,000.00	73,171,641.47
06/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION	T		27,500.00	73,199,141.47
06/11/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 2489 - cash	T		2,489.00	73,201,630.47
06/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 32282 - BRTA FEES COLLECTION	T		32,282.00	73,233,912.47
06/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	73,308,912.47
06/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 52000 - CASH	T		52,000.00	73,360,912.47
06/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 12605 - CASH	T		12,605.00	73,373,517.47
06/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 280500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		280,500.00	73,654,017.47
06/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 114000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		114,000.00	73,768,017.47
06/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 55381 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		55,381.00	73,823,398.47
06/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,660,131.00		69,163,267.47
06/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 85500 - cash	T		85,500.00	69,248,767.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 101000 - BRTA CASH RECV BY KHULNA BR.	T		101,000.00	69,349,767.47
06/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 104500 - BRTA Fees Collection	T		104,500.00	69,454,267.47
06/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	69,484,267.47
06/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31895 - BRTA CASH RECV BY KHULNA BR.	T		31,895.00	69,516,162.47
06/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 10416 - cash	T		10,416.00	69,526,578.47
06/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 42686 - BRTA Fees Collection	T		42,686.00	69,569,264.47
06/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2075 - CASH RECEIVED BY ZIRABO BRANCH	T		2,075.00	69,571,339.47
06/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12103 - BRTA BILL COLLECTION	T		12,103.00	69,583,442.47
06/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 333000 - Brta collection at(harirampur branch) Amount given at advance income tax personal	T		333,000.00	69,916,442.47
06/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 80000 - BRTA FEES COLLECTION	T		80,000.00	69,996,442.47
06/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 10308 - BRTA VAT COLLECTION	T		10,308.00	70,006,750.47
06/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2738 - CASH	T		2,738.00	70,009,488.47
06/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - Brta collection at(harirampur branch) Amount given at advance income tax	T		15,000.00	70,024,488.47
06/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 28880 - Brta collection at(harirampur branch) Amount given at vat at source	T		28,880.00	70,053,368.47
06/11/2016		Cash Deposit by PB	C		258,000.00	70,311,368.47
06/11/2016		Cash Deposit by PB	C		97,500.00	70,408,868.47
06/11/2016		Cash Deposit by PB	C		80,709.00	70,489,577.47
06/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 54500 - CASH	T		54,500.00	70,544,077.47
06/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	70,559,077.47
06/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 10990 - CASH	T		10,990.00	70,570,067.47
06/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 4967 - CASH	T		4,967.00	70,575,034.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED FROM MOGRAPARA BR.	T		20,000.00	70,595,034.47
06/11/2016		Cash Deposit by PB (AIT Personal)	C		155,000.00	70,750,034.47
06/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4688 - CASH RECEIVED FROM MOGRAPARA BR.	T		4,688.00	70,754,722.47
06/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 51000 - AIT-P	T		51,000.00	70,805,722.47
06/11/2016		Cash Deposit by PB (AIT Companies)	C		74,000.00	70,879,722.47
06/11/2016		Cash Deposit by PB (Current FY)	C		41,095.00	70,920,817.47
06/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-C	T		12,000.00	70,932,817.47
06/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 121000 - Cash	T		121,000.00	71,053,817.47
06/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35194 - VAT	T		35,194.00	71,089,011.47
06/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5750 - AMT AGST - VAT AT SOURCE.	T		5,750.00	71,094,761.47
06/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 79000 - Cash Deposit by Board Bazar Branch	T		79,000.00	71,173,761.47
06/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 240000 - Received At Uttara Br	T		240,000.00	71,413,761.47
06/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 1270 - Cash Deposit by Board Bazar Branch	T		1,270.00	71,415,031.47
06/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 55500 - Cash	T		55,500.00	71,470,531.47
06/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 73000 - BRTA fees collection	T		73,000.00	71,543,531.47
06/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11000 - AMT AGST - ADVANCED INCOME TAX PERSONAL.	T		11,000.00	71,554,531.47
06/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 43854 - Cash	T		43,854.00	71,598,385.47
06/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 440750 - BRTA	T		440,750.00	72,039,135.47
06/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3000 - BRTA fees collection	T		3,000.00	72,042,135.47
06/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 50000 - Received At Uttara Br	T		50,000.00	72,092,135.47
06/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 40000 - Cash Deposit by Board Bazar Branch	T		40,000.00	72,132,135.47
06/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 25500 - BRTA	T		25,500.00	72,157,635.47
06/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3400 - BRTA fees collection	T		3,400.00	72,161,035.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 64600 - BRTA	T		64,600.00	72,225,635.47
06/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14503 - Received At Uttara Br	T		14,503.00	72,240,138.47
06/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 52667 - Cash Deposit by Board Bazar Branch	T		52,667.00	72,292,805.47
06/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1208 - cash	T		1,208.00	72,294,013.47
06/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 25000 - ADVANCE INCOME TAX (PERSONAL)	T		25,000.00	72,319,013.47
06/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 513 - VAT AT SOURCE (CURRENT FY)	T		513.00	72,319,526.47
06/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42500 - cash	T		42,500.00	72,362,026.47
06/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 67500 - Cash	T		67,500.00	72,429,526.47
06/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 5000 - Cash	T		5,000.00	72,434,526.47
06/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37198 - Cash	T		37,198.00	72,471,724.47
06/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40500 - cash	T		40,500.00	72,512,224.47
06/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51761 - cash	T		51,761.00	72,563,985.47
06/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 216500 - BRTA FEES COLLECTION	T		216,500.00	72,780,485.47
06/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	72,795,485.47
06/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 26103 - BRTA FEES COLLECTION	T		26,103.00	72,821,588.47
06/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 95336 - CASH	T		95,336.00	72,916,924.47
06/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 832 - Cash received by Nabinagar branch	T		832.00	72,917,756.47
06/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 175500 - ADVANCE INCOME TAX(PERSONAL)	T		175,500.00	73,093,256.47
06/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49500 - ADVANCE INCOME TAX(COMPANIES)	T		49,500.00	73,142,756.47
06/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 55668 - VAT AT SOURCE(CURRENT FY)	T		55,668.00	73,198,424.47
07/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 704 - VAT AT SOURCE (CURRENT FY)	T		704.00	73,199,128.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	73,219,128.47
07/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3148 - BRTA FEES COLLECTION	T		3,148.00	73,222,276.47
07/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1789 - CASH RECEIVED	T		1,789.00	73,224,065.47
07/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX PERSONAL	T		3,000.00	73,227,065.47
07/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 391 - VAT AT SOURCE	T		391.00	73,227,456.47
07/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1565 - brta fees collection.	T		1,565.00	73,229,021.47
07/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 68500 - ADVANCE INCOME PERSONAL	T		68,500.00	73,297,521.47
07/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 22500 - CASH RECEIVED BY ZIRABO BRANCH	T		22,500.00	73,320,021.47
07/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1965 - CASH RECEIVED BY ZIRABO BRANCH	T		1,965.00	73,321,986.47
07/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 85000 - BRTA FEES COLLECTION	T		85,000.00	73,406,986.47
07/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 85500 - BRTA FEES COLLECTION	T		85,500.00	73,492,486.47
07/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 41000 - Cash.	T		41,000.00	73,533,486.47
07/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35578 - BRTA VAT COLLECTION	T		35,578.00	73,569,064.47
07/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 85000 - ADVANCE INCOME TAX COMPANIES	T		85,000.00	73,654,064.47
07/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8648 - Cash.	T		8,648.00	73,662,712.47
07/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15763 - VAT AT SOURCE	T		15,763.00	73,678,475.47
07/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 68 - cash	T		68.00	73,678,543.47
07/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH REC BY KHULNA BR.	T		30,000.00	73,708,543.47
07/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 25005 - BRTA CASH REC BY KHULNA BR.	T		25,005.00	73,733,548.47
07/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 82000 - CASH	T		82,000.00	73,815,548.47
07/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 109229 - cash	T		109,229.00	73,924,777.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 6000 - BRTA BILL COLLECTION	T		6,000.00	73,930,777.47
07/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	73,945,777.47
07/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 14080 - CASH	T		14,080.00	73,959,857.47
07/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 61500 - Cash	T		61,500.00	74,021,357.47
07/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar branch	T		15,000.00	74,036,357.47
07/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7906 - AMT AGST - VAT AT SOURCE.	T		7,906.00	74,044,263.47
07/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15367 - BRTA BILL COLLECTION	T		15,367.00	74,059,630.47
07/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1986 - Cash received by Nabinagar branch	T		1,986.00	74,061,616.47
07/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 28000 - Cash	T		28,000.00	74,089,616.47
07/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 82500 - BRTA FEES COLLECTION	T		82,500.00	74,172,116.47
07/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4500 - AMT AGST - ADVANCED INCOME TAX PERSONAL	T		4,500.00	74,176,616.47
07/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 67000 - BRTA FEES COLLECTION	T		67,000.00	74,243,616.47
07/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17593 - BRTA FEES COLLECTION	T		17,593.00	74,261,209.47
07/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 36716 - Cash	T		36,716.00	74,297,925.47
07/11/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2542 - BY CASH	T		2,542.00	74,300,467.47
07/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 773 - CASH	T		773.00	74,301,240.47
07/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 3211 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		3,211.00	74,304,451.47
07/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 469000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		469,000.00	74,773,451.47
07/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 185000 - BRTA FEES COLLECTION (AIT PERSONAL)	T		185,000.00	74,958,451.47
07/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 336000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		336,000.00	75,294,451.47
07/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 75530 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		75,530.00	75,369,981.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		50,000.00	75,419,981.47
07/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 70000 - CASH	T		70,000.00	75,489,981.47
07/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 24529 - BRTA FEES COLLECTION (VAT AT SOURCE CURRENT FY)	T		24,529.00	75,514,510.47
07/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	75,564,510.47
07/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 14344 - CASH	T		14,344.00	75,578,854.47
07/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 70000 - BRTA fees collection	T		70,000.00	75,648,854.47
07/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	75,668,854.47
07/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,095,004.00		71,573,850.47
07/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 69000 - BRTA fees collection	T		69,000.00	71,642,850.47
07/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8207 - BRTA fees collection	T		8,207.00	71,651,057.47
07/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 109000 - cash	T		109,000.00	71,760,057.47
07/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 68000 - cash	T		68,000.00	71,828,057.47
07/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15528 - cash	T		15,528.00	71,843,585.47
07/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 54000 - cash	T		54,000.00	71,897,585.47
07/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29869 - cash	T		29,869.00	71,927,454.47
07/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 786 - CASH	T		786.00	71,928,240.47
07/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 135000 - Received At Uttara Br.	T		135,000.00	72,063,240.47
07/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 388000 - BRTA	T		388,000.00	72,451,240.47
07/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 6000 - BRTA	T		6,000.00	72,457,240.47
07/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 55250 - BRTA	T		55,250.00	72,512,490.47
07/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 85500 - Received At Uttara Br.	T		85,500.00	72,597,990.47
07/11/2016		Cash deposited by PB (AIT Personal)	C		213,500.00	72,811,490.47
07/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11970 - Received At Uttara Br.	T		11,970.00	72,823,460.47
07/11/2016		Cash deposited by PB (AIT Companies)	C		76,500.00	72,899,960.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/11/2016		Cash deposited by PB (Current FY)	C		21,067.00	72,921,027.47
07/11/2016		Cash deposited by PB (AIT Personal)	C		442,500.00	73,363,527.47
07/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 192500 - brta collection at(harirampur branch) amount given at advance income tax	T		192,500.00	73,556,027.47
07/11/2016		Cash deposited by PB (AIT Companies)	C		145,000.00	73,701,027.47
07/11/2016		Cash deposited by PB (Current FY)	C		73,743.00	73,774,770.47
07/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 232500 - brta collection at(harirampur branch) amount given at advance income tax	T		232,500.00	74,007,270.47
07/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 34550 - brta collection at(harirampur branch) amount given at vat at source	T		34,550.00	74,041,820.47
07/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 77500 - cash	T		77,500.00	74,119,320.47
07/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	74,122,320.47
07/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 36873 - cash	T		36,873.00	74,159,193.47
07/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 204000 - ADVANCE INCOME TAX(PERSONAL)	T		204,000.00	74,363,193.47
07/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 114000 - Cash Deposit by Board Bazar Branch	T		114,000.00	74,477,193.47
07/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 53818 - VAT AT SOURCE (CURRENT FY)	T		53,818.00	74,531,011.47
07/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 135000 - Cash	T		135,000.00	74,666,011.47
07/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 39500 - Cash Deposit by Board Bazar Branch	T		39,500.00	74,705,511.47
07/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62324 - Cash Deposit by Board Bazar Branch	T		62,324.00	74,767,835.47
07/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34000 - Cash	T		34,000.00	74,801,835.47
07/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34422 - Cash	T		34,422.00	74,836,257.47
07/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 51000 - AIT-P	T		51,000.00	74,887,257.47
07/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 32000 - AIT-C	T		32,000.00	74,919,257.47
07/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38423 - VAT	T		38,423.00	74,957,680.47
07/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 86000 - CASH	T		86,000.00	75,043,680.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	75,086,680.47
07/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 7405 - CASH	T		7,405.00	75,094,085.47
08/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 528 - VAT AT SOURCE (CURRENT FY)	T		528.00	75,094,613.47
08/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	75,107,113.47
08/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 345 - CASH	T		345.00	75,107,458.47
08/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED FROM MOGRAPARA BR.	T		15,000.00	75,122,458.47
08/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2452 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,452.00	75,124,910.47
08/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3000 - brta fees collection.	T		3,000.00	75,127,910.47
08/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1920 - brta fees collection.	T		1,920.00	75,129,830.47
08/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 79500 - BRTA FEES COLLECTION	T		79,500.00	75,209,330.47
08/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15800 - BRTA FEES COLLECTION	T		15,800.00	75,225,130.47
08/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,694,138.00		71,530,992.47
08/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3044 - VAT AT SOURCE	T		3,044.00	71,534,036.47
08/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 217500 - cash	T		217,500.00	71,751,536.47
08/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 23000 - cash	T		23,000.00	71,774,536.47
08/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26851 - cash	T		26,851.00	71,801,387.47
08/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	71,853,887.47
08/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 127000 - CASH	T		127,000.00	71,980,887.47
08/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 16058 - CASH	T		16,058.00	71,996,945.47
08/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 75000 - brta cash recv by khulna br.	T		75,000.00	72,071,945.47
08/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 23212 - brta cash recv by khulna br.	T		23,212.00	72,095,157.47
08/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 85000 - CASH	T		85,000.00	72,180,157.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 19000 - CASH	T		19,000.00	72,199,157.47
08/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 9655 - CASH	T		9,655.00	72,208,812.47
08/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 234263 - CASH	T		234,263.00	72,443,075.47
08/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4102 - AMT AGST - VAT AT SOURCE.	T		4,102.00	72,447,177.47
08/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	72,482,177.47
08/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 165000 - BRTA fees collection	T		165,000.00	72,647,177.47
08/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	72,667,177.47
08/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 12500 - BRTA fees collection	T		12,500.00	72,679,677.47
08/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 13220 - BRTA VAT COLLECTION	T		13,220.00	72,692,897.47
08/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 4822 - BRTA fees collection	T		4,822.00	72,697,719.47
08/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 85000 - Cash Deposit by Board Bazar Branch	T		85,000.00	72,782,719.47
08/11/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	72,797,719.47
08/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 107500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		107,500.00	72,905,219.47
08/11/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1008 - CASH	T		1,008.00	72,906,227.47
08/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 125000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		125,000.00	73,031,227.47
08/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 50500 - Cash Deposit by Board Bazar Branch	T		50,500.00	73,081,727.47
08/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 68674 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		68,674.00	73,150,401.47
08/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received At Uttara Br.	T		15,000.00	73,165,401.47
08/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 40736 - Cash Deposit by Board Bazar Branch	T		40,736.00	73,206,137.47
08/11/2016		Cash Deposited by PB	C		123,000.00	73,329,137.47
08/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 59000 - Received At Uttara Br.	T		59,000.00	73,388,137.47
08/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 6216 - Received At Uttara Br.	T		6,216.00	73,394,353.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/11/2016		Cash Deposited by PB (AIT Companies)	C		130,000.00	73,524,353.47
08/11/2016		Cash Deposited by PB (Current FY)	C		21,903.00	73,546,256.47
08/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 4292 - CASH	T		4,292.00	73,550,548.47
08/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 113000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		113,000.00	73,663,548.47
08/11/2016		Cash Deposited by PB (AIT Personal)	C		191,500.00	73,855,048.47
08/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 205000 - brta collection at (harirampur branch)	T		205,000.00	74,060,048.47
08/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 22500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		22,500.00	74,082,548.47
08/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18653 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		18,653.00	74,101,201.47
08/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	74,131,201.47
08/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 24947 - CASH	T		24,947.00	74,156,148.47
08/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 49000 - brta collection at (harirampur branch)	T		49,000.00	74,205,148.47
08/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 49998 - brta collection at (harirampur branch)	T		49,998.00	74,255,146.47
08/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 103000 - Cash	T		103,000.00	74,358,146.47
08/11/2016		Cash Deposited by PB(AIT Companies)	C		200,000.00	74,558,146.47
08/11/2016		Cash Deposited by PB (Current FY)	C		112,983.00	74,671,129.47
08/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	74,721,129.47
08/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 39000 - CASH	T		39,000.00	74,760,129.47
08/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 89500 - Cash	T		89,500.00	74,849,629.47
08/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5587 - CASH	T		5,587.00	74,855,216.47
08/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 39525 - Cash	T		39,525.00	74,894,741.47
08/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	74,929,741.47
08/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	74,964,741.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6942 - BRTA FEES COLLECTION	T		6,942.00	74,971,683.47
08/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 367000 - brta	T		367,000.00	75,338,683.47
08/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 28000 - brta	T		28,000.00	75,366,683.47
08/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 93912 - brta	T		93,912.00	75,460,595.47
08/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 101500 - AIT-P	T		101,500.00	75,562,095.47
08/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 52205 - cash	T		52,205.00	75,614,300.47
08/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 119000 - Cash.	T		119,000.00	75,733,300.47
08/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3469 - CASH RECEIVED BY ZIRABO BRANCH	T		3,469.00	75,736,769.47
08/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 18000 - AIT-C	T		18,000.00	75,754,769.47
08/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 36557 - Cash.	T		36,557.00	75,791,326.47
08/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 47046 - VAT	T		47,046.00	75,838,372.47
08/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 664 - cash	T		664.00	75,839,036.47
08/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - Cash	T		45,000.00	75,884,036.47
08/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 6500 - BRTA BILL COLLECTIO N	T		6,500.00	75,890,536.47
08/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32332 - Cash	T		32,332.00	75,922,868.47
08/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 221000 - ADVANCE INCOME TAX(PERSONAL)	T		221,000.00	76,143,868.47
08/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 60000 - BRTA BILL COLLECTIO N	T		60,000.00	76,203,868.47
08/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15500 - ADVANCE INCOME TAX(COMPANIES)	T		15,500.00	76,219,368.47
08/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 27257 - BRTA BILL COLLECTIO N	T		27,257.00	76,246,625.47
08/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 74394 - VAT AT SOURCE (CURRENT FY)	T		74,394.00	76,321,019.47
09/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 80500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		80,500.00	76,401,519.47
09/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		75,000.00	76,476,519.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20994 - BRTA FEES COLLECTION(VAT AT SOURCE)	T		20,994.00	76,497,513.47
09/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 50500 - BRTA FEES COLLECTION	T		50,500.00	76,548,013.47
09/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	76,551,013.47
09/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5882 - BRTA FEES COLLECTION	T		5,882.00	76,556,895.47
09/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 271 - CASH RECEIVED BY ZIRABO BRANCH	T		271.00	76,557,166.47
09/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 14000 - CASH RECEIVED FROM MOGRAPARA BR.	T		14,000.00	76,571,166.47
09/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 721 - CASH RECEIVED FROM MOGRAPARA BR.	T		721.00	76,571,887.47
09/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 150516 - CASH	T		150,516.00	76,722,403.47
09/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 387 - BRTA Vat & Source	T		387.00	76,722,790.47
09/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 72500 - ADVANCE INCOME TAX PERSONAL	T		72,500.00	76,795,290.47
09/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 348000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		348,000.00	77,143,290.47
09/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28500 - ADVANCE INCOME TAX COMPANIES	T		28,500.00	77,171,790.47
09/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 10117 - VAT AT SOURCE	T		10,117.00	77,181,907.47
09/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 94500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		94,500.00	77,276,407.47
09/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54572 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		54,572.00	77,330,979.47
09/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 65000 - Received At Uttara Br.	T		65,000.00	77,395,979.47
09/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	77,420,979.47
09/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5642 - CASH	T		5,642.00	77,426,621.47
09/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7652 - AMT AGST - VAT AT SOURCE.	T		7,652.00	77,434,273.47
09/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 75000 - Received At Uttara Br.	T		75,000.00	77,509,273.47
09/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 51000 - CASH	T		51,000.00	77,560,273.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10315 - Received At Uttara Br.	T		10,315.00	77,570,588.47
09/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST - ADVANCED INCOME TAX COMOANIES.	T		12,500.00	77,583,088.47
09/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12625 - CASH	T		12,625.00	77,595,713.47
09/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 53000 - CASH.	T		53,000.00	77,648,713.47
09/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 45000 - AMT AGST - ADVANCED INCOME TAX PERSONAL.	T		45,000.00	77,693,713.47
09/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 80500 - BRTA FEES COLLECTION	T		80,500.00	77,774,213.47
09/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 16704 - CASH.	T		16,704.00	77,790,917.47
09/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12000 - BRTA FEES COLLECTION	T		12,000.00	77,802,917.47
09/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 24295 - BRTA FEES COLLECTION	T		24,295.00	77,827,212.47
09/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 246000 - BRTA	T		246,000.00	78,073,212.47
09/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 6000 - BRTA	T		6,000.00	78,079,212.47
09/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 59275 - BRTA	T		59,275.00	78,138,487.47
09/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	78,168,487.47
09/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	78,172,987.47
09/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4774 - CASH	T		4,774.00	78,177,761.47
09/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	78,272,761.47
09/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1327 - brta fees collection.	T		1,327.00	78,274,088.47
09/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 47500 - CASH	T		47,500.00	78,321,588.47
09/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 19759 - CASH	T		19,759.00	78,341,347.47
09/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19857 - BRTA BILL COLLECTION	T		19,857.00	78,361,204.47
09/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1514 - Cash received by Nabinagar branch	T		1,514.00	78,362,718.47
09/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	78,422,718.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29202 - CASH	T		29,202.00	78,451,920.47
09/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 75000 - cash	T		75,000.00	78,526,920.47
09/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 5358 - cash	T		5,358.00	78,532,278.47
09/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 85000 - BRTA CASH RECV BY KHULNA BR.	T		85,000.00	78,617,278.47
09/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 33928 - BRTA CASH RECV BY KHULNA BR.	T		33,928.00	78,651,206.47
09/11/2016		Cash Deposited by PB (AIT Personal)	C		72,500.00	78,723,706.47
09/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 56000 - CASH	T		56,000.00	78,779,706.47
09/11/2016		Cash Deposited by PB (AIT Companies)	C		45,000.00	78,824,706.47
09/11/2016		Cash Deposited by PB (Current FY)	C		10,920.00	78,835,626.47
09/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 4986 - CASH	T		4,986.00	78,840,612.47
09/11/2016		Cash Deposited by PB(AIT Personal)	C		273,000.00	79,113,612.47
09/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 141000 - brta collection at(harirampur branch)	T		141,000.00	79,254,612.47
09/11/2016		Cash Deposited by PB (AIT Companies)	C		156,000.00	79,410,612.47
09/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	79,425,612.47
09/11/2016		Cash Deposited by PB (Current FY)	C		52,099.00	79,477,711.47
09/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 13500 - BRTA fees collection	T		13,500.00	79,491,211.47
09/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 34500 - brta collection at(harirampur branch)	T		34,500.00	79,525,711.47
09/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7905 - BRTA fees collection	T		7,905.00	79,533,616.47
09/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 32719 - brta collection at(harirampur branch)	T		32,719.00	79,566,335.47
09/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7000 - cash	T		7,000.00	79,573,335.47
09/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42221 - cash	T		42,221.00	79,615,556.47
09/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 7602 - cash	T		7,602.00	79,623,158.47
09/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 210000 - BRTA FEES COLLECTION	T		210,000.00	79,833,158.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 103000 - AIT-P	T		103,000.00	79,936,158.47
09/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 39000 - BRTA FEES COLLECTION	T		39,000.00	79,975,158.47
09/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 69256 - VAT	T		69,256.00	80,044,414.47
09/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 28258 - BRTA VAT COLLECTION	T		28,258.00	80,072,672.47
09/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 78000 - ADVANCE INCOME TAX(PERSONAL)	T		78,000.00	80,150,672.47
09/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 148500 - cash	T		148,500.00	80,299,172.47
09/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 26000 - ADVANCE INCOME TAX(COMPANIES)	T		26,000.00	80,325,172.47
09/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50839 - VAT AT SOURCE (CURRENT FY)	T		50,839.00	80,376,011.47
09/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,285,062.00		76,090,949.47
09/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 186400 - Cash Deposit by Board Bazar Branch	T		186,400.00	76,277,349.47
09/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 26000 - cash	T		26,000.00	76,303,349.47
09/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 43741 - cash	T		43,741.00	76,347,090.47
09/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 5500 - Cash Deposit by Board Bazar Branch	T		5,500.00	76,352,590.47
09/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 38600 - Cash Deposit by Board Bazar Branch	T		38,600.00	76,391,190.47
09/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 109500 - CASH	T		109,500.00	76,500,690.47
09/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	76,518,690.47
09/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 47943 - CASH	T		47,943.00	76,566,633.47
10/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	76,581,633.47
10/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4359 - BRTA FEES COLLECTION	T		4,359.00	76,585,992.47
10/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 832 - vat at source	T		832.00	76,586,824.47
10/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2930 - brta fees collection.	T		2,930.00	76,589,754.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - Cash.	T		9,000.00	76,598,754.47
10/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7418 - Cash.	T		7,418.00	76,606,172.47
10/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	76,621,172.47
10/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX COMPANIES	T		30,000.00	76,651,172.47
10/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 7417 - VAT AT SOURCE	T		7,417.00	76,658,589.47
10/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,772,332.00		72,886,257.47
10/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 144500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		144,500.00	73,030,757.47
10/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 52500 - BRTA FEES COLLECTION	T		52,500.00	73,083,257.47
10/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 3964 - BRTA FEES COLLECTION	T		3,964.00	73,087,221.47
10/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 132000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		132,000.00	73,219,221.47
10/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 93891 - cash	T		93,891.00	73,313,112.47
10/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 95000 - Received At Uttara Br.	T		95,000.00	73,408,112.47
10/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30325 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		30,325.00	73,438,437.47
10/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 33000 - Received At Uttara Br.	T		33,000.00	73,471,437.47
10/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 9848 - Received At Uttara Br.	T		9,848.00	73,481,285.47
10/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9574 - AMT AGST - VAT AT SOURCE.	T		9,574.00	73,490,859.47
10/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3000 - AMT AGST - ADVANCED INCOME TAX COMPANIES.	T		3,000.00	73,493,859.47
10/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 14500 - CASH	T		14,500.00	73,508,359.47
10/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED FROM MOGRAPARA BR.	T		3,000.00	73,511,359.47
10/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	73,518,859.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14500 - AMT AGST - ADVANCED INCOME TAX PERSONAL	T		14,500.00	73,533,359.47
10/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 8240 - CASH	T		8,240.00	73,541,599.47
10/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2214 - CASH RECEIVED FROM MOGRAPARA BR.	T		2,214.00	73,543,813.47
10/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 205000 - CASH	T		205,000.00	73,748,813.47
10/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	73,766,313.47
10/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	73,811,313.47
10/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 8582 - CASH	T		8,582.00	73,819,895.47
10/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 13422 - cash	T		13,422.00	73,833,317.47
10/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	73,868,317.47
10/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20000 - BRTA BILL COLLECTION	T		20,000.00	73,888,317.47
10/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	73,928,317.47
10/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3921 - CASH	T		3,921.00	73,932,238.47
10/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 171500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		171,500.00	74,103,738.47
10/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 11320 - BRTA BILL COLLECTION	T		11,320.00	74,115,058.47
10/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 115500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		115,500.00	74,230,558.47
10/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 982 - VAT AT SOURCE (CURRENT FY)	T		982.00	74,231,540.47
10/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 48293 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		48,293.00	74,279,833.47
10/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 680000 - BRTA	T		680,000.00	74,959,833.47
10/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 993 - BRTA	T		993.00	74,960,826.47
10/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 46000 - BRTA	T		46,000.00	75,006,826.47
10/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 52952 - BRTA	T		52,952.00	75,059,778.47
10/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	75,074,778.47
10/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 55500 - CASH	T		55,500.00	75,130,278.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2084 - CASH	T		2,084.00	75,132,362.47
10/11/2016		Cash Deposited by PB (AIT Personal)	C		134,500.00	75,266,862.47
10/11/2016		Cash Deposited by PB (AIT Companies)	C		205,000.00	75,471,862.47
10/11/2016		Cash Deposited by PB (Current FY)	C		37,090.00	75,508,952.47
10/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18536 - CASH	T		18,536.00	75,527,488.47
10/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 78000 - BRTA FEES COLLECTION	T		78,000.00	75,605,488.47
10/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	75,638,488.47
10/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 14125 - BRTA VAT COLLECTION	T		14,125.00	75,652,613.47
10/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 63500 - ADVANCE INCOME TAX(PERSONAL)	T		63,500.00	75,716,113.47
10/11/2016		Cash Deposit By PB	C		414,000.00	76,130,113.47
10/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 112500 - cash	T		112,500.00	76,242,613.47
10/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3429 - CASH	T		3,429.00	76,246,042.47
10/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 25000 - ADVANCE INCOME TAX(COMPANIES)	T		25,000.00	76,271,042.47
10/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 45067 - VAT AT SOURCE (CURRENT FY)	T		45,067.00	76,316,109.47
10/11/2016		Cash Deposit By PB	C		80,000.00	76,396,109.47
10/11/2016		Cash Deposit By PB	C		52,844.00	76,448,953.47
10/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	76,454,953.47
10/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 34996 - CASH	T		34,996.00	76,489,949.47
10/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 34119 - cash	T		34,119.00	76,524,068.47
10/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 17500 - cash	T		17,500.00	76,541,568.47
10/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 6000 - cash	T		6,000.00	76,547,568.47
10/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37107 - cash	T		37,107.00	76,584,675.47
10/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 130000 - Cash Deposit by Board Bazar Branch	T		130,000.00	76,714,675.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	76,729,675.47
10/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 20000 - Cash Deposit by Board Bazar Branch	T		20,000.00	76,749,675.47
10/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 29461 - Cash Deposit by Board Bazar Branch	T		29,461.00	76,779,136.47
10/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 36534 - BRTA CASH RECV BY KHULNA BR.	T		36,534.00	76,815,670.47
10/11/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 757 - CASH	T		757.00	76,816,427.47
10/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 30000 - AIT-P	T		30,000.00	76,846,427.47
10/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24500 - AIT-C	T		24,500.00	76,870,927.47
10/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 73982 - VAT	T		73,982.00	76,944,909.47
10/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash received by Nabinagar branch	T		757.00	76,945,666.47
10/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 235000 - brta collection at(harirampur branch) The amount given at advance income tax	T		235,000.00	77,180,666.47
10/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 100000 - brta collection at(harirampur branch) The amount given at advance income tax	T		100,000.00	77,280,666.47
10/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 58232 - brta collection at(harirampur branch) The amount given at vat at source	T		58,232.00	77,338,898.47
10/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 140 - brta collection at(harirampur branch) The amount given at vat at source	T		140.00	77,339,038.47
13/11/2016		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 352 - CASH RECEIVED FROM CLIENT AGANIST BRTA VAT AT SOURCE.	T		352.00	77,339,390.47
13/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 43500 - BRTA FEES COLLECTION	T		43,500.00	77,382,890.47
13/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 57500 - BRTA FEES COLLECTION	T		57,500.00	77,440,390.47
13/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 13784 - BRTA FEES COLLECTION	T		13,784.00	77,454,174.47
13/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 69000 - Cash	T		69,000.00	77,523,174.47
13/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 12500 - Cash	T		12,500.00	77,535,674.47
13/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 27102 - Cash	T		27,102.00	77,562,776.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 22000 - Advance income Tax	T		22,000.00	77,584,776.47
13/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1964 - brta fees collection.	T		1,964.00	77,586,740.47
13/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 334 - Vat at Source	T		334.00	77,587,074.47
13/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 235500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		235,500.00	77,822,574.47
13/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9000 - CASH RECEIVED	T		9,000.00	77,831,574.47
13/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 14955 - CASH RECEIVED	T		14,955.00	77,846,529.47
13/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3350 - CASH RECEIVED	T		3,350.00	77,849,879.47
13/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES VAT)	T		15,000.00	77,864,879.47
13/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 138500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		138,500.00	78,003,379.47
13/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 26138 - BRTA FEES COLLECTION(SOURCE CURRENT FY)	T		26,138.00	78,029,517.47
13/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 125000 - ADVANCE INCOME TAX PERSPONAL	T		125,000.00	78,154,517.47
13/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 212000 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		212,000.00	78,366,517.47
13/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 66701 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		66,701.00	78,433,218.47
13/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 144000 - BRTA FEES COLLECTION	T		144,000.00	78,577,218.47
13/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22104 - VAT AT SOURCE	T		22,104.00	78,599,322.47
13/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 135500 - BRTA FEES COLLECTION	T		135,500.00	78,734,822.47
13/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	78,784,822.47
13/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	78,817,822.47
13/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19706 - BRTA FEES COLLECTION	T		19,706.00	78,837,528.47
13/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 7793 - CASH	T		7,793.00	78,845,321.47
13/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 95000 - Cash.	T		95,000.00	78,940,321.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 60000 - BRTA CASH RECV BY KHULNA BR.	T		60,000.00	79,000,321.47
13/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	79,030,321.47
13/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 38753 - BRTA CASH RECV BY KHULNA BR.	T		38,753.00	79,069,074.47
13/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 21952 - Cash.	T		21,952.00	79,091,026.47
13/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 94308 - CASH	T		94,308.00	79,185,334.47
13/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	79,310,334.47
13/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 88500 - CASH	T		88,500.00	79,398,834.47
13/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 22489 - CASH	T		22,489.00	79,421,323.47
13/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9444 - CASH	T		9,444.00	79,430,767.47
13/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 22000 - Cash received by Nabinagar branch	T		22,000.00	79,452,767.47
13/11/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 7563 - BY CASH	T		7,563.00	79,460,330.47
13/11/2016		Cash Deposit by PB	C		288,000.00	79,748,330.47
13/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1455 - Cash received by Nabinagar branch	T		1,455.00	79,749,785.47
13/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24000 - CASH	T		24,000.00	79,773,785.47
13/11/2016		Cash Deposit by PB	C		75,000.00	79,848,785.47
13/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 67500 - CASH	T		67,500.00	79,916,285.47
13/11/2016		Cash Deposit by PB	C		56,174.00	79,972,459.47
13/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6560 - CASH	T		6,560.00	79,979,019.47
13/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31000 - cash	T		31,000.00	80,010,019.47
13/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 36168 - cash	T		36,168.00	80,046,187.47
13/11/2016		Cash Deposited BY PB (AIT Personal)	C		190,500.00	80,236,687.47
13/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	80,254,687.47
13/11/2016		Cash Deposited BY PB (AIT Companies)	C		117,500.00	80,372,187.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/11/2016		Cash Deposited BY PB (Current FY)	C		46,460.00	80,418,647.47
13/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 428500 - BRTA	T		428,500.00	80,847,147.47
13/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 40000 - BRTA	T		40,000.00	80,887,147.47
13/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 80436 - BRTA	T		80,436.00	80,967,583.47
13/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 44048 - cash	T		44,048.00	81,011,631.47
13/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 3917 - cash	T		3,917.00	81,015,548.47
13/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	81,075,548.47
13/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 115000 - Received At Uttara Br.	T		115,000.00	81,190,548.47
13/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 264 - CASH RECEIVED BY ZIRABO BRANCH	T		264.00	81,190,812.47
13/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	81,210,812.47
13/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 5020 - cash	T		5,020.00	81,215,832.47
13/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20000 - Received At Uttara Br.	T		20,000.00	81,235,832.47
13/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19401 - Received At Uttara Br.	T		19,401.00	81,255,233.47
13/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,198,161.00		77,057,072.47
13/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 21572 - AMT AGST - VAT AT SOURCE.	T		21,572.00	77,078,644.47
13/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	77,108,644.47
13/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST - ADVANCED INCOME TAX COMPANIES.	T		15,000.00	77,123,644.47
13/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	77,138,644.47
13/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 65000 - AIT-P	T		65,000.00	77,203,644.47
13/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 142500 - Cash Deposit by Board Bazar Branch	T		142,500.00	77,346,144.47
13/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 31911 - cash	T		31,911.00	77,378,055.47
13/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20000 - AIT-C	T		20,000.00	77,398,055.47
13/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 6000 - Cash Deposit by Board Bazar Branch	T		6,000.00	77,404,055.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 46828 - VAT	T		46,828.00	77,450,883.47
13/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 107076 - Cash Deposit by Board Bazar Branch	T		107,076.00	77,557,959.47
13/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLCECTION	T		15,000.00	77,572,959.47
13/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9000 - BRTA fees collection	T		9,000.00	77,581,959.47
13/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1758 - BRTA fees collection	T		1,758.00	77,583,717.47
13/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 32594 - BRTA BILL COLLCECTION	T		32,594.00	77,616,311.47
13/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 188000 - Brta collection at(harirampur branch) amount given at advance income tax	T		188,000.00	77,804,311.47
13/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 116000 - Brta collection at(harirampur branch) amount given at advance income tax	T		116,000.00	77,920,311.47
13/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 42180 - Brta collection at(harirampur branch) amount given at vat at source	T		42,180.00	77,962,491.47
13/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 64000 - BRTA FEES COLLECTION	T		64,000.00	78,026,491.47
13/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	78,041,491.47
13/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 26290 - BRTA VAT COLLECTION	T		26,290.00	78,067,781.47
13/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 229000 - ADVANCE INCOME TAX(PERSONAL)	T		229,000.00	78,296,781.47
13/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 76000 - ADVANCE INCOME TAX(COMPANIES)	T		76,000.00	78,372,781.47
13/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 87074 - VAT AT SOURCE (CURRENT FY)	T		87,074.00	78,459,855.47
13/11/2016		Reversal Entry of Batch No. 1637 Tracer No. 3831 Trans. Date: 13-NOV-16	T	14,955.00		78,444,900.47
14/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 13047 - CASH	T		13,047.00	78,457,947.47
14/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10659 - AMT AGST VAT AT SOURCE.	T		10,659.00	78,468,606.47
14/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 28000 - BRTA FEES COLLECTION	T		28,000.00	78,496,606.47
14/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	78,499,606.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11684 - BRTA FEES COLLECTION	T		11,684.00	78,511,290.47
14/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		7,500.00	78,518,790.47
14/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 268500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		268,500.00	78,787,290.47
14/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar branch	T		15,000.00	78,802,290.47
14/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 899 - Cash received by Nabinagar branch	T		899.00	78,803,189.47
14/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 60500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		60,500.00	78,863,689.47
14/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20000 - Advance Income Tax Personal	T		20,000.00	78,883,689.47
14/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 22636 - BRTA FEES COLLECTION(VAT AR SOURCE CURRENT FY)	T		22,636.00	78,906,325.47
14/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2194 - Vat at Source	T		2,194.00	78,908,519.47
14/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - CASH.	T		6,000.00	78,914,519.47
14/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14708 - CASH.	T		14,708.00	78,929,227.47
14/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 4839 - CASH	T		4,839.00	78,934,066.47
14/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	78,964,066.47
14/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 153000 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		153,000.00	79,117,066.47
14/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	79,137,066.47
14/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 906 - CASH	T		906.00	79,137,972.47
14/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 43764 - CASH	T		43,764.00	79,181,736.47
14/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 78500 - BRTA FEES COLLECTION	T		78,500.00	79,260,236.47
14/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	79,280,236.47
14/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 32820 - CASH	T		32,820.00	79,313,056.47
14/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 127500 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		127,500.00	79,440,556.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 53628 - CASH RECEIVED FROM EKORIA BR (BRTA)	T		53,628.00	79,494,184.47
14/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17000 - BRTA FEES COLLECTION	T		17,000.00	79,511,184.47
14/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12415 - BRTA FEES COLLECTION	T		12,415.00	79,523,599.47
14/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 45 - cash	T		45.00	79,523,644.47
14/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 129000 - ADVANCE INCOME TAX PERSONAL	T		129,000.00	79,652,644.47
14/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 188500 - CASH	T		188,500.00	79,841,144.47
14/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	79,853,644.47
14/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 96000 - ADVANCE INCOME TAX COMPANIES	T		96,000.00	79,949,644.47
14/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 9905 - CASH	T		9,905.00	79,959,549.47
14/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 34227 - VAT AT SOURCE	T		34,227.00	79,993,776.47
14/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 211 - cash	T		211.00	79,993,987.47
14/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19447 - BRTA CASH RECV BY KHULNA BR.	T		19,447.00	80,013,434.47
14/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	80,028,434.47
14/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	80,103,434.47
14/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 18000 - BRTA fees collection	T		18,000.00	80,121,434.47
14/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 309500 - CASH	T		309,500.00	80,430,934.47
14/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20743 - CASH	T		20,743.00	80,451,677.47
14/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9607 - BRTA fees collection	T		9,607.00	80,461,284.47
14/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	80,541,284.47
14/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 9082 - cash	T		9,082.00	80,550,366.47
14/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 21570 - BRTA BILL COLLECTION	T		21,570.00	80,571,936.47
14/11/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2115 - by cash	T		2,115.00	80,574,051.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7000 - cash	T		7,000.00	80,581,051.47
14/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	80,596,051.47
14/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 232 - CASH RECEIVED	T		232.00	80,596,283.47
14/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 509500 - BRTA	T		509,500.00	81,105,783.47
14/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	81,118,283.47
14/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 35000 - BRTA	T		35,000.00	81,153,283.47
14/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 71430 - BRTA	T		71,430.00	81,224,713.47
14/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 28397 - cash	T		28,397.00	81,253,110.47
14/11/2016		Cash Deposited by PB (AIT Personal)	C		80,000.00	81,333,110.47
14/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18000 - Received At utara Br.	T		18,000.00	81,351,110.47
14/11/2016		Cash Deposited by PB (AIT Companies)	C		113,500.00	81,464,610.47
14/11/2016		Cash Deposited by PB	C		30,034.00	81,494,644.47
14/11/2016		Cash Deposited by PB (AIT Personal)	C		510,500.00	82,005,144.47
14/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 328000 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		328,000.00	82,333,144.47
14/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received At utara Br.	T		45,000.00	82,378,144.47
14/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 8588 - Received At utara Br.	T		8,588.00	82,386,732.47
14/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 211500 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		211,500.00	82,598,232.47
14/11/2016		Cash Deposited by PB (AIT Companies)	C		294,500.00	82,892,732.47
14/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47548 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		47,548.00	82,940,280.47
14/11/2016		Cash Deposited by PB (Current FY)	C		81,460.00	83,021,740.47
14/11/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1064 - CASH	T		1,064.00	83,022,804.47
14/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 102500 - Cash Deposit by Board Bazar Branch	T		102,500.00	83,125,304.47
14/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 16000 - Cash Deposit by Board Bazar Branch	T		16,000.00	83,141,304.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 41881 - Cash Deposit by Board Bazar Branch	T		41,881.00	83,183,185.47
14/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 61000 - cash	T		61,000.00	83,244,185.47
14/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 50306 - cash	T		50,306.00	83,294,491.47
14/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-P	T		24,000.00	83,318,491.47
14/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-C	T		15,000.00	83,333,491.47
14/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 54055 - VAT	T		54,055.00	83,387,546.47
14/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,058,571.00		79,328,975.47
14/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 213000 - CASH	T		213,000.00	79,541,975.47
14/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	79,564,975.47
14/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 33690 - CASH	T		33,690.00	79,598,665.47
14/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	79,658,665.47
14/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21661 - BRTA VAT COLLECTION	T		21,661.00	79,680,326.47
14/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 321500 - ADVANCE INCOME TAX(PERSONAL)	T		321,500.00	80,001,826.47
14/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 111500 - ADVANCE INCOME TAX(COMPANIES)	T		111,500.00	80,113,326.47
14/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 83665 - VAT AT SOURCE (CURRENT FY)	T		83,665.00	80,196,991.47
15/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1505 - CASH RECEIVED	T		1,505.00	80,198,496.47
15/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 12500 - CASH RECEIVED	T		12,500.00	80,210,996.47
15/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 27500 - CASH RECEIVED	T		27,500.00	80,238,496.47
15/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	80,245,996.47
15/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 795 - CASH	T		795.00	80,246,791.47
15/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX	T		15,000.00	80,261,791.47
15/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 142 - VAT AT SOURCE (CURRENT FY)	T		142.00	80,261,933.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	80,296,933.47
15/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 12092 - CASH	T		12,092.00	80,309,025.47
15/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 30500 - BRTA FEES COLLECTION	T		30,500.00	80,339,525.47
15/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4359 - BRTA FEES COLLECTION	T		4,359.00	80,343,884.47
15/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1514 - Cash received by Nabinagar brach	T		1,514.00	80,345,398.47
15/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 16500 - CASH	T		16,500.00	80,361,898.47
15/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 110000 - BRTA FEES COLLECTION	T		110,000.00	80,471,898.47
15/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 19893 - CASH	T		19,893.00	80,491,791.47
15/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 87500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		87,500.00	80,579,291.47
15/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 119500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		119,500.00	80,698,791.47
15/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18976 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		18,976.00	80,717,767.47
15/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 42500 - BRTA FEES COLLECTION	T		42,500.00	80,760,267.47
15/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12202 - BRTA FEES COLLECTION	T		12,202.00	80,772,469.47
15/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8981 - AMT AGST VAT AT SOURCE.	T		8,981.00	80,781,450.47
15/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 30500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		30,500.00	80,811,950.47
15/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST -ADVANCED INCOME TAX PERSONAL.	T		12,500.00	80,824,450.47
15/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	80,914,450.47
15/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	80,944,450.47
15/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	81,004,450.47
15/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 9576 - CASH	T		9,576.00	81,014,026.47
15/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	81,054,026.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 7494 - cash	T		7,494.00	81,061,520.47
15/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	81,076,520.47
15/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 150500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		150,500.00	81,227,020.47
15/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 508000 - Cash Deposit by Board Bazar Branch	T		508,000.00	81,735,020.47
15/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10500 - CASH.	T		10,500.00	81,745,520.47
15/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 84500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		84,500.00	81,830,020.47
15/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32500 - ADVANCE INCOME TAX COMPANIES	T		32,500.00	81,862,520.47
15/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 59282 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		59,282.00	81,921,802.47
15/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12602 - VAT AT SOURCE	T		12,602.00	81,934,404.47
15/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8203 - CASH.	T		8,203.00	81,942,607.47
15/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	82,007,607.47
15/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 38000 - CASH	T		38,000.00	82,045,607.47
15/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7309 - CASH	T		7,309.00	82,052,916.47
15/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2110 - CASH RECEIVED BY ZIRABO BRANCH	T		2,110.00	82,055,026.47
15/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 3000 - Cash Deposit by Board Bazar Branch	T		3,000.00	82,058,026.47
15/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	82,148,026.47
15/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47863 - Cash Deposit by Board Bazar Branch	T		47,863.00	82,195,889.47
15/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15887 - CASH	T		15,887.00	82,211,776.47
15/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 46967 - CASH	T		46,967.00	82,258,743.47
15/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 10500 - cash	T		10,500.00	82,269,243.47
15/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 32245 - cash	T		32,245.00	82,301,488.47
15/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 606500 - BRTA	T		606,500.00	82,907,988.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 71553 - BRTA	T		71,553.00	82,979,541.47
15/11/2016		Cash Deposited By Principal Branch	C		365,500.00	83,345,041.47
15/11/2016		Cash Deposited By Principal Branch	C		37,500.00	83,382,541.47
15/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 7047 - BRTA BILL COLLECTION	T		7,047.00	83,389,588.47
15/11/2016		Cash Deposited By Principal Branch	C		129,000.00	83,518,588.47
15/11/2016		Cash Deposited By Principal Branch	C		60,000.00	83,578,588.47
15/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	83,593,588.47
15/11/2016		Cash Deposited By Principal Branch	C		13,616.00	83,607,204.47
15/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20259 - BRTA CASH RECV BY KHULNA BR.	T		20,259.00	83,627,463.47
15/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 165000 - BRTA FEES COLLECTION	T		165,000.00	83,792,463.47
15/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 11000 - cash	T		11,000.00	83,803,463.47
15/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 110000 - Received At Uttara Br.	T		110,000.00	83,913,463.47
15/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 12507 - BRTA FEES COLLECTION	T		12,507.00	83,925,970.47
15/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 42500 - Received At Uttara Br.	T		42,500.00	83,968,470.47
15/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 180500 - cash	T		180,500.00	84,148,970.47
15/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10525 - Received At Uttara Br.	T		10,525.00	84,159,495.47
15/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 93363 - cash	T		93,363.00	84,252,858.47
15/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 109500 - CASH	T		109,500.00	84,362,358.47
15/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3616 - BRTA fees collection	T		3,616.00	84,365,974.47
15/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	84,374,974.47
15/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 28497 - CASH	T		28,497.00	84,403,471.47
15/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 113500 - AIT-P	T		113,500.00	84,516,971.47
15/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 32000 - AIT-C	T		32,000.00	84,548,971.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 65761 - VAT	T		65,761.00	84,614,732.47
15/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 248000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		248,000.00	84,862,732.47
15/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 212500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		212,500.00	85,075,232.47
15/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 41570 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		41,570.00	85,116,802.47
15/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 172000 - ADVANCE INCOME TAX(PERSONAL)	T		172,000.00	85,288,802.47
15/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 30500 - ADVANCE INCOME TAX(COMPANIES)	T		30,500.00	85,319,302.47
15/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 62219 - VAT AT SOURCE (CURRENT FY)	T		62,219.00	85,381,521.47
15/11/2016		Cash Deposited By PB	C		170,000.00	85,551,521.47
16/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 307 - CASH	T		307.00	85,551,828.47
16/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5575 - VAT AT SOURCE	T		5,575.00	85,557,403.47
16/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 85500 - BRTA FEES COLLECTION	T		85,500.00	85,642,903.47
16/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 19499 - BRTA FEES COLLECTION	T		19,499.00	85,662,402.47
16/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1712 - CASH RECEIVED BY ZIRABO BRANCH	T		1,712.00	85,664,114.47
16/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 35500 - cash	T		35,500.00	85,699,614.47
16/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 22500 - cash	T		22,500.00	85,722,114.47
16/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 10601 - cash	T		10,601.00	85,732,715.47
16/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18000 - BRTA CASH RECV BY KHULNA BR.	T		18,000.00	85,750,715.47
16/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 9322 - BRTA CASH RECV BY KHULNA BR.	T		9,322.00	85,760,037.47
16/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13107 - AMT AGST VAT AT SOURCE.	T		13,107.00	85,773,144.47
16/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 73500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		73,500.00	85,846,644.47
16/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 193000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		193,000.00	86,039,644.47
16/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		17,000.00	86,056,644.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 22598 - BRTA FEES COLLECTION(SOURCE CURRENT FY)	T		22,598.00	86,079,242.47
16/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 147000 - ADVANCE INCOME TAX PERSONAL	T		147,000.00	86,226,242.47
16/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - Cash.	T		9,000.00	86,235,242.47
16/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18207 - Cash.	T		18,207.00	86,253,449.47
16/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 52000 - ADVANCE INCOME TAX COMPANIES	T		52,000.00	86,305,449.47
16/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 21162 - VAT AT SOURCE	T		21,162.00	86,326,611.47
16/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T		3,000.00	86,329,611.47
16/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	86,357,111.47
16/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 41000 - CASH	T		41,000.00	86,398,111.47
16/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1981 - CASH RECEIVED	T		1,981.00	86,400,092.47
16/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 480000 - Received At Uttara Br.	T		480,000.00	86,880,092.47
16/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30044 - CASH	T		30,044.00	86,910,136.47
16/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 10135 - BRTA BILL COLLECTION	T		10,135.00	86,920,271.47
16/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 14500 - CASH	T		14,500.00	86,934,771.47
16/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 25793 - CASH	T		25,793.00	86,960,564.47
16/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	86,983,564.47
16/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 42000 - BRTA FEES COLLECTION	T		42,000.00	87,025,564.47
16/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 50000 - cash	T		50,000.00	87,075,564.47
16/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		203,000.00	87,278,564.47
16/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	87,296,564.47
16/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 17017 - CASH	T		17,017.00	87,313,581.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9344 - BRTA FEES COLLECTION	T		9,344.00	87,322,925.47
16/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	87,427,925.47
16/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 22943 - cash	T		22,943.00	87,450,868.47
16/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		54,500.00	87,505,368.47
16/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 48000 - Received At Uttara Br.	T		48,000.00	87,553,368.47
16/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		29,170.00	87,582,538.47
16/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 44500 - CASH	T		44,500.00	87,627,038.47
16/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10139 - CASH	T		10,139.00	87,637,177.47
16/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 9823 - Received At Uttara Br.	T		9,823.00	87,647,000.47
16/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 210000 - CASH	T		210,000.00	87,857,000.47
16/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 78000 - CASH	T		78,000.00	87,935,000.47
16/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 12870 - CASH	T		12,870.00	87,947,870.47
16/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 218500 - cash received from ekuria br. (BRTA) 16.11.2016	T		218,500.00	88,166,370.47
16/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 156500 - cash received from ekuria br. (BRTA) 16.11.2016	T		156,500.00	88,322,870.47
16/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 53078 - cash received from ekuria br. (BRTA) 16.11.2016	T		53,078.00	88,375,948.47
16/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 58000 - Cash Deposit by Board Bazar Branch	T		58,000.00	88,433,948.47
16/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 88000 - Cash Deposit by Board Bazar Branch	T		88,000.00	88,521,948.47
16/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 32032 - Cash Deposit by Board Bazar Branch	T		32,032.00	88,553,980.47
16/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 75000 - AIT-P	T		75,000.00	88,628,980.47
16/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		338,000.00	88,966,980.47
16/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	88,969,980.47
16/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45715 - VAT	T		45,715.00	89,015,695.47
16/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		95,000.00	89,110,695.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		38,096.00	89,148,791.47
16/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 100005 - CASH	T		100,005.00	89,248,796.47
16/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 6604 - cash	T		6,604.00	89,255,400.47
16/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 338500 - BRTA	T		338,500.00	89,593,900.47
16/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 214000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		214,000.00	89,807,900.47
16/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 40000 - BRTA	T		40,000.00	89,847,900.47
16/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 63036 - BRTA	T		63,036.00	89,910,936.47
16/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 222500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		222,500.00	90,133,436.47
16/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 54537 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		54,537.00	90,187,973.47
16/11/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	90,215,473.47
16/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,481,508.00		85,733,965.47
16/11/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2439 - CASH	T		2,439.00	85,736,404.47
16/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 39500 - BRTA fees collection	T		39,500.00	85,775,904.47
16/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 53000 - BRTA fees collection	T		53,000.00	85,828,904.47
16/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5174 - BRTA fees collection	T		5,174.00	85,834,078.47
16/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 65000 - brta fees collection	T		65,000.00	85,899,078.47
16/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 33000 - cash	T		33,000.00	85,932,078.47
16/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15593 - brta vat collection	T		15,593.00	85,947,671.47
16/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 10500 - cash	T		10,500.00	85,958,171.47
16/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 36911 - cash	T		36,911.00	85,995,082.47
16/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 209500 - ADVANCE INCOME TAX(PERSONAL)	T		209,500.00	86,204,582.47
16/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 57500 - ADVANCE INCOME TAX(COMPANIES)	T		57,500.00	86,262,082.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 76595 - VAT AT SOURCE (CURRENT FY)	T		76,595.00	86,338,677.47
17/11/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 1087 - cash	T		1,087.00	86,339,764.47
17/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2106 - CASH RECEIVED	T		2,106.00	86,341,870.47
17/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 12000 - advance income tax personal	T		12,000.00	86,353,870.47
17/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance income Tax Com.	T		3,000.00	86,356,870.47
17/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1612 - Vat At source	T		1,612.00	86,358,482.47
17/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 114500 - BRTA FEES COLLECTION	T		114,500.00	86,472,982.47
17/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION	T		9,000.00	86,481,982.47
17/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9921 - BRTA FEES COLLECTION	T		9,921.00	86,491,903.47
17/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 255000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		255,000.00	86,746,903.47
17/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 109500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		109,500.00	86,856,403.47
17/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 109000 - BRTA FEES COLLECTION(PERSONAL)	T		109,000.00	86,965,403.47
17/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 32328 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		32,328.00	86,997,731.47
17/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	87,017,731.47
17/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX PERSONAL	T		3,000.00	87,020,731.47
17/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 66500 - BRTA FEES COLLECTION	T		66,500.00	87,087,231.47
17/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 63500 - BRTA FEES COLLECTION(COMPANIES)	T		63,500.00	87,150,731.47
17/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4858 - BRTA FEES COLLECTION	T		4,858.00	87,155,589.47
17/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17590 - BRTA FEES COLLECTION(SOURCE CURRENT FY)	T		17,590.00	87,173,179.47
17/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	87,188,179.47
17/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15204 - VAT AT SOURCE	T		15,204.00	87,203,383.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 73000 - CASH	T		73,000.00	87,276,383.47
17/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	87,291,383.47
17/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 340000 - CASH	T		340,000.00	87,631,383.47
17/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5785 - CASH	T		5,785.00	87,637,168.47
17/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 56000 - CASH	T		56,000.00	87,693,168.47
17/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19810 - BRTA CASH RECV BY KHULNA BR.	T		19,810.00	87,712,978.47
17/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8500 - Cash.	T		8,500.00	87,721,478.47
17/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 76500 - Cash	T		76,500.00	87,797,978.47
17/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17815 - CASH	T		17,815.00	87,815,793.47
17/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23389 - CASH	T		23,389.00	87,839,182.47
17/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8574 - Cash.	T		8,574.00	87,847,756.47
17/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 81971 - CASH	T		81,971.00	87,929,727.47
17/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 10945 - BRTA BILL COLLECTION	T		10,945.00	87,940,672.47
17/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 3000 - Cash	T		3,000.00	87,943,672.47
17/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 22850 - Cash	T		22,850.00	87,966,522.47
17/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 103800 - CASH	T		103,800.00	88,070,322.47
17/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 8735 - CASH	T		8,735.00	88,079,057.47
17/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		218,000.00	88,297,057.47
17/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,668,570.00		84,628,487.47
17/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		101,000.00	84,729,487.47
17/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		38,787.00	84,768,274.47
17/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		51,000.00	84,819,274.47
17/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		95,000.00	84,914,274.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		17,902.00	84,932,176.47
17/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 458500 - BRTA	T		458,500.00	85,390,676.47
17/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 64985 - BRTA	T		64,985.00	85,455,661.47
17/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 289000 - ADVANCE INCOME TAX(PERSONAL)	T		289,000.00	85,744,661.47
17/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 43000 - Received At Uttara Br.	T		43,000.00	85,787,661.47
17/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 48000 - ADVANCE INCOME TAX(COMPANIES)	T		48,000.00	85,835,661.47
17/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64222 - VAT AT SOURCE (CURRENT FY)	T		64,222.00	85,899,883.47
17/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 982 - CASH RECEIVED BY ZIRABO BRANCH	T		982.00	85,900,865.47
17/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 117500 - Received At Uttara Br.	T		117,500.00	86,018,365.47
17/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11336 - Received At Uttara Br.	T		11,336.00	86,029,701.47
17/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 3815 - BRTA VAT COLLECTION	T		3,815.00	86,033,516.47
17/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 80000 - brta fees collection	T		80,000.00	86,113,516.47
17/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	86,126,016.47
17/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-P	T		3,000.00	86,129,016.47
17/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	86,174,016.47
17/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	86,177,016.47
17/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 13500 - cash	T		13,500.00	86,190,516.47
17/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42832 - VAT	T		42,832.00	86,233,348.47
17/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 29811 - cash	T		29,811.00	86,263,159.47
17/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	86,266,159.47
17/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 1649 - CASH	T		1,649.00	86,267,808.47
17/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	86,280,308.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 44296 - cash	T		44,296.00	86,324,604.47
17/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54000 - Cash Deposit by Board Bazar Branch	T		54,000.00	86,378,604.47
17/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 49500 - Cash Deposit by Board Bazar Branch	T		49,500.00	86,428,104.47
17/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 40060 - Cash Deposit by Board Bazar Branch	T		40,060.00	86,468,164.47
17/11/2016		Reversal Entry of Batch No. 1154 Tracer No. 2975 Trans. Date: 17-NOV-16	T	56,000.00		86,412,164.47
17/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 46000 - CASH	T		46,000.00	86,458,164.47
17/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 290000 - Brta collection at(harirampur branch)	T		290,000.00	86,748,164.47
17/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 88000 - Brta collection at(harirampur branch)	T		88,000.00	86,836,164.47
17/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 39799 - Brta collection at(harirampur branch)	T		39,799.00	86,875,963.47
20/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T		3,000.00	86,878,963.47
20/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4737 - CASH RECEIVED	T		4,737.00	86,883,700.47
20/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 112000 - BRTA FEES COLLECTION	T		112,000.00	86,995,700.47
20/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	87,010,700.47
20/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12571 - BRTA FEES COLLECTION	T		12,571.00	87,023,271.47
20/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 659 - brta fees collection.	T		659.00	87,023,930.47
20/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	87,053,930.47
20/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 43136 - BRTA CASH RECV BY KHULNA BR.	T		43,136.00	87,097,066.47
20/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22953 - cash	T		22,953.00	87,120,019.47
20/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2670 - CASH RECEIVED BY ZIRABO BRANCH	T		2,670.00	87,122,689.47
20/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 34500 - CASH	T		34,500.00	87,157,189.47
20/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6320 - CASH	T		6,320.00	87,163,509.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 68000 - BRTA FEES COLLECTION	T		68,000.00	87,231,509.47
20/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 116000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		116,000.00	87,347,509.47
20/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11146 - BRTA FEES COLLECTION	T		11,146.00	87,358,655.47
20/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		50,000.00	87,408,655.47
20/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 34876 - BRTA FEES COLLECTION(SOURCE CURRENT FY)	T		34,876.00	87,443,531.47
20/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 968 - VAT AT SOURCE (CURRENT FY)	T		968.00	87,444,499.47
20/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 380000 - cash received from ekuria br. (brta) 20.11.2016	T		380,000.00	87,824,499.47
20/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 180000 - cash received from ekuria br. (brta) 20.11.2016	T		180,000.00	88,004,499.47
20/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 62427 - cash received from ekuria br. (brta) 20.11.2016	T		62,427.00	88,066,926.47
20/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 69000 - ADVANCE INCOME TAX PERSONAL	T		69,000.00	88,135,926.47
20/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX COMPANIES	T		30,000.00	88,165,926.47
20/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 27332 - VAT AT SOURCE	T		27,332.00	88,193,258.47
20/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	88,253,258.47
20/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12000 - Cash.	T		12,000.00	88,265,258.47
20/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	88,325,258.47
20/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 991 - cash	T		991.00	88,326,249.47
20/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	88,362,249.47
20/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10309 - CASH	T		10,309.00	88,372,558.47
20/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	88,380,058.47
20/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5293 - Cash.	T		5,293.00	88,385,351.47
20/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 8683 - CASH	T		8,683.00	88,394,034.47
20/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 200000 - cash	T		200,000.00	88,594,034.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 33000 - cash	T		33,000.00	88,627,034.47
20/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 21470 - cash	T		21,470.00	88,648,504.47
20/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 67500 - BRTA fees collection	T		67,500.00	88,716,004.47
20/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7633 - BRTA fees collection	T		7,633.00	88,723,637.47
20/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10242 - AMT AGST VAT AT SOURCE.	T		10,242.00	88,733,879.47
20/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 345000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		345,000.00	89,078,879.47
20/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		207,500.00	89,286,379.47
20/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 157000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		157,000.00	89,443,379.47
20/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 40005 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		40,005.00	89,483,384.47
20/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		227,500.00	89,710,884.47
20/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		52,064.00	89,762,948.47
20/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		280,500.00	90,043,448.47
20/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 193410 - CASH	T		193,410.00	90,236,858.47
20/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		502,500.00	90,739,358.47
20/11/2016		CASH DEPOSITE BY PRINCIPAL BRANCH	C		108,893.00	90,848,251.47
20/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 130000 - Cash	T		130,000.00	90,978,251.47
20/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 68000 - cash	T		68,000.00	91,046,251.47
20/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 398000 - BRTA	T		398,000.00	91,444,251.47
20/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 25292 - BRTA BILL COLLECTION	T		25,292.00	91,469,543.47
20/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 33000 - Cash	T		33,000.00	91,502,543.47
20/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 708 - BRTA	T		708.00	91,503,251.47
20/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 33468 - Cash	T		33,468.00	91,536,719.47
20/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	91,551,719.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9611 - CASH	T		9,611.00	91,561,330.47
20/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 12500 - BRTA	T		12,500.00	91,573,830.47
20/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 75823 - BRTA	T		75,823.00	91,649,653.47
20/11/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 3314 - CASH	T		3,314.00	91,652,967.47
20/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 882 - cash	T		882.00	91,653,849.47
20/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 113000 - Received At Uttara Br.	T		113,000.00	91,766,849.47
20/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 171000 - BRTA FEES COLLECTION	T		171,000.00	91,937,849.47
20/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 42500 - Received At Uttara Br.	T		42,500.00	91,980,349.47
20/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11069 - Received At Uttara Br.	T		11,069.00	91,991,418.47
20/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18450 - BRTA FEES COLLECTION	T		18,450.00	92,009,868.47
20/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 83000 - cash	T		83,000.00	92,092,868.47
20/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 112000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		112,000.00	92,204,868.47
20/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 43874 - cash	T		43,874.00	92,248,742.47
20/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62500 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		62,500.00	92,311,242.47
20/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 65336 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		65,336.00	92,376,578.47
20/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	92,396,578.47
20/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32892 - cash	T		32,892.00	92,429,470.47
20/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 28000 - AIT-P	T		28,000.00	92,457,470.47
20/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 92000 - AIT-C	T		92,000.00	92,549,470.47
20/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 60374 - VAT	T		60,374.00	92,609,844.47
20/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 123000 - ADVANCE INCOME TAX(PERSONAL)	T		123,000.00	92,732,844.47
20/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 53500 - ADVANCE INCOME TAX(COMPANIES)	T		53,500.00	92,786,344.47
20/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 61721 - VAT AT SOURCE (CURRENT FY)	T		61,721.00	92,848,065.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,380,573.00		87,467,492.47
21/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	87,482,492.47
21/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2338 - CASH	T		2,338.00	87,484,830.47
21/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7904 - CASH	T		7,904.00	87,492,734.47
21/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1283 - Vat At Source	T		1,283.00	87,494,017.47
21/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	87,509,017.47
21/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 899 - VAT AT SOURCE (CURRENT FY)	T		899.00	87,509,916.47
21/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 63000 - BRTA FEES COLLECTION	T		63,000.00	87,572,916.47
21/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5000 - BRTA FEES COLLECTION	T		5,000.00	87,577,916.47
21/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 21919 - BRTA FEES COLLECTION	T		21,919.00	87,599,835.47
21/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 80000 - ADVANCE INCOME TAX PERSONAL	T		80,000.00	87,679,835.47
21/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 50000 - ADVANCE INCOME TAX COMPANIES	T		50,000.00	87,729,835.47
21/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 172500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		172,500.00	87,902,335.47
21/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 24638 - VAT AT SOURCE	T		24,638.00	87,926,973.47
21/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		20,000.00	87,946,973.47
21/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 103500 - CASH	T		103,500.00	88,050,473.47
21/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 11913 - BRTA FEES COLLECTION(SOURCE CURRENT FY)	T		11,913.00	88,062,386.47
21/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 26912 - CASH	T		26,912.00	88,089,298.47
21/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 364000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		364,000.00	88,453,298.47
21/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 61000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		61,000.00	88,514,298.47
21/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 55987 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		55,987.00	88,570,285.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	88,650,285.47
21/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5007 - CASH	T		5,007.00	88,655,292.47
21/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 5007 - cash	T		5,007.00	88,660,299.47
21/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 134000 - BRTA FEES COLLECTION	T		134,000.00	88,794,299.47
21/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	88,809,299.47
21/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 35000 - BRTA CASH RECV BY KHULNA BR.	T		35,000.00	88,844,299.47
21/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19531 - BRTA FEES COLLECTION	T		19,531.00	88,863,830.47
21/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 4851 - BRTA CASH RECV BY KHULNA BR.	T		4,851.00	88,868,681.47
21/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	88,883,681.47
21/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	88,908,681.47
21/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 4853 - CASH	T		4,853.00	88,913,534.47
21/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 30000 - Cash received by Nabinagar branch	T		30,000.00	88,943,534.47
21/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	89,003,534.47
21/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 80000 - Cash recived	T		80,000.00	89,083,534.47
21/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 135000 - cash	T		135,000.00	89,218,534.47
21/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 933 - Cash received by Nabinagar branch	T		933.00	89,219,467.47
21/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - Cash recived	T		15,000.00	89,234,467.47
21/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 11427 - cash	T		11,427.00	89,245,894.47
21/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 12393 - Cash recived	T		12,393.00	89,258,287.47
21/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 40000 - BRTA BILL COLLECTION	T		40,000.00	89,298,287.47
21/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 5000 - BRTA BILL COLLECTION	T		5,000.00	89,303,287.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 26134 - BRTA BILL COLLECTION	T		26,134.00	89,329,421.47
21/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9902 - CASH RECEIVED	T		9,902.00	89,339,323.47
21/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 100500 - Cash.	T		100,500.00	89,439,823.47
21/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 341000 - BRTA	T		341,000.00	89,780,823.47
21/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 66000 - BRTA fees collection	T		66,000.00	89,846,823.47
21/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 58173 - BRTA	T		58,173.00	89,904,996.47
21/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 27558 - Cash.	T		27,558.00	89,932,554.47
21/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 32500 - BRTA fees collection	T		32,500.00	89,965,054.47
21/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5354 - BRTA fees collection	T		5,354.00	89,970,408.47
21/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 62500 - cash	T		62,500.00	90,032,908.47
21/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14903 - AMT AGST VAT AT SOURCE.	T		14,903.00	90,047,811.47
21/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		8,500.00	90,056,311.47
21/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	90,086,311.47
21/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	90,126,311.47
21/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 41209 - cash	T		41,209.00	90,167,520.47
21/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22500 - BRTA FEES COLLECTION	T		22,500.00	90,190,020.47
21/11/2016		Cash Deposited by PB	C		477,500.00	90,667,520.47
21/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 8485 - BRTA FEES COLLECTION	T		8,485.00	90,676,005.47
21/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 203000 - Cash	T		203,000.00	90,879,005.47
21/11/2016		Cash Deposited by PB	C		3,365.00	90,882,370.47
21/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 30000 - Cash Deposit by Board Bazar Branch	T		30,000.00	90,912,370.47
21/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		17,000.00	90,929,370.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/11/2016		Cash Deposited by PB	C		288,500.00	91,217,870.47
21/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 70000 - Cash Deposit by Board Bazar Branch	T		70,000.00	91,287,870.47
21/11/2016		Cash Deposited by PB	C		90,096.00	91,377,966.47
21/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 27421 - Cash Deposit by Board Bazar Branch	T		27,421.00	91,405,387.47
21/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 39500 - Cash	T		39,500.00	91,444,887.47
21/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 51163 - Cash	T		51,163.00	91,496,050.47
21/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 95000 - cash	T		95,000.00	91,591,050.47
21/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34000 - AIT-P	T		34,000.00	91,625,050.47
21/11/2016		Cash Deposited by PB (AIT Personal)	C		371,000.00	91,996,050.47
21/11/2016		Cash Deposited by PB (AIT Companies)	C		225,000.00	92,221,050.47
21/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	92,233,550.47
21/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	92,236,550.47
21/11/2016		Cash Deposited by PB (current fy)	C		56,623.00	92,293,173.47
21/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 225000 - Received At Uttara Br.	T		225,000.00	92,518,173.47
21/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42195 - VAT	T		42,195.00	92,560,368.47
21/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 17030 - cash	T		17,030.00	92,577,398.47
21/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received At Uttara Br.	T		45,000.00	92,622,398.47
21/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11737 - Received At Uttara Br.	T		11,737.00	92,634,135.47
21/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 161000 - brta collection at(harirampur branch)	T		161,000.00	92,795,135.47
21/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 111500 - brta collection at(harirampur branch)	T		111,500.00	92,906,635.47
21/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 24643 - brta collection at(harirampur branch)	T		24,643.00	92,931,278.47
21/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 139519 - CASH	T		139,519.00	93,070,797.47
21/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 296500 - ADVANCE INCOME TAX(PERSONAL)	T		296,500.00	93,367,297.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 123500 - ADVANCE INCOME TAX(COMPANIES)	T		123,500.00	93,490,797.47
21/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 79041 - VAT AT SOURCE (CURRENT FY)	T		79,041.00	93,569,838.47
22/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	93,584,838.47
22/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5245 - CASH RECEIVED	T		5,245.00	93,590,083.47
22/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1826 - CASH	T		1,826.00	93,591,909.47
22/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 11000 - Advance Income Tax Personal	T		11,000.00	93,602,909.47
22/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 924 - Vat at Source	T		924.00	93,603,833.47
22/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 4704 - brta fees collection	T		4,704.00	93,608,537.47
22/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 105000 - BRTA FEES COLLECTION	T		105,000.00	93,713,537.47
22/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 5688 - BRTA FEES COLLECTION	T		5,688.00	93,719,225.47
22/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1514 - CASH RECEIVED BY ZIRABO BRANCH	T		1,514.00	93,720,739.47
22/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 25000 - Cash.	T		25,000.00	93,745,739.47
22/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	93,775,739.47
22/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 93000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		93,000.00	93,868,739.47
22/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11045 - Cash.	T		11,045.00	93,879,784.47
22/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 67500 - ADVANCE INCOME TAX COMPANIES	T		67,500.00	93,947,284.47
22/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16203 - VAT AT SOURCE	T		16,203.00	93,963,487.47
22/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10422 - BRTA FEES COLLECTION(SOURCE CURRENT FY)	T		10,422.00	93,973,909.47
22/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	93,988,909.47
22/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 100000 - BRTA CASH RECV BY KHULNA BR.	T		100,000.00	94,088,909.47
22/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8117 - BRTA FEES COLLECTION	T		8,117.00	94,097,026.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 3000 - BRTA CASH RECV BY KHULNA BR.	T		3,000.00	94,100,026.47
22/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 33828 - BRTA CASH RECV BY KHULNA BR.	T		33,828.00	94,133,854.47
22/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1450 - CASH	T		1,450.00	94,135,304.47
22/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 10159 - BRTA BILL COLLECTION	T		10,159.00	94,145,463.47
22/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 28000 - CASH	T		28,000.00	94,173,463.47
22/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 37101 - CASH	T		37,101.00	94,210,564.47
22/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 180000 - cash	T		180,000.00	94,390,564.47
22/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 20315 - CASH	T		20,315.00	94,410,879.47
22/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 120000 - cash	T		120,000.00	94,530,879.47
22/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 17803 - cash	T		17,803.00	94,548,682.47
22/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2679 - cash	T		2,679.00	94,551,361.47
22/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24000 - CASH	T		24,000.00	94,575,361.47
22/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	94,620,361.47
22/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	94,635,361.47
22/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 100500 - Cash	T		100,500.00	94,735,861.47
22/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	94,765,861.47
22/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9270 - CASH	T		9,270.00	94,775,131.47
22/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 18456 - CASH	T		18,456.00	94,793,587.47
22/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	94,796,587.47
22/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 39500 - Cash	T		39,500.00	94,836,087.47
22/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 33659 - Cash	T		33,659.00	94,869,746.47
22/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 116500 - cash received from ekuria br.(brta)	T		116,500.00	94,986,246.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	95,001,246.47
22/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21496 - CASH	T		21,496.00	95,022,742.47
22/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 63000 - BRTA FEES COLLECTION	T		63,000.00	95,085,742.47
22/11/2016		Cash Deposited by PB	C		415,500.00	95,501,242.47
22/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 109000 - CASH	T		109,000.00	95,610,242.47
22/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 268000 - cash received from ekuria br.(brta)	T		268,000.00	95,878,242.47
22/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 16655 - CASH	T		16,655.00	95,894,897.47
22/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 52360 - cash received from ekuria br.(brta)	T		52,360.00	95,947,257.47
22/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION	T		25,000.00	95,972,257.47
22/11/2016		Cash Deposited by PB	C		228,000.00	96,200,257.47
22/11/2016		Cash Deposited by PB	C		43,474.00	96,243,731.47
22/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 9096 - BRTA FEES COLLECTION	T		9,096.00	96,252,827.47
22/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,500,549.00		91,752,278.47
22/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 2035 - BRTA fees collection	T		2,035.00	91,754,313.47
22/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 32000 - Received At Uttara Br.	T		32,000.00	91,786,313.47
22/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 108000 - Cash Deposit by Board Bazar Branch	T		108,000.00	91,894,313.47
22/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 8674 - Received At Uttara Br.	T		8,674.00	91,902,987.47
22/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8380 - BRTA fees collection	T		8,380.00	91,911,367.47
22/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 53500 - Cash Deposit by Board Bazar Branch	T		53,500.00	91,964,867.47
22/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 19831 - Cash Deposit by Board Bazar Branch	T		19,831.00	91,984,698.47
22/11/2016		Cash Deposited by PB	C		319,500.00	92,304,198.47
22/11/2016		Cash Deposited by PB	C		115,000.00	92,419,198.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/11/2016		Cash Deposited by PB	C		46,767.00	92,465,965.47
22/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75000 - brta collection at(harirampur branch)	T		75,000.00	92,540,965.47
22/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 44000 - brta collection at(harirampur branch)	T		44,000.00	92,584,965.47
22/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 17011 - brta collection at(harirampur branch)	T		17,011.00	92,601,976.47
22/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 580000 - BRTA	T		580,000.00	93,181,976.47
22/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	93,196,976.47
22/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 52500 - AIT-P	T		52,500.00	93,249,476.47
22/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 55549 - BRTA	T		55,549.00	93,305,025.47
22/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 60000 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		60,000.00	93,365,025.47
22/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1563 - AMT AGST - VAT AT SOURCE.	T		1,563.00	93,366,588.47
22/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21000 - AIT-C	T		21,000.00	93,387,588.47
22/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 48470 - VAT	T		48,470.00	93,436,058.47
22/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 78500 - cash	T		78,500.00	93,514,558.47
22/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 31500 - cash	T		31,500.00	93,546,058.47
22/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 21996 - cash	T		21,996.00	93,568,054.47
22/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 50000 - Cash received by Nabinagar branch	T		50,000.00	93,618,054.47
22/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 214700 - ADVANCE INCOME TAX(PERSONAL)	T		214,700.00	93,832,754.47
22/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1341 - Cash received by Nabinagar branch	T		1,341.00	93,834,095.47
22/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 26049 - cash	T		26,049.00	93,860,144.47
22/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 12500 - ADVANCE INCOME TAX(COMPANIES)	T		12,500.00	93,872,644.47
22/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 52870 - VAT AT SOURCE (CURRENT FY)	T		52,870.00	93,925,514.47
23/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - VAT AT SOURCE (CURRENT FY)	T		757.00	93,926,271.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2356 - Vat at Source	T		2,356.00	93,928,627.47
23/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2014 - CASH RECEIVED BY ZIRABO BRANCH	T		2,014.00	93,930,641.47
23/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2363 - CASH	T		2,363.00	93,933,004.47
23/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 99500 - BRTA FEES COLLECTION	T		99,500.00	94,032,504.47
23/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION	T		2,500.00	94,035,004.47
23/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11089 - BRTA FEES COLLECTION	T		11,089.00	94,046,093.47
23/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15000 - Cash.	T		15,000.00	94,061,093.47
23/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4448 - Cash.	T		4,448.00	94,065,541.47
23/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 112500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		112,500.00	94,178,041.47
23/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 30000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		30,000.00	94,208,041.47
23/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 52500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		52,500.00	94,260,541.47
23/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	94,266,541.47
23/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 25000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		25,000.00	94,291,541.47
23/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21667 - CASH	T		21,667.00	94,313,208.47
23/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9705 - AMT AGST VAT AT SOURCE.	T		9,705.00	94,322,913.47
23/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 931 - CASH	T		931.00	94,323,844.47
23/11/2016		Reversal Entry of Batch No. 1170 Tracer No. 2958 Trans. Date: 23-NOV-16	T	2,014.00		94,321,830.47
23/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTION	T		47,500.00	94,369,330.47
23/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 63500 - ADVANCE INCOME TAX PERSONAL	T		63,500.00	94,432,830.47
23/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 38428 - BRTA FEES COLLECTION(SOURCE CURRENT FY)	T		38,428.00	94,471,258.47
23/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4237 - BRTA FEES COLLECTION	T		4,237.00	94,475,495.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2351 - CASH RECEIVED BY ZIRABO BRANCH	T		2,351.00	94,477,846.47
23/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 20591 - CASH	T		20,591.00	94,498,437.47
23/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7489 - CASH RECEIVED	T		7,489.00	94,505,926.47
23/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18172 - VAT AT SOURCE	T		18,172.00	94,524,098.47
23/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 21000 - CASH RECEIVED	T		21,000.00	94,545,098.47
23/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 203500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		203,500.00	94,748,598.47
23/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	94,778,598.47
23/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	94,784,598.47
23/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 11305 - CASH	T		11,305.00	94,795,903.47
23/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 259000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		259,000.00	95,054,903.47
23/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 52767 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		52,767.00	95,107,670.47
23/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 45000 - BRTA BILL COLLECTION	T		45,000.00	95,152,670.47
23/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	95,182,670.47
23/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 18258 - BRTA BILL COLLECTION	T		18,258.00	95,200,928.47
23/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 14735 - BRTA FEES COLLECTION	T		14,735.00	95,215,663.47
23/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 58500 - CASH	T		58,500.00	95,274,163.47
23/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 120000 - cash	T		120,000.00	95,394,163.47
23/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 44000 - cash	T		44,000.00	95,438,163.47
23/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	95,458,163.47
23/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 16834 - CASH	T		16,834.00	95,474,997.47
23/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12297 - cash	T		12,297.00	95,487,294.47
23/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 73000 - Received At Uttara Br.	T		73,000.00	95,560,294.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 49000 - CASH	T		49,000.00	95,609,294.47
23/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	95,636,794.47
23/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20000 - Received At Uttara Br.	T		20,000.00	95,656,794.47
23/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 8851 - CASH	T		8,851.00	95,665,645.47
23/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,911,036.00		89,754,609.47
23/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10694 - Received At Uttara Br.	T		10,694.00	89,765,303.47
23/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - BRTA CASH RECV BY KHULNA BR.	T		45,000.00	89,810,303.47
23/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 336500 - BRTA	T		336,500.00	90,146,803.47
23/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 65000 - BRTA CASH RECV BY KHULNA BR.	T		65,000.00	90,211,803.47
23/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 51577 - BRTA CASH RECV BY KHULNA BR.	T		51,577.00	90,263,380.47
23/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 8500 - BRTA	T		8,500.00	90,271,880.47
23/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 103500 - Cash	T		103,500.00	90,375,380.47
23/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 42125 - BRTA	T		42,125.00	90,417,505.47
23/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 11000 - Cash	T		11,000.00	90,428,505.47
23/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 30706 - Cash	T		30,706.00	90,459,211.47
23/11/2016		Cash Deposited by PB	C		517,500.00	90,976,711.47
23/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 28000 - CASH	T		28,000.00	91,004,711.47
23/11/2016		Cash Deposited by PB (AIT Companies)	C		65,500.00	91,070,211.47
23/11/2016		Cash Deposited by PB (Current FY)	C		27,226.00	91,097,437.47
23/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1283 - cash	T		1,283.00	91,098,720.47
23/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 95500 - BRTA fees collection	T		95,500.00	91,194,220.47
23/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50000 - BRTA fees collection	T		50,000.00	91,244,220.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 11170 - BRTA fees collection	T		11,170.00	91,255,390.47
23/11/2016		Cash Deposited by PB (AIT Personal)	C		436,000.00	91,691,390.47
23/11/2016		Cash Deposited by PB (AIT Companies)	C		214,500.00	91,905,890.47
23/11/2016		Cash Deposited by PB	C		85,536.00	91,991,426.47
23/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2903 - CASH	T		2,903.00	91,994,329.47
23/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 97500 - Cash Deposit by Board Bazar Branch	T		97,500.00	92,091,829.47
23/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 73000 - Cash Deposit by Board Bazar Branch	T		73,000.00	92,164,829.47
23/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 64783 - Cash Deposit by Board Bazar Branch	T		64,783.00	92,229,612.47
23/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27500 - cash	T		27,500.00	92,257,112.47
23/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 2035 - cash	T		2,035.00	92,259,147.47
23/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43500 - AIT-P	T		43,500.00	92,302,647.47
23/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32000 - cash	T		32,000.00	92,334,647.47
23/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23911 - cash	T		23,911.00	92,358,558.47
23/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-C	T		24,000.00	92,382,558.47
23/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 77500 - cash	T		77,500.00	92,460,058.47
23/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 55055 - VAT	T		55,055.00	92,515,113.47
23/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 22833 - cash	T		22,833.00	92,537,946.47
23/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 193500 - ADVANCE INCOME TAX(PERSONAL)	T		193,500.00	92,731,446.47
23/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 33500 - ADVANCE INCOME TAX(COMPANIES)	T		33,500.00	92,764,946.47
23/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 57698 - VAT AT SOURCE (CURRENT FY)	T		57,698.00	92,822,644.47
23/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 455000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		455,000.00	93,277,644.47
23/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 257000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		257,000.00	93,534,644.47
23/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 58399 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		58,399.00	93,593,043.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 10500 - CASH RECEIVED	T		10,500.00	93,603,543.47
24/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1784 - CASH RECEIVED	T		1,784.00	93,605,327.47
24/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	93,635,327.47
24/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2226 - CASH	T		2,226.00	93,637,553.47
24/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - Cash.	T		9,000.00	93,646,553.47
24/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7187 - CASH	T		7,187.00	93,653,740.47
24/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2688 - Cash.	T		2,688.00	93,656,428.47
24/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2566 - Vat at Source	T		2,566.00	93,658,994.47
24/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 147850 - CASH RECEIVED FROM EKURIA BR. (BRTA) 24.11.2016	T		147,850.00	93,806,844.47
24/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 27500 - ADVANCE INCOME TAX PERSONAL	T		27,500.00	93,834,344.47
24/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 107000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 24.11.2016	T		107,000.00	93,941,344.47
24/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 45184 - CASH RECEIVED FROM EKURIA BR. (BRTA) 24.11.2016	T		45,184.00	93,986,528.47
24/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18000 - CASH RECEIVED	T		18,000.00	94,004,528.47
24/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19160 - VAT AT SOURCE	T		19,160.00	94,023,688.47
24/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	94,083,688.47
24/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	94,158,688.47
24/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 14817 - CASH	T		14,817.00	94,173,505.47
24/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		15,000.00	94,188,505.47
24/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 62000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		62,000.00	94,250,505.47
24/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	94,280,505.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	94,390,505.47
24/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21417 - BRTA FEES COLLECTION(SOURCE CURRENT FY)	T		21,417.00	94,411,922.47
24/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 145000 - CASH	T		145,000.00	94,556,922.47
24/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	94,571,922.47
24/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 7654 - CASH	T		7,654.00	94,579,576.47
24/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 10527 - CASH	T		10,527.00	94,590,103.47
24/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19500 - BRTA FEES COLLECTION	T		19,500.00	94,609,603.47
24/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4119 - BRTA FEES COLLECTION	T		4,119.00	94,613,722.47
24/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 89000 - Cash	T		89,000.00	94,702,722.47
24/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 27000 - Cash	T		27,000.00	94,729,722.47
24/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 20655 - Cash	T		20,655.00	94,750,377.47
24/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 6468 - AMT AGST-VAT AT SOURCE.	T		6,468.00	94,756,845.47
24/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 45500 - CASH	T		45,500.00	94,802,345.47
24/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22808 - CASH	T		22,808.00	94,825,153.47
24/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 14500 - BRTA FEES COLECTION	T		14,500.00	94,839,653.47
24/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18197 - BRTA CASH RECV BY KHULNA BR.	T		18,197.00	94,857,850.47
24/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3634 - BRTA FEES COLECTION	T		3,634.00	94,861,484.47
24/11/2016		Cash Deposited by PB	C		176,500.00	95,037,984.47
24/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 72304 - CASH	T		72,304.00	95,110,288.47
24/11/2016		Cash Deposited by PB	C		65,000.00	95,175,288.47
24/11/2016		Cash Deposited by PB	C		40,160.00	95,215,448.47
24/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 260000 - brta	T		260,000.00	95,475,448.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - Received At Uttara Br.	T		30,000.00	95,505,448.47
24/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3500 - brta	T		3,500.00	95,508,948.47
24/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 51564 - brta	T		51,564.00	95,560,512.47
24/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 46500 - Received At Uttara Br.	T		46,500.00	95,607,012.47
24/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 8279 - Received At Uttara Br.	T		8,279.00	95,615,291.47
24/11/2016		Cash Deposited by PB	C		430,500.00	96,045,791.47
24/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION	T		75,000.00	96,120,791.47
24/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 93000 - cash	T		93,000.00	96,213,791.47
24/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	96,228,791.47
24/11/2016		Cash Deposited by PB	C		518,000.00	96,746,791.47
24/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 150000 - AIT-P	T		150,000.00	96,896,791.47
24/11/2016		Cash Deposited by PB	C		74,901.00	96,971,692.47
24/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21951 - BRTA FEES COLLECTION	T		21,951.00	96,993,643.47
24/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18500 - cash	T		18,500.00	97,012,143.47
24/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 26360 - cash	T		26,360.00	97,038,503.47
24/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	97,041,503.47
24/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 37095 - cash	T		37,095.00	97,078,598.47
24/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 62768 - VAT	T		62,768.00	97,141,366.47
24/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	97,156,366.47
24/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 75000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		75,000.00	97,231,366.47
24/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3000 - BRTA fees collection	T		3,000.00	97,234,366.47
24/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 6489 - BRTA fees collection	T		6,489.00	97,240,855.47
24/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15787 - BRTA BILL COLLECTION	T		15,787.00	97,256,642.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 7500 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		7,500.00	97,264,142.47
24/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 23845 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		23,845.00	97,287,987.47
24/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 128500 - ADVANCE INCOME TAX(PERSONAL)	T		128,500.00	97,416,487.47
24/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 87500 - ADVANCE INCOME TAX(COMPANIES)	T		87,500.00	97,503,987.47
24/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 63270 - VAT AT SOURCE (CURRENT FY)	T		63,270.00	97,567,257.47
24/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 415500 - brta collection at(harirampur branch)	T		415,500.00	97,982,757.47
24/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 168000 - brta collection at(harirampur branch)	T		168,000.00	98,150,757.47
24/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 43556 - brta collection at(harirampur branch)	T		43,556.00	98,194,313.47
24/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,404,462.00		90,789,851.47
27/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 9000 - Advance income Tax personal	T		9,000.00	90,798,851.47
27/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3226 - Vat at Source	T		3,226.00	90,802,077.47
27/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	90,822,077.47
27/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 142 - self	T		142.00	90,822,219.47
27/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 52000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		52,000.00	90,874,219.47
27/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 60000 - ADVANCE INCOME TAX PERSONAL	T		60,000.00	90,934,219.47
27/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 12254 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		12,254.00	90,946,473.47
27/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	90,961,473.47
27/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 8123 - CASH	T		8,123.00	90,969,596.47
27/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 113000 - ADVANCE INCOME TAX COMPANIES	T		113,000.00	91,082,596.47
27/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 41633 - VAT AT SOURCE	T		41,633.00	91,124,229.47
27/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	91,139,229.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24990 - BRTA CASH RECV BY KHULNA BR.	T		24,990.00	91,164,219.47
27/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION	T		90,000.00	91,254,219.47
27/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION	T		25,000.00	91,279,219.47
27/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 270500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 27.11.2016	T		270,500.00	91,549,719.47
27/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9177 - BRTA FEES COLLECTION	T		9,177.00	91,558,896.47
27/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 211500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 27.11.2016	T		211,500.00	91,770,396.47
27/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 92895 - CASH RECEIVED FROM EKURIA BR. (BRTA) 27.11.2016	T		92,895.00	91,863,291.47
27/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15971 - BRTA BILL COLLECTION	T		15,971.00	91,879,262.47
27/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 77500 - BRTA FEES COLLECTION	T		77,500.00	91,956,762.47
27/11/2016		Cash Deposited By PB	C		250,000.00	92,206,762.47
27/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1064 - CASH RECEIVED BY ZIRABO BRANCH	T		1,064.00	92,207,826.47
27/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 28000 - BRTA FEES COLLECTION	T		28,000.00	92,235,826.47
27/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 14266 - BRTA FEES COLLECTION	T		14,266.00	92,250,092.47
27/11/2016		Cash Deposited By PB	C		20,500.00	92,270,592.47
27/11/2016		Cash Deposited By PB	C		65,826.00	92,336,418.47
27/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 40500 - CASH	T		40,500.00	92,376,918.47
27/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3732 - CASH	T		3,732.00	92,380,650.47
27/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	92,430,650.47
27/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 85500 - CASH	T		85,500.00	92,516,150.47
27/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 7190 - CASH	T		7,190.00	92,523,340.47
27/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20500 - BRTA FEES COLLECTION	T		20,500.00	92,543,840.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,460,275.00		86,083,565.47
27/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4788 - BRTA FEES COLLECTION	T		4,788.00	86,088,353.47
27/11/2016		Cash Deposited by PB	C		268,000.00	86,356,353.47
27/11/2016		Cash Deposited by PB	C		156,000.00	86,512,353.47
27/11/2016		Cash Deposited by PB	C		59,467.00	86,571,820.47
27/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 202500 - Cash	T		202,500.00	86,774,320.47
27/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 66000 - Cash	T		66,000.00	86,840,320.47
27/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 493000 - BRTA	T		493,000.00	87,333,320.47
27/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 56284 - Cash	T		56,284.00	87,389,604.47
27/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 387500 - brta collection at(harirampur branch)	T		387,500.00	87,777,104.47
27/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 57031 - BRTA	T		57,031.00	87,834,135.47
27/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received At Uttara Br.	T		45,000.00	87,879,135.47
27/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 95500 - brta collection at(harirampur branch)	T		95,500.00	87,974,635.47
27/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 56207 - brta collection at(harirampur branch)	T		56,207.00	88,030,842.47
27/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 78000 - Received At Uttara Br.	T		78,000.00	88,108,842.47
27/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 147000 - BRTA fees collection	T		147,000.00	88,255,842.47
27/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3721 - CASH RECEIVED	T		3,721.00	88,259,563.47
27/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13122 - Received At Uttara Br.	T		13,122.00	88,272,685.47
27/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 120750 - cash	T		120,750.00	88,393,435.47
27/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9565 - BRTA fees collection	T		9,565.00	88,403,000.47
27/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 23000 - Cash.	T		23,000.00	88,426,000.47
27/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 38500 - cash	T		38,500.00	88,464,500.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 49516 - cash	T		49,516.00	88,514,016.47
27/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3709 - Cash.	T		3,709.00	88,517,725.47
27/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 18605 - CASH	T		18,605.00	88,536,330.47
27/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		20,000.00	88,556,330.47
27/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 80000 - Cash Deposit by Board Bazar Branch	T		80,000.00	88,636,330.47
27/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45500 - AIT-P	T		45,500.00	88,681,830.47
27/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 142000 - Cash Deposit by Board Bazar Branch	T		142,000.00	88,823,830.47
27/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		7,500.00	88,831,330.47
27/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 56928 - Cash Deposit by Board Bazar Branch	T		56,928.00	88,888,258.47
27/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 642 - VAT (2010-2011)	T		642.00	88,888,900.47
27/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 21651 - AMT AGST VAT AT SOURCE.	T		21,651.00	88,910,551.47
27/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 23000 - AIT-C	T		23,000.00	88,933,551.47
27/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 83871 - VAT	T		83,871.00	89,017,422.47
27/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 55756 - CASH	T		55,756.00	89,073,178.47
27/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 85000 - cash	T		85,000.00	89,158,178.47
27/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 220000 - ADVANCE INCOME TAX(PERSONAL)	T		220,000.00	89,378,178.47
27/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45500 - cash	T		45,500.00	89,423,678.47
27/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 47531 - cash	T		47,531.00	89,471,209.47
27/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 92500 - ADVANCE INCOME TAX(COMPANIES)	T		92,500.00	89,563,709.47
27/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 69191 - VAT AT SOURCE (CURRENT FY)	T		69,191.00	89,632,900.47
27/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2337 - cash	T		2,337.00	89,635,237.47
27/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 2570 - CASH	T		2,570.00	89,637,807.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/11/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 367 - VAT AT SOURCE (CURRENT FY)	T		367.00	89,638,174.47
28/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2500 - CASH RECEIVED	T		2,500.00	89,640,674.47
28/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 857 - CASH RECEIVED	T		857.00	89,641,531.47
28/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3855 - Vat at Source	T		3,855.00	89,645,386.47
28/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25500 - CASH	T		25,500.00	89,670,886.47
28/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	89,685,886.47
28/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2524 - CASH	T		2,524.00	89,688,410.47
28/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 38000 - brta fees collection.	T		38,000.00	89,726,410.47
28/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 14913 - brta fees collection.	T		14,913.00	89,741,323.47
28/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 66000 - BRTA FEES COLLECTION	T		66,000.00	89,807,323.47
28/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6759 - BRTA FEES COLLECTION	T		6,759.00	89,814,082.47
28/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19500 - BRTA FEES COLLECTION	T		19,500.00	89,833,582.47
28/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	89,848,582.47
28/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14909 - VAT AT SOURCE	T		14,909.00	89,863,491.47
28/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	89,883,491.47
28/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12275 - BRTA FEES COLLECTION	T		12,275.00	89,895,766.47
28/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 4854 - CASH	T		4,854.00	89,900,620.47
28/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12495 - BRTA BILL COLLECTION	T		12,495.00	89,913,115.47
28/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		27,500.00	89,940,615.47
28/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2500 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		2,500.00	89,943,115.47
28/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 63500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		63,500.00	90,006,615.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 51000 - BRTA FEES COLLECTION	T		51,000.00	90,057,615.47
28/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		7,500.00	90,065,115.47
28/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	90,185,115.47
28/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 236000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		236,000.00	90,421,115.47
28/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4465 - AMT AGST - VAT AT SOURCE.	T		4,465.00	90,425,580.47
28/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 7378 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		7,378.00	90,432,958.47
28/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 85000 - BRTA FEES COLLECTION	T		85,000.00	90,517,958.47
28/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15563 - BRTA FEES COLLECTION	T		15,563.00	90,533,521.47
28/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 88500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		88,500.00	90,622,021.47
28/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 58681 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		58,681.00	90,680,702.47
28/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 7513 - CASH	T		7,513.00	90,688,215.47
28/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33167 - CASH	T		33,167.00	90,721,382.47
28/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 54000 - ADVANCE INCOME TAX(PERSONAL)	T		54,000.00	90,775,382.47
28/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 28928 - VAT AT SOURCE (CURRENT FY)	T		28,928.00	90,804,310.47
28/11/2016		Cash Deposited by PB	C		165,500.00	90,969,810.47
28/11/2016		Cash Deposited by PB	C		117,000.00	91,086,810.47
28/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 150000 - Received At Uttara Br.	T		150,000.00	91,236,810.47
28/11/2016		Cash Deposited by PB	C		15,667.00	91,252,477.47
28/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 2396 - BRTA CASH REC'D BY KHULNA BR.	T		2,396.00	91,254,873.47
28/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 304500 - Cash	T		304,500.00	91,559,373.47
28/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - Received At Uttara Br.	T		30,000.00	91,589,373.47
28/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11609 - Received At Uttara Br.	T		11,609.00	91,600,982.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 54483 - Cash	T		54,483.00	91,655,465.47
28/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 361000 - BRTA	T		361,000.00	92,016,465.47
28/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 44000 - BRTA	T		44,000.00	92,060,465.47
28/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12000 - CASH	T		12,000.00	92,072,465.47
28/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 52401 - BRTA	T		52,401.00	92,124,866.47
28/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,655,665.00		86,469,201.47
28/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2669 - CASH RECEIVED BY ZIRABO BRANCH	T		2,669.00	86,471,870.47
28/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	86,546,870.47
28/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 5089 - CASH	T		5,089.00	86,551,959.47
28/11/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2424 - cash	T		2,424.00	86,554,383.47
28/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	86,669,383.47
28/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	86,774,383.47
28/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 11886 - CASH	T		11,886.00	86,786,269.47
28/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 57000 - Cash Deposit by Board Bazar Branch	T		57,000.00	86,843,269.47
28/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 30500 - Cash Deposit by Board Bazar Branch	T		30,500.00	86,873,769.47
28/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 35803 - Cash Deposit by Board Bazar Branch	T		35,803.00	86,909,572.47
28/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 6083 - CASH	T		6,083.00	86,915,655.47
28/11/2016		Cash Deposited by PB	C		436,000.00	87,351,655.47
28/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 210000 - brta collection at(harirampur branch)	T		210,000.00	87,561,655.47
28/11/2016		Cash Deposited by PB	C		606,500.00	88,168,155.47
28/11/2016		Cash Deposited by PB	C		86,591.00	88,254,746.47
28/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 5500 - cash	T		5,500.00	88,260,246.47
28/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60000 - BRTA Fees collection	T		60,000.00	88,320,246.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	88,340,246.47
28/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 4481 - cash	T		4,481.00	88,344,727.47
28/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA Fees collection	T		30,000.00	88,374,727.47
28/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75500 - brta collection at(harirampur branch)	T		75,500.00	88,450,227.47
28/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7019 - BRTA Fees collection	T		7,019.00	88,457,246.47
28/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 19722 - brta collection at(harirampur branch)	T		19,722.00	88,476,968.47
28/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 86500 - AIT-P	T		86,500.00	88,563,468.47
28/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 2393 - VAT AT (2010-11)	T		2,393.00	88,565,861.47
28/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	88,568,861.47
28/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 13165 - Cash.	T		13,165.00	88,582,026.47
28/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-C	T		12,000.00	88,594,026.47
28/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 67419 - VAT	T		67,419.00	88,661,445.47
28/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	88,676,445.47
28/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30326 - cash	T		30,326.00	88,706,771.47
29/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 60000 - CASH RECEIVED	T		60,000.00	88,766,771.47
29/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	88,781,771.47
29/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 619 - CASH RECEIVED	T		619.00	88,782,390.47
29/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3 - cash	T		3.00	88,782,393.47
29/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 104500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		104,500.00	88,886,893.47
29/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION	T		9,000.00	88,895,893.47
29/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5000 - BRTA FEES COLLECTION	T		5,000.00	88,900,893.47
29/11/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4720 - BRTA FEES COLLECTION	T		4,720.00	88,905,613.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3684 - CASH	T		3,684.00	88,909,297.47
29/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		20,500.00	88,929,797.47
29/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17098 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		17,098.00	88,946,895.47
29/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 18000 - brta fees collection.	T		18,000.00	88,964,895.47
29/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5386 - Vat at Source	T		5,386.00	88,970,281.47
29/11/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 7356 - brta fees collection.	T		7,356.00	88,977,637.47
29/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 46000 - ADVANCE INCOME TAX(PERSONAL)	T		46,000.00	89,023,637.47
29/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 2540 - VAT AT SOURCE (2010-2011)	T		2,540.00	89,026,177.47
29/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 28462 - VAT AT SOURCE (CURRENT FY)	T		28,462.00	89,054,639.47
29/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 37000 - Cash.	T		37,000.00	89,091,639.47
29/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8610 - Cash.	T		8,610.00	89,100,249.47
29/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 48500 - BRTA FEES COLLECTION	T		48,500.00	89,148,749.47
29/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		12,500.00	89,161,249.47
29/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12318 - AMT AGST - VAT AT SOURCE.	T		12,318.00	89,173,567.47
29/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	89,188,567.47
29/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30526 - BRTA FEES COLLECTION	T		30,526.00	89,219,093.47
29/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 262500 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		262,500.00	89,481,593.47
29/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 148000 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		148,000.00	89,629,593.47
29/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 85260 - CASH RECEIVED FROM EKORIA BR. (BRTA)	T		85,260.00	89,714,853.47
29/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 37884 - CASH	T		37,884.00	89,752,737.47
29/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20500 - CASH	T		20,500.00	89,773,237.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 88000 - ADVANCE INCOME TAX PERSONAL	T		88,000.00	89,861,237.47
29/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	89,881,237.47
29/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	89,926,237.47
29/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5037 - CASH	T		5,037.00	89,931,274.47
29/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20999 - CASH	T		20,999.00	89,952,273.47
29/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 184000 - cash	T		184,000.00	90,136,273.47
29/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 6305 - cash	T		6,305.00	90,142,578.47
29/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 16000 - CASH	T		16,000.00	90,158,578.47
29/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23066 - VAT AT SOURCE	T		23,066.00	90,181,644.47
29/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	90,182,927.47
29/11/2016		CASH DEPOSIT BY PRINCIPAL BRANCH	C		225,500.00	90,408,427.47
29/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6417 - CASH	T		6,417.00	90,414,844.47
29/11/2016		Cash Deposited by Principal Branch	C		340,500.00	90,755,344.47
29/11/2016		CASH DEPOSIT BY PRINCIPAL BRANCH	C		42,500.00	90,797,844.47
29/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75000 - BRTA fees collection	T		75,000.00	90,872,844.47
29/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7406 - BRTA fees collection	T		7,406.00	90,880,250.47
29/11/2016		CASH DEPOSIT BY PRINCIPAL BRANCH	C		40,458.00	90,920,708.47
29/11/2016		Cash Deposited by Principal Branch	C		160,000.00	91,080,708.47
29/11/2016		Cash Deposited by Principal Branch	C		40,860.00	91,121,568.47
29/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 342000 - brta collection at(harirampur branch)	T		342,000.00	91,463,568.47
29/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 62000 - brta collection at(harirampur branch)	T		62,000.00	91,525,568.47
29/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 26350 - brta collection at(harirampur branch)	T		26,350.00	91,551,918.47
29/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 2035 - cash	T		2,035.00	91,553,953.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	91,598,953.47
29/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18000 - BRTA CASH RECV BY KHULNA BR.	T		18,000.00	91,616,953.47
29/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18874 - BRTA CASH RECV BY KHULNA BR.	T		18,874.00	91,635,827.47
29/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 42500 - cash	T		42,500.00	91,678,327.47
29/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 60000 - Cash received	T		60,000.00	91,738,327.47
29/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 28791 - cash	T		28,791.00	91,767,118.47
29/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 262500 - v	T		262,500.00	92,029,618.47
29/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 137000 - Cash received	T		137,000.00	92,166,618.47
29/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 43349 - BRTA	T		43,349.00	92,209,967.47
29/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6648 - Cash received	T		6,648.00	92,216,615.47
29/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 95500 - Cash	T		95,500.00	92,312,115.47
29/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 6000 - Cash	T		6,000.00	92,318,115.47
29/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 33911 - Cash	T		33,911.00	92,352,026.47
29/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 130000 - BRTA FEES COLLECTION	T		130,000.00	92,482,026.47
29/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2206 - cash	T		2,206.00	92,484,232.47
29/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 65000 - BRTA FEES COLLECTION	T		65,000.00	92,549,232.47
29/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 19242 - BRTA FEES COLLECTION	T		19,242.00	92,568,474.47
29/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62000 - Cash Deposit by Board Bazar Branch	T		62,000.00	92,630,474.47
29/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 10500 - Cash Deposit by Board Bazar Branch	T		10,500.00	92,640,974.47
29/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 27328 - Cash Deposit by Board Bazar Branch	T		27,328.00	92,668,302.47
29/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1971 - Cash received by Nabinagar branch	T		1,971.00	92,670,273.47
29/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 85000 - Received At Uttara Br.	T		85,000.00	92,755,273.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 100000 - Received At Uttara Br.	T		100,000.00	92,855,273.47
29/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17110 - Received At Uttara Br.	T		17,110.00	92,872,383.47
29/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 92000 - AIT-P	T		92,000.00	92,964,383.47
29/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,841,072.00		88,123,311.47
29/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 40500 - AIT-C	T		40,500.00	88,163,811.47
29/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 76517 - VAT	T		76,517.00	88,240,328.47
29/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19000 - BRTA BILL COLLECTION	T		19,000.00	88,259,328.47
29/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 27277 - BRTA BILL COLLECTION	T		27,277.00	88,286,605.47
30/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	88,294,105.47
30/11/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 210 - CASH	T		210.00	88,294,315.47
30/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		15,000.00	88,309,315.47
30/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		7,500.00	88,316,815.47
30/11/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 5153 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		5,153.00	88,321,968.47
30/11/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2656 - Vat at Source	T		2,656.00	88,324,624.47
30/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 170000 - brta collection at(harirampur branch)	T		170,000.00	88,494,624.47
30/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 153000 - brta collection at(harirampur branch)	T		153,000.00	88,647,624.47
30/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 19386 - brta collection at(harirampur branch)	T		19,386.00	88,667,010.47
30/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	88,697,010.47
30/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 25000 - BRTA CASH RECV BY KHULNA BR.	T		25,000.00	88,722,010.47
30/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 55000 - BRTA fees collection	T		55,000.00	88,777,010.47
30/11/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 4149 - BRTA CASH RECV BY KHULNA BR.	T		4,149.00	88,781,159.47
30/11/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5165 - BRTA fees collection	T		5,165.00	88,786,324.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED	T		20,000.00	88,806,324.47
30/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 25000 - Cash received by Nabinagar brnch	T		25,000.00	88,831,324.47
30/11/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3358 - CASH RECEIVED	T		3,358.00	88,834,682.47
30/11/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 899 - Cash received by Nabinagar brnch	T		899.00	88,835,581.47
30/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION	T		9,000.00	88,844,581.47
30/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 39000 - Cash.	T		39,000.00	88,883,581.47
30/11/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 2836 - BRTA FEES COLLECTION	T		2,836.00	88,886,417.47
30/11/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1057 - CASH	T		1,057.00	88,887,474.47
30/11/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8999 - Cash.	T		8,999.00	88,896,473.47
30/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 41500 - ADVANCE INCOME TAX PERSOAL	T		41,500.00	88,937,973.47
30/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 9500 - ADVANCE INCOME TAX COMPANIES	T		9,500.00	88,947,473.47
30/11/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 17635 - CASH	T		17,635.00	88,965,108.47
30/11/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 11791 - VAT AT SOURCE	T		11,791.00	88,976,899.47
30/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 22500 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		22,500.00	88,999,399.47
30/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		12,500.00	89,011,899.47
30/11/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9786 - AMT AGST - VAT AT SOURCE.	T		9,786.00	89,021,685.47
30/11/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 69175 - CASH	T		69,175.00	89,090,860.47
30/11/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2312 - CASH RECEIVED BY ZIRABO BRANCH	T		2,312.00	89,093,172.47
30/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 314000 - cash received from ekuria br. (brta) 30.11.2016	T		314,000.00	89,407,172.47
30/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 115500 - cash received from ekuria br. (brta) 30.11.2016	T		115,500.00	89,522,672.47
30/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	89,582,672.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/11/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 62272 - cash received from ekuria br. (brta) 30.11.2016	T		62,272.00	89,644,944.47
30/11/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	2,893,276.00		86,751,668.47
30/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30500 - BRTA FEES COLLECTION	T		30,500.00	86,782,168.47
30/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 32000 - ADVANCE INCOME TAX(PERSONAL)	T		32,000.00	86,814,168.47
30/11/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 19659 - BRTA FEES COLLECTION	T		19,659.00	86,833,827.47
30/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX(COMPANIES)	T		3,000.00	86,836,827.47
30/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 87500 - Cash received	T		87,500.00	86,924,327.47
30/11/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 29343 - VAT AT SOURCE (CURRENT FY)	T		29,343.00	86,953,670.47
30/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 63000 - Cash recived	T		63,000.00	87,016,670.47
30/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	87,096,670.47
30/11/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 14864 - Cash received	T		14,864.00	87,111,534.47
30/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 48000 - cash	T		48,000.00	87,159,534.47
30/11/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 11933 - cash	T		11,933.00	87,171,467.47
30/11/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 6435 - BRTA BILL COLLCECTION	T		6,435.00	87,177,902.47
30/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received At Uttara Br.	T		125,000.00	87,302,902.47
30/11/2016		Cash Deposited by PB	C		250,500.00	87,553,402.47
30/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 146500 - Cash	T		146,500.00	87,699,902.47
30/11/2016		Cash Deposited by PB	C		226,000.00	87,925,902.47
30/11/2016		Cash Deposited by PB	C		45,493.00	87,971,395.47
30/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 79000 - Cash	T		79,000.00	88,050,395.47
30/11/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 5738 - Received At Uttara Br.	T		5,738.00	88,056,133.47
30/11/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 50132 - Cash	T		50,132.00	88,106,265.47
30/11/2016		Cash Deposited by PB	C		284,500.00	88,390,765.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/11/2016		Cash Deposited by PB	C		110,500.00	88,501,265.47
30/11/2016		Cash Deposited by PB	C		69,653.00	88,570,918.47
30/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 301500 - BRTA	T		301,500.00	88,872,418.47
30/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	88,912,418.47
30/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	88,930,418.47
30/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 8500 - BRTA	T		8,500.00	88,938,918.47
30/11/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 76701 - BRTA	T		76,701.00	89,015,619.47
30/11/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10593 - CASH	T		10,593.00	89,026,212.47
30/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	89,056,212.47
30/11/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2548 - cash	T		2,548.00	89,058,760.47
30/11/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 24226 - cash	T		24,226.00	89,082,986.47
30/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 55000 - Cash Deposit by Board Bazar Branch	T		55,000.00	89,137,986.47
30/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 75000 - Cash Deposit by Board Bazar Branch	T		75,000.00	89,212,986.47
30/11/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 26064 - Cash Deposit by Board Bazar Branch	T		26,064.00	89,239,050.47
30/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45500 - AIT-P	T		45,500.00	89,284,550.47
30/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20500 - AIT-C	T		20,500.00	89,305,050.47
30/11/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 60806 - VAT	T		60,806.00	89,365,856.47
30/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 19500 - CASH	T		19,500.00	89,385,356.47
30/11/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 4578 - CASH	T		4,578.00	89,389,934.47
01/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 102663 - cash	T		102,663.00	89,492,597.47
01/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8352 - AMT AGST VAT AT SOURCE.	T		8,352.00	89,500,949.47
01/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5500 - CASH	T		5,500.00	89,506,449.47
01/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6750 - CASH	T		6,750.00	89,513,199.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 66000 - ADVANCE INCOME TAX(PERSONAL)	T		66,000.00	89,579,199.47
01/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 2188 - VAT AT SOURCE (2010-2011)	T		2,188.00	89,581,387.47
01/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 24679 - VAT AT SOURCE (CURRENT FY)	T		24,679.00	89,606,066.47
01/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 26000 - CASH RECEIVED	T		26,000.00	89,632,066.47
01/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		7,500.00	89,639,566.47
01/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4917 - CASH RECEIVED	T		4,917.00	89,644,483.47
01/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		15,000.00	89,659,483.47
01/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 13132 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		13,132.00	89,672,615.47
01/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 63000 - ADVANCE INCOME TAX COMPANIES	T		63,000.00	89,735,615.47
01/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 9185 - VAT AT SOURCE	T		9,185.00	89,744,800.47
01/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12500 - BRTA CASH RECV BY KHULNA BR.	T		12,500.00	89,757,300.47
01/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 34226 - CASH	T		34,226.00	89,791,526.47
01/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - VAT AT SOURCE (CURRENT FY)	T		757.00	89,792,283.47
01/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 25897 - BRTA CASH RECV BY KHULNA BR.	T		25,897.00	89,818,180.47
01/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2500 - Advance Income Tax	T		2,500.00	89,820,680.47
01/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 142 - Vat at Source	T		142.00	89,820,822.47
01/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 85000 - CASH RECEIVED BY ZIRABO BRANCH	T		85,000.00	89,905,822.47
01/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 11928 - CASH RECEIVED BY ZIRABO BRANCH	T		11,928.00	89,917,750.47
01/12/2016		Cash Deposited By PB	C		140,000.00	90,057,750.47
01/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 188500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 01.12.2016	T		188,500.00	90,246,250.47
01/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	90,306,250.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/12/2016		Cash Deposited By PB	C		264,000.00	90,570,250.47
01/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 90000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 01.12.2016	T		90,000.00	90,660,250.47
01/12/2016		Cash Deposited By PB	C		12,775.00	90,673,025.47
01/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 43712 - CASH RECEIVED FROM EKURIA BR. (BRTA) 01.12.2016	T		43,712.00	90,716,737.47
01/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15055 - BRTA FEES COLLECTION	T		15,055.00	90,731,792.47
01/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 21000 - Cash received	T		21,000.00	90,752,792.47
01/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 65000 - cash	T		65,000.00	90,817,792.47
01/12/2016		Cash Deposited By PB	C		202,500.00	91,020,292.47
01/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 11485 - cash	T		11,485.00	91,031,777.47
01/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 70000 - Cash received	T		70,000.00	91,101,777.47
01/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - Cash.	T		9,000.00	91,110,777.47
01/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9069 - Cash recived	T		9,069.00	91,119,846.47
01/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6990 - Cash.	T		6,990.00	91,126,836.47
01/12/2016		Cash Deposited By PB	C		256,500.00	91,383,336.47
01/12/2016		Cash Deposited By PB	C		46,351.00	91,429,687.47
01/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 15000 - Cash	T		15,000.00	91,444,687.47
01/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 105500 - Cash	T		105,500.00	91,550,187.47
01/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 57230 - Cash	T		57,230.00	91,607,417.47
01/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	91,622,417.47
01/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 137500 - BRTA FEES COLLECTION	T		137,500.00	91,759,917.47
01/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 5805 - BRTA FEES COLLECTION	T		5,805.00	91,765,722.47
01/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 251500 - BRTA	T		251,500.00	92,017,222.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3323 - cash	T		3,323.00	92,020,545.47
01/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 51000 - CASH	T		51,000.00	92,071,545.47
01/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 43013 - BRTA	T		43,013.00	92,114,558.47
01/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	92,134,558.47
01/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 23007 - CASH	T		23,007.00	92,157,565.47
01/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 42500 - Cash Deposit by Board Bazar Branch	T		42,500.00	92,200,065.47
01/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 44500 - Cash Deposit by Board Bazar Branch	T		44,500.00	92,244,565.47
01/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 53300 - Cash Deposit by Board Bazar Branch	T		53,300.00	92,297,865.47
01/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15386 - BRTA BILL COLLECTION	T		15,386.00	92,313,251.47
01/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	92,328,251.47
01/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	92,376,251.47
01/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 2981 - CASH	T		2,981.00	92,379,232.47
01/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 95000 - AIT-P	T		95,000.00	92,474,232.47
01/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14500 - Received At Uttara Br.	T		14,500.00	92,488,732.47
01/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-C	T		12,000.00	92,500,732.47
01/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18968 - Received At Uttara Br.	T		18,968.00	92,519,700.47
01/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 64893 - VAT	T		64,893.00	92,584,593.47
01/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 1270 - cash	T		1,270.00	92,585,863.47
01/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 10500 - cash	T		10,500.00	92,596,363.47
01/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27062 - cash	T		27,062.00	92,623,425.47
01/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 105000 - BRTA Collection At (Harirampur Br.)	T		105,000.00	92,728,425.47
01/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45000 - BRTA Collection At (Harirampur Br.)	T		45,000.00	92,773,425.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 18331 - BRTA Collection At (Harirampur Br.)	T		18,331.00	92,791,756.47
01/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 53000 - BRTA fees collection	T		53,000.00	92,844,756.47
01/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 11937 - BRTA fees collection	T		11,937.00	92,856,693.47
01/12/2016		BFT:TRF to A/C 0101-364-03 for BRTA Tax and Vat pmt as per Client Instruction	T	4,072,437.00		88,784,256.47
04/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 4839 - VAT AT SOURCE	T		4,839.00	88,789,095.47
04/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 119000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 04.12.2016	T		119,000.00	88,908,095.47
04/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 29000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 04.12.2016	T		29,000.00	88,937,095.47
04/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 39121 - CASH RECEIVED FROM EKURIA BR. (BRTA) 04.12.2016	T		39,121.00	88,976,216.47
04/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 5913 - VAT AT SOURCE	T		5,913.00	88,982,129.47
04/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,784,773.00		84,197,356.47
04/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 4818 - CASH RECEIVED BY ZIRABO BRANCH	T		4,818.00	84,202,174.47
04/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 74500 - BRTA FEES COLLECTION	T		74,500.00	84,276,674.47
04/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12479 - BRTA FEES COLLECTION	T		12,479.00	84,289,153.47
04/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 93134 - CASH	T		93,134.00	84,382,287.47
04/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 224500 - CASH	T		224,500.00	84,606,787.47
04/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 213000 - CASH	T		213,000.00	84,819,787.47
04/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28425 - CASH	T		28,425.00	84,848,212.47
04/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 125000 - cash	T		125,000.00	84,973,212.47
04/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 50000 - cash	T		50,000.00	85,023,212.47
04/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 43000 - BRTA FEES COLLECTION	T		43,000.00	85,066,212.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 8159 - cash	T		8,159.00	85,074,371.47
04/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 152500 - BRTA FEES COLLECTION	T		152,500.00	85,226,871.47
04/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24282 - BRTA FEES COLLECTION	T		24,282.00	85,251,153.47
04/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	85,254,153.47
04/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12500 - Cash.	T		12,500.00	85,266,653.47
04/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 142 - CASH	T		142.00	85,266,795.47
04/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	85,386,795.47
04/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 49500 - CASH	T		49,500.00	85,436,295.47
04/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15370 - CASH	T		15,370.00	85,451,665.47
04/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3823 - Cash.	T		3,823.00	85,455,488.47
04/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T		3,000.00	85,458,488.47
04/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 108500 - BRTA FEES COLLECTION	T		108,500.00	85,566,988.47
04/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 36500 - ADVANCE INCOME TAX PERSONAL	T		36,500.00	85,603,488.47
04/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1991 - CASH RECEIVED	T		1,991.00	85,605,479.47
04/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 100000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		100,000.00	85,705,479.47
04/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	85,735,479.47
04/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15722 - BRTA FEES COLLECTION	T		15,722.00	85,751,201.47
04/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - ADVANCE INCOMETAX COMPANIES	T		15,000.00	85,766,201.47
04/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15249 - VAT AT SOURCE	T		15,249.00	85,781,450.47
04/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12000 - BRTA CASH RECV BY KHULNA BR.	T		12,000.00	85,793,450.47
04/12/2016		Cash deposited by PB	C		315,500.00	86,108,950.47
04/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 142000 - BRTA FEES COLLECTION(AITCOMPANIES)	T		142,000.00	86,250,950.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 28000 - BRTA fees collection	T		28,000.00	86,278,950.47
04/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 59000 - BRTA CASH RECV BY KHULNA BR.	T		59,000.00	86,337,950.47
04/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 23284 - BRTA CASH RECV BY KHULNA BR.	T		23,284.00	86,361,234.47
04/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 21500 - BRTA fees collection	T		21,500.00	86,382,734.47
04/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 21577 - BRTA fees collection	T		21,577.00	86,404,311.47
04/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 37000 - CASH	T		37,000.00	86,441,311.47
04/12/2016		Cash deposited by PB	C		198,000.00	86,639,311.47
04/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	86,669,311.47
04/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	86,699,311.47
04/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 82500 - Received At Uttara Br.	T		82,500.00	86,781,811.47
04/12/2016		Cash deposited by PB	C		79,148.00	86,860,959.47
04/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23666 - CASH	T		23,666.00	86,884,625.47
04/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 152500 - CASH	T		152,500.00	87,037,125.47
04/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30897 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		30,897.00	87,068,022.47
04/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5497 - CASH	T		5,497.00	87,073,519.47
04/12/2016		Cash deposited by PB	C		265,000.00	87,338,519.47
04/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 25000 - Received At Uttara Br.	T		25,000.00	87,363,519.47
04/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 69000 - cash	T		69,000.00	87,432,519.47
04/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 6911 - Received At Uttara Br.	T		6,911.00	87,439,430.47
04/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 28761 - cash	T		28,761.00	87,468,191.47
04/12/2016		Cash deposited by PB	C		22,500.00	87,490,691.47
04/12/2016		Cash deposited by PB	C		27,841.00	87,518,532.47

**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 10:29 am
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 11891 - BRTA BILL COLLCECTION	T		11,891.00	87,530,423.47
04/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 562000 - BRTA	T		562,000.00	88,092,423.47
04/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 62500 - BRTA	T		62,500.00	88,154,923.47
04/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 81906 - BRTA	T		81,906.00	88,236,829.47
04/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 368475 - Cash	T		368,475.00	88,605,304.47
04/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 15500 - Cash	T		15,500.00	88,620,804.47
04/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 60016 - Cash	T		60,016.00	88,680,820.47
04/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 156500 - ADVANCE INCOME TAX(PERSONAL)	T		156,500.00	88,837,320.47
04/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 228500 - brta collection at(harirampur branch)	T		228,500.00	89,065,820.47
04/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 159500 - brta collection at(harirampur branch)	T		159,500.00	89,225,320.47
04/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 56019 - brta collection at(harirampur branch)	T		56,019.00	89,281,339.47
04/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX(COMPANIES)	T		20,000.00	89,301,339.47
04/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 47398 - VAT AT SOURCE (CURRENT FY)	T		47,398.00	89,348,737.47
04/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 75500 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		75,500.00	89,424,237.47
04/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 32500 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		32,500.00	89,456,737.47
04/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 39025 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		39,025.00	89,495,762.47
04/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	89,525,762.47
04/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 25000 - cash	T		25,000.00	89,550,762.47
04/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 50979 - cash	T		50,979.00	89,601,741.47
04/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 90500 - AIT-P	T		90,500.00	89,692,241.47
04/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3305 - VAT(2010-2011)	T		3,305.00	89,695,546.47
04/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 33000 - AIT-C	T		33,000.00	89,728,546.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 77798 - VAT	T		77,798.00	89,806,344.47
05/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1035 - VAT AT SOURCE (CURRENT FY)	T		1,035.00	89,807,379.47
05/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	89,837,379.47
05/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1873 - BRTA fees collection	T		1,873.00	89,839,252.47
05/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 832 - CASH RECEIVED	T		832.00	89,840,084.47
05/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8500 - Cash.	T		8,500.00	89,848,584.47
05/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6441 - Cash.	T		6,441.00	89,855,025.47
05/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 92500 - BRTA FEES COLLECTION	T		92,500.00	89,947,525.47
05/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 17519 - BRTA FEES COLLECTION	T		17,519.00	89,965,044.47
05/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	89,987,544.47
05/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3380 - CASH	T		3,380.00	89,990,924.47
05/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20000 - Advance income Tax Com.	T		20,000.00	90,010,924.47
05/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 4069 - Vat at Source	T		4,069.00	90,014,993.47
05/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 23000 - BRTA FEES COLLECTION.	T		23,000.00	90,037,993.47
05/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 10087 - BRTA FEES COLLECTION.	T		10,087.00	90,048,080.47
05/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 92000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		92,000.00	90,140,080.47
05/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		15,000.00	90,155,080.47
05/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		15,000.00	90,170,080.47
05/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2444 - AMT AGST - VAT AT SOURCE.	T		2,444.00	90,172,524.47
05/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 13011 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		13,011.00	90,185,535.47
05/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 162500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		162,500.00	90,348,035.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 173000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		173,000.00	90,521,035.47
05/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 52290 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		52,290.00	90,573,325.47
05/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 7609 - BRTA BILL COLLECTION	T		7,609.00	90,580,934.47
05/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 3057 - CASH	T		3,057.00	90,583,991.47
05/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 170000 - CASH	T		170,000.00	90,753,991.47
05/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	90,806,491.47
05/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 33536 - CASH	T		33,536.00	90,840,027.47
05/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28500 - ADVANCE INCOME TAX PERSONAL	T		28,500.00	90,868,527.47
05/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX COMPANIES	T		20,000.00	90,888,527.47
05/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 9605 - VAT AT SOURCE	T		9,605.00	90,898,132.47
05/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 225000 - CASH	T		225,000.00	91,123,132.47
05/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	91,203,132.47
05/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6652 - CASH	T		6,652.00	91,209,784.47
05/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 31500 - CASH	T		31,500.00	91,241,284.47
05/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 35000 - BRTA CASH RECV BY KHULNA BR.	T		35,000.00	91,276,284.47
05/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	91,291,284.47
05/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 13730 - BRTA CASH RECV BY KHULNA BR.	T		13,730.00	91,305,014.47
05/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 107500 - cash	T		107,500.00	91,412,514.47
05/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 14085 - CASH	T		14,085.00	91,426,599.47
05/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 337 - BY CASH	T		337.00	91,426,936.47
05/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	91,444,936.47
05/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 41000 - BRTA FEES COLLECTION	T		41,000.00	91,485,936.47

**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)
City	: DHAKA	Currency	: BDT
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A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 7590 - cash	T		7,590.00	91,493,526.47
05/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 56000 - BRTA FEES COLLECTION	T		56,000.00	91,549,526.47
05/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 10407 - BRTA FEES COLLECTION	T		10,407.00	91,559,933.47
05/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	91,589,933.47
05/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 91502 - cash	T		91,502.00	91,681,435.47
05/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 1103 - BRTA FEES COLLECTION	T		1,103.00	91,682,538.47
05/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69500 - Cash Deposit by Board Bazar Branch	T		69,500.00	91,752,038.47
05/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 35000 - Cash Deposit by Board Bazar Branch	T		35,000.00	91,787,038.47
05/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 36553 - Cash Deposit by Board Bazar Branch	T		36,553.00	91,823,591.47
05/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 283500 - BRTA	T		283,500.00	92,107,091.47
05/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 58465 - BRTA	T		58,465.00	92,165,556.47
05/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,622,162.00		87,543,394.47
05/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 100000 - CASH	T		100,000.00	87,643,394.47
05/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	87,658,394.47
05/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 8415 - CASH	T		8,415.00	87,666,809.47
05/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 100750 - ADVANCE INCOME TAX(PERSONAL)	T		100,750.00	87,767,559.47
05/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 41500 - AIT-P	T		41,500.00	87,809,059.47
05/12/2016		Cash Deposited BY PB	C		395,000.00	88,204,059.47
05/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX(COMPANIES)	T		40,000.00	88,244,059.47
05/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 593000 - brta collection at(harirampur branch)	T		593,000.00	88,837,059.47
05/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 37009 - VAT AT SOURCE (CURRENT FY)	T		37,009.00	88,874,068.47
05/12/2016		Cash Deposited BY PB	C		110,000.00	88,984,068.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/12/2016		Cash Deposited BY PB	C		40,783.00	89,024,851.47
05/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35000 - AIT-C	T		35,000.00	89,059,851.47
05/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 48832 - VAT	T		48,832.00	89,108,683.47
05/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 70000 - cash	T		70,000.00	89,178,683.47
05/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 244000 - brta collection at(harirampur branch)	T		244,000.00	89,422,683.47
05/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47987 - brta collection at(harirampur branch)	T		47,987.00	89,470,670.47
05/12/2016		Cash Deposited BY PB	C		340,000.00	89,810,670.47
05/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 175000 - cash	T		175,000.00	89,985,670.47
05/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 42196 - cash	T		42,196.00	90,027,866.47
05/12/2016		Cash Deposited BY PB	C		416,000.00	90,443,866.47
05/12/2016		Cash Deposited BY PB	C		121,624.00	90,565,490.47
05/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 132500 - cash	T		132,500.00	90,697,990.47
05/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - Cash	T		15,000.00	90,712,990.47
05/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30500 - cash	T		30,500.00	90,743,490.47
05/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 49395 - cash	T		49,395.00	90,792,885.47
05/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 13597 - Cash	T		13,597.00	90,806,482.47
05/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21707 - CASH	T		21,707.00	90,828,189.47
06/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED	T		20,000.00	90,848,189.47
06/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 154 - CASH RECEIVED	T		154.00	90,848,343.47
06/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1846 - Cash received by Nabinagar branch	T		1,846.00	90,850,189.47
06/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 92500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		92,500.00	90,942,689.47
06/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 83000 - BRTA FEES COLLECTION	T		83,000.00	91,025,689.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 2500 - ADVANCE INCOME TAX PERSONAL	T		2,500.00	91,028,189.47
06/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		7,500.00	91,035,689.47
06/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 13054 - BRTA FEES COLLECTION	T		13,054.00	91,048,743.47
06/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX COMPANIES	T		9,000.00	91,057,743.47
06/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14192 - VAT AT SOURCE	T		14,192.00	91,071,935.47
06/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17473 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		17,473.00	91,089,408.47
06/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2483 - Vat at Source	T		2,483.00	91,091,891.47
06/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 14911 - brta cash recy by khulna br.	T		14,911.00	91,106,802.47
06/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1231 - AMT AGST - VAT AT SOURCE.	T		1,231.00	91,108,033.47
06/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 88462 - CASH	T		88,462.00	91,196,495.47
06/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 148500 - BRTA FEES COLLECTION	T		148,500.00	91,344,995.47
06/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1351 - cash	T		1,351.00	91,346,346.47
06/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 502 - cash	T		502.00	91,346,848.47
06/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	91,481,848.47
06/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	91,501,848.47
06/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	91,561,848.47
06/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 23570 - BRTA FEES COLLECTION	T		23,570.00	91,585,418.47
06/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 13398 - CASH	T		13,398.00	91,598,816.47
06/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 74000 - ADVANCE INCOME TAX(PERSONAL)	T		74,000.00	91,672,816.47
06/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 115000 - BRTA fees collection	T		115,000.00	91,787,816.47
06/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 82500 - BRTA fees collection	T		82,500.00	91,870,316.47
06/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 24145 - BRTA fees collection	T		24,145.00	91,894,461.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 60500 - ADVANCE INCOME TAX(COMPANIES)	T		60,500.00	91,954,961.47
06/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 54448 - VAT AT SOURCE (CURRENT FY)	T		54,448.00	92,009,409.47
06/12/2016		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 3 - BRTA FEES COLLECTION	T		3.00	92,009,412.47
06/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 135000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 06.12.2016	T		135,000.00	92,144,412.47
06/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 111000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 06.12.2016	T		111,000.00	92,255,412.47
06/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 76443 - CASH RECEIVED FROM EKURIA BR. (BRTA) 06.12.2016	T		76,443.00	92,331,855.47
06/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 55000 - Received At Uttara Br.	T		55,000.00	92,386,855.47
06/12/2016		Cash Deposited by PB	C		213,000.00	92,599,855.47
06/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 4500 - Received At Uttara Br.	T		4,500.00	92,604,355.47
06/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 8038 - Received At Uttara Br.	T		8,038.00	92,612,393.47
06/12/2016		Cash Deposited by PB	C		66,000.00	92,678,393.47
06/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12017 - BRTA BILL COLLECTION	T		12,017.00	92,690,410.47
06/12/2016		Cash Deposited by PB	C		45,157.00	92,735,567.47
06/12/2016		Cash Deposited by PB	C		210,000.00	92,945,567.47
06/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 289000 - CASH	T		289,000.00	93,234,567.47
06/12/2016		Cash Deposited by PB	C		441,000.00	93,675,567.47
06/12/2016		Cash Deposited by PB	C		52,400.00	93,727,967.47
06/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	93,817,967.47
06/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 42644 - CASH	T		42,644.00	93,860,611.47
06/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 4142 - CASH RECEIVED BY ZIRABO BRANCH	T		4,142.00	93,864,753.47
06/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 321000 - BRTA FEES COLLECTION	T		321,000.00	94,185,753.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 386000 - BRTA	T		386,000.00	94,571,753.47
06/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	94,621,753.47
06/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15403 - BRTA VATCOLLECTION	T		15,403.00	94,637,156.47
06/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 20000 - BRTA	T		20,000.00	94,657,156.47
06/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 80177 - BRTA	T		80,177.00	94,737,333.47
06/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	94,832,333.47
06/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 81000 - CASH	T		81,000.00	94,913,333.47
06/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 18652 - CASH	T		18,652.00	94,931,985.47
06/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 225000 - brta collection at(harirampur branch)	T		225,000.00	95,156,985.47
06/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 41945 - brta collection at(harirampur branch)	T		41,945.00	95,198,930.47
06/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 193500 - brta collection at(harirampur branch)	T		193,500.00	95,392,430.47
06/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 65000 - cash	T		65,000.00	95,457,430.47
06/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 1183 - cash	T		1,183.00	95,458,613.47
06/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12000 - Cash.	T		12,000.00	95,470,613.47
06/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T		6,000.00	95,476,613.47
06/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8195 - Cash.	T		8,195.00	95,484,808.47
06/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 40500 - Cash Deposit by Board Bazar Branch	T		40,500.00	95,525,308.47
06/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 90000 - Cash Deposit by Board Bazar Branch	T		90,000.00	95,615,308.47
06/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 40911 - Cash Deposit by Board Bazar Branch	T		40,911.00	95,656,219.47
06/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	95,691,219.47
06/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	95,706,219.47
06/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 27992 - cash	T		27,992.00	95,734,211.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,256,530.00		92,477,681.47
06/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 46500 - cash	T		46,500.00	92,524,181.47
06/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 22795 - cash	T		22,795.00	92,546,976.47
06/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 174000 - AIT-P	T		174,000.00	92,720,976.47
06/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 1270 - VAT(2010-2011)	T		1,270.00	92,722,246.47
06/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 147000 - Cash	T		147,000.00	92,869,246.47
06/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 47000 - AIT-C	T		47,000.00	92,916,246.47
06/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 41000 - Cash	T		41,000.00	92,957,246.47
06/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 49244 - VAT	T		49,244.00	93,006,490.47
06/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 54898 - Cash	T		54,898.00	93,061,388.47
06/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	93,094,388.47
06/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28378 - CASH	T		28,378.00	93,122,766.47
07/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (COMPANIES)	T		15,000.00	93,137,766.47
07/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2105 - VAT AT SOURCE (CURRENT FY)	T		2,105.00	93,139,871.47
07/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5920 - CASH RECEIVED	T		5,920.00	93,145,791.47
07/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 25000 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		25,000.00	93,170,791.47
07/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3429 - BRTA FEES COLLECTION.	T		3,429.00	93,174,220.47
07/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4855 - AMT AGST - VAT AT SOURCE.	T		4,855.00	93,179,075.47
07/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1631 - Cash.	T		1,631.00	93,180,706.47
07/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Personal	T		15,000.00	93,195,706.47
07/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance Income Tax Comp.	T		3,000.00	93,198,706.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 476 - Vat at Source	T		476.00	93,199,182.47
07/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 165800 - BRTA FEES COLLECTION	T		165,800.00	93,364,982.47
07/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	93,367,982.47
07/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		20,000.00	93,387,982.47
07/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 479400 - CASH	T		479,400.00	93,867,382.47
07/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 7431 - CASH RECEIVED BY ZIRABO BRANCH	T		7,431.00	93,874,813.47
07/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18496 - BRTA FEES COLLECTION	T		18,496.00	93,893,309.47
07/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 57500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		57,500.00	93,950,809.47
07/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21140 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		21,140.00	93,971,949.47
07/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3500 - CASH	T		3,500.00	93,975,449.47
07/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3492 - CASH	T		3,492.00	93,978,941.47
07/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 91347 - CASH	T		91,347.00	94,070,288.47
07/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 345000 - CASH	T		345,000.00	94,415,288.47
07/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	94,475,288.47
07/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	94,518,288.47
07/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8025 - BRTA FEES COLLECTION	T		8,025.00	94,526,313.47
07/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 23712 - CASH	T		23,712.00	94,550,025.47
07/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 162500 - CASH RECEIVED FROM EKURIA BR.(BRTA) 07.12.2016	T		162,500.00	94,712,525.47
07/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 252500 - CASH RECEIVED FROM EKURIA BR.(BRTA) 07.12.2016	T		252,500.00	94,965,025.47
07/12/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1282 - CASH	T		1,282.00	94,966,307.47
07/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 73831 - CASH RECEIVED FROM EKURIA BR.(BRTA) 07.12.2016	T		73,831.00	95,040,138.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	95,075,138.47
07/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 145000 - CASH	T		145,000.00	95,220,138.47
07/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	95,235,138.47
07/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 26823 - cash	T		26,823.00	95,261,961.47
07/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	95,296,961.47
07/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 23779 - CASH	T		23,779.00	95,320,740.47
07/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - ADBANCE INCOME TAX PERSONAL	T		30,000.00	95,350,740.47
07/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	95,395,740.47
07/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 4500 - ADVANCE INCOME TAX COMPANIES	T		4,500.00	95,400,240.47
07/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 282500 - CASH	T		282,500.00	95,682,740.47
07/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 6352 - VAT AT SOURCE	T		6,352.00	95,689,092.47
07/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 7829 - CASH	T		7,829.00	95,696,921.47
07/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 24000 - BRTA FEES COLLECTION	T		24,000.00	95,720,921.47
07/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	95,735,921.47
07/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6012 - BRTA FEES COLLECTION	T		6,012.00	95,741,933.47
07/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 197000 - ADVANCE INCOME TAX(PERSONAL)	T		197,000.00	95,938,933.47
07/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 142 - BY CASH	T		142.00	95,939,075.47
07/12/2016		Cash Deposited by PB	C		227,000.00	96,166,075.47
07/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 9421 - BRTA BILL COLLECTION	T		9,421.00	96,175,496.47
07/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX(COMPANIES)	T		6,000.00	96,181,496.47
07/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75000 - BRTA fees collection	T		75,000.00	96,256,496.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 51781 - VAT AT SOURCE (CURRENT FY)	T		51,781.00	96,308,277.47
07/12/2016		Cash Deposited by PB	C		155,500.00	96,463,777.47
07/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 10943 - BRTA fees collection	T		10,943.00	96,474,720.47
07/12/2016		Cash Deposited by PB	C		49,885.00	96,524,605.47
07/12/2016		Cash Deposited by PB	C		268,500.00	96,793,105.47
07/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - brta cash recv by khulna br.	T		15,000.00	96,808,105.47
07/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 136500 - Cash	T		136,500.00	96,944,605.47
07/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 27159 - brta cash recv by khulna br.	T		27,159.00	96,971,764.47
07/12/2016		Cash Deposited by PB	C		385,000.00	97,356,764.47
07/12/2016		Cash Deposited by PB	C		87,668.00	97,444,432.47
07/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 135000 - cash	T		135,000.00	97,579,432.47
07/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 121500 - cash	T		121,500.00	97,700,932.47
07/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 9616 - cash	T		9,616.00	97,710,548.47
07/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 150500 - Cash	T		150,500.00	97,861,048.47
07/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 39242 - Cash	T		39,242.00	97,900,290.47
07/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	97,906,290.47
07/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 468000 - brta collection at(harirampur branch)	T		468,000.00	98,374,290.47
07/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21753 - CASH	T		21,753.00	98,396,043.47
07/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 416500 - brta collection at(harirampur branch)	T		416,500.00	98,812,543.47
07/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 40308 - brta collection at(harirampur branch)	T		40,308.00	98,852,851.47
07/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 60000 - Received At Uttara Br.	T		60,000.00	98,912,851.47
07/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 437500 - BRTA	T		437,500.00	99,350,351.47
07/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 97500 - Received At Uttara Br.	T		97,500.00	99,447,851.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,589,164.00		94,858,687.47
07/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19907 - Received At Uttara Br.	T		19,907.00	94,878,594.47
07/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 79681 - BRTA	T		79,681.00	94,958,275.47
07/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 97500 - cash	T		97,500.00	95,055,775.47
07/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 52329 - cash	T		52,329.00	95,108,104.47
07/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 96000 - AIT-P	T		96,000.00	95,204,104.47
07/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 88500 - AIT-C	T		88,500.00	95,292,604.47
07/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 49455 - VAT	T		49,455.00	95,342,059.47
07/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 149000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		149,000.00	95,491,059.47
07/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 65500 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		65,500.00	95,556,559.47
07/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54762 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		54,762.00	95,611,321.47
08/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX (PERSONAL)	T		20,000.00	95,631,321.47
08/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 142 - VAT AT SOURCE	T		142.00	95,631,463.47
08/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2191 - Vat at Source	T		2,191.00	95,633,654.47
08/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	95,648,654.47
08/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - brta fees collection.	T		20,000.00	95,668,654.47
08/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3242 - CASH	T		3,242.00	95,671,896.47
08/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 142 - brta fees collection.	T		142.00	95,672,038.47
08/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 54500 - BRTA FEES COLLECTION	T		54,500.00	95,726,538.47
08/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	95,746,538.47
08/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9175 - BRTA FEES COLLECTION	T		9,175.00	95,755,713.47
08/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1837 - CASH RECEIVED	T		1,837.00	95,757,550.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 68000 - BRTA FEES COLLECTION	T		68,000.00	95,825,550.47
08/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION	T		75,000.00	95,900,550.47
08/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9240 - BRTA FEES COLLECTION	T		9,240.00	95,909,790.47
08/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8602 - AMT AGST - VAT AT SOURCE.	T		8,602.00	95,918,392.47
08/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 95000 - BRTA FEES COLLECTION	T		95,000.00	96,013,392.47
08/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 70500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		70,500.00	96,083,892.47
08/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	96,133,892.47
08/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 332 - CASH	T		332.00	96,134,224.47
08/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 11278 - BRTA FEES COLLECTION	T		11,278.00	96,145,502.47
08/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15576 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		15,576.00	96,161,078.47
08/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 10589 - CASH	T		10,589.00	96,171,667.47
08/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 244620 - CASH	T		244,620.00	96,416,287.47
08/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 424500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		424,500.00	96,840,787.47
08/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 236000 - CASH	T		236,000.00	97,076,787.47
08/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 258000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		258,000.00	97,334,787.47
08/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 67764 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		67,764.00	97,402,551.47
08/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	97,408,551.47
08/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27236 - CASH	T		27,236.00	97,435,787.47
08/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - brta cash recv by khulna br.	T		15,000.00	97,450,787.47
08/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24290 - brta cash recv by khulna br.	T		24,290.00	97,475,077.47
08/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1299 - Cash.	T		1,299.00	97,476,376.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 255000 - CASH	T		255,000.00	97,731,376.47
08/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 170000 - CASH	T		170,000.00	97,901,376.47
08/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 14096 - CASH	T		14,096.00	97,915,472.47
08/12/2016		Cash Deposit By PB	C		247,500.00	98,162,972.47
08/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 74000 - ADVANCE INCOME TAX(PERSONAL)	T		74,000.00	98,236,972.47
08/12/2016		Cash Deposit By PB	C		250,500.00	98,487,472.47
08/12/2016		Cash Deposit By PB	C		61,384.00	98,548,856.47
08/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 125000 - cash	T		125,000.00	98,673,856.47
08/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	98,688,856.47
08/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64500 - ADVANCE INCOME TAX(COMPANIES)	T		64,500.00	98,753,356.47
08/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 44050 - VAT AT SOURCE (CURRENT FY)	T		44,050.00	98,797,406.47
08/12/2016		Cash Deposit By PB	C		158,000.00	98,955,406.47
08/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 135000 - cash	T		135,000.00	99,090,406.47
08/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26185 - cash	T		26,185.00	99,116,591.47
08/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 68500 - AIT-P	T		68,500.00	99,185,091.47
08/12/2016		Cash Deposit By PB	C		63,000.00	99,248,091.47
08/12/2016		Cash Deposit By PB	C		33,981.00	99,282,072.47
08/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15735 - BRTA BILL COLLECTION	T		15,735.00	99,297,807.47
08/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27000 - AIT-C	T		27,000.00	99,324,807.47
08/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27538 - VAT	T		27,538.00	99,352,345.47
08/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	99,372,345.47
08/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 173500 - Cash	T		173,500.00	99,545,845.47
08/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 74000 - cash	T		74,000.00	99,619,845.47
08/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 48500 - cash	T		48,500.00	99,668,345.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 28590 - cash	T		28,590.00	99,696,935.47
08/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	99,726,935.47
08/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 6000 - cash	T		6,000.00	99,732,935.47
08/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 230000 - CASH	T		230,000.00	99,962,935.47
08/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 9415 - CASH	T		9,415.00	99,972,350.47
08/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 52976 - cash	T		52,976.00	100,025,326.47
08/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 21000 - Cash	T		21,000.00	100,046,326.47
08/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 35902 - Cash	T		35,902.00	100,082,228.47
08/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 95000 - Received At Uttara Br.	T		95,000.00	100,177,228.47
08/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22000 - CASH	T		22,000.00	100,199,228.47
08/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62500 - Cash Deposit by Board Bazar Branch	T		62,500.00	100,261,728.47
08/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 14954 - CASH	T		14,954.00	100,276,682.47
08/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 278000 - BRTA	T		278,000.00	100,554,682.47
08/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 83500 - Cash Deposit by Board Bazar Branch	T		83,500.00	100,638,182.47
08/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - Received At Uttara Br.	T		30,000.00	100,668,182.47
08/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 45697 - Cash Deposit by Board Bazar Branch	T		45,697.00	100,713,879.47
08/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 9000 - BRTA	T		9,000.00	100,722,879.47
08/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 93023 - BRTA	T		93,023.00	100,815,902.47
08/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13352 - Received At Uttara Br.	T		13,352.00	100,829,254.47
08/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 1195 - VAT AT SOURCE	T		1,195.00	100,830,449.47
08/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 105000 - BRTA fees collection	T		105,000.00	100,935,449.47
08/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9000 - BRTA fees collection	T		9,000.00	100,944,449.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 11938 - BRTA fees collection	T		11,938.00	100,956,387.47
08/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 180000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		180,000.00	101,136,387.47
08/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 6105 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		6,105.00	101,142,492.47
08/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 10500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		10,500.00	101,152,992.47
08/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 26252 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		26,252.00	101,179,244.47
08/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,007,556.00		96,171,688.47
11/12/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 757 - cash	T		757.00	96,172,445.47
11/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 412 - CASH RECEIVED	T		412.00	96,172,857.47
11/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 644 - VAT AT SOURCE (CURRENT FY)	T		644.00	96,173,501.47
11/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 42500 - CASH	T		42,500.00	96,216,001.47
11/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 45 - CASH	T		45.00	96,216,046.47
11/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	96,219,046.47
11/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4624 - CASH	T		4,624.00	96,223,670.47
11/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	96,241,670.47
11/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5847 - BRTA FEES COLLECTION	T		5,847.00	96,247,517.47
11/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5488 - AMT AGST - VAT AT SOURCES.	T		5,488.00	96,253,005.47
11/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 417500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 11.12.2016	T		417,500.00	96,670,505.47
11/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 306500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 11.12.2016	T		306,500.00	96,977,005.47
11/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 55815 - CASH RECEIVED FROM EKURIA BR. (BRTA) 11.12.2016	T		55,815.00	97,032,820.47
11/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 118572 - CASH	T		118,572.00	97,151,392.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 164500 - CASH	T		164,500.00	97,315,892.47
11/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 113 - cash	T		113.00	97,316,005.47
11/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 58500 - ADVANCE INCOME TAX PERSONAL	T		58,500.00	97,374,505.47
11/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 132500 - CASH	T		132,500.00	97,507,005.47
11/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	97,522,005.47
11/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 215000 - CASH	T		215,000.00	97,737,005.47
11/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35513 - CASH	T		35,513.00	97,772,518.47
11/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3888 - CASH RECEIVED BY ZIRABO BRANCH	T		3,888.00	97,776,406.47
11/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 52000 - ADVANCE INCOME TAX COMPANIES	T		52,000.00	97,828,406.47
11/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - Cash.	T		9,000.00	97,837,406.47
11/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 36802 - VAT AT SOURCE	T		36,802.00	97,874,208.47
11/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	97,904,208.47
11/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	97,952,208.47
11/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 1041 - cash	T		1,041.00	97,953,249.47
11/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 9973 - CASH	T		9,973.00	97,963,222.47
11/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2688 - Cash.	T		2,688.00	97,965,910.47
11/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1283 - BY CASH	T		1,283.00	97,967,193.47
11/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5144 - Vat at Source	T		5,144.00	97,972,337.47
11/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 168500 - CASH	T		168,500.00	98,140,837.47
11/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 37253 - CASH	T		37,253.00	98,178,090.47
11/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 415500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		415,500.00	98,593,590.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	98,611,590.47
11/12/2016		CASH RECEIVED	C		702,000.00	99,313,590.47
11/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 178000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		178,000.00	99,491,590.47
11/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 48318 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		48,318.00	99,539,908.47
11/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 63000 - BRTA FEES COLLECTION	T		63,000.00	99,602,908.47
11/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	99,615,408.47
11/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32652 - cash	T		32,652.00	99,648,060.47
11/12/2016		CASH RECEIVED	C		55,000.00	99,703,060.47
11/12/2016		CASH RECEIVED	C		85,887.00	99,788,947.47
11/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 21434 - BRTA FEES COLLECTION	T		21,434.00	99,810,381.47
11/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 35000 - Cash received by Nabinagar branch	T		35,000.00	99,845,381.47
11/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3669 - Cash received by Nabinagar branch	T		3,669.00	99,849,050.47
11/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23100 - BRTA BILL COLLECTION	T		23,100.00	99,872,150.47
11/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 243000 - Cash received	T		243,000.00	100,115,150.47
11/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 152500 - Cash received	T		152,500.00	100,267,650.47
11/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18544 - Cash received	T		18,544.00	100,286,194.47
11/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - WZPDCL VAT COLLECTION BY KHULNA BR.	T		45,000.00	100,331,194.47
11/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 118500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		118,500.00	100,449,694.47
11/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31470 - WZPDCL VAT COLLECTION BY KHULNA BR.	T		31,470.00	100,481,164.47
11/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15500 - BRTA FEES COLLECTION(ATI COMPANIES)	T		15,500.00	100,496,664.47
11/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23206 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		23,206.00	100,519,870.47
11/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 149500 - Cash	T		149,500.00	100,669,370.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 284 - Cash	T		284.00	100,669,654.47
11/12/2016		Cash deposited by PB	C		382,500.00	101,052,154.47
11/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 25500 - cash	T		25,500.00	101,077,654.47
11/12/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2483 - CASH	T		2,483.00	101,080,137.47
11/12/2016		Cash deposited by PB	C		202,500.00	101,282,637.47
11/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 81000 - Cash	T		81,000.00	101,363,637.47
11/12/2016		Cash deposited by PB	C		52,669.00	101,416,306.47
11/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 71678 - Cash	T		71,678.00	101,487,984.47
11/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 44000 - AIT-P	T		44,000.00	101,531,984.47
11/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 516000 - BRTA	T		516,000.00	102,047,984.47
11/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 52863 - cash	T		52,863.00	102,100,847.47
11/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 11000 - AIT-C	T		11,000.00	102,111,847.47
11/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 90500 - BRTA	T		90,500.00	102,202,347.47
11/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 95497 - BRTA	T		95,497.00	102,297,844.47
11/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 54192 - VAT	T		54,192.00	102,352,036.47
11/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 128000 - CASH DEPOSIT BY BOARDBAZAR BRANCH	T		128,000.00	102,480,036.47
11/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54000 - CASH DEPOSIT BY BOARDBAZAR BRANCH	T		54,000.00	102,534,036.47
11/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,582,102.00		98,951,934.47
11/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 49922 - CASH DEPOSIT BY BOARDBAZAR BRANCH	T		49,922.00	99,001,856.47
11/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 130000 - BRTA FEES COLLECTION	T		130,000.00	99,131,856.47
11/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 74000 - ADVANCE INCOME TAX(PERSONAL)	T		74,000.00	99,205,856.47
11/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	99,208,856.47
11/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21134 - BRTA FEES COLLECTION	T		21,134.00	99,229,990.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 67000 - ADVANCE INCOME TAX(COMPANIES)	T		67,000.00	99,296,990.47
11/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 53050 - VAT AT SOURCE (CURRENT FY)	T		53,050.00	99,350,040.47
11/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 123000 - Received At Uttara Br.	T		123,000.00	99,473,040.47
11/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 105000 - Received At Uttara Br.	T		105,000.00	99,578,040.47
11/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12150 - Received At Uttara Br.	T		12,150.00	99,590,190.47
12/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 26500 - BRTA FEES COLLECTION	T		26,500.00	99,616,690.47
12/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1073 - Vat at Source	T		1,073.00	99,617,763.47
12/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3546 - BRTA FEES COLLECTION	T		3,546.00	99,621,309.47
12/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18000 - CASH RECEIVED	T		18,000.00	99,639,309.47
12/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2868 - CASH RECEIVED	T		2,868.00	99,642,177.47
12/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 2500 - ADVANCE INCOME TAX PERSONAL	T		2,500.00	99,644,677.47
12/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 120500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		120,500.00	99,765,177.47
12/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX COMPANIES	T		3,000.00	99,768,177.47
12/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 26000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		26,000.00	99,794,177.47
12/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16610 - VAT AT SOURCE	T		16,610.00	99,810,787.47
12/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 24458 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		24,458.00	99,835,245.47
12/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 77500 - cash	T		77,500.00	99,912,745.47
12/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 135000 - cash	T		135,000.00	100,047,745.47
12/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 13651 - cash	T		13,651.00	100,061,396.47
12/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 129500 - CASH	T		129,500.00	100,190,896.47
12/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	100,191,969.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1088 - BY CASH	T		1,088.00	100,193,057.47
12/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6500 - CASH	T		6,500.00	100,199,557.47
12/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 37086 - CASH	T		37,086.00	100,236,643.47
12/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	100,251,643.47
12/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3238 - CASH RECEIVED BY ZIRABO BRANCH	T		3,238.00	100,254,881.47
12/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 365000 - Cash received	T		365,000.00	100,619,881.47
12/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - BRTA BILL COLLECTION	T		30,000.00	100,649,881.47
12/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 262500 - Cash received	T		262,500.00	100,912,381.47
12/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 18348 - BRTA BILL COLLECTION	T		18,348.00	100,930,729.47
12/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 23187 - Cash received	T		23,187.00	100,953,916.47
12/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 211500 - CASH RECEIVED FROM EKURIA BR.(BRTA) 12.12.2016	T		211,500.00	101,165,416.47
12/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 160500 - CASH RECEIVED FROM EKURIA BR.(BRTA) 12.12.2016	T		160,500.00	101,325,916.47
12/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 83885 - CASH RECEIVED FROM EKURIA BR.(BRTA) 12.12.2016	T		83,885.00	101,409,801.47
12/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 25000 - Cash.	T		25,000.00	101,434,801.47
12/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 726 - Cash.	T		726.00	101,435,527.47
12/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 78000 - CASH	T		78,000.00	101,513,527.47
12/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 370000 - CASH	T		370,000.00	101,883,527.47
12/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 14750 - CASH	T		14,750.00	101,898,277.47
12/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	101,958,277.47
12/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 127000 - BRTA FEES COLLECTION	T		127,000.00	102,085,277.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 29500 - BRTA FEES COLLECTION	T		29,500.00	102,114,777.47
12/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	102,127,277.47
12/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 6891 - BRTA FEES COLLECTION	T		6,891.00	102,134,168.47
12/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 21584 - BRTA FEES COLLECTION	T		21,584.00	102,155,752.47
12/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 195000 - Cash	T		195,000.00	102,350,752.47
12/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 58500 - cash	T		58,500.00	102,409,252.47
12/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		20,500.00	102,429,752.47
12/12/2016		CASH RECEIVED	C		480,000.00	102,909,752.47
12/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 91500 - Cash	T		91,500.00	103,001,252.47
12/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 50191 - Cash	T		50,191.00	103,051,443.47
12/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,848,846.00		99,202,597.47
12/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 36564 - cash	T		36,564.00	99,239,161.47
12/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 100500 - ADVANCE INCOME TAX(PERSONAL)	T		100,500.00	99,339,661.47
12/12/2016		CASH RECEIVED(AIT COMPANIES)	C		323,000.00	99,662,661.47
12/12/2016		CASH RECEIVED(VAT AT SOURCE)	C		57,949.00	99,720,610.47
12/12/2016		CASH RECEIVED(AIT PERSONAL)	C		312,500.00	100,033,110.47
12/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 22263 - CASH	T		22,263.00	100,055,373.47
12/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 23000 - ADVANCE INCOME TAX(COMPANIES)	T		23,000.00	100,078,373.47
12/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 41721 - VAT AT SOURCE (CURRENT FY)	T		41,721.00	100,120,094.47
12/12/2016		CASH RECEIVED(AIT COMPANIES)	C		317,000.00	100,437,094.47
12/12/2016		CASH RECEIVED(VAT AT SOURCE)	C		30,479.00	100,467,573.47
12/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 122500 - Received At Uttara Br.	T		122,500.00	100,590,073.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 18500 - cash	T		18,500.00	100,608,573.47
12/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 185000 - Received At Uttara Br.	T		185,000.00	100,793,573.47
12/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15804 - Received At Uttara Br.	T		15,804.00	100,809,377.47
12/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	100,829,377.47
12/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51172 - cash	T		51,172.00	100,880,549.47
12/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 111500 - AIT-P	T		111,500.00	100,992,049.47
12/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 504000 - BRTA	T		504,000.00	101,496,049.47
12/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 23500 - AIT-C	T		23,500.00	101,519,549.47
12/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	101,537,549.47
12/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 47124 - VAT	T		47,124.00	101,584,673.47
12/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 21000 - BRTA	T		21,000.00	101,605,673.47
12/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 100061 - BRTA	T		100,061.00	101,705,734.47
12/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2857 - AMT AGST VAT AT SOURCE.	T		2,857.00	101,708,591.47
12/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29915 - CASH	T		29,915.00	101,738,506.47
12/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 392500 - brta collection at (harirampur branch)	T		392,500.00	102,131,006.47
12/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - brta fees collection.	T		20,000.00	102,151,006.47
12/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 285000 - brta collection at (harirampur branch)	T		285,000.00	102,436,006.47
12/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5098 - brta fees collection.	T		5,098.00	102,441,104.47
12/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 38524 - brta collection at (harirampur branch)	T		38,524.00	102,479,628.47
12/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 174500 - Cash Deposit by Board Bazar Branch	T		174,500.00	102,654,128.47
12/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62500 - Cash Deposit by Board Bazar Branch	T		62,500.00	102,716,628.47
12/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 58565 - Cash Deposit by Board Bazar Branch	T		58,565.00	102,775,193.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 72500 - BRTA CASH RECV BY KHULNA BR	T		72,500.00	102,847,693.47
12/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 11758 - BRTA CASH RECV BY KHULNA BR	T		11,758.00	102,859,451.47
14/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 11500 - CASH	T		11,500.00	102,870,951.47
14/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1683 - CASH	T		1,683.00	102,872,634.47
14/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 832 - BY CASH	T		832.00	102,873,466.47
14/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	102,933,466.47
14/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11537 - BRTA FEES COLLECTION	T		11,537.00	102,945,003.47
14/12/2016		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 757 - BRTA FEES COLLECTION.	T		757.00	102,945,760.47
14/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		60,000.00	103,005,760.47
14/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 802 - cash received	T		802.00	103,006,562.47
14/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		15,000.00	103,021,562.47
14/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 14903 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		14,903.00	103,036,465.47
14/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 11500 - BRTA Fees Collection	T		11,500.00	103,047,965.47
14/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1466 - BRTA Fees Collection	T		1,466.00	103,049,431.47
14/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 239500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 14.12.2016	T		239,500.00	103,288,931.47
14/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	103,303,931.47
14/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 136000 - CASH	T		136,000.00	103,439,931.47
14/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15589 - CASH RECEIVED BY ZIRABO BRANCH	T		15,589.00	103,455,520.47
14/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 109000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 14.12.2016	T		109,000.00	103,564,520.47
14/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 66500 - BRTA FEES COLLECTION	T		66,500.00	103,631,020.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 50469 - CASH RECEIVED FROM EKURIA BR. (BRTA) 14.12.2016	T		50,469.00	103,681,489.47
14/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	103,696,489.47
14/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION	T		90,000.00	103,786,489.47
14/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22926 - BRTA FEES COLLECTION	T		22,926.00	103,809,415.47
14/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST - ADVANCE INCOME TAX.	T		15,000.00	103,824,415.47
14/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18651 - BRTA CASH RECV BY KHULNA BR.	T		18,651.00	103,843,066.47
14/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	103,873,066.47
14/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 33161 - CASH	T		33,161.00	103,906,227.47
14/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 269000 - Cash recived	T		269,000.00	104,175,227.47
14/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 143000 - CASH	T		143,000.00	104,318,227.47
14/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1351 - cash	T		1,351.00	104,319,578.47
14/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15500 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		15,500.00	104,335,078.47
14/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - Cash received	T		30,000.00	104,365,078.47
14/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4712 - AMT AGST - VAT AT SOURCE.	T		4,712.00	104,369,790.47
14/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 20419 - CASH	T		20,419.00	104,390,209.47
14/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17101 - Cash received	T		17,101.00	104,407,310.47
14/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	104,459,810.47
14/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2201 - VAT AT SOURCE	T		2,201.00	104,462,011.47
14/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 24381 - CASH	T		24,381.00	104,486,392.47
14/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 19122 - CASH	T		19,122.00	104,505,514.47

**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)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 485000 - Cash	T		485,000.00	104,990,514.47
14/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 27500 - Cash	T		27,500.00	105,018,014.47
14/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 48946 - Cash	T		48,946.00	105,066,960.47
14/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 185000 - BRTA FEES COLLECTION	T		185,000.00	105,251,960.47
14/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 325000 - BRTA FEES COLLECTION	T		325,000.00	105,576,960.47
14/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 25679 - BRTA FEES COLLECTION	T		25,679.00	105,602,639.47
14/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1080 - Cash received by Nabinagar branch	T		1,080.00	105,603,719.47
14/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 97500 - Received At Uttara Br.	T		97,500.00	105,701,219.47
14/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15615 - BRTA BILL COLLECTION	T		15,615.00	105,716,834.47
14/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 190000 - Received At Uttara Br.	T		190,000.00	105,906,834.47
14/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20231 - Received At Uttara Br.	T		20,231.00	105,927,065.47
14/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 39000 - Cash.	T		39,000.00	105,966,065.47
14/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14875 - Cash.	T		14,875.00	105,980,940.47
14/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 69500 - ADVANCE INCOME TAX(PERSONAL)	T		69,500.00	106,050,440.47
14/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX(COMPANIES)	T		40,000.00	106,090,440.47
14/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 57692 - VAT AT SOURCE (CURRENT FY)	T		57,692.00	106,148,132.47
14/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 155500 - CASH	T		155,500.00	106,303,632.47
14/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 82500 - CASH	T		82,500.00	106,386,132.47
14/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40500 - cash	T		40,500.00	106,426,632.47
14/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20393 - CASH	T		20,393.00	106,447,025.47
14/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 33053 - cash	T		33,053.00	106,480,078.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 280000 - CASH	T		280,000.00	106,760,078.47
14/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 157500 - CASH	T		157,500.00	106,917,578.47
14/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 9564 - CASH	T		9,564.00	106,927,142.47
14/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 612500 - BRTA	T		612,500.00	107,539,642.47
14/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 90000 - AIT-P	T		90,000.00	107,629,642.47
14/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 21500 - BRTA	T		21,500.00	107,651,142.47
14/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 84041 - BRTA	T		84,041.00	107,735,183.47
14/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-C	T		9,000.00	107,744,183.47
14/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38513 - VAT	T		38,513.00	107,782,696.47
14/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	107,822,696.47
14/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 24000 - cash	T		24,000.00	107,846,696.47
14/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 43487 - cash	T		43,487.00	107,890,183.47
14/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 117500 - Cash Deposit by Board Bazar Branch	T		117,500.00	108,007,683.47
14/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 70000 - CASH	T		70,000.00	108,077,683.47
14/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7726 - BRTA fees collection	T		7,726.00	108,085,409.47
14/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 70000 - Cash Deposit by Board Bazar Branch	T		70,000.00	108,155,409.47
14/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 74166 - Cash Deposit by Board Bazar Branch	T		74,166.00	108,229,575.47
14/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33752 - CASH	T		33,752.00	108,263,327.47
14/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		165,500.00	108,428,827.47
14/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		480,500.00	108,909,327.47
14/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		55,047.00	108,964,374.47
14/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		408,000.00	109,372,374.47
14/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 737000 - brta collection at(harirampur branch)	T		737,000.00	110,109,374.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		773,000.00	110,882,374.47
14/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		75,224.00	110,957,598.47
14/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1391500 - brta collection at(harirampur branch)	T		1,391,500.00	112,349,098.47
14/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 87236 - brta collection at(harirampur branch)	T		87,236.00	112,436,334.47
14/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,724,025.00		108,712,309.47
15/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX (COMPANIES)	T		3,000.00	108,715,309.47
15/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 277 - VAT AT SOURCE (CURRENT FY)	T		277.00	108,715,586.47
15/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2848 - BY CASH	T		2,848.00	108,718,434.47
15/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1102 - CASH	T		1,102.00	108,719,536.47
15/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 34 - Vat at Source	T		34.00	108,719,570.47
15/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 14852 - cash received	T		14,852.00	108,734,422.47
15/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 832 - BRTA Fees Collection	T		832.00	108,735,254.47
15/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 69500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		69,500.00	108,804,754.47
15/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 78000 - BRTA FEES COLLECTION	T		78,000.00	108,882,754.47
15/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	108,885,754.47
15/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 19449 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		19,449.00	108,905,203.47
15/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8893 - BRTA FEES COLLECTION	T		8,893.00	108,914,096.47
15/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23209 - CASH	T		23,209.00	108,937,305.47
15/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 155000 - BRTA FEES COLLECTION	T		155,000.00	109,092,305.47
15/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION	T		45,000.00	109,137,305.47
15/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 25265 - BRTA FEES COLLECTION	T		25,265.00	109,162,570.47
15/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	109,163,643.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 413000 - CASH	T		413,000.00	109,576,643.47
15/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 169000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 15.12.2016	T		169,000.00	109,745,643.47
15/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	109,895,643.47
15/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 323500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 15.12.2016	T		323,500.00	110,219,143.47
15/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24019 - CASH	T		24,019.00	110,243,162.47
15/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 63386 - CASH RECEIVED FROM EKURIA BR. (BRTA) 15.12.2016	T		63,386.00	110,306,548.47
15/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13212 - AMT AGST VAT AT SOURCE.	T		13,212.00	110,319,760.47
15/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 90000 - BRTA fees collection	T		90,000.00	110,409,760.47
15/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7500 - BRTA fees collection	T		7,500.00	110,417,260.47
15/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 6596 - BRTA fees collection	T		6,596.00	110,423,856.47
15/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	110,483,856.47
15/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	110,498,856.47
15/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	110,528,856.47
15/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 8404 - CASH	T		8,404.00	110,537,260.47
15/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 1948 - cash	T		1,948.00	110,539,208.47
15/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 244000 - Cash	T		244,000.00	110,783,208.47
15/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 66000 - Cash	T		66,000.00	110,849,208.47
15/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 52590 - Cash	T		52,590.00	110,901,798.47
15/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 80000 - Cash received	T		80,000.00	110,981,798.47
15/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 141000 - Cash recived	T		141,000.00	111,122,798.47

**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
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Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 411500 - BRTA	T		411,500.00	111,534,298.47
15/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9470 - Cash recived	T		9,470.00	111,543,768.47
15/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	111,558,768.47
15/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 142 - CASH	T		142.00	111,558,910.47
15/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14197 - CASH	T		14,197.00	111,573,107.47
15/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 70000 - BRTA	T		70,000.00	111,643,107.47
15/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 83016 - BRTA	T		83,016.00	111,726,123.47
15/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 115000 - BRTA FEES COLLECTION	T		115,000.00	111,841,123.47
15/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	111,853,623.47
15/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 31711 - BRTA FEES COLLECTION	T		31,711.00	111,885,334.47
15/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 307 - Cash.	T		307.00	111,885,641.47
15/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 68885 - CASH	T		68,885.00	111,954,526.47
15/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	111,984,526.47
15/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 6873 - BRTA BILL COLLECTION	T		6,873.00	111,991,399.47
15/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 33151 - BRTA CASH RECV BY KHULNA BR.	T		33,151.00	112,024,550.47
15/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,122,315.00		106,902,235.47
15/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		272,000.00	107,174,235.47
15/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 114000 - Received At Uttara Br.	T		114,000.00	107,288,235.47
15/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 79000 - Received At Uttara Br.	T		79,000.00	107,367,235.47
15/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16324 - Received At Uttara Br.	T		16,324.00	107,383,559.47
15/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		280,000.00	107,663,559.47
15/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		34,422.00	107,697,981.47
15/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 50000 - AIT-P	T		50,000.00	107,747,981.47

**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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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		405,500.00	108,153,481.47
15/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 48500 - AIT-C	T		48,500.00	108,201,981.47
15/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	108,261,981.47
15/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 27000 - ADVANCE INCOME TAX(PERSONAL)	T		27,000.00	108,288,981.47
15/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 231000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		231,000.00	108,519,981.47
15/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 39064 - VAT	T		39,064.00	108,559,045.47
15/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		850,000.00	109,409,045.47
15/12/2016		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		80,000.00	109,489,045.47
15/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 45797 - cash	T		45,797.00	109,534,842.47
15/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 59000 - ADVANCE INCOME TAX(COMPANIES)	T		59,000.00	109,593,842.47
15/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 32674 - VAT AT SOURCE (CURRENT FY)	T		32,674.00	109,626,516.47
15/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 31000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		31,000.00	109,657,516.47
15/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47092 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		47,092.00	109,704,608.47
15/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	109,784,608.47
15/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 81000 - cash	T		81,000.00	109,865,608.47
15/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32212 - cash	T		32,212.00	109,897,820.47
15/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 167500 - brta collection at (harirampur branch)	T		167,500.00	110,065,320.47
15/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 248000 - brta collection at (harirampur branch)	T		248,000.00	110,313,320.47
15/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 27375 - brta collection at (harirampur branch)	T		27,375.00	110,340,695.47
18/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 137500 - Brta collection at at(harirampur branch)	T		137,500.00	110,478,195.47
18/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 357000 - Brta collection at at(harirampur branch)	T		357,000.00	110,835,195.47
18/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 28599 - Brta collection at at(harirampur branch)	T		28,599.00	110,863,794.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 73000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		73,000.00	110,936,794.47
18/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		3,000.00	110,939,794.47
18/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 31404 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		31,404.00	110,971,198.47
18/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 28500 - CASH	T		28,500.00	110,999,698.47
18/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2705 - CASH	T		2,705.00	111,002,403.47
18/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 13500 - BRTA FEES COLLECTION	T		13,500.00	111,015,903.47
18/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6103 - BRTA FEES COLLECTION	T		6,103.00	111,022,006.47
18/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1739 - VAT AT SOURCE	T		1,739.00	111,023,745.47
18/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2492 - Vat at Source	T		2,492.00	111,026,237.47
18/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3000 - brta fees collection.	T		3,000.00	111,029,237.47
18/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3288 - brta fees collection.	T		3,288.00	111,032,525.47
18/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 101000 - BRTA FEES COLLECTION	T		101,000.00	111,133,525.47
18/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	111,148,525.47
18/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 67500 - BRTA FEES COLLECTION	T		67,500.00	111,216,025.47
18/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 23123 - BRTA FEES COLLECTION	T		23,123.00	111,239,148.47
18/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 116273 - CASH	T		116,273.00	111,355,421.47
18/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 180000 - BRTA FEES COLLECTION	T		180,000.00	111,535,421.47
18/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19153 - BRTA FEES COLLECTION	T		19,153.00	111,554,574.47
18/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5274 - Cash.	T		5,274.00	111,559,848.47
18/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 5249 - CASH RECEIVED BY ZIRABO BRANCH	T		5,249.00	111,565,097.47
18/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 81000 - CASH	T		81,000.00	111,646,097.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 260000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 18.12.2016	T		260,000.00	111,906,097.47
18/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 19500 - CASH	T		19,500.00	111,925,597.47
18/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 300000 - CASH	T		300,000.00	112,225,597.47
18/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 34606 - CASH	T		34,606.00	112,260,203.47
18/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 325000 - cash	T		325,000.00	112,585,203.47
18/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 50000 - BRTA CASH RECV BY KHULNA BR.	T		50,000.00	112,635,203.47
18/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 306500 - CASH	T		306,500.00	112,941,703.47
18/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 151500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 18.12.2016	T		151,500.00	113,093,203.47
18/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 16274 - CASH	T		16,274.00	113,109,477.47
18/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 84000 - cash	T		84,000.00	113,193,477.47
18/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 61047 - CASH RECEIVED FROM EKURIA BR. (BRTA) 18.12.2016	T		61,047.00	113,254,524.47
18/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	19,486,037.00		93,768,487.47
18/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 24342 - cash	T		24,342.00	93,792,829.47
18/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	93,812,829.47
18/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 176 - CASH	T		176.00	93,813,005.47
18/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	93,843,005.47
18/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30980 - BRTA CASH RECV BY KHULNA BR.	T		30,980.00	93,873,985.47
18/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 123900 - CASH	T		123,900.00	93,997,885.47
18/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 43000 - ADVANCE INCOME TAX PERSONAL	T		43,000.00	94,040,885.47
18/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 34932 - CASH	T		34,932.00	94,075,817.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4635 - cash received	T		4,635.00	94,080,452.47
18/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 75500 - ADVANCE INCOME TAX COMPANIES	T		75,500.00	94,155,952.47
18/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22438 - VAT AT SOURCE	T		22,438.00	94,178,390.47
18/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 260000 - Cash	T		260,000.00	94,438,390.47
18/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 52500 - Cash	T		52,500.00	94,490,890.47
18/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 43127 - Cash	T		43,127.00	94,534,017.47
18/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 185000 - CASH	T		185,000.00	94,719,017.47
18/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 490500 - CASH	T		490,500.00	95,209,517.47
18/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 19000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		19,000.00	95,228,517.47
18/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15418 - CASH	T		15,418.00	95,243,935.47
18/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - BRTA BILL COLLECTION	T		30,000.00	95,273,935.47
18/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11918 - AMT AGST VAT AT SOURCE.	T		11,918.00	95,285,853.47
18/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 28364 - BRTA BILL COLLECTION	T		28,364.00	95,314,217.47
18/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 8561 - cash	T		8,561.00	95,322,778.47
18/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 80000 - BRTA Collection -Harirampur Br. 18/12/16	T		80,000.00	95,402,778.47
18/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 832 - Cash received by Nabinagar branch	T		832.00	95,403,610.47
18/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 33000 - BRTA Collection -Harirampur Br. 18/12/16	T		33,000.00	95,436,610.47
18/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3288 - BRTA Collection -Harirampur Br. 18/12/16	T		3,288.00	95,439,898.47
18/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 98000 - BRTA fees collection	T		98,000.00	95,537,898.47
18/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 76000 - BRTA fees collection	T		76,000.00	95,613,898.47
18/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BRANCH	C		541,500.00	96,155,398.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9113 - BRTA fees collection	T		9,113.00	96,164,511.47
18/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 139000 - ADVANCE INCOME TAX(PERSONAL)	T		139,000.00	96,303,511.47
18/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BRANCH	C		340,000.00	96,643,511.47
18/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BRANCH	C		44,901.00	96,688,412.47
18/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BRANCH	C		772.00	96,689,184.47
18/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX(COMPANIES)	T		15,000.00	96,704,184.47
18/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BRANCH	C		567,000.00	97,271,184.47
18/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 62384 - VAT AT SOURCE (CURRENT FY)	T		62,384.00	97,333,568.47
18/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 492000 - BRTA	T		492,000.00	97,825,568.47
18/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1326 - BRTA	T		1,326.00	97,826,894.47
18/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 98400 - BRTA	T		98,400.00	97,925,294.47
18/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BRANCH	C		697,000.00	98,622,294.47
18/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BRANCH	C		63,057.00	98,685,351.47
18/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 85500 - AIT-P	T		85,500.00	98,770,851.47
18/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 155000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		155,000.00	98,925,851.47
18/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 39000 - AIT-C	T		39,000.00	98,964,851.47
18/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38012 - VAT	T		38,012.00	99,002,863.47
18/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 95500 - cash	T		95,500.00	99,098,363.47
18/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 36000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		36,000.00	99,134,363.47
18/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 52024 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		52,024.00	99,186,387.47
18/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60090 - cash	T		60,090.00	99,246,477.47
18/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 200000 - Received At Uttara Br.	T		200,000.00	99,446,477.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 120000 - Received At Uttara Br.	T		120,000.00	99,566,477.47
18/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17424 - Received At Uttara Br.	T		17,424.00	99,583,901.47
19/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	19,556,326.00		80,027,575.47
19/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1364 - VAT AT SOURCE (CURRENT FY)	T		1,364.00	80,028,939.47
19/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	80,058,939.47
19/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5991 - CASH	T		5,991.00	80,064,930.47
19/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2167 - AMT AGST - VAT AT SOURCE.	T		2,167.00	80,067,097.47
19/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2500 - AMT AGST - ADVANCE INCOME TAX COMOANIES.	T		2,500.00	80,069,597.47
19/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 43000 - BRTA FEES COLLECTION	T		43,000.00	80,112,597.47
19/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - brta cash recv by khulna br.	T		45,000.00	80,157,597.47
19/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 16505 - BRTA FEES COLLECTION	T		16,505.00	80,174,102.47
19/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 42000 - Cash.	T		42,000.00	80,216,102.47
19/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11824 - Cash.	T		11,824.00	80,227,926.47
19/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 7500 - brta cash recv by khulna br.	T		7,500.00	80,235,426.47
19/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 9570 - brta cash recv by khulna br.	T		9,570.00	80,244,996.47
19/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 96000 - BRTA FEES COLLECTION	T		96,000.00	80,340,996.47
19/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	80,370,996.47
19/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8241 - BRTA FEES COLLECTION	T		8,241.00	80,379,237.47
19/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 816 - CASH RECEIVED BY ZIRABO BRANCH	T		816.00	80,380,053.47
19/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 63000 - BRTA FEES COLLECTION	T		63,000.00	80,443,053.47
19/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 420000 - CASH	T		420,000.00	80,863,053.47

**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
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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 68000 - BRTA FEES COLLECTION	T		68,000.00	80,931,053.47
19/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 14813 - BRTA FEES COLLECTION	T		14,813.00	80,945,866.47
19/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 74500 - cash	T		74,500.00	81,020,366.47
19/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 70000 - CASH	T		70,000.00	81,090,366.47
19/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 12253 - CASH	T		12,253.00	81,102,619.47
19/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 22500 - cash	T		22,500.00	81,125,119.47
19/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 31855 - cash	T		31,855.00	81,156,974.47
19/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 140000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		140,000.00	81,296,974.47
19/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 179500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		179,500.00	81,476,474.47
19/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25167 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		25,167.00	81,501,641.47
19/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 19500 - CASH RECEIVED	T		19,500.00	81,521,141.47
19/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 275973 - cash	T		275,973.00	81,797,114.47
19/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 504500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		504,500.00	82,301,614.47
19/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 345000 - cash	T		345,000.00	82,646,614.47
19/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 130500 - ADVANCE INCOME TAX PERSONAL	T		130,500.00	82,777,114.47
19/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 10528 - cash	T		10,528.00	82,787,642.47
19/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 87500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		87,500.00	82,875,142.47
19/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 77197 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		77,197.00	82,952,339.47
19/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - brta fees collection.	T		20,000.00	82,972,339.47
19/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - brta fees collection.	T		9,000.00	82,981,339.47
19/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 426 - brta fees collection.	T		426.00	82,981,765.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 57500 - ADVANCE INCOME TAX COMPANIES	T		57,500.00	83,039,265.47
19/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14912 - VAT AT SOURCE	T		14,912.00	83,054,177.47
19/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 430000 - Brta fees collection	T		430,000.00	83,484,177.47
19/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	83,514,177.47
19/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12775 - BRTA BILL COLLECTION	T		12,775.00	83,526,952.47
19/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 153000 - Brta fees collection	T		153,000.00	83,679,952.47
19/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 14370 - Brta fees collection	T		14,370.00	83,694,322.47
19/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31707 - CASH	T		31,707.00	83,726,029.47
19/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1064 - cash	T		1,064.00	83,727,093.47
19/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 45000 - Cash rcvd by Nabinagar branch	T		45,000.00	83,772,093.47
19/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1292 - Cash rcvd by Nabinagar branch	T		1,292.00	83,773,385.47
19/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 353000 - CASH	T		353,000.00	84,126,385.47
19/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 173000 - CASH	T		173,000.00	84,299,385.47
19/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 48737 - CASH	T		48,737.00	84,348,122.47
19/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2997 - CASH RECEIVED	T		2,997.00	84,351,119.47
19/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 175000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		175,000.00	84,526,119.47
19/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 25500 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		25,500.00	84,551,619.47
19/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 32835 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		32,835.00	84,584,454.47
19/12/2016		Cash deposited by PB	C		654,500.00	85,238,954.47
19/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 436000 - BRTA	T		436,000.00	85,674,954.47
19/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 555000 - CASH	T		555,000.00	86,229,954.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/12/2016		Cash deposited by PB	C		962,500.00	87,192,454.47
19/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 74975 - BRTA	T		74,975.00	87,267,429.47
19/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 278000 - CASH	T		278,000.00	87,545,429.47
19/12/2016		Cash deposited by PB	C		48,092.00	87,593,521.47
19/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 23242 - CASH	T		23,242.00	87,616,763.47
19/12/2016		Cash deposited by PB	C		463,000.00	88,079,763.47
19/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 14000 - cash	T		14,000.00	88,093,763.47
19/12/2016		Cash deposited by PB	C		305,500.00	88,399,263.47
19/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 39453 - cash	T		39,453.00	88,438,716.47
19/12/2016		Cash deposited by PB	C		42,037.00	88,480,753.47
19/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 81000 - ADVANCE INCOME TAX(PERSONAL)	T		81,000.00	88,561,753.47
19/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 45500 - ADVANCE INCOME TAX(COMPANIES)	T		45,500.00	88,607,253.47
19/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 37936 - VAT AT SOURCE (CURRENT FY)	T		37,936.00	88,645,189.47
19/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 140000 - Received At Uttara Br.	T		140,000.00	88,785,189.47
19/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 235000 - Received At Uttara Br.	T		235,000.00	89,020,189.47
19/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15550 - Received At Uttara Br.	T		15,550.00	89,035,739.47
19/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 81000 - Cash	T		81,000.00	89,116,739.47
19/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 52500 - AIT-P	T		52,500.00	89,169,239.47
19/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 66000 - Cash	T		66,000.00	89,235,239.47
19/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 80637 - Cash	T		80,637.00	89,315,876.47
19/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34453 - VAT	T		34,453.00	89,350,329.47
19/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 810000 - Brta collection at(harirampur branch)	T		810,000.00	90,160,329.47
19/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 510500 - Brta collection at(harirampur branch)	T		510,500.00	90,670,829.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 44405 - Brta collection at(harirampur branch)	T		44,405.00	90,715,234.47
20/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	90,730,234.47
20/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (companies)	T		15,000.00	90,745,234.47
20/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2023 - VAT AT SOURCE (CURRENT FY)	T		2,023.00	90,747,257.47
20/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 130000 - brta collection at(harirampur branch)	T		130,000.00	90,877,257.47
20/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 170500 - brta collection at(harirampur branch)	T		170,500.00	91,047,757.47
20/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 24157 - brta collection at(harirampur branch)	T		24,157.00	91,071,914.47
20/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 150500 - BRTA FEES COLLECTION	T		150,500.00	91,222,414.47
20/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11269 - BRTA FEES COLLECTION	T		11,269.00	91,233,683.47
20/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20000 - Advance Income Tax Company	T		20,000.00	91,253,683.47
20/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3714 - Vat at Source	T		3,714.00	91,257,397.47
20/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 34 - CASH	T		34.00	91,257,431.47
20/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	91,272,431.47
20/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1075 - CASH	T		1,075.00	91,273,506.47
20/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 41000 - ADVANCE INCOME TAX(PERSONAL)	T		41,000.00	91,314,506.47
20/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 23252 - VAT AT SOURCE (CURRENT FY)	T		23,252.00	91,337,758.47
20/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 238500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 20.12.2016	T		238,500.00	91,576,258.47
20/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 250000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 20.12.2016	T		250,000.00	91,826,258.47
20/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 46151 - CASH RECEIVED FROM EKURIA BR. (BRTA) 20.12.2016	T		46,151.00	91,872,409.47
20/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 17057 - CASH	T		17,057.00	91,889,466.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1199 - BY CASH	T		1,199.00	91,890,665.47
20/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 20000 - BY CASH	T		20,000.00	91,910,665.47
20/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 150000 - BRTA fees collection	T		150,000.00	92,060,665.47
20/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 90000 - BRTA fees collection	T		90,000.00	92,150,665.47
20/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 21453 - BRTA fees collection	T		21,453.00	92,172,118.47
20/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX PERSONAL	T		7,500.00	92,179,618.47
20/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION	T		90,000.00	92,269,618.47
20/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 72008 - CASH	T		72,008.00	92,341,626.47
20/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash received by Nabinagar Branch	T		757.00	92,342,383.47
20/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7988 - BRTA FEES COLLECTION	T		7,988.00	92,350,371.47
20/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 77500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		77,500.00	92,427,871.47
20/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 122500 - CASH	T		122,500.00	92,550,371.47
20/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4866 - CASH RECEIVED	T		4,866.00	92,555,237.47
20/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX COMPANIES	T		40,000.00	92,595,237.47
20/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		90,000.00	92,685,237.47
20/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 7366 - VAT AT SOURCE	T		7,366.00	92,692,603.47
20/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 38000 - CASH	T		38,000.00	92,730,603.47
20/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20664 - CASH	T		20,664.00	92,751,267.47
20/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27736 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		27,736.00	92,779,003.47
20/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 295000 - CASH	T		295,000.00	93,074,003.47
20/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 308000 - cash	T		308,000.00	93,382,003.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	93,397,003.47
20/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 16160 - BRTA BILL COLLECTION	T		16,160.00	93,413,163.47
20/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 758 - CASH RECEIVED BY ZIRABO BRANCH	T		758.00	93,413,921.47
20/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 413000 - CASH	T		413,000.00	93,826,921.47
20/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	93,856,921.47
20/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 16086 - CASH	T		16,086.00	93,873,007.47
20/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 27656 - cash	T		27,656.00	93,900,663.47
20/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 195000 - CASH	T		195,000.00	94,095,663.47
20/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 389500 - CASH	T		389,500.00	94,485,163.47
20/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22814 - CASH	T		22,814.00	94,507,977.47
20/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 67000 - cash	T		67,000.00	94,574,977.47
20/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	94,589,977.47
20/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 47162 - cash	T		47,162.00	94,637,139.47
20/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 58000 - cash	T		58,000.00	94,695,139.47
20/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	94,698,139.47
20/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34663 - cash	T		34,663.00	94,732,802.47
20/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2639 - cash	T		2,639.00	94,735,441.47
20/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 100000 - BRTA FEES COLLECTION	T		100,000.00	94,835,441.47
20/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - BRTA CASH RECV BY KHULNA BR.	T		45,000.00	94,880,441.47
20/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 120000 - BRTA CASH RECV BY KHULNA BR.	T		120,000.00	95,000,441.47
20/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	95,003,441.47
20/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20826 - BRTA CASH RECV BY KHULNA BR.	T		20,826.00	95,024,267.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24531 - BRTA VAT COLLECTION	T		24,531.00	95,048,798.47
20/12/2016		CASH RECEIVED DEPOSITE BY PB	C		396,500.00	95,445,298.47
20/12/2016		CASH RECEIVED DEPOSITE BY PB	C		590,500.00	96,035,798.47
20/12/2016		CASH RECEIVED DEPOSITE BY PB	C		37,484.00	96,073,282.47
20/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 210000 - Received At Uttara Br.	T		210,000.00	96,283,282.47
20/12/2016		CASH RECEIVED DEPOSITE BY PB	C		429,000.00	96,712,282.47
20/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 136000 - Cash	T		136,000.00	96,848,282.47
20/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received At Uttara Br.	T		15,000.00	96,863,282.47
20/12/2016		CASH RECEIVED DEPOSITE BY PB	C		780,000.00	97,643,282.47
20/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12066 - Received At Uttara Br.	T		12,066.00	97,655,348.47
20/12/2016		CASH RECEIVED DEPOSITE BY PB	C		46,267.00	97,701,615.47
20/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 57500 - Cash	T		57,500.00	97,759,115.47
20/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 52007 - Cash	T		52,007.00	97,811,122.47
20/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15000 - Cash.	T		15,000.00	97,826,122.47
20/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1864 - AMT AGST VAT AT SOURCE.	T		1,864.00	97,827,986.47
20/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6075 - Cash.	T		6,075.00	97,834,061.47
20/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		12,500.00	97,846,561.47
20/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 440500 - BRTA	T		440,500.00	98,287,061.47
20/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 76771 - BRTA	T		76,771.00	98,363,832.47
20/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 61000 - AIT-P	T		61,000.00	98,424,832.47
20/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 2035 - VAT(2010-2011)	T		2,035.00	98,426,867.47
20/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21000 - AIT-C	T		21,000.00	98,447,867.47
20/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43535 - VAT	T		43,535.00	98,491,402.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	19,203,454.00		79,287,948.47
20/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 117000 - Cash Deposit by Board Bazar Branch	T		117,000.00	79,404,948.47
20/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 6000 - Cash Deposit by Board Bazar Branch	T		6,000.00	79,410,948.47
20/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 48416 - Cash Deposit by Board Bazar Branch	T		48,416.00	79,459,364.47
21/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 97500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		97,500.00	79,556,864.47
21/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 172500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		172,500.00	79,729,364.47
21/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 19261 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		19,261.00	79,748,625.47
21/12/2016		Rem Br : 0103-RB(O), Rem A/c : , Amt : 352 - cash	T		352.00	79,748,977.47
21/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 216000 - BRTA FEES COLLECITON	T		216,000.00	79,964,977.47
21/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25000 - cash	T		25,000.00	79,989,977.47
21/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2432 - CASH	T		2,432.00	79,992,409.47
21/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 59500 - BRTA FEES COLLECTION	T		59,500.00	80,051,909.47
21/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10479 - BRTA FEES COLLECTION	T		10,479.00	80,062,388.47
21/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 150000 - BRTA FEES COLLECTION	T		150,000.00	80,212,388.47
21/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6377 - BRTA FEES COLLECTION	T		6,377.00	80,218,765.47
21/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST - ADVANCED INCOME TAX PERSONAL	T		15,000.00	80,233,765.47
21/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20000 - Advance income tax Companies	T		20,000.00	80,253,765.47
21/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 13011 - Vat at Source	T		13,011.00	80,266,776.47
21/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5977 - AMT AGST VAT AT SOURCE.	T		5,977.00	80,272,753.47
21/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - BRTA CASH RECV BY KHULNA BR.	T		45,000.00	80,317,753.47
21/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	17,662,312.00		62,655,441.47
21/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 3000 - BRTA CASH RECV BY KHULNA BR.	T		3,000.00	62,658,441.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 9314 - BRTA CASH RECV BY KHULNA BR.	T		9,314.00	62,667,755.47
21/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 806 - BY CASH	T		806.00	62,668,561.47
21/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	62,683,561.47
21/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18000 - Cash.	T		18,000.00	62,701,561.47
21/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5886 - Cash.	T		5,886.00	62,707,447.47
21/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 258000 - CASH RECEIVED FROM EKURIA BR. 21.12.2016. (BRTA)	T		258,000.00	62,965,447.47
21/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar branch	T		15,000.00	62,980,447.47
21/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 164500 - CASH RECEIVED FROM EKURIA BR. 21.12.2016. (BRTA)	T		164,500.00	63,144,947.47
21/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 98000 - CASH	T		98,000.00	63,242,947.47
21/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 38849 - CASH RECEIVED FROM EKURIA BR. 21.12.2016. (BRTA)	T		38,849.00	63,281,796.47
21/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 173000 - cash	T		173,000.00	63,454,796.47
21/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1041 - Cash received by Nabinagar branch	T		1,041.00	63,455,837.47
21/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 135000 - cash	T		135,000.00	63,590,837.47
21/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 21748 - CASH	T		21,748.00	63,612,585.47
21/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 6020 - cash	T		6,020.00	63,618,605.47
21/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 68000 - CASH	T		68,000.00	63,686,605.47
21/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 4500 - ADVANCE INCOME TAX PERSONAL	T		4,500.00	63,691,105.47
21/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 34827 - CASH	T		34,827.00	63,725,932.47
21/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 31000 - ADVANCE INCOME TAX COMPANIES	T		31,000.00	63,756,932.47
21/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 5830 - VAT AT SOUECE	T		5,830.00	63,762,762.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	63,917,762.47
21/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 97464 - CASH	T		97,464.00	64,015,226.47
21/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 245000 - CASH	T		245,000.00	64,260,226.47
21/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18370 - CASH	T		18,370.00	64,278,596.47
21/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 135000 - BRTA FEES COLLECTION	T		135,000.00	64,413,596.47
21/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 355000 - BRTA FEES COLLECTION	T		355,000.00	64,768,596.47
21/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15957 - BRTA FEES COLLECTION	T		15,957.00	64,784,553.47
21/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 255000 - Received At Uttara Br.	T		255,000.00	65,039,553.47
21/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 85000 - Received At Uttara Br.	T		85,000.00	65,124,553.47
21/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 8838 - Received At Uttara Br.	T		8,838.00	65,133,391.47
21/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 998 - cash	T		998.00	65,134,389.47
21/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 802 - CASH RECEIVED	T		802.00	65,135,191.47
21/12/2016		Cash Deposited by PB	C		315,500.00	65,450,691.47
21/12/2016		Cash Deposited by PB	C		460,000.00	65,910,691.47
21/12/2016		Cash Deposited by PB	C		29,345.00	65,940,036.47
21/12/2016		Cash Deposited by PB	C		783,500.00	66,723,536.47
21/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 67000 - CASH	T		67,000.00	66,790,536.47
21/12/2016		Cash Deposited by PB	C		242,500.00	67,033,036.47
21/12/2016		Cash Deposited by PB	C		40,775.00	67,073,811.47
21/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 26000 - brta fees collection.	T		26,000.00	67,099,811.47
21/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 72500 - CASH	T		72,500.00	67,172,311.47
21/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 345000 - CASH	T		345,000.00	67,517,311.47
21/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 22891 - CASH	T		22,891.00	67,540,202.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 30000 - brta fees collection.	T		30,000.00	67,570,202.47
21/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9384 - brta fees collection.	T		9,384.00	67,579,586.47
21/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 83000 - cash	T		83,000.00	67,662,586.47
21/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 145000 - CASH	T		145,000.00	67,807,586.47
21/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22643 - CASH	T		22,643.00	67,830,229.47
21/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 50000 - cash	T		50,000.00	67,880,229.47
21/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37776 - cash	T		37,776.00	67,918,005.47
21/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 186500 - Cash	T		186,500.00	68,104,505.47
21/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 84500 - Cash	T		84,500.00	68,189,005.47
21/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 34510 - Cash	T		34,510.00	68,223,515.47
21/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 120000 - BRTA fees collection	T		120,000.00	68,343,515.47
21/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 103500 - BRTA fees collection	T		103,500.00	68,447,015.47
21/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 12904 - BRTA fees collection	T		12,904.00	68,459,919.47
21/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13972 - BRTA BILL COLLECTION	T		13,972.00	68,473,891.47
21/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 244000 - Cash Deposit by Board Bazar Branch	T		244,000.00	68,717,891.47
21/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 98500 - Cash Deposit by Board Bazar Branch	T		98,500.00	68,816,391.47
21/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 46079 - Cash Deposit by Board Bazar Branch	T		46,079.00	68,862,470.47
21/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 236000 - ADVANCE INCOME TAX(PERSONAL)	T		236,000.00	69,098,470.47
21/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 25500 - ADVANCE INCOME TAX(COMPANIES)	T		25,500.00	69,123,970.47
21/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 60544 - VAT AT SOURCE (CURRENT FY)	T		60,544.00	69,184,514.47
21/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 456000 - BRTA	T		456,000.00	69,640,514.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20000 - AIT-P	T		20,000.00	69,660,514.47
21/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 11500 - BRTA	T		11,500.00	69,672,014.47
21/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 78224 - BRTA	T		78,224.00	69,750,238.47
21/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 58004 - VAT	T		58,004.00	69,808,242.47
21/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 500800 - brta collection at(harirampur branch	T		500,800.00	70,309,042.47
21/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 386000 - brta collection at(harirampur branch	T		386,000.00	70,695,042.47
21/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 29061 - brta collection at(harirampur branch	T		29,061.00	70,724,103.47
22/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - vat at source	T		757.00	70,724,860.47
22/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 37500 - CASH RECEIVED	T		37,500.00	70,762,360.47
22/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9098 - CASH RECEIVED	T		9,098.00	70,771,458.47
22/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75000 - BRTA fees collection	T		75,000.00	70,846,458.47
22/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1657 - AMT AGST - VAT AT SOURCE.	T		1,657.00	70,848,115.47
22/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 48000 - BRTA fees collection	T		48,000.00	70,896,115.47
22/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7377 - BRTA fees collection	T		7,377.00	70,903,492.47
22/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 80000 - BRTA FEES COLLECTION	T		80,000.00	70,983,492.47
22/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12864 - BRTA FEES COLLECTION	T		12,864.00	70,996,356.47
22/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 109000 - ADVANCE INCOME TAX PERSONAL	T		109,000.00	71,105,356.47
22/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX COMPANIES	T		3,000.00	71,108,356.47
22/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16267 - VAT AT SOURCE	T		16,267.00	71,124,623.47
22/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 22500 - cash	T		22,500.00	71,147,123.47
22/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2666 - cash	T		2,666.00	71,149,789.47
22/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 9000 - Cash received by Nabinagar branch	T		9,000.00	71,158,789.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 310000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		310,000.00	71,468,789.47
22/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1567 - Cash received by Nabinagar branch	T		1,567.00	71,470,356.47
22/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 48000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		48,000.00	71,518,356.47
22/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 100000 - Received At Uttara Br.	T		100,000.00	71,618,356.47
22/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 14523 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		14,523.00	71,632,879.47
22/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 120000 - Received At Uttara Br.	T		120,000.00	71,752,879.47
22/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10244 - Received At Uttara Br.	T		10,244.00	71,763,123.47
22/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 3149 - BY CASH	T		3,149.00	71,766,272.47
22/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	71,886,272.47
22/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 223000 - CASH	T		223,000.00	72,109,272.47
22/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17973 - CASH	T		17,973.00	72,127,245.47
22/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 172500 - CASH RECEIVED FROM EKURIA BR. (BRTA) 22.12.2016	T		172,500.00	72,299,745.47
22/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 338000 - CASH RECEIVED FROM EKURIA BR. (BRTA) 22.12.2016	T		338,000.00	72,637,745.47
22/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 57346 - CASH RECEIVED FROM EKURIA BR. (BRTA) 22.12.2016	T		57,346.00	72,695,091.47
22/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 180500 - BRTA FEES COLLECTION	T		180,500.00	72,875,591.47
22/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	72,935,591.47
22/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 77500 - BRTA FEES COLLECTION	T		77,500.00	73,013,091.47
22/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22197 - BRTA FEES COLLECTION	T		22,197.00	73,035,288.47
22/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	73,065,288.47
22/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8097 - BRTA FEES COLLECTION	T		8,097.00	73,073,385.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 96500 - ADVANCE INCOME TAX(PERSONAL)	T		96,500.00	73,169,885.47
22/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 64000 - CASH	T		64,000.00	73,233,885.47
22/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64000 - ADVANCE INCOME TAX(COMPANIES)	T		64,000.00	73,297,885.47
22/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 40497 - VAT AT SOURCE (CURRENT FY)	T		40,497.00	73,338,382.47
22/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	73,378,382.47
22/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 17799 - CASH	T		17,799.00	73,396,181.47
22/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLCECTION	T		15,000.00	73,411,181.47
22/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 50276 - CASH	T		50,276.00	73,461,457.47
22/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 218000 - cash	T		218,000.00	73,679,457.47
22/12/2016		Cash deposited by PB	C		645,000.00	74,324,457.47
22/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 11397 - BRTA BILL COLLCECTION	T		11,397.00	74,335,854.47
22/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 50000 - cash	T		50,000.00	74,385,854.47
22/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 10785 - cash	T		10,785.00	74,396,639.47
22/12/2016		Cash deposited by PB	C		259,500.00	74,656,139.47
22/12/2016		Cash deposited by PB	C		59,922.00	74,716,061.47
22/12/2016		Cash deposited by PB	C		495,000.00	75,211,061.47
22/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 205520 - cash	T		205,520.00	75,416,581.47
22/12/2016		Cash deposited by PB	C		328,000.00	75,744,581.47
22/12/2016		Cash deposited by PB	C		69,248.00	75,813,829.47
22/12/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	75,828,829.47
22/12/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 142 - CASH	T		142.00	75,828,971.47
22/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	75,843,971.47
22/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 23121 - BRTA CASH RECV BY KHULNA BR.	T		23,121.00	75,867,092.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 158500 - Cash	T		158,500.00	76,025,592.47
22/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 122 - Cash	T		122.00	76,025,714.47
22/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 355500 - BRTA	T		355,500.00	76,381,214.47
22/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 112000 - Cash	T		112,000.00	76,493,214.47
22/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 75950 - Cash	T		75,950.00	76,569,164.47
22/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 72745 - BRTA	T		72,745.00	76,641,909.47
22/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 63000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		63,000.00	76,704,909.47
22/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	76,859,909.47
22/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 45 - cash	T		45.00	76,859,954.47
22/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62500 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		62,500.00	76,922,454.47
22/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 316500 - CASH	T		316,500.00	77,238,954.47
22/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 50568 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		50,568.00	77,289,522.47
22/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 21795 - CASH	T		21,795.00	77,311,317.47
22/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 429 - Cash.	T		429.00	77,311,746.47
22/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	77,313,029.47
22/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 533250 - Brta collection at(harirampur branch)	T		533,250.00	77,846,279.47
22/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 169000 - Brta collection at(harirampur branch)	T		169,000.00	78,015,279.47
22/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 41975 - Brta collection at(harirampur branch)	T		41,975.00	78,057,254.47
22/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	78,092,254.47
22/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 30500 - AIT-P	T		30,500.00	78,122,754.47
22/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 7500 - advance income tax (personal)	T		7,500.00	78,130,254.47
22/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 19500 - cash	T		19,500.00	78,149,754.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 14117 - cash	T		14,117.00	78,163,871.47
22/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	78,166,871.47
22/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 48099 - VAT	T		48,099.00	78,214,970.47
22/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 210 - VAT AT SOURCE PREVIOUS POSTING 757 AT 2.04 P.M. NEXT POSTING AT 5.02 P.M 210 TOTAL (757+210)=967	T		210.00	78,215,180.47
26/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	21,113,698.00		57,101,482.47
26/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3818 - AMT AGST- VAT AT SOURCE.	T		3,818.00	57,105,300.47
26/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 175000 - BRTA FEES COLLECTION	T		175,000.00	57,280,300.47
26/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 140000 - BRTA FEES COLLECTION	T		140,000.00	57,420,300.47
26/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6249 - BRTA FEES COLLECTION	T		6,249.00	57,426,549.47
26/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION	T		45,000.00	57,471,549.47
26/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	57,501,549.47
26/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 3555 - BRTA FEES COLLECTION	T		3,555.00	57,505,104.47
26/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,587,759.00		51,917,345.47
26/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 280500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		280,500.00	52,197,845.47
26/12/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	52,202,345.47
26/12/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1422 - CASH	T		1,422.00	52,203,767.47
26/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6500 - Advance Income Tax companies	T		6,500.00	52,210,267.47
26/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 270000 - CASH	T		270,000.00	52,480,267.47
26/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 605000 - CASH	T		605,000.00	53,085,267.47
26/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2434 - Vat at source	T		2,434.00	53,087,701.47
26/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 315000 - CASH	T		315,000.00	53,402,701.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/12/2016		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2611 - CASH	T		2,611.00	53,405,312.47
26/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 530000 - CASH	T		530,000.00	53,935,312.47
26/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 9702 - CASH	T		9,702.00	53,945,014.47
26/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - SELF	T		30,000.00	53,975,014.47
26/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 14756 - CASH	T		14,756.00	53,989,770.47
26/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 213000 - cash	T		213,000.00	54,202,770.47
26/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6820 - cash	T		6,820.00	54,209,590.47
26/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 43422 - CASH	T		43,422.00	54,253,012.47
26/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	54,283,012.47
26/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 254104 - CASH	T		254,104.00	54,537,116.47
26/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5294 - BRTA FEES COLLECTION	T		5,294.00	54,542,410.47
26/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 80000 - BRTA FEES COLLECTION(AIT(COMPANIES))	T		80,000.00	54,622,410.47
26/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 24834 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		24,834.00	54,647,244.47
26/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 94500 - ADVANCE INCOME TAX PERSONAL	T		94,500.00	54,741,744.47
26/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 24000 - ADVANCE INCOME TAX COMPANIES	T		24,000.00	54,765,744.47
26/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 50236 - VAT AT SOURCE	T		50,236.00	54,815,980.47
26/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 24000 - Cash.	T		24,000.00	54,839,980.47
26/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	54,842,980.47
26/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8508 - Cash.	T		8,508.00	54,851,488.47
26/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 13271 - CASH	T		13,271.00	54,864,759.47
26/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 133000 - CASH	T		133,000.00	54,997,759.47

**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
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Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	55,012,759.47
26/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T		3,000.00	55,015,759.47
26/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 38215 - BRTA CASH RECV BY KHULNA BR.	T		38,215.00	55,053,974.47
26/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 12277 - CASH RECEIVED	T		12,277.00	55,066,251.47
26/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 20000 - Cash received by Nabinagar branch	T		20,000.00	55,086,251.47
26/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 538500 - BRTA	T		538,500.00	55,624,751.47
26/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1060 - BRTA	T		1,060.00	55,625,811.47
26/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1848 - Cash received by Nabinagar branch	T		1,848.00	55,627,659.47
26/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 335500 - CASH RECEIVED FOM EKURIA BR. (BRTA)	T		335,500.00	55,963,159.47
26/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 72500 - BRTA	T		72,500.00	56,035,659.47
26/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 100445 - BRTA	T		100,445.00	56,136,104.47
26/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 213000 - CASH RECEIVED FOM EKURIA BR. (BRTA)	T		213,000.00	56,349,104.47
26/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 96011 - CASH RECEIVED FOM EKURIA BR. (BRTA)	T		96,011.00	56,445,115.47
26/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 250500 - CASH	T		250,500.00	56,695,615.47
26/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 33000 - CASH RECEIVED	T		33,000.00	56,728,615.47
26/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	56,848,615.47
26/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27610 - CASH	T		27,610.00	56,876,225.47
26/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	56,906,225.47
26/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2945 - CASH	T		2,945.00	56,909,170.47
26/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 140000 - AIT-P	T		140,000.00	57,049,170.47
26/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42500 - AIT-C	T		42,500.00	57,091,670.47
26/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 67803 - VAT	T		67,803.00	57,159,473.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 235000 - Received At Uttara Br.	T		235,000.00	57,394,473.47
26/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 435000 - cash	T		435,000.00	57,829,473.47
26/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 180000 - Received At Uttara Br.	T		180,000.00	58,009,473.47
26/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 98000 - cash	T		98,000.00	58,107,473.47
26/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14914 - Received At Uttara Br.	T		14,914.00	58,122,387.47
26/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 14808 - cash	T		14,808.00	58,137,195.47
26/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 261500 - Cash Deposit by Board Bazar Branch	T		261,500.00	58,398,695.47
26/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3883 - CASH RECEIVED BY ZIRABO BRANCH	T		3,883.00	58,402,578.47
26/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 7323 - brta fees collection.	T		7,323.00	58,409,901.47
26/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 253500 - Cash Deposit by Board Bazar Branch	T		253,500.00	58,663,401.47
26/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 129569 - Cash Deposit by Board Bazar Branch	T		129,569.00	58,792,970.47
26/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 100000 - BRTA fees collection	T		100,000.00	58,892,970.47
26/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 225000 - BRTA fees collection	T		225,000.00	59,117,970.47
26/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8285 - BRTA fees collection	T		8,285.00	59,126,255.47
26/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 116500 - cash	T		116,500.00	59,242,755.47
26/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 109000 - cash	T		109,000.00	59,351,755.47
26/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40879 - cash	T		40,879.00	59,392,634.47
26/12/2016		Cash Deposited by PB	C		645,000.00	60,037,634.47
26/12/2016		Cash Deposited by PB	C		254,000.00	60,291,634.47
26/12/2016		Cash Deposited by PB	C		36,445.00	60,328,079.47
26/12/2016		Cash Deposited by PB	C		965,500.00	61,293,579.47
26/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 25574 - BRTA BILL COLLECTION	T		25,574.00	61,319,153.47
26/12/2016		Cash Deposited by PB	C		499,000.00	61,818,153.47

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/12/2016		Cash Deposited by PB	C		40,077.00	61,858,230.47
26/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 345000 - Cash	T		345,000.00	62,203,230.47
26/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 75000 - Cash	T		75,000.00	62,278,230.47
26/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 92279 - Cash	T		92,279.00	62,370,509.47
26/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 427500 - Brta collection at(harirampur branch)	T		427,500.00	62,798,009.47
26/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 39432 - Brta collection at(harirampur branch)	T		39,432.00	62,837,441.47
26/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 832000 - Brta collection at(harirampur branch)	T		832,000.00	63,669,441.47
27/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18000 - CASH RECEIVED	T		18,000.00	63,687,441.47
27/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 35000 - ADVANCE INCOME TAX (PERSONAL)	T		35,000.00	63,722,441.47
27/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6000 - CASH RECEIVED	T		6,000.00	63,728,441.47
27/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2655 - CASH RECEIVED	T		2,655.00	63,731,096.47
27/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1150 - VAT AT SOURCE	T		1,150.00	63,732,246.47
27/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 134500 - BRTA FEES COLLECTION	T		134,500.00	63,866,746.47
27/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3369 - CASH RECEIVED BY ZIRABO BRANCH	T		3,369.00	63,870,115.47
27/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5500 - BRTA FEES COLLECTION	T		5,500.00	63,875,615.47
27/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11789 - BRTA FEES COLLECTION	T		11,789.00	63,887,404.47
27/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 45000 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		45,000.00	63,932,404.47
27/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - brta cash recv by khulna br.	T		15,000.00	63,947,404.47
27/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 170500 - BRTA FEES COLLECTION	T		170,500.00	64,117,904.47
27/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		12,500.00	64,130,404.47
27/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 6149 - AMT AGST - VAT AT SOURCE.	T		6,149.00	64,136,553.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 90000 - brta cash recv by khulna br.	T		90,000.00	64,226,553.47
27/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 10095 - brta cash recv by khulna br.	T		10,095.00	64,236,648.47
27/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	64,286,648.47
27/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 23508 - BRTA FEES COLLECTION	T		23,508.00	64,310,156.47
27/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 393266 - CASH	T		393,266.00	64,703,422.47
27/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 447500 - ADVANCE INCOME TAX PERSONAL	T		447,500.00	65,150,922.47
27/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 525000 - CASH	T		525,000.00	65,675,922.47
27/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 1270 - VAT AT SOURCE (FY-2010-11)	T		1,270.00	65,677,192.47
27/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 658500 - CASH	T		658,500.00	66,335,692.47
27/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1283 - brta fees collection.	T		1,283.00	66,336,975.47
27/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 23037 - CASH	T		23,037.00	66,360,012.47
27/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 216000 - ADVANCE INCOME TAX COMPANIES	T		216,000.00	66,576,012.47
27/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 34744 - VAT AT SOURCE	T		34,744.00	66,610,756.47
27/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Companies	T		15,000.00	66,625,756.47
27/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 241500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		241,500.00	66,867,256.47
27/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 899 - Vat at Source	T		899.00	66,868,155.47
27/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 93000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		93,000.00	66,961,155.47
27/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 57765 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		57,765.00	67,018,920.47
27/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	67,033,920.47
27/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7500 - Cash.	T		7,500.00	67,041,420.47
27/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 7500 - BRTA BILL COLLECTION	T		7,500.00	67,048,920.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,469,386.00		61,579,534.47
27/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15132 - BRTA BILL COLLECTION	T		15,132.00	61,594,666.47
27/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3817 - Cash.	T		3,817.00	61,598,483.47
27/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 40500 - CASH	T		40,500.00	61,638,983.47
27/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3903 - CASH	T		3,903.00	61,642,886.47
27/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 515000 - cash	T		515,000.00	62,157,886.47
27/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 140000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		140,000.00	62,297,886.47
27/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	62,357,886.47
27/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 13036 - cash	T		13,036.00	62,370,922.47
27/12/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	62,385,922.47
27/12/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 899 - CASH	T		899.00	62,386,821.47
27/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 249000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		249,000.00	62,635,821.47
27/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 26574 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		26,574.00	62,662,395.47
27/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 110000 - BRTA fees collection	T		110,000.00	62,772,395.47
27/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 162500 - BRTA fees collection	T		162,500.00	62,934,895.47
27/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 6934 - BRTA fees collection	T		6,934.00	62,941,829.47
27/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 135 - CASH	T		135.00	62,941,964.47
27/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 172500 - CASH	T		172,500.00	63,114,464.47
27/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 211500 - CASH	T		211,500.00	63,325,964.47
27/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 9474 - CASH	T		9,474.00	63,335,438.47
27/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	63,350,438.47
27/12/2016		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 142 - BY CASH	T		142.00	63,350,580.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7322 - CASH	T		7,322.00	63,357,902.47
27/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 635500 - brta collection at(harirampur branch)	T		635,500.00	63,993,402.47
27/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 384000 - brta collection at(harirampur branch)	T		384,000.00	64,377,402.47
27/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 38938 - brta collection at(harirampur branch)	T		38,938.00	64,416,340.47
27/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 690500 - BRTA	T		690,500.00	65,106,840.47
27/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 42000 - BRTA	T		42,000.00	65,148,840.47
27/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 98383 - BRTA	T		98,383.00	65,247,223.47
27/12/2016		CASH RECIVED DEPOSIT BY PRINCIPAL BR	C		510,000.00	65,757,223.47
27/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 30000 - Cash received by Nabinagar branch	T		30,000.00	65,787,223.47
27/12/2016		CASH RECIVED DEPOSIT BY PRINCIPAL BR	C		598,500.00	66,385,723.47
27/12/2016		CASH RECIVED DEPOSIT BY PRINCIPAL BR	C		37,329.00	66,423,052.47
27/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1075 - Cash received by Nabinagar branch	T		1,075.00	66,424,127.47
27/12/2016		CASH RECIVED DEPOSIT BY PRINCIPAL BR	C		825,500.00	67,249,627.47
27/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 285000 - BRTA FEES COLLECTION	T		285,000.00	67,534,627.47
27/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 52500 - cash	T		52,500.00	67,587,127.47
27/12/2016		CASH RECIVED DEPOSIT BY PRINCIPAL BR	C		622,500.00	68,209,627.47
27/12/2016		CASH RECIVED DEPOSIT BY PRINCIPAL BR	C		53,615.00	68,263,242.47
27/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 215000 - Received At Uttara Br.	T		215,000.00	68,478,242.47
27/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 265000 - BRTA FEES COLLECTION	T		265,000.00	68,743,242.47
27/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27000 - cash	T		27,000.00	68,770,242.47
27/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 33302 - BRTA FEES COLLECTION	T		33,302.00	68,803,544.47
27/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 31323 - cash	T		31,323.00	68,834,867.47
27/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 516000 - Received At Uttara Br.	T		516,000.00	69,350,867.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10619 - Received At Uttara Br.	T		10,619.00	69,361,486.47
27/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 113000 - CASH	T		113,000.00	69,474,486.47
27/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 1270 - CASH	T		1,270.00	69,475,756.47
27/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 99500 - AIT-P	T		99,500.00	69,575,256.47
27/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 226000 - Cash Deposit by Board Bazar Branch	T		226,000.00	69,801,256.47
27/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15500 - AIT-C	T		15,500.00	69,816,756.47
27/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 40252 - VAT	T		40,252.00	69,857,008.47
27/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 300500 - Cash	T		300,500.00	70,157,508.47
27/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28814 - CASH	T		28,814.00	70,186,322.47
27/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 12000 - Cash	T		12,000.00	70,198,322.47
27/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 233000 - Cash Deposit by Board Bazar Branch	T		233,000.00	70,431,322.47
27/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 65902 - Cash	T		65,902.00	70,497,224.47
27/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 52775 - Cash Deposit by Board Bazar Branch	T		52,775.00	70,549,999.47
27/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 309500 - CASH	T		309,500.00	70,859,499.47
27/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 260500 - CASH	T		260,500.00	71,119,999.47
27/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30670 - CASH	T		30,670.00	71,150,669.47
27/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 104000 - ADVANCE INCOME TAX(PERSONAL)	T		104,000.00	71,254,669.47
27/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX(COMPANIES)	T		40,000.00	71,294,669.47
27/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 54908 - VAT AT SOURCE (CURRENT FY)	T		54,908.00	71,349,577.47
28/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX(PERSONAL)	T		30,000.00	71,379,577.47
28/12/2016		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 284 - VAT AT SOURCE	T		284.00	71,379,861.47
28/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	71,429,861.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2187 - CASH	T		2,187.00	71,432,048.47
28/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance Income Tax Companies	T		3,000.00	71,435,048.47
28/12/2016		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1830 - Vat at Source	T		1,830.00	71,436,878.47
28/12/2016		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 337 - cash	T		337.00	71,437,215.47
28/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 156500 - cash	T		156,500.00	71,593,715.47
28/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 294000 - cash	T		294,000.00	71,887,715.47
28/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 11305 - cash	T		11,305.00	71,899,020.47
28/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 40000 - BRTA CASH RECV BY KHULNA BR.	T		40,000.00	71,939,020.47
28/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	71,975,020.47
28/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 4172 - VAT AT SOURCE	T		4,172.00	71,979,192.47
28/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 13576 - BRTA CASH RECV BY KHULNA BR.	T		13,576.00	71,992,768.47
28/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21067 - CASH	T		21,067.00	72,013,835.47
28/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 712000 - brta collection (HARIRAMPUR BRANCH)	T		712,000.00	72,725,835.47
28/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 375000 - CASH	T		375,000.00	73,100,835.47
28/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 65000 - CASH RECEIVED	T		65,000.00	73,165,835.47
28/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 354988 - CASH	T		354,988.00	73,520,823.47
28/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1139 - CASH RECEIVED	T		1,139.00	73,521,962.47
28/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 412500 - CASH	T		412,500.00	73,934,462.47
28/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 16543 - CASH	T		16,543.00	73,951,005.47
28/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		12,500.00	73,963,505.47
28/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 282000 - CASH	T		282,000.00	74,245,505.47
28/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 142500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		142,500.00	74,388,005.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 1075000 - CASH	T		1,075,000.00	75,463,005.47
28/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22380 - CASH	T		22,380.00	75,485,385.47
28/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5782 - AMT AGST VAT AT SOURCE.	T		5,782.00	75,491,167.47
28/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 173000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		173,000.00	75,664,167.47
28/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25534 - BRTA FEES COLLECTION(VAT AT CURRENT)	T		25,534.00	75,689,701.47
28/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 307500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		307,500.00	75,997,201.47
28/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 525500 - BRTA	T		525,500.00	76,522,701.47
28/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 30500 - BRTA	T		30,500.00	76,553,201.47
28/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 127500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		127,500.00	76,680,701.47
28/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 75512 - BRTA	T		75,512.00	76,756,213.47
28/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 74068 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		74,068.00	76,830,281.47
28/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 102000 - BRTA FEES COLLECTION	T		102,000.00	76,932,281.47
28/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 170500 - BRTA FEES COLLECTION	T		170,500.00	77,102,781.47
28/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22000 - BRTA FEES COLLECTION	T		22,000.00	77,124,781.47
28/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 26719 - BRTA FEES COLLECTION	T		26,719.00	77,151,500.47
28/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 22788 - BRTA FEES COLLECTION	T		22,788.00	77,174,288.47
28/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 2035 - brta collection (HARIRAMPUR BRANCH)	T		2,035.00	77,176,323.47
28/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 195000 - Received At Uttara Br.	T		195,000.00	77,371,323.47
28/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 600500 - brta collection (HARIRAMPUR BRANCH)	T		600,500.00	77,971,823.47
28/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 34904 - brta collection (HARIRAMPUR BRANCH)	T		34,904.00	78,006,727.47
28/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 27000 - Cash.	T		27,000.00	78,033,727.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 111500 - Cash	T		111,500.00	78,145,227.47
28/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 255000 - BRTA FEES COLLECTION	T		255,000.00	78,400,227.47
28/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received At Uttara Br.	T		15,000.00	78,415,227.47
28/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 9693 - Received At Uttara Br.	T		9,693.00	78,424,920.47
28/12/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	78,469,920.47
28/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 1070 - Cash	T		1,070.00	78,470,990.47
28/12/2016		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 284 - CASH	T		284.00	78,471,274.47
28/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 107500 - BRTA fees collection	T		107,500.00	78,578,774.47
28/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 377000 - BRTA FEES COLLECTION	T		377,000.00	78,955,774.47
28/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 32382 - BRTA VAT COLLECTION	T		32,382.00	78,988,156.47
28/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 48500 - Cash	T		48,500.00	79,036,656.47
28/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 79030 - Cash	T		79,030.00	79,115,686.47
28/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12038 - Cash.	T		12,038.00	79,127,724.47
28/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 21588 - BRTA BILL COLLECTION	T		21,588.00	79,149,312.47
28/12/2016		Cash deposited by PB	C		447,000.00	79,596,312.47
28/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 319000 - BRTA fees collection	T		319,000.00	79,915,312.47
28/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 12482 - BRTA fees collection	T		12,482.00	79,927,794.47
28/12/2016		Cash deposited by PB	C		325,500.00	80,253,294.47
28/12/2016		Cash deposited by PB	C		38,007.00	80,291,301.47
28/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 351500 - CASH	T		351,500.00	80,642,801.47
28/12/2016		Cash deposited by PB	C		664,000.00	81,306,801.47
28/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 138000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		138,000.00	81,444,801.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	81,459,801.47
28/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 38851 - CASH	T		38,851.00	81,498,652.47
28/12/2016		Cash deposited by PB	C		369,000.00	81,867,652.47
28/12/2016		Cash deposited by PB	C		54,711.00	81,922,363.47
28/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 119000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		119,000.00	82,041,363.47
28/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 46031 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		46,031.00	82,087,394.47
28/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 151500 - ADVANCE INCOME TAX(PERSONAL)	T		151,500.00	82,238,894.47
28/12/2016		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 832 - CASH	T		832.00	82,239,726.47
28/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX(COMPANIES)	T		9,000.00	82,248,726.47
28/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 53648 - VAT AT SOURCE (CURRENT FY)	T		53,648.00	82,302,374.47
28/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	82,382,374.47
28/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 66500 - AIT-P	T		66,500.00	82,448,874.47
28/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	82,463,874.47
28/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1984 - CASH RECEIVED BY ZIRABO BRANCH	T		1,984.00	82,465,858.47
28/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40500 - cash	T		40,500.00	82,506,358.47
28/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34758 - cash	T		34,758.00	82,541,116.47
28/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 17000 - AIT-C	T		17,000.00	82,558,116.47
28/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 44309 - VAT	T		44,309.00	82,602,425.47
29/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 45000 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		45,000.00	82,647,425.47
29/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 43000 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		43,000.00	82,690,425.47
29/12/2016		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12218 - AMT AGST - VAT AT SOURCE.	T		12,218.00	82,702,643.47
29/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,419,407.00		78,283,236.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	78,298,236.47
29/12/2016		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,283,257.00		73,014,979.47
29/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T		3,000.00	73,017,979.47
29/12/2016		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3868 - CASH RECEIVED	T		3,868.00	73,021,847.47
29/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 90000 - BRTA fees collection	T		90,000.00	73,111,847.47
29/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 466000 - BRTA fees collection	T		466,000.00	73,577,847.47
29/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 14642 - BRTA fees collection	T		14,642.00	73,592,489.47
29/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 105000 - ADVANCE INCOME TAX PERSONAL	T		105,000.00	73,697,489.47
29/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 39000 - ADVANCE INCOME TAX COMPANIES	T		39,000.00	73,736,489.47
29/12/2016		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 11730 - VAT AT SOURCE	T		11,730.00	73,748,219.47
29/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	73,783,219.47
29/12/2016		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 24564 - CASH	T		24,564.00	73,807,783.47
29/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 779500 - Brta collection at(hariramour branch)	T		779,500.00	74,587,283.47
29/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 535000 - Brta collection at(hariramour branch)	T		535,000.00	75,122,283.47
29/12/2016		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 52771 - Brta collection at(hariramour branch)	T		52,771.00	75,175,054.47
29/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 102500 - ADVANCE INCOME TAX(PERSONAL)	T		102,500.00	75,277,554.47
29/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 67500 - ADVANCE INCOME TAX(COMPANIES)	T		67,500.00	75,345,054.47
29/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECV BY KHULNA BR.	T		30,000.00	75,375,054.47
29/12/2016		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 52941 - VAT AT SOURCE (CURRENT FY)	T		52,941.00	75,427,995.47
29/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	75,452,995.47
29/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18801 - BRTA CASH RECV BY KHULNA BR.	T		18,801.00	75,471,796.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 33500 - CASH	T		33,500.00	75,505,296.47
29/12/2016		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9067 - CASH	T		9,067.00	75,514,363.47
29/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 315000 - CASH	T		315,000.00	75,829,363.47
29/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 225000 - CASH	T		225,000.00	76,054,363.47
29/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 210000 - CASH	T		210,000.00	76,264,363.47
29/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 224500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		224,500.00	76,488,863.47
29/12/2016		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6650 - CASH	T		6,650.00	76,495,513.47
29/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 313000 - CASH	T		313,000.00	76,808,513.47
29/12/2016		Rem Br : 0102-GB(O), Rem A/c : , Amt : 22781 - CASH	T		22,781.00	76,831,294.47
29/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 100000 - Cash	T		100,000.00	76,931,294.47
29/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 95500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		95,500.00	77,026,794.47
29/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 255000 - Received At Uttara Br.	T		255,000.00	77,281,794.47
29/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - ATM LOADED OF OUR ZIRABO BRANCH.	T		15,000.00	77,296,794.47
29/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 285500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		285,500.00	77,582,294.47
29/12/2016		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 142 - ATM LOADED OF OUR ZIRABO BRANCH.	T		142.00	77,582,436.47
29/12/2016		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 86182 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		86,182.00	77,668,618.47
29/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12500 - BRTA BILL COLLECTION	T		12,500.00	77,681,118.47
29/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 132000 - Cash	T		132,000.00	77,813,118.47
29/12/2016		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 52519 - Cash	T		52,519.00	77,865,637.47
29/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BR	C		388,500.00	78,254,137.47
29/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 85000 - Received At Uttara Br.	T		85,000.00	78,339,137.47
29/12/2016		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14544 - Received At Uttara Br.	T		14,544.00	78,353,681.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES)	T	15,000.00		78,368,681.47
29/12/2016		Rem Br : 0104-MB(O), Rem A/c : , Amt : 22706 - BRTA BILL COLLECTION	T	22,706.00		78,391,387.47
29/12/2016		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15388 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T	15,388.00		78,406,775.47
29/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BR	C	325,000.00		78,731,775.47
29/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T	6,000.00		78,737,775.47
29/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BR	C	36,938.00		78,774,713.47
29/12/2016		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1568 - Cash.	T	1,568.00		78,776,281.47
29/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BR	C	250,000.00		79,026,281.47
29/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BR	C	270,500.00		79,296,781.47
29/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 228020 - BRTA	T	228,020.00		79,524,801.47
29/12/2016		CASH RECEIVED DEPOSITE BY PRINCIPAL BR	C	23,907.00		79,548,708.47
29/12/2016		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 286606 - CASH	T	286,606.00		79,835,314.47
29/12/2016		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 49809 - BRTA	T	49,809.00		79,885,123.47
29/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 182000 - BRTA FEES COLLECTION	T	182,000.00		80,067,123.47
29/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T	15,000.00		80,082,123.47
29/12/2016		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 4477 - CASH	T	4,477.00		80,086,600.47
29/12/2016		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 27859 - BRTA FEES COLLECTION	T	27,859.00		80,114,459.47
29/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar barnch	T	15,000.00		80,129,459.47
29/12/2016		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 145 - Cash received by Nabinagar barnch	T	145.00		80,129,604.47
29/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 66500 - cash	T	66,500.00		80,196,104.47
29/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27000 - AIT-P	T	27,000.00		80,223,104.47
29/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 58000 - cash	T	58,000.00		80,281,104.47
29/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - Cash	T	15,000.00		80,296,104.47

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/12/2016		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 46153 - cash	T		46,153.00	80,342,257.47
29/12/2016		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 899 - Cash	T		899.00	80,343,156.47
29/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 14000 - AIT-C	T		14,000.00	80,357,156.47
29/12/2016		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 31130 - VAT	T		31,130.00	80,388,286.47
29/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 120000 - BRTA FEES COLLECTION	T		120,000.00	80,508,286.47
29/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62000 - Cash Deposit by Board Bazar Branch	T		62,000.00	80,570,286.47
29/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 165000 - BRTA FEES COLLECTION	T		165,000.00	80,735,286.47
29/12/2016		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21053 - BRTA FEES COLLECTION	T		21,053.00	80,756,339.47
29/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 59000 - Cash Deposit by Board Bazar Branch	T		59,000.00	80,815,339.47
29/12/2016		Rem Br : 0109-BB(O), Rem A/c : , Amt : 40033 - Cash Deposit by Board Bazar Branch	T		40,033.00	80,855,372.47
29/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 249500 - CASH	T		249,500.00	81,104,872.47
29/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 124000 - CASH	T		124,000.00	81,228,872.47
29/12/2016		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 31854 - CASH	T		31,854.00	81,260,726.47
29/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 89000 - BRTA FEES COLLECTION	T		89,000.00	81,349,726.47
29/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTION	T		47,500.00	81,397,226.47
29/12/2016		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 16622 - BRTA FEES COLLECTION	T		16,622.00	81,413,848.47
29/12/2016		Reversal Entry of Batch No. 1187 Tracer No. 2975 Trans. Date: 29-DEC-16	T	18,801.00		81,395,047.47
29/12/2016		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18469 - BRTA CASH RECV BY KHULNA BR.	T		18,469.00	81,413,516.47
29/12/2016		interest on credit balance	T		2,806,857.39	84,220,373.86
29/12/2016		10% TAX AT SOURCE deducted.	T	280,685.74		83,939,688.12
29/12/2016		ACCOUNT MAINTENANCE FEE FROM 01/07/2016 TO 29/12/2016	T	500.00		83,939,188.12
29/12/2016		15% VAT ON A/C MAINTENANCE FEE FROM 01/07/2016 TO 29/12/2016	T	75.00		83,939,113.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/12/2016		EXCISE DUTY FOR CREDIT BALANCE FROM 01/01/2016 TO 29/12/2016	T	15,000.00		83,924,113.12
01/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1061 - VAT AT SOURCE (CURRENT FY)	T		1,061.00	83,925,174.12
01/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5333 - AMT AGST - VAT AT SOURCE.	T		5,333.00	83,930,507.12
01/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1102 - CASH	T		1,102.00	83,931,609.12
01/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advane Income Tax companies	T		3,000.00	83,934,609.12
01/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 17500 - BRTA FEES COLLECTION	T		17,500.00	83,952,109.12
01/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 846 - Vat at Source	T		846.00	83,952,955.12
01/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3827 - BRTA FEES COLLECTION	T		3,827.00	83,956,782.12
01/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION	T		75,000.00	84,031,782.12
01/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	84,044,282.12
01/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13731 - BRTA FEES COLLECTION	T		13,731.00	84,058,013.12
01/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3503 - CASH RECEIVED BY ZIRABO BRANCH	T		3,503.00	84,061,516.12
01/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX PERSONAL	T		18,000.00	84,079,516.12
01/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 89500 - ADVANCE INCOME TAX COMPANIES	T		89,500.00	84,169,016.12
01/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26563 - VAT AT SOURCE	T		26,563.00	84,195,579.12
01/01/2017		Cash Deposited by PB	C		213,000.00	84,408,579.12
01/01/2017		Cash Deposited by PB	C		285,500.00	84,694,079.12
01/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23000 - SELF	T		23,000.00	84,717,079.12
01/01/2017		Cash Deposited by PB	C		38,477.00	84,755,556.12
01/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 13614 - CASH	T		13,614.00	84,769,170.12
01/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 145000 - Received At Uttara Br.	T		145,000.00	84,914,170.12
01/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 253000 - Received At Uttara Br.	T		253,000.00	85,167,170.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 60500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		60,500.00	85,227,670.12
01/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 9144 - Received At Uttara Br.	T		9,144.00	85,236,814.12
01/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 22500 - BRTA CASH RECV BY KHULNA BR.	T		22,500.00	85,259,314.12
01/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45868 - BRTA CASH RECV BY KHULNA BR.	T		45,868.00	85,305,182.12
01/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 150000 - Cash	T		150,000.00	85,455,182.12
01/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 42000 - Cash	T		42,000.00	85,497,182.12
01/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 10958 - Cash	T		10,958.00	85,508,140.12
01/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 40000 - Cash received by Nabinagar branch	T		40,000.00	85,548,140.12
01/01/2017		Cash Deposited by PB	C		275,000.00	85,823,140.12
01/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2343 - Cash received by Nabinagar branch	T		2,343.00	85,825,483.12
01/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 52500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		52,500.00	85,877,983.12
01/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23815 - BRTA FEES COLLECTION(VAT AT SOURCS CURRENT)	T		23,815.00	85,901,798.12
01/01/2017		Cash Deposited by PB	C		350,000.00	86,251,798.12
01/01/2017		Cash Deposited by PB	C		50,453.00	86,302,251.12
01/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 315000 - Brta transaction at(harirampur branch)	T		315,000.00	86,617,251.12
01/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 296000 - Brta transaction at(harirampur branch)	T		296,000.00	86,913,251.12
01/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 41038 - Brta transaction at(harirampur branch)	T		41,038.00	86,954,289.12
01/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 150000 - BRTA FEES COLLECTION	T		150,000.00	87,104,289.12
01/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 101500 - Cash	T		101,500.00	87,205,789.12
01/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	87,280,789.12
01/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 43000 - Cash	T		43,000.00	87,323,789.12
01/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 38361 - Cash	T		38,361.00	87,362,150.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 319000 - BRTA	T		319,000.00	87,681,150.12
01/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 8500 - BRTA FEES COLLECTION	T		8,500.00	87,689,650.12
01/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	87,749,650.12
01/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3247 - CASH	T		3,247.00	87,752,897.12
01/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 300000 - CASH	T		300,000.00	88,052,897.12
01/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 48219 - BRTA	T		48,219.00	88,101,116.12
01/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 12381 - BRTA FEES COLLECTION	T		12,381.00	88,113,497.12
01/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	88,163,497.12
01/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7789 - CASH	T		7,789.00	88,171,286.12
01/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 118578 - CASH	T		118,578.00	88,289,864.12
01/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - BRTA fees collection	T		65,000.00	88,354,864.12
01/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 35500 - BRTA fees collection	T		35,500.00	88,390,364.12
01/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 11450 - BRTA fees collection	T		11,450.00	88,401,814.12
01/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 150500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		150,500.00	88,552,314.12
01/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	88,570,314.12
01/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 44500 - ADVANCE INCOME TAX(PERSONAL)	T		44,500.00	88,614,814.12
01/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 112500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		112,500.00	88,727,314.12
01/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54082 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		54,082.00	88,781,396.12
01/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8500 - brta fees collection.	T		8,500.00	88,789,896.12
01/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 25500 - ADVANCE INCOME TAX(COMPANIES)	T		25,500.00	88,815,396.12
01/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49489 - VAT AT SOURCE (CURRENT FY)	T		49,489.00	88,864,885.12
01/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 5000 - CASH	T		5,000.00	88,869,885.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51558 - CASH	T		51,558.00	88,921,443.12
01/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 45000 - CASH RECEIVED	T		45,000.00	88,966,443.12
01/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1072 - brta fees collection.	T		1,072.00	88,967,515.12
01/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4941 - CASH RECEIVED	T		4,941.00	88,972,456.12
01/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 33000 - AIT-P	T		33,000.00	89,005,456.12
01/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 88500 - AIT-C	T		88,500.00	89,093,956.12
01/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 62197 - VAT	T		62,197.00	89,156,153.12
01/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 185000 - Cash Deposit by Board Bazar Branch	T		185,000.00	89,341,153.12
01/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	89,386,153.12
01/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,879,019.00		83,507,134.12
01/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 8141 - cash	T		8,141.00	83,515,275.12
01/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54000 - Cash Deposit by Board Bazar Branch	T		54,000.00	83,569,275.12
01/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 84606 - Cash Deposit by Board Bazar Branch	T		84,606.00	83,653,881.12
01/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	83,656,881.12
01/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4935 - Cash.	T		4,935.00	83,661,816.12
01/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	83,676,816.12
01/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12217 - BRTA BILL COLLECTION	T		12,217.00	83,689,033.12
02/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 92500 - CASH	T		92,500.00	83,781,533.12
02/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 93000 - CASH	T		93,000.00	83,874,533.12
02/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24453 - CASH	T		24,453.00	83,898,986.12
02/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	83,913,986.12
02/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 449 - VAT AT SOURCE (CURRENT FY)	T		449.00	83,914,435.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 657 - Vat at Source	T		657.00	83,915,092.12
02/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 112500 - BRTA FEES COLLECTION	T		112,500.00	84,027,592.12
02/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 175000 - BRTA FEES COLLECTION	T		175,000.00	84,202,592.12
02/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11055 - BRTA FEES COLLECTION	T		11,055.00	84,213,647.12
02/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar branch	T		15,000.00	84,228,647.12
02/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 933 - Cash received by Nabinagar branch	T		933.00	84,229,580.12
02/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	84,232,580.12
02/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1762 - CASH RECEIVED BY ZIRABO BRANCH	T		1,762.00	84,234,342.12
02/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10224 - Cash.	T		10,224.00	84,244,566.12
02/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 49000 - ADVANCE INCOME TAX PERSONAL	T		49,000.00	84,293,566.12
02/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 606 - CASH	T		606.00	84,294,172.12
02/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 189400 - cash	T		189,400.00	84,483,572.12
02/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 126000 - CASH	T		126,000.00	84,609,572.12
02/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 152500 - ADVANCE INCOME TAX COMPANIES	T		152,500.00	84,762,072.12
02/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	84,777,072.12
02/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 27116 - VAT AT SOURCE	T		27,116.00	84,804,188.12
02/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 188000 - CASH	T		188,000.00	84,992,188.12
02/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5577 - CASH	T		5,577.00	84,997,765.12
02/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15659 - CASH	T		15,659.00	85,013,424.12
02/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 66000 - CASH	T		66,000.00	85,079,424.12
02/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 220000 - CASH	T		220,000.00	85,299,424.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	85,314,424.12
02/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	85,389,424.12
02/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17292 - CASH	T		17,292.00	85,406,716.12
02/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	85,436,716.12
02/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 32046 - CASH	T		32,046.00	85,468,762.12
02/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 26857 - BRTA BILL COLLECTION	T		26,857.00	85,495,619.12
02/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 214000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		214,000.00	85,709,619.12
02/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 151000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		151,000.00	85,860,619.12
02/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 59213 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		59,213.00	85,919,832.12
02/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	85,954,832.12
02/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 186000 - Cash	T		186,000.00	86,140,832.12
02/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		398,500.00	86,539,332.12
02/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 78000 - BRTA FEES COLLECTION	T		78,000.00	86,617,332.12
02/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 20000 - Cash	T		20,000.00	86,637,332.12
02/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15131 - BRTA FEES COLLECTION	T		15,131.00	86,652,463.12
02/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 75000 - Cash	T		75,000.00	86,727,463.12
02/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 62500 - BRTA CASH RECV BY KHULNA BR.	T		62,500.00	86,789,963.12
02/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 53966 - Cash	T		53,966.00	86,843,929.12
02/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		516,500.00	87,360,429.12
02/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 103000 - ADVANCE INCOME TAX(PERSONAL)	T		103,000.00	87,463,429.12
02/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		38,265.00	87,501,694.12
02/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 34 - FY 2010-2011	T		34.00	87,501,728.12
02/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 50000 - Cash	T		50,000.00	87,551,728.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 57500 - BRTA CASH RECV BY KHULNA BR.	T		57,500.00	87,609,228.12
02/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 6475 - Cash	T		6,475.00	87,615,703.12
02/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19914 - BRTA CASH RECV BY KHULNA BR.	T		19,914.00	87,635,617.12
02/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,046,423.00		81,589,194.12
02/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		366,000.00	81,955,194.12
02/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX(COMPANIES)	T		15,000.00	81,970,194.12
02/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 75500 - BRTA FEES COLLECTIONB(AIT PERSONAL)	T		75,500.00	82,045,694.12
02/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 27097 - VAT AT SOURCE (CURRENT FY)	T		27,097.00	82,072,791.12
02/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 3443 - CURRENT FY	T		3,443.00	82,076,234.12
02/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received At Uttara Br.	T		45,000.00	82,121,234.12
02/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		324,000.00	82,445,234.12
02/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		44,006.00	82,489,240.12
02/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - Received At Uttara Br.	T		30,000.00	82,519,240.12
02/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTIONB(AIT COMPANIES)	T		30,000.00	82,549,240.12
02/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 3869 - Received At Uttara Br.	T		3,869.00	82,553,109.12
02/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 33500 - CASH RECEIVED	T		33,500.00	82,586,609.12
02/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21671 - BRTA FEES COLLECTIONB(VAT AT SOURCE CURRENT)	T		21,671.00	82,608,280.12
02/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5973 - CASH RECEIVED	T		5,973.00	82,614,253.12
02/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 129000 - CASH	T		129,000.00	82,743,253.12
02/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 355000 - BRTA	T		355,000.00	83,098,253.12
02/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 86000 - CASH	T		86,000.00	83,184,253.12
02/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11233 - AMT AGST VAT AT SOURCE.	T		11,233.00	83,195,486.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20584 - CASH	T		20,584.00	83,216,070.12
02/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 55672 - BRTA	T		55,672.00	83,271,742.12
02/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	83,301,742.12
02/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 62500 - cash	T		62,500.00	83,364,242.12
02/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35930 - cash	T		35,930.00	83,400,172.12
02/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 71000 - BRTA FEES COLLECTION	T		71,000.00	83,471,172.12
02/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 202500 - BRTA fees collection	T		202,500.00	83,673,672.12
02/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 72500 - Cash Deposit by Board Bazar Branch	T		72,500.00	83,746,172.12
02/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45000 - BRTA fees collection	T		45,000.00	83,791,172.12
02/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3605 - BRTA fees collection	T		3,605.00	83,794,777.12
02/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 61000 - CASH	T		61,000.00	83,855,777.12
02/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 22000 - BRTA FEES COLLECTION	T		22,000.00	83,877,777.12
02/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 25021 - BRTA FEES COLLECTION	T		25,021.00	83,902,798.12
02/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 37958 - VAT	T		37,958.00	83,940,756.12
02/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 31500 - Cash Deposit by Board Bazar Branch	T		31,500.00	83,972,256.12
02/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 71882 - Cash Deposit by Board Bazar Branch	T		71,882.00	84,044,138.12
02/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 54500 - CASH	T		54,500.00	84,098,638.12
02/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 56613 - CASH	T		56,613.00	84,155,251.12
02/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 229500 - Brta collection at(harirampur branch)	T		229,500.00	84,384,751.12
02/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 169500 - Brta collection at(harirampur branch)	T		169,500.00	84,554,251.12
02/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25152 - Brta collection at(harirampur branch)	T		25,152.00	84,579,403.12
02/01/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 487 - CASH	T		487.00	84,579,890.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	84,594,890.12
03/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2167 - CASH RECEIVED	T		2,167.00	84,597,057.12
03/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	84,612,057.12
03/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	84,619,557.12
03/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3651 - CASH	T		3,651.00	84,623,208.12
03/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31273 - CASH	T		31,273.00	84,654,481.12
03/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 94500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		94,500.00	84,748,981.12
03/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		62,500.00	84,811,481.12
03/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1317 - brta fees collection.	T		1,317.00	84,812,798.12
03/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 16893 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		16,893.00	84,829,691.12
03/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 60000 - brta cash recv by khulna br.	T		60,000.00	84,889,691.12
03/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 80500 - BRTA FEES COLLECTION	T		80,500.00	84,970,191.12
03/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - brta cash recv by khulna br.	T		15,000.00	84,985,191.12
03/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 29752 - brta cash recv by khulna br.	T		29,752.00	85,014,943.12
03/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 71500 - ADVANCE INCOME TAX PERSONAL	T		71,500.00	85,086,443.12
03/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 28500 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		28,500.00	85,114,943.12
03/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 177675 - cash	T		177,675.00	85,292,618.12
03/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8090 - AMT AGST - VAT AT SOURCE.	T		8,090.00	85,300,708.12
03/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 61000 - ADVANCE INCOME TAX COMPANIES	T		61,000.00	85,361,708.12
03/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16078 - VAT AT SOURCE	T		16,078.00	85,377,786.12
03/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 173500 - ADVANCE INCOME TAX(PERSONAL)	T		173,500.00	85,551,286.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 9212 - BRTA BILL COLLECTION	T		9,212.00	85,560,498.12
03/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 352 - Cash.	T		352.00	85,560,850.12
03/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,161,304.00		80,399,546.12
03/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 757 - Vat at Source	T		757.00	80,400,303.12
03/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX(COMPANIES)	T		45,000.00	80,445,303.12
03/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 47506 - VAT AT SOURCE (CURRENT FY)	T		47,506.00	80,492,809.12
03/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 235500 - Cash	T		235,500.00	80,728,309.12
03/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 152500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		152,500.00	80,880,809.12
03/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 230000 - Cash	T		230,000.00	81,110,809.12
03/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 11988 - Cash	T		11,988.00	81,122,797.12
03/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 100500 - CASH	T		100,500.00	81,223,297.12
03/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 106500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		106,500.00	81,329,797.12
03/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54614 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		54,614.00	81,384,411.12
03/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	81,387,411.12
03/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28248 - CASH	T		28,248.00	81,415,659.12
03/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	81,465,659.12
03/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	81,585,659.12
03/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 18684 - BRTA FEES COLLECTION	T		18,684.00	81,604,343.12
03/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 163000 - CASH	T		163,000.00	81,767,343.12
03/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 13856 - CASH	T		13,856.00	81,781,199.12
03/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 105000 - BRTA fees collection	T		105,000.00	81,886,199.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 90 - CASH	T		90.00	81,886,289.12
03/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 231000 - Cash	T		231,000.00	82,117,289.12
03/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 114000 - BRTA fees collection	T		114,000.00	82,231,289.12
03/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 12404 - BRTA fees collection	T		12,404.00	82,243,693.12
03/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13428 - BRTA FEES COLLECTION	T		13,428.00	82,257,121.12
03/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 42500 - Cash	T		42,500.00	82,299,621.12
03/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 35096 - Cash	T		35,096.00	82,334,717.12
03/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 203500 - Received At Uttara Br.	T		203,500.00	82,538,217.12
03/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 128000 - CASH	T		128,000.00	82,666,217.12
03/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 182500 - Received At Uttara Br.	T		182,500.00	82,848,717.12
03/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	82,913,717.12
03/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 16491 - CASH	T		16,491.00	82,930,208.12
03/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15563 - Received At Uttara Br.	T		15,563.00	82,945,771.12
03/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 30000 - CASH RECEIVED BY ZIRABO BRANCH	T		30,000.00	82,975,771.12
03/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2981 - CASH RECEIVED BY ZIRABO BRANCH	T		2,981.00	82,978,752.12
03/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 62500 - cash	T		62,500.00	83,041,252.12
03/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	83,053,752.12
03/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23567 - cash	T		23,567.00	83,077,319.12
03/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 288000 - Brta transaction at(harirampur branch)	T		288,000.00	83,365,319.12
03/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 155000 - BRTA FEES COLLECTION	T		155,000.00	83,520,319.12
03/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	83,532,819.12
03/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 276000 - Brta transaction at(harirampur branch)	T		276,000.00	83,808,819.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 33305 - Brta transaction at(harirampur branch)	T		33,305.00	83,842,124.12
03/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 39108 - CASH	T		39,108.00	83,881,232.12
03/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 140000 - BRTA FEES COLLECTION	T		140,000.00	84,021,232.12
03/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 23847 - BRTA FEES COLLECTION	T		23,847.00	84,045,079.12
03/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		343,500.00	84,388,579.12
03/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 328000 - BRTA	T		328,000.00	84,716,579.12
03/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		367,500.00	85,084,079.12
03/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		44,310.00	85,128,389.12
03/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 60087 - BRTA	T		60,087.00	85,188,476.12
03/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		222,500.00	85,410,976.12
03/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		360,000.00	85,770,976.12
03/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		49,042.00	85,820,018.12
03/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 22500 - AIT-P	T		22,500.00	85,842,518.12
03/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 110000 - AIT-C	T		110,000.00	85,952,518.12
03/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 47872 - VAT	T		47,872.00	86,000,390.12
03/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 120000 - Cash Deposit by Board Bazar Branch	T		120,000.00	86,120,390.12
03/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 36000 - Cash Deposit by Board Bazar Branch	T		36,000.00	86,156,390.12
03/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47944 - Cash Deposit by Board Bazar Branch	T		47,944.00	86,204,334.12
04/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 80000 - BRTA FEES COLLECTION	T		80,000.00	86,284,334.12
04/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 16500 - BRTA FEES COLLECTION	T		16,500.00	86,300,834.12
04/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 26190 - BRTA FEES COLLECTION	T		26,190.00	86,327,024.12
04/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	86,342,024.12
04/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 899 - VAT AT SOURCE (CURRENT FY)	T		899.00	86,342,923.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 164500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		164,500.00	86,507,423.12
04/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 42000 - BRTA FEES COLLECTION	T		42,000.00	86,549,423.12
04/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION	T		75,000.00	86,624,423.12
04/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6318 - BRTA FEES COLLECTION	T		6,318.00	86,630,741.12
04/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 65000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		65,000.00	86,695,741.12
04/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30874 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		30,874.00	86,726,615.12
04/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	86,741,615.12
04/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 208 - CASH RECEIVED BY ZIRABO BRANCH	T		208.00	86,741,823.12
04/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	86,756,823.12
04/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2533 - CASH	T		2,533.00	86,759,356.12
04/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2992 - Cash received by Nabinagar branch	T		2,992.00	86,762,348.12
04/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		2,500.00	86,764,848.12
04/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		5,500.00	86,770,348.12
04/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8243 - AMT AGST VAT AT SOURCE.	T		8,243.00	86,778,591.12
04/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 48000 - ADVANCE INCOME TAX PERSONAL	T		48,000.00	86,826,591.12
04/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 42000 - ADVANCE INCOME TAX COMPANIES	T		42,000.00	86,868,591.12
04/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15543 - VAT AT SOURECE	T		15,543.00	86,884,134.12
04/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	86,917,134.12
04/01/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 4116 - BY CASH	T		4,116.00	86,921,250.12
04/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 25000 - Cash.	T		25,000.00	86,946,250.12
04/01/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 30000 - BY CASH	T		30,000.00	86,976,250.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/01/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 5000 - BY CASH	T		5,000.00	86,981,250.12
04/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 24492 - CASH	T		24,492.00	87,005,742.12
04/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 24000 - Cash.	T		24,000.00	87,029,742.12
04/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9211 - Cash.	T		9,211.00	87,038,953.12
04/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2483 - Vat at Source	T		2,483.00	87,041,436.12
04/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 130500 - CASH	T		130,500.00	87,171,936.12
04/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 143500 - CASH	T		143,500.00	87,315,436.12
04/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 35000 - BRTA CASH RECV BY KHULNA BR.	T		35,000.00	87,350,436.12
04/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 34552 - CASH	T		34,552.00	87,384,988.12
04/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 45000 - CASH RECEIVED	T		45,000.00	87,429,988.12
04/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - BRTA CASH RECV BY KHULNA BR.	T		15,000.00	87,444,988.12
04/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 97000 - Cash	T		97,000.00	87,541,988.12
04/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 9829 - BRTA CASH RECV BY KHULNA BR.	T		9,829.00	87,551,817.12
04/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2293 - CASH RECEIVED	T		2,293.00	87,554,110.12
04/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 11500 - Cash	T		11,500.00	87,565,610.12
04/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 43647 - Cash	T		43,647.00	87,609,257.12
04/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 95000 - BRTA fees collection	T		95,000.00	87,704,257.12
04/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	87,705,330.12
04/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 205000 - CASH	T		205,000.00	87,910,330.12
04/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 245000 - CASH	T		245,000.00	88,155,330.12
04/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 62000 - BRTA fees collection	T		62,000.00	88,217,330.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 187000 - ADVANCE INCOME TAX(PERSONAL)	T		187,000.00	88,404,330.12
04/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 12444 - CASH	T		12,444.00	88,416,774.12
04/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 13098 - BRTA fees collection	T		13,098.00	88,429,872.12
04/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 21500 - ADVANCE INCOME TAX(COMPANIES)	T		21,500.00	88,451,372.12
04/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 258233 - CASH	T		258,233.00	88,709,605.12
04/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 38094 - VAT AT SOURCE (CURRENT FY)	T		38,094.00	88,747,699.12
04/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 195500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		195,500.00	88,943,199.12
04/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 136000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		136,000.00	89,079,199.12
04/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54069 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		54,069.00	89,133,268.12
04/01/2017		Cash deposited by PB	C		413,000.00	89,546,268.12
04/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 603000 - BRTA	T		603,000.00	90,149,268.12
04/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 20000 - BRTA	T		20,000.00	90,169,268.12
04/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 56414 - BRTA	T		56,414.00	90,225,682.12
04/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 135000 - Cash	T		135,000.00	90,360,682.12
04/01/2017		Cash deposited by PB	C		215,000.00	90,575,682.12
04/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20000 - Cash	T		20,000.00	90,595,682.12
04/01/2017		Cash deposited by PB	C		39,224.00	90,634,906.12
04/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 10612 - Cash	T		10,612.00	90,645,518.12
04/01/2017		Cash deposited by PB	C		435,000.00	91,080,518.12
04/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18500 - cash	T		18,500.00	91,099,018.12
04/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 269500 - Brta collection at(harirampur branch)	T		269,500.00	91,368,518.12
04/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 141000 - Brta collection at(harirampur branch)	T		141,000.00	91,509,518.12
04/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 32258 - Brta collection at(harirampur branch)	T		32,258.00	91,541,776.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/01/2017		Cash deposited by PB	C		512,500.00	92,054,276.12
04/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 11834 - cash	T		11,834.00	92,066,110.12
04/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14888 - BRTA BILL COLLECTION	T		14,888.00	92,080,998.12
04/01/2017		Cash deposited by PB	C		74,320.00	92,155,318.12
04/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 36000 - BRTA FEES COLLECTION	T		36,000.00	92,191,318.12
04/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 278000 - Received At Uttara Br.	T		278,000.00	92,469,318.12
04/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 32500 - BRTA FEES COLLECTION	T		32,500.00	92,501,818.12
04/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4902 - BRTA FEES COLLECTION	T		4,902.00	92,506,720.12
04/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 76000 - Received At Uttara Br.	T		76,000.00	92,582,720.12
04/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20310 - Received At Uttara Br.	T		20,310.00	92,603,030.12
04/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 457 - CASH	T		457.00	92,603,487.12
04/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	92,738,487.12
04/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40500 - CASH	T		40,500.00	92,778,987.12
04/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	92,853,987.12
04/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 11061 - CASH	T		11,061.00	92,865,048.12
04/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 10500 - CASH	T		10,500.00	92,875,548.12
04/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40365 - CASH	T		40,365.00	92,915,913.12
04/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 158000 - Cash Deposit by Board Bazar Branch	T		158,000.00	93,073,913.12
04/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 53000 - AIT-P	T		53,000.00	93,126,913.12
04/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 56000 - Cash Deposit by Board Bazar Branch	T		56,000.00	93,182,913.12
04/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 43785 - Cash Deposit by Board Bazar Branch	T		43,785.00	93,226,698.12
04/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	93,229,698.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 52557 - VAT	T		52,557.00	93,282,255.12
05/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX (PERSONAL)	T		3,000.00	93,285,255.12
05/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 529 - VAT AT SOURCE (CURRENT FY)	T		529.00	93,285,784.12
05/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCED INCOME TAX COMPAINES	T		12,500.00	93,298,284.12
05/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3129 - AMT AGST VAT AT SOURCE.	T		3,129.00	93,301,413.12
05/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 67000 - BRTA FEES COLLECTION	T		67,000.00	93,368,413.12
05/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5695 - BRTA FEES COLLECTION	T		5,695.00	93,374,108.12
05/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 307 - CASH	T		307.00	93,374,415.12
05/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 67000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		67,000.00	93,441,415.12
05/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 19645 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		19,645.00	93,461,060.12
05/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 27000 - CASH	T		27,000.00	93,488,060.12
05/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 27310 - CASH	T		27,310.00	93,515,370.12
05/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 54000 - Cash received by Nabinagar branch	T		54,000.00	93,569,370.12
05/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 6117 - Cash received by Nabinagar branch	T		6,117.00	93,575,487.12
05/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 112500 - ADVANCE INCOME TAX PERSONAL	T		112,500.00	93,687,987.12
05/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 30000 - CASH RECEIVED	T		30,000.00	93,717,987.12
05/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3905 - CASH RECEIVED	T		3,905.00	93,721,892.12
05/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,634,107.00		88,087,785.12
05/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 195000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		195,000.00	88,282,785.12
05/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 13381 - VAT AT SOURCE	T		13,381.00	88,296,166.12
05/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 160000 - CASH	T		160,000.00	88,456,166.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	88,561,166.12
05/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	88,606,166.12
05/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 77500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		77,500.00	88,683,666.12
05/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9119 - CASH	T		9,119.00	88,692,785.12
05/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 29755 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		29,755.00	88,722,540.12
05/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	88,760,040.12
05/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	88,763,040.12
05/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 48463 - CASH	T		48,463.00	88,811,503.12
05/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 60000 - BRTA CASH RECV BY KHULNA BR.	T		60,000.00	88,871,503.12
05/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T		6,000.00	88,877,503.12
05/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 21769 - BRTA CASH RECV BY KHULNA BR.	T		21,769.00	88,899,272.12
05/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5366 - Cash.	T		5,366.00	88,904,638.12
05/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 154000 - cash received from ekuria br.(brta)	T		154,000.00	89,058,638.12
05/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 165500 - cash received from ekuria br.(brta)	T		165,500.00	89,224,138.12
05/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 46154 - cash received from ekuria br.(brta)	T		46,154.00	89,270,292.12
05/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 25500 - BRTA BILL COLLECTION	T		25,500.00	89,295,792.12
05/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 8177 - BRTA BILL COLLECTION	T		8,177.00	89,303,969.12
05/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 21000 - ADVANCE INCOME TAX(PERSONAL)	T		21,000.00	89,324,969.12
05/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 297000 - BRTA	T		297,000.00	89,621,969.12
05/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 325000 - BRTA fees collection	T		325,000.00	89,946,969.12
05/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - BRTA	T		2,500.00	89,949,469.12
05/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 77570 - BRTA	T		77,570.00	90,027,039.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 132500 - BRTA fees collection	T		132,500.00	90,159,539.12
05/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 90000 - brta fees collection	T		90,000.00	90,249,539.12
05/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20462 - BRTA fees collection	T		20,462.00	90,270,001.12
05/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 28500 - ADVANCE INCOME TAX(COMPANIES)	T		28,500.00	90,298,501.12
05/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 20408 - VAT AT SOURCE (CURRENT FY)	T		20,408.00	90,318,909.12
05/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	90,408,909.12
05/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		332,500.00	90,741,409.12
05/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 60000 - brta fees collection	T		60,000.00	90,801,409.12
05/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	90,896,409.12
05/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 12017 - brta vat collection	T		12,017.00	90,908,426.12
05/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6512 - CASH	T		6,512.00	90,914,938.12
05/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		233,500.00	91,148,438.12
05/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		59,051.00	91,207,489.12
05/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 190000 - Received At Uttara Br.	T		190,000.00	91,397,489.12
05/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 177500 - Cash	T		177,500.00	91,574,989.12
05/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received At Uttara Br.	T		45,000.00	91,619,989.12
05/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13744 - Received At Uttara Br.	T		13,744.00	91,633,733.12
05/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		406,500.00	92,040,233.12
05/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		288,000.00	92,328,233.12
05/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		31,414.00	92,359,647.12
05/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 30000 - Cash	T		30,000.00	92,389,647.12
05/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 44221 - Cash	T		44,221.00	92,433,868.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27730 - Cash	T		27,730.00	92,461,598.12
05/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 32500 - BRTA FEES COLLECTION	T		32,500.00	92,494,098.12
05/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	92,544,098.12
05/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4810 - BRTA FEES COLLECTION	T		4,810.00	92,548,908.12
05/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 232500 - Cash	T		232,500.00	92,781,408.12
05/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 92000 - Cash Deposit by Board Bazar Branch	T		92,000.00	92,873,408.12
05/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30492 - Cash	T		30,492.00	92,903,900.12
05/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	92,941,400.12
05/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 38500 - Cash Deposit by Board Bazar Branch	T		38,500.00	92,979,900.12
05/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 60184 - Cash Deposit by Board Bazar Branch	T		60,184.00	93,040,084.12
05/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	93,065,084.12
05/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 39740 - CASH	T		39,740.00	93,104,824.12
05/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 54000 - AIT-P	T		54,000.00	93,158,824.12
05/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15500 - AIT-C	T		15,500.00	93,174,324.12
05/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 161870 - CASH	T		161,870.00	93,336,194.12
05/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 46282 - VAT	T		46,282.00	93,382,476.12
05/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 415 - CASH	T		415.00	93,382,891.12
05/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,897,233.00		88,485,658.12
08/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 427 - VAT AT SOURCE (CURRENT FY)	T		427.00	88,486,085.12
08/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 597 - CASH	T		597.00	88,486,682.12
08/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	88,501,682.12
08/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 75000 - CASH RECEIVED	T		75,000.00	88,576,682.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1622 - CASH RECEIVED	T		1,622.00	88,578,304.12
08/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1153 - Vat at Source	T		1,153.00	88,579,457.12
08/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 9000 - Cash received by Nabinagar branch	T		9,000.00	88,588,457.12
08/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 9463 - Cash received by Nabinagar branch	T		9,463.00	88,597,920.12
08/01/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1283 - BY CASH	T		1,283.00	88,599,203.12
08/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 274500 - CASH	T		274,500.00	88,873,703.12
08/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 179000 - Cash	T		179,000.00	89,052,703.12
08/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	89,102,703.12
08/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27851 - CASH	T		27,851.00	89,130,554.12
08/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - Cash	T		15,000.00	89,145,554.12
08/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12716 - Cash	T		12,716.00	89,158,270.12
08/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2046 - CASH RECEIVED BY ZIRABO BRANCH	T		2,046.00	89,160,316.12
08/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 180500 - BRTA FEES COLLECTION	T		180,500.00	89,340,816.12
08/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	89,400,816.12
08/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 58000 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		58,000.00	89,458,816.12
08/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 138500 - BRTA FEES COLLECTION	T		138,500.00	89,597,316.12
08/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 16275 - BRTA FEES COLLECTION	T		16,275.00	89,613,591.12
08/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7739 - AMT AGST - VAT AT SOURCE.	T		7,739.00	89,621,330.12
08/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	89,684,330.12
08/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 59000 - CASH	T		59,000.00	89,743,330.12
08/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 14321 - CASH	T		14,321.00	89,757,651.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	89,772,651.12
08/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 16836 - BRTA FEES COLLECTION	T		16,836.00	89,789,487.12
08/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	89,804,487.12
08/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 17480 - BRTA BILL COLLECTION	T		17,480.00	89,821,967.12
08/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	89,851,967.12
08/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		581,500.00	90,433,467.12
08/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17000 - ADVANCE INCOME TAX COMPANIES	T		17,000.00	90,450,467.12
08/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 100500 - ADVANCE INCOME TAX(PERSONAL)	T		100,500.00	90,550,967.12
08/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 33297 - VAT AT SOURCE	T		33,297.00	90,584,264.12
08/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 405000 - CASH	T		405,000.00	90,989,264.12
08/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	91,139,264.12
08/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 31303 - CASH	T		31,303.00	91,170,567.12
08/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		174,000.00	91,344,567.12
08/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75000 - BRTA fees collection	T		75,000.00	91,419,567.12
08/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		49,285.00	91,468,852.12
08/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX(COMPANIES)	T		7,500.00	91,476,352.12
08/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		443,500.00	91,919,852.12
08/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 639000 - BRTA	T		639,000.00	92,558,852.12
08/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 118000 - BRTA fees collection	T		118,000.00	92,676,852.12
08/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 167000 - Cash	T		167,000.00	92,843,852.12
08/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 11358 - BRTA fees collection	T		11,358.00	92,855,210.12
08/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 53023 - VAT AT SOURCE (CURRENT FY)	T		53,023.00	92,908,233.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 114000 - BRTA	T		114,000.00	93,022,233.12
08/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 85009 - BRTA	T		85,009.00	93,107,242.12
08/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-P	T		24,000.00	93,131,242.12
08/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		72,000.00	93,203,242.12
08/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2278 - CASH CURRENT FY	T		2,278.00	93,205,520.12
08/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		54,062.00	93,259,582.12
08/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 166000 - Cash	T		166,000.00	93,425,582.12
08/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	93,465,582.12
08/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 66484 - Cash	T		66,484.00	93,532,066.12
08/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 352000 - CASH RECEIVED FROM EKURIA BR. (BRTA).	T		352,000.00	93,884,066.12
08/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	93,887,066.12
08/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 46683 - VAT	T		46,683.00	93,933,749.12
08/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 46552 - CASH	T		46,552.00	93,980,301.12
08/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 210000 - CASH RECEIVED FROM EKURIA BR. (BRTA).	T		210,000.00	94,190,301.12
08/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 82745 - CASH RECEIVED FROM EKURIA BR. (BRTA).	T		82,745.00	94,273,046.12
08/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 273500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		273,500.00	94,546,546.12
08/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 364500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		364,500.00	94,911,046.12
08/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 61573 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		61,573.00	94,972,619.12
08/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 142 - VAT AT SOURCE (CURRENT FY)	T		142.00	94,972,761.12
08/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 27000 - CASH	T		27,000.00	94,999,761.12
08/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 95500 - CASH	T		95,500.00	95,095,261.12
08/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 43000 - cash	T		43,000.00	95,138,261.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3645 - CASH	T		3,645.00	95,141,906.12
08/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 31500 - cash	T		31,500.00	95,173,406.12
08/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23370 - cash	T		23,370.00	95,196,776.12
08/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	95,211,776.12
08/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23981 - CASH	T		23,981.00	95,235,757.12
08/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 66500 - CASH	T		66,500.00	95,302,257.12
08/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38321 - CASH	T		38,321.00	95,340,578.12
08/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 135000 - Received At Uttara Br.	T		135,000.00	95,475,578.12
08/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 96000 - Received At Uttara Br.	T		96,000.00	95,571,578.12
08/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16571 - Received At Uttara Br.	T		16,571.00	95,588,149.12
08/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2566 - brta fees collection.	T		2,566.00	95,590,715.12
08/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 330555 - CASH	T		330,555.00	95,921,270.12
08/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 84000 - Cash Deposit by Board Bazar Branch	T		84,000.00	96,005,270.12
08/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 79863 - Cash Deposit by Board Bazar Branch	T		79,863.00	96,085,133.12
08/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 57000 - Cash Deposit by Board Bazar Branch	T		57,000.00	96,142,133.12
09/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 337 - VAT AT SOURCE (CURRENT FY)	T		337.00	96,142,470.12
09/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,185,951.00		90,956,519.12
09/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 13500 - Cash.	T		13,500.00	90,970,019.12
09/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 80000 - Cash.	T		80,000.00	91,050,019.12
09/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11930 - Cash.	T		11,930.00	91,061,949.12
09/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 422 - Vat at Source	T		422.00	91,062,371.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 95500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		95,500.00	91,157,871.12
09/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		90,000.00	91,247,871.12
09/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 29154 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		29,154.00	91,277,025.12
09/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2146 - cash	T		2,146.00	91,279,171.12
09/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1080 - BRTA Fees Collection	T		1,080.00	91,280,251.12
09/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 25000 - AIT-P	T		25,000.00	91,305,251.12
09/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 18000 - AIT-C	T		18,000.00	91,323,251.12
09/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 45000 - AMT AGST ADVANCED INCOME TAX COMPAINES	T		45,000.00	91,368,251.12
09/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43151 - VAT	T		43,151.00	91,411,402.12
09/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10405 - AMT AGST VAT AT SOURCE.	T		10,405.00	91,421,807.12
09/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 200000 - Cash	T		200,000.00	91,621,807.12
09/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17500 - BRTA FEES COLLECTION	T		17,500.00	91,639,307.12
09/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 80000 - Cash	T		80,000.00	91,719,307.12
09/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15904 - Cash	T		15,904.00	91,735,211.12
09/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 16677 - BRTA FEES COLLECTION	T		16,677.00	91,751,888.12
09/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	91,766,888.12
09/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	91,916,888.12
09/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 441000 - CASH	T		441,000.00	92,357,888.12
09/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 19175 - CASH	T		19,175.00	92,377,063.12
09/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5009 - BRTA FEES COLLECTION	T		5,009.00	92,382,072.12
09/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	92,397,072.12
09/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2674 - CASH RECEIVED BY ZIRABO BRANCH	T		2,674.00	92,399,746.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 449 - CASH RECEIVED	T		449.00	92,400,195.12
09/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 13112 - CASH	T		13,112.00	92,413,307.12
09/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar branch	T		15,000.00	92,428,307.12
09/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 182000 - CASH	T		182,000.00	92,610,307.12
09/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 1270 - CASH	T		1,270.00	92,611,577.12
09/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1240 - Cash received by Nabinagar branch	T		1,240.00	92,612,817.12
09/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 212500 - Cash	T		212,500.00	92,825,317.12
09/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,990,343.00		87,834,974.12
09/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	87,843,974.12
09/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28553 - CASH	T		28,553.00	87,872,527.12
09/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 595 - CASH	T		595.00	87,873,122.12
09/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	87,903,122.12
09/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 19255 - CASH	T		19,255.00	87,922,377.12
09/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 27500 - Cash	T		27,500.00	87,949,877.12
09/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 45805 - Cash	T		45,805.00	87,995,682.12
09/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	88,010,682.12
09/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	88,050,682.12
09/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6156 - CASH	T		6,156.00	88,056,838.12
09/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20000 - BRTA BILL COLLECTION	T		20,000.00	88,076,838.12
09/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 280000 - Received At Uttara Br.	T		280,000.00	88,356,838.12
09/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 9963 - BRTA BILL COLLECTION	T		9,963.00	88,366,801.12
09/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 26000 - Received At Uttara Br.	T		26,000.00	88,392,801.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 23486 - Received At Uttara Br.	T		23,486.00	88,416,287.12
09/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 51000 - Cash Deposit by Board Bazar Branch	T		51,000.00	88,467,287.12
09/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 40000 - Cash Deposit by Board Bazar Branch	T		40,000.00	88,507,287.12
09/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 33142 - Cash Deposit by Board Bazar Branch	T		33,142.00	88,540,429.12
09/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 180000 - BRTA FEES COLLECTION	T		180,000.00	88,720,429.12
09/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 447500 - BRTA	T		447,500.00	89,167,929.12
09/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	89,202,929.12
09/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21000 - BRTA FEES COLLECTION	T		21,000.00	89,223,929.12
09/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 45000 - BRTA	T		45,000.00	89,268,929.12
09/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 31337 - BRTA FEES COLLECTION	T		31,337.00	89,300,266.12
09/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 99218 - CASH	T		99,218.00	89,399,484.12
09/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 60866 - BRTA	T		60,866.00	89,460,350.12
09/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 35500 - CASH	T		35,500.00	89,495,850.12
09/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 25500 - cash	T		25,500.00	89,521,350.12
09/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30315 - cash	T		30,315.00	89,551,665.12
09/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	89,554,665.12
09/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 28000 - ADVANCE INCOME TAX PERSONAL	T		28,000.00	89,582,665.12
09/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 49227 - CASH	T		49,227.00	89,631,892.12
09/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 26078 - VAT AT SOURCE	T		26,078.00	89,657,970.12
09/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		369,000.00	90,026,970.12
09/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 69000 - ADVANCE INCOME TAX(PERSONAL)	T		69,000.00	90,095,970.12
09/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		370,000.00	90,465,970.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 99000 - ADVANCE INCOME TAX(COMPANIES)	T		99,000.00	90,564,970.12
09/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		45,083.00	90,610,053.12
09/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 39919 - VAT AT SOURCE (CURRENT FY)	T		39,919.00	90,649,972.12
09/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		560,000.00	91,209,972.12
09/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14311 - CASH	T		14,311.00	91,224,283.12
09/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 320000 - BRTA fees collection	T		320,000.00	91,544,283.12
09/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 113000 - BRTA fees collection	T		113,000.00	91,657,283.12
09/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 94000 - CASH	T		94,000.00	91,751,283.12
09/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 14201 - BRTA fees collection	T		14,201.00	91,765,484.12
09/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		476,500.00	92,241,984.12
09/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		104,906.00	92,346,890.12
09/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 136000 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		136,000.00	92,482,890.12
09/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 78000 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		78,000.00	92,560,890.12
09/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 33761 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		33,761.00	92,594,651.12
09/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 503500 - Brta collection at(harirampur branch)	T		503,500.00	93,098,151.12
09/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 173500 - Brta collection at(harirampur branch)	T		173,500.00	93,271,651.12
09/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45385 - Brta collection at(harirampur branch)	T		45,385.00	93,317,036.12
10/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 57000 - CASH	T		57,000.00	93,374,036.12
10/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 77500 - AIT-C	T		77,500.00	93,451,536.12
10/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 39963 - VAT	T		39,963.00	93,491,499.12
10/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18899 - CASH	T		18,899.00	93,510,398.12
10/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 45000 - Cash	T		45,000.00	93,555,398.12
10/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 460 - Cash	T		460.00	93,555,858.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 84500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		84,500.00	93,640,358.12
10/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 101000 - BRTA FEES COLLECTION(COMPANIES)	T		101,000.00	93,741,358.12
10/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 88000 - BRTA FEES COLLECTION	T		88,000.00	93,829,358.12
10/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 36604 - BRTA FEES COLLECTION(VAT AT SOURCE)	T		36,604.00	93,865,962.12
10/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION	T		27,500.00	93,893,462.12
10/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7184 - BRTA FEES COLLECTION	T		7,184.00	93,900,646.12
10/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 32000 - BRTA FEES COLLECTION	T		32,000.00	93,932,646.12
10/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	93,947,646.12
10/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1978 - CASH	T		1,978.00	93,949,624.12
10/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION	T		7,500.00	93,957,124.12
10/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4538 - BRTA FEES COLLECTION	T		4,538.00	93,961,662.12
10/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 85500 - CASH	T		85,500.00	94,047,162.12
10/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 28000 - CASH	T		28,000.00	94,075,162.12
10/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 176 - CASH	T		176.00	94,075,338.12
10/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 52000 - CASH	T		52,000.00	94,127,338.12
10/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 23669 - CASH	T		23,669.00	94,151,007.12
10/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		330,000.00	94,481,007.12
10/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		338,000.00	94,819,007.12
10/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		39,502.00	94,858,509.12
10/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		474,000.00	95,332,509.12
10/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		193,000.00	95,525,509.12
10/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		73,709.00	95,599,218.12
10/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,561,659.00		91,037,559.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60000 - BRTA fees collection	T		60,000.00	91,097,559.12
10/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 131000 - BRTA fees collection	T		131,000.00	91,228,559.12
10/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5843 - BRTA fees collection	T		5,843.00	91,234,402.12
10/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 77000 - ADVANCE INCOME TAX(PERSONAL)	T		77,000.00	91,311,402.12
10/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 28500 - ADVANCE INCOME TAX PERSONAL	T		28,500.00	91,339,902.12
10/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX COMPANIES	T		7,500.00	91,347,402.12
10/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 13844 - VAT AT SOURCE	T		13,844.00	91,361,246.12
10/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX(COMPANIES)	T		15,000.00	91,376,246.12
10/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 30178 - VAT AT SOURCE (CURRENT FY)	T		30,178.00	91,406,424.12
10/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 8124 - BRTA BILL COLLECTION	T		8,124.00	91,414,548.12
10/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 25000 - CASH RECEIVED	T		25,000.00	91,439,548.12
10/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 405000 - BRTA FEES COLLECTION	T		405,000.00	91,844,548.12
10/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 30000 - CASH RECEIVED	T		30,000.00	91,874,548.12
10/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 22013 - CASH RECEIVED	T		22,013.00	91,896,561.12
10/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 240453 - CASH	T		240,453.00	92,137,014.12
10/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 364500 - BRTA	T		364,500.00	92,501,514.12
10/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 282000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		282,000.00	92,783,514.12
10/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 302000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		302,000.00	93,085,514.12
10/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 67393 - BRTA	T		67,393.00	93,152,907.12
10/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 66298 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		66,298.00	93,219,205.12
10/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 95500 - BRTA FEES COLLECTION	T		95,500.00	93,314,705.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 28895 - BRTA FEES COLLECTION	T		28,895.00	93,343,600.12
10/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 52500 - cash	T		52,500.00	93,396,100.12
10/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 98500 - Cash	T		98,500.00	93,494,600.12
10/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 285000 - CASH	T		285,000.00	93,779,600.12
10/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	93,812,600.12
10/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 90500 - Cash Deposit by Board Bazar Branch	T		90,500.00	93,903,100.12
10/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 35000 - CASH.	T		35,000.00	93,938,100.12
10/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 311 - CASH.	T		311.00	93,938,411.12
10/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 13500 - Cash	T		13,500.00	93,951,911.12
10/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 29834 - cash	T		29,834.00	93,981,745.12
10/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 43327 - Cash	T		43,327.00	94,025,072.12
10/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 14891 - CASH	T		14,891.00	94,039,963.12
10/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 150500 - Cash Deposit by Board Bazar Branch	T		150,500.00	94,190,463.12
10/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 41699 - Cash Deposit by Board Bazar Branch	T		41,699.00	94,232,162.12
10/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	94,367,162.12
10/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 235000 - Brta collection at(harirampur branch)	T		235,000.00	94,602,162.12
10/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 2722 - Brta collection at(harirampur branch)	T		2,722.00	94,604,884.12
10/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 618 - CASH RECEIVED BY ZIRABO BRANCH	T		618.00	94,605,502.12
10/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	94,665,502.12
10/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 202500 - Brta collection at(harirampur branch)	T		202,500.00	94,868,002.12
10/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 29481 - Brta collection at(harirampur branch)	T		29,481.00	94,897,483.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 16650 - CASH	T		16,650.00	94,914,133.12
10/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	94,917,133.12
10/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2505 - CASH	T		2,505.00	94,919,638.12
10/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5542 - AMT AGST - VAT AT SOURCE.	T		5,542.00	94,925,180.12
10/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 82500 - CASH	T		82,500.00	95,007,680.12
10/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 65500 - CASH	T		65,500.00	95,073,180.12
10/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 35291 - CASH	T		35,291.00	95,108,471.12
10/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 168000 - Received At Uttara Br.	T		168,000.00	95,276,471.12
10/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18000 - Received At Uttara Br.	T		18,000.00	95,294,471.12
10/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14656 - Received At Uttara Br.	T		14,656.00	95,309,127.12
10/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32500 - CASH	T		32,500.00	95,341,627.12
10/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 5384 - CASH	T		5,384.00	95,347,011.12
11/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX (COMPANIES)	T		30,000.00	95,377,011.12
11/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1338 - VAT AT SOURCE (CURRENT FY)	T		1,338.00	95,378,349.12
11/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 26000 - BRTA FEES COLLECTION	T		26,000.00	95,404,349.12
11/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2088 - BRTA FEES COLLECTION	T		2,088.00	95,406,437.12
11/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 65500 - AIT-P	T		65,500.00	95,471,937.12
11/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 706 - AMT AGST - VAT AT SOURCE.	T		706.00	95,472,643.12
11/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 65000 - AIT-C	T		65,000.00	95,537,643.12
11/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 30452 - VAT	T		30,452.00	95,568,095.12
11/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12000 - Cash.	T		12,000.00	95,580,095.12
11/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5388 - Cash.	T		5,388.00	95,585,483.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	95,603,483.12
11/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	95,618,483.12
11/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 921 - CASH	T		921.00	95,619,404.12
11/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 63536 - CASH	T		63,536.00	95,682,940.12
11/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 75 - cash	T		75.00	95,683,015.12
11/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 160000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		160,000.00	95,843,015.12
11/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	95,858,015.12
11/01/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 974 - BY CASH	T		974.00	95,858,989.12
11/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 210 - cash	T		210.00	95,859,199.12
11/01/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	95,874,199.12
11/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 87500 - CASH RECEIVED	T		87,500.00	95,961,699.12
11/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2871 - Cash received by Nabinagar branch	T		2,871.00	95,964,570.12
11/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 25000 - CASH RECEIVED	T		25,000.00	95,989,570.12
11/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 23411 - CASH RECEIVED	T		23,411.00	96,012,981.12
11/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 67500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		67,500.00	96,080,481.12
11/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 13052 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		13,052.00	96,093,533.12
11/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2022 - CASH RECEIVED BY ZIRABO BRANCH	T		2,022.00	96,095,555.12
11/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22263 - CASH	T		22,263.00	96,117,818.12
11/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 159500 - CASH	T		159,500.00	96,277,318.12
11/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 112000 - CASH	T		112,000.00	96,389,318.12
11/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 185000 - BRTA FEES COLLECTION	T		185,000.00	96,574,318.12
11/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 71366 - CASH	T		71,366.00	96,645,684.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	96,660,684.12
11/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15402 - VAT AT SOURCE	T		15,402.00	96,676,086.12
11/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 1283 - BRTA BILL COLLECTION	T		1,283.00	96,677,369.12
11/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 158000 - ADVANCE INCOME TAX(PERSONAL)	T		158,000.00	96,835,369.12
11/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 348000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		348,000.00	97,183,369.12
11/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 73500 - ADVANCE INCOME TAX(COMPANIES)	T		73,500.00	97,256,869.12
11/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 190000 - CASH	T		190,000.00	97,446,869.12
11/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 48422 - VAT AT SOURCE (CURRENT FY)	T		48,422.00	97,495,291.12
11/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	97,615,291.12
11/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 11393 - CASH	T		11,393.00	97,626,684.12
11/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 155000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		155,000.00	97,781,684.12
11/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 68488 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		68,488.00	97,850,172.12
11/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 225000 - BRTA FEES COLLECTION	T		225,000.00	98,075,172.12
11/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15698 - BRTA FEES COLLECTION	T		15,698.00	98,090,870.12
11/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 71000 - BRTA FEES COLLECTION	T		71,000.00	98,161,870.12
11/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75000 - BRTA fees collection	T		75,000.00	98,236,870.12
11/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 26774 - BRTA FEES COLLECTION	T		26,774.00	98,263,644.12
11/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 250000 - Received At Uttara Br.	T		250,000.00	98,513,644.12
11/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 398000 - BRTA	T		398,000.00	98,911,644.12
11/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 100000 - Received At Uttara Br.	T		100,000.00	99,011,644.12
11/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11876 - Received At Uttara Br.	T		11,876.00	99,023,520.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45000 - BRTA fees collection	T		45,000.00	99,068,520.12
11/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 13295 - BRTA fees collection	T		13,295.00	99,081,815.12
11/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 30000 - BRTA	T		30,000.00	99,111,815.12
11/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 71246 - BRTA	T		71,246.00	99,183,061.12
11/01/2017		Cash deposited by PB	C		492,000.00	99,675,061.12
11/01/2017		Cash deposited by PB	C		245,000.00	99,920,061.12
11/01/2017		Cash deposited by PB	C		39,433.00	99,959,494.12
11/01/2017		Cash deposited by PB	C		485,000.00	100,444,494.12
11/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 213500 - Cash	T		213,500.00	100,657,994.12
11/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 249000 - CASH	T		249,000.00	100,906,994.12
11/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	101,011,994.12
11/01/2017		Cash deposited by PB	C		229,500.00	101,241,494.12
11/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4482 - CASH	T		4,482.00	101,245,976.12
11/01/2017		Cash deposited by PB	C		56,770.00	101,302,746.12
11/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 87000 - Cash	T		87,000.00	101,389,746.12
11/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 61263 - Cash	T		61,263.00	101,451,009.12
11/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	101,471,009.12
11/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 757 - CASH	T		757.00	101,471,766.12
11/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	101,484,266.12
11/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23199 - cash	T		23,199.00	101,507,465.12
11/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 33500 - CASH	T		33,500.00	101,540,965.12
11/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 38500 - Cash Deposit by Board Bazar Branch	T		38,500.00	101,579,465.12
11/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 141500 - Cash Deposit by Board Bazar Branch	T		141,500.00	101,720,965.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 49721 - Cash Deposit by Board Bazar Branch	T		49,721.00	101,770,686.12
11/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 28000 - CASH	T		28,000.00	101,798,686.12
11/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 46045 - CASH	T		46,045.00	101,844,731.12
11/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	101,847,731.12
11/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 311000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		311,000.00	102,158,731.12
11/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 142 - CASH	T		142.00	102,158,873.12
11/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,143,584.00		98,015,289.12
11/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 194500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		194,500.00	98,209,789.12
11/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 36573 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		36,573.00	98,246,362.12
12/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 397 - VAT AT SOURCE (CURRENT FY)	T		397.00	98,246,759.12
12/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	3,552,251.00		94,694,508.12
12/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 95316 - CASH	T		95,316.00	94,789,824.12
12/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	94,804,824.12
12/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4868 - CASH	T		4,868.00	94,809,692.12
12/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 66000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		66,000.00	94,875,692.12
12/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 37500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		37,500.00	94,913,192.12
12/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15065 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		15,065.00	94,928,257.12
12/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	94,943,257.12
12/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 360500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		360,500.00	95,303,757.12
12/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4500 - CASH RECEIVED	T		4,500.00	95,308,257.12
12/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 116000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		116,000.00	95,424,257.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7726 - CASH RECEIVED	T		7,726.00	95,431,983.12
12/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 57200 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		57,200.00	95,489,183.12
12/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION	T		62,500.00	95,551,683.12
12/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 40000 - BRTA FEES COLLECTION	T		40,000.00	95,591,683.12
12/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8232 - BRTA FEES COLLECTION	T		8,232.00	95,599,915.12
12/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 112000 - CASH	T		112,000.00	95,711,915.12
12/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 7000 - CASH	T		7,000.00	95,718,915.12
12/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 132000 - Cash	T		132,000.00	95,850,915.12
12/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25198 - CASH	T		25,198.00	95,876,113.12
12/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 3000 - Cash	T		3,000.00	95,879,113.12
12/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 50616 - Cash	T		50,616.00	95,929,729.12
12/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 170000 - CASH	T		170,000.00	96,099,729.12
12/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	96,114,729.12
12/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 238000 - CASH	T		238,000.00	96,352,729.12
12/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22540 - CASH	T		22,540.00	96,375,269.12
12/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	96,390,269.12
12/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 37827 - VAT AT SOURCE	T		37,827.00	96,428,096.12
12/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 324 - Cash.	T		324.00	96,428,420.12
12/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 83000 - ADVANCE INCOME TAX(PERSONAL)	T		83,000.00	96,511,420.12
12/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6500 - ADVANCE INCOME TAX(COMPANIES)	T		6,500.00	96,517,920.12
12/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	96,592,920.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 39413 - VAT AT SOURCE (CURRENT FY)	T		39,413.00	96,632,333.12
12/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 69000 - CASH	T		69,000.00	96,701,333.12
12/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 8493 - CASH	T		8,493.00	96,709,826.12
12/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 33500 - BRTA FEES COLLECTION	T		33,500.00	96,743,326.12
12/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 28000 - cash	T		28,000.00	96,771,326.12
12/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5652 - BRTA FEES COLLECTION	T		5,652.00	96,776,978.12
12/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 318500 - BRTA	T		318,500.00	97,095,478.12
12/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23551 - cash	T		23,551.00	97,119,029.12
12/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 13500 - BRTA	T		13,500.00	97,132,529.12
12/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 59054 - BRTA	T		59,054.00	97,191,583.12
12/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	97,221,583.12
12/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 27107 - CASH	T		27,107.00	97,248,690.12
12/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 28785 - CASH	T		28,785.00	97,277,475.12
12/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 110000 - Received At Uttara Br.	T		110,000.00	97,387,475.12
12/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 33587 - CASH	T		33,587.00	97,421,062.12
12/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 50000 - Received At Uttara Br.	T		50,000.00	97,471,062.12
12/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11688 - Received At Uttara Br.	T		11,688.00	97,482,750.12
12/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 361000 - BRTA FEES COLLECTION	T		361,000.00	97,843,750.12
12/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 110000 - BRTA FEES COLLECTION	T		110,000.00	97,953,750.12
12/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24526 - BRTA FEES COLLECTION	T		24,526.00	97,978,276.12
12/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 272 - CASH	T		272.00	97,978,548.12
12/01/2017		Cash deposited by PB	C		506,000.00	98,484,548.12
12/01/2017		Cash deposited by PB	C		138,000.00	98,622,548.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/01/2017		Cash deposited by PB	C		45,597.00	98,668,145.12
12/01/2017		Cash deposited by PB	C		462,500.00	99,130,645.12
12/01/2017		Cash deposited by PB	C		241,500.00	99,372,145.12
12/01/2017		Cash deposited by PB	C		163,707.00	99,535,852.12
12/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 5000 - AIT-P	T	5,000.00		99,540,852.12
12/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - CASH	T	6,000.00		99,546,852.12
12/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43940 - VAT	T	43,940.00		99,590,792.12
12/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6341 - CASH	T	6,341.00		99,597,133.12
12/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 144000 - Cash Deposit by Board Bazar Branch	T	144,000.00		99,741,133.12
12/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 73000 - Cash Deposit by Board Bazar Branch	T	73,000.00		99,814,133.12
12/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 106463 - Cash Deposit by Board Bazar Branch	T	106,463.00		99,920,596.12
12/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 300500 - brta collection at(harirampur branch)	T	300,500.00		100,221,096.12
12/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 194500 - brta collection at(harirampur branch)	T	194,500.00		100,415,596.12
12/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 43442 - brta collection at(harirampur branch)	T	43,442.00		100,459,038.12
15/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - VAT AT SOURCE (CURRENT FY)	T	757.00		100,459,795.12
15/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T	3,000.00		100,462,795.12
15/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 32500 - CASH RECEIVED	T	32,500.00		100,495,295.12
15/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7258 - CASH RECEIVED	T	7,258.00		100,502,553.12
15/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 22500 - CASH	T	22,500.00		100,525,053.12
15/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T	15,000.00		100,540,053.12
15/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4426 - CASH	T	4,426.00		100,544,479.12
15/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 25000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T	25,000.00		100,569,479.12
15/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11042 - AMT AGST VAT AT SOURCE.	T	11,042.00		100,580,521.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 13273 - brta fees collection.	T		13,273.00	100,593,794.12
15/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,748,302.00		94,845,492.12
15/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 113000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		113,000.00	94,958,492.12
15/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		50,000.00	95,008,492.12
15/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 16833 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		16,833.00	95,025,325.12
15/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 193500 - CASH	T		193,500.00	95,218,825.12
15/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5049 - Vat at Source	T		5,049.00	95,223,874.12
15/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 233000 - CASH	T		233,000.00	95,456,874.12
15/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 37448 - CASH	T		37,448.00	95,494,322.12
15/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	95,569,322.12
15/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 59500 - BRTA FEES COLLECTION	T		59,500.00	95,628,822.12
15/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7531 - BRTA FEES COLLECTION	T		7,531.00	95,636,353.12
15/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 58500 - CASH	T		58,500.00	95,694,853.12
15/01/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 6000 - cash	T		6,000.00	95,700,853.12
15/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15867 - CASH	T		15,867.00	95,716,720.12
15/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 138000 - Received At Uttara Br.	T		138,000.00	95,854,720.12
15/01/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 988 - cash	T		988.00	95,855,708.12
15/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 951 - cash	T		951.00	95,856,659.12
15/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 97500 - Received At Uttara Br.	T		97,500.00	95,954,159.12
15/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12602 - Received At Uttara Br.	T		12,602.00	95,966,761.12
15/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2833 - Cash received by Nabinagar branch	T		2,833.00	95,969,594.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	95,999,594.12
15/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 140000 - CASH	T		140,000.00	96,139,594.12
15/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	96,157,594.12
15/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 26000 - ADVANCE INCOME TAX COMPANIES	T		26,000.00	96,183,594.12
15/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 198000 - CASH	T		198,000.00	96,381,594.12
15/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 8998 - CASH	T		8,998.00	96,390,592.12
15/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 48177 - VAT AT SOURCE	T		48,177.00	96,438,769.12
15/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15000 - Cash.	T		15,000.00	96,453,769.12
15/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35543 - CASH	T		35,543.00	96,489,312.12
15/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5553 - Cash.	T		5,553.00	96,494,865.12
15/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 152500 - BRTA FEES COLLECTION	T		152,500.00	96,647,365.12
15/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 205000 - BRTA FEES COLLECTION	T		205,000.00	96,852,365.12
15/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 28000 - BRTA FEES COLLECTION	T		28,000.00	96,880,365.12
15/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 105000 - cash	T		105,000.00	96,985,365.12
15/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 29294 - BRTA FEES COLLECTION	T		29,294.00	97,014,659.12
15/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 18500 - Cash Deposit by Board Bazar Branch	T		18,500.00	97,033,159.12
15/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	97,068,159.12
15/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 7850 - Cash Deposit by Board Bazar Branch	T		7,850.00	97,076,009.12
15/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20429 - BRTA FEES COLLECTION	T		20,429.00	97,096,438.12
15/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 439000 - BRTA fees collection	T		439,000.00	97,535,438.12
15/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	97,555,438.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 26437 - cash	T		26,437.00	97,581,875.12
15/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 52500 - BRTA fees collection	T		52,500.00	97,634,375.12
15/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20782 - BRTA fees collection	T		20,782.00	97,655,157.12
15/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 43227 - CASH	T		43,227.00	97,698,384.12
15/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 405000 - BRTA	T		405,000.00	98,103,384.12
15/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 68066 - BRTA	T		68,066.00	98,171,450.12
15/01/2017		Cash Deposited by PB	C		636,500.00	98,807,950.12
15/01/2017		Cash Deposited by PB	C		166,000.00	98,973,950.12
15/01/2017		Cash Deposited by PB	C		41,063.00	99,015,013.12
15/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	99,018,013.12
15/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	99,040,513.12
15/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	99,048,013.12
15/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 10095 - CASH	T		10,095.00	99,058,108.12
15/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	99,103,108.12
15/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 49309 - CASH	T		49,309.00	99,152,417.12
15/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 416500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		416,500.00	99,568,917.12
15/01/2017		Cash Deposited by PB	C		567,500.00	100,136,417.12
15/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 240000 - CASH	T		240,000.00	100,376,417.12
15/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 234500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		234,500.00	100,610,917.12
15/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 81295 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		81,295.00	100,692,212.12
15/01/2017		Cash Deposited by PB	C		206,000.00	100,898,212.12
15/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	100,904,212.12
15/01/2017		Cash Deposited by PB	C		72,052.00	100,976,264.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 6945 - CASH	T		6,945.00	100,983,209.12
15/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 104000 - Cash	T		104,000.00	101,087,209.12
15/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 321000 - Brta collection at(harirampur branch)	T		321,000.00	101,408,209.12
15/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 24500 - Cash	T		24,500.00	101,432,709.12
15/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 75174 - Cash	T		75,174.00	101,507,883.12
15/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 168500 - Brta collection at(harirampur branch)	T		168,500.00	101,676,383.12
15/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 40759 - Brta collection at(harirampur branch)	T		40,759.00	101,717,142.12
15/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 130000 - ADVANCE INCOME TAX(PERSONAL)	T		130,000.00	101,847,142.12
15/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 65500 - ADVANCE INCOME TAX(COMPANIES)	T		65,500.00	101,912,642.12
15/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 60461 - VAT AT SOURCE (CURRENT FY)	T		60,461.00	101,973,103.12
15/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 31500 - BRTA BILL COLLECTION	T		31,500.00	102,004,603.12
15/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 39488 - BRTA BILL COLLECTION	T		39,488.00	102,044,091.12
16/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3 - Cash received byNabinagar branch	T		3.00	102,044,094.12
16/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 34500 - CASH	T		34,500.00	102,078,594.12
16/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	102,091,094.12
16/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5195 - CASH	T		5,195.00	102,096,289.12
16/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	102,097,362.12
16/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 81000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		81,000.00	102,178,362.12
16/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 176000 - CASH	T		176,000.00	102,354,362.12
16/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		15,000.00	102,369,362.12
16/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 131000 - CASH	T		131,000.00	102,500,362.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17918 - BRTA FEES COLLECTION(SOURCE CURRENT)	T		17,918.00	102,518,280.12
16/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 26500 - CASH RECEIVED	T		26,500.00	102,544,780.12
16/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 107500 - CASH	T		107,500.00	102,652,280.12
16/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX COMPAINES	T		7,500.00	102,659,780.12
16/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 183000 - CASH	T		183,000.00	102,842,780.12
16/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6418 - CASH	T		6,418.00	102,849,198.12
16/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28548 - CASH	T		28,548.00	102,877,746.12
16/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRAT BILL COLLECTION	T		15,000.00	102,892,746.12
16/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 344500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		344,500.00	103,237,246.12
16/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13046 - AMT AGST VAT AT SOURCE.	T		13,046.00	103,250,292.12
16/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14584 - BRAT BILL COLLECTION	T		14,584.00	103,264,876.12
16/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	103,279,876.12
16/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 166500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		166,500.00	103,446,376.12
16/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 66606 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		66,606.00	103,512,982.12
16/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5447 - CASH RECEIVED	T		5,447.00	103,518,429.12
16/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1267 - CASH	T		1,267.00	103,519,696.12
16/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	103,549,696.12
16/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 13152 - VAT AT SOURCE	T		13,152.00	103,562,848.12
16/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,897,968.00		97,664,880.12
16/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 19938 - cash	T		19,938.00	97,684,818.12
16/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 111000 - ADVANCE INCOME TAX(PERSONAL)	T		111,000.00	97,795,818.12
16/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 105000 - BRTA FEES COLLECTION	T		105,000.00	97,900,818.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION	T		2,500.00	97,903,318.12
16/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 39500 - Cash.	T		39,500.00	97,942,818.12
16/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 14731 - BRTA FEES COLLECTION	T		14,731.00	97,957,549.12
16/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9976 - Cash.	T		9,976.00	97,967,525.12
16/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 639000 - BRTA	T		639,000.00	98,606,525.12
16/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	98,609,525.12
16/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 51360 - BRTA	T		51,360.00	98,660,885.12
16/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 37870 - VAT AT SOURCE (CURRENT FY)	T		37,870.00	98,698,755.12
16/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 85500 - Cash Deposit by Board Bazar Branch	T		85,500.00	98,784,255.12
16/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 136500 - Cash Deposit by Board Bazar Branch	T		136,500.00	98,920,755.12
16/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47546 - Cash Deposit by Board Bazar Branch	T		47,546.00	98,968,301.12
16/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		493,000.00	99,461,301.12
16/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		267,500.00	99,728,801.12
16/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		67,864.00	99,796,665.12
16/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 110066 - CASH	T		110,066.00	99,906,731.12
16/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		647,500.00	100,554,231.12
16/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	100,689,231.12
16/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	100,844,231.12
16/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 16471 - CASH	T		16,471.00	100,860,702.12
16/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 262500 - Cash	T		262,500.00	101,123,202.12
16/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 63500 - CASH	T		63,500.00	101,186,702.12
16/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 70500 - Cash	T		70,500.00	101,257,202.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 69499 - Cash	T		69,499.00	101,326,701.12
16/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		172,000.00	101,498,701.12
16/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 48290 - CASH	T		48,290.00	101,546,991.12
16/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		115,172.00	101,662,163.12
16/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 55500 - CASH	T		55,500.00	101,717,663.12
16/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9220 - VAT	T		9,220.00	101,726,883.12
16/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	101,746,883.12
16/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15550 - CASH	T		15,550.00	101,762,433.12
16/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 234500 - BRTA FEES COLLECTION	T		234,500.00	101,996,933.12
16/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	102,046,933.12
16/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20755 - BRTA FEES COLLECTION	T		20,755.00	102,067,688.12
16/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 170000 - Received At Uttara Br.	T		170,000.00	102,237,688.12
16/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	102,317,688.12
16/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 58000 - Received At Uttara Br.	T		58,000.00	102,375,688.12
16/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 21449 - Received At Uttara Br.	T		21,449.00	102,397,137.12
16/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 24878 - cash	T		24,878.00	102,422,015.12
16/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	102,482,015.12
16/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 52500 - BRTA FEES COLLECTION	T		52,500.00	102,534,515.12
16/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 62658 - BRTA FEES COLLECTION	T		62,658.00	102,597,173.12
16/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 664000 - Brta collection at(harirampur branch)	T		664,000.00	103,261,173.12
16/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 613500 - Brta collection at(harirampur branch)	T		613,500.00	103,874,673.12
16/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 79359 - Brta collection at(harirampur branch)	T		79,359.00	103,954,032.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 242500 - BRTA fees collection	T		242,500.00	104,196,532.12
16/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75000 - BRTA fees collection	T		75,000.00	104,271,532.12
16/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20445 - BRTA fees collection	T		20,445.00	104,291,977.12
17/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1597 - VAT AT SOURCE	T		1,597.00	104,293,574.12
17/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	104,298,074.12
17/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	104,305,574.12
17/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2656 - CASH	T		2,656.00	104,308,230.12
17/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance Income Tax companies	T		3,000.00	104,311,230.12
17/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1425 - Vat at Source	T		1,425.00	104,312,655.12
17/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 177500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		177,500.00	104,490,155.12
17/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 242500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		242,500.00	104,732,655.12
17/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 35525 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		35,525.00	104,768,180.12
17/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 45 - cash	T		45.00	104,768,225.12
17/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 182500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		182,500.00	104,950,725.12
17/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 123500 - BRTA FEES COLLECTION	T		123,500.00	105,074,225.12
17/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	105,086,725.12
17/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 107500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		107,500.00	105,194,225.12
17/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9426 - BRTA FEES COLLECTION	T		9,426.00	105,203,651.12
17/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 45100 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		45,100.00	105,248,751.12
17/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		419,500.00	105,668,251.12
17/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 106500 - ADVANCE INCOME TAX(PERSONAL)	T		106,500.00	105,774,751.12
17/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 23 - CASH RECEIVED BY ZIRABO BRANCH	T		23.00	105,774,774.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		215,000.00	105,989,774.12
17/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		47,230.00	106,037,004.12
17/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX(COMPANIES)	T		40,000.00	106,077,004.12
17/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 48500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		48,500.00	106,125,504.12
17/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 44423 - VAT AT SOURCE (CURRENT FY)	T		44,423.00	106,169,927.12
17/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	106,234,927.12
17/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8775 - AMT AGST VAT AT SOURCE.	T		8,775.00	106,243,702.12
17/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 100000 - CASH	T		100,000.00	106,343,702.12
17/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 16226 - CASH	T		16,226.00	106,359,928.12
17/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		520,000.00	106,879,928.12
17/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 126000 - CASH	T		126,000.00	107,005,928.12
17/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 159000 - BRTA FEES COLLECTION	T		159,000.00	107,164,928.12
17/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		228,500.00	107,393,428.12
17/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		40,969.00	107,434,397.12
17/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	107,449,397.12
17/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	107,464,397.12
17/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15475 - BRTA FEES COLLECTION	T		15,475.00	107,479,872.12
17/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 11162 - CASH	T		11,162.00	107,491,034.12
17/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	107,596,034.12
17/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	107,626,034.12
17/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 28500 - CASH RECEIVED	T		28,500.00	107,654,534.12
17/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 5641 - CASH	T		5,641.00	107,660,175.12
17/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5514 - CASH RECEIVED	T		5,514.00	107,665,689.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	107,693,189.12
17/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	107,783,189.12
17/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 513000 - BRTA	T		513,000.00	108,296,189.12
17/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 180500 - Cash	T		180,500.00	108,476,689.12
17/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 42141 - BRTA	T		42,141.00	108,518,830.12
17/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 112000 - CASH	T		112,000.00	108,630,830.12
17/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	108,633,830.12
17/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20179 - CASH	T		20,179.00	108,654,009.12
17/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42920 - CASH	T		42,920.00	108,696,929.12
17/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 30000 - Cash	T		30,000.00	108,726,929.12
17/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 56842 - Cash	T		56,842.00	108,783,771.12
17/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 177500 - BRTA FEES COLLECTION	T		177,500.00	108,961,271.12
17/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 51000 - CASH	T		51,000.00	109,012,271.12
17/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX PERSONAL	T		40,000.00	109,052,271.12
17/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28000 - CASH	T		28,000.00	109,080,271.12
17/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 6383 - CASH	T		6,383.00	109,086,654.12
17/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 146213 - CASH	T		146,213.00	109,232,867.12
17/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 33347 - VAT AT SOURCE	T		33,347.00	109,266,214.12
17/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 68000 - BRTA FEES COLLECTION	T		68,000.00	109,334,214.12
17/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 29681 - BRTA FEES COLLECTION	T		29,681.00	109,363,895.12
17/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	109,378,895.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,585,022.00		103,793,873.12
17/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 28000 - Cash.	T		28,000.00	103,821,873.12
17/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13157 - BRTA BILL COLLECTION	T		13,157.00	103,835,030.12
17/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 17500 - Cash Deposit by Board Bazar Branch	T		17,500.00	103,852,530.12
17/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10500 - Cash.	T		10,500.00	103,863,030.12
17/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6402 - Cash.	T		6,402.00	103,869,432.12
17/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 335500 - brta collection at(harirampur branch)	T		335,500.00	104,204,932.12
17/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 18000 - Cash Deposit by Board Bazar Branch	T		18,000.00	104,222,932.12
17/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 308500 - brta collection at(harirampur branch)	T		308,500.00	104,531,432.12
17/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 60566 - Cash Deposit by Board Bazar Branch	T		60,566.00	104,591,998.12
17/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 52887 - brta collection at(harirampur branch)	T		52,887.00	104,644,885.12
17/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	104,674,885.12
17/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 190000 - Received At Uttara Br.	T		190,000.00	104,864,885.12
17/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 59000 - cash	T		59,000.00	104,923,885.12
17/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 21621 - cash	T		21,621.00	104,945,506.12
17/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 78000 - Received At Uttara Br.	T		78,000.00	105,023,506.12
17/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27000 - AIT-P	T		27,000.00	105,050,506.12
17/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 7963 - Received At Uttara Br.	T		7,963.00	105,058,469.12
17/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 11374 - VAT	T		11,374.00	105,069,843.12
17/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 158000 - BRTA fees collection	T		158,000.00	105,227,843.12
17/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 135000 - BRTA fees collection	T		135,000.00	105,362,843.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 14069 - BRTA fees collection	T		14,069.00	105,376,912.12
17/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 13919 - CASH	T		13,919.00	105,390,831.12
17/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31000 - CASH	T		31,000.00	105,421,831.12
17/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20935 - CASH	T		20,935.00	105,442,766.12
18/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 115500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		115,500.00	105,558,266.12
18/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 94000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		94,000.00	105,652,266.12
18/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 41654 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		41,654.00	105,693,920.12
18/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	105,696,920.12
18/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6028 - Cash.	T		6,028.00	105,702,948.12
18/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION	T		6,000.00	105,708,948.12
18/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4190 - BRTA FEES COLLECTION	T		4,190.00	105,713,138.12
18/01/2017		Cash Deposited by PB	C		268,000.00	105,981,138.12
18/01/2017		Cash Deposited by PB	C		185,500.00	106,166,638.12
18/01/2017		Cash Deposited by PB	C		60,714.00	106,227,352.12
18/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2566 - brta fees collection.	T		2,566.00	106,229,918.12
18/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	106,244,918.12
18/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23985 - CASH	T		23,985.00	106,268,903.12
18/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	106,423,903.12
18/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	106,488,903.12
18/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10211 - CASH	T		10,211.00	106,499,114.12
18/01/2017		Cash Deposited by PB	C		165,500.00	106,664,614.12
18/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5959 - AMT AGST VAT AT SOURCE.	T		5,959.00	106,670,573.12

**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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Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/01/2017		Cash Deposited by PB	C		135,000.00	106,805,573.12
18/01/2017		Cash Deposited by PB	C		34,635.00	106,840,208.12
18/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - CASH RECEIVED BY ZIRABO BRANCH	T		757.00	106,840,965.12
18/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 220500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		220,500.00	107,061,465.12
18/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 247000 - CASH	T		247,000.00	107,308,465.12
18/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 170000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		170,000.00	107,478,465.12
18/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 53984 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		53,984.00	107,532,449.12
18/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 68500 - CASH RECEIVED	T		68,500.00	107,600,949.12
18/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	107,620,949.12
18/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28789 - CASH	T		28,789.00	107,649,738.12
18/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 35500 - CASH	T		35,500.00	107,685,238.12
18/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	107,735,238.12
18/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3595 - CASH	T		3,595.00	107,738,833.12
18/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3289 - CASH RECEIVED	T		3,289.00	107,742,122.12
18/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2041 - CASH	T		2,041.00	107,744,163.12
18/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 85000 - BRTA FEES COLLECTION	T		85,000.00	107,829,163.12
18/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	107,884,163.12
18/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 42643 - BRTA FEES COLLECTION	T		42,643.00	107,926,806.12
18/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31916 - VAT AT SOURCE	T		31,916.00	107,958,722.12
18/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 190000 - CASH	T		190,000.00	108,148,722.12
18/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 227500 - CASH	T		227,500.00	108,376,222.12
18/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 24090 - CASH	T		24,090.00	108,400,312.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	108,420,312.12
18/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 142 - CASH	T		142.00	108,420,454.12
18/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 288000 - BRTA	T		288,000.00	108,708,454.12
18/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 481 - BRTA	T		481.00	108,708,935.12
18/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 57881 - CASH	T		57,881.00	108,766,816.12
18/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 38099 - BRTA	T		38,099.00	108,804,915.12
18/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 115000 - BRTA FEES COLLECTION	T		115,000.00	108,919,915.12
18/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,067,048.00		101,852,867.12
18/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	101,942,867.12
18/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 70500 - BRTA FEES COLLECTION	T		70,500.00	102,013,367.12
18/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 26336 - BRTA FEES COLLECTION	T		26,336.00	102,039,703.12
18/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 98000 - CASH	T		98,000.00	102,137,703.12
18/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 11097 - CASH	T		11,097.00	102,148,800.12
18/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 8522 - BRTA BILL COLLECTION	T		8,522.00	102,157,322.12
18/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 115000 - Cash	T		115,000.00	102,272,322.12
18/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 36000 - Cash	T		36,000.00	102,308,322.12
18/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 47994 - Cash	T		47,994.00	102,356,316.12
18/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12000 - CASH	T		12,000.00	102,368,316.12
18/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 1542 - CASH	T		1,542.00	102,369,858.12
18/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18957 - cash	T		18,957.00	102,388,815.12
18/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 390000 - BRTA fees collection	T		390,000.00	102,778,815.12
18/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 51500 - ADVANCE INCOME TAX(PERSONAL)	T		51,500.00	102,830,315.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 130000 - BRTA fees collection	T		130,000.00	102,960,315.12
18/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15109 - BRTA fees collection	T		15,109.00	102,975,424.12
18/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 41000 - ADVANCE INCOME TAX(COMPANIES)	T		41,000.00	103,016,424.12
18/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 46518 - VAT AT SOURCE (CURRENT FY)	T		46,518.00	103,062,942.12
18/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21000 - AIT-P	T		21,000.00	103,083,942.12
18/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-C	T		24,000.00	103,107,942.12
18/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45039 - VAT	T		45,039.00	103,152,981.12
18/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 203000 - Cash Deposit by Board Bazar Branch	T		203,000.00	103,355,981.12
18/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 44000 - Cash Deposit by Board Bazar Branch	T		44,000.00	103,399,981.12
18/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 57044 - Cash Deposit by Board Bazar Branch	T		57,044.00	103,457,025.12
18/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 95000 - Received At Uttara Br.	T		95,000.00	103,552,025.12
18/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 58000 - Received At Uttara Br.	T		58,000.00	103,610,025.12
18/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16146 - Received At Uttara Br.	T		16,146.00	103,626,171.12
18/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 501000 - brta collection at(harirampur branch)	T		501,000.00	104,127,171.12
18/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 106500 - brta collection at(harirampur branch)	T		106,500.00	104,233,671.12
18/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 53276 - brta collection at(harirampur branch)	T		53,276.00	104,286,947.12
19/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5500 - CASH RECEIVED	T		5,500.00	104,292,447.12
19/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9000 - CASH RECEIVED	T		9,000.00	104,301,447.12
19/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4603 - CASH RECEIVED	T		4,603.00	104,306,050.12
19/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1283 - Vat at Source	T		1,283.00	104,307,333.12
19/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2566 - BRTA Fees Collection	T		2,566.00	104,309,899.12
19/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2204 - CASH	T		2,204.00	104,312,103.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 24000 - Cash.	T		24,000.00	104,336,103.12
19/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	104,339,103.12
19/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6902 - Cash.	T		6,902.00	104,346,005.12
19/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 61500 - AIT-P	T		61,500.00	104,407,505.12
19/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 130000 - BRTC FEES COLLECTION(AIT PERSONAL)	T		130,000.00	104,537,505.12
19/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 2188 - VAT	T		2,188.00	104,539,693.12
19/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	104,554,693.12
19/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20222 - VAT AT SOURCE	T		20,222.00	104,574,915.12
19/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	104,580,915.12
19/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 19471 - VAT	T		19,471.00	104,600,386.12
19/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17643 - BRTC FEES COLLECTION(VAT AT SOURCE CURRENT)	T		17,643.00	104,618,029.12
19/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 69000 - ADVANCE INCOME TAX(PERSONAL)	T		69,000.00	104,687,029.12
19/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX(COMPANIES)	T		45,000.00	104,732,029.12
19/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 54434 - VAT AT SOURCE (CURRENT FY)	T		54,434.00	104,786,463.12
19/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	104,807,463.12
19/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	104,827,463.12
19/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	104,862,463.12
19/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 26661 - BRTA FEES COLLECTION	T		26,661.00	104,889,124.12
19/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	104,904,124.12
19/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 19884 - CASH	T		19,884.00	104,924,008.12
19/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 335000 - CASH	T		335,000.00	105,259,008.12
19/01/2017		Cash Deposited by PB	C		278,000.00	105,537,008.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 138500 - CASH	T		138,500.00	105,675,508.12
19/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 208400 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		208,400.00	105,883,908.12
19/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18405 - CASH	T		18,405.00	105,902,313.12
19/01/2017		Cash Deposited by PB	C		200,500.00	106,102,813.12
19/01/2017		Cash Deposited by PB	C		33,723.00	106,136,536.12
19/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 156000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		156,000.00	106,292,536.12
19/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54890 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		54,890.00	106,347,426.12
19/01/2017		Cash Deposited by PB	C		225,000.00	106,572,426.12
19/01/2017		Cash Deposited by PB	C		446,000.00	107,018,426.12
19/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		12,500.00	107,030,926.12
19/01/2017		Cash Deposited by PB	C		47,829.00	107,078,755.12
19/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2560 - CASH	T		2,560.00	107,081,315.12
19/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5787 - AMT AGST - VAT AT SOURCE.	T		5,787.00	107,087,102.12
19/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 253500 - CASH	T		253,500.00	107,340,602.12
19/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 42500 - CASH	T		42,500.00	107,383,102.12
19/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28366 - CASH	T		28,366.00	107,411,468.12
19/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 9867 - CASH RECEIVED BY ZIRABO BRANCH	T		9,867.00	107,421,335.12
19/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 154500 - Cash	T		154,500.00	107,575,835.12
19/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 115000 - BRTA FEES COLLECTION	T		115,000.00	107,690,835.12
19/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 20000 - Cash	T		20,000.00	107,710,835.12
19/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	107,845,835.12
19/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 48562 - Cash	T		48,562.00	107,894,397.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 141500 - BRTA FEES COLLECTION	T		141,500.00	108,035,897.12
19/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 23000 - BRTA FEES COLLECTION	T		23,000.00	108,058,897.12
19/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 113000 - CASH	T		113,000.00	108,171,897.12
19/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 26744 - BRTA FEES COLLECTION	T		26,744.00	108,198,641.12
19/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10782 - CASH	T		10,782.00	108,209,423.12
19/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	108,224,423.12
19/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5021 - BRTA FEES COLLECTION	T		5,021.00	108,229,444.12
19/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 95000 - Received At Uttara Br.	T		95,000.00	108,324,444.12
19/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	108,372,444.12
19/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 284 - CASH	T		284.00	108,372,728.12
19/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received At Uttara Br.	T		125,000.00	108,497,728.12
19/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 9212 - Received At Uttara Br.	T		9,212.00	108,506,940.12
19/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30698 - cash	T		30,698.00	108,537,638.12
19/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 437000 - BRTA	T		437,000.00	108,974,638.12
19/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 110000 - BRTA	T		110,000.00	109,084,638.12
19/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 64209 - BRTA	T		64,209.00	109,148,847.12
19/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 61373 - CASH	T		61,373.00	109,210,220.12
19/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 16071 - BRTA BILL COLLECTION	T		16,071.00	109,226,291.12
19/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 338500 - BRTA fees collection	T		338,500.00	109,564,791.12
19/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 228500 - CASH DEPOSIT TO BOARD BAZAR BRANCH	T		228,500.00	109,793,291.12
19/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 133000 - BRTA fees collection	T		133,000.00	109,926,291.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 42576 - BRTA fees collection	T		42,576.00	109,968,867.12
19/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54000 - CASH DEPOSIT TO BOARD BAZAR BRANCH	T		54,000.00	110,022,867.12
19/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 85500 - CASH	T		85,500.00	110,108,367.12
19/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 33661 - CASH DEPOSIT TO BOARD BAZAR BRANCH	T		33,661.00	110,142,028.12
19/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,577,735.00		104,564,293.12
19/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	104,584,293.12
19/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 63319 - CASH	T		63,319.00	104,647,612.12
19/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 198000 - Brta collection at(harirampur branch)	T		198,000.00	104,845,612.12
19/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 99000 - Brta collection at(harirampur branch)	T		99,000.00	104,944,612.12
19/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 16744 - Brta collection at(harirampur branch)	T		16,744.00	104,961,356.12
19/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 760 - CASH	T		760.00	104,962,116.12
19/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 6435 - CASH	T		6,435.00	104,968,551.12
19/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	105,016,551.12
22/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (COMPANIES)	T		15,000.00	105,031,551.12
22/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 820 - VAT AT SOURCE	T		820.00	105,032,371.12
22/01/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	105,033,128.12
22/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1283 - BRTA Fees Collection	T		1,283.00	105,034,411.12
22/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 14500 - BRTA FEES COLLECTION	T		14,500.00	105,048,911.12
22/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1654 - BRTA FEES COLLECTION	T		1,654.00	105,050,565.12
22/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,805,392.00		98,245,173.12
22/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 210000 - CASH	T		210,000.00	98,455,173.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 98000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		98,000.00	98,553,173.12
22/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 209000 - CASH	T		209,000.00	98,762,173.12
22/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 21487 - CASH	T		21,487.00	98,783,660.12
22/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 68500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		68,500.00	98,852,160.12
22/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 22200 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		22,200.00	98,874,360.12
22/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 24000 - CASH RECEIVED	T		24,000.00	98,898,360.12
22/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 11575 - CASH RECEIVED	T		11,575.00	98,909,935.12
22/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 62000 - BRTA FEES COLLECTION	T		62,000.00	98,971,935.12
22/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 95000 - Received At Uttara Br.	T		95,000.00	99,066,935.12
22/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION	T		7,500.00	99,074,435.12
22/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 7358 - Received At Uttara Br.	T		7,358.00	99,081,793.12
22/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 14404 - BRTA FEES COLLECTION	T		14,404.00	99,096,197.12
22/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	99,141,197.12
22/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 98000 - CASH	T		98,000.00	99,239,197.12
22/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22174 - CASH	T		22,174.00	99,261,371.12
22/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1560 - CASH RECEIVED BY ZIRABO BRANCH	T		1,560.00	99,262,931.12
22/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 75500 - AIT-P	T		75,500.00	99,338,431.12
22/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	99,347,431.12
22/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42847 - VAT	T		42,847.00	99,390,278.12
22/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 37756 - CASH	T		37,756.00	99,428,034.12
22/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		391,500.00	99,819,534.12
22/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 51000 - BRTA	T		51,000.00	99,870,534.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 154948 - CASH	T		154,948.00	100,025,482.12
22/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		195,000.00	100,220,482.12
22/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		64,115.00	100,284,597.12
22/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 20775 - BRTA	T		20,775.00	100,305,372.12
22/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		815,500.00	101,120,872.12
22/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 16453 - CASH	T		16,453.00	101,137,325.12
22/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	101,140,325.12
22/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 645000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		645,000.00	101,785,325.12
22/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 896 - Cash.	T		896.00	101,786,221.12
22/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		295,500.00	102,081,721.12
22/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BRANCH	C		66,429.00	102,148,150.12
22/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 223000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		223,000.00	102,371,150.12
22/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 40828 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		40,828.00	102,411,978.12
22/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 45000 - AMT AGST - ADVANCE INCOME TAX COMPANES.	T		45,000.00	102,456,978.12
22/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9491 - AMT AGST - VAT AT SOURCE.	T		9,491.00	102,466,469.12
22/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 3219 - cash	T		3,219.00	102,469,688.12
22/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 125000 - Cash Deposit by Board Bazar Branch	T		125,000.00	102,594,688.12
22/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 364500 - cash received from ekuria br. (brta)	T		364,500.00	102,959,188.12
22/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 173000 - BRTA FEES COLLECTION	T		173,000.00	103,132,188.12
22/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 119000 - Cash Deposit by Board Bazar Branch	T		119,000.00	103,251,188.12
22/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54408 - Cash Deposit by Board Bazar Branch	T		54,408.00	103,305,596.12
22/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 28261 - BRTA BILL COLLECTION	T		28,261.00	103,333,857.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 199500 - cash received from ekuria br. (brta)	T		199,500.00	103,533,357.12
22/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 76397 - cash received from ekuria br. (brta)	T		76,397.00	103,609,754.12
22/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 9500 - BRTA FEES COLLECTION	T		9,500.00	103,619,254.12
22/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18790 - BRTA FEES COLLECTION	T		18,790.00	103,638,044.12
22/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2500 - CASH	T		2,500.00	103,640,544.12
22/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2154 - CASH	T		2,154.00	103,642,698.12
22/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 235500 - CASH	T		235,500.00	103,878,198.12
22/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 8500 - CASH	T		8,500.00	103,886,698.12
22/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 107500 - CASH	T		107,500.00	103,994,198.12
22/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25554 - CASH	T		25,554.00	104,019,752.12
22/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	104,027,252.12
22/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 21832 - CASH	T		21,832.00	104,049,084.12
22/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	104,079,084.12
22/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX COMPANIES	T		45,000.00	104,124,084.12
22/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 59735 - VAT AT SOURCE	T		59,735.00	104,183,819.12
22/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 47000 - CASH	T		47,000.00	104,230,819.12
22/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 79000 - ADVANCE INCOME TAX(PERSONAL)	T		79,000.00	104,309,819.12
22/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	104,339,819.12
22/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 90500 - ADVANCE INCOME TAX(COMPANIES)	T		90,500.00	104,430,319.12
22/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	104,436,319.12
22/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 63329 - CASH	T		63,329.00	104,499,648.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 67758 - VAT AT SOURCE (CURRENT FY)	T		67,758.00	104,567,406.12
22/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 96000 - cash	T		96,000.00	104,663,406.12
22/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 38807 - cash	T		38,807.00	104,702,213.12
22/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 343000 - Cash	T		343,000.00	105,045,213.12
22/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 30500 - Cash	T		30,500.00	105,075,713.12
22/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 90448 - Cash	T		90,448.00	105,166,161.12
23/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 307 - BRTA VAT AT SOURCE	T		307.00	105,166,468.12
23/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 24000 - CASH RECEIVED	T		24,000.00	105,190,468.12
23/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6608 - CASH RECEIVED	T		6,608.00	105,197,076.12
23/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 42500 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		42,500.00	105,239,576.12
23/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 25500 - AMT AGST - ADVANCE INCOME TAX COMPANNIES.	T		25,500.00	105,265,076.12
23/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14142 - AMT AGST - VAT AT SOURCE.	T		14,142.00	105,279,218.12
23/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 630 - brta fees collection.	T		630.00	105,279,848.12
23/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 140500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		140,500.00	105,420,348.12
23/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 18000 - Cash received by Nabinagar Branch	T		18,000.00	105,438,348.12
23/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	105,548,348.12
23/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	105,596,348.12
23/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1225 - Cash received by Nabinagar Branch	T		1,225.00	105,597,573.12
23/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10142 - CASH	T		10,142.00	105,607,715.12
23/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 95000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		95,000.00	105,702,715.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25858 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		25,858.00	105,728,573.12
23/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 127500 - CASH	T		127,500.00	105,856,073.12
23/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 184500 - CASH	T		184,500.00	106,040,573.12
23/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 27191 - CASH	T		27,191.00	106,067,764.12
23/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 179500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		179,500.00	106,247,264.12
23/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 235500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		235,500.00	106,482,764.12
23/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20000 - Advance Income Tax Personal	T		20,000.00	106,502,764.12
23/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 64891 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		64,891.00	106,567,655.12
23/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	106,672,655.12
23/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,064,827.00		99,607,828.12
23/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 307500 - CASH	T		307,500.00	99,915,328.12
23/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9577 - CASH	T		9,577.00	99,924,905.12
23/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 8868 - Vat at Source	T		8,868.00	99,933,773.12
23/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 49000 - BRTA FEES COLLECTION	T		49,000.00	99,982,773.12
23/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8033 - BRTA FEES COLLECTION	T		8,033.00	99,990,806.12
23/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 276500 - BRTA FEES COLLECTION	T		276,500.00	100,267,306.12
23/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 883 - CASH	T		883.00	100,268,189.12
23/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 42000 - BRTA FEES COLLECTION	T		42,000.00	100,310,189.12
23/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T		6,000.00	100,316,189.12
23/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30753 - BRTA FEES COLLECTION	T		30,753.00	100,346,942.12
23/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1792 - Cash.	T		1,792.00	100,348,734.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	100,363,734.12
23/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 142 - CASH	T		142.00	100,363,876.12
23/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 165000 - Received At Uttara Br.	T		165,000.00	100,528,876.12
23/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 180000 - Received At Uttara Br.	T		180,000.00	100,708,876.12
23/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20440 - Received At Uttara Br.	T		20,440.00	100,729,316.12
23/01/2017		Cash Deposited by Principal Branch	C		403,000.00	101,132,316.12
23/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 92500 - CASH	T		92,500.00	101,224,816.12
23/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12135 - BRTA BILL COLLECTION	T		12,135.00	101,236,951.12
23/01/2017		Cash Deposited by Principal Branch	C		479,500.00	101,716,451.12
23/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35743 - CASH	T		35,743.00	101,752,194.12
23/01/2017		Cash Deposited by Principal Branch	C		53,841.00	101,806,035.12
23/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 75500 - BRTA FEES COLLECTION	T		75,500.00	101,881,535.12
23/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 244745 - CASH	T		244,745.00	102,126,280.12
23/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 447500 - BRTA	T		447,500.00	102,573,780.12
23/01/2017		Cash Deposited by Principal Branch	C		274,500.00	102,848,280.12
23/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	102,863,280.12
23/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 21000 - BRTA FEES COLLECTION	T		21,000.00	102,884,280.12
23/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11345 - BRTA FEES COLLECTION	T		11,345.00	102,895,625.12
23/01/2017		Cash Deposited by Principal Branch	C		170,500.00	103,066,125.12
23/01/2017		Cash Deposited by Principal Branch	C		50,101.00	103,116,226.12
23/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 25500 - BRTA	T		25,500.00	103,141,726.12
23/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12000 - CASH	T		12,000.00	103,153,726.12
23/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 74281 - BRTA	T		74,281.00	103,228,007.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20140 - CASH	T		20,140.00	103,248,147.12
23/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA cash received from Khulna Br.	T		30,000.00	103,278,147.12
23/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	103,308,147.12
23/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 142 - CASH	T		142.00	103,308,289.12
23/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 110000 - BRTA fees collection	T		110,000.00	103,418,289.12
23/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 36000 - BRTA cash received from Khulna Br.	T		36,000.00	103,454,289.12
23/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 25223 - BRTA cash received from Khulna Br.	T		25,223.00	103,479,512.12
23/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 443000 - Brta collection at(harirampur branch)	T		443,000.00	103,922,512.12
23/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	103,937,512.12
23/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 6768 - BRTA fees collection	T		6,768.00	103,944,280.12
23/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	103,989,280.12
23/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 296500 - Brta collection at(harirampur branch)	T		296,500.00	104,285,780.12
23/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 42917 - Brta collection at(harirampur branch)	T		42,917.00	104,328,697.12
23/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	104,341,197.12
23/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 52420 - cash	T		52,420.00	104,393,617.12
23/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 105000 - ADVANCE INCOME TAX(PERSONAL)	T		105,000.00	104,498,617.12
23/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 415500 - Cash	T		415,500.00	104,914,117.12
23/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 78500 - ADVANCE INCOME TAX(COMPANIES)	T		78,500.00	104,992,617.12
23/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 72802 - VAT AT SOURCE (CURRENT FY)	T		72,802.00	105,065,419.12
23/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 5500 - Cash	T		5,500.00	105,070,919.12
23/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 79628 - Cash	T		79,628.00	105,150,547.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 91000 - AIT-P	T		91,000.00	105,241,547.12
23/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 188500 - Cash Deposit by Board Bazar Branch	T		188,500.00	105,430,047.12
23/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 165000 - AIT-C	T		165,000.00	105,595,047.12
23/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 148500 - Cash Deposit by Board Bazar Branch	T		148,500.00	105,743,547.12
23/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 75300 - Cash Deposit by Board Bazar Branch	T		75,300.00	105,818,847.12
23/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 92553 - VAT	T		92,553.00	105,911,400.12
24/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	105,926,400.12
24/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2335 - CASH RECEIVED	T		2,335.00	105,928,735.12
24/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1072 - CASH	T		1,072.00	105,929,807.12
24/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19500 - BRTA FEES COLLECTION	T		19,500.00	105,949,307.12
24/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	105,961,807.12
24/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 81000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		81,000.00	106,042,807.12
24/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17171 - BRTA FEES COLLECTION	T		17,171.00	106,059,978.12
24/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 23 - CASH RECEIVED BY ZIRABO BRANCH	T		23.00	106,060,001.12
24/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 182500 - CASH	T		182,500.00	106,242,501.12
24/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		45,000.00	106,287,501.12
24/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 22027 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		22,027.00	106,309,528.12
24/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 368500 - CASH	T		368,500.00	106,678,028.12
24/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 21257 - CASH	T		21,257.00	106,699,285.12
24/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 34 - CASH	T		34.00	106,699,319.12
24/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 398500 - BRTA	T		398,500.00	107,097,819.12
24/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - BRTA Fees Collection	T		20,000.00	107,117,819.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 12000 - BRTA	T		12,000.00	107,129,819.12
24/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 72714 - BRTA	T		72,714.00	107,202,533.12
24/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12025 - BRTA Fees Collection	T		12,025.00	107,214,558.12
24/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1283 - Vat at Source	T		1,283.00	107,215,841.12
24/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19825 - BRTA cash received from Khulna Br.	T		19,825.00	107,235,666.12
24/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 134500 - BRTA FEES COLLECTION	T		134,500.00	107,370,166.12
24/01/2017		Cash Deposited by PB	C		447,000.00	107,817,166.12
24/01/2017		Cash Deposited by PB	C		161,000.00	107,978,166.12
24/01/2017		Cash Deposited by PB	C		50,829.00	108,028,995.12
24/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 37000 - CASH	T		37,000.00	108,065,995.12
24/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 70000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		70,000.00	108,135,995.12
24/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	108,260,995.12
24/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 88000 - BRTA FEES COLLECTION	T		88,000.00	108,348,995.12
24/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	108,368,995.12
24/01/2017		Cash Deposited by PB	C		310,500.00	108,679,495.12
24/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22647 - BRTA FEES COLLECTION	T		22,647.00	108,702,142.12
24/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 14726 - CASH	T		14,726.00	108,716,868.12
24/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23514 - CASH	T		23,514.00	108,740,382.12
24/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 36000 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		36,000.00	108,776,382.12
24/01/2017		Cash Deposited by PB	C		172,000.00	108,948,382.12
24/01/2017		Cash Deposited by PB	C		67,830.00	109,016,212.12
24/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 58539 - CASH DEPOSIT BY BOARD BAZAR BRANCH	T		58,539.00	109,074,751.12
24/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 126500 - CASH	T		126,500.00	109,201,251.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-P	T		9,000.00	109,210,251.12
24/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24004 - VAT	T		24,004.00	109,234,255.12
24/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32500 - cash	T		32,500.00	109,266,755.12
24/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	109,386,755.12
24/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 41556 - CASH	T		41,556.00	109,428,311.12
24/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	9,350,748.00		100,077,563.12
24/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 5500 - cash	T		5,500.00	100,083,063.12
24/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 24930 - cash	T		24,930.00	100,107,993.12
24/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 11071 - BRTA BILL COLLECTION	T		11,071.00	100,119,064.12
24/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 199439 - CASH	T		199,439.00	100,318,503.12
24/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	100,321,503.12
24/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 123000 - Received At Uttara Br.	T		123,000.00	100,444,503.12
24/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 419000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		419,000.00	100,863,503.12
24/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 3000 - Received At Uttara Br.	T		3,000.00	100,866,503.12
24/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14575 - Received At Uttara Br.	T		14,575.00	100,881,078.12
24/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 53000 - CASH	T		53,000.00	100,934,078.12
24/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 198500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		198,500.00	101,132,578.12
24/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 37681 - CASH	T		37,681.00	101,170,259.12
24/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 67966 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		67,966.00	101,238,225.12
24/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 85000 - BRTA FEES COLLECTION	T		85,000.00	101,323,225.12
24/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1410 - AMT AGST VAT AT SOURCE.	T		1,410.00	101,324,635.12
24/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1803 - BRTA FEES COLLECTION	T		1,803.00	101,326,438.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1141 - cash	T		1,141.00	101,327,579.12
24/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 66750 - ADVANCE INCOME TAX(PERSONAL)	T		66,750.00	101,394,329.12
24/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 159000 - Cash	T		159,000.00	101,553,329.12
24/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX(COMPANIES)	T		3,000.00	101,556,329.12
24/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 39451 - VAT AT SOURCE (CURRENT FY)	T		39,451.00	101,595,780.12
24/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 50524 - Cash	T		50,524.00	101,646,304.12
24/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 490000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		490,000.00	102,136,304.12
24/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 270500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		270,500.00	102,406,804.12
24/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 46706 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		46,706.00	102,453,510.12
24/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45000 - BRTA fees collection	T		45,000.00	102,498,510.12
24/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	102,528,510.12
24/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 14471 - BRTA fees collection	T		14,471.00	102,542,981.12
25/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T		3,000.00	102,545,981.12
25/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED	T		20,000.00	102,565,981.12
25/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3868 - CASH RECEIVED	T		3,868.00	102,569,849.12
25/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 29000 - AIT-P	T		29,000.00	102,598,849.12
25/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	102,638,849.12
25/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 37227 - VAT	T		37,227.00	102,676,076.12
25/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2039 - AMT AGST VAT AT SOURCE.	T		2,039.00	102,678,115.12
25/01/2017		Cash Deposited by PB	C		317,000.00	102,995,115.12
25/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25500 - CASH	T		25,500.00	103,020,615.12
25/01/2017		Cash Deposited by PB	C		203,500.00	103,224,115.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/01/2017		Cash Deposited by PB	C		36,432.00	103,260,547.12
25/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	103,325,547.12
25/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 10081 - CASH	T		10,081.00	103,335,628.12
25/01/2017		Cash Deposited by PB	C		505,000.00	103,840,628.12
25/01/2017		Cash Deposited by PB	C		323,000.00	104,163,628.12
25/01/2017		Cash Deposited by PB	C		44,348.00	104,207,976.12
25/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 83000 - CASH	T		83,000.00	104,290,976.12
25/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25747 - CASH	T		25,747.00	104,316,723.12
25/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 565500 - Brta collection at(harirampur branch)	T		565,500.00	104,882,223.12
25/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 200500 - Brta collection at(harirampur branch)	T		200,500.00	105,082,723.12
25/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65161 - Brta collection at(harirampur branch)	T		65,161.00	105,147,884.12
25/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1816 - cash	T		1,816.00	105,149,700.12
25/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 73000 - BRTA fees collection	T		73,000.00	105,222,700.12
25/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 110000 - BRTA FEES COLLECTION	T		110,000.00	105,332,700.12
25/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 86000 - BRTA fees collection	T		86,000.00	105,418,700.12
25/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 14240 - BRTA fees collection	T		14,240.00	105,432,940.12
25/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	105,435,940.12
25/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49750 - ADVANCE INCOME TAX(PERSONAL)	T		49,750.00	105,485,690.12
25/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20500 - BRTA FEES COLLECTION	T		20,500.00	105,506,190.12
25/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 23166 - BRTA FEES COLLECTION	T		23,166.00	105,529,356.12
25/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 10592 - CASH	T		10,592.00	105,539,948.12
25/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	105,629,948.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 285000 - CASH	T		285,000.00	105,914,948.12
25/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 113000 - CASH	T		113,000.00	106,027,948.12
25/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 7121 - CASH	T		7,121.00	106,035,069.12
25/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	106,039,569.12
25/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 27000 - ADVANCE INCOME TAX(COMPANIES)	T		27,000.00	106,066,569.12
25/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 25500 - CASH	T		25,500.00	106,092,069.12
25/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 44275 - VAT AT SOURCE (CURRENT FY)	T		44,275.00	106,136,344.12
25/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20211 - CASH	T		20,211.00	106,156,555.12
25/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 27072 - CASH	T		27,072.00	106,183,627.12
25/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 225000 - Received At Uttara Br.	T		225,000.00	106,408,627.12
25/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 3000 - Received At Uttara Br.	T		3,000.00	106,411,627.12
25/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 28607 - Received At Uttara Br.	T		28,607.00	106,440,234.12
25/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 135000 - cash	T		135,000.00	106,575,234.12
25/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 133000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		133,000.00	106,708,234.12
25/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,716,921.00		99,991,313.12
25/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	100,009,313.12
25/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	100,072,313.12
25/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 29551 - cash	T		29,551.00	100,101,864.12
25/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 413000 - CASH RECEIVED FROM KEURIA BR. (BRTA)	T		413,000.00	100,514,864.12
25/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 182500 - CASH	T		182,500.00	100,697,364.12
25/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18817 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		18,817.00	100,716,181.12
25/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 12474 - CASH	T		12,474.00	100,728,655.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 60000 - Cash received by Nabinagar branch	T		60,000.00	100,788,655.12
25/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2748 - Cash received by Nabinagar branch	T		2,748.00	100,791,403.12
25/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 297500 - CASH RECEIVED FROM KEURIA BR. (BRTA)	T		297,500.00	101,088,903.12
25/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 59228 - CASH RECEIVED FROM KEURIA BR. (BRTA)	T		59,228.00	101,148,131.12
25/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	101,178,131.12
25/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 169500 - Cash Deposit by Board Bazar Branch	T		169,500.00	101,347,631.12
25/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 48000 - BRTA FEES COLLECTION	T		48,000.00	101,395,631.12
25/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 260000 - BRTA	T		260,000.00	101,655,631.12
25/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7363 - BRTA FEES COLLECTION	T		7,363.00	101,662,994.12
25/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 76500 - Cash Deposit by Board Bazar Branch	T		76,500.00	101,739,494.12
25/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - BRTA	T		2,500.00	101,741,994.12
25/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 67414 - BRTA	T		67,414.00	101,809,408.12
25/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 45908 - Cash Deposit by Board Bazar Branch	T		45,908.00	101,855,316.12
25/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 84781 - CASH	T		84,781.00	101,940,097.12
25/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 65500 - CASH	T		65,500.00	102,005,597.12
25/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	102,045,597.12
25/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15973 - CASH	T		15,973.00	102,061,570.12
25/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18000 - Cash.	T		18,000.00	102,079,570.12
25/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11608 - Cash.	T		11,608.00	102,091,178.12
25/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 33000 - BRTA FEES COLLECTION	T		33,000.00	102,124,178.12
25/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 21500 - BRTA BILL COLLECTION	T		21,500.00	102,145,678.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4520 - BRTA FEES COLLECTION	T		4,520.00	102,150,198.12
25/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 21225 - BRTA BILL COLLECTION	T		21,225.00	102,171,423.12
25/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 133500 - Cash	T		133,500.00	102,304,923.12
25/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 7000 - Cash	T		7,000.00	102,311,923.12
25/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 35322 - Cash	T		35,322.00	102,347,245.12
25/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 5000 - BRTA cash rec from khulna br.	T		5,000.00	102,352,245.12
25/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19401 - BRTA cash rec from khulna br.	T		19,401.00	102,371,646.12
26/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX(PERSONAL)	T		15,000.00	102,386,646.12
26/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 14562 - VAT AT SOURCE (CURRENT FY)	T		14,562.00	102,401,208.12
26/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 35000 - CASH RECEIVED	T		35,000.00	102,436,208.12
26/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3569 - CASH RECEIVED	T		3,569.00	102,439,777.12
26/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 93000 - advance inome tax (companies)	T		93,000.00	102,532,777.12
26/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 767 - vat at source	T		767.00	102,533,544.12
26/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2500 - CASH	T		2,500.00	102,536,044.12
26/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 57500 - CASH	T		57,500.00	102,593,544.12
26/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 831 - CASH	T		831.00	102,594,375.12
26/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2641 - Vat at Source	T		2,641.00	102,597,016.12
26/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	102,615,016.12
26/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7705 - BRTA FEES COLLECTION	T		7,705.00	102,622,721.12
26/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash received by Nabinagar branch	T		15,000.00	102,637,721.12
26/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 933 - Cash received by Nabinagar branch	T		933.00	102,638,654.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		20,000.00	102,658,654.12
26/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		20,000.00	102,678,654.12
26/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7717 - AMT AGST - VAT AT SOURCE.	T		7,717.00	102,686,371.12
26/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 123000 - CASH	T		123,000.00	102,809,371.12
26/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 59500 - CASH	T		59,500.00	102,868,871.12
26/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30661 - CASH	T		30,661.00	102,899,532.12
26/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		244,000.00	103,143,532.12
26/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		230,000.00	103,373,532.12
26/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		53,327.00	103,426,859.12
26/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		536,500.00	103,963,359.12
26/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	103,986,359.12
26/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,561,643.00		95,424,716.12
26/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	95,427,716.12
26/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 60000 - Received At Uttara Br.	T		60,000.00	95,487,716.12
26/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23946 - CASH	T		23,946.00	95,511,662.12
26/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		267,000.00	95,778,662.12
26/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		105,521.00	95,884,183.12
26/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 5335 - Received At Uttara Br.	T		5,335.00	95,889,518.12
26/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 207500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		207,500.00	96,097,018.12
26/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - BRTA CASH RECV BY KHULNA BR.	T		20,000.00	96,117,018.12
26/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 136500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		136,500.00	96,253,518.12
26/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 23346 - BRTA CASH RECV BY KHULNA BR.	T		23,346.00	96,276,864.12
26/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 115000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		115,000.00	96,391,864.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 84078 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		84,078.00	96,475,942.12
26/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 50000 - Cash Deposit by Board Bazar Branch	T		50,000.00	96,525,942.12
26/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	96,585,942.12
26/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 336000 - BRTA fees collection	T		336,000.00	96,921,942.12
26/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 2608 - CASH	T		2,608.00	96,924,550.12
26/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 34000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		34,000.00	96,958,550.12
26/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 146000 - Cash	T		146,000.00	97,104,550.12
26/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 248000 - BRTA fees collection	T		248,000.00	97,352,550.12
26/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21887 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		21,887.00	97,374,437.12
26/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47925 - BRTA fees collection	T		47,925.00	97,422,362.12
26/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 308000 - CASH	T		308,000.00	97,730,362.12
26/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 32587 - Cash Deposit by Board Bazar Branch	T		32,587.00	97,762,949.12
26/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 65000 - Cash	T		65,000.00	97,827,949.12
26/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	97,842,949.12
26/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 233000 - CASH	T		233,000.00	98,075,949.12
26/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 50610 - Cash	T		50,610.00	98,126,559.12
26/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 14173 - CASH	T		14,173.00	98,140,732.12
26/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 176 - CASH RECEIVED BY ZIRABO BRANCH	T		176.00	98,140,908.12
26/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 393000 - BRTA	T		393,000.00	98,533,908.12
26/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 62387 - BRTA	T		62,387.00	98,596,295.12
26/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	98,686,295.12
26/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 355500 - CASH	T		355,500.00	99,041,795.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 35804 - CASH	T		35,804.00	99,077,599.12
26/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 352 - CASH	T		352.00	99,077,951.12
26/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 6631 - BRTA BILL COLLECTION NRBCBANK MAWNA BR.	T		6,631.00	99,084,582.12
26/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 14000 - BRTA FEES COLLECTION	T		14,000.00	99,098,582.12
26/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6821 - BRTA FEES COLLECTION	T		6,821.00	99,105,403.12
26/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 107500 - BRTA FEES COLLECTION	T		107,500.00	99,212,903.12
26/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 121500 - BRTA FEES COLLECTION	T		121,500.00	99,334,403.12
26/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 40500 - AIT-C	T		40,500.00	99,374,903.12
26/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 19525 - BRTA FEES COLLECTION	T		19,525.00	99,394,428.12
26/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 39252 - CASH	T		39,252.00	99,433,680.12
26/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	99,434,963.12
26/01/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	99,449,963.12
26/01/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 142 - CASH	T		142.00	99,450,105.12
26/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 92898 - cash	T		92,898.00	99,543,003.12
26/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	99,558,003.12
26/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 68000 - cash	T		68,000.00	99,626,003.12
26/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 51325 - cash	T		51,325.00	99,677,328.12
26/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 90000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		90,000.00	99,767,328.12
26/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 37500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		37,500.00	99,804,828.12
26/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 10903 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		10,903.00	99,815,731.12
26/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 20000 - Cash.	T		20,000.00	99,835,731.12
26/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 30000 - Cash.	T		30,000.00	99,865,731.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5452 - Cash.	T		5,452.00	99,871,183.12
26/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	99,878,683.12
26/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	99,893,683.12
26/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 9699 - CASH	T		9,699.00	99,903,382.12
29/01/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 387 - cash	T		387.00	99,903,769.12
29/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18000 - CASH RECEIVED	T		18,000.00	99,921,769.12
29/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9000 - CASH RECEIVED	T		9,000.00	99,930,769.12
29/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 10289 - CASH RECEIVED	T		10,289.00	99,941,058.12
29/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	99,978,558.12
29/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3929 - CASH	T		3,929.00	99,982,487.12
29/01/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2503 - CASH RECEIVED BY ZIRABO BRANCH	T		2,503.00	99,984,990.12
29/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION	T		75,000.00	100,059,990.12
29/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		23,000.00	100,082,990.12
29/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 43242 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		43,242.00	100,126,232.12
29/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 757 - Vat at Source	T		757.00	100,126,989.12
29/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1434 - cash	T		1,434.00	100,128,423.12
29/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 170000 - CASH	T		170,000.00	100,298,423.12
29/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 143000 - CASH	T		143,000.00	100,441,423.12
29/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 12171 - CASH	T		12,171.00	100,453,594.12
29/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	100,468,594.12
29/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 128000 - CASH	T		128,000.00	100,596,594.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 34986 - CASH	T		34,986.00	100,631,580.12
29/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 18500 - CASH	T		18,500.00	100,650,080.12
29/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 29230 - CASH	T		29,230.00	100,679,310.12
29/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	10,811,975.00		89,867,335.12
29/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		9,000.00	89,876,335.12
29/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 95500 - BRTA FEES COLLECTION	T		95,500.00	89,971,835.12
29/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	89,989,835.12
29/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20567 - BRTA FEES COLLECTION	T		20,567.00	90,010,402.12
29/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	90,145,402.12
29/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 60500 - CASH	T		60,500.00	90,205,902.12
29/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15870 - CASH	T		15,870.00	90,221,772.12
29/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCED INCOME TAX COMPAINES	T		12,500.00	90,234,272.12
29/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10377 - AMT AGST VAT AT SOURCE.	T		10,377.00	90,244,649.12
29/01/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3849 - CASH	T		3,849.00	90,248,498.12
29/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 33000 - ADVANCE INCOME TAX COMPANIES	T		33,000.00	90,281,498.12
29/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 43032 - VAT AT SOURCE	T		43,032.00	90,324,530.12
29/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 150000 - BRTA FEES COLLECTION	T		150,000.00	90,474,530.12
29/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	90,480,530.12
29/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15889 - CASH	T		15,889.00	90,496,419.12
29/01/2017		Cash Deposited by PB	C		342,500.00	90,838,919.12
29/01/2017		Cash Deposited by PB	C		132,000.00	90,970,919.12
29/01/2017		Cash Deposited by PB	C		50,432.00	91,021,351.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22000 - BRTA FEES COLLECTION	T		22,000.00	91,043,351.12
29/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 188000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		188,000.00	91,231,351.12
29/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 25094 - BRTA FEES COLLECTION	T		25,094.00	91,256,445.12
29/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-P	T		9,000.00	91,265,445.12
29/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 80000 - BRTA fees collection	T		80,000.00	91,345,445.12
29/01/2017		Cash Deposited by PB	C		244,000.00	91,589,445.12
29/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 246500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		246,500.00	91,835,945.12
29/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 112500 - BRTA fees collection	T		112,500.00	91,948,445.12
29/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 71460 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		71,460.00	92,019,905.12
29/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 21689 - BRTA fees collection	T		21,689.00	92,041,594.12
29/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 22000 - CASH	T		22,000.00	92,063,594.12
29/01/2017		Cash Deposited by PB	C		332,000.00	92,395,594.12
29/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 44873 - VAT	T		44,873.00	92,440,467.12
29/01/2017		Cash Deposited by PB	C		55,637.00	92,496,104.12
29/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 59090 - CASH	T		59,090.00	92,555,194.12
29/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	92,645,194.12
29/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 8862 - CASH	T		8,862.00	92,654,056.12
29/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 501000 - BRTA COLLECTION AT(HARIRAMPUR BARANCH)	T		501,000.00	93,155,056.12
29/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 446000 - BRTA COLLECTION AT(HARIRAMPUR BARANCH)	T		446,000.00	93,601,056.12
29/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60797 - BRTA COLLECTION AT(HARIRAMPUR BARANCH)	T		60,797.00	93,661,853.12
29/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12000 - Cash.	T		12,000.00	93,673,853.12
29/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 620000 - BRTA	T		620,000.00	94,293,853.12
29/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 516 - BRTA	T		516.00	94,294,369.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4221 - Cash.	T		4,221.00	94,298,590.12
29/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 77917 - BRTA	T		77,917.00	94,376,507.12
29/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 173 - VAT AT SOURCE	T		173.00	94,376,680.12
29/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 156500 - CASH	T		156,500.00	94,533,180.12
29/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 142500 - Cash	T		142,500.00	94,675,680.12
29/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 47000 - Cash	T		47,000.00	94,722,680.12
29/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 46500 - CASH	T		46,500.00	94,769,180.12
29/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 76350 - Cash	T		76,350.00	94,845,530.12
29/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 50153 - CASH	T		50,153.00	94,895,683.12
29/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 92500 - Received At Uttara Br.	T		92,500.00	94,988,183.12
29/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54000 - Cash Deposit by Board bazar branch	T		54,000.00	95,042,183.12
29/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 60500 - Received At Uttara Br.	T		60,500.00	95,102,683.12
29/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12071 - Received At Uttara Br.	T		12,071.00	95,114,754.12
29/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 90500 - Cash Deposit by Board bazar branch	T		90,500.00	95,205,254.12
29/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 62441 - Cash Deposit by Board bazar branch	T		62,441.00	95,267,695.12
29/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 377 - cash	T		377.00	95,268,072.12
29/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	95,283,072.12
29/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13141 - BRTA BILL COLLECTION	T		13,141.00	95,296,213.12
30/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		20,000.00	95,316,213.12
30/01/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 6411 - AMT AGST - VAT AT SOURCE.	T		6,411.00	95,322,624.12
30/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	95,337,624.12

**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)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T		3,000.00	95,340,624.12
30/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2725 - CASH RECEIVED	T		2,725.00	95,343,349.12
30/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 1283 - cash	T		1,283.00	95,344,632.12
30/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12000 - BRTA FEES COLLECTION	T		12,000.00	95,356,632.12
30/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 77500 - BRTA FEES COLLECTION	T		77,500.00	95,434,132.12
30/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	95,559,132.12
30/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	95,562,132.12
30/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7526 - BRTA FEES COLLECTION	T		7,526.00	95,569,658.12
30/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19469 - BRTA FEES COLLECTION	T		19,469.00	95,589,127.12
30/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 93500 - CASH	T		93,500.00	95,682,627.12
30/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 23241 - CASH	T		23,241.00	95,705,868.12
30/01/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1283 - Vat at Source	T		1,283.00	95,707,151.12
30/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 172000 - CASH	T		172,000.00	95,879,151.12
30/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 137000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		137,000.00	96,016,151.12
30/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 82000 - CASH	T		82,000.00	96,098,151.12
30/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 13283 - CASH	T		13,283.00	96,111,434.12
30/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	96,141,434.12
30/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		50,000.00	96,191,434.12
30/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	96,236,434.12
30/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23313 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		23,313.00	96,259,747.12
30/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 4646 - CASH	T		4,646.00	96,264,393.12
30/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 10500 - Cash received by Nabinagar branch	T		10,500.00	96,274,893.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 93000 - BRTA FEES COLLECTION	T		93,000.00	96,367,893.12
30/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 664 - CASH	T		664.00	96,368,557.12
30/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	96,374,557.12
30/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 5391 - CASH	T		5,391.00	96,379,948.12
30/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 967 - Cash received by Nabinagar branch	T		967.00	96,380,915.12
30/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 226000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		226,000.00	96,606,915.12
30/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 79000 - BRTA FEES COLLECTION	T		79,000.00	96,685,915.12
30/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17978 - BRTA FEES COLLECTION	T		17,978.00	96,703,893.12
30/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17536 - VAT AT SOURCE	T		17,536.00	96,721,429.12
30/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 231500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		231,500.00	96,952,929.12
30/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - Cash.	T		9,000.00	96,961,929.12
30/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 72544 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		72,544.00	97,034,473.12
30/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2436 - Cash.	T		2,436.00	97,036,909.12
30/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 99000 - CASH	T		99,000.00	97,135,909.12
30/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 89000 - CASH	T		89,000.00	97,224,909.12
30/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 57041 - CASH	T		57,041.00	97,281,950.12
30/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	97,287,950.12
30/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 37470 - CASH	T		37,470.00	97,325,420.12
30/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	97,328,420.12
30/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 37109 - VAT	T		37,109.00	97,365,529.12
30/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,026,197.00		89,339,332.12
30/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 55000 - BRTA fees collection	T		55,000.00	89,394,332.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 96000 - BRTA fees collection	T		96,000.00	89,490,332.12
30/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 4963 - BRTA fees collection	T		4,963.00	89,495,295.12
30/01/2017		Cash Deposited by PB	C		320,000.00	89,815,295.12
30/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 135000 - Received At Uttara Br.	T		135,000.00	89,950,295.12
30/01/2017		Cash Deposited by PB	C		52,500.00	90,002,795.12
30/01/2017		Cash Deposited by PB	C		26,420.00	90,029,215.12
30/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 254000 - Cash	T		254,000.00	90,283,215.12
30/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 58000 - Received At Uttara Br.	T		58,000.00	90,341,215.12
30/01/2017		Cash Deposited by PB	C		429,500.00	90,770,715.12
30/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 9275 - Received At Uttara Br.	T		9,275.00	90,779,990.12
30/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 10500 - Cash	T		10,500.00	90,790,490.12
30/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 64617 - Cash	T		64,617.00	90,855,107.12
30/01/2017		Cash Deposited by PB	C		178,500.00	91,033,607.12
30/01/2017		Cash Deposited by PB	C		133,723.00	91,167,330.12
30/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 382500 - BRTA	T		382,500.00	91,549,830.12
30/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 223500 - Cash Deposit by Board Bazar Branch	T		223,500.00	91,773,330.12
30/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 67134 - CASH	T		67,134.00	91,840,464.12
30/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 493 - BRTA	T		493.00	91,840,957.12
30/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 53111 - BRTA	T		53,111.00	91,894,068.12
30/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 48000 - Cash Deposit by Board Bazar Branch	T		48,000.00	91,942,068.12
30/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 61576 - Cash Deposit by Board Bazar Branch	T		61,576.00	92,003,644.12
30/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 57500 - ADVANCE INCOME TAX(PERSONAL)	T		57,500.00	92,061,144.12
30/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	92,186,144.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	92,201,144.12
30/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 156500 - ADVANCE INCOME TAX(COMPANIES)	T		156,500.00	92,357,644.12
30/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 69555 - VAT AT SOURCE (CURRENT FY)	T		69,555.00	92,427,199.12
30/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14895 - BRTA BILL COLLECTION	T		14,895.00	92,442,094.12
30/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 57544 - CASH	T		57,544.00	92,499,638.12
30/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 209500 - Brta collection at(Brta collection at harirampur branch)	T		209,500.00	92,709,138.12
30/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8666 - BRTA FEES COLLECTION	T		8,666.00	92,717,804.12
30/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 70500 - Brta collection at(Brta collection at harirampur branch)	T		70,500.00	92,788,304.12
30/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 34170 - Brta collection at(Brta collection at harirampur branch)	T		34,170.00	92,822,474.12
31/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 9500 - ADVANCE INCOME TAX (COMPANIES)	T		9,500.00	92,831,974.12
31/01/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 824 - VAT AT SOURCE (CURRENT FY)	T		824.00	92,832,798.12
31/01/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2623 - CASH RECEIVED	T		2,623.00	92,835,421.12
31/01/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 11467 - CASH	T		11,467.00	92,846,888.12
31/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 57500 - ADVANCE INCOME TAX(PERSONAL)	T		57,500.00	92,904,388.12
31/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 2035 - VAT AT SOURCE (2010-2011)	T		2,035.00	92,906,423.12
31/01/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 32457 - VAT AT SOURCE (CURRENT FY)	T		32,457.00	92,938,880.12
31/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 37000 - BRTA FEES COLLECTION(AITPERSONAL)	T		37,000.00	92,975,880.12
31/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 135500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		135,500.00	93,111,380.12
31/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		27,500.00	93,138,880.12
31/01/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 16371 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		16,371.00	93,155,251.12
31/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 161500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		161,500.00	93,316,751.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/01/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1283 - cash	T		1,283.00	93,318,034.12
31/01/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 42850 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		42,850.00	93,360,884.12
31/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 131000 - CASH	T		131,000.00	93,491,884.12
31/01/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,936,934.00		84,554,950.12
31/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 130000 - Cash Deposit by Board Bazar Branch	T		130,000.00	84,684,950.12
31/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 51000 - CASH	T		51,000.00	84,735,950.12
31/01/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 22659 - CASH	T		22,659.00	84,758,609.12
31/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 64000 - Cash Deposit by Board Bazar Branch	T		64,000.00	84,822,609.12
31/01/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47014 - Cash Deposit by Board Bazar Branch	T		47,014.00	84,869,623.12
31/01/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1742 - Cash rcv by Nabinagar branch	T		1,742.00	84,871,365.12
31/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 41000 - BRTA FEES COLLECTION	T		41,000.00	84,912,365.12
31/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 33000 - BRTA FEES COLLECTION	T		33,000.00	84,945,365.12
31/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		341,000.00	85,286,365.12
31/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 140000 - BRTA FEES COLLECTION	T		140,000.00	85,426,365.12
31/01/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6472 - BRTA FEES COLLECTION	T		6,472.00	85,432,837.12
31/01/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19611 - VAT AT SOURCE	T		19,611.00	85,452,448.12
31/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	85,512,448.12
31/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12000 - Cash.	T		12,000.00	85,524,448.12
31/01/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15334 - BRTA FEES COLLECTION	T		15,334.00	85,539,782.12
31/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		165,500.00	85,705,282.12
31/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		69,544.00	85,774,826.12
31/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 37500 - BRTA FEES COLLECTION	T		37,500.00	85,812,326.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 298500 - BRTA	T		298,500.00	86,110,826.12
31/01/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9263 - Cash.	T		9,263.00	86,120,089.12
31/01/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 31051 - BRTA FEES COLLECTION	T		31,051.00	86,151,140.12
31/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	86,214,140.12
31/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 4000 - cash	T		4,000.00	86,218,140.12
31/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	86,263,140.12
31/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	86,315,640.12
31/01/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15157 - CASH	T		15,157.00	86,330,797.12
31/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		225,500.00	86,556,297.12
31/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 175000 - CASH	T		175,000.00	86,731,297.12
31/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	86,734,297.12
31/01/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6680 - CASH	T		6,680.00	86,740,977.12
31/01/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30676 - cash	T		30,676.00	86,771,653.12
31/01/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 61257 - BRTA	T		61,257.00	86,832,910.12
31/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	86,840,410.12
31/01/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 26123 - CASH	T		26,123.00	86,866,533.12
31/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		185,000.00	87,051,533.12
31/01/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		99,778.00	87,151,311.12
31/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 66000 - AIT-P	T		66,000.00	87,217,311.12
31/01/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 72707 - CASH	T		72,707.00	87,290,018.12
31/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 2035 - VAT-2010/2011	T		2,035.00	87,292,053.12
31/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	87,295,053.12
31/01/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 25428 - VAT	T		25,428.00	87,320,481.12
31/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 70000 - CASH	T		70,000.00	87,390,481.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received at utara Br.	T		15,000.00	87,405,481.12
31/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 32500 - CASH	T		32,500.00	87,437,981.12
31/01/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 54298 - CASH	T		54,298.00	87,492,279.12
31/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 165000 - Received at utara Br.	T		165,000.00	87,657,279.12
31/01/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 2760 - Received at utara Br.	T		2,760.00	87,660,039.12
31/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 90000 - BRTA fees collection	T		90,000.00	87,750,039.12
31/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 62500 - CASH	T		62,500.00	87,812,539.12
31/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 121000 - BRTA fees collection	T		121,000.00	87,933,539.12
31/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 10062 - BRTA fees collection	T		10,062.00	87,943,601.12
31/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	87,966,101.12
31/01/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12802 - CASH	T		12,802.00	87,978,903.12
31/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 285000 - Brat collection at(harirampur branch)	T		285,000.00	88,263,903.12
31/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 94000 - Brat collection at(harirampur branch)	T		94,000.00	88,357,903.12
31/01/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 41465 - Brat collection at(harirampur branch)	T		41,465.00	88,399,368.12
31/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 97500 - CASH	T		97,500.00	88,496,868.12
31/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	88,516,868.12
31/01/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 11942 - CASH	T		11,942.00	88,528,810.12
31/01/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1283 - BRTA FEES COLLECTION.	T		1,283.00	88,530,093.12
31/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 130500 - Cash	T		130,500.00	88,660,593.12
31/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 55500 - Cash	T		55,500.00	88,716,093.12
31/01/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 66054 - Cash	T		66,054.00	88,782,147.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/01/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12389 - BRTA BILL COLLECTION	T		12,389.00	88,794,536.12
01/02/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 3 - BY CASH	T		3.00	88,794,539.12
01/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3 - VAT AT SOURCE (CURRENT FY)	T		3.00	88,794,542.12
01/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		30,000.00	88,824,542.12
01/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		12,500.00	88,837,042.12
01/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 7966 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		7,966.00	88,845,008.12
01/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 638 - CASH	T		638.00	88,845,646.12
01/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 4500 - Advance Income Tax Companies	T		4,500.00	88,850,146.12
01/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5601 - Vat at source	T		5,601.00	88,855,747.12
01/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5500 - Cash.	T		5,500.00	88,861,247.12
01/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	88,864,247.12
01/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2961 - Cash.	T		2,961.00	88,867,208.12
01/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar branch	T		757.00	88,867,965.12
01/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1657 - SELF	T		1,657.00	88,869,622.12
01/02/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 757 - CASH	T		757.00	88,870,379.12
01/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	88,890,379.12
01/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 151500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		151,500.00	89,041,879.12
01/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 34000 - ADVANCE INCOME TAX(PERSONAL)	T		34,000.00	89,075,879.12
01/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13000 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		13,000.00	89,088,879.12
01/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION	T		9,000.00	89,097,879.12
01/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6712 - BRTA FEES COLLECTION	T		6,712.00	89,104,591.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 8478 - VAT AT SOURCE	T		8,478.00	89,113,069.12
01/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 298000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		298,000.00	89,411,069.12
01/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 249000 - CASH	T		249,000.00	89,660,069.12
01/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 16000 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		16,000.00	89,676,069.12
01/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 44840 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		44,840.00	89,720,909.12
01/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 57000 - ADVANCE INCOME TAX(COMPANIES)	T		57,000.00	89,777,909.12
01/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 21753 - VAT AT SOURCE (CURRENT FY)	T		21,753.00	89,799,662.12
01/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13017 - AMT AGST - VAT AT SOURCE.	T		13,017.00	89,812,679.12
01/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23107 - CASH	T		23,107.00	89,835,786.12
01/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25500 - CASH	T		25,500.00	89,861,286.12
01/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 31372 - CASH	T		31,372.00	89,892,658.12
01/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 100000 - brta fees collection	T		100,000.00	89,992,658.12
01/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION	T		6,000.00	89,998,658.12
01/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15500 - brta fees collection	T		15,500.00	90,014,158.12
01/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22865 - brta vat collection	T		22,865.00	90,037,023.12
01/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2675 - BRTA FEES COLLECTION	T		2,675.00	90,039,698.12
01/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	90,069,698.12
01/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 13000 - CASH	T		13,000.00	90,082,698.12
01/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 4324 - CASH	T		4,324.00	90,087,022.12
01/02/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 352 - cash	T		352.00	90,087,374.12
01/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 170000 - CASH	T		170,000.00	90,257,374.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 267000 - CASH	T		267,000.00	90,524,374.12
01/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9241 - CASH	T		9,241.00	90,533,615.12
01/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20503 - BRTA BILL COLLECTION, NRBCBANK, MAWNA BR	T		20,503.00	90,554,118.12
01/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 95000 - BRTA fees collection	T		95,000.00	90,649,118.12
01/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	90,679,118.12
01/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 131000 - BRTA fees collection	T		131,000.00	90,810,118.12
01/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 350000 - brta	T		350,000.00	91,160,118.12
01/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 22998 - BRTA fees collection	T		22,998.00	91,183,116.12
01/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2033 - brta	T		2,033.00	91,185,149.12
01/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 34000 - CASH	T		34,000.00	91,219,149.12
01/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 99500 - cash	T		99,500.00	91,318,649.12
01/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10915 - CASH	T		10,915.00	91,329,564.12
01/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 51324 - brta	T		51,324.00	91,380,888.12
01/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 145000 - Received At Uttara Br.	T		145,000.00	91,525,888.12
01/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 63500 - cash	T		63,500.00	91,589,388.12
01/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		349,500.00	91,938,888.12
01/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12282 - cash	T		12,282.00	91,951,170.12
01/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - Received At Uttara Br.	T		30,000.00	91,981,170.12
01/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15228 - Received At Uttara Br.	T		15,228.00	91,996,398.12
01/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		207,000.00	92,203,398.12
01/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		56,499.00	92,259,897.12
01/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 54500 - CASH	T		54,500.00	92,314,397.12
01/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 360000 - Cash	T		360,000.00	92,674,397.12
01/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		323,500.00	92,997,897.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 47813 - Cash	T		47,813.00	93,045,710.12
01/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	93,080,710.12
01/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 180708 - CASH	T		180,708.00	93,261,418.12
01/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		326,000.00	93,587,418.12
01/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42771 - CASH	T		42,771.00	93,630,189.12
01/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		266,030.00	93,896,219.12
01/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 87500 - AIT-C	T		87,500.00	93,983,719.12
01/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 166337 - VAT	T		166,337.00	94,150,056.12
01/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69000 - Cash Deposit by Board Bazar Branch	T		69,000.00	94,219,056.12
01/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 18739 - CASH RECEIVED BY ZIRABO BRANCH	T		18,739.00	94,237,795.12
01/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 22500 - Cash Deposit by Board Bazar Branch	T		22,500.00	94,260,295.12
01/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 31495 - Cash Deposit by Board Bazar Branch	T		31,495.00	94,291,790.12
01/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 259500 - Brta collection at(harirampur branch)	T		259,500.00	94,551,290.12
01/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 210500 - Brta collection at(harirampur branch)	T		210,500.00	94,761,790.12
01/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 29860 - Brta collection at(harirampur branch)	T		29,860.00	94,791,650.12
01/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12000 - cash	T		12,000.00	94,803,650.12
01/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 44527 - cash	T		44,527.00	94,848,177.12
01/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,460,185.00		87,387,992.12
02/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 25000 - ADVANCE INCOME TAX (PERSONAL)	T		25,000.00	87,412,992.12
02/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 142 - VAT AT SOURCE (CURRENT FY)	T		142.00	87,413,134.12
02/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7229 - CASH RECEIVED	T		7,229.00	87,420,363.12
02/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T		6,000.00	87,426,363.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23793 - CASH	T		23,793.00	87,450,156.12
02/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 982 - Vat at Source	T		982.00	87,451,138.12
02/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1792 - Cash.	T		1,792.00	87,452,930.12
02/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 6693 - AMT AGST - VAT AT SOURCE.	T		6,693.00	87,459,623.12
02/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 60000 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		60,000.00	87,519,623.12
02/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 160000 - CASH	T		160,000.00	87,679,623.12
02/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	87,769,623.12
02/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18051 - CASH	T		18,051.00	87,787,674.12
02/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 28000 - AIT-P	T		28,000.00	87,815,674.12
02/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 85500 - BRTA FEES COLLECTION	T		85,500.00	87,901,174.12
02/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8589 - BRTA FEES COLLECTION	T		8,589.00	87,909,763.12
02/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	12,031,642.00		75,878,121.12
02/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-C	T		9,000.00	75,887,121.12
02/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 25147 - VAT	T		25,147.00	75,912,268.12
02/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 84000 - cash	T		84,000.00	75,996,268.12
02/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION.	T		3,000.00	75,999,268.12
02/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 2500 - ADVANCE INCOME TAX COMPANIES	T		2,500.00	76,001,768.12
02/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 846 - BRTA FEES COLLECTION.	T		846.00	76,002,614.12
02/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45506 - VAT AT SOURCE	T		45,506.00	76,048,120.12
02/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12008 - cash	T		12,008.00	76,060,128.12
02/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 252500 - cash received from ekuria br. (brta)	T		252,500.00	76,312,628.12
02/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 196500 - cash received from ekuria br. (brta)	T		196,500.00	76,509,128.12
02/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 53166 - cash received from ekuria br. (brta)	T		53,166.00	76,562,294.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	76,577,294.12
02/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12744 - BRTA BILL COLLECTION	T		12,744.00	76,590,038.12
02/02/2017		Cash Deposited By Principal Branch	C		278,500.00	76,868,538.12
02/02/2017		Cash Deposited By Principal Branch	C		196,000.00	77,064,538.12
02/02/2017		Cash Deposited By Principal Branch	C		78,065.00	77,142,603.12
02/02/2017		Cash Deposited By Principal Branch	C		146,000.00	77,288,603.12
02/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 48000 - cash	T		48,000.00	77,336,603.12
02/02/2017		Cash Deposited By Principal Branch	C		178,000.00	77,514,603.12
02/02/2017		Cash Deposited By Principal Branch	C		117,295.00	77,631,898.12
02/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 80000 - BRTA FEES COLLECTION	T		80,000.00	77,711,898.12
02/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	77,746,898.12
02/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 17270 - cash	T		17,270.00	77,764,168.12
02/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 102000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		102,000.00	77,866,168.12
02/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX(PERSONAL)	T		20,000.00	77,886,168.12
02/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 72000 - BRTA FEES COLLECTION	T		72,000.00	77,958,168.12
02/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 41456 - BRTA FEES COLLECTION	T		41,456.00	77,999,624.12
02/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21507 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		21,507.00	78,021,131.12
02/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 13500 - ADVANCE INCOME TAX(COMPANIES)	T		13,500.00	78,034,631.12
02/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 33435 - VAT AT SOURCE (CURRENT FY)	T		33,435.00	78,068,066.12
02/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 168000 - Cash	T		168,000.00	78,236,066.12
02/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 662 - Cash	T		662.00	78,236,728.12
02/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 186500 - BRTA	T		186,500.00	78,423,228.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 20000 - Cash	T		20,000.00	78,443,228.12
02/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 51270 - Cash	T		51,270.00	78,494,498.12
02/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 51677 - BRTA	T		51,677.00	78,546,175.12
02/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 115000 - Received At Uttara Br.	T		115,000.00	78,661,175.12
02/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11707 - Received At Uttara Br.	T		11,707.00	78,672,882.12
02/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	78,692,882.12
02/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	78,707,882.12
02/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4323 - CASH	T		4,323.00	78,712,205.12
02/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 43874 - CASH	T		43,874.00	78,756,079.12
02/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 126653 - CASH	T		126,653.00	78,882,732.12
02/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 71000 - Cash Deposit by board Bazar Branch	T		71,000.00	78,953,732.12
02/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 70000 - BRTA fees collection	T		70,000.00	79,023,732.12
02/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 58500 - Cash Deposit by board Bazar Branch	T		58,500.00	79,082,232.12
02/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 46507 - Cash Deposit by board Bazar Branch	T		46,507.00	79,128,739.12
02/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 71000 - BRTA fees collection	T		71,000.00	79,199,739.12
02/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15626 - BRTA fees collection	T		15,626.00	79,215,365.12
02/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3 - Cash rcv by Nabinagar branch	T		3.00	79,215,368.12
02/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION	T		62,500.00	79,277,868.12
02/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	79,307,868.12
02/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15500 - BRTA FEES COLLECTION	T		15,500.00	79,323,368.12
02/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15424 - BRTA FEES COLLECTION	T		15,424.00	79,338,792.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	79,383,792.12
02/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	79,421,292.12
02/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 8448 - CASH	T		8,448.00	79,429,740.12
02/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 9797 - CASH	T		9,797.00	79,439,537.12
02/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 478500 - brta collection at(harirampur branch)	T		478,500.00	79,918,037.12
02/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 288000 - brta collection at(harirampur branch)	T		288,000.00	80,206,037.12
02/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 29191 - brta collection at(harirampur branch)	T		29,191.00	80,235,228.12
05/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 223000 - Brta collection at(harirampur branch)	T		223,000.00	80,458,228.12
05/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 300500 - Brta collection at(harirampur branch)	T		300,500.00	80,758,728.12
05/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25495 - Brta collection at(harirampur branch)	T		25,495.00	80,784,223.12
05/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - VAT AT SOURCE (CURRENT FY)	T		757.00	80,784,980.12
05/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	80,849,980.12
05/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 49500 - CASH	T		49,500.00	80,899,480.12
05/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6896 - CASH	T		6,896.00	80,906,376.12
05/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8356 - AMT AGST VAT AT SOURCE.	T		8,356.00	80,914,732.12
05/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		20,000.00	80,934,732.12
05/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 4875 - Vat at source	T		4,875.00	80,939,607.12
05/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	80,948,607.12
05/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2688 - CASH	T		2,688.00	80,951,295.12
05/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 75000 - cash	T		75,000.00	81,026,295.12
05/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 165000 - CASH	T		165,000.00	81,191,295.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 233000 - CASH	T		233,000.00	81,424,295.12
05/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 12956 - CASH	T		12,956.00	81,437,251.12
05/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 135500 - cash	T		135,500.00	81,572,751.12
05/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 14824 - cash	T		14,824.00	81,587,575.12
05/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 70000 - ADVANCE INCOME TAX COMPANIES	T		70,000.00	81,657,575.12
05/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 32095 - VAT AT SOURCE	T		32,095.00	81,689,670.12
05/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 118500 - BRTA FEES COLLECTION	T		118,500.00	81,808,170.12
05/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27000 - BRTA FEES COLLECTION	T		27,000.00	81,835,170.12
05/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 25381 - BRTA FEES COLLECTION	T		25,381.00	81,860,551.12
05/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20500 - BRTA FEES COLLECTION	T		20,500.00	81,881,051.12
05/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6045 - BRTA FEES COLLECTION	T		6,045.00	81,887,096.12
05/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2908 - CASH RECEIVED	T		2,908.00	81,890,004.12
05/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 689 - Cash rcv by Nabinagar branch	T		689.00	81,890,693.12
05/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35519 - CASH	T		35,519.00	81,926,212.12
05/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 276000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		276,000.00	82,202,212.12
05/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 175000 - CASH	T		175,000.00	82,377,212.12
05/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 129500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		129,500.00	82,506,712.12
05/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 74852 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		74,852.00	82,581,564.12
05/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	82,731,564.12
05/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 25262 - CASH	T		25,262.00	82,756,826.12
05/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 207000 - CASH	T		207,000.00	82,963,826.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION	T		45,000.00	83,008,826.12
05/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9356 - BRTA FEES COLLECTION	T		9,356.00	83,018,182.12
05/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	83,038,182.12
05/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 51179 - CASH	T		51,179.00	83,089,361.12
05/02/2017		Cash Deposited by PB	C		366,000.00	83,455,361.12
05/02/2017		Cash Deposited by PB	C		160,000.00	83,615,361.12
05/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 350000 - BRTA fees collection	T		350,000.00	83,965,361.12
05/02/2017		Cash Deposited by PB	C		57,944.00	84,023,305.12
05/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 131000 - BRTA fees collection	T		131,000.00	84,154,305.12
05/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 34098 - BRTA fees collection	T		34,098.00	84,188,403.12
05/02/2017		Cash Deposited by PB	C		372,500.00	84,560,903.12
05/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 448500 - Cash	T		448,500.00	85,009,403.12
05/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 98000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		98,000.00	85,107,403.12
05/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 65500 - Cash	T		65,500.00	85,172,903.12
05/02/2017		Cash Deposited by PB	C		283,000.00	85,455,903.12
05/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 53823 - Cash	T		53,823.00	85,509,726.12
05/02/2017		Cash Deposited by PB	C		67,828.00	85,577,554.12
05/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 35500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		35,500.00	85,613,054.12
05/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 29995 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		29,995.00	85,643,049.12
05/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 574500 - BRTA	T		574,500.00	86,217,549.12
05/02/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 68 - CASH	T		68.00	86,217,617.12
05/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 81655 - BRTA	T		81,655.00	86,299,272.12
05/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 62500 - CASH	T		62,500.00	86,361,772.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 160000 - Received At Uttara Br.	T		160,000.00	86,521,772.12
05/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 13500 - CASH	T		13,500.00	86,535,272.12
05/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 54615 - CASH	T		54,615.00	86,589,887.12
05/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 137741 - CASH	T		137,741.00	86,727,628.12
05/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	13,184,855.00		73,542,773.12
05/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 40000 - Received At Uttara Br.	T		40,000.00	73,582,773.12
05/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18264 - Received At Uttara Br.	T		18,264.00	73,601,037.12
05/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 62000 - ADVANCE INCOME TAX(PERSONAL)	T		62,000.00	73,663,037.12
05/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 39500 - CASH	T		39,500.00	73,702,537.12
05/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 65500 - ADVANCE INCOME TAX(COMPANIES)	T		65,500.00	73,768,037.12
05/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 59346 - VAT AT SOURCE (CURRENT FY)	T		59,346.00	73,827,383.12
05/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 55710 - CASH	T		55,710.00	73,883,093.12
05/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 80500 - AIT-P	T		80,500.00	73,963,593.12
05/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 2035 - VAT AT-2010/2011	T		2,035.00	73,965,628.12
05/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-C	T		9,000.00	73,974,628.12
05/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 189500 - Cash Deposit by Board Bazar Branch	T		189,500.00	74,164,128.12
05/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 58588 - VAT	T		58,588.00	74,222,716.12
05/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 30500 - Cash Deposit by Board Bazar Branch	T		30,500.00	74,253,216.12
05/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 63742 - Cash Deposit by Board Bazar Branch	T		63,742.00	74,316,958.12
05/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - Cash	T		20,000.00	74,336,958.12
05/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 517 - cash	T		517.00	74,337,475.12
05/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 24000 - Cash	T		24,000.00	74,361,475.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 11425 - Cash	T		11,425.00	74,372,900.12
05/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 24544 - BRTA BILL COLLECTION	T		24,544.00	74,397,444.12
05/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	74,412,444.12
06/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2271 - VAT AT SOURCE (CURRENT FY)	T		2,271.00	74,414,715.12
06/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3828 - AMT AGST VAT AT SOURCE	T		3,828.00	74,418,543.12
06/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		15,000.00	74,433,543.12
06/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1283 - Cash.	T		1,283.00	74,434,826.12
06/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		90,000.00	74,524,826.12
06/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 10546 - Cash	T		10,546.00	74,535,372.12
06/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 163000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		163,000.00	74,698,372.12
06/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38401 - CASH	T		38,401.00	74,736,773.12
06/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21460 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		21,460.00	74,758,233.12
06/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 86000 - CASH RECEIVED BY ZIRABO BRANCH	T		86,000.00	74,844,233.12
06/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3225 - CASH RECEIVED BY ZIRABO BRANCH	T		3,225.00	74,847,458.12
06/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3346 - Vat at Source	T		3,346.00	74,850,804.12
06/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 118000 - ADVANCE INCOME TAX(PERSONAL)	T		118,000.00	74,968,804.12
06/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4500 - BRTA FEES COLLECTION	T		4,500.00	74,973,304.12
06/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 70000 - BRTA FEES COLLECTION	T		70,000.00	75,043,304.12
06/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1319 - BRTA FEES COLLECTION	T		1,319.00	75,044,623.12
06/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	75,059,623.12
06/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 5275 - BRTA FEES COLLECTION	T		5,275.00	75,064,898.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 61500 - ADVANCE INCOME TAX(COMPANIES)	T		61,500.00	75,126,398.12
06/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 34362 - VAT AT SOURCE (CURRENT FY)	T		34,362.00	75,160,760.12
06/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 225000 - CASH	T		225,000.00	75,385,760.12
06/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	75,495,760.12
06/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18752 - CASH	T		18,752.00	75,514,512.12
06/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	75,520,512.12
06/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1436 - CASH	T		1,436.00	75,521,948.12
06/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	75,536,948.12
06/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 123500 - CASH	T		123,500.00	75,660,448.12
06/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10922 - CASH	T		10,922.00	75,671,370.12
06/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 90000 - cash	T		90,000.00	75,761,370.12
06/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 205000 - BRTA fees Collection	T		205,000.00	75,966,370.12
06/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 216000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		216,000.00	76,182,370.12
06/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 87000 - cash	T		87,000.00	76,269,370.12
06/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25500 - BRTA fees Collection	T		25,500.00	76,294,870.12
06/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8909 - BRTA fees Collection	T		8,909.00	76,303,779.12
06/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 6631 - cash	T		6,631.00	76,310,410.12
06/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 318000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		318,000.00	76,628,410.12
06/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 59572 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		59,572.00	76,687,982.12
06/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 817 - Cash rcv by Nabinagar branch	T		817.00	76,688,799.12
06/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 313500 - BRTA COLECTION AT(HARIRAMPUR BRANCH)	T		313,500.00	77,002,299.12
06/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 157000 - BRTA COLECTION AT(HARIRAMPUR BRANCH)	T		157,000.00	77,159,299.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 46077 - BRTA COLECTION AT(HARIRAMPUR BRANCH)	T		46,077.00	77,205,376.12
06/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 25000 - CASH RECEIVED	T		25,000.00	77,230,376.12
06/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 195000 - CASH	T		195,000.00	77,425,376.12
06/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 10994 - CASH RECEIVED	T		10,994.00	77,436,370.12
06/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 26195 - CASH	T		26,195.00	77,462,565.12
06/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 66000 - CASH	T		66,000.00	77,528,565.12
06/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 108310 - CASH	T		108,310.00	77,636,875.12
06/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 23500 - CASH	T		23,500.00	77,660,375.12
06/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 44814 - CASH	T		44,814.00	77,705,189.12
06/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		498,000.00	78,203,189.12
06/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	78,233,189.12
06/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 110000 - BRTA FEES COLLECTION	T		110,000.00	78,343,189.12
06/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2566 - BRTA FEES COLLECTION.	T		2,566.00	78,345,755.12
06/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		242,500.00	78,588,255.12
06/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		89,549.00	78,677,804.12
06/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 34712 - VAT AT SOURCE	T		34,712.00	78,712,516.12
06/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	11,339,854.00		67,372,662.12
06/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		380,000.00	67,752,662.12
06/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	67,792,662.12
06/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	67,795,662.12
06/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3371 - CASH	T		3,371.00	67,799,033.12
06/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		93,000.00	67,892,033.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/02/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		54,654.00	67,946,687.12
06/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24000 - BRTA FEES COLLECTION	T		24,000.00	67,970,687.12
06/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 47341 - BRTA FEES COLLECTION	T		47,341.00	68,018,028.12
06/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 325500 - Cash	T		325,500.00	68,343,528.12
06/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 38500 - Cash	T		38,500.00	68,382,028.12
06/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 81167 - Cash	T		81,167.00	68,463,195.12
06/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 48000 - AIT-P	T		48,000.00	68,511,195.12
06/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35000 - AIT-C	T		35,000.00	68,546,195.12
06/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19646 - BRTA BILL COLLECTION	T		19,646.00	68,565,841.12
06/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45038 - VAT	T		45,038.00	68,610,879.12
06/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 419500 - BRTA	T		419,500.00	69,030,379.12
06/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 12500 - BRTA	T		12,500.00	69,042,879.12
06/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 55184 - BRTA	T		55,184.00	69,098,063.12
06/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 96500 - Cash Deposit by Board Bazar Branch	T		96,500.00	69,194,563.12
06/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 150000 - Received At Uttara br.	T		150,000.00	69,344,563.12
06/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 178500 - Cash Deposit by Board Bazar Branch	T		178,500.00	69,523,063.12
06/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 170000 - Received At Uttara br.	T		170,000.00	69,693,063.12
06/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14533 - Received At Uttara br.	T		14,533.00	69,707,596.12
06/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 46208 - Cash Deposit by Board Bazar Branch	T		46,208.00	69,753,804.12
06/02/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1562 - CASH	T		1,562.00	69,755,366.12
07/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 18500 - CASH	T		18,500.00	69,773,866.12
07/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2949 - CASH	T		2,949.00	69,776,815.12
07/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 352 - cash received from ekuria br (brta)	T		352.00	69,777,167.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3991 - AMT AGST VAT AT SOURCE.	T		3,991.00	69,781,158.12
07/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 112500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		112,500.00	69,893,658.12
07/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		15,000.00	69,908,658.12
07/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar branch	T		757.00	69,909,415.12
07/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 142500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		142,500.00	70,051,915.12
07/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21635 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		21,635.00	70,073,550.12
07/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1057 - VAT AT SOURCE	T		1,057.00	70,074,607.12
07/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	70,089,607.12
07/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1765 - CASH RECEIVED BY ZIRABO BRANCH	T		1,765.00	70,091,372.12
07/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1087 - BRTA FEES.	T		1,087.00	70,092,459.12
07/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12 - Cash.	T		12.00	70,092,471.12
07/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 34500 - ADVANCE INCOME TAX(PERSONAL)	T		34,500.00	70,126,971.12
07/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	70,141,971.12
07/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 732500 - ADVANCE INCOME TAX(COMPANIES)	T		732,500.00	70,874,471.12
07/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 43791 - VAT AT SOURCE (CURRENT FY)	T		43,791.00	70,918,262.12
07/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	70,921,262.12
07/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	71,031,262.12
07/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15416 - VAT AT SOURCE	T		15,416.00	71,046,678.12
07/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 163000 - CASH	T		163,000.00	71,209,678.12
07/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 21128 - CASH	T		21,128.00	71,230,806.12
07/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION	T		45,000.00	71,275,806.12
07/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 17487 - CASH	T		17,487.00	71,293,293.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	71,296,293.12
07/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 110000 - Cash	T		110,000.00	71,406,293.12
07/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23816 - CASH	T		23,816.00	71,430,109.12
07/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION	T		6,000.00	71,436,109.12
07/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20055 - BRTA FEES COLLECTION	T		20,055.00	71,456,164.12
07/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 65000 - BRTA FEES COLLECTION	T		65,000.00	71,521,164.12
07/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - BRTA fees collection	T		65,000.00	71,586,164.12
07/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 24000 - Cash	T		24,000.00	71,610,164.12
07/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 47085 - Cash	T		47,085.00	71,657,249.12
07/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	71,687,249.12
07/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5897 - BRTA fees collection	T		5,897.00	71,693,146.12
07/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	71,713,146.12
07/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8922 - BRTA FEES COLLECTION	T		8,922.00	71,722,068.12
07/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	71,827,068.12
07/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 84927 - CASH	T		84,927.00	71,911,995.12
07/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 2580 - CASH	T		2,580.00	71,914,575.12
07/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	72,049,575.12
07/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15486 - CASH	T		15,486.00	72,065,061.12
07/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 332000 - BRTA	T		332,000.00	72,397,061.12
07/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 137500 - BRTA FEES COLLECTION	T		137,500.00	72,534,561.12
07/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 62946 - BRTA	T		62,946.00	72,597,507.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 42500 - BRTA FEES COLLECTION	T		42,500.00	72,640,007.12
07/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 25131 - BRTA FEES COLLECTION	T		25,131.00	72,665,138.12
07/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 33500 - AIT-P	T		33,500.00	72,698,638.12
07/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 59000 - Cash Deposit by Board Bazar Branch	T		59,000.00	72,757,638.12
07/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 40000 - AIT-C	T		40,000.00	72,797,638.12
07/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 31703 - VAT	T		31,703.00	72,829,341.12
07/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 98500 - Cash Deposit by Board Bazar Branch	T		98,500.00	72,927,841.12
07/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	72,942,841.12
07/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 45600 - Cash Deposit by Board Bazar Branch	T		45,600.00	72,988,441.12
07/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	73,003,441.12
07/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	73,038,441.12
07/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 10282 - BRTA BILL COLLECTION	T		10,282.00	73,048,723.12
07/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	73,057,723.12
07/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 22640 - CASH	T		22,640.00	73,080,363.12
07/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	73,100,363.12
07/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 49960 - CASH	T		49,960.00	73,150,323.12
07/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 104500 - Received At Uttara Br.	T		104,500.00	73,254,823.12
07/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,505,831.00		64,748,992.12
07/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 634000 - Received At Uttara Br.	T		634,000.00	65,382,992.12
07/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18391 - Received At Uttara Br.	T		18,391.00	65,401,383.12
07/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 317500 - BRTA COLLECTION AT (hariramour branch)	T		317,500.00	65,718,883.12
07/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 146000 - BRTA COLLECTION AT (hariramour branch)	T		146,000.00	65,864,883.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 41083 - BRTA COLLECTION AT (hariramour branch)	T		41,083.00	65,905,966.12
07/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 80000 - cash	T		80,000.00	65,985,966.12
07/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	66,005,966.12
07/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35387 - cash	T		35,387.00	66,041,353.12
07/02/2017		Cash Deposited by PB	C		364,500.00	66,405,853.12
07/02/2017		Cash Deposited by PB	C		160,500.00	66,566,353.12
07/02/2017		Cash Deposited by PB	C		61,656.00	66,628,009.12
07/02/2017		Cash Deposited by PB	C		176,000.00	66,804,009.12
07/02/2017		Cash Deposited by PB	C		351,500.00	67,155,509.12
07/02/2017		Cash Deposited by PB	C		89,654.00	67,245,163.12
08/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (COMPANIES)	T		15,000.00	67,260,163.12
08/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1206 - VAT AT SOURCE (CURRENT FY)	T		1,206.00	67,261,369.12
08/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7000 - CASH	T		7,000.00	67,268,369.12
08/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1884 - CASH	T		1,884.00	67,270,253.12
08/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9377 - AMT AGST VAT AT SOURCE.	T		9,377.00	67,279,630.12
08/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 16000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		16,000.00	67,295,630.12
08/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T		6,000.00	67,301,630.12
08/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8624 - Cash.	T		8,624.00	67,310,254.12
08/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		11,500.00	67,321,754.12
08/02/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	67,336,754.12
08/02/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1656 - BY CASH	T		1,656.00	67,338,410.12
08/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		50,000.00	67,388,410.12
08/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12000 - BRTA FEES COLLECTION	T		12,000.00	67,400,410.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 33000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		33,000.00	67,433,410.12
08/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10333 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		10,333.00	67,443,743.12
08/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1468 - BRTA FEES COLLECTION	T		1,468.00	67,445,211.12
08/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	67,457,711.12
08/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21407 - CASH	T		21,407.00	67,479,118.12
08/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	67,486,618.12
08/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7119 - CASH	T		7,119.00	67,493,737.12
08/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 14000 - ADVANCE INCOME TAX(PERSONAL)	T		14,000.00	67,507,737.12
08/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 38000 - BRTA FEES COLLECTION	T		38,000.00	67,545,737.12
08/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 5671 - BRTA FEES COLLECTION	T		5,671.00	67,551,408.12
08/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 38500 - ADVANCE INCOME TAX(COMPANIES)	T		38,500.00	67,589,908.12
08/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 26110 - VAT AT SOURCE (CURRENT FY)	T		26,110.00	67,616,018.12
08/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3976 - brta fees collection.	T		3,976.00	67,619,994.12
08/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 14000 - Advance Income tax (Personal)	T		14,000.00	67,633,994.12
08/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 88000 - CASH	T		88,000.00	67,721,994.12
08/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	67,736,994.12
08/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 35224 - CASH	T		35,224.00	67,772,218.12
08/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 225000 - BRTA FEES COLLECTION	T		225,000.00	67,997,218.12
08/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 393000 - CASH	T		393,000.00	68,390,218.12
08/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX PERSONAL	T		20,000.00	68,410,218.12
08/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	68,505,218.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 21668 - CASH	T		21,668.00	68,526,886.12
08/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	68,541,886.12
08/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45500 - BRTA FEES COLLECTION	T		45,500.00	68,587,386.12
08/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 13124 - VAT AT SOURCE	T		13,124.00	68,600,510.12
08/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 29011 - BRTA FEES COLLECTION	T		29,011.00	68,629,521.12
08/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3992 - BRTA fees collection	T		3,992.00	68,633,513.12
08/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2500 - BRTA Advance income tax Companies	T		2,500.00	68,636,013.12
08/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar branch	T		757.00	68,636,770.12
08/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2863 - BRTA Vat at Source Current fy	T		2,863.00	68,639,633.12
08/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	68,684,633.12
08/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 270000 - CASH	T		270,000.00	68,954,633.12
08/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	69,044,633.12
08/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18141 - CASH	T		18,141.00	69,062,774.12
08/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 133000 - cash	T		133,000.00	69,195,774.12
08/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,845,229.00		63,350,545.12
08/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 17783 - cash	T		17,783.00	63,368,328.12
08/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 354000 - Cash	T		354,000.00	63,722,328.12
08/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 581 - Cash	T		581.00	63,722,909.12
08/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 76000 - CASH	T		76,000.00	63,798,909.12
08/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 465500 - Brta collection at(harirampur branch)	T		465,500.00	64,264,409.12
08/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 20000 - Cash	T		20,000.00	64,284,409.12
08/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 2302 - Brta collection at(harirampur branch)	T		2,302.00	64,286,711.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 45244 - Cash	T		45,244.00	64,331,955.12
08/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40516 - CASH	T		40,516.00	64,372,471.12
08/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 178500 - Brta collection at(harirampur branch)	T		178,500.00	64,550,971.12
08/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 55735 - Brta collection at(harirampur branch)	T		55,735.00	64,606,706.12
08/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 190000 - BRTA	T		190,000.00	64,796,706.12
08/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 7801 - BRTA BILL COLLECTION	T		7,801.00	64,804,507.12
08/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - BRTA	T		2,500.00	64,807,007.12
08/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 48759 - BRTA	T		48,759.00	64,855,766.12
08/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 12269 - cash	T		12,269.00	64,868,035.12
08/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 186000 - Cash Deposit by Board Bazar Branch	T		186,000.00	65,054,035.12
08/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9000 - cash	T		9,000.00	65,063,035.12
08/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 18500 - Cash Deposit by Board Bazar Branch	T		18,500.00	65,081,535.12
08/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 41290 - Cash Deposit by Board Bazar Branch	T		41,290.00	65,122,825.12
08/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	65,137,825.12
08/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 22500 - AIT-P	T		22,500.00	65,160,325.12
08/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 18000 - AIT-C	T		18,000.00	65,178,325.12
08/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 23995 - VAT	T		23,995.00	65,202,320.12
08/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	65,237,320.12
08/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	65,277,320.12
08/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 36845 - cash	T		36,845.00	65,314,165.12
08/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	65,335,165.12
08/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 45500 - CASH	T		45,500.00	65,380,665.12
08/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 9724 - CASH	T		9,724.00	65,390,389.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/02/2017		Cash Deposit By PB	C		39,600.00	65,429,989.12
08/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 119772 - CASH	T		119,772.00	65,549,761.12
08/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 90000 - Received At Uttara Br.	T		90,000.00	65,639,761.12
08/02/2017		Cash Deposit By PB	C		315,500.00	65,955,261.12
08/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 105000 - Received At Uttara Br.	T		105,000.00	66,060,261.12
08/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15094 - Received At Uttara Br.	T		15,094.00	66,075,355.12
08/02/2017		Cash Deposit By PB	C		193,500.00	66,268,855.12
08/02/2017		Cash Deposit By PB	C		81,939.00	66,350,794.12
09/02/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1283 - BY CASH	T		1,283.00	66,352,077.12
09/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 50500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		50,500.00	66,402,577.12
09/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		2,500.00	66,405,077.12
09/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 13228 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		13,228.00	66,418,305.12
09/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 31000 - ADVANCE INCOME TAX(PERSONAL)	T		31,000.00	66,449,305.12
09/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX(COMPANIES)	T		9,000.00	66,458,305.12
09/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 26032 - VAT AT SOURCE (CURRENT FY)	T		26,032.00	66,484,337.12
09/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2500 - Advance Income Tax personal	T		2,500.00	66,486,837.12
09/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 8543 - Vat at Source	T		8,543.00	66,495,380.12
09/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	66,540,380.12
09/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 32386 - CASH	T		32,386.00	66,572,766.12
09/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 282000 - Cash	T		282,000.00	66,854,766.12
09/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 124500 - CASH	T		124,500.00	66,979,266.12
09/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 121500 - BRTA FEES COLLECTION	T		121,500.00	67,100,766.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTION	T		47,500.00	67,148,266.12
09/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9186 - BRTA FEES COLLECTION	T		9,186.00	67,157,452.12
09/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 45500 - CASH	T		45,500.00	67,202,952.12
09/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 31935 - CASH	T		31,935.00	67,234,887.12
09/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	67,324,887.12
09/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 225000 - CASH	T		225,000.00	67,549,887.12
09/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20301 - AMT AGST VAT AT SOURCE	T		20,301.00	67,570,188.12
09/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 21282 - CASH	T		21,282.00	67,591,470.12
09/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 63500 - cash	T		63,500.00	67,654,970.12
09/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2796 - CASH	T		2,796.00	67,657,766.12
09/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	67,687,766.12
09/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 7747 - cash	T		7,747.00	67,695,513.12
09/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 45000 - Cash rcv by Nabinagar branch	T		45,000.00	67,740,513.12
09/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 23000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		23,000.00	67,763,513.12
09/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	67,803,513.12
09/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 13963 - CASH	T		13,963.00	67,817,476.12
09/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1652 - Cash rcv by Nabinagar branch	T		1,652.00	67,819,128.12
09/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18216 - VAT AT SOURCE	T		18,216.00	67,837,344.12
09/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 32727 - Cash	T		32,727.00	67,870,071.12
09/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4717 - cash	T		4,717.00	67,874,788.12
09/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 261500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		261,500.00	68,136,288.12
09/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30880 - CASH	T		30,880.00	68,167,168.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BILL COLLECTION	T		15,000.00	68,182,168.12
09/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 134500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		134,500.00	68,316,668.12
09/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 52064 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		52,064.00	68,368,732.12
09/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14633 - BILL COLLECTION	T		14,633.00	68,383,365.12
09/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 430000 - BRTA	T		430,000.00	68,813,365.12
09/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47000 - Cash Deposit by Board Bazar Branch	T		47,000.00	68,860,365.12
09/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18000 - Cash.	T		18,000.00	68,878,365.12
09/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 8500 - BRTA	T		8,500.00	68,886,865.12
09/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 48248 - BRTA	T		48,248.00	68,935,113.12
09/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6659 - Cash.	T		6,659.00	68,941,772.12
09/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	68,947,772.12
09/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 7500 - Cash Deposit by Board Bazar Branch	T		7,500.00	68,955,272.12
09/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 45421 - Cash Deposit by Board Bazar Branch	T		45,421.00	69,000,693.12
09/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,673,439.00		62,327,254.12
09/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	62,352,254.12
09/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9310 - CASH	T		9,310.00	62,361,564.12
09/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3349 - CASH	T		3,349.00	62,364,913.12
09/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 126000 - BRTA FEES COLLECTION	T		126,000.00	62,490,913.12
09/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 32000 - BRTA FEES COLLECTION	T		32,000.00	62,522,913.12
09/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18860 - BRTA FEES COLLECTION	T		18,860.00	62,541,773.12
09/02/2017		Cash Deposited by PB	C		518,000.00	63,059,773.12
09/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 9145 - CASH RECEIVED BY ZIRABO BRANCH	T		9,145.00	63,068,918.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 70000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		70,000.00	63,138,918.12
09/02/2017		Cash Deposited by PB	C		141,000.00	63,279,918.12
09/02/2017		Cash Deposited by PB	C		60,135.00	63,340,053.12
09/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9104 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		9,104.00	63,349,157.12
09/02/2017		Cash Deposited by PB	C		522,500.00	63,871,657.12
09/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 39470 - CASH	T		39,470.00	63,911,127.12
09/02/2017		Cash Deposited by PB	C		330,000.00	64,241,127.12
09/02/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1737 - cash	T		1,737.00	64,242,864.12
09/02/2017		Cash Deposited by PB	C		138,537.00	64,381,401.12
09/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 2500 - AIT-P	T		2,500.00	64,383,901.12
09/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-C	T		12,000.00	64,395,901.12
09/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 44384 - VAT	T		44,384.00	64,440,285.12
09/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 85000 - Received At Uttara Br.	T		85,000.00	64,525,285.12
09/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 3415 - Received At Uttara Br.	T		3,415.00	64,528,700.12
09/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	64,548,700.12
09/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	64,568,700.12
09/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	64,586,700.12
09/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23376 - cash	T		23,376.00	64,610,076.12
09/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14201 - CASH	T		14,201.00	64,624,277.12
09/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 637000 - BRTA fees collection	T		637,000.00	65,261,277.12
09/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 143500 - BRTA fees collection	T		143,500.00	65,404,777.12
09/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50155 - BRTA fees collection	T		50,155.00	65,454,932.12
12/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 21500 - CASH	T		21,500.00	65,476,432.12

**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 10:29 am
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	65,491,432.12
12/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5972 - CASH	T		5,972.00	65,497,404.12
12/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12000 - BRTA FEES COLLECTION	T		12,000.00	65,509,404.12
12/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5630 - BRTA FEES COLLECTION	T		5,630.00	65,515,034.12
12/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 12000 - ADVANCE INCOME TAX COMPANIES	T		12,000.00	65,527,034.12
12/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3286 - VAT AT SOURCE	T		3,286.00	65,530,320.12
12/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	65,565,320.12
12/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	65,580,320.12
12/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 2748 - cash	T		2,748.00	65,583,068.12
12/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 145500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		145,500.00	65,728,568.12
12/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 242500 - CASH	T		242,500.00	65,971,068.12
12/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 155500 - BRTA FEES COLLECTION	T		155,500.00	66,126,568.12
12/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 93000 - CASH	T		93,000.00	66,219,568.12
12/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15056 - CASH	T		15,056.00	66,234,624.12
12/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	66,243,624.12
12/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22500 - BRTA FEES COLLECTION	T		22,500.00	66,266,124.12
12/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 41987 - BRTA FEES COLLECTION	T		41,987.00	66,308,111.12
12/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25383 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		25,383.00	66,333,494.12
12/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 437900 - CASH	T		437,900.00	66,771,394.12
12/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	66,816,394.12
12/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 16079 - CASH	T		16,079.00	66,832,473.12
12/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 89000 - CASH	T		89,000.00	66,921,473.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 39953 - CASH	T		39,953.00	66,961,426.12
12/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 35076 - VAT AT SOURCE	T		35,076.00	66,996,502.12
12/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 13437 - BRTA FEES COLLECTION.	T		13,437.00	67,009,939.12
12/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 40000 - CASH RECEIVED	T		40,000.00	67,049,939.12
12/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6201 - CASH RECEIVED	T		6,201.00	67,056,140.12
12/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 29500 - Cash rcv by Nabinagar branch	T		29,500.00	67,085,640.12
12/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1109 - Cash rcv by Nabinagar branch	T		1,109.00	67,086,749.12
12/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	67,101,749.12
12/02/2017		Cash Deposited by PB	C		384,500.00	67,486,249.12
12/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31045 - CASH	T		31,045.00	67,517,294.12
12/02/2017		Cash Deposited by PB	C		137,000.00	67,654,294.12
12/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1609 - CASH RECEIVED BY ZIRABO BRANCH	T		1,609.00	67,655,903.12
12/02/2017		Cash Deposited by PB	C		53,213.00	67,709,116.12
12/02/2017		Cash Deposited by PB	C		468,000.00	68,177,116.12
12/02/2017		Cash Deposited by PB	C		284.00	68,177,400.12
12/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 111000 - Brta fees collection	T		111,000.00	68,288,400.12
12/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 205000 - CASH	T		205,000.00	68,493,400.12
12/02/2017		Cash Deposited by PB	C		88,000.00	68,581,400.12
12/02/2017		Cash Deposited by PB	C		47,695.00	68,629,095.12
12/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35000 - Brta fees collection	T		35,000.00	68,664,095.12
12/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 31440 - Brta vat collection	T		31,440.00	68,695,535.12
12/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 223000 - CASH	T		223,000.00	68,918,535.12
12/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 460000 - BRTA	T		460,000.00	69,378,535.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 26271 - CASH	T		26,271.00	69,404,806.12
12/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 6000 - BRTA	T		6,000.00	69,410,806.12
12/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 63490 - BRTA	T		63,490.00	69,474,296.12
12/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	69,504,296.12
12/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 140000 - CASH	T		140,000.00	69,644,296.12
12/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19459 - CASH	T		19,459.00	69,663,755.12
12/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 213936 - CASH	T		213,936.00	69,877,691.12
12/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,986,002.00		62,891,689.12
12/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8119 - AMT AGST- VAT AT SOURCE.	T		8,119.00	62,899,808.12
12/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 31000 - AIT-P	T		31,000.00	62,930,808.12
12/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST- ADVANCE INCOME TAX COMPANIES.	T		12,500.00	62,943,308.12
12/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-C	T		12,000.00	62,955,308.12
12/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 31759 - BRTA BILL COLLECTION	T		31,759.00	62,987,067.12
12/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43040 - VAT	T		43,040.00	63,030,107.12
12/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	63,090,107.12
12/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	63,105,107.12
12/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8576 - BRTA fees collection	T		8,576.00	63,113,683.12
12/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 187500 - Cash	T		187,500.00	63,301,183.12
12/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST - ADVANCE INCOME TAX PERSONAL.	T		20,000.00	63,321,183.12
12/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	63,341,183.12
12/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 42408 - cash	T		42,408.00	63,383,591.12
12/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 106000 - ADVANCE INCOME TAX(PERSONAL)	T		106,000.00	63,489,591.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 86000 - ADVANCE INCOME TAX(COMPANIES)	T		86,000.00	63,575,591.12
12/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 140000 - Received At Uttara Br.	T		140,000.00	63,715,591.12
12/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 61237 - VAT AT SOURCE (CURRENT FY)	T		61,237.00	63,776,828.12
12/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - Cash.	T		9,000.00	63,785,828.12
12/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 75000 - Received At Uttara Br.	T		75,000.00	63,860,828.12
12/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 65000 - Cash	T		65,000.00	63,925,828.12
12/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12139 - Received At Uttara Br.	T		12,139.00	63,937,967.12
12/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 60057 - Cash	T		60,057.00	63,998,024.12
12/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6347 - Cash.	T		6,347.00	64,004,371.12
12/02/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 6190 - cash	T		6,190.00	64,010,561.12
12/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 460500 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		460,500.00	64,471,061.12
12/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 73000 - Cash Deposit by Board Bazar Branch	T		73,000.00	64,544,061.12
12/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 213000 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		213,000.00	64,757,061.12
12/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 64682 - BRTA COLLECTION AT (HARIRAMPUR BRANCH)	T		64,682.00	64,821,743.12
12/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 73500 - Cash Deposit by Board Bazar Branch	T		73,500.00	64,895,243.12
12/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69628 - Cash Deposit by Board Bazar Branch	T		69,628.00	64,964,871.12
13/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX (PERSONAL)	T		30,000.00	64,994,871.12
13/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 659 - VAT AT SOURCE (CURRENT FY)	T		659.00	64,995,530.12
13/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 57900 - CASH	T		57,900.00	65,053,430.12
13/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18142 - CASH	T		18,142.00	65,071,572.12
13/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	65,079,072.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1371 - CASH	T		1,371.00	65,080,443.12
13/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	65,083,443.12
13/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 59000 - Cash.	T		59,000.00	65,142,443.12
13/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5954 - Cash.	T		5,954.00	65,148,397.12
13/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 30000 - CASH RECEIVED	T		30,000.00	65,178,397.12
13/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4351 - CASH RECEIVED	T		4,351.00	65,182,748.12
13/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 96000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		96,000.00	65,278,748.12
13/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 95500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		95,500.00	65,374,248.12
13/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 32368 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		32,368.00	65,406,616.12
13/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1192 - AMT AGST VAT AT SOURCE.	T		1,192.00	65,407,808.12
13/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1356 - CASH RECEIVED BY ZIRABO BRANCH	T		1,356.00	65,409,164.12
13/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		9,000.00	65,418,164.12
13/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	65,438,164.12
13/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	65,453,164.12
13/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12108 - BRTA FEES COLLECTION	T		12,108.00	65,465,272.12
13/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 30000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		30,000.00	65,495,272.12
13/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1282 - BRTA Fees Collection	T		1,282.00	65,496,554.12
13/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	65,556,554.12
13/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	65,559,554.12
13/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7854 - CASH	T		7,854.00	65,567,408.12
13/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 102 - CASH	T		102.00	65,567,510.12
13/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 262500 - CASH REC FRM EKURIA BR. BRTA	T		262,500.00	65,830,010.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	65,865,010.12
13/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 166500 - CASH	T		166,500.00	66,031,510.12
13/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash rcv by Nabinagar branch	T		15,000.00	66,046,510.12
13/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 142 - Cash rcv by Nabinagar branch	T		142.00	66,046,652.12
13/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5810 - BRTA FEES COLLECTION	T		5,810.00	66,052,462.12
13/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 77000 - CASH	T		77,000.00	66,129,462.12
13/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 142500 - CASH REC FRM EKURIA BR. BRTA	T		142,500.00	66,271,962.12
13/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 33189 - CASH	T		33,189.00	66,305,151.12
13/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 66183 - CASH REC FRM EKURIA BR. BRTA	T		66,183.00	66,371,334.12
13/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 114000 - Cash	T		114,000.00	66,485,334.12
13/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 35000 - Cash	T		35,000.00	66,520,334.12
13/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 71600 - Cash	T		71,600.00	66,591,934.12
13/02/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2664 - cash	T		2,664.00	66,594,598.12
13/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	66,609,598.12
13/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX COMPANIES	T		7,500.00	66,617,098.12
13/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	66,632,098.12
13/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17387 - VAT AT SOURCE	T		17,387.00	66,649,485.12
13/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 125000 - cash	T		125,000.00	66,774,485.12
13/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	66,804,485.12
13/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20000 - BRTA BILL COLLECTION	T		20,000.00	66,824,485.12
13/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	66,876,985.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 17773 - CASH	T		17,773.00	66,894,758.12
13/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50000 - BRTA fees collection	T		50,000.00	66,944,758.12
13/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 10969 - BRTA BILL COLLECTION	T		10,969.00	66,955,727.12
13/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9308 - BRTA fees collection	T		9,308.00	66,965,035.12
13/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 191000 - BRTA FEES COLLECTION	T		191,000.00	67,156,035.12
13/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 470500 - BRTA	T		470,500.00	67,626,535.12
13/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 47500 - ADVANCE INCOME TAX(PERSONAL)	T		47,500.00	67,674,035.12
13/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 377500 - BRTA TRANSACTION AT(HARIRAMPUR BRANCH)	T		377,500.00	68,051,535.12
13/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 200500 - BRTA TRANSACTION AT(HARIRAMPUR BRANCH)	T		200,500.00	68,252,035.12
13/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 44187 - BRTA TRANSACTION AT(HARIRAMPUR BRANCH)	T		44,187.00	68,296,222.12
13/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 33000 - BRTA FEES COLLECTION	T		33,000.00	68,329,222.12
13/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 2628 - cash	T		2,628.00	68,331,850.12
13/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX(COMPANIES)	T		20,000.00	68,351,850.12
13/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24010 - BRTA FEES COLLECTION	T		24,010.00	68,375,860.12
13/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 35147 - VAT AT SOURCE (CURRENT FY)	T		35,147.00	68,411,007.12
13/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 29000 - BRTA	T		29,000.00	68,440,007.12
13/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 95673 - BRTA	T		95,673.00	68,535,680.12
13/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 111006 - CASH	T		111,006.00	68,646,686.12
13/02/2017		Cash Deposited By Principal Branch	C		380,000.00	69,026,686.12
13/02/2017		Cash Deposited By Principal Branch	C		230,500.00	69,257,186.12
13/02/2017		Cash Deposited By Principal Branch	C		58,649.00	69,315,835.12
13/02/2017		Cash Deposited By Principal Branch	C		88,000.00	69,403,835.12
13/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 67500 - AIT-P	T		67,500.00	69,471,335.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 199000 - Cash Deposit by Board Bazar Branch	T		199,000.00	69,670,335.12
13/02/2017		Cash Deposited By Principal Branch	C		71,000.00	69,741,335.12
13/02/2017		Cash Deposited By Principal Branch	C		21,307.00	69,762,642.12
13/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 7500 - AIT-C	T		7,500.00	69,770,142.12
13/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 50097 - VAT	T		50,097.00	69,820,239.12
13/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 114000 - Cash Deposit by Board Bazar Branch	T		114,000.00	69,934,239.12
13/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 56726 - Cash Deposit by Board Bazar Branch	T		56,726.00	69,990,965.12
13/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	70,035,965.12
13/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 64263 - cash	T		64,263.00	70,100,228.12
13/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,264,066.00		62,836,162.12
14/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1214 - VAT AT SOURCE (CURRENT FY)	T		1,214.00	62,837,376.12
14/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 24500 - CASH RECEIVED	T		24,500.00	62,861,876.12
14/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	62,876,876.12
14/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1000 - CASH	T		1,000.00	62,877,876.12
14/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5567 - CASH RECEIVED	T		5,567.00	62,883,443.12
14/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST - ADVANCE INCOME TAX PERSONAL	T		20,000.00	62,903,443.12
14/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 30500 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		30,500.00	62,933,943.12
14/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3258 - AMT AGST - VAT AT SOURCE.	T		3,258.00	62,937,201.12
14/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	62,955,201.12
14/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23392 - cash	T		23,392.00	62,978,593.12
14/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	62,996,593.12
14/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2087 - BRTA FEES COLLECTION	T		2,087.00	62,998,680.12
14/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 407 - BRTA Fees Collection	T		407.00	62,999,087.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash rcv by Nabinagar branch	T		15,000.00	63,014,087.12
14/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1731 - Cash rcv by Nabinagar branch	T		1,731.00	63,015,818.12
14/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 218500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		218,500.00	63,234,318.12
14/02/2017		Cash	C		264,000.00	63,498,318.12
14/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 108000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		108,000.00	63,606,318.12
14/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 77544 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		77,544.00	63,683,862.12
14/02/2017		Cash	C		233,500.00	63,917,362.12
14/02/2017		Cash	C		40,297.00	63,957,659.12
14/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 78500 - ADVANCE INCOME TAX(PERSONAL)	T		78,500.00	64,036,159.12
14/02/2017		Cash	C		268,000.00	64,304,159.12
14/02/2017		Cash	C		251,000.00	64,555,159.12
14/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX(COMPANIES)	T		15,000.00	64,570,159.12
14/02/2017		Cash	C		41,261.00	64,611,420.12
14/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 32743 - VAT AT SOURCE (CURRENT FY)	T		32,743.00	64,644,163.12
14/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2356 - Cash.	T		2,356.00	64,646,519.12
14/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 997 - CASH RECEIVED BY ZIRABO BRANCH	T		997.00	64,647,516.12
14/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 170000 - CASH	T		170,000.00	64,817,516.12
14/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 130500 - CASH	T		130,500.00	64,948,016.12
14/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 294000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		294,000.00	65,242,016.12
14/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 86000 - CASH	T		86,000.00	65,328,016.12
14/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 33603 - CASH	T		33,603.00	65,361,619.12
14/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 230500 - CASH	T		230,500.00	65,592,119.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	65,607,119.12
14/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 21120 - CASH	T		21,120.00	65,628,239.12
14/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19835 - VAT AT SOURCE	T		19,835.00	65,648,074.12
14/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 78500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		78,500.00	65,726,574.12
14/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27640 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		27,640.00	65,754,214.12
14/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 5500 - CASH	T		5,500.00	65,759,714.12
14/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1653 - CASH	T		1,653.00	65,761,367.12
14/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 170000 - cash	T		170,000.00	65,931,367.12
14/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 7500 - cash	T		7,500.00	65,938,867.12
14/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 135000 - BRTA FEES COLLECTION	T		135,000.00	66,073,867.12
14/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 11670 - cash	T		11,670.00	66,085,537.12
14/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 67500 - BRTA FEES COLLECTION	T		67,500.00	66,153,037.12
14/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20531 - BRTA FEES COLLECTION	T		20,531.00	66,173,568.12
14/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	66,176,568.12
14/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 909 - CASH	T		909.00	66,177,477.12
14/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 112500 - BRTA FEES COLLECTION	T		112,500.00	66,289,977.12
14/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 48000 - BRTA FEES COLLECTION	T		48,000.00	66,337,977.12
14/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18071 - BRTA VAT COLLECTION	T		18,071.00	66,356,048.12
14/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 97000 - BRTA fees collection	T		97,000.00	66,453,048.12
14/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - RECEIVED AT UTTARA BR	T		15,000.00	66,468,048.12
14/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3000 - BRTA fees collection	T		3,000.00	66,471,048.12
14/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9458 - BRTA fees collection	T		9,458.00	66,480,506.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 112009 - CASH	T		112,009.00	66,592,515.12
14/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 2670 - RECEIVED AT UTTARA BR	T		2,670.00	66,595,185.12
14/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35500 - AIT-P	T		35,500.00	66,630,685.12
14/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 58000 - cash	T		58,000.00	66,688,685.12
14/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 165000 - CASH	T		165,000.00	66,853,685.12
14/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-C	T		15,000.00	66,868,685.12
14/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34495 - VAT	T		34,495.00	66,903,180.12
14/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 62000 - Cash	T		62,000.00	66,965,180.12
14/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 26344 - cash	T		26,344.00	66,991,524.12
14/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 459000 - BRTA	T		459,000.00	67,450,524.12
14/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 77000 - CASH	T		77,000.00	67,527,524.12
14/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 29261 - CASH	T		29,261.00	67,556,785.12
14/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	67,559,785.12
14/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 6000 - Cash	T		6,000.00	67,565,785.12
14/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 54673 - BRTA	T		54,673.00	67,620,458.12
14/02/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 19000 - CASH	T		19,000.00	67,639,458.12
14/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 48000 - cash	T		48,000.00	67,687,458.12
14/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 52005 - Cash	T		52,005.00	67,739,463.12
14/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 311500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		311,500.00	68,050,963.12
14/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,772,079.00		62,278,884.12
14/02/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 4186 - CASH	T		4,186.00	62,283,070.12
14/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14727 - BRTA BILL COLLECTION	T		14,727.00	62,297,797.12
14/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 99000 - Cash Deposit by Board bazar Branch	T		99,000.00	62,396,797.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 32500 - Cash Deposit by Board bazar Branch	T		32,500.00	62,429,297.12
14/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 45136 - Cash Deposit by Board bazar Branch	T		45,136.00	62,474,433.12
14/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 182000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		182,000.00	62,656,433.12
14/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 48011 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		48,011.00	62,704,444.12
15/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 80000 - ADVANCE INCOME TAX (PERSONAL)	T		80,000.00	62,784,444.12
15/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX (COMPANIES)	T		7,500.00	62,791,944.12
15/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 967 - VAT AT SOURCE (CURRENT FY)	T		967.00	62,792,911.12
15/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 967 - CASH RECEIVED	T		967.00	62,793,878.12
15/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 56500 - BRTA FEES COLLECTION	T		56,500.00	62,850,378.12
15/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4676 - BRTA FEES COLLECTION	T		4,676.00	62,855,054.12
15/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 86500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		86,500.00	62,941,554.12
15/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	63,051,554.12
15/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 132000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		132,000.00	63,183,554.12
15/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 26413 - CASH	T		26,413.00	63,209,967.12
15/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 29716 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		29,716.00	63,239,683.12
15/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 37000 - cash	T		37,000.00	63,276,683.12
15/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	63,279,683.12
15/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6975 - CASH	T		6,975.00	63,286,658.12
15/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 9000 - Cash rcv by Nabinagar branch	T		9,000.00	63,295,658.12
15/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1658 - Vat at Source	T		1,658.00	63,297,316.12
15/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1567 - Cash rcv by Nabinagar branch	T		1,567.00	63,298,883.12
15/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3947 - AMT AGST VAT AT SOURCE.	T		3,947.00	63,302,830.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9596 - Cash.	T		9,596.00	63,312,426.12
15/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	63,447,426.12
15/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2565 - BRTA FEES COLLECTION	T		2,565.00	63,449,991.12
15/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 291500 - CASH	T		291,500.00	63,741,491.12
15/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17709 - CASH	T		17,709.00	63,759,200.12
15/02/2017		Cash Deposited by PB	C		356,500.00	64,115,700.12
15/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 114000 - CASH	T		114,000.00	64,229,700.12
15/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 22000 - ADVANCE INCOME TAX(PERSONAL)	T		22,000.00	64,251,700.12
15/02/2017		Cash Deposited by PB	C		131,000.00	64,382,700.12
15/02/2017		Cash Deposited by PB	C		52,067.00	64,434,767.12
15/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 31000 - CASH	T		31,000.00	64,465,767.12
15/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 54500 - ADVANCE INCOME TAX(COMPANIES)	T		54,500.00	64,520,267.12
15/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 39416 - CASH	T		39,416.00	64,559,683.12
15/02/2017		Cash Deposited by PB	C		492,500.00	65,052,183.12
15/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 31312 - VAT AT SOURCE (CURRENT FY)	T		31,312.00	65,083,495.12
15/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 188500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		188,500.00	65,271,995.12
15/02/2017		Cash Deposited by PB	C		191,000.00	65,462,995.12
15/02/2017		Cash Deposited by PB	C		54,624.00	65,517,619.12
15/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1073 - CASH	T		1,073.00	65,518,692.12
15/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 44000 - cash	T		44,000.00	65,562,692.12
15/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 143500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		143,500.00	65,706,192.12
15/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 44163 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		44,163.00	65,750,355.12
15/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35500 - cash	T		35,500.00	65,785,855.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 28779 - cash	T		28,779.00	65,814,634.12
15/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	65,829,634.12
15/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 10721 - VAT AT SOURCE	T		10,721.00	65,840,355.12
15/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 196500 - BRTA FEES COLLECTION	T		196,500.00	66,036,855.12
15/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 275000 - BRTA fees collection	T		275,000.00	66,311,855.12
15/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 49500 - BRTA fees collection	T		49,500.00	66,361,355.12
15/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25076 - BRTA fees collection	T		25,076.00	66,386,431.12
15/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 131500 - BRTA FEES COLLECTION	T		131,500.00	66,517,931.12
15/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24835 - BRTA FEES COLLECTION	T		24,835.00	66,542,766.12
15/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 175000 - cash	T		175,000.00	66,717,766.12
15/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 331500 - BRTA	T		331,500.00	67,049,266.12
15/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 39000 - cash	T		39,000.00	67,088,266.12
15/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1677 - BRTA	T		1,677.00	67,089,943.12
15/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	67,137,943.12
15/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12035 - cash	T		12,035.00	67,149,978.12
15/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 26000 - BRTA	T		26,000.00	67,175,978.12
15/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 62672 - BRTA	T		62,672.00	67,238,650.12
15/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15201 - CASH	T		15,201.00	67,253,851.12
15/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 135000 - Received at utara br	T		135,000.00	67,388,851.12
15/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 327500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		327,500.00	67,716,351.12
15/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 164500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		164,500.00	67,880,851.12
15/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 207000 - Received at utara br	T		207,000.00	68,087,851.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50544 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		50,544.00	68,138,395.12
15/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19409 - Received at utara br	T		19,409.00	68,157,804.12
15/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 60500 - AIT-P	T		60,500.00	68,218,304.12
15/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 167771 - CASH	T		167,771.00	68,386,075.12
15/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 31500 - AIT-C	T		31,500.00	68,417,575.12
15/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 51416 - VAT	T		51,416.00	68,468,991.12
15/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 140000 - Cash	T		140,000.00	68,608,991.12
15/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 51500 - Cash Deposit by board Bazar branch	T		51,500.00	68,660,491.12
15/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 59000 - Cash	T		59,000.00	68,719,491.12
15/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 57975 - Cash	T		57,975.00	68,777,466.12
15/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 25000 - Cash Deposit by board Bazar branch	T		25,000.00	68,802,466.12
15/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	68,817,466.12
15/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,457,336.00		61,360,130.12
15/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 42891 - Cash Deposit by board Bazar branch	T		42,891.00	61,403,021.12
15/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23537 - BRTA BILL COLLECTION	T		23,537.00	61,426,558.12
15/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	61,551,558.12
15/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 53000 - CASH	T		53,000.00	61,604,558.12
15/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 18309 - CASH	T		18,309.00	61,622,867.12
15/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION	T		62,500.00	61,685,367.12
15/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	61,735,367.12
15/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13682 - BRTA FEES COLLECTION	T		13,682.00	61,749,049.12
16/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 17500 - BRTA FEES COLLECTION	T		17,500.00	61,766,549.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2403 - BRTA FEES COLLECTION	T		2,403.00	61,768,952.12
16/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3243 - CASH RECEIVED	T		3,243.00	61,772,195.12
16/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 8500 - CASH	T		8,500.00	61,780,695.12
16/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2747 - CASH	T		2,747.00	61,783,442.12
16/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 24000 - Cash	T		24,000.00	61,807,442.12
16/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 28000 - Cash	T		28,000.00	61,835,442.12
16/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 8839 - Cash	T		8,839.00	61,844,281.12
16/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 67500 - BRTA FEES COLLECTION(AITERSONAL)	T		67,500.00	61,911,781.12
16/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3 - Vat Source	T		3.00	61,911,784.12
16/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 68000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		68,000.00	61,979,784.12
16/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 29047 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		29,047.00	62,008,831.12
16/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4329 - AMT AGST VAT AT SOURCE.	T		4,329.00	62,013,160.12
16/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		3,000.00	62,016,160.12
16/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		2,500.00	62,018,660.12
16/02/2017		Cash Deposited by PB	C		323,500.00	62,342,160.12
16/02/2017		Cash Deposited by PB	C		6,000.00	62,348,160.12
16/02/2017		Cash Deposited by PB	C		45,744.00	62,393,904.12
16/02/2017		Cash Deposited by PB	C		444,500.00	62,838,404.12
16/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	62,853,404.12
16/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20792 - CASH	T		20,792.00	62,874,196.12
16/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 93500 - ADVANCE INCOME TAX(PERSONAL)	T		93,500.00	62,967,696.12
16/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	62,982,696.12
16/02/2017		Cash Deposited by PB	C		78,000.00	63,060,696.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1484 - VAT AT SOURCE (CURRENT FY)	T		1,484.00	63,062,180.12
16/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 41500 - ADVANCE INCOME TAX(COMPANIES)	T		41,500.00	63,103,680.12
16/02/2017		Cash Deposited by PB	C		47,326.00	63,151,006.12
16/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 39447 - VAT AT SOURCE (CURRENT FY)	T		39,447.00	63,190,453.12
16/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	63,250,453.12
16/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	63,270,453.12
16/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 14039 - BRTA FEES COLLECTION	T		14,039.00	63,284,492.12
16/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 167000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		167,000.00	63,451,492.12
16/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 109000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		109,000.00	63,560,492.12
16/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 37248 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		37,248.00	63,597,740.12
16/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22000 - CASH	T		22,000.00	63,619,740.12
16/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	63,634,740.12
16/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6334 - CASH	T		6,334.00	63,641,074.12
16/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13449 - BRTA BILL COLLECTION	T		13,449.00	63,654,523.12
16/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX COMPANIES	T		20,000.00	63,674,523.12
16/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 27541 - VAT AT SOURCE	T		27,541.00	63,702,064.12
16/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 67000 - BRTA FEES COLLECTION	T		67,000.00	63,769,064.12
16/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6415 - CASH	T		6,415.00	63,775,479.12
16/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTION	T		47,500.00	63,822,979.12
16/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18278 - BRTA FEES COLLECTION	T		18,278.00	63,841,257.12
16/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	63,889,257.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 76500 - Cash	T		76,500.00	63,965,757.12
16/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	63,990,757.12
16/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,303,379.00		56,687,378.12
16/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 18500 - CASH	T		18,500.00	56,705,878.12
16/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 58223 - Cash	T		58,223.00	56,764,101.12
16/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15000 - Cash.	T		15,000.00	56,779,101.12
16/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5054 - Cash.	T		5,054.00	56,784,155.12
16/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 190000 - CASH	T		190,000.00	56,974,155.12
16/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 210000 - cash	T		210,000.00	57,184,155.12
16/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 285000 - CASH	T		285,000.00	57,469,155.12
16/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 24158 - CASH	T		24,158.00	57,493,313.12
16/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18110 - cash	T		18,110.00	57,511,423.12
16/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 329000 - brta	T		329,000.00	57,840,423.12
16/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 11000 - brta	T		11,000.00	57,851,423.12
16/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42500 - AIT-P	T		42,500.00	57,893,923.12
16/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 40071 - brta	T		40,071.00	57,933,994.12
16/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 45000 - CASH RECEIVED BY ZIRABO BRANCH	T		45,000.00	57,978,994.12
16/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-C	T		12,000.00	57,990,994.12
16/02/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	57,992,277.12
16/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27151 - VAT	T		27,151.00	58,019,428.12
16/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 4393 - CASH RECEIVED BY ZIRABO BRANCH	T		4,393.00	58,023,821.12
16/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received at utara br	T		125,000.00	58,148,821.12
16/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 70500 - Received at utara br	T		70,500.00	58,219,321.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11495 - Received at uttara br	T		11,495.00	58,230,816.12
16/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 320000 - BRTA fees collection	T		320,000.00	58,550,816.12
16/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 128500 - BRTA fees collection	T		128,500.00	58,679,316.12
16/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1447 - BRTA FEES COLLECTION.	T		1,447.00	58,680,763.12
16/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 31040 - BRTA fees collection	T		31,040.00	58,711,803.12
16/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 101765 - CASH	T		101,765.00	58,813,568.12
16/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 53500 - Cash Deposit by Board Bazar Branch	T		53,500.00	58,867,068.12
16/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 6000 - Cash Deposit by Board Bazar Branch	T		6,000.00	58,873,068.12
16/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 32004 - Cash Deposit by Board Bazar Branch	T		32,004.00	58,905,072.12
19/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 59500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH) THIS BRTA COLLECTION AS ON 16/02/2017,LATE POSTING FOR THE PROBLEM OF BRTA SOFTWARE.	T		59,500.00	58,964,572.12
19/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH) THIS BRTA COLLECTION AS ON 16/02/2017,LATE POSTING FOR THE PROBLEM OF BRTA SOFTWARE.	T		65,000.00	59,029,572.12
19/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15631 - BRTA COLLECTION AT(HARIRAMPUR BRANCH) THIS BRTA COLLECTION AS ON 16/02/2017,LATE POSTING FOR THE PROBLEM OF BRTA SOFTWARE.	T		15,631.00	59,045,203.12
19/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 16000 - CASH RECEIVED	T		16,000.00	59,061,203.12
19/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18000 - CASH RECEIVED	T		18,000.00	59,079,203.12
19/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 16286 - CASH RECEIVED	T		16,286.00	59,095,489.12
19/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - cash	T		7,500.00	59,102,989.12
19/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4226 - cash	T		4,226.00	59,107,215.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	59,142,215.12
19/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	59,162,215.12
19/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28411 - CASH	T		28,411.00	59,190,626.12
19/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	59,199,626.12
19/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3745 - CASH	T		3,745.00	59,203,371.12
19/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 5500 - ADVANCE INCOME TAX (COMPANIES)	T		5,500.00	59,208,871.12
19/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 176 - VAT AT SOURCE (CURRENT FY)	T		176.00	59,209,047.12
19/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Personal	T		15,000.00	59,224,047.12
19/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6000 - Advance income Tax Companies	T		6,000.00	59,230,047.12
19/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 10800 - vat at source	T		10,800.00	59,240,847.12
19/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 388000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		388,000.00	59,628,847.12
19/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 18500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		18,500.00	59,647,347.12
19/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 38153 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		38,153.00	59,685,500.12
19/02/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 355 - cash	T		355.00	59,685,855.12
19/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION FEE	T		3,000.00	59,688,855.12
19/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 701 - BRTA FEES COLLECTION FEE	T		701.00	59,689,556.12
19/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 252000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		252,000.00	59,941,556.12
19/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 110500 - BRTA FEES COLLECTION	T		110,500.00	60,052,056.12
19/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 285000 - CASH	T		285,000.00	60,337,056.12
19/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	60,387,056.12
19/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 29242 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		29,242.00	60,416,298.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 22500 - ADVANCE INCOME TAX PERSONAL	T		22,500.00	60,438,798.12
19/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17014 - CASH	T		17,014.00	60,455,812.12
19/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 145000 - CASH	T		145,000.00	60,600,812.12
19/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 23975 - VAT AT SOURCE	T		23,975.00	60,624,787.12
19/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	60,662,287.12
19/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28099 - CASH	T		28,099.00	60,690,386.12
19/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 65000 - BRTA FEES COLLECTION	T		65,000.00	60,755,386.12
19/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION	T		7,500.00	60,762,886.12
19/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13171 - BRTA FEES COLLECTION	T		13,171.00	60,776,057.12
19/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	60,806,057.12
19/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 126000 - ADVANCE INCOME TAX(PERSONAL)	T		126,000.00	60,932,057.12
19/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 110000 - cash	T		110,000.00	61,042,057.12
19/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 231000 - CASH	T		231,000.00	61,273,057.12
19/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 16740 - CASH	T		16,740.00	61,289,797.12
19/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 62000 - cash	T		62,000.00	61,351,797.12
19/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 14201 - cash	T		14,201.00	61,365,998.12
19/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 80000 - ADVANCE INCOME TAX(COMPANIES)	T		80,000.00	61,445,998.12
19/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 43285 - VAT AT SOURCE (CURRENT FY)	T		43,285.00	61,489,283.12
19/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 18659 - AMT AGST VAT AT SOURCE.	T		18,659.00	61,507,942.12
19/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 573500 - BRTA	T		573,500.00	62,081,442.12
19/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		15,000.00	62,096,442.12
19/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 27000 - BRTA	T		27,000.00	62,123,442.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 76653 - BRTA	T		76,653.00	62,200,095.12
19/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	62,203,095.12
19/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 11244 - BRTA BILL COLLECTION	T		11,244.00	62,214,339.12
19/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10439 - Cash.	T		10,439.00	62,224,778.12
19/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 8584 - CASH RECEIVED BY ZIRABO BRANCH	T		8,584.00	62,233,362.12
19/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 395500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		395,500.00	62,628,862.12
19/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 180000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		180,000.00	62,808,862.12
19/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 71866 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		71,866.00	62,880,728.12
19/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8407 - BRTA fees collection	T		8,407.00	62,889,135.12
19/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 97500 - BRTA FEES COLLECTION	T		97,500.00	62,986,635.12
19/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 54500 - BRTA FEES COLLECTION	T		54,500.00	63,041,135.12
19/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 26721 - BRTA FEES COLLECTION	T		26,721.00	63,067,856.12
19/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	63,087,856.12
19/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 62224 - CASH	T		62,224.00	63,150,080.12
19/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 18000 - AIT-P	T		18,000.00	63,168,080.12
19/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 173000 - Cash	T		173,000.00	63,341,080.12
19/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 29500 - AIT-C	T		29,500.00	63,370,580.12
19/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 71000 - Cash	T		71,000.00	63,441,580.12
19/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 53823 - VAT	T		53,823.00	63,495,403.12
19/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 49421 - Cash	T		49,421.00	63,544,824.12
19/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 108412 - CASH	T		108,412.00	63,653,236.12
19/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 85000 - Received At Uttara Br.	T		85,000.00	63,738,236.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 757 - BRTA FEES COLLECTION.	T		757.00	63,738,993.12
19/02/2017		Cash Deposited by PB	C		512,000.00	64,250,993.12
19/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 53000 - Received At Uttara Br.	T		53,000.00	64,303,993.12
19/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18090 - Received At Uttara Br.	T		18,090.00	64,322,083.12
19/02/2017		Cash Deposited by PB	C		379,000.00	64,701,083.12
19/02/2017		Cash Deposited by PB	C		108,413.00	64,809,496.12
19/02/2017		Cash Deposited by PB	C		580,000.00	65,389,496.12
19/02/2017		Cash Deposited by PB	C		300,500.00	65,689,996.12
19/02/2017		Cash Deposited by PB	C		137,439.00	65,827,435.12
19/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 68000 - Cash Deposit by Board Bazar Branch	T		68,000.00	65,895,435.12
19/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 114000 - Cash Deposit by Board Bazar Branch	T		114,000.00	66,009,435.12
19/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 72126 - Cash Deposit by Board Bazar Branch	T		72,126.00	66,081,561.12
20/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX(PERSONAL)	T		15,000.00	66,096,561.12
20/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	66,144,561.12
20/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 42208 - CASH	T		42,208.00	66,186,769.12
20/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2072 - VAT AT SOURCE (CURRENT FY)	T		2,072.00	66,188,841.12
20/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 26000 - BRTA FEES COLLECTION	T		26,000.00	66,214,841.12
20/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3272 - BRTA FEES COLLECTION	T		3,272.00	66,218,113.12
20/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,158,458.00		59,059,655.12
20/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,745,306.00		52,314,349.12
20/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3171 - CASH	T		3,171.00	52,317,520.12
20/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1410 - cash	T		1,410.00	52,318,930.12
20/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	52,333,930.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1326 - Vat t Source	T		1,326.00	52,335,256.12
20/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10951 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		10,951.00	52,346,207.12
20/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 210000 - CASH	T		210,000.00	52,556,207.12
20/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	52,571,207.12
20/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 10658 - CASH	T		10,658.00	52,581,865.12
20/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 299500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		299,500.00	52,881,365.12
20/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 225000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		225,000.00	53,106,365.12
20/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 73200 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		73,200.00	53,179,565.12
20/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 127500 - BRTA FEES COLLECTION	T		127,500.00	53,307,065.12
20/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 106000 - cash	T		106,000.00	53,413,065.12
20/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	53,428,065.12
20/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 16890 - BRTA FEES COLLECTION	T		16,890.00	53,444,955.12
20/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 123000 - BRTA FEES COLLECTION	T		123,000.00	53,567,955.12
20/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 42500 - cash	T		42,500.00	53,610,455.12
20/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX PERSONAL	T		45,000.00	53,655,455.12
20/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 13153 - cash	T		13,153.00	53,668,608.12
20/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 43500 - CASH RECEIVED	T		43,500.00	53,712,108.12
20/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20809 - VAT AT SOURCE	T		20,809.00	53,732,917.12
20/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 59500 - BRTA FEES COLLECTION	T		59,500.00	53,792,417.12
20/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 26522 - BRTA VAT COLLECTION	T		26,522.00	53,818,939.12
20/02/2017		Cash Deposited by PB	C		870,000.00	54,688,939.12
20/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15603 - CASH RECEIVED	T		15,603.00	54,704,542.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 79500 - ADVANCE INCOME TAX(PERSONAL)	T		79,500.00	54,784,042.12
20/02/2017		Cash Deposited by PB	C		508,500.00	55,292,542.12
20/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 342000 - BRTA	T		342,000.00	55,634,542.12
20/02/2017		Cash Deposited by PB	C		152,216.00	55,786,758.12
20/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 6000 - BRTA	T		6,000.00	55,792,758.12
20/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 41500 - ADVANCE INCOME TAX(COMPANIES)	T		41,500.00	55,834,258.12
20/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 66807 - BRTA	T		66,807.00	55,901,065.12
20/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 29870 - VAT AT SOURCE (CURRENT FY)	T		29,870.00	55,930,935.12
20/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - CASH RECEIVED BY ZIRABO BRANCH	T		757.00	55,931,692.12
20/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2297 - AMT AGST VAT AT SOURCE.	T		2,297.00	55,933,989.12
20/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 101500 - CASH	T		101,500.00	56,035,489.12
20/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 30000 - Cash rcv by Nabinagar brnch	T		30,000.00	56,065,489.12
20/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 284 - Cash rcv by Nabinagar brnch	T		284.00	56,065,773.12
20/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12000 - CASH	T		12,000.00	56,077,773.12
20/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28828 - CASH	T		28,828.00	56,106,601.12
20/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14567 - BRTA BILL COLLECTION	T		14,567.00	56,121,168.12
20/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20000 - BRTA Fees collection	T		20,000.00	56,141,168.12
20/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - Cash	T		30,000.00	56,171,168.12
20/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - Cash	T		12,500.00	56,183,668.12
20/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 8296 - Cash	T		8,296.00	56,191,964.12
20/02/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 123 - cash	T		123.00	56,192,087.12
20/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA Fees collection	T		15,000.00	56,207,087.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 14508 - BRTA Fees collection	T		14,508.00	56,221,595.12
20/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 46000 - AIT-P	T		46,000.00	56,267,595.12
20/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 119531 - CASH	T		119,531.00	56,387,126.12
20/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-C	T		15,000.00	56,402,126.12
20/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 31334 - VAT	T		31,334.00	56,433,460.12
20/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 215000 - Cash Deposit by Board Bazar Branch	T		215,000.00	56,648,460.12
20/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 75500 - CASH	T		75,500.00	56,723,960.12
20/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - Received At utara Br.	T		30,000.00	56,753,960.12
20/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 75500 - Cash Deposit by Board Bazar Branch	T		75,500.00	56,829,460.12
20/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 78455 - Cash Deposit by Board Bazar Branch	T		78,455.00	56,907,915.12
20/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 97500 - Received At utara Br.	T		97,500.00	57,005,415.12
20/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	57,008,415.12
20/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 8909 - Received At utara Br.	T		8,909.00	57,017,324.12
20/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 54480 - CASH	T		54,480.00	57,071,804.12
20/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 98500 - Cash	T		98,500.00	57,170,304.12
20/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 133000 - Cash	T		133,000.00	57,303,304.12
20/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 78547 - Cash	T		78,547.00	57,381,851.12
20/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 580500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		580,500.00	57,962,351.12
20/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 296500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		296,500.00	58,258,851.12
20/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 39001 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		39,001.00	58,297,852.12
22/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 61000 - CASH	T		61,000.00	58,358,852.12
22/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 34294 - CASH	T		34,294.00	58,393,146.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 67500 - CASH RECEIVED	T		67,500.00	58,460,646.12
22/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18302 - CASH RECEIVED	T		18,302.00	58,478,948.12
22/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9858 - AMT AGST VAT AT SOURCE.	T		9,858.00	58,488,806.12
22/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		5,500.00	58,494,306.12
22/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	58,524,306.12
22/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 16500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		16,500.00	58,540,806.12
22/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3902 - Vat at Source	T		3,902.00	58,544,708.12
22/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	58,659,708.12
22/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	58,674,708.12
22/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 12562 - CASH	T		12,562.00	58,687,270.12
22/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6894 - CASH	T		6,894.00	58,694,164.12
22/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 140000 - CASH	T		140,000.00	58,834,164.12
22/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 627000 - Brta collection at(harirampur branch)	T		627,000.00	59,461,164.12
22/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	59,536,164.12
22/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 14634 - CASH	T		14,634.00	59,550,798.12
22/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2566 - BRTA FEES COLLECTION.	T		2,566.00	59,553,364.12
22/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 225500 - Brta collection at(harirampur branch)	T		225,500.00	59,778,864.12
22/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	59,793,864.12
22/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 61274 - Brta collection at(harirampur branch)	T		61,274.00	59,855,138.12
22/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 167500 - CASH	T		167,500.00	60,022,638.12
22/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 92000 - BRTA FEES COLLECTION	T		92,000.00	60,114,638.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12500 - ADVANCE INCOME TAX COMPANIES	T		12,500.00	60,127,138.12
22/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	60,147,138.12
22/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 37910 - VAT AT SOURCE	T		37,910.00	60,185,048.12
22/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9687 - BRTA FEES COLLECTION	T		9,687.00	60,194,735.12
22/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 101000 - CASH	T		101,000.00	60,295,735.12
22/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 26790 - CASH	T		26,790.00	60,322,525.12
22/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 100000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		100,000.00	60,422,525.12
22/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 94500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		94,500.00	60,517,025.12
22/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 22988 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		22,988.00	60,540,013.12
22/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 136500 - BRTA FEES COLLECTION	T		136,500.00	60,676,513.12
22/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 25000 - ADVANCE INCOME TAX (PERSONAL)	T		25,000.00	60,701,513.12
22/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 80000 - BRTA FEES COLLECTION	T		80,000.00	60,781,513.12
22/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17009 - BRTA FEES COLLECTION	T		17,009.00	60,798,522.12
22/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30436 - BRTA BILL COLLECTION	T		30,436.00	60,828,958.12
22/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 275000 - cash	T		275,000.00	61,103,958.12
22/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (COMPANIES)	T		15,000.00	61,118,958.12
22/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 5963 - VAT AT SOURCE (CURRENT FY)	T		5,963.00	61,124,921.12
22/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 392000 - CASH	T		392,000.00	61,516,921.12
22/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 22450 - CASH	T		22,450.00	61,539,371.12
22/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	61,557,371.12
22/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 157500 - BRTA FEES COLLECTION	T		157,500.00	61,714,871.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18361 - cash	T		18,361.00	61,733,232.12
22/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18000 - Cash.	T		18,000.00	61,751,232.12
22/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8766 - Cash.	T		8,766.00	61,759,998.12
22/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 280000 - BRTA FEES COLLECTION	T		280,000.00	62,039,998.12
22/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35560 - BRTA FEES COLLECTION	T		35,560.00	62,075,558.12
22/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 190000 - Cash	T		190,000.00	62,265,558.12
22/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 351000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		351,000.00	62,616,558.12
22/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 40500 - Cash	T		40,500.00	62,657,058.12
22/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 35716 - Cash	T		35,716.00	62,692,774.12
22/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 104500 - ADVANCE INCOME TAX(PERSONAL)	T		104,500.00	62,797,274.12
22/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 135500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		135,500.00	62,932,774.12
22/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 76945 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		76,945.00	63,009,719.12
22/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 44642 - VAT AT SOURCE (CURRENT FY)	T		44,642.00	63,054,361.12
22/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,704,281.00		57,350,080.12
22/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 393000 - BRTA	T		393,000.00	57,743,080.12
22/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	57,750,580.12
22/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	57,775,580.12
22/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7077 - CASH	T		7,077.00	57,782,657.12
22/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 87992 - BRTA	T		87,992.00	57,870,649.12
22/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 220500 - Cash Deposit by Board Bazar Branch	T		220,500.00	58,091,149.12
22/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 128000 - Cash Deposit by Board Bazar Branch	T		128,000.00	58,219,149.12
22/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 86819 - Cash Deposit by Board Bazar Branch	T		86,819.00	58,305,968.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 100500 - cash	T		100,500.00	58,406,468.12
22/02/2017		Cash Deposited by PB	C		601,500.00	59,007,968.12
22/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 202171 - CASH	T		202,171.00	59,210,139.12
22/02/2017		Cash Deposited by PB	C		334,000.00	59,544,139.12
22/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - cash	T		7,500.00	59,551,639.12
22/02/2017		Cash Deposited by PB	C		85,533.00	59,637,172.12
22/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 33104 - cash	T		33,104.00	59,670,276.12
22/02/2017		Cash Deposited by PB	C		537,000.00	60,207,276.12
22/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 63086 - CASH	T		63,086.00	60,270,362.12
22/02/2017		Cash Deposited by PB	C		98,000.00	60,368,362.12
22/02/2017		Cash Deposited by PB	C		95,474.00	60,463,836.12
22/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 135000 - Received At Uttara Br.	T		135,000.00	60,598,836.12
22/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 58000 - Received At Uttara Br.	T		58,000.00	60,656,836.12
22/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18447 - Received At Uttara Br.	T		18,447.00	60,675,283.12
22/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3273 - CASH RECEIVED BY ZIRABO BRANCH	T		3,273.00	60,678,556.12
22/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 98500 - AIT-P	T		98,500.00	60,777,056.12
22/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 11000 - AIT-C	T		11,000.00	60,788,056.12
22/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 78505 - VAT	T		78,505.00	60,866,561.12
23/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 73500 - BRTA FEES COLLECTION	T		73,500.00	60,940,061.12
23/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8050 - BRTA FEES COLLECTION	T		8,050.00	60,948,111.12
23/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 28000 - CASH RECEIVED	T		28,000.00	60,976,111.12
23/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3685 - CASH RECEIVED	T		3,685.00	60,979,796.12
23/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 30000 - Cash rcv by Nabinagar branch	T		30,000.00	61,009,796.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1075 - Cash rcv by Nabinagar branch	T		1,075.00	61,010,871.12
23/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	61,040,871.12
23/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 7941 - cash	T		7,941.00	61,048,812.12
23/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 383000 - ADVANCE INCOME TAX(PERSONAL)	T		383,000.00	61,431,812.12
23/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1283 - BRTA FEES COLLECTION.	T		1,283.00	61,433,095.12
23/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 395000 - ADVANCE INCOME TAX(COMPANIES)	T		395,000.00	61,828,095.12
23/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 39254 - VAT AT SOURCE (CURRENT FY)	T		39,254.00	61,867,349.12
23/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 100500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		100,500.00	61,967,849.12
23/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 211500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		211,500.00	62,179,349.12
23/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 210000 - BRTA FEES COLLECTION	T		210,000.00	62,389,349.12
23/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	62,514,349.12
23/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 141000 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		141,000.00	62,655,349.12
23/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		25,000.00	62,680,349.12
23/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 49326 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		49,326.00	62,729,675.12
23/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	62,744,675.12
23/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 188000 - CASH	T		188,000.00	62,932,675.12
23/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 23005 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		23,005.00	62,955,680.12
23/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 12075 - CASH	T		12,075.00	62,967,755.12
23/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	63,022,755.12
23/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17881 - BRTA FEES COLLECTION	T		17,881.00	63,040,636.12
23/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	63,145,636.12
23/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18144 - VAT AT SOURCE	T		18,144.00	63,163,780.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35177 - CASH	T		35,177.00	63,198,957.12
23/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX (COMPANIES)	T		3,000.00	63,201,957.12
23/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 176 - VAT AT SOURCE (CURRENT FY)	T		176.00	63,202,133.12
23/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1562 - AMT AGST VAT AT SOURCE.	T		1,562.00	63,203,695.12
23/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		15,000.00	63,218,695.12
23/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,499,641.00		55,719,054.12
23/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 850000 - CASH	T		850,000.00	56,569,054.12
23/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 458500 - BRTA	T		458,500.00	57,027,554.12
23/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	57,040,054.12
23/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	57,088,054.12
23/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 73409 - CASH	T		73,409.00	57,161,463.12
23/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 16878 - CASH	T		16,878.00	57,178,341.12
23/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 61500 - Cash	T		61,500.00	57,239,841.12
23/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	57,254,841.12
23/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 72354 - BRTA	T		72,354.00	57,327,195.12
23/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 32500 - Cash	T		32,500.00	57,359,695.12
23/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 31419 - Cash	T		31,419.00	57,391,114.12
23/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	57,394,114.12
23/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 53522 - CASH	T		53,522.00	57,447,636.12
23/02/2017		Cash Deposited by PB	C		454,500.00	57,902,136.12
23/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13056 - BRTA BILL COLLECTION MAWNA BR.	T		13,056.00	57,915,192.12
23/02/2017		Cash Deposited by PB	C		107,500.00	58,022,692.12



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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/02/2017		Cash Deposited by PB	C		89,200.00	58,111,892.12
23/02/2017		Cash Deposited by PB	C		408,000.00	58,519,892.12
23/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	58,564,892.12
23/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23565 - CASH	T		23,565.00	58,588,457.12
23/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 2279 - VAT	T		2,279.00	58,590,736.12
23/02/2017		Cash Deposited by PB	C		199,500.00	58,790,236.12
23/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	58,850,236.12
23/02/2017		Cash Deposited by PB	C		142,893.00	58,993,129.12
23/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 72000 - cash	T		72,000.00	59,065,129.12
23/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34884 - cash	T		34,884.00	59,100,013.12
23/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 130000 - Received at Uttara Br.	T		130,000.00	59,230,013.12
23/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 7500 - Received at Uttara Br.	T		7,500.00	59,237,513.12
23/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11459 - Received at Uttara Br.	T		11,459.00	59,248,972.12
23/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15500 - Cash.	T		15,500.00	59,264,472.12
23/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 13500 - Cash.	T		13,500.00	59,277,972.12
23/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9419 - Cash.	T		9,419.00	59,287,391.12
23/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 330000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		330,000.00	59,617,391.12
23/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 107000 - Cash Deposit by Board Bazar Branch	T		107,000.00	59,724,391.12
23/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 102500 - Cash Deposit by Board Bazar Branch	T		102,500.00	59,826,891.12
23/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 71932 - Cash Deposit by Board Bazar Branch	T		71,932.00	59,898,823.12
23/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 252000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		252,000.00	60,150,823.12
23/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65050 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		65,050.00	60,215,873.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 235500 - BRTA FEES COLLECTION	T		235,500.00	60,451,373.12
23/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 382500 - BRTA FEES COLLECTION	T		382,500.00	60,833,873.12
23/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 40737 - BRTA VAT COLLECTION	T		40,737.00	60,874,610.12
23/02/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1283 - cash	T		1,283.00	60,875,893.12
26/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 75000 - ADVANCE INCOME TAX (PERSONAL)	T		75,000.00	60,950,893.12
26/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 449 - VAT AT SOURCE (CURRENT FY)	T		449.00	60,951,342.12
26/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	60,966,342.12
26/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	60,973,842.12
26/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 8703 - CASH	T		8,703.00	60,982,545.12
26/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	61,045,545.12
26/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 41000 - CASH	T		41,000.00	61,086,545.12
26/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 43167 - CASH	T		43,167.00	61,129,712.12
26/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar branch	T		757.00	61,130,469.12
26/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance income tax companies	T		3,000.00	61,133,469.12
26/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3631 - vat at source	T		3,631.00	61,137,100.12
26/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,023,378.00		53,113,722.12
26/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	53,143,722.12
26/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 23408 - VAT AT SOURCE	T		23,408.00	53,167,130.12
26/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	53,227,130.12
26/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 75000 - cash	T		75,000.00	53,302,130.12
26/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18518 - cash	T		18,518.00	53,320,648.12
26/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	53,470,648.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	53,505,648.12
26/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18954 - CASH	T		18,954.00	53,524,602.12
26/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 482000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		482,000.00	54,006,602.12
26/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 72500 - BRTA FEES COLLECTION (AIT PERSONAL)	T		72,500.00	54,079,102.12
26/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 142500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		142,500.00	54,221,602.12
26/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 281000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		281,000.00	54,502,602.12
26/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75395 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		75,395.00	54,577,997.12
26/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION (AIT COMPANIES)	T		45,000.00	54,622,997.12
26/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTIONAIT COMPANIES)	T		27,500.00	54,650,497.12
26/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15098 - BRTA FEES COLLECTION (VAT AT CURRENT SOURCE FY)	T		15,098.00	54,665,595.12
26/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 24560 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		24,560.00	54,690,155.12
26/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 451000 - BRTA	T		451,000.00	55,141,155.12
26/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2190 - BRTA	T		2,190.00	55,143,345.12
26/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 189000 - BRTA FEES COLLECTION	T		189,000.00	55,332,345.12
26/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 266500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		266,500.00	55,598,845.12
26/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 8500 - BRTA	T		8,500.00	55,607,345.12
26/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 74641 - BRTA	T		74,641.00	55,681,986.12
26/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7590 - AMT AGST- VAT AT SOURCE.	T		7,590.00	55,689,576.12
26/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 358455 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		358,455.00	56,048,031.12
26/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 33000 - AMT AGST- ADVANCE INCOME TAX.	T		33,000.00	56,081,031.12
26/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 76210 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		76,210.00	56,157,241.12
26/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 10661 - BRTA fees collection	T		10,661.00	56,167,902.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 171200 - CASH	T		171,200.00	56,339,102.12
26/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45500 - BRTA FEES COLLECTION	T		45,500.00	56,384,602.12
26/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 28490 - BRTA FEES COLLECTION	T		28,490.00	56,413,092.12
26/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 32500 - AMT AGST- ADVANCE INCOME TAX PERSONAL.	T		32,500.00	56,445,592.12
26/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	56,505,592.12
26/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30040 - CASH	T		30,040.00	56,535,632.12
26/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 53000 - CASH	T		53,000.00	56,588,632.12
26/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 177500 - CASH	T		177,500.00	56,766,132.12
26/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 72500 - Cash Deposit by Board Bazar Branch	T		72,500.00	56,838,632.12
26/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 10355 - CASH	T		10,355.00	56,848,987.12
26/02/2017		Cash Deposited by PB	C		879,000.00	57,727,987.12
26/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 22500 - Cash Deposit by Board Bazar Branch	T		22,500.00	57,750,487.12
26/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 84988 - Cash Deposit by Board Bazar Branch	T		84,988.00	57,835,475.12
26/02/2017		Cash Deposited by PB	C		332,500.00	58,167,975.12
26/02/2017		Cash Deposited by PB	C		123,778.00	58,291,753.12
26/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 53524 - CASH	T		53,524.00	58,345,277.12
26/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	58,370,277.12
26/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 10434 - CASH	T		10,434.00	58,380,711.12
26/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 105000 - AIT-P	T		105,000.00	58,485,711.12
26/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 233000 - AIT-C	T		233,000.00	58,718,711.12
26/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 147149 - VAT	T		147,149.00	58,865,860.12
26/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 12500 - CASH RECEIVED BY ZIRABO BRANCH	T		12,500.00	58,878,360.12

**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)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3093 - CASH RECEIVED BY ZIRABO BRANCH	T		3,093.00	58,881,453.12
26/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 95000 - cash	T		95,000.00	58,976,453.12
26/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	58,988,953.12
26/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 25539 - cash	T		25,539.00	59,014,492.12
26/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 424500 - cash	T		424,500.00	59,438,992.12
26/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 33911 - cash	T		33,911.00	59,472,903.12
26/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 43000 - BRTA BILL COLLECTION	T		43,000.00	59,515,903.12
26/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 24278 - BRTA BILL COLLECTION	T		24,278.00	59,540,181.12
26/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 175000 - ADVANCE INCOME TAX(PERSONAL)	T		175,000.00	59,715,181.12
26/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 118500 - BRTA FEES COLLECTION	T		118,500.00	59,833,681.12
26/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 105500 - ADVANCE INCOME TAX(COMPANIES)	T		105,500.00	59,939,181.12
26/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64311 - VAT AT SOURCE (CURRENT FY)	T		64,311.00	60,003,492.12
26/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 23000 - BRTA FEES COLLECTION	T		23,000.00	60,026,492.12
26/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20893 - BRTA FEES COLLECTION	T		20,893.00	60,047,385.12
26/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 265500 - Cash	T		265,500.00	60,312,885.12
26/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 22500 - Cash	T		22,500.00	60,335,385.12
26/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 75289 - Cash	T		75,289.00	60,410,674.12
26/02/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 3556 - cash	T		3,556.00	60,414,230.12
26/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T		6,000.00	60,420,230.12
26/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2717 - Cash.	T		2,717.00	60,422,947.12
27/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1739 - CASH	T		1,739.00	60,424,686.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	60,433,686.12
27/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	60,441,186.12
27/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 2688 - CASH	T		2,688.00	60,443,874.12
27/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	60,449,874.12
27/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31177 - CASH	T		31,177.00	60,481,051.12
27/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3815 - AMT AGST VAT AT SOURCE.	T		3,815.00	60,484,866.12
27/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3729 - Vat at source	T		3,729.00	60,488,595.12
27/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	60,593,595.12
27/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	60,616,095.12
27/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		15,000.00	60,631,095.12
27/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 24183 - CASH	T		24,183.00	60,655,278.12
27/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 175000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		175,000.00	60,830,278.12
27/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 164000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		164,000.00	60,994,278.12
27/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54079 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		54,079.00	61,048,357.12
27/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 45000 - Cash rcv by Nabinagar branch	T		45,000.00	61,093,357.12
27/02/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1859 - Cash rcv by Nabinagar branch	T		1,859.00	61,095,216.12
27/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1283 - BRTA FEES COLLECTION.	T		1,283.00	61,096,499.12
27/02/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 4029 - BRTA FEES COLLECTION(VAT AT CURRENT)	T		4,029.00	61,100,528.12
27/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 3000 - BRTA BILL COLLECTION	T		3,000.00	61,103,528.12
27/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15278 - BRTA BILL COLLECTION	T		15,278.00	61,118,806.12
27/02/2017		Cash Deposited by PB	C		799,000.00	61,917,806.12
27/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 53000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		53,000.00	61,970,806.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/02/2017		Cash Deposited by PB	C		363,500.00	62,334,306.12
27/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	62,469,306.12
27/02/2017		Cash Deposited by PB	C		121,394.00	62,590,700.12
27/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 172500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		172,500.00	62,763,200.12
27/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 65500 - CASH	T		65,500.00	62,828,700.12
27/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 23897 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		23,897.00	62,852,597.12
27/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 19844 - CASH	T		19,844.00	62,872,441.12
27/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 87775 - CASH	T		87,775.00	62,960,216.12
27/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 120500 - BRTA FEES COLLECTION	T		120,500.00	63,080,716.12
27/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 67500 - BRTA FEES COLLECTION	T		67,500.00	63,148,216.12
27/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 48223 - BRTA FEES COLLECTION	T		48,223.00	63,196,439.12
27/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 97000 - ADVANCE INCOME TAX(PERSONAL)	T		97,000.00	63,293,439.12
27/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	63,308,439.12
27/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 251000 - BRTA fees collection	T		251,000.00	63,559,439.12
27/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 26000 - CASH	T		26,000.00	63,585,439.12
27/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 29152 - VAT AT SOURCE	T		29,152.00	63,614,591.12
27/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 374500 - BRTA	T		374,500.00	63,989,091.12
27/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 62521 - VAT AT SOURCE (CURRENT FY)	T		62,521.00	64,051,612.12
27/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX (COMPANIES)	T		20,000.00	64,071,612.12
27/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 222000 - BRTA fees collection	T		222,000.00	64,293,612.12
27/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 38778 - BRTA fees collection	T		38,778.00	64,332,390.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2354 - VAT AT SOURCE (CURRENT FY)	T		2,354.00	64,334,744.12
27/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 252500 - BRTA	T		252,500.00	64,587,244.12
27/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 76638 - BRTA	T		76,638.00	64,663,882.12
27/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 47142 - CASH	T		47,142.00	64,711,024.12
27/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	64,714,024.12
27/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7521 - cash	T		7,521.00	64,721,545.12
27/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 96500 - BRTA FEES COLLECTION	T		96,500.00	64,818,045.12
27/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 100000 - BRTA FEES COLLECTION	T		100,000.00	64,918,045.12
27/02/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15493 - BRTA FEES COLLECTION	T		15,493.00	64,933,538.12
27/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 182900 - cash	T		182,900.00	65,116,438.12
27/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7500 - cash	T		7,500.00	65,123,938.12
27/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	65,138,938.12
27/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12680 - cash	T		12,680.00	65,151,618.12
27/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received At Uttara Br.	T		125,000.00	65,276,618.12
27/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 219000 - CASH	T		219,000.00	65,495,618.12
27/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 52000 - CASH	T		52,000.00	65,547,618.12
27/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 72571 - CASH	T		72,571.00	65,620,189.12
27/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 50000 - Received At Uttara Br.	T		50,000.00	65,670,189.12
27/02/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 7224 - Received At Uttara Br.	T		7,224.00	65,677,413.12
27/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 81000 - AIT-P	T		81,000.00	65,758,413.12
27/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 16500 - AIT-C	T		16,500.00	65,774,913.12
27/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 39548 - VAT	T		39,548.00	65,814,461.12
27/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 75500 - BRTA FEES COLLECTION	T		75,500.00	65,889,961.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 13000 - BRTA FEES COLLECTION	T		13,000.00	65,902,961.12
27/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27526 - BRTA VATCOLLECTION	T		27,526.00	65,930,487.12
27/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	65,933,487.12
27/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1727 - CASH RECEIVED BY ZIRABO BRANCH	T		1,727.00	65,935,214.12
27/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 9000 - cash	T		9,000.00	65,944,214.12
27/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20374 - cash	T		20,374.00	65,964,588.12
27/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,995,071.00		58,969,517.12
27/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 216500 - Cash	T		216,500.00	59,186,017.12
27/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 200500 - Cash Deposit by Board Bazar Branch	T		200,500.00	59,386,517.12
27/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 41000 - Cash	T		41,000.00	59,427,517.12
27/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 43340 - Cash	T		43,340.00	59,470,857.12
27/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 29500 - Cash Deposit by Board Bazar Branch	T		29,500.00	59,500,357.12
27/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 82610 - Cash Deposit by Board Bazar Branch	T		82,610.00	59,582,967.12
27/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 307 - CASH	T		307.00	59,583,274.12
27/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T		6,000.00	59,589,274.12
27/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8505 - Cash.	T		8,505.00	59,597,779.12
28/02/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 18659 - CASH	T		18,659.00	59,616,438.12
28/02/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3291 - cash	T		3,291.00	59,619,729.12
28/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX (PERSONAL)	T		20,000.00	59,639,729.12
28/02/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 996 - VAT AT SOURCE (CURRENT FY)	T		996.00	59,640,725.12
28/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 86000 - CASH RECEIVED	T		86,000.00	59,726,725.12
28/02/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5768 - CASH RECEIVED	T		5,768.00	59,732,493.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/02/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	59,735,493.12
28/02/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 1499 - cash	T		1,499.00	59,736,992.12
28/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 237000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		237,000.00	59,973,992.12
28/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1668 - BRTA Fees collection	T		1,668.00	59,975,660.12
28/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 154500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		154,500.00	60,130,160.12
28/02/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54084 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		54,084.00	60,184,244.12
28/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX PERSONAL	T		40,000.00	60,224,244.12
28/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 8500 - ADVANCE INCOME TAX COMPANIES	T		8,500.00	60,232,744.12
28/02/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24827 - VAT AT SOURCE	T		24,827.00	60,257,571.12
28/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 191500 - CASH	T		191,500.00	60,449,071.12
28/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 121000 - CASH	T		121,000.00	60,570,071.12
28/02/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24004 - CASH	T		24,004.00	60,594,075.12
28/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 307500 - ADVANCE INCOME TAX(PERSONAL)	T		307,500.00	60,901,575.12
28/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	60,991,575.12
28/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20000 - Advance Incomr tax personal	T		20,000.00	61,011,575.12
28/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	61,041,575.12
28/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 28000 - ADVANCE INCOME TAX(COMPANIES)	T		28,000.00	61,069,575.12
28/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 353500 - CASH	T		353,500.00	61,423,075.12
28/02/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 29179 - CASH	T		29,179.00	61,452,254.12
28/02/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 41921 - VAT AT SOURCE (CURRENT FY)	T		41,921.00	61,494,175.12
28/02/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2464 - Vat at Source	T		2,464.00	61,496,639.12
28/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 265000 - CASH	T		265,000.00	61,761,639.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	61,764,639.12
28/02/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,004,276.00		55,760,363.12
28/02/2017		Cash Deposited by PB	C		653,000.00	56,413,363.12
28/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	56,435,863.12
28/02/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9246 - CASH	T		9,246.00	56,445,109.12
28/02/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 11986 - cash	T		11,986.00	56,457,095.12
28/02/2017		Cash Deposited by PB	C		342,500.00	56,799,595.12
28/02/2017		Cash Deposited by PB	C		115,951.00	56,915,546.12
28/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 82000 - Cash	T		82,000.00	56,997,546.12
28/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 23000 - Cash	T		23,000.00	57,020,546.12
28/02/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 41955 - Cash	T		41,955.00	57,062,501.12
28/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	57,122,501.12
28/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	57,130,001.12
28/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9935 - AMT AGST VAT AT SOURCE.	T		9,935.00	57,139,936.12
28/02/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 43366 - CASH	T		43,366.00	57,183,302.12
28/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		12,500.00	57,195,802.12
28/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 65500 - BRTA FEES COLLECTION	T		65,500.00	57,261,302.12
28/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 23000 - Cash.	T		23,000.00	57,284,302.12
28/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 102000 - Cash.	T		102,000.00	57,386,302.12
28/02/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7628 - Cash.	T		7,628.00	57,393,930.12
28/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 36000 - BRTA FEES COLLECTION	T		36,000.00	57,429,930.12
28/02/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17500 - BRTA FEES COLLECTION	T		17,500.00	57,447,430.12
28/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50500 - BRTA FEES COLLECTION	T		50,500.00	57,497,930.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/02/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17239 - BRTA VAT COLLECTION	T		17,239.00	57,515,169.12
28/02/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 9275 - BRTA BILL COLLECTION	T		9,275.00	57,524,444.12
28/02/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8612 - BRTA FEES COLLECTION.	T		8,612.00	57,533,056.12
28/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 135000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		135,000.00	57,668,056.12
28/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	57,683,056.12
28/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	57,690,556.12
28/02/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22955 - CASH	T		22,955.00	57,713,511.12
28/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	57,736,511.12
28/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 265000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		265,000.00	58,001,511.12
28/02/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 2986 - CASH	T		2,986.00	58,004,497.12
28/02/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 35857 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		35,857.00	58,040,354.12
28/02/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		20,000.00	58,060,354.12
28/02/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 62710 - CASH	T		62,710.00	58,123,064.12
28/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 239250 - BRTA	T		239,250.00	58,362,314.12
28/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 6000 - BRTA	T		6,000.00	58,368,314.12
28/02/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 51788 - BRTA	T		51,788.00	58,420,102.12
28/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 28500 - AIT-P	T		28,500.00	58,448,602.12
28/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 75000 - Cash Deposit by Board Bazar Branch	T		75,000.00	58,523,602.12
28/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 23000 - Cash Deposit by Board Bazar Branch	T		23,000.00	58,546,602.12
28/02/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47047 - Cash Deposit by Board Bazar Branch	T		47,047.00	58,593,649.12
28/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 44000 - AIT-C	T		44,000.00	58,637,649.12
28/02/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 89603 - VAT	T		89,603.00	58,727,252.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 72000 - CASH RECEIVED BY ZIRABO BRANCH	T		72,000.00	58,799,252.12
28/02/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 16784 - CASH RECEIVED BY ZIRABO BRANCH	T		16,784.00	58,816,036.12
28/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 2000 - cash	T		2,000.00	58,818,036.12
28/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 39000 - cash	T		39,000.00	58,857,036.12
28/02/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32638 - cash	T		32,638.00	58,889,674.12
01/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED	T		20,000.00	58,909,674.12
01/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3000 - Cash rcv by Nabinagar branch	T		3,000.00	58,912,674.12
01/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 899 - Cash rcv by Nabinagar branch	T		899.00	58,913,573.12
01/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1956 - CASH RECEIVED	T		1,956.00	58,915,529.12
01/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 5500 - ADVANCE INCOME TAX(PERSONAL)	T		5,500.00	58,921,029.12
01/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 77500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		77,500.00	58,998,529.12
01/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX(COMPANIES)	T		45,000.00	59,043,529.12
01/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 35247 - VAT AT SOURCE (CURRENT FY)	T		35,247.00	59,078,776.12
01/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1283 - VAT AT SOURCE	T		1,283.00	59,080,059.12
01/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1591 - VAT AT SOURCE (CURRENT FY)	T		1,591.00	59,081,650.12
01/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		15,000.00	59,096,650.12
01/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 22660 - BRTA FEES COLLECTION(VAT AT SOURCE COMPANIES)	T		22,660.00	59,119,310.12
01/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 43500 - BRTA FEES COLLECTION	T		43,500.00	59,162,810.12
01/03/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 355 - CASH	T		355.00	59,163,165.12
01/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 21000 - BRTA FEES COLLECTION	T		21,000.00	59,184,165.12
01/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 10137 - BRTA FEES COLLECTION	T		10,137.00	59,194,302.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	59,212,302.12
01/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5388 - CASH	T		5,388.00	59,217,690.12
01/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2920 - CASH	T		2,920.00	59,220,610.12
01/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13164 - AMT AGST VAT AT SOURCE.	T		13,164.00	59,233,774.12
01/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 33000 - BRTA FEES COLLECTION	T		33,000.00	59,266,774.12
01/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION	T		7,500.00	59,274,274.12
01/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5937 - BRTA FEES COLLECTION	T		5,937.00	59,280,211.12
01/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6000 - SELF	T		6,000.00	59,286,211.12
01/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	59,301,211.12
01/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2072 - BRTA FEES COLLECTION.	T		2,072.00	59,303,283.12
01/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 16158 - VAT AT SOURCE	T		16,158.00	59,319,441.12
01/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15500 - cash	T		15,500.00	59,334,941.12
01/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	59,349,941.12
01/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 38967 - cash	T		38,967.00	59,388,908.12
01/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION	T		45,000.00	59,433,908.12
01/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 13216 - CASH	T		13,216.00	59,447,124.12
01/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 279000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		279,000.00	59,726,124.12
01/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 90000 - Received At Uttara Br.	T		90,000.00	59,816,124.12
01/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 87000 - BRTA FEES COLLECTION	T		87,000.00	59,903,124.12
01/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 42000 - Cash	T		42,000.00	59,945,124.12
01/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20425 - BRTA FEES COLLECTION	T		20,425.00	59,965,549.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 34000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		34,000.00	59,999,549.12
01/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 47631 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		47,631.00	60,047,180.12
01/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 3000 - Cash	T		3,000.00	60,050,180.12
01/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 60000 - Received At Uttara Br.	T		60,000.00	60,110,180.12
01/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 22065 - Cash	T		22,065.00	60,132,245.12
01/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14458 - Received At Uttara Br.	T		14,458.00	60,146,703.12
01/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,308,528.00		53,838,175.12
01/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	53,873,175.12
01/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	53,978,175.12
01/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 137500 - CASH	T		137,500.00	54,115,675.12
01/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	54,155,675.12
01/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 119900 - CASH	T		119,900.00	54,275,575.12
01/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20214 - CASH	T		20,214.00	54,295,789.12
01/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 8720 - CASH	T		8,720.00	54,304,509.12
01/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 4222 - BRTA BILL COLLECTION	T		4,222.00	54,308,731.12
01/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	54,338,731.12
01/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 19439 - CASH	T		19,439.00	54,358,170.12
01/03/2017		Cash Deposited by PB	C		614,500.00	54,972,670.12
01/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 154500 - BRTA	T		154,500.00	55,127,170.12
01/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 36000 - Cash Deposit by Board Bazar Branch	T		36,000.00	55,163,170.12
01/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - Brta collection at (harirampur branch)	T		65,000.00	55,228,170.12
01/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 78000 - BRTA	T		78,000.00	55,306,170.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/03/2017		Cash Deposited by PB	C		75,000.00	55,381,170.12
01/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 105000 - cash	T		105,000.00	55,486,170.12
01/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 25138 - BRTA	T		25,138.00	55,511,308.12
01/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 35000 - Cash Deposit by Board Bazar Branch	T		35,000.00	55,546,308.12
01/03/2017		Cash Deposited by PB	C		83,819.00	55,630,127.12
01/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 49504 - Cash Deposit by Board Bazar Branch	T		49,504.00	55,679,631.12
01/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - Brta collection at (harirampur branch)	T		30,000.00	55,709,631.12
01/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 10597 - Brta collection at (harirampur branch)	T		10,597.00	55,720,228.12
01/03/2017		Cash Deposited by PB	C		508,000.00	56,228,228.12
01/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 140987 - CASH	T		140,987.00	56,369,215.12
01/03/2017		Cash Deposited by PB	C		212,500.00	56,581,715.12
01/03/2017		Cash Deposited by PB	C		97,380.00	56,679,095.12
01/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 373000 - BRTA fees collection	T		373,000.00	57,052,095.12
01/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 621500 - BRTA fees collection	T		621,500.00	57,673,595.12
01/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 140000 - cash	T		140,000.00	57,813,595.12
01/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 36462 - BRTA fees collection	T		36,462.00	57,850,057.12
01/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 6584 - cash	T		6,584.00	57,856,641.12
01/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	57,871,641.12
01/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 33000 - AIT-P	T		33,000.00	57,904,641.12
01/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 23585 - CASH	T		23,585.00	57,928,226.12
01/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-C	T		9,000.00	57,937,226.12
01/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27681 - VAT	T		27,681.00	57,964,907.12
02/03/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 30500 - cash	T		30,500.00	57,995,407.12
02/03/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 4395 - cash	T		4,395.00	57,999,802.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	58,002,802.12
02/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5769 - Cash.	T		5,769.00	58,008,571.12
02/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	58,023,571.12
02/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1124 - VAT AT SOURCE (CURRENT FY)	T		1,124.00	58,024,695.12
02/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 67500 - BRTA FEES COLLECTION(AIT OERSONAL)	T		67,500.00	58,092,195.12
02/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		10,500.00	58,102,695.12
02/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 11623 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		11,623.00	58,114,318.12
02/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	58,129,318.12
02/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	58,249,318.12
02/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7734 - CASH	T		7,734.00	58,257,052.12
02/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 50000 - CASH RECEIVED	T		50,000.00	58,307,052.12
02/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2773 - CASH RECEIVED	T		2,773.00	58,309,825.12
02/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 58500 - BRTA FEES COLLECTION	T		58,500.00	58,368,325.12
02/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2046 - Cash rcv by Nabinagar barnch	T		2,046.00	58,370,371.12
02/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION	T		45,000.00	58,415,371.12
02/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11059 - BRTA FEES COLLECTION	T		11,059.00	58,426,430.12
02/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 92500 - cash	T		92,500.00	58,518,930.12
02/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	58,524,930.12
02/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 50000 - cash	T		50,000.00	58,574,930.12
02/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 31344 - cash	T		31,344.00	58,606,274.12
02/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31525 - CASH	T		31,525.00	58,637,799.12
02/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9581 - AMT AGST VAT AT SOURCE.	T		9,581.00	58,647,380.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 152500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		152,500.00	58,799,880.12
02/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6344 - Vat at source	T		6,344.00	58,806,224.12
02/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	58,821,224.12
02/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 22500 - ADVANCE INCOME TAX(COMPANIES)	T		22,500.00	58,843,724.12
02/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 115500 - CASH	T		115,500.00	58,959,224.12
02/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 25275 - VAT AT SOURCE (CURRENT FY)	T		25,275.00	58,984,499.12
02/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	59,006,999.12
02/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	59,156,999.12
02/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	59,186,999.12
02/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		15,000.00	59,201,999.12
02/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 13368 - CASH	T		13,368.00	59,215,367.12
02/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	59,230,367.12
02/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 191000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		191,000.00	59,421,367.12
02/03/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2007 - CASH RECEIVED BY ZIRABO BRANCH	T		2,007.00	59,423,374.12
02/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 39614 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		39,614.00	59,462,988.12
02/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	59,477,988.12
02/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3035 - BRTA fees collection	T		3,035.00	59,481,023.12
02/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		15,000.00	59,496,023.12
02/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 224000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		224,000.00	59,720,023.12
02/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20960 - VAT AT SOURCE	T		20,960.00	59,740,983.12
02/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 38000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		38,000.00	59,778,983.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 180000 - CASH	T		180,000.00	59,958,983.12
02/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 26849 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		26,849.00	59,985,832.12
02/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	60,025,832.12
02/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24226 - CASH	T		24,226.00	60,050,058.12
02/03/2017		Cash Deposited by PB	C		641,000.00	60,691,058.12
02/03/2017		Cash Deposited by PB	C		387,000.00	61,078,058.12
02/03/2017		Cash Deposited by PB	C		154,392.00	61,232,450.12
02/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 88000 - Received At Uttara Br.	T		88,000.00	61,320,450.12
02/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 40000 - Received At Uttara Br.	T		40,000.00	61,360,450.12
02/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12104 - Received At Uttara Br.	T		12,104.00	61,372,554.12
02/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	61,407,554.12
02/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	61,442,554.12
02/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20027 - BRTA VAT COLLECTION	T		20,027.00	61,462,581.12
02/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,697,860.00		54,764,721.12
02/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	54,779,721.12
02/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 29779 - CASH	T		29,779.00	54,809,500.12
02/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14122 - BRTA BILL COLLECTION	T		14,122.00	54,823,622.12
02/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 171127 - CASH	T		171,127.00	54,994,749.12
02/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69000 - Cash Deposit by Board Bazar Branch	T		69,000.00	55,063,749.12
02/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 83000 - Cash Deposit by Board Bazar Branch	T		83,000.00	55,146,749.12
02/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 45914 - Cash Deposit by Board Bazar Branch	T		45,914.00	55,192,663.12
02/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 271500 - BRTA	T		271,500.00	55,464,163.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 7000 - BRTA	T		7,000.00	55,471,163.12
02/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 39147 - BRTA	T		39,147.00	55,510,310.12
02/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	55,550,310.12
02/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	55,570,310.12
02/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51043 - CASH	T		51,043.00	55,621,353.12
02/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 100500 - Cash	T		100,500.00	55,721,853.12
02/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-P	T		24,000.00	55,745,853.12
02/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 24500 - Cash	T		24,500.00	55,770,353.12
02/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 44974 - Cash	T		44,974.00	55,815,327.12
02/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	55,835,327.12
02/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 18000 - AIT-C	T		18,000.00	55,853,327.12
02/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 26233 - VAT	T		26,233.00	55,879,560.12
02/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 21119 - cash	T		21,119.00	55,900,679.12
02/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20500 - BRTA FEES COLLECTION	T		20,500.00	55,921,179.12
02/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7508 - BRTA FEES COLLECTION	T		7,508.00	55,928,687.12
05/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 332 - CASH	T		332.00	55,929,019.12
05/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	55,962,019.12
05/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	55,969,519.12
05/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2827 - CASH	T		2,827.00	55,972,346.12
05/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 33000 - ADVANCE INCOME TAX PERSONAL	T		33,000.00	56,005,346.12
05/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 34000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		34,000.00	56,039,346.12
05/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 6715 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		6,715.00	56,046,061.12
05/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash rcv by Nabinagar branch	T		15,000.00	56,061,061.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 65000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		65,000.00	56,126,061.12
05/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3322 - Cash rcv by Nabinagar branch	T		3,322.00	56,129,383.12
05/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		30,000.00	56,159,383.12
05/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15397 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		15,397.00	56,174,780.12
05/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5484 - BRTA FEES COLLECTION.	T		5,484.00	56,180,264.12
05/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 4645 - VAT AT SOURCE	T		4,645.00	56,184,909.12
05/03/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1760 - CASH RECEIVED BY ZIRABO BRANCH	T		1,760.00	56,186,669.12
05/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 155000 - cash	T		155,000.00	56,341,669.12
05/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 57500 - BRTA FEES COLLECTION	T		57,500.00	56,399,169.12
05/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 158000 - CASH	T		158,000.00	56,557,169.12
05/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13075 - BRTA FEES COLLECTION	T		13,075.00	56,570,244.12
05/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 220500 - CASH	T		220,500.00	56,790,744.12
05/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 24853 - CASH	T		24,853.00	56,815,597.12
05/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 125000 - cash	T		125,000.00	56,940,597.12
05/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 314000 - CASH	T		314,000.00	57,254,597.12
05/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	57,344,597.12
05/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 46439 - cash	T		46,439.00	57,391,036.12
05/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 31000 - CASH	T		31,000.00	57,422,036.12
05/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 48258 - CASH	T		48,258.00	57,470,294.12
05/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 235000 - CASH	T		235,000.00	57,705,294.12
05/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 11841 - CASH	T		11,841.00	57,717,135.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,686,032.00		50,031,103.12
05/03/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	50,043,603.12
05/03/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 3391 - CASH	T		3,391.00	50,046,994.12
05/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17617 - VAT AT SOURCE	T		17,617.00	50,064,611.12
05/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	50,067,611.12
05/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28460 - CASH	T		28,460.00	50,096,071.12
05/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 457 - VAT AT SOURCE (CURRENT FY)	T		457.00	50,096,528.12
05/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1588 - BY CASH	T		1,588.00	50,098,116.12
05/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 52000 - BY CASH	T		52,000.00	50,150,116.12
05/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	50,170,116.12
05/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14877 - CASH	T		14,877.00	50,184,993.12
05/03/2017		CASH DEPOSIT BY PRINCIPAL BRANCH	C		894,500.00	51,079,493.12
05/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	51,109,493.12
05/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2500 - CASH RECEIVED	T		2,500.00	51,111,993.12
05/03/2017		CASH DEPOSIT BY PRINCIPAL BRANCH	C		277,500.00	51,389,493.12
05/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 17500 - cash	T		17,500.00	51,406,993.12
05/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35001 - cash	T		35,001.00	51,441,994.12
05/03/2017		CASH DEPOSIT BY PRINCIPAL BRANCH	C		144,197.00	51,586,191.12
05/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 443000 - BRTA COLLECTION at (HARIRAMPUR BRANCH)	T		443,000.00	52,029,191.12
05/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 8383 - CASH RECEIVED	T		8,383.00	52,037,574.12
05/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 121000 - BRTA COLLECTION at (HARIRAMPUR BRANCH)	T		121,000.00	52,158,574.12
05/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 36914 - BRTA COLLECTION at (HARIRAMPUR BRANCH)	T		36,914.00	52,195,488.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 37500 - Received at utara br	T		37,500.00	52,232,988.12
05/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	52,307,988.12
05/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 66215 - CASH	T		66,215.00	52,374,203.12
05/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received at utara br	T		15,000.00	52,389,203.12
05/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11498 - Received at utara br	T		11,498.00	52,400,701.12
05/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 72000 - CASH	T		72,000.00	52,472,701.12
05/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 57369 - CASH	T		57,369.00	52,530,070.12
05/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 17190 - BRTA BILL COLLECTION	T		17,190.00	52,547,260.12
05/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4036 - AMT AGST VAT AT SOURCE.	T		4,036.00	52,551,296.12
05/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 26500 - AIT-P	T		26,500.00	52,577,796.12
05/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3750 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		3,750.00	52,581,546.12
05/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-C	T		15,000.00	52,596,546.12
05/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 41792 - VAT	T		41,792.00	52,638,338.12
05/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 254000 - BRTA FEES COLLECTION	T		254,000.00	52,892,338.12
05/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 70500 - BRTA FEES COLLECTION	T		70,500.00	52,962,838.12
05/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 36019 - BRTA FEES COLLECTION	T		36,019.00	52,998,857.12
05/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 136000 - Cash Deposit by Board Bazar Branch	T		136,000.00	53,134,857.12
05/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 74000 - BRTA FEES COLLECTION	T		74,000.00	53,208,857.12
05/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 143000 - Cash Deposit by Board Bazar Branch	T		143,000.00	53,351,857.12
05/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 75986 - Cash Deposit by Board Bazar Branch	T		75,986.00	53,427,843.12
05/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION	T		6,000.00	53,433,843.12
05/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11804 - BRTA FEES COLLECTION	T		11,804.00	53,445,647.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 285500 - ADVANCE INCOME TAX(PERSONAL)	T		285,500.00	53,731,147.12
05/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 121500 - ADVANCE INCOME TAX(COMPANIES)	T		121,500.00	53,852,647.12
05/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 63457 - VAT AT SOURCE (CURRENT FY)	T		63,457.00	53,916,104.12
05/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 528000 - BRTA	T		528,000.00	54,444,104.12
05/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 13000 - BRTA	T		13,000.00	54,457,104.12
05/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 61500 - BRTA	T		61,500.00	54,518,604.12
05/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 135000 - Cash	T		135,000.00	54,653,604.12
05/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 97500 - Cash	T		97,500.00	54,751,104.12
05/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 57340 - Cash	T		57,340.00	54,808,444.12
06/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 55000 - CASH RECEIVED	T		55,000.00	54,863,444.12
06/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5154 - CASH RECEIVED	T		5,154.00	54,868,598.12
06/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	54,888,598.12
06/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9500 - CASH	T		9,500.00	54,898,098.12
06/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1860 - CASH	T		1,860.00	54,899,958.12
06/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Companies	T		15,000.00	54,914,958.12
06/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3872 - Vat at Source	T		3,872.00	54,918,830.12
06/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 84500 - BRTA FEES COLLECTION	T		84,500.00	55,003,330.12
06/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 551500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		551,500.00	55,554,830.12
06/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11860 - BRTA FEES COLLECTION	T		11,860.00	55,566,690.12
06/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 186000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		186,000.00	55,752,690.12
06/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 57675 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		57,675.00	55,810,365.12
06/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2918 - Cash.	T		2,918.00	55,813,283.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 6998 - AMT AGST VAT AT SOURCE.	T		6,998.00	55,820,281.12
06/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCED INCOME TAX COMPAINES	T		12,500.00	55,832,781.12
06/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	55,942,781.12
06/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 82500 - CASH	T		82,500.00	56,025,281.12
06/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 28838 - CASH	T		28,838.00	56,054,119.12
06/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	56,069,119.12
06/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	56,084,119.12
06/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 16326 - BRTA fees collection	T		16,326.00	56,100,445.12
06/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 110000 - cash	T		110,000.00	56,210,445.12
06/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	56,315,445.12
06/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 24000 - cash	T		24,000.00	56,339,445.12
06/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 12000 - CASH	T		12,000.00	56,351,445.12
06/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 23741 - cash	T		23,741.00	56,375,186.12
06/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15291 - CASH	T		15,291.00	56,390,477.12
06/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 303500 - CASH	T		303,500.00	56,693,977.12
06/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 137500 - CASH	T		137,500.00	56,831,477.12
06/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 58402 - CASH	T		58,402.00	56,889,879.12
06/03/2017		CASH RECEIVED FOR DEPOSIT BY PRINCIPAL BR	C		693,000.00	57,582,879.12
06/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 5708 - VAT AT SOURCE	T		5,708.00	57,588,587.12
06/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1124 - VAT AT SOURCE (CURRENT FY)	T		1,124.00	57,589,711.12
06/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1282 - BRTA FEES COLLECTION.	T		1,282.00	57,590,993.12
06/03/2017		CASH RECEIVED FOR DEPOSIT BY PRINCIPAL BR	C		597,200.00	58,188,193.12
06/03/2017		CASH RECEIVED FOR DEPOSIT BY PRINCIPAL BR	C		178,134.00	58,366,327.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 31500 - BRTA FEES COLLECTION	T		31,500.00	58,397,827.12
06/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,104,291.00		52,293,536.12
06/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 27000 - BRTA FEES COLLECTION	T		27,000.00	52,320,536.12
06/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 16246 - BRTA FEES COLLECTION	T		16,246.00	52,336,782.12
06/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 127919 - CASH	T		127,919.00	52,464,701.12
06/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	52,554,701.12
06/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 248500 - Cash	T		248,500.00	52,803,201.12
06/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 26880 - CASH	T		26,880.00	52,830,081.12
06/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 110000 - BRTA FEES COLLECTION	T		110,000.00	52,940,081.12
06/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 135000 - Received At Uttara Br.	T		135,000.00	53,075,081.12
06/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 84500 - BRTA FEES COLLECTION	T		84,500.00	53,159,581.12
06/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 85000 - Cash	T		85,000.00	53,244,581.12
06/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18043 - BRTA VAT COLLECTION	T		18,043.00	53,262,624.12
06/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 52040 - Cash	T		52,040.00	53,314,664.12
06/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 33000 - Received At Uttara Br.	T		33,000.00	53,347,664.12
06/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 457000 - BRTA	T		457,000.00	53,804,664.12
06/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 692 - BRTA	T		692.00	53,805,356.12
06/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 21951 - Received At Uttara Br.	T		21,951.00	53,827,307.12
06/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 97500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		97,500.00	53,924,807.12
06/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 9000 - BRTA	T		9,000.00	53,933,807.12
06/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 70941 - BRTA	T		70,941.00	54,004,748.12
06/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 69500 - CASH	T		69,500.00	54,074,248.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		15,000.00	54,089,248.12
06/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 37182 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		37,182.00	54,126,430.12
06/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 35500 - CASH	T		35,500.00	54,161,930.12
06/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	54,191,930.12
06/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 59910 - CASH	T		59,910.00	54,251,840.12
06/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	54,260,840.12
06/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35929 - CASH	T		35,929.00	54,296,769.12
06/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 37500 - AIT-P	T		37,500.00	54,334,269.12
06/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 17549 - BRTA BILL COLLECTION	T		17,549.00	54,351,818.12
06/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 50049 - VAT	T		50,049.00	54,401,867.12
06/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 82500 - Cash Deposit by Board Bazar Branch	T		82,500.00	54,484,367.12
06/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 405 - Cash Deposit by Board Bazar Branch	T		405.00	54,484,772.12
06/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 125500 - Cash Deposit by Board Bazar Branch	T		125,500.00	54,610,272.12
06/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 45616 - Cash Deposit by Board Bazar Branch	T		45,616.00	54,655,888.12
06/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	54,670,888.12
06/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 4997 - CASH	T		4,997.00	54,675,885.12
06/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	54,693,885.12
06/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 21500 - cash	T		21,500.00	54,715,385.12
06/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 44567 - cash	T		44,567.00	54,759,952.12
07/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	54,797,452.12
07/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 937 - CASH	T		937.00	54,798,389.12
07/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 21000 - Cash.	T		21,000.00	54,819,389.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4220 - Cash.	T		4,220.00	54,823,609.12
07/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 68500 - CASH RECEVED	T		68,500.00	54,892,109.12
07/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 8000 - CASH RECEVED	T		8,000.00	54,900,109.12
07/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15716 - CASH RECEVED	T		15,716.00	54,915,825.12
07/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	54,935,825.12
07/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	54,941,825.12
07/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 19952 - CASH	T		19,952.00	54,961,777.12
07/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 12500 - Advance Income Tax	T		12,500.00	54,974,277.12
07/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1867 - Vat at Source	T		1,867.00	54,976,144.12
07/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		15,000.00	54,991,144.12
07/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 112000 - BRTA FEES COLLECTION	T		112,000.00	55,103,144.12
07/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION	T		2,500.00	55,105,644.12
07/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 10552 - BRTA FEES COLLECTION	T		10,552.00	55,116,196.12
07/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5832 - AMT AGST VAT AT SOURCE.	T		5,832.00	55,122,028.12
07/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 286500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		286,500.00	55,408,528.12
07/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 35000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		35,000.00	55,443,528.12
07/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 267500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		267,500.00	55,711,028.12
07/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 99977 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		99,977.00	55,811,005.12
07/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 30000 - Cash rcv by Nabinagar branch	T		30,000.00	55,841,005.12
07/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3312 - Cash rcv by Nabinagar branch	T		3,312.00	55,844,317.12
07/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 91000 - BRTA FEES COLLECTION	T		91,000.00	55,935,317.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 306000 - CASH	T		306,000.00	56,241,317.12
07/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 192500 - BRTA FEES COLLECTION	T		192,500.00	56,433,817.12
07/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	56,468,817.12
07/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	56,471,817.12
07/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 14075 - CASH	T		14,075.00	56,485,892.12
07/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10808 - BRTA FEES COLLECTION	T		10,808.00	56,496,700.12
07/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 56000 - BRTA FEES COLLECTION	T		56,000.00	56,552,700.12
07/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 133500 - BRTA fees collection	T		133,500.00	56,686,200.12
07/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 28780 - BRTA VAT COLLECTION	T		28,780.00	56,714,980.12
07/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 120000 - cash	T		120,000.00	56,834,980.12
07/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 46500 - BRTA fees collection	T		46,500.00	56,881,480.12
07/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 17343 - BRTA fees collection	T		17,343.00	56,898,823.12
07/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	56,913,823.12
07/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 63000 - cash	T		63,000.00	56,976,823.12
07/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18392 - cash	T		18,392.00	56,995,215.12
07/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 10500 - ADVANCE INCOME TAX COMPANIES	T		10,500.00	57,005,715.12
07/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 32727 - VAT AT SOURCE	T		32,727.00	57,038,442.12
07/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	57,118,442.12
07/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 196500 - CASH	T		196,500.00	57,314,942.12
07/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 335000 - CASH	T		335,000.00	57,649,942.12
07/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 275000 - Received At Uttara Br.	T		275,000.00	57,924,942.12
07/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22124 - CASH	T		22,124.00	57,947,066.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 168582 - CASH	T		168,582.00	58,115,648.12
07/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 105500 - CASH	T		105,500.00	58,221,148.12
07/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 45880 - CASH	T		45,880.00	58,267,028.12
07/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12000 - Received At Uttara Br.	T		12,000.00	58,279,028.12
07/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 8300 - Received At Uttara Br.	T		8,300.00	58,287,328.12
07/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18871 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		18,871.00	58,306,199.12
07/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	58,321,199.12
07/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1057 - CASH	T		1,057.00	58,322,256.12
07/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 64000 - SELF	T		64,000.00	58,386,256.12
07/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19200 - BRTA BILL COLLECTION	T		19,200.00	58,405,456.12
07/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 511500 - BRTA	T		511,500.00	58,916,956.12
07/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION.	T		6,000.00	58,922,956.12
07/03/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 757 - CASH	T		757.00	58,923,713.12
07/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 13087 - BRTA FEES COLLECTION.	T		13,087.00	58,936,800.12
07/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 76500 - BRTA	T		76,500.00	59,013,300.12
07/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 56631 - BRTA	T		56,631.00	59,069,931.12
07/03/2017		CASH RECEIVED FOR DEPOSIT BY PRINCIPAL BR	C		854,000.00	59,923,931.12
07/03/2017		CASH RECEIVED FOR DEPOSIT BY PRINCIPAL BR	C		312,000.00	60,235,931.12
07/03/2017		CASH RECEIVED FOR DEPOSIT BY PRINCIPAL BR	C		203,779.00	60,439,710.12
07/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,565,207.00		53,874,503.12
07/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32500 - CASH	T		32,500.00	53,907,003.12
07/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28000 - CASH	T		28,000.00	53,935,003.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14714 - CASH	T		14,714.00	53,949,717.12
07/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 315000 - Cash	T		315,000.00	54,264,717.12
07/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42500 - CASH	T		42,500.00	54,307,217.12
07/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 156500 - Cash	T		156,500.00	54,463,717.12
07/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 88677 - Cash	T		88,677.00	54,552,394.12
07/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 39345 - CASH	T		39,345.00	54,591,739.12
07/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 65000 - cash	T		65,000.00	54,656,739.12
07/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 520500 - BRTA COLLECTION AT(harirampur branch)	T		520,500.00	55,177,239.12
07/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35500 - cash	T		35,500.00	55,212,739.12
07/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35369 - cash	T		35,369.00	55,248,108.12
07/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 231000 - BRTA COLLECTION AT(harirampur branch)	T		231,000.00	55,479,108.12
07/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX (PERSONAL)	T		30,000.00	55,509,108.12
07/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 41812 - BRTA COLLECTION AT(harirampur branch)	T		41,812.00	55,550,920.12
07/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 30000 - AIT-P	T		30,000.00	55,580,920.12
07/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1656 - VAT AT SOURCE (CURRENT FY)	T		1,656.00	55,582,576.12
07/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 47500 - AIT-C	T		47,500.00	55,630,076.12
07/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 36073 - VAT	T		36,073.00	55,666,149.12
07/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 243000 - ADVANCE INCOME TAX(PERSONAL)	T		243,000.00	55,909,149.12
07/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 473000 - ADVANCE INCOME TAX(COMPANIES)	T		473,000.00	56,382,149.12
07/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 79346 - VAT AT SOURCE (CURRENT FY)	T		79,346.00	56,461,495.12
07/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 157500 - Cash Deposit by Board Bazar Branch	T		157,500.00	56,618,995.12
07/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 38000 - Cash Deposit by Board Bazar Branch	T		38,000.00	56,656,995.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 55606 - Cash Deposit by Board Bazar Branch	T		55,606.00	56,712,601.12
08/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - by cash	T		757.00	56,713,358.12
08/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX (PERSONAL)	T		30,000.00	56,743,358.12
08/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2383 - VAT AT SOURCE (CURRENT FY)	T		2,383.00	56,745,741.12
08/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2500 - CASH	T		2,500.00	56,748,241.12
08/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	56,752,741.12
08/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2640 - CASH	T		2,640.00	56,755,381.12
08/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar Branch	T		757.00	56,756,138.12
08/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 532 - Vat At Source	T		532.00	56,756,670.12
08/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 44500 - CASH	T		44,500.00	56,801,170.12
08/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 490000 - CASH	T		490,000.00	57,291,170.12
08/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	57,309,170.12
08/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	57,316,670.12
08/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31563 - CASH	T		31,563.00	57,348,233.12
08/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 215000 - CASH	T		215,000.00	57,563,233.12
08/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 31586 - CASH	T		31,586.00	57,594,819.12
08/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 16500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		16,500.00	57,611,319.12
08/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 9843 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		9,843.00	57,621,162.12
08/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 82000 - BRTA FEES COLLECTION	T		82,000.00	57,703,162.12
08/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 455000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		455,000.00	58,158,162.12
08/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 66000 - BRTA FEES COLLECTION	T		66,000.00	58,224,162.12
08/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8120 - BRTA FEES COLLECTION	T		8,120.00	58,232,282.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3277 - AMT AGST VAT AT SOURCE.	T		3,277.00	58,235,559.12
08/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 299000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		299,000.00	58,534,559.12
08/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	58,549,559.12
08/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 76691 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		76,691.00	58,626,250.12
08/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 944 - CASH RECEIVED	T		944.00	58,627,194.12
08/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 19500 - BRTA FEES COLLECTION	T		19,500.00	58,646,694.12
08/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 346000 - CASH	T		346,000.00	58,992,694.12
08/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3632 - BRTA FEES COLLECTION	T		3,632.00	58,996,326.12
08/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 57000 - CASH	T		57,000.00	59,053,326.12
08/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 210000 - CASH	T		210,000.00	59,263,326.12
08/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 42174 - CASH	T		42,174.00	59,305,500.12
08/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 69000 - CASH	T		69,000.00	59,374,500.12
08/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 12663 - CASH	T		12,663.00	59,387,163.12
08/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX COMPANIES	T		20,000.00	59,407,163.12
08/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 4981 - VAT AT SOURCE	T		4,981.00	59,412,144.12
08/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	59,434,644.12
08/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	59,443,644.12
08/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42069 - CASH	T		42,069.00	59,485,713.12
08/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 29000 - Cash.	T		29,000.00	59,514,713.12
08/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 270000 - cash	T		270,000.00	59,784,713.12
08/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6601 - Cash.	T		6,601.00	59,791,314.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 272500 - cash	T		272,500.00	60,063,814.12
08/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 200000 - BRTA FEES COLLECTION	T		200,000.00	60,263,814.12
08/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 52307 - cash	T		52,307.00	60,316,121.12
08/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 85000 - Received At Uttara Br.	T		85,000.00	60,401,121.12
08/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 75000 - Received At Uttara Br.	T		75,000.00	60,476,121.12
08/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 4720 - Received At Uttara Br.	T		4,720.00	60,480,841.12
08/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 220500 - BRTA FEES COLLECTION	T		220,500.00	60,701,341.12
08/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 188593 - CASH	T		188,593.00	60,889,934.12
08/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 94000 - BRTA fees collection	T		94,000.00	60,983,934.12
08/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30754 - BRTA VAT COLLECTION	T		30,754.00	61,014,688.12
08/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 46500 - cash	T		46,500.00	61,061,188.12
08/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	61,076,188.12
08/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5832 - BRTA fees collection	T		5,832.00	61,082,020.12
08/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 45000 - BRTA BILL COLLECTION	T		45,000.00	61,127,020.12
08/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34060 - cash	T		34,060.00	61,161,080.12
08/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15128 - BRTA BILL COLLECTION	T		15,128.00	61,176,208.12
08/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24642 - VAT	T		24,642.00	61,200,850.12
08/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 439500 - BRTA	T		439,500.00	61,640,350.12
08/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 54000 - BRTA	T		54,000.00	61,694,350.12
08/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 77697 - BRTA	T		77,697.00	61,772,047.12
08/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-P	T		3,000.00	61,775,047.12
08/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,011,861.00		55,763,186.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/03/2017		Cash Deposited By Principal Branch	C		816,000.00	56,579,186.12
08/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 156500 - Cash	T		156,500.00	56,735,686.12
08/03/2017		Cash Deposited By Principal Branch	C		163,000.00	56,898,686.12
08/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 216500 - ADVANCE INCOME TAX(PERSONAL)	T		216,500.00	57,115,186.12
08/03/2017		Cash Deposited By Principal Branch	C		121,036.00	57,236,222.12
08/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 74500 - Cash	T		74,500.00	57,310,722.12
08/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 50176 - Cash	T		50,176.00	57,360,898.12
08/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 12000 - ADVANCE INCOME TAX(COMPANIES)	T		12,000.00	57,372,898.12
08/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 52563 - VAT AT SOURCE (CURRENT FY)	T		52,563.00	57,425,461.12
08/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 100000 - CASH	T		100,000.00	57,525,461.12
08/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 111000 - Cash Deposit by Board Bazar Branch	T		111,000.00	57,636,461.12
08/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	57,691,461.12
08/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 7829 - CASH	T		7,829.00	57,699,290.12
08/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 80500 - Cash Deposit by Board Bazar Branch	T		80,500.00	57,779,790.12
08/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 41735 - Cash Deposit by Board Bazar Branch	T		41,735.00	57,821,525.12
08/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 641000 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		641,000.00	58,462,525.12
08/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 124500 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		124,500.00	58,587,025.12
08/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 48310 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		48,310.00	58,635,335.12
09/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 5000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		5,000.00	58,640,335.12
09/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		27,500.00	58,667,835.12
09/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10149 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		10,149.00	58,677,984.12
09/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5252 - AMT AGST - VAT AT SOURCE.	T		5,252.00	58,683,236.12

**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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A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9000 - AMT AGST -ADVANCE INCOME TAX COMPANIES.	T		9,000.00	58,692,236.12
09/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST - ADVANCE INCOME TAX PERSONAL	T		15,000.00	58,707,236.12
09/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2205 - CASH RECEIVED	T		2,205.00	58,709,441.12
09/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 102000 - CASH	T		102,000.00	58,811,441.12
09/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 30464 - CASH	T		30,464.00	58,841,905.12
09/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	58,844,905.12
09/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23540 - cash	T		23,540.00	58,868,445.12
09/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 20000 - Cash rcv by Nabinagar branch	T		20,000.00	58,888,445.12
09/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2998 - Cash rcv by Nabinagar branch	T		2,998.00	58,891,443.12
09/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Companies	T		15,000.00	58,906,443.12
09/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 899 - Vat at Source	T		899.00	58,907,342.12
09/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18000 - Cash.	T		18,000.00	58,925,342.12
09/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5376 - Cash.	T		5,376.00	58,930,718.12
09/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 318000 - BRTA fees collection	T		318,000.00	59,248,718.12
09/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45000 - BRTA fees collection	T		45,000.00	59,293,718.12
09/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 36307 - BRTA fees collection	T		36,307.00	59,330,025.12
09/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - by cash	T		757.00	59,330,782.12
09/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 344500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		344,500.00	59,675,282.12
09/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 316000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		316,000.00	59,991,282.12
09/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 58077 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		58,077.00	60,049,359.12
09/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 342500 - CASH	T		342,500.00	60,391,859.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,105,441.00		54,286,418.12
09/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 28000 - ADVANCE INCOME TAX PERSONAL	T		28,000.00	54,314,418.12
09/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 172000 - CASH	T		172,000.00	54,486,418.12
09/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35621 - CASH	T		35,621.00	54,522,039.12
09/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24277 - VAT AT SOURCE	T		24,277.00	54,546,316.12
09/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	54,621,316.12
09/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	54,681,316.12
09/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 113000 - CASH	T		113,000.00	54,794,316.12
09/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	54,829,316.12
09/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 13930 - CASH	T		13,930.00	54,843,246.12
09/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 24010 - CASH	T		24,010.00	54,867,256.12
09/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	54,889,756.12
09/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9596 - CASH	T		9,596.00	54,899,352.12
09/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 95000 - cash	T		95,000.00	54,994,352.12
09/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 44500 - BRTA FEES COLLECTION	T		44,500.00	55,038,852.12
09/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	55,078,852.12
09/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 24000 - cash	T		24,000.00	55,102,852.12
09/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 31559 - cash	T		31,559.00	55,134,411.12
09/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5333 - BRTA FEES COLLECTION	T		5,333.00	55,139,744.12
09/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 47500 - CASH	T		47,500.00	55,187,244.12
09/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 41866 - CASH	T		41,866.00	55,229,110.12
09/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 102500 - cash	T		102,500.00	55,331,610.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 63 - VAT AT SOURCE (CURRENT FY)	T		63.00	55,331,673.12
09/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 153500 - ADVANCE INCOME TAX(PERSONAL)	T		153,500.00	55,485,173.12
09/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 127500 - cash	T		127,500.00	55,612,673.12
09/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 47191 - cash	T		47,191.00	55,659,864.12
09/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 33000 - ADVANCE INCOME TAX(COMPANIES)	T		33,000.00	55,692,864.12
09/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 43983 - VAT AT SOURCE (CURRENT FY)	T		43,983.00	55,736,847.12
09/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38000 - AIT-P	T		38,000.00	55,774,847.12
09/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 7500 - AIT-C	T		7,500.00	55,782,347.12
09/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 36207 - VAT	T		36,207.00	55,818,554.12
09/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	55,856,054.12
09/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 13190 - CASH	T		13,190.00	55,869,244.12
09/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17500 - BRTA FEES COLLECTION	T		17,500.00	55,886,744.12
09/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 179000 - BRTA FEES COLLECTION	T		179,000.00	56,065,744.12
09/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 458500 - BRTA	T		458,500.00	56,524,244.12
09/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 33503 - BRTA VAT COLLECTION	T		33,503.00	56,557,747.12
09/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 430 - BRTA	T		430.00	56,558,177.12
09/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 87500 - BRTA FEES COLLECTION	T		87,500.00	56,645,677.12
09/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 164348 - CASH	T		164,348.00	56,810,025.12
09/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 66000 - BRTA	T		66,000.00	56,876,025.12
09/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 75146 - BRTA	T		75,146.00	56,951,171.12
09/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22500 - BRTA FEES COLLECTION	T		22,500.00	56,973,671.12
09/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 10774 - BRTA FEES COLLECTION	T		10,774.00	56,984,445.12
09/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 110000 - Received At Uttara Br.	T		110,000.00	57,094,445.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 9803 - Received At Uttara Br.	T		9,803.00	57,104,248.12
09/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13783 - BRTA BILL COLLECTION	T		13,783.00	57,118,031.12
09/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 222500 - Cash	T		222,500.00	57,340,531.12
09/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 163000 - Cash	T		163,000.00	57,503,531.12
09/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 71543 - Cash	T		71,543.00	57,575,074.12
09/03/2017		Cash deposited by PB	C		874,500.00	58,449,574.12
09/03/2017		Cash deposited by PB	C		4,070.00	58,453,644.12
09/03/2017		Cash deposited by PB	C		339,500.00	58,793,144.12
09/03/2017		Cash deposited by PB	C		216,422.00	59,009,566.12
09/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 93000 - Cash Deposit by Board Bazar Branch	T		93,000.00	59,102,566.12
09/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 28000 - Cash Deposit by Board Bazar Branch	T		28,000.00	59,130,566.12
09/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 77240 - Cash Deposit by Board Bazar Branch	T		77,240.00	59,207,806.12
12/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 69000 - CASH RECEIVED	T		69,000.00	59,276,806.12
12/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9000 - CASH RECEIVED	T		9,000.00	59,285,806.12
12/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 10805 - CASH RECEIVED	T		10,805.00	59,296,611.12
12/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	59,309,111.12
12/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	59,326,611.12
12/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 11530 - CASH	T		11,530.00	59,338,141.12
12/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 10961 - CASH	T		10,961.00	59,349,102.12
12/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15550 - AMT AGST VAT AT SOURCE.	T		15,550.00	59,364,652.12
12/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 82500 - BRTA FEES COLLECTION	T		82,500.00	59,447,152.12
12/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 52500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		52,500.00	59,499,652.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	59,519,652.12
12/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7075 - BRTA FEES COLLECTION	T		7,075.00	59,526,727.12
12/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		15,000.00	59,541,727.12
12/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 282500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		282,500.00	59,824,227.12
12/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2581 - VAT AT SOURCE (CURRENT FY)	T		2,581.00	59,826,808.12
12/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 190000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		190,000.00	60,016,808.12
12/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 59024 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		59,024.00	60,075,832.12
12/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 201500 - CASH	T		201,500.00	60,277,332.12
12/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7698 - Cash.	T		7,698.00	60,285,030.12
12/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 317500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		317,500.00	60,602,530.12
12/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	60,665,530.12
12/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28860 - CASH	T		28,860.00	60,694,390.12
12/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 73000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		73,000.00	60,767,390.12
12/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 29902 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		29,902.00	60,797,292.12
12/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12000 - BRTA FEES COLLECTION	T		12,000.00	60,809,292.12
12/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 202500 - BRTA FEES COLLECTION	T		202,500.00	61,011,792.12
12/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	61,091,792.12
12/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	61,104,292.12
12/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6731 - BRTA FEES COLLECTION	T		6,731.00	61,111,023.12
12/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 175000 - CASH	T		175,000.00	61,286,023.12
12/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30500 - BRTA FEES COLLECTION	T		30,500.00	61,316,523.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	61,331,523.12
12/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 26641 - BRTA VAT COLLECTION	T		26,641.00	61,358,164.12
12/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 11023 - CASH	T		11,023.00	61,369,187.12
12/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 196500 - CASH	T		196,500.00	61,565,687.12
12/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 19983 - CASH	T		19,983.00	61,585,670.12
12/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 55000 - ADVANCE INCOME TAX COMPANIES	T		55,000.00	61,640,670.12
12/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 41002 - VAT AT SOURCE	T		41,002.00	61,681,672.12
12/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,283,033.00		56,398,639.12
12/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 40000 - Cash rcv by Nabinagar branch	T		40,000.00	56,438,639.12
12/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1798 - Cash rcv by Nabinagar branch	T		1,798.00	56,440,437.12
12/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 120000 - cash	T		120,000.00	56,560,437.12
12/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7705 - Vat at Source	T		7,705.00	56,568,142.12
12/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 115000 - cash	T		115,000.00	56,683,142.12
12/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 21585 - cash	T		21,585.00	56,704,727.12
12/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 21775 - BRTA BILL COLLECTION	T		21,775.00	56,726,502.12
12/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION	T		90,000.00	56,816,502.12
12/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 78500 - BRTA FEES COLLECTION	T		78,500.00	56,895,002.12
12/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 12494 - BRTA FEES COLLECTION	T		12,494.00	56,907,496.12
12/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	56,950,496.12
12/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	56,970,496.12
12/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38003 - CASH	T		38,003.00	57,008,499.12
12/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 145000 - CASH	T		145,000.00	57,153,499.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1070500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		1,070,500.00	58,223,999.12
12/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	58,253,999.12
12/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 594000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		594,000.00	58,847,999.12
12/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 67390 - CASH	T		67,390.00	58,915,389.12
12/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 72790 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		72,790.00	58,988,179.12
12/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 100000 - CASH	T		100,000.00	59,088,179.12
12/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	59,108,179.12
12/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16992 - CASH	T		16,992.00	59,125,171.12
12/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5256 - BRTA FEES COLLECTION.	T		5,256.00	59,130,427.12
12/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 13500 - cash	T		13,500.00	59,143,927.12
12/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 65000 - AIT-P	T		65,000.00	59,208,927.12
12/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 114500 - cash	T		114,500.00	59,323,427.12
12/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 49721 - cash	T		49,721.00	59,373,148.12
12/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - CASH	T		24,000.00	59,397,148.12
12/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 41970 - VAT	T		41,970.00	59,439,118.12
12/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 237000 - Cash	T		237,000.00	59,676,118.12
12/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 49500 - Cash	T		49,500.00	59,725,618.12
12/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 65776 - Cash	T		65,776.00	59,791,394.12
12/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 175500 - Received At Uttara Br.	T		175,500.00	59,966,894.12
12/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 167500 - Received At Uttara Br.	T		167,500.00	60,134,394.12
12/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 184000 - Cash Deposit by Board Bazar Branch	T		184,000.00	60,318,394.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17458 - Received At Uttara Br.	T		17,458.00	60,335,852.12
12/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 66000 - Cash Deposit by Board Bazar Branch	T		66,000.00	60,401,852.12
12/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 59285 - Cash Deposit by Board Bazar Branch	T		59,285.00	60,461,137.12
12/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 298423 - CASH	T		298,423.00	60,759,560.12
12/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 621500 - BRTA	T		621,500.00	61,381,060.12
12/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 151000 - BRTA	T		151,000.00	61,532,060.12
12/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 89674 - BRTA	T		89,674.00	61,621,734.12
12/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 416750 - ADVANCE INCOME TAX(PERSONAL)	T		416,750.00	62,038,484.12
12/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 842 - VAT AT SOURCE (2010-2011)	T		842.00	62,039,326.12
12/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 40500 - ADVANCE INCOME TAX(COMPANIES)	T		40,500.00	62,079,826.12
12/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 88630 - VAT AT SOURCE (CURRENT FY)	T		88,630.00	62,168,456.12
12/03/2017		Cash deposit PB.	C		1,318,000.00	63,486,456.12
12/03/2017		Cash deposit PB.	C		381,000.00	63,867,456.12
12/03/2017		Cash deposit PB.	C		343,766.00	64,211,222.12
13/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 68000 - CASH	T		68,000.00	64,279,222.12
13/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 58000 - CASH	T		58,000.00	64,337,222.12
13/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33550 - CASH	T		33,550.00	64,370,772.12
13/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T		6,000.00	64,376,772.12
13/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 165000 - BRTA FEES COLLECTION	T		165,000.00	64,541,772.12
13/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	64,544,772.12
13/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 18668 - BRTA FEES COLLECTION	T		18,668.00	64,563,440.12
13/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 44500 - CASH RECEIVED	T		44,500.00	64,607,940.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	64,610,940.12
13/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3544 - Cash.	T		3,544.00	64,614,484.12
13/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 26000 - CASH RECEIVED	T		26,000.00	64,640,484.12
13/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 13368 - CASH RECEIVED	T		13,368.00	64,653,852.12
13/03/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	64,668,852.12
13/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5537 - vat at source	T		5,537.00	64,674,389.12
13/03/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 899 - CASH	T		899.00	64,675,288.12
13/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 130000 - BRTA FEES COLLECTION	T		130,000.00	64,805,288.12
13/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 32500 - BRTA FEES COLLECTION	T		32,500.00	64,837,788.12
13/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 16106 - BRTA FEES COLLECTION	T		16,106.00	64,853,894.12
13/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 30000 - Cash rcv by Nabinagar branch	T		30,000.00	64,883,894.12
13/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 142 - Cash rcv by Nabinagar branch	T		142.00	64,884,036.12
13/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 156000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		156,000.00	65,040,036.12
13/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 4500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		4,500.00	65,044,536.12
13/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18935 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		18,935.00	65,063,471.12
13/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	65,168,471.12
13/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 127500 - CASH	T		127,500.00	65,295,971.12
13/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 37780 - CASH	T		37,780.00	65,333,751.12
13/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 285000 - CASH	T		285,000.00	65,618,751.12
13/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	65,723,751.12
13/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,118,858.00		60,604,893.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 157500 - CASH	T		157,500.00	60,762,393.12
13/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 92000 - CASH	T		92,000.00	60,854,393.12
13/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	60,969,393.12
13/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 11979 - CASH	T		11,979.00	60,981,372.12
13/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 37996 - CASH	T		37,996.00	61,019,368.12
13/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	61,079,368.12
13/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9556 - CASH	T		9,556.00	61,088,924.12
13/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 11500 - ADVANCE INCOME TAX COMPANIES	T		11,500.00	61,100,424.12
13/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20254 - VAT AT SOURCE	T		20,254.00	61,120,678.12
13/03/2017		CASH RECEIVED BY DEPOSIT PR BR	C		53,000.00	61,173,678.12
13/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 45131 - CASH	T		45,131.00	61,218,809.12
13/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 271500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		271,500.00	61,490,309.12
13/03/2017		CASH RECEIVED BY DEPOSIT PR BR	C		114,000.00	61,604,309.12
13/03/2017		CASH RECEIVED BY DEPOSIT PR BR	C		198,762.00	61,803,071.12
13/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 182500 - BRTA FEES COLLECTION	T		182,500.00	61,985,571.12
13/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 273000 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		273,000.00	62,258,571.12
13/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 92753 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		92,753.00	62,351,324.12
13/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 105000 - BRTA FEES COLLECTION	T		105,000.00	62,456,324.12
13/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22900 - BRTA VAT COLLECTION	T		22,900.00	62,479,224.12
13/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75000 - BRTA fees collection	T		75,000.00	62,554,224.12
13/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 6379 - BRTA fees collection	T		6,379.00	62,560,603.12
13/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 115000 - cash	T		115,000.00	62,675,603.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	62,693,603.12
13/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 26727 - cash	T		26,727.00	62,720,330.12
13/03/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	62,735,330.12
13/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 75500 - BRTA FEES COLLECTION.	T		75,500.00	62,810,830.12
13/03/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 899 - CASH RECEIVED BY ZIRABO BRANCH	T		899.00	62,811,729.12
13/03/2017		CASH RECEIVED BY DEPOSIT PR BR	C		659,500.00	63,471,229.12
13/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 547500 - BRTA	T		547,500.00	64,018,729.12
13/03/2017		CASH RECEIVED BY DEPOSIT PR BR	C		294,500.00	64,313,229.12
13/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 18181 - BRTA FEES COLLECTION.	T		18,181.00	64,331,410.12
13/03/2017		CASH RECEIVED BY DEPOSIT PR BR	C		117,641.00	64,449,051.12
13/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 97500 - BRTA	T		97,500.00	64,546,551.12
13/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 120145 - BRTA	T		120,145.00	64,666,696.12
13/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 207000 - CASH	T		207,000.00	64,873,696.12
13/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 38000 - CASH	T		38,000.00	64,911,696.12
13/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 105000 - Received at utara br	T		105,000.00	65,016,696.12
13/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30500 - CASH	T		30,500.00	65,047,196.12
13/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 31307 - CASH	T		31,307.00	65,078,503.12
13/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	65,084,503.12
13/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 76125 - CASH	T		76,125.00	65,160,628.12
13/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 96500 - Received at utara br	T		96,500.00	65,257,128.12
13/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20571 - Received at utara br	T		20,571.00	65,277,699.12
13/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 39000 - AIT-P	T		39,000.00	65,316,699.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-C	T		12,000.00	65,328,699.12
13/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 39207 - VAT	T		39,207.00	65,367,906.12
13/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX (PERSONAL)	T		30,000.00	65,397,906.12
13/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1206 - VAT AT SOURCE (CURRENT FY)	T		1,206.00	65,399,112.12
13/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 529000 - brta collection at (HARIRAMPUR BRANCH)	T		529,000.00	65,928,112.12
13/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - BRTA BILL COLLECTION	T		30,000.00	65,958,112.12
13/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 224000 - brta collection at (HARIRAMPUR BRANCH)	T		224,000.00	66,182,112.12
13/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 61047 - brta collection at (HARIRAMPUR BRANCH)	T		61,047.00	66,243,159.12
13/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 22706 - BRTA BILL COLLECTION	T		22,706.00	66,265,865.12
13/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 102500 - Cash Deposit by Board Bazar Branch	T		102,500.00	66,368,365.12
13/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 122000 - Cash Deposit by Board Bazar Branch	T		122,000.00	66,490,365.12
13/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 52956 - Cash Deposit by Board Bazar Branch	T		52,956.00	66,543,321.12
13/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 283000 - ADVANCE INCOME TAX(PERSONAL)	T		283,000.00	66,826,321.12
13/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 146000 - ADVANCE INCOME TAX(COMPANIES)	T		146,000.00	66,972,321.12
13/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 142142 - VAT AT SOURCE (CURRENT FY)	T		142,142.00	67,114,463.12
13/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 428000 - Cash	T		428,000.00	67,542,463.12
13/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 1437 - Cash	T		1,437.00	67,543,900.12
13/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 469000 - Cash	T		469,000.00	68,012,900.12
13/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 121797 - Cash	T		121,797.00	68,134,697.12
14/03/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 1357 - cash	T		1,357.00	68,136,054.12
14/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 143500 - CASH	T		143,500.00	68,279,554.12
14/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	68,327,554.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 14086 - CASH	T		14,086.00	68,341,640.12
14/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	68,361,640.12
14/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 11613 - CASH	T		11,613.00	68,373,253.12
14/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 62500 - Advance Income Tax Companies	T		62,500.00	68,435,753.12
14/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 11927 - Vat at Source	T		11,927.00	68,447,680.12
14/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 130000 - CASH	T		130,000.00	68,577,680.12
14/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6000 - Cash	T		6,000.00	68,583,680.12
14/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1792 - Cash	T		1,792.00	68,585,472.12
14/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 108500 - CASH	T		108,500.00	68,693,972.12
14/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 21651 - CASH	T		21,651.00	68,715,623.12
14/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 132000 - BRTA FEES COLLECTION	T		132,000.00	68,847,623.12
14/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 34500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		34,500.00	68,882,123.12
14/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3562 - BRTA FEES COLLECTION.	T		3,562.00	68,885,685.12
14/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 42962 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		42,962.00	68,928,647.12
14/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2079 - Cash rcv by Nabinagar branch	T		2,079.00	68,930,726.12
14/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	69,035,726.12
14/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 148000 - CASH	T		148,000.00	69,183,726.12
14/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 19177 - CASH	T		19,177.00	69,202,903.12
14/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 60500 - CASH RECEIVED	T		60,500.00	69,263,403.12
14/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 30000 - CASH RECEIVED	T		30,000.00	69,293,403.12
14/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	69,428,403.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 8011 - CASH RECEIVED	T		8,011.00	69,436,414.12
14/03/2017		CASH RECEIVED BY DEPOSIT PR BR	C		544,000.00	69,980,414.12
14/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 135500 - CASH	T		135,500.00	70,115,914.12
14/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 101000 - CASH	T		101,000.00	70,216,914.12
14/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 36500 - CASH	T		36,500.00	70,253,414.12
14/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 33723 - CASH	T		33,723.00	70,287,137.12
14/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 31045 - CASH	T		31,045.00	70,318,182.12
14/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 150500 - CASH	T		150,500.00	70,468,682.12
14/03/2017		CASH RECEIVED BY DEPOSIT PR BR	C		278,500.00	70,747,182.12
14/03/2017		CASH RECEIVED BY DEPOSIT PR BR	C		163,904.00	70,911,086.12
14/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 48000 - cash	T		48,000.00	70,959,086.12
14/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	70,962,086.12
14/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 46388 - CASH	T		46,388.00	71,008,474.12
14/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15392 - BRTA BILL COLLECTION	T		15,392.00	71,023,866.12
14/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 78000 - cash	T		78,000.00	71,101,866.12
14/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35367 - cash	T		35,367.00	71,137,233.12
14/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,857,055.00		65,280,178.12
14/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 230500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		230,500.00	65,510,678.12
14/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 124000 - BRTA FEES COLLECTION	T		124,000.00	65,634,678.12
14/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 246000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		246,000.00	65,880,678.12
14/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 62854 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		62,854.00	65,943,532.12
14/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31000 - ADVANCE INCOME TAX PERSONAL	T		31,000.00	65,974,532.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 80000 - BRTA FEES COLLECTION	T		80,000.00	66,054,532.12
14/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 3364 - VAT AT SOURCE FY-2010-2011	T		3,364.00	66,057,896.12
14/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 25500 - BRTA FEES COLLECTION	T		25,500.00	66,083,396.12
14/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 22419 - BRTA FEES COLLECTION	T		22,419.00	66,105,815.12
14/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	66,120,815.12
14/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 8260 - BRTA FEES COLLECTION	T		8,260.00	66,129,075.12
14/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 35000 - ADVANCE INCOME TAX COMPANIES	T		35,000.00	66,164,075.12
14/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX (COMPANIES)	T		9,000.00	66,173,075.12
14/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 153000 - BRTA FEES COLLECTION	T		153,000.00	66,326,075.12
14/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31544 - VAT AT SOURCE	T		31,544.00	66,357,619.12
14/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2602 - VAT AT SOURCE (CURRENT FY)	T		2,602.00	66,360,221.12
14/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 51500 - BRTA FEES COLLECTION	T		51,500.00	66,411,721.12
14/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30212 - BRTA VAT COLLECTION	T		30,212.00	66,441,933.12
14/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 507500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		507,500.00	66,949,433.12
14/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 233500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		233,500.00	67,182,933.12
14/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47606 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		47,606.00	67,230,539.12
14/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20000 - AIT-P	T		20,000.00	67,250,539.12
14/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 23000 - AIT-C	T		23,000.00	67,273,539.12
14/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 236000 - CASH	T		236,000.00	67,509,539.12
14/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 215000 - cash	T		215,000.00	67,724,539.12
14/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21545 - VAT	T		21,545.00	67,746,084.12
14/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 185000 - cash	T		185,000.00	67,931,084.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12223 - cash	T		12,223.00	67,943,307.12
14/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50000 - BRTA fees collection	T		50,000.00	67,993,307.12
14/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3537 - BRTA fees collection	T		3,537.00	67,996,844.12
14/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 203079 - CASH	T		203,079.00	68,199,923.12
14/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 103500 - CASH	T		103,500.00	68,303,423.12
14/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 46436 - CASH	T		46,436.00	68,349,859.12
14/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 630500 - BRTA	T		630,500.00	68,980,359.12
14/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 53000 - BRTA	T		53,000.00	69,033,359.12
14/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 80618 - BRTA	T		80,618.00	69,113,977.12
14/03/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	69,188,977.12
14/03/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 4042 - CASH	T		4,042.00	69,193,019.12
14/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received At Uttara Br.	T		45,000.00	69,238,019.12
14/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received At Uttara Br.	T		45,000.00	69,283,019.12
14/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10284 - AMT AGST VAT AT SOURCE.	T		10,284.00	69,293,303.12
14/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 4097 - Received At Uttara Br.	T		4,097.00	69,297,400.12
14/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		7,500.00	69,304,900.12
14/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 131500 - ADVANCE INCOME TAX(PERSONAL)	T		131,500.00	69,436,400.12
14/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 412 - VAT AT SOURCE (2010-2011)	T		412.00	69,436,812.12
14/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 145000 - ADVANCE INCOME TAX(COMPANIES)	T		145,000.00	69,581,812.12
14/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		11,500.00	69,593,312.12
14/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 58632 - VAT AT SOURCE (CURRENT FY)	T		58,632.00	69,651,944.12
14/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 140500 - Cash deposit by Board Bazar Branch	T		140,500.00	69,792,444.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 44000 - Cash deposit by Board Bazar Branch	T		44,000.00	69,836,444.12
14/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 94190 - Cash deposit by Board Bazar Branch	T		94,190.00	69,930,634.12
15/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11911 - AMT AGST VAT AT SOURCE.	T		11,911.00	69,942,545.12
15/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 100000 - CASH	T		100,000.00	70,042,545.12
15/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5689 - CASH	T		5,689.00	70,048,234.12
15/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1057 - Cash	T		1,057.00	70,049,291.12
15/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 63500 - BRTA FEES COLLECTION	T		63,500.00	70,112,791.12
15/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 65000 - BRTA FEES COLLECTION	T		65,000.00	70,177,791.12
15/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 6610 - BRTA FEES COLLECTION	T		6,610.00	70,184,401.12
15/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Companies	T		15,000.00	70,199,401.12
15/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION(AIT PERSONALS)	T		90,000.00	70,289,401.12
15/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 4710 - Vat at Source	T		4,710.00	70,294,111.12
15/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		15,000.00	70,309,111.12
15/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 19288 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		19,288.00	70,328,399.12
15/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1739 - Cash rcv by Nabinagar branch	T		1,739.00	70,330,138.12
15/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 7278 - Cash.	T		7,278.00	70,337,416.12
15/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1656 - BY CASH	T		1,656.00	70,339,072.12
15/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	70,354,072.12
15/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	70,489,072.12
15/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 128000 - BRTA FEES COLLECTION	T		128,000.00	70,617,072.12
15/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 149000 - CASH	T		149,000.00	70,766,072.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	70,778,572.12
15/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	70,813,572.12
15/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 19387 - BRTA FEES COLLECTION	T		19,387.00	70,832,959.12
15/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7125 - CASH	T		7,125.00	70,840,084.12
15/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 56000 - CASH	T		56,000.00	70,896,084.12
15/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 39952 - CASH	T		39,952.00	70,936,036.12
15/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION.	T		15,000.00	70,951,036.12
15/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 142 - CASH	T		142.00	70,951,178.12
15/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 22500 - cash	T		22,500.00	70,973,678.12
15/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 48000 - cash	T		48,000.00	71,021,678.12
15/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	71,024,678.12
15/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34475 - cash	T		34,475.00	71,059,153.12
15/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 36000 - cash	T		36,000.00	71,095,153.12
15/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 11305 - cash	T		11,305.00	71,106,458.12
15/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	71,121,458.12
15/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 190500 - CASH	T		190,500.00	71,311,958.12
15/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17500 - ADVANCE INCOME TAX COMPANIES	T		17,500.00	71,329,458.12
15/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19796 - VAT AT SOURCE	T		19,796.00	71,349,254.12
15/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	71,361,754.12
15/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 49326 - CASH	T		49,326.00	71,411,080.12
15/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 10500 - BRTA BILL COLLECTION	T		10,500.00	71,421,580.12
15/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 140500 - cash	T		140,500.00	71,562,080.12
15/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	71,577,080.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 19782 - cash	T		19,782.00	71,596,862.12
15/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19416 - BRTA BILL COLLECTION	T		19,416.00	71,616,278.12
15/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 93000 - Brta fees collection	T		93,000.00	71,709,278.12
15/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 233500 - Cash Deposit by Board Bazar Branch	T		233,500.00	71,942,778.12
15/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 122907 - CASH	T		122,907.00	72,065,685.12
15/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 161000 - Brta fees collection	T		161,000.00	72,226,685.12
15/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 19836 - Brta vat collection	T		19,836.00	72,246,521.12
15/03/2017		CASH RECEIVED BY DEPOSIT PRBR	C		409,500.00	72,656,021.12
15/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX (COMPANIES)	T		3,000.00	72,659,021.12
15/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1806 - VAT AT SOURCE (CURRENT FY)	T		1,806.00	72,660,827.12
15/03/2017		CASH RECEIVED BY DEPOSIT PRBR	C		293,000.00	72,953,827.12
15/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 65500 - Cash Deposit by Board Bazar Branch	T		65,500.00	73,019,327.12
15/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 213000 - BRTA fees collection	T		213,000.00	73,232,327.12
15/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 51154 - Cash Deposit by Board Bazar Branch	T		51,154.00	73,283,481.12
15/03/2017		CASH RECEIVED BY DEPOSIT PRBR	C		88,845.00	73,372,326.12
15/03/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 45000 - CASH RECEIVED BY ZIRABO BRANCH	T		45,000.00	73,417,326.12
15/03/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2186 - CASH RECEIVED BY ZIRABO BRANCH	T		2,186.00	73,419,512.12
15/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 436500 - BRTA fees collection	T		436,500.00	73,856,012.12
15/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 43797 - BRTA fees collection	T		43,797.00	73,899,809.12
15/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34500 - AIT-P	T		34,500.00	73,934,309.12
15/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 156500 - ADVANCE INCOME TAX(PERSONAL)	T		156,500.00	74,090,809.12
15/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 2188 - VAT AT SOURCE (2010-2011)	T		2,188.00	74,092,997.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9500 - AIT-C	T		9,500.00	74,102,497.12
15/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 57000 - ADVANCE INCOME TAX(COMPANIES)	T		57,000.00	74,159,497.12
15/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	74,207,497.12
15/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 54117 - VAT AT SOURCE (CURRENT FY)	T		54,117.00	74,261,614.12
15/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 37427 - CASH	T		37,427.00	74,299,041.12
15/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	74,319,041.12
15/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,191,989.00		69,127,052.12
15/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	69,282,052.12
15/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	69,285,052.12
15/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 24020 - CASH	T		24,020.00	69,309,072.12
15/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	69,354,072.12
15/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 13074 - CASH	T		13,074.00	69,367,146.12
15/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 28655 - VAT	T		28,655.00	69,395,801.12
15/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 4219 - Brta collection at(harirampur branch)	T		4,219.00	69,400,020.12
15/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 90000 - Brta collection at(harirampur branch)	T		90,000.00	69,490,020.12
15/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 358500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		358,500.00	69,848,520.12
15/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 304500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		304,500.00	70,153,020.12
15/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 90167 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		90,167.00	70,243,187.12
15/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 85000 - Received At Uttara Br.	T		85,000.00	70,328,187.12
15/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 22500 - Received At Uttara Br.	T		22,500.00	70,350,687.12
15/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 8490 - Received At Uttara Br.	T		8,490.00	70,359,177.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 270500 - Cash	T		270,500.00	70,629,677.12
15/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 934 - Cash	T		934.00	70,630,611.12
15/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 343500 - BRTA	T		343,500.00	70,974,111.12
15/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 30000 - Cash	T		30,000.00	71,004,111.12
15/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 90907 - Cash	T		90,907.00	71,095,018.12
15/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 31000 - BRTA	T		31,000.00	71,126,018.12
15/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 76000 - BRTA	T		76,000.00	71,202,018.12
16/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1971 - AMT AGST VAT AT SOURCE.	T		1,971.00	71,203,989.12
16/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 33455 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		33,455.00	71,237,444.12
16/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - Cash.	T		9,000.00	71,246,444.12
16/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4184 - Cash.	T		4,184.00	71,250,628.12
16/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 123500 - cash	T		123,500.00	71,374,128.12
16/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 24500 - cash	T		24,500.00	71,398,628.12
16/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20432 - cash	T		20,432.00	71,419,060.12
16/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 81500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		81,500.00	71,500,560.12
16/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25500 - CASH	T		25,500.00	71,526,060.12
16/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22000 - CASH	T		22,000.00	71,548,060.12
16/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION	T		45,000.00	71,593,060.12
16/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21388 - CASH	T		21,388.00	71,614,448.12
16/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4409 - BRTA FEES COLLECTION	T		4,409.00	71,618,857.12
16/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 270500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		270,500.00	71,889,357.12
16/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 108500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		108,500.00	71,997,857.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 209500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		209,500.00	72,207,357.12
16/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 94208 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		94,208.00	72,301,565.12
16/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 32259 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		32,259.00	72,333,824.12
16/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 423000 - BRTA fees collection	T		423,000.00	72,756,824.12
16/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 140000 - BRTA fees collection	T		140,000.00	72,896,824.12
16/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION	T		75,000.00	72,971,824.12
16/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 41314 - BRTA fees collection	T		41,314.00	73,013,138.12
16/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION	T		90,000.00	73,103,138.12
16/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 83000 - BRTA FEES COLLECTION	T		83,000.00	73,186,138.12
16/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 19980 - BRTA VAT COLLECTION	T		19,980.00	73,206,118.12
16/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 10000 - CASH	T		10,000.00	73,216,118.12
16/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	73,253,618.12
16/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9601 - CASH	T		9,601.00	73,263,219.12
16/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	73,373,219.12
16/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 13435 - BRTA FEES COLLECTION	T		13,435.00	73,386,654.12
16/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	73,426,654.12
16/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 11734 - CASH	T		11,734.00	73,438,388.12
16/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar branch	T		757.00	73,439,145.12
16/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	73,559,145.12
16/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	73,559,902.12
16/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 187000 - CASH	T		187,000.00	73,746,902.12
16/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	73,901,902.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 17995 - CASH	T		17,995.00	73,919,897.12
16/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	73,925,897.12
16/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 29856 - CASH	T		29,856.00	73,955,753.12
16/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 46500 - CASH RECEIVED	T		46,500.00	74,002,253.12
16/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX PERSONAL	T		9,000.00	74,011,253.12
16/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX COMPANIES	T		20,000.00	74,031,253.12
16/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9929 - CASH RECEIVED	T		9,929.00	74,041,182.12
16/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 11509 - VAT AT SOURCE	T		11,509.00	74,052,691.12
16/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 64000 - CASH	T		64,000.00	74,116,691.12
16/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	74,171,691.12
16/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26136 - CASH	T		26,136.00	74,197,827.12
16/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 72000 - CASH	T		72,000.00	74,269,827.12
16/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 60000 - Cash Deposit by Board Bazar Branch	T		60,000.00	74,329,827.12
16/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 21504 - CASH	T		21,504.00	74,351,331.12
16/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 90000 - Received At Uttara Br.	T		90,000.00	74,441,331.12
16/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 89000 - Cash Deposit by Board Bazar Branch	T		89,000.00	74,530,331.12
16/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 66851 - Cash Deposit by Board Bazar Branch	T		66,851.00	74,597,182.12
16/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42500 - CASH	T		42,500.00	74,639,682.12
16/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 180500 - Received At Uttara Br.	T		180,500.00	74,820,182.12
16/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 26706 - Received At Uttara Br.	T		26,706.00	74,846,888.12
16/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20000 - advance Income Tax com.	T		20,000.00	74,866,888.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1199 - vat at source	T		1,199.00	74,868,087.12
16/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 56235 - CASH	T		56,235.00	74,924,322.12
16/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,249,473.00		67,674,849.12
16/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 165000 - BRTA BILL COLLECTION	T		165,000.00	67,839,849.12
16/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 17666 - BRTA BILL COLLECTION	T		17,666.00	67,857,515.12
16/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 425000 - BRTA	T		425,000.00	68,282,515.12
16/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 61500 - BRTA	T		61,500.00	68,344,015.12
16/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 92950 - BRTA	T		92,950.00	68,436,965.12
16/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION.	T		20,000.00	68,456,965.12
16/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2429 - BRTA FEES COLLECTION.	T		2,429.00	68,459,394.12
16/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3126 - VAT	T		3,126.00	68,462,520.12
16/03/2017		Cash Deposited by PB	C		551,500.00	69,014,020.12
16/03/2017		Cash Deposited by PB	C		324,000.00	69,338,020.12
16/03/2017		Cash Deposited by PB	C		115,561.00	69,453,581.12
16/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 100320 - CASH	T		100,320.00	69,553,901.12
16/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 462000 - Cash	T		462,000.00	70,015,901.12
16/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 182800 - ADVANCE INCOME TAX(PERSONAL)	T		182,800.00	70,198,701.12
16/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3000 - Brta collection at(harirampur branch)	T		3,000.00	70,201,701.12
16/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 66000 - Cash	T		66,000.00	70,267,701.12
16/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3120 - Brta collection at(harirampur branch)	T		3,120.00	70,270,821.12
16/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 61743 - Cash	T		61,743.00	70,332,564.12
16/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 48000 - ADVANCE INCOME TAX(COMPANIES)	T		48,000.00	70,380,564.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 84252 - VAT AT SOURCE (CURRENT FY)	T		84,252.00	70,464,816.12
16/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	70,479,816.12
16/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - cash	T		7,500.00	70,487,316.12
16/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 43750 - cash	T		43,750.00	70,531,066.12
19/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2500 - CASH RECEIVED	T		2,500.00	70,533,566.12
19/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	70,548,566.12
19/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6859 - CASH RECEIVED	T		6,859.00	70,555,425.12
19/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10075 - AMT AGST VAT AT SOURCE.	T		10,075.00	70,565,500.12
19/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	70,588,500.12
19/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	70,603,500.12
19/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38000 - CASH	T		38,000.00	70,641,500.12
19/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31044 - CASH	T		31,044.00	70,672,544.12
19/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	70,687,544.12
19/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13777 - BRTA FEES COLLECTION	T		13,777.00	70,701,321.12
19/03/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1411 - cash	T		1,411.00	70,702,732.12
19/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1500 - CASH	T		1,500.00	70,704,232.12
19/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,921,277.00		63,782,955.12
19/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 105000 - cash	T		105,000.00	63,887,955.12
19/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 250000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		250,000.00	64,137,955.12
19/03/2017		Reversal Entry of Batch No. 1917 Tracer No. 5020 Trans. Date: 19-MAR-17	T	31,044.00		64,106,911.12
19/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	64,261,911.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/03/2017		Reversal Entry of Batch No. 1913 Tracer No. 5011 Trans. Date: 19-MAR-17	T	38,000.00		64,223,911.12
19/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 113000 - cash	T		113,000.00	64,336,911.12
19/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 27545 - cash	T		27,545.00	64,364,456.12
19/03/2017		Reversal Entry of Batch No. 1899 Tracer No. 4982 Trans. Date: 19-MAR-17	T	23,000.00		64,341,456.12
19/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 258000 - CASH	T		258,000.00	64,599,456.12
19/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 21801 - CASH	T		21,801.00	64,621,257.12
19/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	64,624,257.12
19/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 75500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		75,500.00	64,699,757.12
19/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30150 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		30,150.00	64,729,907.12
19/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3460 - Cash.,	T		3,460.00	64,733,367.12
19/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 171000 - BRTA FEES COLLECTION	T		171,000.00	64,904,367.12
19/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	64,934,367.12
19/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 28500 - BRTA FEES COLLECTION	T		28,500.00	64,962,867.12
19/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 34150 - BRTA VAT COLLECTION	T		34,150.00	64,997,017.12
19/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 106000 - CASH	T		106,000.00	65,103,017.12
19/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 19001 - CASH	T		19,001.00	65,122,018.12
19/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2500 - Advance Income Tax com.	T		2,500.00	65,124,518.12
19/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 8685 - Vat at Source	T		8,685.00	65,133,203.12
19/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 77500 - ADVANCE INCOME TAX COMPANIES	T		77,500.00	65,210,703.12
19/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 52411 - VAT AT SOURCE	T		52,411.00	65,263,114.12
19/03/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED BY ZIRABO BRANCH	T		15,000.00	65,278,114.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/03/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3202 - CASH RECEIVED BY ZIRABO BRANCH	T		3,202.00	65,281,316.12
19/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 245181 - CASH	T		245,181.00	65,526,497.12
19/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 313500 - CASH	T		313,500.00	65,839,997.12
19/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 215000 - BRTA FEES COLLECTION	T		215,000.00	66,054,997.12
19/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 251000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		251,000.00	66,305,997.12
19/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	66,343,497.12
19/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 45405 - CASH	T		45,405.00	66,388,902.12
19/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - Cash	T		15,000.00	66,403,902.12
19/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION	T		2,500.00	66,406,402.12
19/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 22619 - BRTA FEES COLLECTION	T		22,619.00	66,429,021.12
19/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 344500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		344,500.00	66,773,521.12
19/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 107040 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		107,040.00	66,880,561.12
19/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 35000 - Cash rcv by Nabinagar branch	T		35,000.00	66,915,561.12
19/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5237 - Cash	T		5,237.00	66,920,798.12
19/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 5247 - VAT AT SOURCE (CURRENT FY)	T		5,247.00	66,926,045.12
19/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2248 - Cash rcv by Nabinagar branch	T		2,248.00	66,928,293.12
19/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	66,951,293.12
19/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		703,000.00	67,654,293.12
19/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38000 - CASH	T		38,000.00	67,692,293.12
19/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31044 - CASH	T		31,044.00	67,723,337.12
19/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		241,000.00	67,964,337.12
19/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		137,747.00	68,102,084.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 100500 - cash	T		100,500.00	68,202,584.12
19/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 711000 - BRTA	T		711,000.00	68,913,584.12
19/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 10500 - cash	T		10,500.00	68,924,084.12
19/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 49514 - cash	T		49,514.00	68,973,598.12
19/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 795 - BRTA	T		795.00	68,974,393.12
19/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 179500 - Cash Deposit by Board Bazar Branch	T		179,500.00	69,153,893.12
19/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 230000 - Received At Uttara Br.	T		230,000.00	69,383,893.12
19/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 171000 - Cash Deposit by Board Bazar Branch	T		171,000.00	69,554,893.12
19/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 118500 - BRTA	T		118,500.00	69,673,393.12
19/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 100312 - Cash Deposit by Board Bazar Branch	T		100,312.00	69,773,705.12
19/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 89092 - BRTA	T		89,092.00	69,862,797.12
19/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 23000 - Received At Uttara Br.	T		23,000.00	69,885,797.12
19/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 93000 - BRTA fees collection	T		93,000.00	69,978,797.12
19/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	70,021,797.12
19/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13308 - Received At Uttara Br.	T		13,308.00	70,035,105.12
19/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 18000 - BRTA fees collection	T		18,000.00	70,053,105.12
19/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 21045 - CASH	T		21,045.00	70,074,150.12
19/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 11842 - BRTA fees collection	T		11,842.00	70,085,992.12
19/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 56000 - CASH	T		56,000.00	70,141,992.12
19/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 25947 - VAT	T		25,947.00	70,167,939.12
19/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 44000 - CASH	T		44,000.00	70,211,939.12
19/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 75194 - CASH	T		75,194.00	70,287,133.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 21500 - CASH	T		21,500.00	70,308,633.12
19/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3517 - BRTA FEES COLLECTION.	T		3,517.00	70,312,150.12
19/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13893 - BRTA BILL COLLECTION	T		13,893.00	70,326,043.12
19/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 485500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		485,500.00	70,811,543.12
19/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 229500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		229,500.00	71,041,043.12
19/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 68045 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		68,045.00	71,109,088.12
19/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 289000 - ADVANCE INCOME TAX(PERSONAL)	T		289,000.00	71,398,088.12
19/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX(COMPANIES)	T		3,000.00	71,401,088.12
19/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64501 - VAT AT SOURCE (CURRENT FY)	T		64,501.00	71,465,589.12
19/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 455500 - Cash	T		455,500.00	71,921,089.12
19/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 47000 - Cash	T		47,000.00	71,968,089.12
19/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 78496 - Cash	T		78,496.00	72,046,585.12
19/03/2017		Reversal Entry of Batch No. 2406 Tracer No. 6388 Trans. Date: 19-MAR-17	T	21,045.00		72,025,540.12
19/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20943 - CASH	T		20,943.00	72,046,483.12
20/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2879 - AMT AGST VAT AT SOURCE.	T		2,879.00	72,049,362.12
20/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		13,500.00	72,062,862.12
20/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 52500 - CASH RECEIVED	T		52,500.00	72,115,362.12
20/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	72,135,362.12
20/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	72,142,862.12
20/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7017 - CASH	T		7,017.00	72,149,879.12
20/03/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 1280 - cash	T		1,280.00	72,151,159.12
20/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 70000 - CASH RECEIVED	T		70,000.00	72,221,159.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 22250 - CASH RECEIVED	T		22,250.00	72,243,409.12
20/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 74000 - BRTA FEES COLLECTION	T		74,000.00	72,317,409.12
20/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION	T		7,500.00	72,324,909.12
20/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19504 - BRTA FEES COLLECTION	T		19,504.00	72,344,413.12
20/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 115500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		115,500.00	72,459,913.12
20/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 38000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		38,000.00	72,497,913.12
20/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 16565 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		16,565.00	72,514,478.12
20/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 285000 - CASH	T		285,000.00	72,799,478.12
20/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 46000 - CASH	T		46,000.00	72,845,478.12
20/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20405 - CASH	T		20,405.00	72,865,883.12
20/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 29500 - BRTA FEES COLLECTION.	T		29,500.00	72,895,383.12
20/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5659 - BRTA FEES COLLECTION.	T		5,659.00	72,901,042.12
20/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 13886 - VAT AT SOURCE	T		13,886.00	72,914,928.12
20/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 10500 - CASH	T		10,500.00	72,925,428.12
20/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19196 - CASH	T		19,196.00	72,944,624.12
20/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 375500 - CASH	T		375,500.00	73,320,124.12
20/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 13500 - Advance Income Tax Personal	T		13,500.00	73,333,624.12
20/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 171500 - CASH	T		171,500.00	73,505,124.12
20/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 62000 - CASH	T		62,000.00	73,567,124.12
20/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3847 - vat at source	T		3,847.00	73,570,971.12
20/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 44579 - CASH	T		44,579.00	73,615,550.12
20/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22500 - cash	T		22,500.00	73,638,050.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 40500 - CASH	T		40,500.00	73,678,550.12
20/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 17128 - CASH	T		17,128.00	73,695,678.12
20/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 188000 - BRTA FEES COLLECTION	T		188,000.00	73,883,678.12
20/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 94500 - BRTA FEES COLLECTION	T		94,500.00	73,978,178.12
20/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 23879 - BRTA VAT COLLECTION	T		23,879.00	74,002,057.12
20/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - cash	T		9,000.00	74,011,057.12
20/03/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1807 - CASH RECEIVED BY ZIRABO BRANCH	T		1,807.00	74,012,864.12
20/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 11371 - cash	T		11,371.00	74,024,235.12
20/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 56000 - Cash Deposit by Board Bazar Branch	T		56,000.00	74,080,235.12
20/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54500 - Cash Deposit by Board Bazar Branch	T		54,500.00	74,134,735.12
20/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 40873 - Cash Deposit by Board Bazar Branch	T		40,873.00	74,175,608.12
20/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 217500 - cash	T		217,500.00	74,393,108.12
20/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 358000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		358,000.00	74,751,108.12
20/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 62000 - BRTA FEES COLLECTION	T		62,000.00	74,813,108.12
20/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	74,828,108.12
20/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 270000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		270,000.00	75,098,108.12
20/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 87138 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		87,138.00	75,185,246.12
20/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 16215 - cash	T		16,215.00	75,201,461.12
20/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 13014 - BRTA FEES COLLECTION	T		13,014.00	75,214,475.12
20/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	75,269,475.12
20/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 6500 - CASH	T		6,500.00	75,275,975.12
20/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51479 - CASH	T		51,479.00	75,327,454.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 757 - VAT AT SOUTCE (CURRENT FY)	T		757.00	75,328,211.12
20/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	75,343,211.12
20/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 35000 - BRTA fees collection	T		35,000.00	75,378,211.12
20/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 2997 - BRTA fees collection	T		2,997.00	75,381,208.12
20/03/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	75,382,281.12
20/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received At Uttara Br.	T		125,000.00	75,507,281.12
20/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - Received At Uttara Br.	T		30,000.00	75,537,281.12
20/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18739 - Received At Uttara Br.	T		18,739.00	75,556,020.12
20/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		787,000.00	76,343,020.12
20/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		402,000.00	76,745,020.12
20/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		126,203.00	76,871,223.12
20/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 7500 - BRTA BILL COLLECTION	T		7,500.00	76,878,723.12
20/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 198508 - CASH	T		198,508.00	77,077,231.12
20/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23686 - BRTA BILL COLLECTION	T		23,686.00	77,100,917.12
20/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6249 - CASH	T		6,249.00	77,107,166.12
20/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1024000 - BRTA	T		1,024,000.00	78,131,166.12
20/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 10500 - BRTA	T		10,500.00	78,141,666.12
20/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 132510 - BRTA	T		132,510.00	78,274,176.12
20/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 326000 - Cash	T		326,000.00	78,600,176.12
20/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 67000 - AIT-P	T		67,000.00	78,667,176.12
20/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 322000 - BRTA COLLECTION AT(harirampur branch)	T		322,000.00	78,989,176.12
20/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 45500 - Cash	T		45,500.00	79,034,676.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 119356 - Cash	T		119,356.00	79,154,032.12
20/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 443000 - BRTA COLLECTION AT(hairampur branch)	T		443,000.00	79,597,032.12
20/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15500 - AIT-C	T		15,500.00	79,612,532.12
20/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 54896 - BRTA COLLECTION AT(hairampur branch)	T		54,896.00	79,667,428.12
20/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 53132 - VAT	T		53,132.00	79,720,560.12
20/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	79,735,560.12
20/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 458 - VAT AT SOURCE (2010-2011)	T		458.00	79,736,018.12
20/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18500 - cash	T		18,500.00	79,754,518.12
20/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 370500 - ADVANCE INCOME TAX(PERSONAL)	T		370,500.00	80,125,018.12
20/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 44776 - cash	T		44,776.00	80,169,794.12
20/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 78331 - VAT AT SOURCE (CURRENT FY)	T		78,331.00	80,248,125.12
20/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,197,272.00		74,050,853.12
21/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 85000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		85,000.00	74,135,853.12
21/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 18919 - AMT AGST VAT AT SOURCE.	T		18,919.00	74,154,772.12
21/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 19500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		19,500.00	74,174,272.12
21/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 557 - AMT AGST VAT AT SOURCE (FY-2010-2011)	T		557.00	74,174,829.12
21/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 64500 - CASH RECEIVED	T		64,500.00	74,239,329.12
21/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9454 - CASH RECEIVED	T		9,454.00	74,248,783.12
21/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	74,251,783.12
21/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 16500 - CASH	T		16,500.00	74,268,283.12
21/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20160 - CASH	T		20,160.00	74,288,443.12
21/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 225000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		225,000.00	74,513,443.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 98000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		98,000.00	74,611,443.12
21/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 34081 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		34,081.00	74,645,524.12
21/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14500 - CASH	T		14,500.00	74,660,024.12
21/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	74,663,024.12
21/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 5214 - CASH	T		5,214.00	74,668,238.12
21/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,051,421.00		69,616,817.12
21/03/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2213 - CASH RECEIVED BY ZIRABO BRANCH	T		2,213.00	69,619,030.12
21/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	69,734,030.12
21/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 328500 - RECEIVED AT UTTARA BR	T		328,500.00	70,062,530.12
21/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 205000 - CASH	T		205,000.00	70,267,530.12
21/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 205000 - cash	T		205,000.00	70,472,530.12
21/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 70500 - CASH	T		70,500.00	70,543,030.12
21/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 58500 - CASH	T		58,500.00	70,601,530.12
21/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 29000 - Cash.	T		29,000.00	70,630,530.12
21/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 27121 - CASH	T		27,121.00	70,657,651.12
21/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 28387 - CASH	T		28,387.00	70,686,038.12
21/03/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 704 - BRTA FEES COLLECTION	T		704.00	70,686,742.12
21/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12281 - cash	T		12,281.00	70,699,023.12
21/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9301 - Cash.	T		9,301.00	70,708,324.12
21/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 269000 - CASH	T		269,000.00	70,977,324.12
21/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 677000 - BRTA FEES COLLECTION	T		677,000.00	71,654,324.12
21/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 22500 - ADVANCE INCOME TAX PERSONAL	T		22,500.00	71,676,824.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28000 - CASH	T		28,000.00	71,704,824.12
21/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 51272 - CASH	T		51,272.00	71,756,096.12
21/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 14000 - BRTA FEES COLLECTION	T		14,000.00	71,770,096.12
21/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 17500 - BRTA FEES COLLECTION	T		17,500.00	71,787,596.12
21/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 36000 - ADVANCE INCOME TAX COMPANIES	T		36,000.00	71,823,596.12
21/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17516 - BRTA FEES COLLECTION	T		17,516.00	71,841,112.12
21/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 4141 - VAT AT SOURCE	T		4,141.00	71,845,253.12
21/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 23000 - BRTA FEES COLLECTION.	T		23,000.00	71,868,253.12
21/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 75000 - RECEIVED AT UTTARA BR	T		75,000.00	71,943,253.12
21/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3931 - BRTA FEES COLLECTION.	T		3,931.00	71,947,184.12
21/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	71,997,184.12
21/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6375 - BRTA FEES COLLECTION	T		6,375.00	72,003,559.12
21/03/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	72,004,842.12
21/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 23265 - RECEIVED AT UTTARA BR	T		23,265.00	72,028,107.12
21/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 170000 - BRTA fees collection	T		170,000.00	72,198,107.12
21/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 80000 - BRTA fees collection	T		80,000.00	72,278,107.12
21/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 22410 - BRTA fees collection	T		22,410.00	72,300,517.12
21/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 38500 - cash	T		38,500.00	72,339,017.12
21/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40500 - cash	T		40,500.00	72,379,517.12
21/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 56410 - cash	T		56,410.00	72,435,927.12
21/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		721,500.00	73,157,427.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 164362 - CASH	T		164,362.00	73,321,789.12
21/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		310,000.00	73,631,789.12
21/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Personal	T		15,000.00	73,646,789.12
21/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		153,675.00	73,800,464.12
21/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2317 - Vat at Source	T		2,317.00	73,802,781.12
21/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 570000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		570,000.00	74,372,781.12
21/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 327000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		327,000.00	74,699,781.12
21/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 352 - CASH	T		352.00	74,700,133.12
21/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 102869 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		102,869.00	74,803,002.12
21/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2597 - CASH	T		2,597.00	74,805,599.12
21/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 9000 - BRTA BILL COLLECTION	T		9,000.00	74,814,599.12
21/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 222500 - Cash Deposit by Board Bazar Branch	T		222,500.00	75,037,099.12
21/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 16440 - BRTA BILL COLLECTION	T		16,440.00	75,053,539.12
21/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 99500 - Cash Deposit by Board Bazar Branch	T		99,500.00	75,153,039.12
21/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 84659 - Cash Deposit by Board Bazar Branch	T		84,659.00	75,237,698.12
21/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	75,252,698.12
21/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 8500 - CASH	T		8,500.00	75,261,198.12
21/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1736 - CASH	T		1,736.00	75,262,934.12
21/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 47000 - AIT-P	T		47,000.00	75,309,934.12
21/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 778750 - BRTA	T		778,750.00	76,088,684.12
21/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 8500 - AIT-C	T		8,500.00	76,097,184.12
21/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38448 - VAT	T		38,448.00	76,135,632.12
21/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 396500 - Cash	T		396,500.00	76,532,132.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 48500 - BRTA	T		48,500.00	76,580,632.12
21/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 135579 - BRTA	T		135,579.00	76,716,211.12
21/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 221000 - brta fees collection	T		221,000.00	76,937,211.12
21/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 44000 - brta fees collection	T		44,000.00	76,981,211.12
21/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35546 - brta vat collection	T		35,546.00	77,016,757.12
21/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 257000 - Cash	T		257,000.00	77,273,757.12
21/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 111503 - Cash	T		111,503.00	77,385,260.12
21/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 387500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		387,500.00	77,772,760.12
21/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 288500 - ADVANCE INCOME TAX(PERSONAL)	T		288,500.00	78,061,260.12
21/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 91500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		91,500.00	78,152,760.12
21/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45978 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		45,978.00	78,198,738.12
21/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 19000 - ADVANCE INCOME TAX(COMPANIES)	T		19,000.00	78,217,738.12
21/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 75198 - VAT AT SOURCE (CURRENT FY)	T		75,198.00	78,292,936.12
22/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 16789 - AMT AGST VAT AT SOURCE.	T		16,789.00	78,309,725.12
22/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 192000 - BRTA FEES COLLECTION	T		192,000.00	78,501,725.12
22/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	78,516,725.12
22/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 36337 - BRTA FEES COLLECTION	T		36,337.00	78,553,062.12
22/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 358 - Vat at Source	T		358.00	78,553,420.12
22/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2574 - Cash.	T		2,574.00	78,555,994.12
22/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 114000 - cash	T		114,000.00	78,669,994.12
22/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 314000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		314,000.00	78,983,994.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	79,013,994.12
22/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 236500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		236,500.00	79,250,494.12
22/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 72635 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		72,635.00	79,323,129.12
22/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26371 - cash	T		26,371.00	79,349,500.12
22/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 70000 - BRTA FEES COLLECTION	T		70,000.00	79,419,500.12
22/03/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 4292 - CASH	T		4,292.00	79,423,792.12
22/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	79,548,792.12
22/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 14000 - BRTA FEES COLLECTION	T		14,000.00	79,562,792.12
22/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 223000 - CASH	T		223,000.00	79,785,792.12
22/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 137500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		137,500.00	79,923,292.12
22/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10312 - BRTA FEES COLLECTION	T		10,312.00	79,933,604.12
22/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 19429 - CASH	T		19,429.00	79,953,033.12
22/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 26000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		26,000.00	79,979,033.12
22/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1207 - BY CASH	T		1,207.00	79,980,240.12
22/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 16682 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		16,682.00	79,996,922.12
22/03/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1657 - CASH	T		1,657.00	79,998,579.12
22/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 105000 - BRTA fees collection	T		105,000.00	80,103,579.12
22/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 102500 - CASH	T		102,500.00	80,206,079.12
22/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60000 - BRTA fees collection	T		60,000.00	80,266,079.12
22/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 2571 - CASH	T		2,571.00	80,268,650.12
22/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9843 - BRTA fees collection	T		9,843.00	80,278,493.12
22/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 163500 - Cash Deposit by Board Bazar Branch	T		163,500.00	80,441,993.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 179000 - CASH RECEIVED	T		179,000.00	80,620,993.12
22/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 278000 - CASH	T		278,000.00	80,898,993.12
22/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30981 - CASH	T		30,981.00	80,929,974.12
22/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 91000 - Cash Deposit by Board Bazar Branch	T		91,000.00	81,020,974.12
22/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 53586 - Cash Deposit by Board Bazar Branch	T		53,586.00	81,074,560.12
22/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 86000 - CASH RECEIVED	T		86,000.00	81,160,560.12
22/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 130000 - ADVANCE INCOME TAX PERSONAL	T		130,000.00	81,290,560.12
22/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	81,395,560.12
22/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 34270 - CASH RECEIVED	T		34,270.00	81,429,830.12
22/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	81,449,830.12
22/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 23803 - VAT AT SOURCE	T		23,803.00	81,473,633.12
22/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31860 - CASH	T		31,860.00	81,505,493.12
22/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 287000 - CASH	T		287,000.00	81,792,493.12
22/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 273000 - CASH	T		273,000.00	82,065,493.12
22/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 84331 - CASH	T		84,331.00	82,149,824.12
22/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - cash	T		7,500.00	82,157,324.12
22/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 68500 - BRTA FEES COLLECTION	T		68,500.00	82,225,824.12
22/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 11912 - cash	T		11,912.00	82,237,736.12
22/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	82,287,736.12
22/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 90000 - Received at Uttara Br.	T		90,000.00	82,377,736.12
22/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 26389 - BRTA VAT COLLECTION	T		26,389.00	82,404,125.12

**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 10:29 am
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 42500 - Received at Uttara Br.	T		42,500.00	82,446,625.12
22/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 21496 - Received at Uttara Br.	T		21,496.00	82,468,121.12
22/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX (PERSONAL)	T		45,000.00	82,513,121.12
22/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		951,000.00	83,464,121.12
22/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 494500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		494,500.00	83,958,621.12
22/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		613,500.00	84,572,121.12
22/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1940 - VAT AT SOURCE (CURRENT FY)	T		1,940.00	84,574,061.12
22/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		123,310.00	84,697,371.12
22/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 105500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		105,500.00	84,802,871.12
22/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 48887 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		48,887.00	84,851,758.12
22/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 147189 - CASH	T		147,189.00	84,998,947.12
22/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	85,018,947.12
22/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 52000 - cash	T		52,000.00	85,070,947.12
22/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 36191 - cash	T		36,191.00	85,107,138.12
22/03/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 907 - CASH RECEIVED BY ZIRABO BRANCH	T		907.00	85,108,045.12
22/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 762500 - brta	T		762,500.00	85,870,545.12
22/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 64000 - AIT-P	T		64,000.00	85,934,545.12
22/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 9000 - brta	T		9,000.00	85,943,545.12
22/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 108563 - brta	T		108,563.00	86,052,108.12
22/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 166000 - ADVANCE INCOME TAX(PERSONAL)	T		166,000.00	86,218,108.12
22/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27000 - AIT-C	T		27,000.00	86,245,108.12
22/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 44452 - VAT	T		44,452.00	86,289,560.12
22/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1328 - CASH	T		1,328.00	86,290,888.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 409000 - Cash	T		409,000.00	86,699,888.12
22/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 2850 - Cash	T		2,850.00	86,702,738.12
22/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 45000 - Cash	T		45,000.00	86,747,738.12
22/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 72684 - Cash	T		72,684.00	86,820,422.12
22/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 74275 - ADVANCE INCOME TAX(COMPANIES)	T		74,275.00	86,894,697.12
22/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49161 - VAT AT SOURCE (CURRENT FY)	T		49,161.00	86,943,858.12
22/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	86,958,858.12
22/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 10754 - BRTA BILL COLLECTION	T		10,754.00	86,969,612.12
22/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 85000 - CASH	T		85,000.00	87,054,612.12
22/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 124500 - CASH	T		124,500.00	87,179,112.12
22/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 9729 - CASH	T		9,729.00	87,188,841.12
23/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2947 - AMT AGST VAT AT SOURCE.	T		2,947.00	87,191,788.12
23/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	87,206,788.12
23/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20437 - BRTA BILL COLLECTION	T		20,437.00	87,227,225.12
23/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8902 - BRTA FEES COLLECTION.	T		8,902.00	87,236,127.12
23/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 100108 - CASH	T		100,108.00	87,336,235.12
23/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5513 - Vat at Source	T		5,513.00	87,341,748.12
23/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 99500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		99,500.00	87,441,248.12
23/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 18000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		18,000.00	87,459,248.12
23/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 19152 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		19,152.00	87,478,400.12
23/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - Cash	T		3,000.00	87,481,400.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 896 - Cash	T		896.00	87,482,296.12
23/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,358,040.00		81,124,256.12
23/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 194000 - cash	T		194,000.00	81,318,256.12
23/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	81,383,256.12
23/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	81,386,256.12
23/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28130 - CASH	T		28,130.00	81,414,386.12
23/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 116500 - CASH	T		116,500.00	81,530,886.12
23/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED	T		20,000.00	81,550,886.12
23/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 84500 - CASH	T		84,500.00	81,635,386.12
23/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 27000 - CASH RECEIVED	T		27,000.00	81,662,386.12
23/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 29413 - CASH	T		29,413.00	81,691,799.12
23/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 12258 - CASH RECEIVED	T		12,258.00	81,704,057.12
23/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 65000 - ADVANCE INCOME TAX PERSONAL	T		65,000.00	81,769,057.12
23/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55500 - BRTA FEES COLLECTION	T		55,500.00	81,824,557.12
23/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 22000 - cash	T		22,000.00	81,846,557.12
23/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX COMPANIES	T		6,000.00	81,852,557.12
23/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 19746 - cash	T		19,746.00	81,872,303.12
23/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 28931 - VAT AT SOURCE	T		28,931.00	81,901,234.12
23/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11855 - BRTA FEES COLLECTION	T		11,855.00	81,913,089.12
23/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 7604 - CASH	T		7,604.00	81,920,693.12
23/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 77000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		77,000.00	81,997,693.12
23/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		10,500.00	82,008,193.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 52500 - BRTA FEES COLLECTION	T		52,500.00	82,060,693.12
23/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 12142 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		12,142.00	82,072,835.12
23/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 176500 - BRTA FEES COLLECTION	T		176,500.00	82,249,335.12
23/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 21135 - BRTA FEES COLLECTION	T		21,135.00	82,270,470.12
23/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50500 - BRTA FEES COLLECTION	T		50,500.00	82,320,970.12
23/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24185 - BRTA FEES COLLECTION	T		24,185.00	82,345,155.12
23/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 544000 - BRTA	T		544,000.00	82,889,155.12
23/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 38000 - CASH.	T		38,000.00	82,927,155.12
23/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 82000 - CASH	T		82,000.00	83,009,155.12
23/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 65661 - BRTA	T		65,661.00	83,074,816.12
23/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 34500 - CASH	T		34,500.00	83,109,316.12
23/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12156 - CASH.	T		12,156.00	83,121,472.12
23/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2338 - CASH	T		2,338.00	83,123,810.12
23/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 124500 - CASH	T		124,500.00	83,248,310.12
23/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 28648 - CASH	T		28,648.00	83,276,958.12
23/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 2208 - CASH	T		2,208.00	83,279,166.12
23/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 253000 - Received At Uttara Br.	T		253,000.00	83,532,166.12
23/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		929,000.00	84,461,166.12
23/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash rcv by Nabinagar branch	T		15,000.00	84,476,166.12
23/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1431 - Cash rcv by Nabinagar branch	T		1,431.00	84,477,597.12
23/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 242000 - CASH DEPOSIT BY BOARD BAZAR BR,	T		242,000.00	84,719,597.12
23/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13724 - Received At Uttara Br.	T		13,724.00	84,733,321.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		395,000.00	85,128,321.12
23/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		160,403.00	85,288,724.12
23/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 110500 - BRTA fees collection	T		110,500.00	85,399,224.12
23/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 8500 - CASH DEPOSIT BY BOARD BAZAR BR,	T		8,500.00	85,407,724.12
23/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60000 - BRTA fees collection	T		60,000.00	85,467,724.12
23/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 56948 - CASH DEPOSIT BY BOARD BAZAR BR,	T		56,948.00	85,524,672.12
23/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 12343 - BRTA fees collection	T		12,343.00	85,537,015.12
23/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 91500 - ADVANCE INCOME TAX(PERSONAL)	T		91,500.00	85,628,515.12
23/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 8210 - VAT AT SOURCE (2010-2011)	T		8,210.00	85,636,725.12
23/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 97000 - ADVANCE INCOME TAX(COMPANIES)	T		97,000.00	85,733,725.12
23/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50115 - VAT AT SOURCE (CURRENT FY)	T		50,115.00	85,783,840.12
23/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 39000 - AIT-P	T		39,000.00	85,822,840.12
23/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	85,867,840.12
23/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	85,887,840.12
23/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 31385 - cash	T		31,385.00	85,919,225.12
23/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	85,925,225.12
23/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34562 - VAT	T		34,562.00	85,959,787.12
23/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 415000 - Brta collection at(harirampur branch)	T		415,000.00	86,374,787.12
23/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 416000 - Cash	T		416,000.00	86,790,787.12
23/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 48000 - Cash	T		48,000.00	86,838,787.12
23/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 95838 - Cash	T		95,838.00	86,934,625.12
23/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 181000 - Brta collection at(harirampur branch)	T		181,000.00	87,115,625.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 52268 - Brta collection at(harirampur branch)	T		52,268.00	87,167,893.12
23/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 70500 - CASH	T		70,500.00	87,238,393.12
23/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	87,288,393.12
23/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20004 - CASH	T		20,004.00	87,308,397.12
27/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 116500 - BRTA FEES COLLECTION	T		116,500.00	87,424,897.12
27/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 112500 - BRTA FEES COLLECTION	T		112,500.00	87,537,397.12
27/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22302 - BRTA FEES COLLECTION	T		22,302.00	87,559,699.12
27/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 25000 - ADVANCE INCOME TAX (PERSONAL)	T		25,000.00	87,584,699.12
27/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 899 - VAT AT SOURCE (CURRENT FY)	T		899.00	87,585,598.12
27/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX PERSONAL	T		3,000.00	87,588,598.12
27/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 142500 - CASH	T		142,500.00	87,731,098.12
27/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 35500 - CASH RECEIVED	T		35,500.00	87,766,598.12
27/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX COMPANIES	T		20,000.00	87,786,598.12
27/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 42820 - VAT AT SOURCE	T		42,820.00	87,829,418.12
27/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 207000 - CASH	T		207,000.00	88,036,418.12
27/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 58638 - CASH	T		58,638.00	88,095,056.12
27/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,278,939.00		82,816,117.12
27/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 388500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		388,500.00	83,204,617.12
27/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 305000 - CASH	T		305,000.00	83,509,617.12
27/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 39500 - CASH RECEIVED	T		39,500.00	83,549,117.12
27/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 153500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		153,500.00	83,702,617.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 25056 - CASH RECEIVED	T		25,056.00	83,727,673.12
27/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 74539 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		74,539.00	83,802,212.12
27/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6332 - Vat at Source	T		6,332.00	83,808,544.12
27/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	83,871,544.12
27/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 26315 - CASH	T		26,315.00	83,897,859.12
27/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 146500 - cash	T		146,500.00	84,044,359.12
27/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28000 - CASH	T		28,000.00	84,072,359.12
27/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	84,132,359.12
27/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 36500 - CASH	T		36,500.00	84,168,859.12
27/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22208 - CASH	T		22,208.00	84,191,067.12
27/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 31894 - cash	T		31,894.00	84,222,961.12
27/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	84,230,461.12
27/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 42250 - CASH	T		42,250.00	84,272,711.12
27/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 34500 - Cash.	T		34,500.00	84,307,211.12
27/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 60500 - CASH	T		60,500.00	84,367,711.12
27/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6675 - Cash.	T		6,675.00	84,374,386.12
27/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 2500 - CASH	T		2,500.00	84,376,886.12
27/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 8921 - CASH	T		8,921.00	84,385,807.12
27/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 296000 - BRTA fees collection	T		296,000.00	84,681,807.12
27/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1284 - BRTA fees collection	T		1,284.00	84,683,091.12
27/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 188500 - BRTA fees collection	T		188,500.00	84,871,591.12
27/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45528 - BRTA fees collection	T		45,528.00	84,917,119.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	85,022,119.12
27/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 75000 - BRTA FEES COLLECTION	T		75,000.00	85,097,119.12
27/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 5500 - CASH	T		5,500.00	85,102,619.12
27/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7334 - CASH	T		7,334.00	85,109,953.12
27/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 19092 - CASH ADV INCOME TAX & VAT	T		19,092.00	85,129,045.12
27/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	85,159,045.12
27/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 16780 - BRTA FEES COLLECTION	T		16,780.00	85,175,825.12
27/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 84500 - CASH	T		84,500.00	85,260,325.12
27/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 97000 - BRTA FEES COLLECTION	T		97,000.00	85,357,325.12
27/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 14710 - BRTA FEES COLLECTION	T		14,710.00	85,372,035.12
27/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 41640 - CASH	T		41,640.00	85,413,675.12
27/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 886000 - BRTA	T		886,000.00	86,299,675.12
27/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 8500 - BRTA	T		8,500.00	86,308,175.12
27/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 114892 - BRTA	T		114,892.00	86,423,067.12
27/03/2017		Cash Deposited by PB	C		589,500.00	87,012,567.12
27/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 50500 - BRTA BILL COLLECTION	T		50,500.00	87,063,067.12
27/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 268500 - Cash Deposit by Board Bazar Branch	T		268,500.00	87,331,567.12
27/03/2017		Cash Deposited by PB	C		458,000.00	87,789,567.12
27/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 279000 - ADVANCE INCOME TAX(PERSONAL)	T		279,000.00	88,068,567.12
27/03/2017		Cash Deposited by PB	C		100,435.00	88,169,002.12
27/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 26373 - BRTA BILL COLLECTION	T		26,373.00	88,195,375.12
27/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 272500 - Cash Deposit by Board Bazar Branch	T		272,500.00	88,467,875.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 117262 - Cash Deposit by Board Bazar Branch	T		117,262.00	88,585,137.12
27/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX(COMPANIES)	T		20,000.00	88,605,137.12
27/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 60873 - VAT AT SOURCE (CURRENT FY)	T		60,873.00	88,666,010.12
27/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 76500 - AIT-P	T		76,500.00	88,742,510.12
27/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 11000 - AIT-C	T		11,000.00	88,753,510.12
27/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 62027 - VAT	T		62,027.00	88,815,537.12
27/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 178000 - cash	T		178,000.00	88,993,537.12
27/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1657 - Cash	T		1,657.00	88,995,194.12
27/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37500 - cash	T		37,500.00	89,032,694.12
27/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 138500 - Received At Uttara Br.	T		138,500.00	89,171,194.12
27/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30182 - cash	T		30,182.00	89,201,376.12
27/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 107000 - BRTA FEES COLLECTION	T		107,000.00	89,308,376.12
27/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 66000 - Received At Uttara Br.	T		66,000.00	89,374,376.12
27/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 19523 - BRTA FEES COLLECTION	T		19,523.00	89,393,899.12
27/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13262 - Received At Uttara Br.	T		13,262.00	89,407,161.12
27/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 589500 - Cash	T		589,500.00	89,996,661.12
27/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 165500 - Cash	T		165,500.00	90,162,161.12
27/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 91141 - Cash	T		91,141.00	90,253,302.12
27/03/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1805 - cash	T		1,805.00	90,255,107.12
28/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14000 - Cash.	T		14,000.00	90,269,107.12
28/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2231 - Cash.	T		2,231.00	90,271,338.12
28/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 37000 - cash	T		37,000.00	90,308,338.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7451 - cash	T		7,451.00	90,315,789.12
28/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION.	T		20,000.00	90,335,789.12
28/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1424 - BRTA FEES COLLECTION.	T		1,424.00	90,337,213.12
28/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65000 - BRTA fees collection	T		65,000.00	90,402,213.12
28/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 138000 - BRTA fees collection	T		138,000.00	90,540,213.12
28/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 12118 - BRTA fees collection	T		12,118.00	90,552,331.12
28/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 33000 - CASH RECEIVED	T		33,000.00	90,585,331.12
28/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6500 - CASH RECEIVED	T		6,500.00	90,591,831.12
28/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 10098 - CASH RECEIVED	T		10,098.00	90,601,929.12
28/03/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 6179 - AMT AGST VAT AT SOURCE.	T		6,179.00	90,608,108.12
28/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 36000 - Cash rcv by Nabinagar branch	T		36,000.00	90,644,108.12
28/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 884 - Cash rcv by Nabinagar branch	T		884.00	90,644,992.12
28/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 109000 - CASH	T		109,000.00	90,753,992.12
28/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,858,599.00		84,895,393.12
28/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	84,901,393.12
28/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 41141 - CASH	T		41,141.00	84,942,534.12
28/03/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1064 - CASH	T		1,064.00	84,943,598.12
28/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 204000 - cash	T		204,000.00	85,147,598.12
28/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 18000 - Advance Income tax Companies	T		18,000.00	85,165,598.12
28/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7645 - VAT at source	T		7,645.00	85,173,243.12
28/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 145000 - CASH	T		145,000.00	85,318,243.12
28/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	85,363,243.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17000 - CASH	T		17,000.00	85,380,243.12
28/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18511 - CASH	T		18,511.00	85,398,754.12
28/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	85,458,754.12
28/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26263 - cash	T		26,263.00	85,485,017.12
28/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	85,500,017.12
28/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 70000 - CASH	T		70,000.00	85,570,017.12
28/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 14761 - CASH	T		14,761.00	85,584,778.12
28/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX PERSONAL	T		7,500.00	85,592,278.12
28/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1543 - VAT AT SOURCE (CURRENT FY)	T		1,543.00	85,593,821.12
28/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 29641 - VAT AT SOURCE	T		29,641.00	85,623,462.12
28/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 70000 - CASH	T		70,000.00	85,693,462.12
28/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 190000 - BRTA FEES COLLECTION	T		190,000.00	85,883,462.12
28/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 158500 - BRTA FEES COLLECTION	T		158,500.00	86,041,962.12
28/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 54500 - CASH	T		54,500.00	86,096,462.12
28/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 21061 - CASH	T		21,061.00	86,117,523.12
28/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	86,147,523.12
28/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 27313 - BRTA FEES COLLECTION	T		27,313.00	86,174,836.12
28/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 65500 - BRTA FEES COLLECTION	T		65,500.00	86,240,336.12
28/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 32413 - CASH	T		32,413.00	86,272,749.12
28/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 225000 - CASH	T		225,000.00	86,497,749.12
28/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30857 - BRTA FEES COLLECTION	T		30,857.00	86,528,606.12
28/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 850750 - BRTA	T		850,750.00	87,379,356.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 611 - BRTA	T		611.00	87,379,967.12
28/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28000 - CASH	T		28,000.00	87,407,967.12
28/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 45965 - CASH	T		45,965.00	87,453,932.12
28/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 22500 - BRTA	T		22,500.00	87,476,432.12
28/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 134721 - BRTA	T		134,721.00	87,611,153.12
28/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 225000 - Received At Uttara Br.	T		225,000.00	87,836,153.12
28/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 343500 - Cash Deposit by Board Bazar Branch	T		343,500.00	88,179,653.12
28/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 33000 - Received At Uttara Br.	T		33,000.00	88,212,653.12
28/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10251 - Received At Uttara Br.	T		10,251.00	88,222,904.12
28/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 60000 - BRTA BILL COLLECTION	T		60,000.00	88,282,904.12
28/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 467000 - Cash Deposit by Board Bazar Branch	T		467,000.00	88,749,904.12
28/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 134028 - Cash Deposit by Board Bazar Branch	T		134,028.00	88,883,932.12
28/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 6000 - BRTA BILL COLLECTION	T		6,000.00	88,889,932.12
28/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 22881 - BRTA BILL COLLECTION	T		22,881.00	88,912,813.12
28/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 44047 - Cash	T		44,047.00	88,956,860.12
28/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 126000 - Cash	T		126,000.00	89,082,860.12
28/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 144500 - AIT-P	T		144,500.00	89,227,360.12
28/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	89,233,360.12
28/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 37012 - VAT	T		37,012.00	89,270,372.12
28/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 467500 - Brta collection at(harirampur branch)	T		467,500.00	89,737,872.12
28/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 91750 - CASH	T		91,750.00	89,829,622.12
28/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 16500 - CASH	T		16,500.00	89,846,122.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 405000 - Brta collection at(harirampur branch)	T		405,000.00	90,251,122.12
28/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 37625 - CASH	T		37,625.00	90,288,747.12
28/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 63194 - Brta collection at(harirampur branch)	T		63,194.00	90,351,941.12
28/03/2017		Cash Deposited by PB	C		462,500.00	90,814,441.12
28/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 277000 - BRTA FEES COLLECTION	T		277,000.00	91,091,441.12
28/03/2017		Cash Deposited by PB	C		268,000.00	91,359,441.12
28/03/2017		Cash Deposited by PB	C		94,290.00	91,453,731.12
28/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 32500 - BRTA FEES COLLECTION	T		32,500.00	91,486,231.12
28/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 48150 - BRTA FEES COLLECTION	T		48,150.00	91,534,381.12
28/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 287500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		287,500.00	91,821,881.12
28/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 36000 - cash	T		36,000.00	91,857,881.12
28/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 25500 - cash	T		25,500.00	91,883,381.12
28/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 139000 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		139,000.00	92,022,381.12
28/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 70296 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		70,296.00	92,092,677.12
28/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 43780 - cash	T		43,780.00	92,136,457.12
28/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 197000 - ADVANCE INCOME TAX(PERSONAL)	T		197,000.00	92,333,457.12
28/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 1270 - VAT AT SOURCE (2010-2011)	T		1,270.00	92,334,727.12
28/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 99000 - ADVANCE INCOME TAX(COMPANIES)	T		99,000.00	92,433,727.12
28/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64750 - VAT AT SOURCE (CURRENT FY)	T		64,750.00	92,498,477.12
28/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 568000 - Cash	T		568,000.00	93,066,477.12
28/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 4826 - Cash	T		4,826.00	93,071,303.12
28/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 221000 - Cash	T		221,000.00	93,292,303.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 148859 - Cash	T		148,859.00	93,441,162.12
29/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 16785 - BY CASH	T		16,785.00	93,457,947.12
29/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 85000 - BY CASH	T		85,000.00	93,542,947.12
29/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 144 - Cash.	T		144.00	93,543,091.12
29/03/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 37500 - cash	T		37,500.00	93,580,591.12
29/03/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 5287 - cash	T		5,287.00	93,585,878.12
29/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 30000 - Advance Income Tax Personal	T		30,000.00	93,615,878.12
29/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	93,638,378.12
29/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 9000 - Advance Income Tax Companies	T		9,000.00	93,647,378.12
29/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	93,659,878.12
29/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6938 - CASH	T		6,938.00	93,666,816.12
29/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2337 - Vat at Source	T		2,337.00	93,669,153.12
29/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 92500 - CASH RECEIVED	T		92,500.00	93,761,653.12
29/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 701 - CASH RECEIVED	T		701.00	93,762,354.12
29/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 37500 - CASH RECEIVED	T		37,500.00	93,799,854.12
29/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 21626 - CASH RECEIVED	T		21,626.00	93,821,480.12
29/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1005 - Cash rcv by Nabinagar branch	T		1,005.00	93,822,485.12
29/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	93,977,485.12
29/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 281500 - CASH	T		281,500.00	94,258,985.12
29/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 12631 - CASH	T		12,631.00	94,271,616.12
29/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 236000 - CASH	T		236,000.00	94,507,616.12
29/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 34000 - CASH	T		34,000.00	94,541,616.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 16786 - CASH	T		16,786.00	94,558,402.12
29/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 123000 - BRTA FEES COLLECTION	T		123,000.00	94,681,402.12
29/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	94,816,402.12
29/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 41000 - CASH	T		41,000.00	94,857,402.12
29/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20526 - CASH	T		20,526.00	94,877,928.12
29/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 207000 - CASH	T		207,000.00	95,084,928.12
29/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	95,112,428.12
29/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 38000 - CASH	T		38,000.00	95,150,428.12
29/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12499 - CASH	T		12,499.00	95,162,927.12
29/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	95,212,927.12
29/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 38989 - CASH	T		38,989.00	95,251,916.12
29/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	95,286,916.12
29/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 16905 - BRTA FEES COLLECTION	T		16,905.00	95,303,821.12
29/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 95000 - ADVANCE INCOME TAX(PERSONAL)	T		95,000.00	95,398,821.12
29/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 102000 - BRTA FEES COLLECTION	T		102,000.00	95,500,821.12
29/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 130000 - Received At Uttara Br.	T		130,000.00	95,630,821.12
29/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6507 - BRTA FEES COLLECTION	T		6,507.00	95,637,328.12
29/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 85000 - Received At Uttara Br.	T		85,000.00	95,722,328.12
29/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11181 - Received At Uttara Br.	T		11,181.00	95,733,509.12
29/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 23427 - VAT AT SOURCE (CURRENT FY)	T		23,427.00	95,756,936.12
29/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 172500 - BRTA FEES COLLECTION	T		172,500.00	95,929,436.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/03/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 12508 - CASH	T		12,508.00	95,941,944.12
29/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 269500 - cash	T		269,500.00	96,211,444.12
29/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 45500 - cash	T		45,500.00	96,256,944.12
29/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		12,500.00	96,269,444.12
29/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 37432 - cash	T		37,432.00	96,306,876.12
29/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25297 - BRTA FEES COLLECTION(VAT AT SOURCE CURREENT FY)	T		25,297.00	96,332,173.12
29/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	96,347,173.12
29/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 263500 - Cash Deposit by Board Bazar Branch	T		263,500.00	96,610,673.12
29/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 106500 - BRTA FEES COLLECTION.	T		106,500.00	96,717,173.12
29/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 23715 - VAT AT SOURCE	T		23,715.00	96,740,888.12
29/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION.	T		20,000.00	96,760,888.12
29/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 21482 - BRTA FEES COLLECTION.	T		21,482.00	96,782,370.12
29/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 142500 - Cash Deposit by Board Bazar Branch	T		142,500.00	96,924,870.12
29/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 73730 - Cash Deposit by Board Bazar Branch	T		73,730.00	96,998,600.12
29/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 165500 - BRTA fees colletion	T		165,500.00	97,164,100.12
29/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 1911 - BRTA fees colletion	T		1,911.00	97,166,011.12
29/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 140000 - BRTA fees colletion	T		140,000.00	97,306,011.12
29/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 115000 - cash	T		115,000.00	97,421,011.12
29/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 14862 - BRTA fees colletion	T		14,862.00	97,435,873.12
29/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		1,014,000.00	98,449,873.12
29/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,783,356.00		91,666,517.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 13500 - cash	T		13,500.00	91,680,017.12
29/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 36661 - cash	T		36,661.00	91,716,678.12
29/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		321,500.00	92,038,178.12
29/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		133,878.00	92,172,056.12
29/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 135097 - cash	T		135,097.00	92,307,153.12
29/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 198500 - BRTA FEES COLLECTION	T		198,500.00	92,505,653.12
29/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 103000 - BRTA FEES COLLECTION	T		103,000.00	92,608,653.12
29/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30236 - BRTA VAT COLLECTION	T		30,236.00	92,638,889.12
29/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 853000 - BRTA	T		853,000.00	93,491,889.12
29/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 100000 - BRTA BILL COLLECTION	T		100,000.00	93,591,889.12
29/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 214500 - Cash	T		214,500.00	93,806,389.12
29/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 125643 - BRTA	T		125,643.00	93,932,032.12
29/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 408 - Cash	T		408.00	93,932,440.12
29/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14947 - BRTA BILL COLLECTION	T		14,947.00	93,947,387.12
29/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 234000 - Cash	T		234,000.00	94,181,387.12
29/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 93595 - Cash	T		93,595.00	94,274,982.12
29/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 460500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		460,500.00	94,735,482.12
29/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 51000 - AIT-P	T		51,000.00	94,786,482.12
29/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 481 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		481.00	94,786,963.12
29/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 168500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		168,500.00	94,955,463.12
29/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 86992 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		86,992.00	95,042,455.12
29/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 170000 - CASH	T		170,000.00	95,212,455.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 26000 - AIT-C	T		26,000.00	95,238,455.12
29/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42014 - VAT	T		42,014.00	95,280,469.12
29/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 18500 - CASH	T		18,500.00	95,298,969.12
29/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 59291 - CASH	T		59,291.00	95,358,260.12
29/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 72902 - brta collection at(harirampur branch)	T		72,902.00	95,431,162.12
29/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	95,446,162.12
29/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3102 - VAT AT SOURCE (CURRENT FY)	T		3,102.00	95,449,264.12
29/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 436000 - brta collection at(harirampur branch)	T		436,000.00	95,885,264.12
29/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 170000 - brta collection at(harirampur branch)	T		170,000.00	96,055,264.12
30/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 143000 - BRTA FEES COLLECTION	T		143,000.00	96,198,264.12
30/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		20,000.00	96,218,264.12
30/03/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30851 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		30,851.00	96,249,115.12
30/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 75000 - ADVANCE INCOME TAX (PERSONAL)	T		75,000.00	96,324,115.12
30/03/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3958 - VAT AT SOURCE (CURRENT FY)	T		3,958.00	96,328,073.12
30/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2939 - BY CASH	T		2,939.00	96,331,012.12
30/03/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 20000 - BY CASH	T		20,000.00	96,351,012.12
30/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 149000 - ADVANCE INCOME TAX(PERSONAL)	T		149,000.00	96,500,012.12
30/03/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 20067 - VAT AT SOURCE (CURRENT FY)	T		20,067.00	96,520,079.12
30/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 24000 - Cash rcv by Nabinagar Branch	T		24,000.00	96,544,079.12
30/03/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3223 - Cash rcv by Nabinagar Branch	T		3,223.00	96,547,302.12
30/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 97000 - BRTA FEES COLLECTION	T		97,000.00	96,644,302.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/03/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	4,839,095.00		91,805,207.12
30/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	91,826,207.12
30/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 43500 - CASH	T		43,500.00	91,869,707.12
30/03/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 26839 - CASH	T		26,839.00	91,896,546.12
30/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	91,931,546.12
30/03/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 23633 - BRTA FEES COLLECTION	T		23,633.00	91,955,179.12
30/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 215500 - cash	T		215,500.00	92,170,679.12
30/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 133000 - cash	T		133,000.00	92,303,679.12
30/03/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18087 - cash	T		18,087.00	92,321,766.12
30/03/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 21188 - VAT AT SOURCE	T		21,188.00	92,342,954.12
30/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	92,377,954.12
30/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15500 - CASH	T		15,500.00	92,393,454.12
30/03/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12255 - CASH	T		12,255.00	92,405,709.12
30/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 109000 - CASH	T		109,000.00	92,514,709.12
30/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	92,529,709.12
30/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 70500 - CASH RECEIVED	T		70,500.00	92,600,209.12
30/03/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 11652 - CASH	T		11,652.00	92,611,861.12
30/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T		3,000.00	92,614,861.12
30/03/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 13327 - CASH RECEIVED	T		13,327.00	92,628,188.12
30/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4500 - Cash.	T		4,500.00	92,632,688.12
30/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	92,737,688.12
30/03/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1305 - Cash.	T		1,305.00	92,738,993.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 195500 - CASH	T		195,500.00	92,934,493.12
30/03/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 37881 - CASH	T		37,881.00	92,972,374.12
30/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 263500 - Cash Deposit by Board Bazar Branch	T		263,500.00	93,235,874.12
30/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 142500 - CASH	T		142,500.00	93,378,374.12
30/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 132750 - Cash Deposit by Board Bazar Branch	T		132,750.00	93,511,124.12
30/03/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 99792 - Cash Deposit by Board Bazar Branch	T		99,792.00	93,610,916.12
30/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	93,760,916.12
30/03/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 40607 - CASH	T		40,607.00	93,801,523.12
30/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	93,841,523.12
30/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 587000 - BRTA	T		587,000.00	94,428,523.12
30/03/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1295 - BRTA FEES COLLECTION.	T		1,295.00	94,429,818.12
30/03/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 49061 - CASH	T		49,061.00	94,478,879.12
30/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 7500 - BRTA	T		7,500.00	94,486,379.12
30/03/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 102246 - BRTA	T		102,246.00	94,588,625.12
30/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		1,086,500.00	95,675,125.12
30/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 85000 - AIT-P	T		85,000.00	95,760,125.12
30/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		263,500.00	96,023,625.12
30/03/2017		CASH RECEIVED DEPOSIT BY PR BR	C		124,496.00	96,148,121.12
30/03/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45640 - VAT	T		45,640.00	96,193,761.12
30/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 258500 - Cash	T		258,500.00	96,452,261.12
30/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 1874 - Cash	T		1,874.00	96,454,135.12
30/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 131000 - BRTA FEES COLLECTION	T		131,000.00	96,585,135.12

**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 10:29 am
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 105000 - Cash	T		105,000.00	96,690,135.12
30/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 30000 - Advance Income Tax (personal)	T		30,000.00	96,720,135.12
30/03/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 64214 - Cash	T		64,214.00	96,784,349.12
30/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10000 - BRTA FEES COLLECTION	T		10,000.00	96,794,349.12
30/03/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 24146 - BRTA FEES COLLECTION	T		24,146.00	96,818,495.12
30/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50000 - BRTA fees collection	T		50,000.00	96,868,495.12
30/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 135000 - BRTA FEES COLLECTION	T		135,000.00	97,003,495.12
30/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20000 - BRTA fees collection	T		20,000.00	97,023,495.12
30/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance Income tax (Companies)	T		3,000.00	97,026,495.12
30/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3381 - BRTA fees collection	T		3,381.00	97,029,876.12
30/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	97,049,876.12
30/03/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2233 - Vat At Source (Source)	T		2,233.00	97,052,109.12
30/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 57500 - BRTA FEES COLLECTION	T		57,500.00	97,109,609.12
30/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 29500 - cash	T		29,500.00	97,139,109.12
30/03/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30889 - BRTA VAT COLLECTION	T		30,889.00	97,169,998.12
30/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 112500 - Received At Uttara Br.	T		112,500.00	97,282,498.12
30/03/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 26674 - cash	T		26,674.00	97,309,172.12
30/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 23000 - Received At Uttara Br.	T		23,000.00	97,332,172.12
30/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 42500 - CASH	T		42,500.00	97,374,672.12
30/03/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 9047 - Received At Uttara Br.	T		9,047.00	97,383,719.12
30/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 334500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		334,500.00	97,718,219.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	97,740,719.12
30/03/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19715 - CASH	T		19,715.00	97,760,434.12
30/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 248500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		248,500.00	98,008,934.12
30/03/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 88094 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		88,094.00	98,097,028.12
30/03/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 97430 - CASH	T		97,430.00	98,194,458.12
30/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - BRTA BILL COLLECTION	T		30,000.00	98,224,458.12
30/03/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 37887 - BRTA BILL COLLECTION	T		37,887.00	98,262,345.12
30/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 327000 - Brta collection at(harirampur branch)	T		327,000.00	98,589,345.12
30/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 171500 - Brta collection at(harirampur branch)	T		171,500.00	98,760,845.12
30/03/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 55635 - Brta collection at(harirampur branch)	T		55,635.00	98,816,480.12
02/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	98,846,480.12
02/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 142 - cash	T		142.00	98,846,622.12
02/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 115000 - BRTA FEES COLLECTION(AIT FEES COLLECTION)	T		115,000.00	98,961,622.12
02/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 85000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		85,000.00	99,046,622.12
02/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 29955 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		29,955.00	99,076,577.12
02/04/2017		Cash Deposited by PB	C		571,500.00	99,648,077.12
02/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	99,713,077.12
02/04/2017		Cash Deposited by PB	C		183,500.00	99,896,577.12
02/04/2017		Cash Deposited by PB	C		90,380.00	99,986,957.12
02/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 532 - Vat at Source	T		532.00	99,987,489.12
02/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 173000 - CASH	T		173,000.00	100,160,489.12
02/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 21624 - CASH	T		21,624.00	100,182,113.12
02/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	100,197,113.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5196 - Cash.	T		5,196.00	100,202,309.12
02/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31870 - VAT AT SOURCE	T		31,870.00	100,234,179.12
02/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 22500 - ADVANCE INCOME TAX (PERSONAL)	T		22,500.00	100,256,679.12
02/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 690 - VAT AT SOURCE (CURRENT FY)	T		690.00	100,257,369.12
02/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 173000 - CASH	T		173,000.00	100,430,369.12
02/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 563 - CASH,BRTA VAT COLLECTION	T		563.00	100,430,932.12
02/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 196500 - CASH	T		196,500.00	100,627,432.12
02/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 128000 - BRTA FEES COLLECTION	T		128,000.00	100,755,432.12
02/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 50704 - CASH	T		50,704.00	100,806,136.12
02/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	100,836,136.12
02/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 29531 - BRTA FEES COLLECTION	T		29,531.00	100,865,667.12
02/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	100,925,667.12
02/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	100,988,667.12
02/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	101,018,667.12
02/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5207 - CASH	T		5,207.00	101,023,874.12
02/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	101,043,874.12
02/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T		3,000.00	101,046,874.12
02/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12717 - cash	T		12,717.00	101,059,591.12
02/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 757 - Cash	T		757.00	101,060,348.12
02/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	101,120,348.12
02/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 53500 - CASH RECEIVED	T		53,500.00	101,173,848.12
02/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 21799 - CASH RECEIVED	T		21,799.00	101,195,647.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	101,215,647.12
02/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6452 - CASH	T		6,452.00	101,222,099.12
02/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 340000 - Received At Uttara Br.	T		340,000.00	101,562,099.12
02/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 28836 - AMT AGST - VAT AT SOURCE.	T		28,836.00	101,590,935.12
02/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 73000 - AMT AGST - ADVANCED TNCOME TAX COMPANIES.	T		73,000.00	101,663,935.12
02/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 99000 - Received At Uttara Br.	T		99,000.00	101,762,935.12
02/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16386 - Received At Uttara Br.	T		16,386.00	101,779,321.12
02/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	101,812,321.12
02/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 47000 - CASH	T		47,000.00	101,859,321.12
02/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35500 - CASH	T		35,500.00	101,894,821.12
02/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	101,909,821.12
02/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 348638 - CASH	T		348,638.00	102,258,459.12
02/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	102,303,459.12
02/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37954 - cash	T		37,954.00	102,341,413.12
02/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,045,412.00		95,296,001.12
02/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 65000 - AMT AGST - ADVANCED INCOME TAX PERSONAL.	T		65,000.00	95,361,001.12
02/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 97500 - BRTA FEES COLLECTION	T		97,500.00	95,458,501.12
02/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 66000 - BRTA FEES COLLECTION.	T		66,000.00	95,524,501.12
02/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 133000 - CASH	T		133,000.00	95,657,501.12
02/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 14665 - BRTA FEES COLLECTION	T		14,665.00	95,672,166.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 592750 - BRTA	T		592,750.00	96,264,916.12
02/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 34000 - BRTA FEES COLLECTION.	T		34,000.00	96,298,916.12
02/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 21500 - CASH	T		21,500.00	96,320,416.12
02/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 17274 - BRTA FEES COLLECTION.	T		17,274.00	96,337,690.12
02/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 71831 - CASH	T		71,831.00	96,409,521.12
02/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 111154 - BRTA	T		111,154.00	96,520,675.12
02/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 526500 - Brta collection at(harirampur branch)	T		526,500.00	97,047,175.12
02/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 226500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		226,500.00	97,273,675.12
02/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 157000 - BRTA FEES COLLECTION	T		157,000.00	97,430,675.12
02/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 206000 - Brta collection at(harirampur branch)	T		206,000.00	97,636,675.12
02/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 70000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		70,000.00	97,706,675.12
02/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27000 - BRTA FEES COLLECTION	T		27,000.00	97,733,675.12
02/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 70401 - Brta collection at(harirampur branch)	T		70,401.00	97,804,076.12
02/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 212000 - Cash Deposit by Board Bazar Branch	T		212,000.00	98,016,076.12
02/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 34686 - BRTA FEES COLLECTION	T		34,686.00	98,050,762.12
02/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 71350 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		71,350.00	98,122,112.12
02/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 229000 - Cash Deposit by Board Bazar Branch	T		229,000.00	98,351,112.12
02/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 79085 - Cash Deposit by Board Bazar Branch	T		79,085.00	98,430,197.12
02/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35500 - CASH	T		35,500.00	98,465,697.12
02/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 78000 - AIT-C	T		78,000.00	98,543,697.12
02/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 55417 - VAT	T		55,417.00	98,599,114.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 92000 - CASH	T		92,000.00	98,691,114.12
02/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 94000 - CASH	T		94,000.00	98,785,114.12
02/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 33456 - CASH	T		33,456.00	98,818,570.12
02/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 173000 - ADVANCE INCOME TAX(PERSONAL)	T		173,000.00	98,991,570.12
02/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 16832 - BRTA BILL COLLECTION MAWNA BR.	T		16,832.00	99,008,402.12
02/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 71416 - VAT AT SOURCE (CURRENT FY)	T		71,416.00	99,079,818.12
02/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 358500 - Cash	T		358,500.00	99,438,318.12
02/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 123 - Cash	T		123.00	99,438,441.12
02/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 78500 - Cash	T		78,500.00	99,516,941.12
02/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 103042 - Cash	T		103,042.00	99,619,983.12
02/04/2017		Reversal Entry of Batch No. 1642 Tracer No. 3801 Trans. Date: 02-APR-17	T	70,401.00		99,549,582.12
02/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 70171 - Brta collection at(harirampur branch)	T		70,171.00	99,619,753.12
03/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 33000 - CASH RECEIVED	T		33,000.00	99,652,753.12
03/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 12453 - CASH RECEIVED	T		12,453.00	99,665,206.12
03/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 47500 - CASH	T		47,500.00	99,712,706.12
03/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 59500 - CASH	T		59,500.00	99,772,206.12
03/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 8953 - CASH	T		8,953.00	99,781,159.12
03/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 614 - BY CASH	T		614.00	99,781,773.12
03/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX(PERSONAL)	T		18,000.00	99,799,773.12
03/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 4500 - ADVANCE INCOME TAX (COMPANIES)	T		4,500.00	99,804,273.12
03/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3687 - VAT AT SOURCE (CURRENT FY)	T		3,687.00	99,807,960.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 757 - CASH	T		757.00	99,808,717.12
03/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash rcv by Nabinagar branch	T		15,000.00	99,823,717.12
03/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 76000 - Cash Deposit by Board Bazar Branch	T		76,000.00	99,899,717.12
03/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3156 - Cash rcv by Nabinagar branch	T		3,156.00	99,902,873.12
03/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 186500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		186,500.00	100,089,373.12
03/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 88500 - Cash Deposit by Board Bazar Branch	T		88,500.00	100,177,873.12
03/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 63296 - Cash Deposit by Board Bazar Branch	T		63,296.00	100,241,169.12
03/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION.	T		20,000.00	100,261,169.12
03/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 7839 - BRTA FEES COLLECTION.	T		7,839.00	100,269,008.12
03/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 122000 - BRTA FEES COLLECTION(COMPANIES)	T		122,000.00	100,391,008.12
03/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 41000 - Cash.	T		41,000.00	100,432,008.12
03/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25230 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		25,230.00	100,457,238.12
03/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4058 - Cash.	T		4,058.00	100,461,296.12
03/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	100,596,296.12
03/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 178000 - CASH	T		178,000.00	100,774,296.12
03/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 14100 - CASH	T		14,100.00	100,788,396.12
03/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 128000 - cash	T		128,000.00	100,916,396.12
03/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 398500 - CASH	T		398,500.00	101,314,896.12
03/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 22000 - cash	T		22,000.00	101,336,896.12
03/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 16168 - cash	T		16,168.00	101,353,064.12
03/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 126500 - BRTA FEES COLLECTION	T		126,500.00	101,479,564.12
03/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2483 - Vat at Source	T		2,483.00	101,482,047.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 141500 - CASH	T		141,500.00	101,623,547.12
03/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 39023 - CASH	T		39,023.00	101,662,570.12
03/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 33000 - BRTA FEES COLLECTION	T		33,000.00	101,695,570.12
03/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 16950 - BRTA FEES COLLECTION	T		16,950.00	101,712,520.12
03/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	101,742,520.12
03/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		833,500.00	102,576,020.12
03/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17000 - ADVANCE INCOME TAX COMPANIES	T		17,000.00	102,593,020.12
03/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19744 - VAT AT SOURCE	T		19,744.00	102,612,764.12
03/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 171000 - BRTA FEES COLLECTION	T		171,000.00	102,783,764.12
03/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		412,000.00	103,195,764.12
03/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		114,546.00	103,310,310.12
03/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION	T		9,000.00	103,319,310.12
03/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17426 - AMT AGST - VAT AT SOURCE.	T		17,426.00	103,336,736.12
03/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30284 - BRTA FEES COLLECTION	T		30,284.00	103,367,020.12
03/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 134153 - CASH	T		134,153.00	103,501,173.12
03/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8500 - AMT AGST - ADVANCED INCOME TAX COMPANIES.	T		8,500.00	103,509,673.12
03/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 355500 - BRTA fees collection	T		355,500.00	103,865,173.12
03/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 25500 - AMT AGST - ADVANCED INCOME TAX PERSONAL.	T		25,500.00	103,890,673.12
03/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 202000 - BRTA fees collection	T		202,000.00	104,092,673.12
03/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47099 - BRTA fees collection	T		47,099.00	104,139,772.12
03/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 551750 - BRTA	T		551,750.00	104,691,522.12
03/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,582,199.00		98,109,323.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 14000 - BRTA	T		14,000.00	98,123,323.12
03/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 111322 - BRTA	T		111,322.00	98,234,645.12
03/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 9000 - BRTA BILL COLLECTION	T		9,000.00	98,243,645.12
03/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 21264 - BRTA BILL COLLECTION	T		21,264.00	98,264,909.12
03/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 122500 - CASH	T		122,500.00	98,387,409.12
03/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	98,390,409.12
03/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 57908 - CASH	T		57,908.00	98,448,317.12
03/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 90000 - brta collection at(harirampur branch)	T		90,000.00	98,538,317.12
03/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38000 - AIT-P	T		38,000.00	98,576,317.12
03/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	98,593,817.12
03/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	98,636,817.12
03/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 30000 - AIT-C	T		30,000.00	98,666,817.12
03/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	98,679,317.12
03/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 65058 - VAT	T		65,058.00	98,744,375.12
03/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 32561 - CASH	T		32,561.00	98,776,936.12
03/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16000 - CASH	T		16,000.00	98,792,936.12
03/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26824 - CASH	T		26,824.00	98,819,760.12
03/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 107500 - brta collection at(harirampur branch)	T		107,500.00	98,927,260.12
03/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	98,942,260.12
03/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 50000 - cash	T		50,000.00	98,992,260.12
03/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 21168 - brta collection at(harirampur branch)	T		21,168.00	99,013,428.12
03/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 49500 - BRTA FEES COLLECTION	T		49,500.00	99,062,928.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	99,080,928.12
03/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 8000 - cash	T		8,000.00	99,088,928.12
03/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30860 - cash	T		30,860.00	99,119,788.12
03/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 4140 - CASH	T		4,140.00	99,123,928.12
03/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 13521 - BRTA FEES COLLECTION	T		13,521.00	99,137,449.12
03/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 195000 - Received At Uttara Br.	T		195,000.00	99,332,449.12
03/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 33500 - Received At Uttara Br.	T		33,500.00	99,365,949.12
03/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17078 - Received At Uttara Br.	T		17,078.00	99,383,027.12
03/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 158500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		158,500.00	99,541,527.12
03/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 231500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		231,500.00	99,773,027.12
03/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 84646 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		84,646.00	99,857,673.12
03/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 155000 - ADVANCE INCOME TAX(PERSONAL)	T		155,000.00	100,012,673.12
03/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 666 - VAT AT SOURCE (2010-2011)	T		666.00	100,013,339.12
03/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 61000 - ADVANCE INCOME TAX(COMPANIES)	T		61,000.00	100,074,339.12
03/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 69387 - VAT AT SOURCE (CURRENT FY)	T		69,387.00	100,143,726.12
03/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 382000 - Cash	T		382,000.00	100,525,726.12
03/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 189500 - Cash	T		189,500.00	100,715,226.12
03/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 93719 - Cash	T		93,719.00	100,808,945.12
04/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 29000 - BRTA FEES COLLECTION	T		29,000.00	100,837,945.12
04/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 582 - BRTA FEES COLLECTION	T		582.00	100,838,527.12
04/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7819 - BRTA FEES COLLECTION	T		7,819.00	100,846,346.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 13500 - cash	T		13,500.00	100,859,846.12
04/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	100,889,846.12
04/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5197 - cash	T		5,197.00	100,895,043.12
04/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 203000 - cash	T		203,000.00	101,098,043.12
04/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 68000 - cash	T		68,000.00	101,166,043.12
04/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 17801 - cash	T		17,801.00	101,183,844.12
04/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 45500 - BRTA FEES COLLECTION	T		45,500.00	101,229,344.12
04/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15509 - AMT AGST VAT AT SOURCE.	T		15,509.00	101,244,853.12
04/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 148500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		148,500.00	101,393,353.12
04/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 50000 - ADVANCE INCOME TAX (PERSONAL)	T		50,000.00	101,443,353.12
04/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 9500 - Advance Income Tax Personal	T		9,500.00	101,452,853.12
04/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5305 - Vat at Source	T		5,305.00	101,458,158.12
04/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 7176 - VAT AT SOURCE (CURRENT FY)	T		7,176.00	101,465,334.12
04/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash rcv by Nabinagar branch	T		15,000.00	101,480,334.12
04/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 142 - Cash rcv by Nabinagar branch	T		142.00	101,480,476.12
04/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 25500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		25,500.00	101,505,976.12
04/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 76000 - BRTA FEES COLLECTION(AIT PARSONAL)	T		76,000.00	101,581,976.12
04/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19372 - BRTA FEES COLLECTION	T		19,372.00	101,601,348.12
04/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 7500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		7,500.00	101,608,848.12
04/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17430 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		17,430.00	101,626,278.12
04/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 28000 - CASH RECEIVED	T		28,000.00	101,654,278.12
04/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 12500 - CASH RECEIVED	T		12,500.00	101,666,778.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18100 - CASH RECEIVED	T		18,100.00	101,684,878.12
04/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1155 - cash	T		1,155.00	101,686,033.12
04/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17500 - ADVANCE INCOME TAX PERSONAL	T		17,500.00	101,703,533.12
04/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 170000 - CASH	T		170,000.00	101,873,533.12
04/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 37000 - ADVANCE INCOME TAX COMPANIES	T		37,000.00	101,910,533.12
04/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20218 - VAT AT SOURCE	T		20,218.00	101,930,751.12
04/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	102,020,751.12
04/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 13444 - CASH	T		13,444.00	102,034,195.12
04/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,549,833.00		93,484,362.12
04/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - cash,brta fee	T		15,000.00	93,499,362.12
04/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 95000 - BRTA FEES COLLECTION	T		95,000.00	93,594,362.12
04/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 186000 - Cash Deposit by Board Bazar Branch	T		186,000.00	93,780,362.12
04/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 899 - cash,brta vat	T		899.00	93,781,261.12
04/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 149000 - Cash Deposit by Board Bazar Branch	T		149,000.00	93,930,261.12
04/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 134000 - BRTA FEES COLLECTION	T		134,000.00	94,064,261.12
04/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 68709 - Cash Deposit by Board Bazar Branch	T		68,709.00	94,132,970.12
04/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 181000 - CASH	T		181,000.00	94,313,970.12
04/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 47377 - BRTA VAT COLLECTION	T		47,377.00	94,361,347.12
04/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 71500 - CASH	T		71,500.00	94,432,847.12
04/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 55500 - CASH	T		55,500.00	94,488,347.12
04/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35636 - CASH	T		35,636.00	94,523,983.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 120884 - CASH	T		120,884.00	94,644,867.12
04/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	94,652,367.12
04/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 50977 - CASH	T		50,977.00	94,703,344.12
04/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		609,000.00	95,312,344.12
04/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 62500 - CASH	T		62,500.00	95,374,844.12
04/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	95,382,344.12
04/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31456 - CASH	T		31,456.00	95,413,800.12
04/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 178000 - Received At Uttara Br.	T		178,000.00	95,591,800.12
04/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		332,500.00	95,924,300.12
04/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		136,476.00	96,060,776.12
04/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 165500 - Received At Uttara Br.	T		165,500.00	96,226,276.12
04/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18005 - Received At Uttara Br.	T		18,005.00	96,244,281.12
04/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 757 - Cash	T		757.00	96,245,038.12
04/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	96,288,038.12
04/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5003 - CASH	T		5,003.00	96,293,041.12
04/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 612500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		612,500.00	96,905,541.12
04/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 52500 - AIT-P	T		52,500.00	96,958,041.12
04/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 316500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		316,500.00	97,274,541.12
04/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 271000 - BRTA fees collection	T		271,000.00	97,545,541.12
04/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 103879 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		103,879.00	97,649,420.12
04/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 378500 - BRTA	T		378,500.00	98,027,920.12
04/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 178000 - BRTA fees collection	T		178,000.00	98,205,920.12
04/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 11500 - AIT-C	T		11,500.00	98,217,420.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47174 - BRTA fees collection	T		47,174.00	98,264,594.12
04/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 40419 - VAT	T		40,419.00	98,305,013.12
04/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 8500 - BRTA	T		8,500.00	98,313,513.12
04/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	98,328,513.12
04/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 79155 - BRTA	T		79,155.00	98,407,668.12
04/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 7500 - BRTA BILL COLLECTION	T		7,500.00	98,415,168.12
04/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 18713.3 - BRTA BILL COLLECTION	T		18,713.30	98,433,881.42
04/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	98,469,881.42
04/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	98,477,381.42
04/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		30,500.00	98,507,881.42
04/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5619 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		5,619.00	98,513,500.42
04/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23584 - CASH	T		23,584.00	98,537,084.42
04/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	98,582,084.42
04/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 88500 - cash	T		88,500.00	98,670,584.42
04/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 49988 - cash	T		49,988.00	98,720,572.42
04/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 162500 - Cash	T		162,500.00	98,883,072.42
04/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 153000 - Cash	T		153,000.00	99,036,072.42
04/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 83051 - Cash	T		83,051.00	99,119,123.42
04/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 206000 - ADVANCE INCOME TAX(PERSONAL)	T		206,000.00	99,325,123.42
04/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 68000 - ADVANCE INCOME TAX(COMPANIES)	T		68,000.00	99,393,123.42
04/04/2017		Reversal Entry of Batch No. 1031 Tracer No. 2531 Trans. Date: 04-APR-17	T	18,713.30		99,374,410.12
04/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 51679 - VAT AT SOURCE (CURRENT FY)	T		51,679.00	99,426,089.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 18713 - BRTA BILL COLLECTION	T		18,713.00	99,444,802.12
05/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	99,447,802.12
05/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 967 - cash	T		967.00	99,448,769.12
05/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX (PERSONAL)	T		9,000.00	99,457,769.12
05/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 5151 - VAT AT SOURCE (CURRENT FY)	T		5,151.00	99,462,920.12
05/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash rcv by Nabinagar branch	T		15,000.00	99,477,920.12
05/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 899 - Cash rcv by Nabinagar branch	T		899.00	99,478,819.12
05/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 189000 - BRTA FEES COLLECTION	T		189,000.00	99,667,819.12
05/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 91000 - Cash.	T		91,000.00	99,758,819.12
05/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 16313 - AMT AGST VAT AT SOURCE.	T		16,313.00	99,775,132.12
05/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12310 - Cash.	T		12,310.00	99,787,442.12
05/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 72500 - BRTA FEES COLLECTION	T		72,500.00	99,859,942.12
05/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 37500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		37,500.00	99,897,442.12
05/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 25718 - BRTA FEES COLLECTION	T		25,718.00	99,923,160.12
05/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3318 - AMT AGST VAT AT SOURCE (FY-2010-2011)	T		3,318.00	99,926,478.12
05/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,622,992.00		92,303,486.12
05/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 47500 - CASH	T		47,500.00	92,350,986.12
05/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	92,445,986.12
05/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 11936 - CASH	T		11,936.00	92,457,922.12
05/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1351 - cash	T		1,351.00	92,459,273.12
05/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 147000 - Received At Uttara Br.	T		147,000.00	92,606,273.12
05/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 184500 - CASH	T		184,500.00	92,790,773.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 125500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		125,500.00	92,916,273.12
05/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 37500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		37,500.00	92,953,773.12
05/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 22500 - Received At Uttara Br.	T		22,500.00	92,976,273.12
05/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 34000 - CASH	T		34,000.00	93,010,273.12
05/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28496 - CASH	T		28,496.00	93,038,769.12
05/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		15,000.00	93,053,769.12
05/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	93,081,269.12
05/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5664 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		5,664.00	93,086,933.12
05/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	93,131,933.12
05/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6605 - CASH	T		6,605.00	93,138,538.12
05/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 116500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		116,500.00	93,255,038.12
05/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 23100 - VAT AT SOURCE	T		23,100.00	93,278,138.12
05/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 170000 - cash	T		170,000.00	93,448,138.12
05/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18678 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		18,678.00	93,466,816.12
05/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 139000 - cash	T		139,000.00	93,605,816.12
05/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	93,670,816.12
05/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 120103 - CASH	T		120,103.00	93,790,919.12
05/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 24369 - cash	T		24,369.00	93,815,288.12
05/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 204000 - Cash Deposit by Board Bazar Branch	T		204,000.00	94,019,288.12
05/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 72500 - CASH	T		72,500.00	94,091,788.12
05/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 16502 - CASH	T		16,502.00	94,108,290.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 198500 - Cash Deposit by Board Bazar Branch	T		198,500.00	94,306,790.12
05/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 343000 - BRTA FEES COLLECTION	T		343,000.00	94,649,790.12
05/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 112086 - Cash Deposit by Board Bazar Branch	T		112,086.00	94,761,876.12
05/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 17000 - CASH RECEIVED	T		17,000.00	94,778,876.12
05/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 380500 - BRTA fees collection	T		380,500.00	95,159,376.12
05/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 72500 - BRTA FEES COLLECTION	T		72,500.00	95,231,876.12
05/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 63500 - BRTA fees collection	T		63,500.00	95,295,376.12
05/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 49000 - CASH RECEIVED	T		49,000.00	95,344,376.12
05/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 36565 - BRTA FEES COLLECTION	T		36,565.00	95,380,941.12
05/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 36208 - BRTA fees collection	T		36,208.00	95,417,149.12
05/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6661 - CASH RECEIVED	T		6,661.00	95,423,810.12
05/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 18000 - Advance Income Tax (Personal)	T		18,000.00	95,441,810.12
05/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		677,500.00	96,119,310.12
05/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1117 - Vat At Source (Current Fy)	T		1,117.00	96,120,427.12
05/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		767,500.00	96,887,927.12
05/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		128,962.00	97,016,889.12
05/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 84600 - BRTA FEES COLLECTION	T		84,600.00	97,101,489.12
05/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 67500 - AIT-P	T		67,500.00	97,168,989.12
05/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 740000 - BRTA	T		740,000.00	97,908,989.12
05/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION	T		25,000.00	97,933,989.12
05/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 886 - BRTA	T		886.00	97,934,875.12
05/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 24651 - BRTA FEES COLLECTION	T		24,651.00	97,959,526.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 60000 - AIT-C	T		60,000.00	98,019,526.12
05/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45348 - VAT	T		45,348.00	98,064,874.12
05/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 11500 - BRTA	T		11,500.00	98,076,374.12
05/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 71362 - BRTA	T		71,362.00	98,147,736.12
05/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 298500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		298,500.00	98,446,236.12
05/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 105500 - CASH	T		105,500.00	98,551,736.12
05/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 51000 - CASH	T		51,000.00	98,602,736.12
05/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20207 - CASH	T		20,207.00	98,622,943.12
05/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 256000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		256,000.00	98,878,943.12
05/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 98729 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		98,729.00	98,977,672.12
05/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 333500 - ADVANCE INCOME TAX(PERSONAL)	T		333,500.00	99,311,172.12
05/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 72500 - CASH	T		72,500.00	99,383,672.12
05/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 66305 - CASH	T		66,305.00	99,449,977.12
05/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 200000 - Cash	T		200,000.00	99,649,977.12
05/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 17500 - ADVANCE INCOME TAX(COMPANIES)	T		17,500.00	99,667,477.12
05/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 81000 - Cash	T		81,000.00	99,748,477.12
05/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 62867 - VAT AT SOURCE (CURRENT FY)	T		62,867.00	99,811,344.12
05/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 79599 - Cash	T		79,599.00	99,890,943.12
05/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34500 - cash	T		34,500.00	99,925,443.12
05/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18559 - cash	T		18,559.00	99,944,002.12
05/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 14000 - BRTA FEES COLLECTION.	T		14,000.00	99,958,002.12
05/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 175000 - CASH	T		175,000.00	100,133,002.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 24824 - BRTA BILL COLLECTION	T		24,824.00	100,157,826.12
05/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 26993 - Received At Uttara Br.	T		26,993.00	100,184,819.12
05/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5733 - BRTA FEES COLLECTION.	T		5,733.00	100,190,552.12
05/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	100,305,552.12
05/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 38468 - CASH	T		38,468.00	100,344,020.12
06/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9438 - AMT AGS - VAT AT SORCE.	T		9,438.00	100,353,458.12
06/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4500 - AMT AGST - ADVANCED INCOME TAX.	T		4,500.00	100,357,958.12
06/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,395,028.00		92,962,930.12
06/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 320000 - BRTAfees collection	T		320,000.00	93,282,930.12
06/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		30,000.00	93,312,930.12
06/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 232500 - BRTAfees collection	T		232,500.00	93,545,430.12
06/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 36391 - BRTAfees collection	T		36,391.00	93,581,821.12
06/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		15,500.00	93,597,321.12
06/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 34500 - Cash.	T		34,500.00	93,631,821.12
06/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 93000 - BRTA FEES COLLECTION	T		93,000.00	93,724,821.12
06/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 757 - cash	T		757.00	93,725,578.12
06/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8041 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		8,041.00	93,733,619.12
06/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2500 - ADVANCE INCOME TAX (PERSONAL)	T		2,500.00	93,736,119.12
06/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 17625 - CASH	T		17,625.00	93,753,744.12
06/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12141 - Cash.	T		12,141.00	93,765,885.12
06/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 51500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		51,500.00	93,817,385.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1738 - VAT AT SOURCE (CURRENT FY)	T		1,738.00	93,819,123.12
06/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 31426 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		31,426.00	93,850,549.12
06/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1104 - Vat at Source	T		1,104.00	93,851,653.12
06/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	93,881,653.12
06/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12957 - VAT AT SOURCE	T		12,957.00	93,894,610.12
06/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 112500 - CASH	T		112,500.00	94,007,110.12
06/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 61000 - CASH	T		61,000.00	94,068,110.12
06/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9487 - CASH	T		9,487.00	94,077,597.12
06/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	94,137,597.12
06/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 46000 - CASH	T		46,000.00	94,183,597.12
06/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 46537 - CASH	T		46,537.00	94,230,134.12
06/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 16500 - cash	T		16,500.00	94,246,634.12
06/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 10246 - cash	T		10,246.00	94,256,880.12
06/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 84500 - BRTA FEES COLLECTION	T		84,500.00	94,341,380.12
06/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 37500 - BRTA FEES COLLECTION	T		37,500.00	94,378,880.12
06/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19367 - BRTA FEES COLLECTION	T		19,367.00	94,398,247.12
06/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 427500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		427,500.00	94,825,747.12
06/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 1731 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		1,731.00	94,827,478.12
06/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 388500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		388,500.00	95,215,978.12
06/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 99002 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		99,002.00	95,314,980.12
06/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	95,319,480.12
06/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	95,354,480.12
06/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5500 - CASH	T		5,500.00	95,359,980.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3931 - CASH	T		3,931.00	95,363,911.12
06/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 62500 - cash	T		62,500.00	95,426,411.12
06/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 42526 - cash	T		42,526.00	95,468,937.12
06/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 364000 - BRTA	T		364,000.00	95,832,937.12
06/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 157000 - BRTA FEES COLLECTION	T		157,000.00	95,989,937.12
06/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 87216 - BRTA	T		87,216.00	96,077,153.12
06/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 42500 - BRTA FEES COLLECTION	T		42,500.00	96,119,653.12
06/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 31052 - BRTA VAT COLLECTION	T		31,052.00	96,150,705.12
06/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12000 - BRTA FEES COLLECTION.	T		12,000.00	96,162,705.12
06/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 4117 - BRTA FEES COLLECTION.	T		4,117.00	96,166,822.12
06/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-P	T		15,000.00	96,181,822.12
06/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 3000 - TO CASH	T		3,000.00	96,184,822.12
06/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 89500 - Cash Deposit by Board Bazar Branch	T		89,500.00	96,274,322.12
06/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 142 - TO CASH	T		142.00	96,274,464.12
06/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 6180 - Cash Deposit by Board Bazar Branch	T		6,180.00	96,280,644.12
06/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 40500 - AIT-C	T		40,500.00	96,321,144.12
06/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 122000 - Cash Deposit by Board Bazar Branch	T		122,000.00	96,443,144.12
06/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 28994 - VAT	T		28,994.00	96,472,138.12
06/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 45340 - Cash Deposit by Board Bazar Branch	T		45,340.00	96,517,478.12
06/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	96,667,478.12
06/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 10500 - CASH	T		10,500.00	96,677,978.12
06/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	96,707,978.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 21458 - CASH	T		21,458.00	96,729,436.12
06/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	96,824,436.12
06/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 68878 - CASH	T		68,878.00	96,893,314.12
06/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30946 - CASH	T		30,946.00	96,924,260.12
06/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 6000 - BRTA BILL COLLECTION	T		6,000.00	96,930,260.12
06/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19443 - BRTA BILL COLLECTION	T		19,443.00	96,949,703.12
06/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		773,000.00	97,722,703.12
06/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 96050 - CASH	T		96,050.00	97,818,753.12
06/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		510,000.00	98,328,753.12
06/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		215,639.00	98,544,392.12
06/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	98,569,392.12
06/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 284300 - Received At Uttara Br.	T		284,300.00	98,853,692.12
06/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3674 - CASH	T		3,674.00	98,857,366.12
06/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 26500 - BRTA FEES COLLECTION	T		26,500.00	98,883,866.12
06/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45000 - Received At Uttara Br.	T		45,000.00	98,928,866.12
06/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 31264 - Received At Uttara Br.	T		31,264.00	98,960,130.12
06/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	98,980,130.12
06/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11069 - BRTA FEES COLLECTION	T		11,069.00	98,991,199.12
06/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 24000 - CASH RECEIVED	T		24,000.00	99,015,199.12
06/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 188000 - ADVANCE INCOME TAX(PERSONAL)	T		188,000.00	99,203,199.12
06/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 48000 - CASH RECEIVED	T		48,000.00	99,251,199.12
06/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7496 - CASH RECEIVED	T		7,496.00	99,258,695.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 20000 - ADVANCE INCOME TAX(COMPANIES)	T		20,000.00	99,278,695.12
06/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 63142 - VAT AT SOURCE (CURRENT FY)	T		63,142.00	99,341,837.12
06/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 195000 - Cash	T		195,000.00	99,536,837.12
06/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 126000 - Cash	T		126,000.00	99,662,837.12
06/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 63820 - Cash	T		63,820.00	99,726,657.12
09/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	99,779,157.12
09/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 77500 - CASH	T		77,500.00	99,856,657.12
09/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 16385 - CASH	T		16,385.00	99,873,042.12
09/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1728 - cash	T		1,728.00	99,874,770.12
09/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 307 - VAT AT SOURCE (CURRENT FY)	T		307.00	99,875,077.12
09/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 1514 - cash	T		1,514.00	99,876,591.12
09/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 6792 - AMT AGST VAT AT SOURCE.	T		6,792.00	99,883,383.12
09/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 55000 - Cash rcv by Nabinagar branch	T		55,000.00	99,938,383.12
09/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 35000 - Advance Income Tax Companies	T		35,000.00	99,973,383.12
09/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 284 - Cash rcv by Nabinagar branch	T		284.00	99,973,667.12
09/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 16525 - Vat at Source	T		16,525.00	99,990,192.12
09/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	99,990,949.12
09/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,185,166.00		93,805,783.12
09/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 147500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		147,500.00	93,953,283.12
09/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 202500 - CASH	T		202,500.00	94,155,783.12
09/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 57000 - CASH	T		57,000.00	94,212,783.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 49034 - CASH	T		49,034.00	94,261,817.12
09/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 143500 - CASH	T		143,500.00	94,405,317.12
09/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		20,000.00	94,425,317.12
09/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 110500 - CASH	T		110,500.00	94,535,817.12
09/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 19668 - CASH	T		19,668.00	94,555,485.12
09/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30330 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		30,330.00	94,585,815.12
09/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 193000 - cash	T		193,000.00	94,778,815.12
09/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 512500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		512,500.00	95,291,315.12
09/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	95,303,815.12
09/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 67000 - cash	T		67,000.00	95,370,815.12
09/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 284 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		284.00	95,371,099.12
09/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2318 - CASH	T		2,318.00	95,373,417.12
09/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18904 - cash	T		18,904.00	95,392,321.12
09/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 438500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		438,500.00	95,830,821.12
09/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 122813 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		122,813.00	95,953,634.12
09/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 104000 - BRTA FEES COLLECTION	T		104,000.00	96,057,634.12
09/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60000 - BRTA fees collection	T		60,000.00	96,117,634.12
09/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 12976 - BRTA fees collection	T		12,976.00	96,130,610.12
09/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 16387 - BRTA FEES COLLECTION	T		16,387.00	96,146,997.12
09/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 200000 - CASH	T		200,000.00	96,346,997.12
09/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 308000 - BRTA FEES COLLECTION	T		308,000.00	96,654,997.12
09/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 97500 - CASH	T		97,500.00	96,752,497.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 841000 - BRTA	T		841,000.00	97,593,497.12
09/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 103500 - BRTA FEES COLLECTION	T		103,500.00	97,696,997.12
09/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 25399 - CASH	T		25,399.00	97,722,396.12
09/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35542 - BRTA VAT COLLECTION	T		35,542.00	97,757,938.12
09/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 230 - BRTA	T		230.00	97,758,168.12
09/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 82581 - BRTA	T		82,581.00	97,840,749.12
09/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	97,870,749.12
09/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 62000 - BRTA FEES COLLECTION	T		62,000.00	97,932,749.12
09/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 613000 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		613,000.00	98,545,749.12
09/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30500 - CASH	T		30,500.00	98,576,249.12
09/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29220 - CASH	T		29,220.00	98,605,469.12
09/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	98,620,469.12
09/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 131500 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		131,500.00	98,751,969.12
09/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10457 - BRTA FEES COLLECTION	T		10,457.00	98,762,426.12
09/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 56262 - BRTA COLLECTION AT(HARIRAMPUR BRANCH)	T		56,262.00	98,818,688.12
09/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	98,833,688.12
09/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX COMPANIES	T		3,000.00	98,836,688.12
09/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 46748 - VAT AT SOURCE	T		46,748.00	98,883,436.12
09/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19668 - BRTA BILL COLLECTION	T		19,668.00	98,903,104.12
09/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 132000 - CASH	T		132,000.00	99,035,104.12
09/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3729 - Cash.	T		3,729.00	99,038,833.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 57500 - CASH	T		57,500.00	99,096,333.12
09/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 36382 - CASH	T		36,382.00	99,132,715.12
09/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 29500 - CASH RECEIVED	T		29,500.00	99,162,215.12
09/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 233347 - CASH	T		233,347.00	99,395,562.12
09/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 32500 - CASH RECEIVED	T		32,500.00	99,428,062.12
09/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 14497 - CASH RECEIVED	T		14,497.00	99,442,559.12
09/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 107500 - CASH	T		107,500.00	99,550,059.12
09/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - cash, brta fees	T		15,000.00	99,565,059.12
09/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 142 - cash, brta vat	T		142.00	99,565,201.12
09/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 70500 - CASH	T		70,500.00	99,635,701.12
09/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 52012 - CASH	T		52,012.00	99,687,713.12
09/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 105000 - Received At Uttara Br.	T		105,000.00	99,792,713.12
09/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 105000 - Received At Uttara Br.	T		105,000.00	99,897,713.12
09/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 12041 - Received At Uttara Br.	T		12,041.00	99,909,754.12
09/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-P	T		3,000.00	99,912,754.12
09/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42000 - AIT-C	T		42,000.00	99,954,754.12
09/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 41346 - VAT	T		41,346.00	99,996,100.12
09/04/2017		Cash Deposited by PB	C		530,000.00	100,526,100.12
09/04/2017		Cash Deposited by PB	C		222,500.00	100,748,600.12
09/04/2017		Cash Deposited by PB	C		103,046.00	100,851,646.12
09/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 318500 - Cash Deposit by Board Bazar Branch	T		318,500.00	101,170,146.12
09/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 210500 - Cash Deposit by Board Bazar Branch	T		210,500.00	101,380,646.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 94160 - Cash Deposit by Board Bazar Branch	T		94,160.00	101,474,806.12
09/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 101000 - cash	T		101,000.00	101,575,806.12
09/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 2617 - cash	T		2,617.00	101,578,423.12
09/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7472 - CASH	T		7,472.00	101,585,895.12
09/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12000 - cash	T		12,000.00	101,597,895.12
09/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 47525 - cash	T		47,525.00	101,645,420.12
09/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 361500 - ADVANCE INCOME TAX(PERSONAL)	T		361,500.00	102,006,920.12
09/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 29500 - ADVANCE INCOME TAX(COMPANIES)	T		29,500.00	102,036,420.12
09/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 109298 - VAT AT SOURCE (CURRENT FY)	T		109,298.00	102,145,718.12
09/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 668500 - Cash	T		668,500.00	102,814,218.12
09/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 296000 - Cash	T		296,000.00	103,110,218.12
09/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 83607 - Cash	T		83,607.00	103,193,825.12
09/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 41000 - BRTA FEES COLLECTION.	T		41,000.00	103,234,825.12
09/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6500 - BRTA FEES COLLECTION.	T		6,500.00	103,241,325.12
09/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 18227 - BRTA FEES COLLECTION.	T		18,227.00	103,259,552.12
10/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 18000 - ADVANCE INCOME TAX (PERSONAL)	T		18,000.00	103,277,552.12
10/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 51000 - ADVANCE INCOME TAX (COMPANIES)	T		51,000.00	103,328,552.12
10/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 5074 - VAT AT SOURCE (CURRENT FY)	T		5,074.00	103,333,626.12
10/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7634 - BRTA fees collection	T		7,634.00	103,341,260.12
10/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 26000 - BRTA FEES COLLECTION.	T		26,000.00	103,367,260.12
10/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9196 - BRTA FEES COLLECTION.	T		9,196.00	103,376,456.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,702,444.00		97,674,012.12
10/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 4500 - ADVANCE INCOME TAX PERSONAL	T		4,500.00	97,678,512.12
10/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 22481 - AMT AGST VAT AT SOURCE.	T		22,481.00	97,700,993.12
10/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 8500 - Advance Income Tax Personal	T		8,500.00	97,709,493.12
10/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 35500 - CASH RECEIVED	T		35,500.00	97,744,993.12
10/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 55500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		55,500.00	97,800,493.12
10/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 11248 - VAT AT SOURCE	T		11,248.00	97,811,741.12
10/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	97,841,741.12
10/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Companies	T		15,000.00	97,856,741.12
10/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3000 - CASH RECEIVED	T		3,000.00	97,859,741.12
10/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 12637 - CASH RECEIVED	T		12,637.00	97,872,378.12
10/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6322 - Vat at Source	T		6,322.00	97,878,700.12
10/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 332 - cash	T		332.00	97,879,032.12
10/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 9245 - BRTA FEES COLLECTION	T		9,245.00	97,888,277.12
10/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 231000 - CASH	T		231,000.00	98,119,277.12
10/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	98,209,277.12
10/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	98,246,777.12
10/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - Cash	T		3,000.00	98,249,777.12
10/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9837 - CASH	T		9,837.00	98,259,614.12
10/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1953 - Cash	T		1,953.00	98,261,567.12
10/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 57500 - CASH	T		57,500.00	98,319,067.12
10/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 47968 - CASH	T		47,968.00	98,367,035.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 65500 - Brta fees collection	T		65,500.00	98,432,535.12
10/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 433500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		433,500.00	98,866,035.12
10/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 111000 - cash	T		111,000.00	98,977,035.12
10/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		676,500.00	99,653,535.12
10/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	99,713,535.12
10/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		1,109.00	99,714,644.12
10/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 46500 - CASH	T		46,500.00	99,761,144.12
10/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 33000 - Brta fees collection	T		33,000.00	99,794,144.12
10/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 249000 - BRTA	T		249,000.00	100,043,144.12
10/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 387000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		387,000.00	100,430,144.12
10/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 16018 - BRTA BILL COLLECTION	T		16,018.00	100,446,162.12
10/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24270 - Brta vat collection	T		24,270.00	100,470,432.12
10/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 90260 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		90,260.00	100,560,692.12
10/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 45000 - cash	T		45,000.00	100,605,692.12
10/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	100,620,692.12
10/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	100,623,692.12
10/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 23126 - cash	T		23,126.00	100,646,818.12
10/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		563,000.00	101,209,818.12
10/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 59956 - BRTA	T		59,956.00	101,269,774.12
10/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 11142 - CASH	T		11,142.00	101,280,916.12
10/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 70000 - BRTA FEES COLLECTION	T		70,000.00	101,350,916.12
10/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		170,580.00	101,521,496.12
10/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 105500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		105,500.00	101,626,996.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	101,661,996.12
10/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26707 - CASH	T		26,707.00	101,688,703.12
10/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	101,703,703.12
10/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10885 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		10,885.00	101,714,588.12
10/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 64000 - CASH	T		64,000.00	101,778,588.12
10/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 42000 - BRTA FEES COLLECTION	T		42,000.00	101,820,588.12
10/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 49222 - CASH	T		49,222.00	101,869,810.12
10/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15210 - BRTA FEES COLLECTION	T		15,210.00	101,885,020.12
10/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12000 - Cash.	T		12,000.00	101,897,020.12
10/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3616 - Cash.	T		3,616.00	101,900,636.12
10/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 49000 - AIT-P	T		49,000.00	101,949,636.12
10/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 2188 - VAT- (2010-11)	T		2,188.00	101,951,824.12
10/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 91000 - CASH	T		91,000.00	102,042,824.12
10/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 39944 - VAT	T		39,944.00	102,082,768.12
10/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51567 - CASH	T		51,567.00	102,134,335.12
10/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 33500 - cash	T		33,500.00	102,167,835.12
10/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 17000 - cash	T		17,000.00	102,184,835.12
10/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 13925 - cash	T		13,925.00	102,198,760.12
10/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 125500 - Cash Deposit by Board Bazar Branch	T		125,500.00	102,324,260.12
10/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 113500 - Cash Deposit by Board Bazar Branch	T		113,500.00	102,437,760.12
10/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 24000 - cash	T		24,000.00	102,461,760.12
10/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 65416 - Cash Deposit by Board Bazar Branch	T		65,416.00	102,527,176.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 70500 - cash	T		70,500.00	102,597,676.12
10/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 44169 - cash	T		44,169.00	102,641,845.12
10/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 134291 - CASH	T		134,291.00	102,776,136.12
10/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 747 - cash,brta vat	T		747.00	102,776,883.12
10/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 123000 - Received At Uttara Br.	T		123,000.00	102,899,883.12
10/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 24500 - Received At Uttara Br.	T		24,500.00	102,924,383.12
10/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13241 - Received At Uttara Br.	T		13,241.00	102,937,624.12
10/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 187000 - ADVANCE INCOME TAX(PERSONAL)	T		187,000.00	103,124,624.12
10/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 398500 - Cash	T		398,500.00	103,523,124.12
10/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 156000 - ADVANCE INCOME TAX(COMPANIES)	T		156,000.00	103,679,124.12
10/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 67890 - VAT AT SOURCE (CURRENT FY)	T		67,890.00	103,747,014.12
10/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 56500 - Cash	T		56,500.00	103,803,514.12
10/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 93195 - Cash	T		93,195.00	103,896,709.12
10/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 477000 - brta transaction delete at(harirampur br)	T		477,000.00	104,373,709.12
10/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 91000 - brta transaction delete at(harirampur br)	T		91,000.00	104,464,709.12
10/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 52125 - brta transaction delete at(harirampur br)	T		52,125.00	104,516,834.12
11/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 145000 - BRTA FEES COLLECTION(AIT PARSONAL)	T		145,000.00	104,661,834.12
11/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7759 - AMT AGST VAT AT SOURCE.	T		7,759.00	104,669,593.12
11/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 94000 - CASH	T		94,000.00	104,763,593.12
11/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	104,778,593.12
11/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7849 - CASH	T		7,849.00	104,786,442.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 800 - cash	T		800.00	104,787,242.12
11/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 46500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		46,500.00	104,833,742.12
11/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30687 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		30,687.00	104,864,429.12
11/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5049 - Vat at Source	T		5,049.00	104,869,478.12
11/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 225500 - BRTA FEES COLLECTION	T		225,500.00	105,094,978.12
11/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	105,149,978.12
11/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 68997 - BRTA FEES COLLECTION	T		68,997.00	105,218,975.12
11/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 87500 - CASH RECEIVED	T		87,500.00	105,306,475.12
11/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5665 - CASH RECEIVED	T		5,665.00	105,312,140.12
11/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 180000 - CASH	T		180,000.00	105,492,140.12
11/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 99500 - CASH	T		99,500.00	105,591,640.12
11/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20867 - CASH	T		20,867.00	105,612,507.12
11/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 54000 - Cash.	T		54,000.00	105,666,507.12
11/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2914 - Cash.	T		2,914.00	105,669,421.12
11/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 230400 - CASH	T		230,400.00	105,899,821.12
11/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	105,929,821.12
11/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 195500 - CASH	T		195,500.00	106,125,321.12
11/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 41156 - CASH	T		41,156.00	106,166,477.12
11/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX COMPANIES	T		7,500.00	106,173,977.12
11/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31363 - VAT AT SOURCE	T		31,363.00	106,205,340.12
11/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 128500 - cash	T		128,500.00	106,333,840.12
11/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 21500 - CASH	T		21,500.00	106,355,340.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	106,370,340.12
11/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 142 - BRTA fees collection	T		142.00	106,370,482.12
11/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 90000 - cash	T		90,000.00	106,460,482.12
11/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	106,475,482.12
11/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26848 - cash	T		26,848.00	106,502,330.12
11/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 39000 - CASH	T		39,000.00	106,541,330.12
11/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25322 - CASH	T		25,322.00	106,566,652.12
11/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1867 - CASH	T		1,867.00	106,568,519.12
11/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1739 - CASH RECEIVED BY NABINAGAR BRANCH	T		1,739.00	106,570,258.12
11/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 215000 - Cash Deposit by Board Bazar branch	T		215,000.00	106,785,258.12
11/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 228000 - Brta fees collection	T		228,000.00	107,013,258.12
11/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23136 - BRTA BILL COLLECTION	T		23,136.00	107,036,394.12
11/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69000 - Cash Deposit by Board Bazar branch	T		69,000.00	107,105,394.12
11/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 51470 - Cash Deposit by Board Bazar branch	T		51,470.00	107,156,864.12
11/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	107,186,864.12
11/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 31500 - CASH	T		31,500.00	107,218,364.12
11/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 25491 - CASH	T		25,491.00	107,243,855.12
11/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	107,293,855.12
11/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 61000 - Brta fees collection	T		61,000.00	107,354,855.12
11/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27403 - Brta vat collection	T		27,403.00	107,382,258.12
11/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 86500 - BRTA FEES COLLECTION	T		86,500.00	107,468,758.12
11/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 124000 - CASH	T		124,000.00	107,592,758.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 9561 - CASH	T		9,561.00	107,602,319.12
11/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7082 - BRTA FEES COLLECTION	T		7,082.00	107,609,401.12
11/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		748,000.00	108,357,401.12
11/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 37000 - ADVANCE INCOME TAX (COMPANIES)	T		37,000.00	108,394,401.12
11/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		537,000.00	108,931,401.12
11/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 5242 - VAT AT SOURCE (CURRENT FY)	T		5,242.00	108,936,643.12
11/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		125,996.00	109,062,639.12
11/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 830000 - BRTA	T		830,000.00	109,892,639.12
11/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 40772 - CASH	T		40,772.00	109,933,411.12
11/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 153 - BRTA	T		153.00	109,933,564.12
11/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 13500 - BRTA	T		13,500.00	109,947,064.12
11/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 123458 - BRTA	T		123,458.00	110,070,522.12
11/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 116000 - CASH	T		116,000.00	110,186,522.12
11/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	110,224,022.12
11/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51087 - CASH	T		51,087.00	110,275,109.12
11/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 374500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		374,500.00	110,649,609.12
11/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 620 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		620.00	110,650,229.12
11/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 8000 - AIT-P	T		8,000.00	110,658,229.12
11/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 396500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		396,500.00	111,054,729.12
11/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 108889 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		108,889.00	111,163,618.12
11/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-C	T		24,000.00	111,187,618.12
11/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43286 - VAT	T		43,286.00	111,230,904.12
11/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 457500 - BRTA COLLECTION AT (HARIRAMPUR BR)	T		457,500.00	111,688,404.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 234000 - BRTA COLLECTION AT (HARIRAMPUR BR)	T		234,000.00	111,922,404.12
11/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 54972 - BRTA COLLECTION AT (HARIRAMPUR BR)	T		54,972.00	111,977,376.12
11/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 83000 - cash	T		83,000.00	112,060,376.12
11/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 48500 - cash	T		48,500.00	112,108,876.12
11/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 52202 - cash	T		52,202.00	112,161,078.12
11/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,804,544.00		106,356,534.12
11/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 137500 - Received At Uttara Br.	T		137,500.00	106,494,034.12
11/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 77500 - Received At Uttara Br.	T		77,500.00	106,571,534.12
11/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20311 - Received At Uttara Br.	T		20,311.00	106,591,845.12
11/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 362540 - ADVANCE INCOME TAX(PERSONAL)	T		362,540.00	106,954,385.12
11/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 80000 - ADVANCE INCOME TAX(COMPANIES)	T		80,000.00	107,034,385.12
11/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 87947 - VAT AT SOURCE (CURRENT FY)	T		87,947.00	107,122,332.12
11/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 234000 - Cash	T		234,000.00	107,356,332.12
11/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 290000 - Cash	T		290,000.00	107,646,332.12
11/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 134795 - Cash	T		134,795.00	107,781,127.12
12/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1283 - BY CASH	T		1,283.00	107,782,410.12
12/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18000 - CASH RECEIVED	T		18,000.00	107,800,410.12
12/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 35500 - CASH RECEIVED	T		35,500.00	107,835,910.12
12/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 5992 - CASH RECEIVED	T		5,992.00	107,841,902.12
12/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Personal	T		15,000.00	107,856,902.12
12/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 4954 - Vat at Source	T		4,954.00	107,861,856.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	107,876,856.12
12/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50000 - BRTA fees collection	T		50,000.00	107,926,856.12
12/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 57500 - BRTA fees collection	T		57,500.00	107,984,356.12
12/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9132 - BRTA fees collection	T		9,132.00	107,993,488.12
12/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 2603 - cash	T		2,603.00	107,996,091.12
12/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 366500 - brta collection at(harirampur branch)	T		366,500.00	108,362,591.12
12/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 161500 - brta collection at(harirampur branch)	T		161,500.00	108,524,091.12
12/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 54793 - brta collection at(harirampur branch)	T		54,793.00	108,578,884.12
12/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 45 - Cash.	T		45.00	108,578,929.12
12/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	108,591,429.12
12/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2648 - CASH	T		2,648.00	108,594,077.12
12/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20102 - AMT AGST VAT AT SOURCE.	T		20,102.00	108,614,179.12
12/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 22000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		22,000.00	108,636,179.12
12/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1283 - Cash rcv by Nabinagar branch	T		1,283.00	108,637,462.12
12/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 136 - CASH	T		136.00	108,637,598.12
12/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 126500 - CASH	T		126,500.00	108,764,098.12
12/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	108,879,098.12
12/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 43754 - CASH	T		43,754.00	108,922,852.12
12/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 65000 - ADVANCE INCOME TAX PERSONAL	T		65,000.00	108,987,852.12
12/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 269500 - CASH	T		269,500.00	109,257,352.12
12/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12500 - ADVANCE INCOME TAX COMPANIES	T		12,500.00	109,269,852.12
12/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 21238 - VAT AT SOURCE	T		21,238.00	109,291,090.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	109,356,090.12
12/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9763 - CASH	T		9,763.00	109,365,853.12
12/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 25000 - cash, brta fees	T		25,000.00	109,390,853.12
12/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 84500 - BRTA FEES COLLECTION	T		84,500.00	109,475,353.12
12/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 140000 - Received At Uttara Br.	T		140,000.00	109,615,353.12
12/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7231 - BRTA FEES COLLECTION	T		7,231.00	109,622,584.12
12/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 899 - cash, brta vat	T		899.00	109,623,483.12
12/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 61500 - Received At Uttara Br.	T		61,500.00	109,684,983.12
12/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15084 - Received At Uttara Br.	T		15,084.00	109,700,067.12
12/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 101000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		101,000.00	109,801,067.12
12/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 256500 - cash	T		256,500.00	110,057,567.12
12/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 121233 - CASH	T		121,233.00	110,178,800.12
12/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14259 - BRTA BILL COLLECTION	T		14,259.00	110,193,059.12
12/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 820000 - BRTA	T		820,000.00	111,013,059.12
12/04/2017		Cash Deposited by PB	C		755,000.00	111,768,059.12
12/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 137500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		137,500.00	111,905,559.12
12/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 155500 - Cash Deposit by Board Bazar Branch	T		155,500.00	112,061,059.12
12/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25222 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		25,222.00	112,086,281.12
12/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION.	T		9,000.00	112,095,281.12
12/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 33000 - BRTA	T		33,000.00	112,128,281.12
12/04/2017		Cash Deposited by PB	C		305,000.00	112,433,281.12
12/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 98575 - BRTA	T		98,575.00	112,531,856.12
12/04/2017		Cash Deposited by PB	C		190,333.00	112,722,189.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 100500 - Cash Deposit by Board Bazar Branch	T		100,500.00	112,822,689.12
12/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 56934 - Cash Deposit by Board Bazar Branch	T		56,934.00	112,879,623.12
12/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2265 - BRTA FEES COLLECTION.	T		2,265.00	112,881,888.12
12/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 30000 - Cash	T		30,000.00	112,911,888.12
12/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 47000 - cash	T		47,000.00	112,958,888.12
12/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 31283 - cash	T		31,283.00	112,990,171.12
12/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 29622 - Cash	T		29,622.00	113,019,793.12
12/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,055,754.00		107,964,039.12
12/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 478000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		478,000.00	108,442,039.12
12/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	108,502,039.12
12/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 24000 - CASH	T		24,000.00	108,526,039.12
12/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 284500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		284,500.00	108,810,539.12
12/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 106006 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		106,006.00	108,916,545.12
12/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 45631 - CASH	T		45,631.00	108,962,176.12
12/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 92000 - CASH	T		92,000.00	109,054,176.12
12/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 85000 - CASH	T		85,000.00	109,139,176.12
12/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 144000 - BRTA FEES COLLECTION	T		144,000.00	109,283,176.12
12/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 13729 - CASH	T		13,729.00	109,296,905.12
12/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 11478 - CASH	T		11,478.00	109,308,383.12
12/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 164500 - ADVANCE INCOME TAX(PERSONAL)	T		164,500.00	109,472,883.12
12/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	109,510,383.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 4500 - ADVANCE INCOME TAX(COMPANIES)	T		4,500.00	109,514,883.12
12/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 21127 - BRTA FEES COLLECTION	T		21,127.00	109,536,010.12
12/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	109,569,010.12
12/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 47610 - VAT AT SOURCE (CURRENT FY)	T		47,610.00	109,616,620.12
12/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21368 - CASH	T		21,368.00	109,637,988.12
12/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	109,652,988.12
12/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	109,655,988.12
12/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5686 - CASH	T		5,686.00	109,661,674.12
12/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 43000 - cash	T		43,000.00	109,704,674.12
12/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 619 - cash	T		619.00	109,705,293.12
12/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 158000 - cash	T		158,000.00	109,863,293.12
12/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 43866 - cash	T		43,866.00	109,907,159.12
12/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 157000 - BRTA FEES COLLECTION	T		157,000.00	110,064,159.12
12/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 74500 - BRTA FEES COLLECTION	T		74,500.00	110,138,659.12
12/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 37744 - BRTA FEES COLLECTION	T		37,744.00	110,176,403.12
12/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 229000 - Cash	T		229,000.00	110,405,403.12
12/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 35000 - Cash	T		35,000.00	110,440,403.12
12/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 80525 - Cash	T		80,525.00	110,520,928.12
13/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2905 - CASH RECEIVED	T		2,905.00	110,523,833.12
13/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 28500 - CASH	T		28,500.00	110,552,333.12
13/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	110,602,333.12
13/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3971 - CASH	T		3,971.00	110,606,304.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	110,621,304.12
13/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19500 - CASH	T		19,500.00	110,640,804.12
13/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23548 - CASH	T		23,548.00	110,664,352.12
13/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2483 - cash	T		2,483.00	110,666,835.12
13/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8017 - AMT AGST VAT AT SOURCE.	T		8,017.00	110,674,852.12
13/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 94500 - AMT AGST ADVANCED INCOME TAX COMPAINES	T		94,500.00	110,769,352.12
13/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9000 - Cash	T		9,000.00	110,778,352.12
13/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 2732 - Cash	T		2,732.00	110,781,084.12
13/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 113000 - CASH	T		113,000.00	110,894,084.12
13/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 67500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		67,500.00	110,961,584.12
13/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	110,976,584.12
13/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17459 - BRTA FEES COLLECTION	T		17,459.00	110,994,043.12
13/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	111,009,043.12
13/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 121500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		121,500.00	111,130,543.12
13/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 6949 - BRTA fees collection	T		6,949.00	111,137,492.12
13/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 75 - BRTA FEES COLLECTION.	T		75.00	111,137,567.12
13/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 34666 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		34,666.00	111,172,233.12
13/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 1089 - BRTA BILL COLLETION	T		1,089.00	111,173,322.12
13/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 141500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		141,500.00	111,314,822.12
13/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 74000 - CASH	T		74,000.00	111,388,822.12
13/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 71000 - CASH	T		71,000.00	111,459,822.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 37751 - CASH	T		37,751.00	111,497,573.12
13/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 83000 - CASH	T		83,000.00	111,580,573.12
13/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 144000 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		144,000.00	111,724,573.12
13/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 172000 - CASH	T		172,000.00	111,896,573.12
13/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 49087 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		49,087.00	111,945,660.12
13/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17427 - CASH	T		17,427.00	111,963,087.12
13/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 73000 - Cash Deposit by Board Bazar Branch	T		73,000.00	112,036,087.12
13/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 34000 - CASH	T		34,000.00	112,070,087.12
13/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 64500 - Cash Deposit by Board Bazar Branch	T		64,500.00	112,134,587.12
13/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 67761 - Cash Deposit by Board Bazar Branch	T		67,761.00	112,202,348.12
13/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 20000 - BRTA CASH RECV BY KHULNA BR.	T		20,000.00	112,222,348.12
13/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30178 - BRTA CASH RECV BY KHULNA BR.	T		30,178.00	112,252,526.12
13/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	112,255,526.12
13/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4942 - BRTA FEES COLLECTION	T		4,942.00	112,260,468.12
13/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7500 - BRTA Advance Income Tax (Companies)	T		7,500.00	112,267,968.12
13/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 32474 - CASH	T		32,474.00	112,300,442.12
13/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 4665 - BRTA VAT At Source (Current Fly)	T		4,665.00	112,305,107.12
13/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 71000 - Cash.	T		71,000.00	112,376,107.12
13/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 77500 - Brta fees collection	T		77,500.00	112,453,607.12
13/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10525 - Cash.	T		10,525.00	112,464,132.12
13/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 95500 - cash	T		95,500.00	112,559,632.12
13/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 172000 - cash	T		172,000.00	112,731,632.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 12500 - Brta fees collection	T		12,500.00	112,744,132.12
13/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 21044 - cash	T		21,044.00	112,765,176.12
13/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20472 - Brta vat collection	T		20,472.00	112,785,648.12
13/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	112,805,648.12
13/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	112,850,648.12
13/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5141 - CASH	T		5,141.00	112,855,789.12
13/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar branch	T		757.00	112,856,546.12
13/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		672,000.00	113,528,546.12
13/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		588,500.00	114,117,046.12
13/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 197617 - CASH	T		197,617.00	114,314,663.12
13/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		177,327.00	114,491,990.12
13/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 127000 - ADVANCE INCOME TAX(PERSONAL)	T		127,000.00	114,618,990.12
13/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 35500 - ADVANCE INCOME TAX(COMPANIES)	T		35,500.00	114,654,490.12
13/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 61573 - VAT AT SOURCE (CURRENT FY)	T		61,573.00	114,716,063.12
13/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 220500 - CASH	T		220,500.00	114,936,563.12
13/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 19000 - AIT-P	T		19,000.00	114,955,563.12
13/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 62500 - AIT-C	T		62,500.00	115,018,063.12
13/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 42801 - VAT	T		42,801.00	115,060,864.12
13/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 66968 - CASH	T		66,968.00	115,127,832.12
13/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 23500 - cash	T		23,500.00	115,151,332.12
13/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32500 - cash	T		32,500.00	115,183,832.12
13/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 55649 - cash	T		55,649.00	115,239,481.12
13/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 165500 - brta collection at(harirampur br)	T		165,500.00	115,404,981.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 198000 - brta collection at(harirampur br)	T		198,000.00	115,602,981.12
13/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50664 - brta collection at(harirampur br)	T		50,664.00	115,653,645.12
13/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 30000 - cash, brta fee	T		30,000.00	115,683,645.12
13/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 531500 - BRTA	T		531,500.00	116,215,145.12
13/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1777 - cash, brta fee(vat)	T		1,777.00	116,216,922.12
13/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 95093 - BRTA	T		95,093.00	116,312,015.12
13/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 280000 - Received At Uttara Br.	T		280,000.00	116,592,015.12
13/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 94385 - Received At Uttara Br.	T		94,385.00	116,686,400.12
13/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,708,380.00		109,978,020.12
13/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16854 - Received At Uttara Br.	T		16,854.00	109,994,874.12
13/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 195000 - CASH	T		195,000.00	110,189,874.12
13/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 307 - VAT AT SOURCE (CURRENT FY)	T		307.00	110,190,181.12
13/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 6443 - CASH	T		6,443.00	110,196,624.12
13/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 15500 - CASH	T		15,500.00	110,212,124.12
13/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 49046 - CASH	T		49,046.00	110,261,170.12
13/04/2017		Reversal Entry of Batch No. 1330 Tracer No. 3305 Trans. Date: 13-APR-17	T	94,385.00		110,166,785.12
16/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 19566 - AMT AGST VAT AT SOURCE.	T		19,566.00	110,186,351.12
16/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 64500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		64,500.00	110,250,851.12
16/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 30000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		30,000.00	110,280,851.12
16/04/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 352 - BRTA TAXES & FEES	T		352.00	110,281,203.12
16/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	110,281,960.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 69000 - BRTC FEES COLECTION	T		69,000.00	110,350,960.12
16/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 48000 - BRTC FEES COLECTION(AIT COMPANIES)	T		48,000.00	110,398,960.12
16/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 28436 - BRTC FEES COLECTION(vat at source current))	T		28,436.00	110,427,396.12
16/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7500 - Advance Income Tax Personal	T		7,500.00	110,434,896.12
16/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 70500 - Advance Income Tax Companies	T		70,500.00	110,505,396.12
16/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6552 - Vat at Source	T		6,552.00	110,511,948.12
16/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,031,296.00		104,480,652.12
16/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 418000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		418,000.00	104,898,652.12
16/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	104,958,652.12
16/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 464500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		464,500.00	105,423,152.12
16/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	105,435,652.12
16/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 123289 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		123,289.00	105,558,941.12
16/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 24926 - CASH	T		24,926.00	105,583,867.12
16/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12000 - ADVANCE INCOME TAX PERSONAL	T		12,000.00	105,595,867.12
16/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1132 - cash	T		1,132.00	105,596,999.12
16/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 48814 - VAT AT SOURCE	T		48,814.00	105,645,813.12
16/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 334000 - Brta collection at(harirampur br)	T		334,000.00	105,979,813.12
16/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15500 - Cash rcv by Nabinagar branch	T		15,500.00	105,995,313.12
16/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 210 - Cash rcv by Nabinagar branch	T		210.00	105,995,523.12
16/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 149000 - CASH	T		149,000.00	106,144,523.12
16/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 210000 - Brta collection at(harirampur br)	T		210,000.00	106,354,523.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 56994 - Brta collection at(harirampur br)	T		56,994.00	106,411,517.12
16/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	106,432,517.12
16/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 33723 - CASH	T		33,723.00	106,466,240.12
16/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 107500 - CASH	T		107,500.00	106,573,740.12
16/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 871 - CASH	T		871.00	106,574,611.12
16/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	106,577,611.12
16/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 19424 - CASH	T		19,424.00	106,597,035.12
16/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38500 - CASH	T		38,500.00	106,635,535.12
16/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	106,700,535.12
16/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	106,703,535.12
16/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38778 - CASH	T		38,778.00	106,742,313.12
16/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	106,897,313.12
16/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 11427 - CASH	T		11,427.00	106,908,740.12
16/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 35500 - CASH	T		35,500.00	106,944,240.12
16/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 216500 - Brta fees collection	T		216,500.00	107,160,740.12
16/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	107,280,740.12
16/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 4205 - BRTA FEES COLLECTION.	T		4,205.00	107,284,945.12
16/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 63000 - Brta fees collection	T		63,000.00	107,347,945.12
16/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 54000 - CASH	T		54,000.00	107,401,945.12
16/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 36401 - Brta vat collection	T		36,401.00	107,438,346.12
16/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22617 - CASH	T		22,617.00	107,460,963.12
16/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 10834 - Cash	T		10,834.00	107,471,797.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42500 - CASH	T		42,500.00	107,514,297.12
16/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	107,529,297.12
16/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9886 - CASH RECEIVED	T		9,886.00	107,539,183.12
16/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 157077 - CASH	T		157,077.00	107,696,260.12
16/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20776 - CASH	T		20,776.00	107,717,036.12
16/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 91500 - BRTA FEES COLLECTION	T		91,500.00	107,808,536.12
16/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 56000 - BRTA fees collection	T		56,000.00	107,864,536.12
16/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3000 - BRTA fees collection	T		3,000.00	107,867,536.12
16/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 7788 - BRTA fees collection	T		7,788.00	107,875,324.12
16/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 307 - VAT AT SOURCE (CURRENT FY)	T		307.00	107,875,631.12
16/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 238500 - Cash	T		238,500.00	108,114,131.12
16/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 42500 - BRTA FEES COLLECTION	T		42,500.00	108,156,631.12
16/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 406 - Cash	T		406.00	108,157,037.12
16/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		835,000.00	108,992,037.12
16/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11290 - BRTA FEES COLLECTION	T		11,290.00	109,003,327.12
16/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 83000 - BRTA FEES COLLECTION	T		83,000.00	109,086,327.12
16/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 179000 - Cash	T		179,000.00	109,265,327.12
16/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 51784 - BRTA FEES COLLECTION	T		51,784.00	109,317,111.12
16/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 297500 - Cash Deposit by Board Bazar Branch	T		297,500.00	109,614,611.12
16/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		544,000.00	110,158,611.12
16/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 84068 - Cash	T		84,068.00	110,242,679.12
16/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		182,252.00	110,424,931.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 184500 - Cash Deposit by Board Bazar Branch	T		184,500.00	110,609,431.12
16/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 121818 - Cash Deposit by Board Bazar Branch	T		121,818.00	110,731,249.12
16/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	110,746,249.12
16/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 36000 - cash	T		36,000.00	110,782,249.12
16/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 1656 - cash	T		1,656.00	110,783,905.12
16/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 18000 - AIT-P	T		18,000.00	110,801,905.12
16/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 532500 - BRTA	T		532,500.00	111,334,405.12
16/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 20000 - BRTA	T		20,000.00	111,354,405.12
16/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 101060 - BRTA	T		101,060.00	111,455,465.12
16/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 143500 - AIT-C	T		143,500.00	111,598,965.12
16/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTON	T		15,000.00	111,613,965.12
16/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 99851 - VAT	T		99,851.00	111,713,816.12
16/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 25500 - cash	T		25,500.00	111,739,316.12
16/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 41950 - cash	T		41,950.00	111,781,266.12
16/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15418 - BRTA BILL COLLECTON	T		15,418.00	111,796,684.12
16/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 215000 - Received At Uttara Br.	T		215,000.00	112,011,684.12
16/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18000 - Received At Uttara Br.	T		18,000.00	112,029,684.12
16/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13519 - Received At Uttara Br.	T		13,519.00	112,043,203.12
16/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 73000 - ADVANCE INCOME TAX(PERSONAL)	T		73,000.00	112,116,203.12
16/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 139500 - ADVANCE INCOME TAX(COMPANIES)	T		139,500.00	112,255,703.12
16/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 71411 - VAT AT SOURCE (CURRENT FY)	T		71,411.00	112,327,114.12
17/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 53500 - CASH RECEIVED	T		53,500.00	112,380,614.12

**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)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 11859 - CASH RECEIVED	T		11,859.00	112,392,473.12
17/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 205000 - BRTA FEES COLLECTION	T		205,000.00	112,597,473.12
17/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	112,647,473.12
17/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15242 - CASH	T		15,242.00	112,662,715.12
17/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 8732 - Vat at Source	T		8,732.00	112,671,447.12
17/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		2,500.00	112,673,947.12
17/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 29109 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		29,109.00	112,703,056.12
17/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 307 - VAT AT SOURCE CURRENT FY	T		307.00	112,703,363.12
17/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	112,733,363.12
17/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 122 - CASH	T		122.00	112,733,485.12
17/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 420000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		420,000.00	113,153,485.12
17/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	113,205,985.12
17/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 42575 - CASH	T		42,575.00	113,248,560.12
17/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 504500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		504,500.00	113,753,060.12
17/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 130263 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		130,263.00	113,883,323.12
17/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 59000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		59,000.00	113,942,323.12
17/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,580,149.00		105,362,174.12
17/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1514 - Cash	T		1,514.00	105,363,688.12
17/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar branch	T		757.00	105,364,445.12
17/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 25500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		25,500.00	105,389,945.12
17/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17178 - AMT AGST VAT AT SOURCE.	T		17,178.00	105,407,123.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 20500 - cash	T		20,500.00	105,427,623.12
17/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 224500 - CASH	T		224,500.00	105,652,123.12
17/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 789 - CASH BRTA VAT	T		789.00	105,652,912.12
17/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 109500 - CASH	T		109,500.00	105,762,412.12
17/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 70000 - CASH	T		70,000.00	105,832,412.12
17/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 52831 - CASH	T		52,831.00	105,885,243.12
17/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 90000 - cash	T		90,000.00	105,975,243.12
17/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	105,982,743.12
17/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24500 - ADVANCE INCOME TAX COMPANIES	T		24,500.00	106,007,243.12
17/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 2368 - cash	T		2,368.00	106,009,611.12
17/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION.	T		50,000.00	106,059,611.12
17/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 18281 - VAT AT SOURCE	T		18,281.00	106,077,892.12
17/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	106,112,892.12
17/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	106,222,892.12
17/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 8311 - CASH	T		8,311.00	106,231,203.12
17/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 32500 - BRTA FEES COLLECTION.	T		32,500.00	106,263,703.12
17/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 16053 - BRTA FEES COLLECTION.	T		16,053.00	106,279,756.12
17/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 12867 - cash	T		12,867.00	106,292,623.12
17/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 172500 - CASH	T		172,500.00	106,465,123.12
17/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 30000 - BY CASH	T		30,000.00	106,495,123.12
17/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 16727 - CASH	T		16,727.00	106,511,850.12
17/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 142 - BY CASH	T		142.00	106,511,992.12
17/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3861 - Cash.	T		3,861.00	106,515,853.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 75500 - BRTA FEES COLLECTION	T		75,500.00	106,591,353.12
17/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 10500 - BRTA FEES COLLECTION	T		10,500.00	106,601,853.12
17/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 178000 - Cash Deposit by Board Bazar Branch	T		178,000.00	106,779,853.12
17/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15679 - BRTA FEES COLLECTION	T		15,679.00	106,795,532.12
17/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 252439 - CASH	T		252,439.00	107,047,971.12
17/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 39000 - BRTA FEES COLLECTION	T		39,000.00	107,086,971.12
17/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 157500 - Cash Deposit by Board Bazar Branch	T		157,500.00	107,244,471.12
17/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 165000 - Receivd At utara Br.	T		165,000.00	107,409,471.12
17/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 70964 - Cash Deposit by Board Bazar Branch	T		70,964.00	107,480,435.12
17/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	107,495,435.12
17/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10211 - BRTA FEES COLLECTION	T		10,211.00	107,505,646.12
17/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13656 - Receivd At utara Br.	T		13,656.00	107,519,302.12
17/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 374500 - BRTA fees collection	T		374,500.00	107,893,802.12
17/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		801,000.00	108,694,802.12
17/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 307000 - BRTA fees collection	T		307,000.00	109,001,802.12
17/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 59562 - BRTA fees collection	T		59,562.00	109,061,364.12
17/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		347,000.00	109,408,364.12
17/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		162,081.00	109,570,445.12
17/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 127000 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		127,000.00	109,697,445.12
17/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 6000 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		6,000.00	109,703,445.12
17/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 24160 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		24,160.00	109,727,605.12
17/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 92000 - CASH	T		92,000.00	109,819,605.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	109,834,605.12
17/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 37779 - CASH	T		37,779.00	109,872,384.12
17/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1121000 - BRTA	T		1,121,000.00	110,993,384.12
17/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 34000 - BRTA	T		34,000.00	111,027,384.12
17/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 135209 - BRTA	T		135,209.00	111,162,593.12
17/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 63500 - Brta fees collection	T		63,500.00	111,226,093.12
17/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 131000 - cash	T		131,000.00	111,357,093.12
17/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 84000 - Brta fees collection	T		84,000.00	111,441,093.12
17/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 31970 - Brta vat collection	T		31,970.00	111,473,063.12
17/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 99000 - cash	T		99,000.00	111,572,063.12
17/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 50935 - cash	T		50,935.00	111,622,998.12
17/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 16500 - AIT-P	T		16,500.00	111,639,498.12
17/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 135500 - ADVANCE INCOME TAX(PERSONAL)	T		135,500.00	111,774,998.12
17/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 64000 - AIT-C	T		64,000.00	111,838,998.12
17/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 58059 - VAT	T		58,059.00	111,897,057.12
17/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 50500 - ADVANCE INCOME TAX(COMPANIES)	T		50,500.00	111,947,557.12
17/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 62085 - VAT AT SOURCE (CURRENT FY)	T		62,085.00	112,009,642.12
17/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 412000 - CASH	T		412,000.00	112,421,642.12
17/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 46500 - BRTA BILL COLLECTION	T		46,500.00	112,468,142.12
17/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 33456 - BRTA BILL COLLECTION	T		33,456.00	112,501,598.12
17/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 72000 - CASH	T		72,000.00	112,573,598.12
17/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 45012 - CASH	T		45,012.00	112,618,610.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 331500 - Cash	T		331,500.00	112,950,110.12
17/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 6258 - Cash	T		6,258.00	112,956,368.12
17/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 265000 - Cash	T		265,000.00	113,221,368.12
17/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 102914 - Cash	T		102,914.00	113,324,282.12
18/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10389 - AMT AGST VAT AT SOURCE.	T		10,389.00	113,334,671.12
18/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		9,000.00	113,343,671.12
18/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 27500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		27,500.00	113,371,171.12
18/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 105500 - BRTA FEES COLLECTION(AITP PERSONAL)	T		105,500.00	113,476,671.12
18/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 380500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		380,500.00	113,857,171.12
18/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 34501 - BRTA FEES COLLECTION(VAT AT SOURCE)	T		34,501.00	113,891,672.12
18/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 48500 - CASH	T		48,500.00	113,940,172.12
18/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 114000 - CASH	T		114,000.00	114,054,172.12
18/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5803 - CASH	T		5,803.00	114,059,975.12
18/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8500 - Cash.	T		8,500.00	114,068,475.12
18/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1415 - Cash.	T		1,415.00	114,069,890.12
18/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1283 - Cash rcv by Nabinagar branch	T		1,283.00	114,071,173.12
18/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 170000 - CASH	T		170,000.00	114,241,173.12
18/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	114,259,173.12
18/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 16177 - CASH	T		16,177.00	114,275,350.12
18/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 235000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		235,000.00	114,510,350.12
18/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8141 - BRTA FEES COLLECTION.	T		8,141.00	114,518,491.12
18/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 611000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		611,000.00	115,129,491.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 141114 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		141,114.00	115,270,605.12
18/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 87500 - BRTA FEES COLLECTION	T		87,500.00	115,358,105.12
18/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 69500 - BRTA FEES COLLECTION	T		69,500.00	115,427,605.12
18/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24500 - ADVANCE INCOME TAX PERSONAL	T		24,500.00	115,452,105.12
18/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 31906 - BRTA FEES COLLECTION	T		31,906.00	115,484,011.12
18/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 10000 - ADVANCE INCOME TAX COMPANIES	T		10,000.00	115,494,011.12
18/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31196 - VAT AT SOURCE	T		31,196.00	115,525,207.12
18/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 107500 - brta fees collection	T		107,500.00	115,632,707.12
18/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance Income Tax Companies	T		3,000.00	115,635,707.12
18/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1131 - vat at Source	T		1,131.00	115,636,838.12
18/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	115,726,838.12
18/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 89000 - CASH	T		89,000.00	115,815,838.12
18/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29229 - CASH	T		29,229.00	115,845,067.12
18/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21000 - brta fees collection	T		21,000.00	115,866,067.12
18/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21734 - brta vat collection	T		21,734.00	115,887,801.12
18/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 46500 - CASH	T		46,500.00	115,934,301.12
18/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32000 - CASH	T		32,000.00	115,966,301.12
18/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23253 - CASH	T		23,253.00	115,989,554.12
18/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 199000 - CASH	T		199,000.00	116,188,554.12
18/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 52000 - BRTA FEES COLLECTION	T		52,000.00	116,240,554.12
18/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 30000 - CASH RECEIVED	T		30,000.00	116,270,554.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 51000 - CASH	T		51,000.00	116,321,554.12
18/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 49053 - CASH	T		49,053.00	116,370,607.12
18/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12723 - BRTA FEES COLLECTION	T		12,723.00	116,383,330.12
18/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 37500 - CASH RECEIVED	T		37,500.00	116,420,830.12
18/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 11593 - CASH RECEIVED	T		11,593.00	116,432,423.12
18/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 150500 - Cash Deposit by Board Bazar Branch	T		150,500.00	116,582,923.12
18/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 195000 - CASH	T		195,000.00	116,777,923.12
18/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 241000 - Cash Deposit by Board Bazar Branch	T		241,000.00	117,018,923.12
18/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 161000 - cash	T		161,000.00	117,179,923.12
18/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 82565 - Cash Deposit by Board Bazar Branch	T		82,565.00	117,262,488.12
18/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 92500 - CASH	T		92,500.00	117,354,988.12
18/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 22601 - CASH	T		22,601.00	117,377,589.12
18/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 56500 - cash	T		56,500.00	117,434,089.12
18/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 39624 - cash	T		39,624.00	117,473,713.12
18/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 191400 - CASH	T		191,400.00	117,665,113.12
18/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 161210 - CASH	T		161,210.00	117,826,323.12
18/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 44583 - CASH	T		44,583.00	117,870,906.12
18/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 216500 - ADVANCE INCOME TAX(PERSONAL)	T		216,500.00	118,087,406.12
18/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		1,242,500.00	119,329,906.12
18/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 738000 - BRTA	T		738,000.00	120,067,906.12
18/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6547 - VAT AT SOURCE (2010-2011)	T		6,547.00	120,074,453.12
18/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2188 - BRTA	T		2,188.00	120,076,641.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 439000 - BRTA fees collection	T		439,000.00	120,515,641.12
18/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 103362 - BRTA	T		103,362.00	120,619,003.12
18/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 181000 - BRTA fees collection	T		181,000.00	120,800,003.12
18/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 123500 - ADVANCE INCOME TAX(COMPANIES)	T		123,500.00	120,923,503.12
18/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 44873 - BRTA fees collection	T		44,873.00	120,968,376.12
18/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		414,500.00	121,382,876.12
18/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		168,278.00	121,551,154.12
18/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 42782 - VAT AT SOURCE (CURRENT FY)	T		42,782.00	121,593,936.12
18/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 757 - Cash	T		757.00	121,594,693.12
18/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 88500 - BRTA BILL COLLECTION	T		88,500.00	121,683,193.12
18/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 22068 - BRTA BILL COLLECTION	T		22,068.00	121,705,261.12
18/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 465000 - Brta collection at(harirampur br)	T		465,000.00	122,170,261.12
18/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 83000 - Brta collection at(harirampur br)	T		83,000.00	122,253,261.12
18/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 21910 - Brta collection at(harirampur br)	T		21,910.00	122,275,171.12
18/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,335,154.00		113,940,017.12
18/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - cash brta fee	T		15,000.00	113,955,017.12
18/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 29500 - ADVANCE INCOME TAX (PERSONAL)	T		29,500.00	113,984,517.12
18/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2159 - VAT AT SOURCE (CURRENT FY)	T		2,159.00	113,986,676.12
18/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1544 - cash brta vat	T		1,544.00	113,988,220.12
18/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 222000 - cash	T		222,000.00	114,210,220.12
18/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 1270 - cash	T		1,270.00	114,211,490.12
18/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 144500 - cash	T		144,500.00	114,355,990.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 361500 - Cash	T		361,500.00	114,717,490.12
18/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 53410 - cash	T		53,410.00	114,770,900.12
18/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 248500 - Cash	T		248,500.00	115,019,400.12
18/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 99296 - Cash	T		99,296.00	115,118,696.12
18/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 48000 - AIT-P	T		48,000.00	115,166,696.12
18/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 244 - VAT-2010-11	T		244.00	115,166,940.12
18/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 135000 - Received At Uttara Br.	T		135,000.00	115,301,940.12
18/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 115000 - Received At Uttara Br.	T		115,000.00	115,416,940.12
18/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15302 - Received At Uttara Br.	T		15,302.00	115,432,242.12
18/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 36981 - VAT	T		36,981.00	115,469,223.12
19/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 13500 - CASH	T		13,500.00	115,482,723.12
19/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	115,495,223.12
19/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 420 - CASH	T		420.00	115,495,643.12
19/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 135500 - BRTA FEES COLLECTION	T		135,500.00	115,631,143.12
19/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 16279 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		16,279.00	115,647,422.12
19/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13622 - AMT AGST VAT AT SOURCE.	T		13,622.00	115,661,044.12
19/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 19581 - Cash	T		19,581.00	115,680,625.12
19/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 49000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		49,000.00	115,729,625.12
19/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 48500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		48,500.00	115,778,125.12
19/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	115,793,125.12
19/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6000 - BRTA FEES COLLECTION.	T		6,000.00	115,799,125.12
19/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX COMPANIES	T		6,000.00	115,805,125.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 13353 - VAT AT SOURCE	T		13,353.00	115,818,478.12
19/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 160000 - BRTA fees collection	T		160,000.00	115,978,478.12
19/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 162000 - Cash deposit by Board bazar Branch	T		162,000.00	116,140,478.12
19/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3345 - BRTA FEES COLLECTION.	T		3,345.00	116,143,823.12
19/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 200500 - BRTA fees collection	T		200,500.00	116,344,323.12
19/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 66000 - Cash deposit by Board bazar Branch	T		66,000.00	116,410,323.12
19/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 51861 - Cash deposit by Board bazar Branch	T		51,861.00	116,462,184.12
19/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25314 - BRTA fees collection	T		25,314.00	116,487,498.12
19/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 140000 - CASH	T		140,000.00	116,627,498.12
19/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 75000 - Advance Income Tax Personal	T		75,000.00	116,702,498.12
19/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1656 - Vat at Source	T		1,656.00	116,704,154.12
19/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 202500 - CASH	T		202,500.00	116,906,654.12
19/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 64500 - ADVANCE INCOME TAX (PERSONAL)	T		64,500.00	116,971,154.12
19/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 23373 - CASH	T		23,373.00	116,994,527.12
19/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 202500 - CASH	T		202,500.00	117,197,027.12
19/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 391000 - BRTA FEES COLLECTION	T		391,000.00	117,588,027.12
19/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 61000 - CASH	T		61,000.00	117,649,027.12
19/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15594 - CASH	T		15,594.00	117,664,621.12
19/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 32500 - ADVANCE INCOME TAX (COMPANIES)	T		32,500.00	117,697,121.12
19/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 38775 - VAT AT SOURCE (CURRENT FY)	T		38,775.00	117,735,896.12
19/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 105000 - Received At Uttara Br.	T		105,000.00	117,840,896.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 16501 - BRTA BILL COLLECTION	T		16,501.00	117,857,397.12
19/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 75500 - Brta collection at(harirampur br)	T		75,500.00	117,932,897.12
19/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 128500 - BRTA FEES COLLECTION	T		128,500.00	118,061,397.12
19/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - Received At Uttara Br.	T		30,000.00	118,091,397.12
19/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9502 - Brta collection at(harirampur br)	T		9,502.00	118,100,899.12
19/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10390 - Received At Uttara Br.	T		10,390.00	118,111,289.12
19/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 41000 - BRTA FEES COLLECTION	T		41,000.00	118,152,289.12
19/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12860 - BRTA FEES COLLECTION	T		12,860.00	118,165,149.12
19/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30623 - BRTA FEES COLLECTION	T		30,623.00	118,195,772.12
19/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 68500 - CASH	T		68,500.00	118,264,272.12
19/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 233000 - cash	T		233,000.00	118,497,272.12
19/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	118,557,272.12
19/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 2035 - cash	T		2,035.00	118,559,307.12
19/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 52000 - CASH	T		52,000.00	118,611,307.12
19/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 500000 - CASH	T		500,000.00	119,111,307.12
19/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 13500 - CASH	T		13,500.00	119,124,807.12
19/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 978 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		978.00	119,125,785.12
19/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 38004 - CASH	T		38,004.00	119,163,789.12
19/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 43500 - cash	T		43,500.00	119,207,289.12
19/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	119,267,289.12
19/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 52698 - cash	T		52,698.00	119,319,987.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30742 - CASH	T		30,742.00	119,350,729.12
19/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 82500 - cash	T		82,500.00	119,433,229.12
19/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 300500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		300,500.00	119,733,729.12
19/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 99364 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		99,364.00	119,833,093.12
19/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 25964 - cash	T		25,964.00	119,859,057.12
19/04/2017		deposited by principle branch	C		591,500.00	120,450,557.12
19/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-P	T		15,000.00	120,465,557.12
19/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 241854 - CASH	T		241,854.00	120,707,411.12
19/04/2017		deposited by principle branch	C		315,500.00	121,022,911.12
19/04/2017		deposited by principle branch	C		127,626.00	121,150,537.12
19/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 30000 - cash brta fee	T		30,000.00	121,180,537.12
19/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,773,958.00		114,406,579.12
19/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 14500 - AIT-C	T		14,500.00	114,421,079.12
19/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 108000 - Cash.	T		108,000.00	114,529,079.12
19/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 29454 - VAT	T		29,454.00	114,558,533.12
19/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11500 - Cash.	T		11,500.00	114,570,033.12
19/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 25673 - Cash.	T		25,673.00	114,595,706.12
19/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2130 - cash brta fee (vat)	T		2,130.00	114,597,836.12
19/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 153000 - CASH	T		153,000.00	114,750,836.12
19/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 587500 - BRTA	T		587,500.00	115,338,336.12
19/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1517 - BRTA	T		1,517.00	115,339,853.12
19/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	115,375,853.12
19/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 38451 - CASH	T		38,451.00	115,414,304.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 43000 - BRTA	T		43,000.00	115,457,304.12
19/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 106954 - BRTA	T		106,954.00	115,564,258.12
19/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 27000 - CASH RECEIVED	T		27,000.00	115,591,258.12
19/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 20000 - CASH RECEIVED	T		20,000.00	115,611,258.12
19/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9664 - CASH RECEIVED	T		9,664.00	115,620,922.12
19/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 174500 - BRTA FEES COLLECTION	T		174,500.00	115,795,422.12
19/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	115,830,422.12
19/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 64622 - BRTA FEES COLLECTION	T		64,622.00	115,895,044.12
19/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	115,928,044.12
19/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 36500 - CASH	T		36,500.00	115,964,544.12
19/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 34761 - CASH	T		34,761.00	115,999,305.12
19/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 220000 - Cash	T		220,000.00	116,219,305.12
19/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 1934 - Cash	T		1,934.00	116,221,239.12
19/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 150000 - Cash	T		150,000.00	116,371,239.12
19/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 78525 - Cash	T		78,525.00	116,449,764.12
20/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2566 - AMT AGST VAT AT SOURCE.	T		2,566.00	116,452,330.12
20/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15500 - CASH RECEIVED	T		15,500.00	116,467,830.12
20/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4859 - CASH RECEIVED	T		4,859.00	116,472,689.12
20/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1147 - CASH	T		1,147.00	116,473,836.12
20/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 1437 - cash	T		1,437.00	116,475,273.12
20/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3516 - CASH	T		3,516.00	116,478,789.12
20/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 158000 - BRTA FEES COLLECTION	T		158,000.00	116,636,789.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 101000 - cash	T		101,000.00	116,737,789.12
20/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 48000 - cash	T		48,000.00	116,785,789.12
20/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15328 - cash	T		15,328.00	116,801,117.12
20/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 128000 - Received At Uttara Br.	T		128,000.00	116,929,117.12
20/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 7343 - Received At Uttara Br.	T		7,343.00	116,936,460.12
20/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 257500 - BRTA FEES COLLECTION	T		257,500.00	117,193,960.12
20/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 230500 - ADVANCE INCOME TAX(PERSONAL)	T		230,500.00	117,424,460.12
20/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	117,444,460.12
20/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13581 - BRTA FEES COLLECTION	T		13,581.00	117,458,041.12
20/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	117,473,041.12
20/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 37500 - ADVANCE INCOME TAX(COMPANIES)	T		37,500.00	117,510,541.12
20/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	117,513,541.12
20/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 457 - VAT AT SOURCE (CURRENT FY)	T		457.00	117,513,998.12
20/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 37914 - VAT AT SOURCE (CURRENT FY)	T		37,914.00	117,551,912.12
20/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 25000 - ADVANCE INCOME TAX COMPANIES	T		25,000.00	117,576,912.12
20/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 43606 - VAT AT SOURCE	T		43,606.00	117,620,518.12
20/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	117,633,018.12
20/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19097 - CASH	T		19,097.00	117,652,115.12
20/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 196000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		196,000.00	117,848,115.12
20/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 150000 - BRTA fees collection	T		150,000.00	117,998,115.12
20/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 1650 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		1,650.00	117,999,765.12
20/04/2017		Cash Deposited by PB	C		840,500.00	118,840,265.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 195500 - BRTA fees collection	T		195,500.00	119,035,765.12
20/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 46028 - BRTA fees collection	T		46,028.00	119,081,793.12
20/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 191000 - Cash	T		191,000.00	119,272,793.12
20/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 329000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		329,000.00	119,601,793.12
20/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 92673 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		92,673.00	119,694,466.12
20/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2500 - Cash.	T		2,500.00	119,696,966.12
20/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1297 - Cash.	T		1,297.00	119,698,263.12
20/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 23000 - Cash	T		23,000.00	119,721,263.12
20/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 44042 - Cash	T		44,042.00	119,765,305.12
20/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 50500 - Brta collection at(harirampur br)	T		50,500.00	119,815,805.12
20/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	10,035,311.00		109,780,494.12
20/04/2017		Cash Deposited by PB	C		510,000.00	110,290,494.12
20/04/2017		Cash Deposited by PB	C		148,506.00	110,439,000.12
20/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 118000 - Brta collection at(harirampur br)	T		118,000.00	110,557,000.12
20/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 56500 - CASH	T		56,500.00	110,613,500.12
20/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 13604 - Brta collection at(harirampur br)	T		13,604.00	110,627,104.12
20/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 132000 - Cash Deposit by Board Bazar Branch	T		132,000.00	110,759,104.12
20/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	110,909,104.12
20/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 12020 - CASH	T		12,020.00	110,921,124.12
20/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 54500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		54,500.00	110,975,624.12
20/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 3549 - CASH	T		3,549.00	110,979,173.12
20/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 114000 - Cash Deposit by Board Bazar Branch	T		114,000.00	111,093,173.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 31430 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		31,430.00	111,124,603.12
20/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 156500 - CASH	T		156,500.00	111,281,103.12
20/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 56676 - Cash Deposit by Board Bazar Branch	T		56,676.00	111,337,779.12
20/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 131500 - CASH	T		131,500.00	111,469,279.12
20/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 72540 - CASH	T		72,540.00	111,541,819.12
20/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 165000 - Brta fees collection	T		165,000.00	111,706,819.12
20/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 6000 - Brta fees collection	T		6,000.00	111,712,819.12
20/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27392 - Brta vat collection	T		27,392.00	111,740,211.12
20/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30500 - CASH	T		30,500.00	111,770,711.12
20/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	111,790,711.12
20/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 44337 - CASH	T		44,337.00	111,835,048.12
20/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 982 - Cash rcv by Nabinagar branch	T		982.00	111,836,030.12
20/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	111,837,103.12
20/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 174071 - CASH	T		174,071.00	112,011,174.12
20/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	112,029,174.12
20/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12500 - BRTA BILL COLLECTION	T		12,500.00	112,041,674.12
20/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19409 - BRTA BILL COLLECTION	T		19,409.00	112,061,083.12
20/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 120500 - cash	T		120,500.00	112,181,583.12
20/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 27457 - cash	T		27,457.00	112,209,040.12
20/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 83000 - cash	T		83,000.00	112,292,040.12
20/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	112,367,040.12
20/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 60601 - cash	T		60,601.00	112,427,641.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 10905 - CASH	T		10,905.00	112,438,546.12
20/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 117500 - BRTA FEES COLLECTION	T		117,500.00	112,556,046.12
20/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 37500 - BRTA FEES COLLECTION	T		37,500.00	112,593,546.12
20/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 22495 - BRTA FEES COLLECTION	T		22,495.00	112,616,041.12
20/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 356500 - BRTA	T		356,500.00	112,972,541.12
20/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 15000 - BRTA	T		15,000.00	112,987,541.12
20/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 97332 - BRTA	T		97,332.00	113,084,873.12
20/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5500 - BRTA FEES COLLECTION.	T		5,500.00	113,090,373.12
20/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 202 - VAT-2010-2011	T		202.00	113,090,575.12
20/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 11500 - AIT-P	T		11,500.00	113,102,075.12
20/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2541 - BRTA FEES COLLECTION.	T		2,541.00	113,104,616.12
20/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-C	T		3,000.00	113,107,616.12
20/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38134 - VAT	T		38,134.00	113,145,750.12
20/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	113,235,750.12
20/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 129500 - CASH	T		129,500.00	113,365,250.12
20/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 13513 - CASH	T		13,513.00	113,378,763.12
23/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 332 - Brta collection at(harirampur br)	T		332.00	113,379,095.12
23/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - Cash	T		3,000.00	113,382,095.12
23/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	9,220,913.00		104,161,182.12
23/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11500 - Cash.	T		11,500.00	104,172,682.12
23/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 270000 - CASH	T		270,000.00	104,442,682.12
23/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 8762 - Cash	T		8,762.00	104,451,444.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4515 - Cash.	T		4,515.00	104,455,959.12
23/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	104,470,959.12
23/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 11795 - CASH	T		11,795.00	104,482,754.12
23/04/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - cash brta vat	T		757.00	104,483,511.12
23/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 50000 - Cash rcv by Nabinagar branch	T		50,000.00	104,533,511.12
23/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 44500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		44,500.00	104,578,011.12
23/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2166 - Cash rcv by Nabinagar branch	T		2,166.00	104,580,177.12
23/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	104,625,177.12
23/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 290000 - CASH	T		290,000.00	104,915,177.12
23/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 13599 - CASH	T		13,599.00	104,928,776.12
23/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 62000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		62,000.00	104,990,776.12
23/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 147000 - BRTA FEES COLLECTION	T		147,000.00	105,137,776.12
23/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10711 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		10,711.00	105,148,487.12
23/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	105,151,487.12
23/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 26092 - BRTA FEES COLLECTION	T		26,092.00	105,177,579.12
23/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1087 - BRTA FEES COLLECTION.,	T		1,087.00	105,178,666.12
23/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 192000 - Brta fees collection	T		192,000.00	105,370,666.12
23/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 48500 - Brta fees collection	T		48,500.00	105,419,166.12
23/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 36982 - Brta vat collection	T		36,982.00	105,456,148.12
23/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1348 - BY CASH	T		1,348.00	105,457,496.12
23/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 28000 - BY CASH	T		28,000.00	105,485,496.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	105,533,496.12
23/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 32000 - Advance Income Tax Personal	T		32,000.00	105,565,496.12
23/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	105,640,496.12
23/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 40500 - CASH	T		40,500.00	105,680,996.12
23/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	105,686,996.12
23/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 35572 - CASH	T		35,572.00	105,722,568.12
23/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 16664 - CASH	T		16,664.00	105,739,232.12
23/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 166467 - CASH	T		166,467.00	105,905,699.12
23/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 594000 - BRTA fees collection	T		594,000.00	106,499,699.12
23/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 9077 - Vat at source	T		9,077.00	106,508,776.12
23/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 169500 - BRTA fees collection	T		169,500.00	106,678,276.12
23/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 53036 - BRTA fees collection	T		53,036.00	106,731,312.12
23/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 30500 - CASH RECEIVED	T		30,500.00	106,761,812.12
23/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 335000 - CASH	T		335,000.00	107,096,812.12
23/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	107,114,812.12
23/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 464500 - BRTA	T		464,500.00	107,579,312.12
23/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 329 - cash	T		329.00	107,579,641.12
23/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 115000 - Received At Uttara Br.	T		115,000.00	107,694,641.12
23/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	107,709,641.12
23/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2893 - BRTA	T		2,893.00	107,712,534.12
23/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 84500 - CASH	T		84,500.00	107,797,034.12
23/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6894 - CASH RECEIVED	T		6,894.00	107,803,928.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 57548 - CASH	T		57,548.00	107,861,476.12
23/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 56000 - CASH	T		56,000.00	107,917,476.12
23/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 10500 - Received At Uttara Br.	T		10,500.00	107,927,976.12
23/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 25000 - BRTA	T		25,000.00	107,952,976.12
23/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15482 - Received At Uttara Br.	T		15,482.00	107,968,458.12
23/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 127495 - BRTA	T		127,495.00	108,095,953.12
23/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	108,103,453.12
23/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 41621 - CASH	T		41,621.00	108,145,074.12
23/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 952 - VAT AT SOURCE	T		952.00	108,146,026.12
23/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 407500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		407,500.00	108,553,526.12
23/04/2017		CASH ERVEIVED DEPOSIT BY PR BR	C		685,000.00	109,238,526.12
23/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 335000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		335,000.00	109,573,526.12
23/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 113140 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		113,140.00	109,686,666.12
23/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 16511 - BRTA BILL COLLECTION	T		16,511.00	109,703,177.12
23/04/2017		CASH ERVEIVED DEPOSIT BY PR BR	C		335,000.00	110,038,177.12
23/04/2017		CASH ERVEIVED DEPOSIT BY PR BR	C		166,696.00	110,204,873.12
23/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 269500 - Cash Deposit by Board bazar branch	T		269,500.00	110,474,373.12
23/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 573500 - ADVANCE INCOME TAX PERSONAL	T		573,500.00	111,047,873.12
23/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 171000 - Cash Deposit by Board bazar branch	T		171,000.00	111,218,873.12
23/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 3364 - VAT AT SOURCE	T		3,364.00	111,222,237.12
23/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 57500 - BRTA FEES COLLECTION	T		57,500.00	111,279,737.12
23/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 86704 - Cash Deposit by Board bazar branch	T		86,704.00	111,366,441.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 89500 - ADVANCE INCOME TAX COMPANIES	T		89,500.00	111,455,941.12
23/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 77000 - AIT-P	T		77,000.00	111,532,941.12
23/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10726 - BRTA FEES COLLECTION	T		10,726.00	111,543,667.12
23/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 111297 - VAT AT SOURCE	T		111,297.00	111,654,964.12
23/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	111,660,964.12
23/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1102 - CASH	T		1,102.00	111,662,066.12
23/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 37135 - VAT	T		37,135.00	111,699,201.12
23/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 400 - cash	T		400.00	111,699,601.12
23/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 294000 - Cash	T		294,000.00	111,993,601.12
23/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 73500 - Cash	T		73,500.00	112,067,101.12
23/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 96507 - Cash	T		96,507.00	112,163,608.12
23/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32000 - cash	T		32,000.00	112,195,608.12
23/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 48500 - cash	T		48,500.00	112,244,108.12
23/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 50834 - cash	T		50,834.00	112,294,942.12
23/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 302000 - ADVANCE INCOME TAX (PERSONAL)	T		302,000.00	112,596,942.12
23/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 43500 - ADVANCE INCOME TAX(COMPANIES)	T		43,500.00	112,640,442.12
23/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 74888 - VAT AT SOURCE (CURRENT FY)	T		74,888.00	112,715,330.12
24/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2566 - Cash.	T		2,566.00	112,717,896.12
24/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20000 - Brta collection at(harirampur br)	T		20,000.00	112,737,896.12
24/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 4047 - Brta collection at(harirampur br)	T		4,047.00	112,741,943.12
24/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 27000 - BRTA FEES COLLECTION	T		27,000.00	112,768,943.12
24/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 210000 - BRTA fees collection	T		210,000.00	112,978,943.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11975 - BRTA FEES COLLECTION	T		11,975.00	112,990,918.12
24/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 115000 - BRTA fees collection	T		115,000.00	113,105,918.12
24/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 33919 - BRTA fees collection	T		33,919.00	113,139,837.12
24/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1124 - BY CASH	T		1,124.00	113,140,961.12
24/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 6000 - BY CASH	T		6,000.00	113,146,961.12
24/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 22500 - Advance Income Tax Personal	T		22,500.00	113,169,461.12
24/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 37000 - CASH RECEIVED	T		37,000.00	113,206,461.12
24/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 63000 - Advance Income Tax Companies	T		63,000.00	113,269,461.12
24/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 54000 - BRTA FEES COLLECTION.	T		54,000.00	113,323,461.12
24/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 14725 - CASH RECEIVED	T		14,725.00	113,338,186.12
24/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7220 - Vat at Source	T		7,220.00	113,345,406.12
24/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 37500 - BRTA FEES COLLECTON	T		37,500.00	113,382,906.12
24/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12436 - BRTA FEES COLLECTION.	T		12,436.00	113,395,342.12
24/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 142500 - CASH	T		142,500.00	113,537,842.12
24/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	113,567,842.12
24/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 14806 - CASH	T		14,806.00	113,582,648.12
24/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 237000 - BRTA FEES COLLECTON	T		237,000.00	113,819,648.12
24/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 26671 - BRTA FEES COLLECTON	T		26,671.00	113,846,319.12
24/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,351,163.00		106,495,156.12
24/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	106,555,156.12
24/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 817 - Cash rcv by Nabinagar barnch	T		817.00	106,555,973.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	106,585,973.12
24/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 122500 - BRTA FEES COLLECTION(ait parsonal)	T		122,500.00	106,708,473.12
24/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	106,823,473.12
24/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 25063 - VAT AT SOURCE	T		25,063.00	106,848,536.12
24/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15954 - CASH	T		15,954.00	106,864,490.12
24/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	106,894,490.12
24/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 4953 - cash	T		4,953.00	106,899,443.12
24/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 126500 - BRTA FEES COLLECTION(AIT companies)	T		126,500.00	107,025,943.12
24/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30168 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		30,168.00	107,056,111.12
24/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 2615 - CASH	T		2,615.00	107,058,726.12
24/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 174500 - CASH	T		174,500.00	107,233,226.12
24/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 55500 - CASH	T		55,500.00	107,288,726.12
24/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	107,306,726.12
24/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 282000 - Cash Deposit by Board Bazar branch	T		282,000.00	107,588,726.12
24/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 161500 - CASH	T		161,500.00	107,750,226.12
24/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	107,770,226.12
24/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 18500 - cash	T		18,500.00	107,788,726.12
24/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 10931 - CASH	T		10,931.00	107,799,657.12
24/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4251 - cash	T		4,251.00	107,803,908.12
24/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 55904 - CASH	T		55,904.00	107,859,812.12
24/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 108000 - Received At Uttara Br.	T		108,000.00	107,967,812.12
24/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 106000 - BRTA FEES COLLECTION	T		106,000.00	108,073,812.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 288000 - Cash Deposit by Board Bazar branch	T		288,000.00	108,361,812.12
24/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	108,399,312.12
24/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 75945 - Cash Deposit by Board Bazar branch	T		75,945.00	108,475,257.12
24/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 87500 - Received At Uttara Br.	T		87,500.00	108,562,757.12
24/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14710 - Received At Uttara Br.	T		14,710.00	108,577,467.12
24/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 32000 - CASH	T		32,000.00	108,609,467.12
24/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 37695 - CASH	T		37,695.00	108,647,162.12
24/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 57727 - CASH	T		57,727.00	108,704,889.12
24/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 29000 - BRTA FEES COLLECTION	T		29,000.00	108,733,889.12
24/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22907 - BRTA VAT COLLECTION	T		22,907.00	108,756,796.12
24/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 403500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		403,500.00	109,160,296.12
24/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 138000 - ADVANCE INCOME TAX(PERSONAL)	T		138,000.00	109,298,296.12
24/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 388500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		388,500.00	109,686,796.12
24/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 87529 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		87,529.00	109,774,325.12
24/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14086 - BRTA BILL COLLECTION	T		14,086.00	109,788,411.12
24/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 83000 - ADVANCE INCOME TAX(COMPANIES)	T		83,000.00	109,871,411.12
24/04/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 56289 - VAT AT SOURCE (CURRENT FY)	T		56,289.00	109,927,700.12
24/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		863,000.00	110,790,700.12
24/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		1,169.00	110,791,869.12
24/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 876500 - BRTA	T		876,500.00	111,668,369.12
24/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		644,500.00	112,312,869.12
24/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 862 - BRTA	T		862.00	112,313,731.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		271,988.00	112,585,719.12
24/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 125500 - BRTA	T		125,500.00	112,711,219.12
24/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 154260 - BRTA	T		154,260.00	112,865,479.12
24/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 48689 - AMT AGST VAT AT SOURCE.	T		48,689.00	112,914,168.12
24/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 112000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		112,000.00	113,026,168.12
24/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 144000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		144,000.00	113,170,168.12
24/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 307 - VAT AT SOURCE (CURRENT FY)	T		307.00	113,170,475.12
24/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 19500 - AIT-P	T		19,500.00	113,189,975.12
24/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45000 - AIT-C	T		45,000.00	113,234,975.12
24/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 41910 - VAT	T		41,910.00	113,276,885.12
24/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 241000 - Cash	T		241,000.00	113,517,885.12
24/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 2023 - Cash	T		2,023.00	113,519,908.12
24/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 299500 - cash	T		299,500.00	113,819,408.12
24/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 85500 - cash	T		85,500.00	113,904,908.12
24/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 124000 - Cash	T		124,000.00	114,028,908.12
24/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 86020 - cash	T		86,020.00	114,114,928.12
24/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 95718 - Cash	T		95,718.00	114,210,646.12
24/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	114,240,646.12
24/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	114,246,646.12
24/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 27221 - CASH	T		27,221.00	114,273,867.12
25/04/2017		Rem Br : 0110-MOG(O), Rem A/c : 36400000001, Amt : 20050380 - FROM 0110-364-01, COMPUTER NETWORK SYSTEMS LIMITED	T		20,050,380.00	134,324,247.12
25/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8633 - AMT AGST VAT AT SOURCE.	T		8,633.00	134,332,880.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 172500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		172,500.00	134,505,380.12
25/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 77000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		77,000.00	134,582,380.12
25/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 24537 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		24,537.00	134,606,917.12
25/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 26000 - CASH	T		26,000.00	134,632,917.12
25/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	134,640,417.12
25/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5549 - CASH	T		5,549.00	134,645,966.12
25/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 5134 - VAT AT SOURCE (CURRENT FY)	T		5,134.00	134,651,100.12
25/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 192500 - BRTA fees collection	T		192,500.00	134,843,600.12
25/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 9392 - BRTA fees collection	T		9,392.00	134,852,992.12
25/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 40000 - BRTA FEES COLLECTION.	T		40,000.00	134,892,992.12
25/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2699 - BRTA FEES COLLECTION.	T		2,699.00	134,895,691.12
25/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 132000 - cash	T		132,000.00	135,027,691.12
25/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2424 - cash	T		2,424.00	135,030,115.12
25/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 70000 - cash	T		70,000.00	135,100,115.12
25/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15686 - cash	T		15,686.00	135,115,801.12
25/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 82500 - Cash.	T		82,500.00	135,198,301.12
25/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 16726 - Cash.	T		16,726.00	135,215,027.12
25/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2039 - BY CASH	T		2,039.00	135,217,066.12
25/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 11000 - BY CASH	T		11,000.00	135,228,066.12
25/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX PERSONAL	T		40,000.00	135,268,066.12
25/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX COMPANIES	T		9,000.00	135,277,066.12
25/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 643000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		643,000.00	135,920,066.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17266 - VAT AT SOURCE	T		17,266.00	135,937,332.12
25/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 458 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		458.00	135,937,790.12
25/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 215750 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		215,750.00	136,153,540.12
25/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 122272 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		122,272.00	136,275,812.12
25/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 89130 - CASH	T		89,130.00	136,364,942.12
25/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	136,409,942.12
25/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	136,474,942.12
25/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20685 - CASH	T		20,685.00	136,495,627.12
25/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 592500 - CASH	T		592,500.00	137,088,127.12
25/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 183000 - Brta fees collection	T		183,000.00	137,271,127.12
25/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	137,331,127.12
25/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	137,366,127.12
25/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 46003 - CASH	T		46,003.00	137,412,130.12
25/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 126000 - Brta fees collection	T		126,000.00	137,538,130.12
25/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 32945 - Brta fees collection	T		32,945.00	137,571,075.12
25/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 104500 - CASH	T		104,500.00	137,675,575.12
25/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 19339 - CASH	T		19,339.00	137,694,914.12
25/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28500 - CASH	T		28,500.00	137,723,414.12
25/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 6500 - CASH	T		6,500.00	137,729,914.12
25/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15012 - CASH	T		15,012.00	137,744,926.12
25/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 364500 - Cash Deposit by Board bazar branch	T		364,500.00	138,109,426.12
25/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		963,000.00	139,072,426.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 112500 - Cash Deposit by Board bazar branch	T		112,500.00	139,184,926.12
25/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 70085 - Cash Deposit by Board bazar branch	T		70,085.00	139,255,011.12
25/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 269500 - Brta collection at(harirampur br)	T		269,500.00	139,524,511.12
25/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 56500 - CASH RECEIVED	T		56,500.00	139,581,011.12
25/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		180,500.00	139,761,511.12
25/04/2017		CASH RECEIVED DEPOSIT BY PR BR	C		206,933.00	139,968,444.12
25/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 169000 - Brta collection at(harirampur br)	T		169,000.00	140,137,444.12
25/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTION	T		47,500.00	140,184,944.12
25/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45822 - Brta collection at(harirampur br)	T		45,822.00	140,230,766.12
25/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 14461 - CASH RECEIVED	T		14,461.00	140,245,227.12
25/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 83000 - BRTA FEES COLLECTION	T		83,000.00	140,328,227.12
25/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 358000 - Cash	T		358,000.00	140,686,227.12
25/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	140,716,227.12
25/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 21292 - BRTA FEES COLLECTION	T		21,292.00	140,737,519.12
25/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 849 - Cash	T		849.00	140,738,368.12
25/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 114500 - Received At Uttara Br.	T		114,500.00	140,852,868.12
25/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12215 - BRTA FEES COLLECTION	T		12,215.00	140,865,083.12
25/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 79000 - Cash	T		79,000.00	140,944,083.12
25/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 89500 - Received At Uttara Br.	T		89,500.00	141,033,583.12
25/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 74412 - Cash	T		74,412.00	141,107,995.12
25/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20991 - Received At Uttara Br.	T		20,991.00	141,128,986.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 39000 - CASH	T		39,000.00	141,167,986.12
25/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 64000 - CASH	T		64,000.00	141,231,986.12
25/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 2732 - CASH	T		2,732.00	141,234,718.12
25/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 43500 - CASH	T		43,500.00	141,278,218.12
25/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 31997 - CASH	T		31,997.00	141,310,215.12
25/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 23500 - AIT-P	T		23,500.00	141,333,715.12
25/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 757 - CASH	T		757.00	141,334,472.12
25/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 50000 - AIT-C	T		50,000.00	141,384,472.12
25/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 71358 - VAT	T		71,358.00	141,455,830.12
25/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 10019 - BRTA BILL COLLECTION	T		10,019.00	141,465,849.12
25/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 12500 - Cash rcv by Nabinagar branch	T		12,500.00	141,478,349.12
25/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 7957 - Cash rcv by Nabinagar branch	T		7,957.00	141,486,306.12
25/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 937000 - BRTA	T		937,000.00	142,423,306.12
25/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 135768 - BRTA	T		135,768.00	142,559,074.12
25/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 1254 - cash	T		1,254.00	142,560,328.12
25/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 93000 - cash	T		93,000.00	142,653,328.12
25/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 330500 - cash	T		330,500.00	142,983,828.12
25/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 104527 - cash	T		104,527.00	143,088,355.12
25/04/2017		Reversal Entry of Batch No. 59 Tracer No. 485 Trans. Date: 25-APR-17	T	20,050,380.00		123,037,975.12
26/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,602,690.00		116,435,285.12
26/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,718,365.00		109,716,920.12
26/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5000 - CASH	T		5,000.00	109,721,920.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12985 - CASH	T		12,985.00	109,734,905.12
26/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4718 - AMT AGST VAT AT SOURCE.	T		4,718.00	109,739,623.12
26/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 244000 - BRTA FEES COLLECTION	T		244,000.00	109,983,623.12
26/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 10500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		10,500.00	109,994,123.12
26/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27959 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		27,959.00	110,022,082.12
26/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 75500 - CASH	T		75,500.00	110,097,582.12
26/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 58000 - CASH	T		58,000.00	110,155,582.12
26/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 9656 - Vat at Source	T		9,656.00	110,165,238.12
26/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20640 - CASH	T		20,640.00	110,185,878.12
26/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 68 - cash	T		68.00	110,185,946.12
26/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 255000 - CASH	T		255,000.00	110,440,946.12
26/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 36500 - BRTA FEES COLLECTION	T		36,500.00	110,477,446.12
26/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 459000 - Brta collection at(harirampur br)	T		459,000.00	110,936,446.12
26/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 46000 - CASH	T		46,000.00	110,982,446.12
26/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9321 - BRTA FEES COLLECTION	T		9,321.00	110,991,767.12
26/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	111,096,767.12
26/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 61521 - CASH	T		61,521.00	111,158,288.12
26/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 205500 - ADVANCE INCOME TAX PERSONAL	T		205,500.00	111,363,788.12
26/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 108500 - CASH	T		108,500.00	111,472,288.12
26/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 125000 - Brta collection at(harirampur br)	T		125,000.00	111,597,288.12
26/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 1657 - VAT AT SOURCE (FY-2010-11)	T		1,657.00	111,598,945.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 19311 - CASH	T		19,311.00	111,618,256.12
26/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47346 - Brta collection at(harirampur br)	T		47,346.00	111,665,602.12
26/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 127500 - ADVANCE INCOME TAX COMPANIES	T		127,500.00	111,793,102.12
26/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 189500 - Cash	T		189,500.00	111,982,602.12
26/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 56538 - VAT AT SOURCE	T		56,538.00	112,039,140.12
26/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 210000 - cash	T		210,000.00	112,249,140.12
26/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 167500 - BRTA fees collection	T		167,500.00	112,416,640.12
26/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 230000 - Cash	T		230,000.00	112,646,640.12
26/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 135000 - Received At Uttara Br.	T		135,000.00	112,781,640.12
26/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 73830 - Cash	T		73,830.00	112,855,470.12
26/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20000 - BRTA fees collection	T		20,000.00	112,875,470.12
26/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 26000 - BRTA FEES COLLECTION.	T		26,000.00	112,901,470.12
26/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15668 - BRTA fees collection	T		15,668.00	112,917,138.12
26/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 108500 - BRTA FEES COLLECTION	T		108,500.00	113,025,638.12
26/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15688 - cash	T		15,688.00	113,041,326.12
26/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5739 - BRTA FEES COLLECTION.	T		5,739.00	113,047,065.12
26/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 159000 - BRTA FEES COLLECTION	T		159,000.00	113,206,065.12
26/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 43649 - BRTA FEES COLLECTION	T		43,649.00	113,249,714.12
26/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 210 - BY CASH	T		210.00	113,249,924.12
26/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17758 - Received At Uttara Br.	T		17,758.00	113,267,682.12
26/04/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 25000 - BY CASH	T		25,000.00	113,292,682.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 342500 - Cash Deposit by Board bazar branch	T		342,500.00	113,635,182.12
26/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 386500 - Cash Deposit by Board bazar branch	T		386,500.00	114,021,682.12
26/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 646500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		646,500.00	114,668,182.12
26/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 122464 - Cash Deposit by Board bazar branch	T		122,464.00	114,790,646.12
26/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 247000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		247,000.00	115,037,646.12
26/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 99755 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		99,755.00	115,137,401.12
26/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 132000 - CASH	T		132,000.00	115,269,401.12
26/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1690 - CASH	T		1,690.00	115,271,091.12
26/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 62500 - CASH	T		62,500.00	115,333,591.12
26/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 77475 - CASH	T		77,475.00	115,411,066.12
26/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 39000 - CASH	T		39,000.00	115,450,066.12
26/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21040 - CASH	T		21,040.00	115,471,106.12
26/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 149112 - CASH	T		149,112.00	115,620,218.12
26/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 724500 - BRTA	T		724,500.00	116,344,718.12
26/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1618 - BRTA	T		1,618.00	116,346,336.12
26/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 7000 - BRTA	T		7,000.00	116,353,336.12
26/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 98268 - BRTA	T		98,268.00	116,451,604.12
26/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 57500 - CASH RECEIVED	T		57,500.00	116,509,104.12
26/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6000 - CASH RECEIVED	T		6,000.00	116,515,104.12
26/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 13243 - CASH RECEIVED	T		13,243.00	116,528,347.12
26/04/2017		Cash Deposited by PB	C		729,000.00	117,257,347.12
26/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 159000 - Brta fees collection	T		159,000.00	117,416,347.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 49500 - Brta fees collection	T		49,500.00	117,465,847.12
26/04/2017		Cash Deposited by PB	C		443,500.00	117,909,347.12
26/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 33985 - Brta fees collection	T		33,985.00	117,943,332.12
26/04/2017		Cash Deposited by PB	C		190,784.00	118,134,116.12
26/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	118,149,116.12
26/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13010 - BRTA BILL COLLECTION	T		13,010.00	118,162,126.12
26/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 7355 - VAT AT SOURCE (CURRENT FY)	T		7,355.00	118,169,481.12
26/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 50500 - cash	T		50,500.00	118,219,981.12
26/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 107500 - cash	T		107,500.00	118,327,481.12
26/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 61840 - cash	T		61,840.00	118,389,321.12
27/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 173000 - CASH RECEIVED	T		173,000.00	118,562,321.12
27/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 17344 - CASH RECEIVED	T		17,344.00	118,579,665.12
27/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	118,624,665.12
27/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12759 - CASH	T		12,759.00	118,637,424.12
27/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 52000 - Cash.	T		52,000.00	118,689,424.12
27/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,336,865.00		110,352,559.12
27/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 10649 - Cash.	T		10,649.00	110,363,208.12
27/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14176 - AMT AGST VAT AT SOURCE	T		14,176.00	110,377,384.12
27/04/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 757 - cash	T		757.00	110,378,141.12
27/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income Tax Personal	T		15,000.00	110,393,141.12
27/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 62000 - AMT AGST ADVANCED INCOME TAX COMPAINIES.	T		62,000.00	110,455,141.12
27/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 80500 - cash	T		80,500.00	110,535,641.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 59500 - Advance Income Tax Companies	T		59,500.00	110,595,141.12
27/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 13211 - Vat At Source	T		13,211.00	110,608,352.12
27/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 67500 - cash	T		67,500.00	110,675,852.12
27/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		20,500.00	110,696,352.12
27/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20889 - cash	T		20,889.00	110,717,241.12
27/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 278500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		278,500.00	110,995,741.12
27/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 54000 - ADVANCE INCOME TAX COMPANIES	T		54,000.00	111,049,741.12
27/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 136000 - BRTA FEES COLLECTION	T		136,000.00	111,185,741.12
27/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 455500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		455,500.00	111,641,241.12
27/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 25429 - VAT AT SOURCE	T		25,429.00	111,666,670.12
27/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 99389 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		99,389.00	111,766,059.12
27/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 168000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		168,000.00	111,934,059.12
27/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	111,946,559.12
27/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 32441 - BRTA FEES COLLECTION	T		32,441.00	111,979,000.12
27/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 115000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		115,000.00	112,094,000.12
27/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27621 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		27,621.00	112,121,621.12
27/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	112,134,121.12
27/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13969 - BRTA BILL COLLECTION	T		13,969.00	112,148,090.12
27/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20438 - CASH	T		20,438.00	112,168,528.12
27/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 321000 - Cash Deposit by Board bazar branch	T		321,000.00	112,489,528.12
27/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 297500 - Cash Deposit by Board bazar branch	T		297,500.00	112,787,028.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 321950 - CASH	T		321,950.00	113,108,978.12
27/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 73104 - Cash Deposit by Board bazar branch	T		73,104.00	113,182,082.12
27/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 125500 - CASH	T		125,500.00	113,307,582.12
27/04/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar branch	T		757.00	113,308,339.12
27/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 77500 - CASH	T		77,500.00	113,385,839.12
27/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 62593 - CASH	T		62,593.00	113,448,432.12
27/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 97000 - CASH	T		97,000.00	113,545,432.12
27/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	113,585,432.12
27/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20291 - CASH	T		20,291.00	113,605,723.12
27/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	113,613,223.12
27/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 89167 - cash	T		89,167.00	113,702,390.12
27/04/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 757 - CASH	T		757.00	113,703,147.12
27/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 48763 - CASH	T		48,763.00	113,751,910.12
27/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 512000 - BRTA	T		512,000.00	114,263,910.12
27/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 710300 - BRTA fees collection	T		710,300.00	114,974,210.12
27/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 76000 - BRTA fees collection	T		76,000.00	115,050,210.12
27/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 87032 - BRTA	T		87,032.00	115,137,242.12
27/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 59749 - BRTA fees collection	T		59,749.00	115,196,991.12
27/04/2017		Cash Deposited by PB	C		931,000.00	116,127,991.12
27/04/2017		Cash Deposited by PB	C		512,500.00	116,640,491.12
27/04/2017		Cash Deposited by PB	C		207,626.00	116,848,117.12
27/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 85000 - Brta fees collection	T		85,000.00	116,933,117.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 144000 - BRTA FEES COLLECTION	T		144,000.00	117,077,117.12
27/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 114000 - Brta fees collection	T		114,000.00	117,191,117.12
27/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 25881 - Brta fees collection	T		25,881.00	117,216,998.12
27/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 107500 - BRTA FEES COLLECTION	T		107,500.00	117,324,498.12
27/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 35004 - BRTA FEES COLLECTION	T		35,004.00	117,359,502.12
27/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 58000 - AIT-P	T		58,000.00	117,417,502.12
27/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 11856 - VAT-2010-2011	T		11,856.00	117,429,358.12
27/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 107500 - AIT-C	T		107,500.00	117,536,858.12
27/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 84590 - VAT	T		84,590.00	117,621,448.12
27/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 22500 - Received At Uttara Br.	T		22,500.00	117,643,948.12
27/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 23996 - Received At Uttara Br.	T		23,996.00	117,667,944.12
27/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 356000 - Cash	T		356,000.00	118,023,944.12
27/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 176500 - Cash	T		176,500.00	118,200,444.12
27/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 118843 - Cash	T		118,843.00	118,319,287.12
27/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 43500 - cash	T		43,500.00	118,362,787.12
27/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 227500 - cash	T		227,500.00	118,590,287.12
27/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 93668 - cash	T		93,668.00	118,683,955.12
27/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 1155 - cash	T		1,155.00	118,685,110.12
30/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 81500 - CASH	T		81,500.00	118,766,610.12
30/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 100000 - CASH	T		100,000.00	118,866,610.12
30/04/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 14072 - CASH	T		14,072.00	118,880,682.12
30/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 396500 - Brta collection at(harirampur br)	T		396,500.00	119,277,182.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 151000 - Brta collection at(harirampur br)	T		151,000.00	119,428,182.12
30/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 66415 - Brta collection at(harirampur br)	T		66,415.00	119,494,597.12
30/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION	T		55,000.00	119,549,597.12
30/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 51500 - Cash.	T		51,500.00	119,601,097.12
30/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 59000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		59,000.00	119,660,097.12
30/04/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9670 - Cash.	T		9,670.00	119,669,767.12
30/04/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25898 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		25,898.00	119,695,665.12
30/04/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2634 - cash	T		2,634.00	119,698,299.12
30/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 15000 - BRTA fees collection	T		15,000.00	119,713,299.12
30/04/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 899 - BRTA fees collection	T		899.00	119,714,198.12
30/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 325000 - CASH	T		325,000.00	120,039,198.12
30/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	120,056,698.12
30/04/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 27167 - CASH	T		27,167.00	120,083,865.12
30/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9000 - CASH RECEIVED	T		9,000.00	120,092,865.12
30/04/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6386 - CASH RECEIVED	T		6,386.00	120,099,251.12
30/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 105000 - ADVANCE INCOME TAX PERSONAL	T		105,000.00	120,204,251.12
30/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 137500 - CASH	T		137,500.00	120,341,751.12
30/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 80000 - Advance Income Tax Personal	T		80,000.00	120,421,751.12
30/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 87000 - CASH	T		87,000.00	120,508,751.12
30/04/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 45946 - CASH	T		45,946.00	120,554,697.12
30/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 98000 - ADVANCE INCOME TAX COMPANIES	T		98,000.00	120,652,697.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 98000 - Advance Income Tax Companies	T		98,000.00	120,750,697.12
30/04/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 46512 - VAT AT SOURCE	T		46,512.00	120,797,209.12
30/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 216500 - cash	T		216,500.00	121,013,709.12
30/04/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 18812 - Vat At Source	T		18,812.00	121,032,521.12
30/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 188500 - cash	T		188,500.00	121,221,021.12
30/04/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26274 - cash	T		26,274.00	121,247,295.12
30/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 120000 - BRTA FEES COLLECTION	T		120,000.00	121,367,295.12
30/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	121,410,295.12
30/04/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25034 - CASH	T		25,034.00	121,435,329.12
30/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 164200 - CASH	T		164,200.00	121,599,529.12
30/04/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15030 - BRTA FEES COLLECTION	T		15,030.00	121,614,559.12
30/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 620000 - Cash	T		620,000.00	122,234,559.12
30/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 107000 - CASH	T		107,000.00	122,341,559.12
30/04/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 33467 - CASH	T		33,467.00	122,375,026.12
30/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 411500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		411,500.00	122,786,526.12
30/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 367000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		367,000.00	123,153,526.12
30/04/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 76880 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		76,880.00	123,230,406.12
30/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 123000 - Cash	T		123,000.00	123,353,406.12
30/04/2017		Cash Deposited by PB	C		446,500.00	123,799,906.12
30/04/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 75703 - Cash	T		75,703.00	123,875,609.12
30/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 129000 - CASH	T		129,000.00	124,004,609.12
30/04/2017		Cash Deposited by PB	C		351,500.00	124,356,109.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	124,408,609.12
30/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 776000 - BRTA	T		776,000.00	125,184,609.12
30/04/2017		Cash Deposited by PB	C		111,032.00	125,295,641.12
30/04/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 51507 - CASH	T		51,507.00	125,347,148.12
30/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1934 - BRTA	T		1,934.00	125,349,082.12
30/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 70000 - BRTA FEES COLLECTION	T		70,000.00	125,419,082.12
30/04/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,349,561.00		117,069,521.12
30/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 10500 - BRTA	T		10,500.00	117,080,021.12
30/04/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 131713 - BRTA	T		131,713.00	117,211,734.12
30/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	117,231,734.12
30/04/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17103 - BRTA FEES COLLECTION	T		17,103.00	117,248,837.12
30/04/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 228013 - cash	T		228,013.00	117,476,850.12
30/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 308250 - Cash Deposit by Board bazar branch	T		308,250.00	117,785,100.12
30/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 51000 - Cash	T		51,000.00	117,836,100.12
30/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 532000 - Cash Deposit by Board bazar branch	T		532,000.00	118,368,100.12
30/04/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 118913 - Cash Deposit by Board bazar branch	T		118,913.00	118,487,013.12
30/04/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 22226 - Cash	T		22,226.00	118,509,239.12
30/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 70000 - BRTA BILL MAWNA BR.	T		70,000.00	118,579,239.12
30/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 335000 - Received At Uttara Br.	T		335,000.00	118,914,239.12
30/04/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 11049 - BRTA BILL MAWNA BR.	T		11,049.00	118,925,288.12
30/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received At Uttara Br.	T		15,000.00	118,940,288.12
30/04/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19894 - Received At Uttara Br.	T		19,894.00	118,960,182.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 132500 - CASH	T		132,500.00	119,092,682.12
30/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 5500 - CASH	T		5,500.00	119,098,182.12
30/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 343500 - BRTA FEES COLLECTION	T		343,500.00	119,441,682.12
30/04/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 52308 - CASH	T		52,308.00	119,493,990.12
30/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 36000 - AIT-P	T		36,000.00	119,529,990.12
30/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 72500 - BRTA FEES COLLECTION	T		72,500.00	119,602,490.12
30/04/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 36553 - BRTA FEES COLLECTION	T		36,553.00	119,639,043.12
30/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	119,645,043.12
30/04/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 58212 - VAT	T		58,212.00	119,703,255.12
30/04/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7172 - Cash	T		7,172.00	119,710,427.12
30/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3500 - BRTA FEES COLLECTION.	T		3,500.00	119,713,927.12
30/04/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 4359 - CASH	T		4,359.00	119,718,286.12
30/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 38110 - AMT AGST VAT AT SOURCE.	T		38,110.00	119,756,396.12
30/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 219000 - AMT AGST ADVANCED INCOME TAX COMPAINES	T		219,000.00	119,975,396.12
30/04/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 49500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		49,500.00	120,024,896.12
30/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX	T		6,000.00	120,030,896.12
30/04/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2690 - VAT AT SOURCE	T		2,690.00	120,033,586.12
02/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	120,048,586.12
02/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 10143 - CASH	T		10,143.00	120,058,729.12
02/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 43000 - CASH RECEIVED	T		43,000.00	120,101,729.12
02/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 8892 - CASH RECEIVED	T		8,892.00	120,110,621.12
02/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 101000 - Cash.	T		101,000.00	120,211,621.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 5727 - Cash rcv by Nabinagar Branch	T		5,727.00	120,217,348.12
02/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 13627 - Cash.	T		13,627.00	120,230,975.12
02/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 150000 - BRTA FEES COLLECTION(AITPERSONAL)	T		150,000.00	120,380,975.12
02/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 28500 - ADVANCE INCOME TAX PERSONAL	T		28,500.00	120,409,475.12
02/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 40000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		40,000.00	120,449,475.12
02/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12500 - ADVANCE INCOME TAX COMPANIES	T		12,500.00	120,461,975.12
02/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 39209 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		39,209.00	120,501,184.12
02/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 25316 - VAT AT SOURCE	T		25,316.00	120,526,500.12
02/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 125500 - BRTA FEES COLLECTION	T		125,500.00	120,652,000.12
02/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12000 - BRTA FEES COLLECTION	T		12,000.00	120,664,000.12
02/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11068 - BRTA FEES COLLECTION	T		11,068.00	120,675,068.12
02/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - Cash	T		3,000.00	120,678,068.12
02/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 1248 - Cash	T		1,248.00	120,679,316.12
02/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 395000 - CASH	T		395,000.00	121,074,316.12
02/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 140000 - CASH	T		140,000.00	121,214,316.12
02/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 9666 - CASH	T		9,666.00	121,223,982.12
02/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	121,328,982.12
02/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 57135 - CASH	T		57,135.00	121,386,117.12
02/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 57000 - BRTA FEES COLLECTION	T		57,000.00	121,443,117.12
02/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 74000 - AIT-P	T		74,000.00	121,517,117.12
02/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 19761 - BRTA FEES COLLECTION	T		19,761.00	121,536,878.12
02/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 80000 - AIT-C	T		80,000.00	121,616,878.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 53029 - VAT	T		53,029.00	121,669,907.12
02/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 217500 - CASH	T		217,500.00	121,887,407.12
02/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 132500 - CASH	T		132,500.00	122,019,907.12
02/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 31123 - CASH	T		31,123.00	122,051,030.12
02/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7020 - Vat at Source	T		7,020.00	122,058,050.12
02/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 164000 - CASH	T		164,000.00	122,222,050.12
02/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 89080 - CASH	T		89,080.00	122,311,130.12
02/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	122,332,130.12
02/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 39835 - CASH	T		39,835.00	122,371,965.12
02/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 273000 - cash	T		273,000.00	122,644,965.12
02/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 22922 - cash	T		22,922.00	122,667,887.12
02/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 150000 - Received At Uttara Br.	T		150,000.00	122,817,887.12
02/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 348000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		348,000.00	123,165,887.12
02/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 200000 - Cash Deposit by Board bazar branch	T		200,000.00	123,365,887.12
02/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 33500 - Received At Uttara Br.	T		33,500.00	123,399,387.12
02/05/2017		Cash Deposited by PB	C		700,000.00	124,099,387.12
02/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 24650 - BRTA BILL COLLECTION	T		24,650.00	124,124,037.12
02/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 11186 - Received At Uttara Br.	T		11,186.00	124,135,223.12
02/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 346500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		346,500.00	124,481,723.12
02/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 168000 - Cash Deposit by Board bazar branch	T		168,000.00	124,649,723.12
02/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 74803 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		74,803.00	124,724,526.12
02/05/2017		Cash Deposited by PB	C		263,500.00	124,988,026.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/05/2017		Cash Deposited by PB	C		171,718.00	125,159,744.12
02/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 125500 - Brta fees collection	T		125,500.00	125,285,244.12
02/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 37500 - Brta fees collection	T		37,500.00	125,322,744.12
02/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION.	T		35,000.00	125,357,744.12
02/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 20912 - Brta vat collection	T		20,912.00	125,378,656.12
02/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 326000 - BRTA fees collection	T		326,000.00	125,704,656.12
02/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 10254 - BRTA FEES COLLECTION.	T		10,254.00	125,714,910.12
02/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 12500 - BRTA fees collection	T		12,500.00	125,727,410.12
02/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 27805 - BRTA fees collection	T		27,805.00	125,755,215.12
02/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	125,775,215.12
02/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 9000 - cash	T		9,000.00	125,784,215.12
02/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2356 - cash	T		2,356.00	125,786,571.12
02/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 50339 - cash	T		50,339.00	125,836,910.12
02/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 642000 - BRTA	T		642,000.00	126,478,910.12
02/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX(PERSONAL)	T		7,500.00	126,486,410.12
02/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 92454 - BRTA	T		92,454.00	126,578,864.12
02/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX (COMPANIES)	T		3,000.00	126,581,864.12
02/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 591 - VAT AT SOURCE (CURRENT FY)	T		591.00	126,582,455.12
02/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 99780 - Cash Deposit by Board bazar branch	T		99,780.00	126,682,235.12
02/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	9,237,476.00		117,444,759.12
02/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	117,459,759.12
02/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 10978 - CASH	T		10,978.00	117,470,737.12
02/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 264000 - Cash	T		264,000.00	117,734,737.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 20500 - cash	T		20,500.00	117,755,237.12
02/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 49000 - Cash	T		49,000.00	117,804,237.12
02/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13607 - AMT AGST VAT AT SOURCE.	T		13,607.00	117,817,844.12
02/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 68392 - Cash	T		68,392.00	117,886,236.12
02/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 9000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		9,000.00	117,895,236.12
02/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 82000 - cash	T		82,000.00	117,977,236.12
02/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 59909 - cash	T		59,909.00	118,037,145.12
02/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1299 - AMT AGST VAT AT SOURCE. FY(2010-11).	T		1,299.00	118,038,444.12
02/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 13500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		13,500.00	118,051,944.12
02/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 250000 - BRTA BILL COLLECTION , HORIRAMPUR Br.	T		250,000.00	118,301,944.12
02/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 92000 - BRTA BILL COLLECTION , HORIRAMPUR Br.	T		92,000.00	118,393,944.12
02/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 26955 - BRTA BILL COLLECTION , HORIRAMPUR Br.	T		26,955.00	118,420,899.12
03/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 5500 - BRTA FEES COLLECTION	T		5,500.00	118,426,399.12
03/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 2481 - BRTA FEES COLLECTION	T		2,481.00	118,428,880.12
03/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 94900 - CASH	T		94,900.00	118,523,780.12
03/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	118,583,780.12
03/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9253 - CASH	T		9,253.00	118,593,033.12
03/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 121500 - Cash.	T		121,500.00	118,714,533.12
03/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 275000 - BRTA FEES COLLECTION	T		275,000.00	118,989,533.12
03/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14500 - Cash.	T		14,500.00	119,004,033.12
03/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 11000 - cash	T		11,000.00	119,015,033.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 29919 - Cash.	T		29,919.00	119,044,952.12
03/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3024 - cash	T		3,024.00	119,047,976.12
03/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4500 - BRTA FEES COLLECTION	T		4,500.00	119,052,476.12
03/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 26453 - BRTA FEES COLLECTION	T		26,453.00	119,078,929.12
03/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1421 - BY CASH	T		1,421.00	119,080,350.12
03/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 210000 - BRTA fees collection	T		210,000.00	119,290,350.12
03/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 31000 - BRTA fees collection	T		31,000.00	119,321,350.12
03/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 35493 - BRTA fees collection	T		35,493.00	119,356,843.12
03/05/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 175 - cash	T		175.00	119,357,018.12
03/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 218000 - cash	T		218,000.00	119,575,018.12
03/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 65500 - advance Income Tax Personal	T		65,500.00	119,640,518.12
03/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 18000 - Advance Income tax Companies	T		18,000.00	119,658,518.12
03/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 365000 - CASH	T		365,000.00	120,023,518.12
03/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5990 - Vat at Source	T		5,990.00	120,029,508.12
03/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 69500 - cash	T		69,500.00	120,099,008.12
03/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 125000 - Received At Uttara Br.	T		125,000.00	120,224,008.12
03/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 42969 - cash	T		42,969.00	120,266,977.12
03/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30500 - CASH	T		30,500.00	120,297,477.12
03/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 24108 - CASH	T		24,108.00	120,321,585.12
03/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 149000 - Received At Uttara Br.	T		149,000.00	120,470,585.12
03/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 201800 - CASH	T		201,800.00	120,672,385.12
03/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	9,065,172.00		111,607,213.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15076 - Received At Uttara Br.	T		15,076.00	111,622,289.12
03/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 152000 - CASH	T		152,000.00	111,774,289.12
03/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 58894 - CASH	T		58,894.00	111,833,183.12
03/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 102000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		102,000.00	111,935,183.12
03/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 130500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		130,500.00	112,065,683.12
03/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	112,095,683.12
03/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 24811 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		24,811.00	112,120,494.12
03/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 38000 - ADVANCE INCOME TAX PERSONAL	T		38,000.00	112,158,494.12
03/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 32500 - ADVANCE INCOME TAX COMPANIES	T		32,500.00	112,190,994.12
03/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	112,193,994.12
03/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 41316 - VAT AT SOURCE	T		41,316.00	112,235,310.12
03/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18819 - CASH	T		18,819.00	112,254,129.12
03/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 138000 - Brta fees collection	T		138,000.00	112,392,129.12
03/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 195000 - CASH	T		195,000.00	112,587,129.12
03/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 532 - CASH	T		532.00	112,587,661.12
03/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 138000 - Brta fees collection	T		138,000.00	112,725,661.12
03/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 116000 - CASH	T		116,000.00	112,841,661.12
03/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 16975 - CASH	T		16,975.00	112,858,636.12
03/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 28892 - Brta vat collection	T		28,892.00	112,887,528.12
03/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 55000 - Cash rcv agt Nabinagar branch	T		55,000.00	112,942,528.12
03/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 4311 - Cash rcv agt Nabinagar branch	T		4,311.00	112,946,839.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 140813 - CASH	T		140,813.00	113,087,652.12
03/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 149000 - Cash deposit by Board bazar branch	T		149,000.00	113,236,652.12
03/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 218000 - BRTA Bill Collection, Harirampur Br.	T		218,000.00	113,454,652.12
03/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 32000 - Cash deposit by Board bazar branch	T		32,000.00	113,486,652.12
03/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47581 - Cash deposit by Board bazar branch	T		47,581.00	113,534,233.12
03/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45500 - AIT-P	T		45,500.00	113,579,733.12
03/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 167400 - Cash	T		167,400.00	113,747,133.12
03/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20000 - AIT-C	T		20,000.00	113,767,133.12
03/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 46375 - VAT	T		46,375.00	113,813,508.12
03/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 133000 - BRTA Bill Collection, Harirampur Br.	T		133,000.00	113,946,508.12
03/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 104500 - Cash	T		104,500.00	114,051,008.12
03/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 81779 - Cash	T		81,779.00	114,132,787.12
03/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 38325 - BRTA Bill Collection, Harirampur Br.	T		38,325.00	114,171,112.12
03/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23603 - BRTA BILL COLLECTION	T		23,603.00	114,194,715.12
03/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 269000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		269,000.00	114,463,715.12
03/05/2017		Cash Deposited by PB	C		761,500.00	115,225,215.12
03/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 532000 - BRTA	T		532,000.00	115,757,215.12
03/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 384905 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		384,905.00	116,142,120.12
03/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 119473 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		119,473.00	116,261,593.12
03/05/2017		Cash Deposited by PB	C		631,000.00	116,892,593.12
03/05/2017		Cash Deposited by PB	C		177,815.00	117,070,408.12
03/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 23500 - BRTA	T		23,500.00	117,093,908.12
03/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 101337 - BRTA	T		101,337.00	117,195,245.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 42500 - cash	T		42,500.00	117,237,745.12
03/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 849 - cash	T		849.00	117,238,594.12
03/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 48500 - cash	T		48,500.00	117,287,094.12
03/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 70803 - cash	T		70,803.00	117,357,897.12
03/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14734 - AMT AGST VAT AT SOURCE.	T		14,734.00	117,372,631.12
03/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 6500 - cash brta fee	T		6,500.00	117,379,131.12
03/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1987 - cash brta fee(vat)	T		1,987.00	117,381,118.12
04/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 19500 - CASH	T		19,500.00	117,400,618.12
04/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 8495 - CASH	T		8,495.00	117,409,113.12
04/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 30000 - BY CASH	T		30,000.00	117,439,113.12
04/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1798 - BY CASH	T		1,798.00	117,440,911.12
04/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 147000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		147,000.00	117,587,911.12
04/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		25,000.00	117,612,911.12
04/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 371500 - BRTA fees collection	T		371,500.00	117,984,411.12
04/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 21452 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		21,452.00	118,005,863.12
04/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 222500 - BRTA fees collection	T		222,500.00	118,228,363.12
04/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 67455 - BRTA fees collection	T		67,455.00	118,295,818.12
04/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 4366 - Vat at source	T		4,366.00	118,300,184.12
04/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 130000 - BRTA FEES COLLECTION	T		130,000.00	118,430,184.12
04/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 270500 - cash	T		270,500.00	118,700,684.12
04/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 27000 - ADVANCE INCOME TAX COMPANIES	T		27,000.00	118,727,684.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 51717 - BRTA FEES COLLECTION	T		51,717.00	118,779,401.12
04/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 34930 - VAT AT SOURCE	T		34,930.00	118,814,331.12
04/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 101500 - cash	T		101,500.00	118,915,831.12
04/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 32309 - cash	T		32,309.00	118,948,140.12
04/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60000 - CASH	T		60,000.00	119,008,140.12
04/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 181000 - CASH	T		181,000.00	119,189,140.12
04/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 2035 - CASH	T		2,035.00	119,191,175.12
04/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 215000 - CASH	T		215,000.00	119,406,175.12
04/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 219 - cash	T		219.00	119,406,394.12
04/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	119,511,394.12
04/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	119,601,394.12
04/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 19011 - CASH	T		19,011.00	119,620,405.12
04/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	119,715,405.12
04/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 63267 - CASH	T		63,267.00	119,778,672.12
04/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2496 - Cash rcv by Nabinagar branch	T		2,496.00	119,781,168.12
04/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 23410 - CASH	T		23,410.00	119,804,578.12
04/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15708 - AMT AGST VAT AT SOURCE.	T		15,708.00	119,820,286.12
04/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 4493 - BRTA BILL COLLECTION	T		4,493.00	119,824,779.12
04/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 145000 - Received At Uttara Br.	T		145,000.00	119,969,779.12
04/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 35000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		35,000.00	120,004,779.12
04/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 297500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		297,500.00	120,302,279.12
04/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9088 - cash	T		9,088.00	120,311,367.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2500 - cash	T		2,500.00	120,313,867.12
04/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 355000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		355,000.00	120,668,867.12
04/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 61954 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		61,954.00	120,730,821.12
04/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 27000 - Cash Deposit by Board bazar branch	T		27,000.00	120,757,821.12
04/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 37000 - cash	T		37,000.00	120,794,821.12
04/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 161738 - cash	T		161,738.00	120,956,559.12
04/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47500 - Cash Deposit by Board bazar branch	T		47,500.00	121,004,059.12
04/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 46000 - Received At Uttara Br.	T		46,000.00	121,050,059.12
04/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 60237 - Cash Deposit by Board bazar branch	T		60,237.00	121,110,296.12
04/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - Cash	T		15,000.00	121,125,296.12
04/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 899 - Cash	T		899.00	121,126,195.12
04/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 17006 - Received At Uttara Br.	T		17,006.00	121,143,201.12
04/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 81500 - Cash.	T		81,500.00	121,224,701.12
04/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX (COMPANIES)	T		3,000.00	121,227,701.12
04/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 19410 - Cash.	T		19,410.00	121,247,111.12
04/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1356 - VAT AT SOURCE (CURRENT FY)	T		1,356.00	121,248,467.12
04/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		1,013,000.00	122,261,467.12
04/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 200000 - Brta fees collection	T		200,000.00	122,461,467.12
04/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,661,055.00		115,800,412.12
04/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		481,000.00	116,281,412.12
04/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		132,570.00	116,413,982.12
04/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 397500 - Cash	T		397,500.00	116,811,482.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 41000 - Brta fees collection	T		41,000.00	116,852,482.12
04/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 47129 - Brta fees collection	T		47,129.00	116,899,611.12
04/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 1911 - Cash	T		1,911.00	116,901,522.12
04/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 249000 - Cash	T		249,000.00	117,150,522.12
04/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 231 - cash brta fee(vat)	T		231.00	117,150,753.12
04/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 82292 - Cash	T		82,292.00	117,233,045.12
04/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 382000 - BRTA	T		382,000.00	117,615,045.12
04/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - BRTA	T		2,500.00	117,617,545.12
04/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 74939 - BRTA	T		74,939.00	117,692,484.12
04/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 19000 - AIT-P	T		19,000.00	117,711,484.12
04/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	117,861,484.12
04/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 25806 - CASH	T		25,806.00	117,887,290.12
04/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 4500 - AIT-C	T		4,500.00	117,891,790.12
04/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38767 - VAT	T		38,767.00	117,930,557.12
04/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 22000 - BRTA FEES COLLECTION	T		22,000.00	117,952,557.12
04/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12526 - BRTA FEES COLLECTION	T		12,526.00	117,965,083.12
04/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 97500 - cash	T		97,500.00	118,062,583.12
04/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 55000 - cash	T		55,000.00	118,117,583.12
04/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 55018 - cash	T		55,018.00	118,172,601.12
04/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25000 - cash	T		25,000.00	118,197,601.12
04/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 45 - VAT AT SOURCE (CURRENT FY)	T		45.00	118,197,646.12
04/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 25500 - BRTA BILL COLLECTION , HARIRAMPUR BR.	T		25,500.00	118,223,146.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 4267 - BRTA BILL COLLECTION , HARIRAMPUR BR.	T		4,267.00	118,227,413.12
04/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	118,267,413.12
04/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25739 - CASH	T		25,739.00	118,293,152.12
04/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 42500 - BRTA FEES COLLECTION.	T		42,500.00	118,335,652.12
04/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION.	T		12,500.00	118,348,152.12
04/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 20781 - BRTA FEES COLLECTION.	T		20,781.00	118,368,933.12
07/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 50000 - ADVANCE INCOME TAX (PERSONAL)	T		50,000.00	118,418,933.12
07/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1573 - VAT AT SOURCE (CURRENT FY)	T		1,573.00	118,420,506.12
07/05/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 457 - cash	T		457.00	118,420,963.12
07/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 32000 - CASH	T		32,000.00	118,452,963.12
07/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 140500 - BRTA fees collection	T		140,500.00	118,593,463.12
07/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9000 - CASH	T		9,000.00	118,602,463.12
07/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 8600 - CASH	T		8,600.00	118,611,063.12
07/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 126500 - BRTA fees collection	T		126,500.00	118,737,563.12
07/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 17730 - BRTA fees collection	T		17,730.00	118,755,293.12
07/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	118,756,366.12
07/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4845 - cash	T		4,845.00	118,761,211.12
07/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1666 - BRTA FEES COLLECTION.	T		1,666.00	118,762,877.12
07/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 190000 - CASH	T		190,000.00	118,952,877.12
07/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	119,067,877.12
07/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 226500 - CASH	T		226,500.00	119,294,377.12
07/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 26051 - CASH	T		26,051.00	119,320,428.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 183500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		183,500.00	119,503,928.12
07/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25500 - CASH	T		25,500.00	119,529,428.12
07/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 102500 - CASH	T		102,500.00	119,631,928.12
07/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1195 - cash brta fee(vat)	T		1,195.00	119,633,123.12
07/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 21421 - CASH	T		21,421.00	119,654,544.12
07/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35500 - CASH	T		35,500.00	119,690,044.12
07/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 63000 - Cash.	T		63,000.00	119,753,044.12
07/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 48319 - CASH	T		48,319.00	119,801,363.12
07/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 26426 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		26,426.00	119,827,789.12
07/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15937 - Cash.	T		15,937.00	119,843,726.12
07/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 3000 - BRTA BILL COLLECTION	T		3,000.00	119,846,726.12
07/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 9542 - BRTA BILL COLLECTION	T		9,542.00	119,856,268.12
07/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 190000 - Cash Deposit by Board bazar branch	T		190,000.00	120,046,268.12
07/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 30000 - Cash rcv by Nabinagar branch	T		30,000.00	120,076,268.12
07/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 79500 - Cash Deposit by Board bazar branch	T		79,500.00	120,155,768.12
07/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 79116 - Cash Deposit by Board bazar branch	T		79,116.00	120,234,884.12
07/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2999 - Cash rcv by Nabinagar branch	T		2,999.00	120,237,883.12
07/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 140500 - cash	T		140,500.00	120,378,383.12
07/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 104619 - CASH	T		104,619.00	120,483,002.12
07/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 45000 - AIT-P	T		45,000.00	120,528,002.12
07/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 10000 - Income tax Personal	T		10,000.00	120,538,002.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 33000 - cash	T		33,000.00	120,571,002.12
07/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 899 - CASH	T		899.00	120,571,901.12
07/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 35830 - cash	T		35,830.00	120,607,731.12
07/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 18000 - AIT-C	T		18,000.00	120,625,731.12
07/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 48500 - CASH	T		48,500.00	120,674,231.12
07/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 47847 - VAT	T		47,847.00	120,722,078.12
07/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	120,774,578.12
07/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 35699 - CASH	T		35,699.00	120,810,277.12
07/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 63000 - BRTA FEES COLLECTION	T		63,000.00	120,873,277.12
07/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 563000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		563,000.00	121,436,277.12
07/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	121,439,277.12
07/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 10633 - BRTA FEES COLLECTION	T		10,633.00	121,449,910.12
07/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 28000 - Advance Income Tax Companies	T		28,000.00	121,477,910.12
07/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 364500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		364,500.00	121,842,410.12
07/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15012 - vat at source	T		15,012.00	121,857,422.12
07/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 78204 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		78,204.00	121,935,626.12
07/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 380500 - CASH	T		380,500.00	122,316,126.12
07/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 50000 - ADVANCE INCOME TAX PERSONAL	T		50,000.00	122,366,126.12
07/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 353500 - CASH	T		353,500.00	122,719,626.12
07/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19000 - ADVANCE INCOME TAX COMPANIES	T		19,000.00	122,738,626.12
07/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 68957 - CASH	T		68,957.00	122,807,583.12
07/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45725 - VAT AT SOURCE	T		45,725.00	122,853,308.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 16658 - AMT AGST VAT AT SOURCE.	T		16,658.00	122,869,966.12
07/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 78000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		78,000.00	122,947,966.12
07/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 112000 - CASH	T		112,000.00	123,059,966.12
07/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 24000 - BRTA FEES COLLECTION	T		24,000.00	123,083,966.12
07/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 4890 - BRTA FEES COLLECTION	T		4,890.00	123,088,856.12
07/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 433500 - Cash	T		433,500.00	123,522,356.12
07/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 2750 - Cash	T		2,750.00	123,525,106.12
07/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		4,500.00	123,529,606.12
07/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 56185 - CASH	T		56,185.00	123,585,791.12
07/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 108000 - Cash	T		108,000.00	123,693,791.12
07/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 93156 - Cash	T		93,156.00	123,786,947.12
07/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,126,237.00		115,660,710.12
07/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 757 - CASH	T		757.00	115,661,467.12
07/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 953000 - BRTA	T		953,000.00	116,614,467.12
07/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3623 - BRTA	T		3,623.00	116,618,090.12
07/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 118449 - BRTA	T		118,449.00	116,736,539.12
07/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 227500 - Brta fees collection	T		227,500.00	116,964,039.12
07/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 97500 - Brta fees collection	T		97,500.00	117,061,539.12
07/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 55000 - cash	T		55,000.00	117,116,539.12
07/05/2017		CASH RECEIVED DEPOSIT BY PR PR	C		1,120,000.00	118,236,539.12
07/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 42752 - Brta vat collection	T		42,752.00	118,279,291.12
07/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 665000 - Brta collection at(harirampur br)	T		665,000.00	118,944,291.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 93000 - cash	T		93,000.00	119,037,291.12
07/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 47816 - cash	T		47,816.00	119,085,107.12
07/05/2017		CASH RECEIVED DEPOSIT BY PR PR	C		352,000.00	119,437,107.12
07/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 182400 - Brta collection at(harirampur br)	T		182,400.00	119,619,507.12
07/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 71144 - Brta collection at(harirampur br)	T		71,144.00	119,690,651.12
07/05/2017		CASH RECEIVED DEPOSIT BY PR PR	C		199,938.00	119,890,589.12
07/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 105000 - Received At Uttara Br.	T		105,000.00	119,995,589.12
07/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 130000 - Received At Uttara Br.	T		130,000.00	120,125,589.12
07/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 23335 - Received At Uttara Br.	T		23,335.00	120,148,924.12
07/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 193500 - ADVANCE INCOME TAX(PERSONAL)	T		193,500.00	120,342,424.12
07/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 47000 - ADVANCE INCOME TAX(COMPANIES)	T		47,000.00	120,389,424.12
07/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 69866 - VAT AT SOURCE (CURRENT FY)	T		69,866.00	120,459,290.12
08/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 64500 - Cash.	T		64,500.00	120,523,790.12
08/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 23328 - Cash.	T		23,328.00	120,547,118.12
08/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 25500 - ADVANCE INCOME TAX (PERSONAL)	T		25,500.00	120,572,618.12
08/05/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 307 - cash	T		307.00	120,572,925.12
08/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 109000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		109,000.00	120,681,925.12
08/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2083 - vat at source	T		2,083.00	120,684,008.12
08/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 187000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		187,000.00	120,871,008.12
08/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 37131 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		37,131.00	120,908,139.12
08/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 127500 - CASH	T		127,500.00	121,035,639.12
08/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 161500 - CASH	T		161,500.00	121,197,139.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 27699 - CASH	T		27,699.00	121,224,838.12
08/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 49000 - BRTA fees collection	T		49,000.00	121,273,838.12
08/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	121,308,838.12
08/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 11295 - BRTA fees collection	T		11,295.00	121,320,133.12
08/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 13500 - CASH	T		13,500.00	121,333,633.12
08/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	121,339,633.12
08/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23105 - CASH	T		23,105.00	121,362,738.12
08/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 21000 - Cash	T		21,000.00	121,383,738.12
08/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6272 - Cash	T		6,272.00	121,390,010.12
08/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	121,393,010.12
08/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 38000 - CASH	T		38,000.00	121,431,010.12
08/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 19938 - CASH	T		19,938.00	121,450,948.12
08/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	121,500,948.12
08/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	121,533,948.12
08/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6420 - CASH	T		6,420.00	121,540,368.12
08/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 18000 - Advance income tax personal	T		18,000.00	121,558,368.12
08/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 41570 - VAT AT SOURCE	T		41,570.00	121,599,938.12
08/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 50000 - Cash rcv by Nabinagar branch	T		50,000.00	121,649,938.12
08/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 899 - Cash rcv by Nabinagar branch	T		899.00	121,650,837.12
08/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 69000 - CASH	T		69,000.00	121,719,837.12
08/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	9,113,625.00		112,606,212.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6000 - Advance Income Tax companies	T		6,000.00	112,612,212.12
08/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15178 - CASH	T		15,178.00	112,627,390.12
08/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6170 - vat at Source	T		6,170.00	112,633,560.12
08/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 457750 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		457,750.00	113,091,310.12
08/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 258000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		258,000.00	113,349,310.12
08/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 68969 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		68,969.00	113,418,279.12
08/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 458668 - cash	T		458,668.00	113,876,947.12
08/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 171000 - Brta fees collection	T		171,000.00	114,047,947.12
08/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 108500 - Brta fees collection	T		108,500.00	114,156,447.12
08/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 47000 - BRTA FEES COLLECTION	T		47,000.00	114,203,447.12
08/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27772 - Brta vat collection	T		27,772.00	114,231,219.12
08/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 56000 - cash	T		56,000.00	114,287,219.12
08/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 245000 - cash	T		245,000.00	114,532,219.12
08/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	114,547,219.12
08/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11205 - BRTA FEES COLLECTION	T		11,205.00	114,558,424.12
08/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2076 - cash	T		2,076.00	114,560,500.12
08/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 110000 - cash	T		110,000.00	114,670,500.12
08/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 11647 - cash	T		11,647.00	114,682,147.12
08/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 215000 - CASH	T		215,000.00	114,897,147.12
08/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 255000 - CASH	T		255,000.00	115,152,147.12
08/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 19886 - CASH	T		19,886.00	115,172,033.12
08/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 110000 - BRTA FEES COLLECTION	T		110,000.00	115,282,033.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 189000 - Cash Deposit by board bazar branch	T		189,000.00	115,471,033.12
08/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	115,486,033.12
08/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22382 - BRTA FEES COLLECTION	T		22,382.00	115,508,415.12
08/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 125000 - Cash Deposit by board bazar branch	T		125,000.00	115,633,415.12
08/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 51569 - Cash Deposit by board bazar branch	T		51,569.00	115,684,984.12
08/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 3000 - AIT-P	T		3,000.00	115,687,984.12
08/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 895500 - BRTA	T		895,500.00	116,583,484.12
08/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3000 - cash, brta fee	T		3,000.00	116,586,484.12
08/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 210 - cash, brta fee(vat)	T		210.00	116,586,694.12
08/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 119947 - BRTA	T		119,947.00	116,706,641.12
08/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 160500 - Received At Uttara Br.	T		160,500.00	116,867,141.12
08/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	116,873,141.12
08/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 47525 - VAT	T		47,525.00	116,920,666.12
08/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 47500 - Received At Uttara Br.	T		47,500.00	116,968,166.12
08/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 25541 - Received At Uttara Br.	T		25,541.00	116,993,707.12
08/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	117,008,707.12
08/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 24423 - BRTA BILL COLLECTION	T		24,423.00	117,033,130.12
08/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 32000 - BRTA FEES COLLECTION	T		32,000.00	117,065,130.12
08/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1291 - BRTA FEES COLLECTION	T		1,291.00	117,066,421.12
08/05/2017		Cash Deposited by PB	C		934,500.00	118,000,921.12
08/05/2017		Cash Deposited by PB	C		406,500.00	118,407,421.12
08/05/2017		Cash Deposited by PB	C		123,597.00	118,531,018.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 488500 - Brta collection at(harirampur br)	T		488,500.00	119,019,518.12
08/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 216000 - ADVANCE INCOME TAX(PERSONAL)	T		216,000.00	119,235,518.12
08/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 308000 - Brta collection at(harirampur br)	T		308,000.00	119,543,518.12
08/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 66986 - Brta collection at(harirampur br)	T		66,986.00	119,610,504.12
08/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 871 - VAT AT SOURCE (2010-2011)	T		871.00	119,611,375.12
08/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 174500 - ADVANCE INCOME TAX(COMPANIES)	T		174,500.00	119,785,875.12
08/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 90730 - VAT AT SOURCE (CURRENT FY)	T		90,730.00	119,876,605.12
08/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 21000 - cash	T		21,000.00	119,897,605.12
08/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 103000 - cash	T		103,000.00	120,000,605.12
08/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40326 - cash	T		40,326.00	120,040,931.12
08/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1995 - AMT AGST VAT AT SOURCE.	T		1,995.00	120,042,926.12
08/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 49500 - CASH	T		49,500.00	120,092,426.12
08/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	120,095,426.12
08/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 81822 - CASH	T		81,822.00	120,177,248.12
08/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 307500 - Cash	T		307,500.00	120,484,748.12
08/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 1017 - Cash	T		1,017.00	120,485,765.12
08/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 158000 - Cash	T		158,000.00	120,643,765.12
08/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 102296 - Cash	T		102,296.00	120,746,061.12
09/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 44000 - CASH	T		44,000.00	120,790,061.12
09/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6932 - CASH	T		6,932.00	120,796,993.12
09/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12000 - Cash.	T		12,000.00	120,808,993.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4198 - Cash.	T		4,198.00	120,813,191.12
09/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 8605 - cash	T		8,605.00	120,821,796.12
09/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 31500 - cash	T		31,500.00	120,853,296.12
09/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	120,958,296.12
09/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 129000 - CASH	T		129,000.00	121,087,296.12
09/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 26779 - CASH	T		26,779.00	121,114,075.12
09/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 185000 - CASH	T		185,000.00	121,299,075.12
09/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	121,319,075.12
09/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 18521 - CASH	T		18,521.00	121,337,596.12
09/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 56000 - ADVANCE INCOME TAX PERSONAL	T		56,000.00	121,393,596.12
09/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 1109 - VAT AT SOURCE (FY-2010-11)	T		1,109.00	121,394,705.12
09/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 36224 - VAT AT SOURCE	T		36,224.00	121,430,929.12
09/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 21000 - ADVANCE INCOMETAX (PERSONAL)	T		21,000.00	121,451,929.12
09/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 9041 - VAT AT SOURCE (CURRENT FY)	T		9,041.00	121,460,970.12
09/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar Branch	T		757.00	121,461,727.12
09/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - cash, brta (vat)	T		757.00	121,462,484.12
09/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 241000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		241,000.00	121,703,484.12
09/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 599000 - brta	T		599,000.00	122,302,484.12
09/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	122,362,484.12
09/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 75000 - CASH	T		75,000.00	122,437,484.12
09/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 11988 - BRTA FEES COLLECTION.	T		11,988.00	122,449,472.12
09/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 198500 - BRTA FEES COLLECTION	T		198,500.00	122,647,972.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	122,650,972.12
09/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 1393 - cash	T		1,393.00	122,652,365.12
09/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		30,000.00	122,682,365.12
09/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 370977 - CASH	T		370,977.00	123,053,342.12
09/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - brta	T		2,500.00	123,055,842.12
09/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 72500 - BRTA FEES COLLECTION	T		72,500.00	123,128,342.12
09/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 69787 - brta	T		69,787.00	123,198,129.12
09/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	123,258,129.12
09/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 31650 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		31,650.00	123,289,779.12
09/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 23508 - BRTA FEES COLLECTION	T		23,508.00	123,313,287.12
09/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 29072 - BRTA FEES COLLECTION	T		29,072.00	123,342,359.12
09/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 86500 - ADVANCE INCOME TAX(PERSONAL)	T		86,500.00	123,428,859.12
09/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 17107 - Cash	T		17,107.00	123,445,966.12
09/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 39000 - ADVANCE INCOME TAX(COMPANIES)	T		39,000.00	123,484,966.12
09/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 65749 - VAT AT SOURCE (CURRENT FY)	T		65,749.00	123,550,715.12
09/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 243500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		243,500.00	123,794,215.12
09/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	123,809,215.12
09/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 899 - BY CASH	T		899.00	123,810,114.12
09/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 317000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		317,000.00	124,127,114.12
09/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 66985 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		66,985.00	124,194,099.12
09/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 103000 - cash	T		103,000.00	124,297,099.12
09/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 7500 - BRTA BILL COLLECTON	T		7,500.00	124,304,599.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 9500 - Advance Income Tax Personal	T		9,500.00	124,314,099.12
09/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 42000 - cash	T		42,000.00	124,356,099.12
09/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40061 - cash	T		40,061.00	124,396,160.12
09/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 9000 - Advance Income Tax Companies	T		9,000.00	124,405,160.12
09/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 16711 - BRTA BILL COLLECTON	T		16,711.00	124,421,871.12
09/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6738 - Vat at Source	T		6,738.00	124,428,609.12
09/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 315000 - Received At Uttara Br.	T		315,000.00	124,743,609.12
09/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - SELF	T		3,000.00	124,746,609.12
09/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21459 - CASH	T		21,459.00	124,768,068.12
09/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16132 - Received At Uttara Br.	T		16,132.00	124,784,200.12
09/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 123500 - Cash deposit by board bazar branch	T		123,500.00	124,907,700.12
09/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 44000 - CASH	T		44,000.00	124,951,700.12
09/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 292000 - Brta fees collection	T		292,000.00	125,243,700.12
09/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 657 - CASH	T		657.00	125,244,357.12
09/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 58500 - Cash deposit by board bazar branch	T		58,500.00	125,302,857.12
09/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 38960 - Cash deposit by board bazar branch	T		38,960.00	125,341,817.12
09/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 68500 - Brta fees collection	T		68,500.00	125,410,317.12
09/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 43676 - Brta vat collection	T		43,676.00	125,453,993.12
09/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	125,466,493.12
09/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 62161 - CASH	T		62,161.00	125,528,654.12
09/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 227500 - Cash	T		227,500.00	125,756,154.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 497500 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		497,500.00	126,253,654.12
09/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 57000 - Cash	T		57,000.00	126,310,654.12
09/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 57758 - Cash	T		57,758.00	126,368,412.12
09/05/2017		Cash Deposited PB	C		923,000.00	127,291,412.12
09/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 226000 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		226,000.00	127,517,412.12
09/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 62933 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		62,933.00	127,580,345.12
09/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	127,632,845.12
09/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3044 - CASH	T		3,044.00	127,635,889.12
09/05/2017		Cash Deposited by PB	C		556,500.00	128,192,389.12
09/05/2017		Cash Deposited by PB	C		199,196.00	128,391,585.12
09/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 55500 - CASH	T		55,500.00	128,447,085.12
09/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 33576 - CASH	T		33,576.00	128,480,661.12
09/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11000 - AMT AGST VAT AT SOURCE.	T		11,000.00	128,491,661.12
09/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 47500 - AMT AGST ADVANCED INCOME TAX COMPANIES.	T		47,500.00	128,539,161.12
09/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	9,582,317.00		118,956,844.12
09/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 21500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		21,500.00	118,978,344.12
11/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	119,043,344.12
11/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	119,046,344.12
11/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18618 - CASH	T		18,618.00	119,064,962.12
11/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 48000 - Cash	T		48,000.00	119,112,962.12
11/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 5651 - VAT	T		5,651.00	119,118,613.12
11/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - Cash	T		3,000.00	119,121,613.12
11/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15232 - Cash	T		15,232.00	119,136,845.12

**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)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	119,154,345.12
11/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33426 - CASH	T		33,426.00	119,187,771.12
11/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 192000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		192,000.00	119,379,771.12
11/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		62,500.00	119,442,271.12
11/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 43423 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		43,423.00	119,485,694.12
11/05/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 468 - cash	T		468.00	119,486,162.12
11/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 12500 - Advance Income Tax personal	T		12,500.00	119,498,662.12
11/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20000 - advance Income Tax Companies	T		20,000.00	119,518,662.12
11/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5229 - Vat at Source	T		5,229.00	119,523,891.12
11/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 625000 - cash	T		625,000.00	120,148,891.12
11/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	120,188,891.12
11/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 7587 - cash	T		7,587.00	120,196,478.12
11/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 28500 - Cash.	T		28,500.00	120,224,978.12
11/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 104000 - Cash.	T		104,000.00	120,328,978.12
11/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	120,343,978.12
11/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 25577 - Cash.	T		25,577.00	120,369,555.12
11/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	120,375,555.12
11/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1050000 - BRTA	T		1,050,000.00	121,425,555.12
11/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3620 - CASH	T		3,620.00	121,429,175.12
11/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2195 - BRTA	T		2,195.00	121,431,370.12
11/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 23000 - BRTA	T		23,000.00	121,454,370.12
11/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 102024 - BRTA	T		102,024.00	121,556,394.12
11/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 51000 - ADVANCE INCOME TAX PERSONAL	T		51,000.00	121,607,394.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 48000 - ADVANCE INCOME TAX COMPANIES	T		48,000.00	121,655,394.12
11/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 48732 - VAT AT SOURCE	T		48,732.00	121,704,126.12
11/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	121,726,626.12
11/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 846 - cash	T		846.00	121,727,472.12
11/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1109 - CASH	T		1,109.00	121,728,581.12
11/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 165000 - CASH	T		165,000.00	121,893,581.12
11/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 281638 - CASH	T		281,638.00	122,175,219.12
11/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 154500 - CASH	T		154,500.00	122,329,719.12
11/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	122,409,719.12
11/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 34417 - CASH	T		34,417.00	122,444,136.12
11/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 80500 - BRTA FEES COLLECTION	T		80,500.00	122,524,636.12
11/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - BRTA BILL COLLECTION	T		30,000.00	122,554,636.12
11/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	122,557,636.12
11/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 59500 - CASH	T		59,500.00	122,617,136.12
11/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 11337 - BRTA FEES COLLECTION	T		11,337.00	122,628,473.12
11/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 35239 - CASH	T		35,239.00	122,663,712.12
11/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 105000 - BRTA FEES COLLECTION	T		105,000.00	122,768,712.12
11/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 389500 - Cash	T		389,500.00	123,158,212.12
11/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 12647 - BRTA BILL COLLECTION	T		12,647.00	123,170,859.12
11/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	123,188,859.12
11/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 28721 - BRTA FEES COLLECTION	T		28,721.00	123,217,580.12

**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)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 1934 - Cash	T		1,934.00	123,219,514.12
11/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 33000 - Cash	T		33,000.00	123,252,514.12
11/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 79998 - Cash	T		79,998.00	123,332,512.12
11/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 364000 - BRTA FEES COLLECTION	T		364,000.00	123,696,512.12
11/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 78000 - BRTA FEES COLLECTION	T		78,000.00	123,774,512.12
11/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45303 - BRTA FEES COLLECTION	T		45,303.00	123,819,815.12
11/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 96500 - cash	T		96,500.00	123,916,315.12
11/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3318 - cash	T		3,318.00	123,919,633.12
11/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 38500 - cash	T		38,500.00	123,958,133.12
11/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 78133 - cash	T		78,133.00	124,036,266.12
11/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 339000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		339,000.00	124,375,266.12
11/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 363500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		363,500.00	124,738,766.12
11/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 92216 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		92,216.00	124,830,982.12
11/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 45000 - Cash rcv by Nabinagar branch	T		45,000.00	124,875,982.12
11/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1963 - Cash rcv by Nabinagar branch	T		1,963.00	124,877,945.12
11/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 502000 - BRTA fees collection	T		502,000.00	125,379,945.12
11/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 249000 - BRTA fees collection	T		249,000.00	125,628,945.12
11/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 63727 - BRTA fees collection	T		63,727.00	125,692,672.12
11/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 97500 - CASH	T		97,500.00	125,790,172.12
11/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2513 - VAT AT SOURCE	T		2,513.00	125,792,685.12
11/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 10625 - CASH	T		10,625.00	125,803,310.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 214000 - ADVANCE INCOME TAX(PERSONAL)	T		214,000.00	126,017,310.12
11/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 14426 - cash	T		14,426.00	126,031,736.12
11/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 29000 - cash	T		29,000.00	126,060,736.12
11/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 97500 - ADVANCE INCOME TAX(COMPANIES)	T		97,500.00	126,158,236.12
11/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 78915 - VAT AT SOURCE (CURRENT FY)	T		78,915.00	126,237,151.12
11/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 31000 - cash	T		31,000.00	126,268,151.12
11/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 65500 - Brta collection at(harirampur br)	T		65,500.00	126,333,651.12
11/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 81500 - Cash Deposit by Board bazar branch	T		81,500.00	126,415,151.12
11/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 94000 - Brta collection at(harirampur br)	T		94,000.00	126,509,151.12
11/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 26262 - Brta collection at(harirampur br)	T		26,262.00	126,535,413.12
11/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 82500 - Cash Deposit by Board bazar branch	T		82,500.00	126,617,913.12
11/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 54907 - Cash Deposit by Board bazar branch	T		54,907.00	126,672,820.12
11/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		1,013,000.00	127,685,820.12
11/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		607,000.00	128,292,820.12
11/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		221,228.00	128,514,048.12
11/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 92500 - Received At Uttara Br.	T		92,500.00	128,606,548.12
11/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 83000 - Received At Uttara Br.	T		83,000.00	128,689,548.12
11/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19717 - Received At Uttara Br.	T		19,717.00	128,709,265.12
11/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,787,945.00		120,921,320.12
14/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX (PERSONAL)	T		15,000.00	120,936,320.12
14/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1513 - VAT AT SOURCE	T		1,513.00	120,937,833.12
14/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 227500 - BRTA FEES COLLECTION	T		227,500.00	121,165,333.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 83500 - BRTA FEES COLLECTION	T		83,500.00	121,248,833.12
14/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 39639 - BRTA FEES COLLECTION	T		39,639.00	121,288,472.12
14/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 468 - cash	T		468.00	121,288,940.12
14/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3544 - Vat at Source	T		3,544.00	121,292,484.12
14/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 347000 - cash	T		347,000.00	121,639,484.12
14/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 88000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		88,000.00	121,727,484.12
14/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 141000 - cash	T		141,000.00	121,868,484.12
14/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18685 - cash	T		18,685.00	121,887,169.12
14/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 163000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		163,000.00	122,050,169.12
14/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 26194 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		26,194.00	122,076,363.12
14/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 165000 - CASH	T		165,000.00	122,241,363.12
14/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 306000 - CASH	T		306,000.00	122,547,363.12
14/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 35865 - CASH	T		35,865.00	122,583,228.12
14/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 191500 - CASH	T		191,500.00	122,774,728.12
14/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 490000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		490,000.00	123,264,728.12
14/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	123,279,728.12
14/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 481 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		481.00	123,280,209.12
14/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23500 - CASH	T		23,500.00	123,303,709.12
14/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 43051 - CASH	T		43,051.00	123,346,760.12
14/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 161000 - CASH	T		161,000.00	123,507,760.12
14/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 374250 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		374,250.00	123,882,010.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 29336 - VAT AT SOURCE	T		29,336.00	123,911,346.12
14/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 95665 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		95,665.00	124,007,011.12
14/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 65500 - CASH	T		65,500.00	124,072,511.12
14/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 22352 - CASH	T		22,352.00	124,094,863.12
14/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	124,159,863.12
14/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 36000 - CASH	T		36,000.00	124,195,863.12
14/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 42802 - CASH	T		42,802.00	124,238,665.12
14/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 301050 - CASH	T		301,050.00	124,539,715.12
14/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 20000 - Cash.	T		20,000.00	124,559,715.12
14/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1424 - Cash.	T		1,424.00	124,561,139.12
14/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 60000 - BRTA BILL COLLECTION	T		60,000.00	124,621,139.12
14/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 35000 - Cash rcv by Nabinagar branch	T		35,000.00	124,656,139.12
14/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2293 - Cash rcv by Nabinagar branch	T		2,293.00	124,658,432.12
14/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 285000 - Received At Uttara Br.	T		285,000.00	124,943,432.12
14/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 60000 - BRTA BILL COLLECTION	T		60,000.00	125,003,432.12
14/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 47683 - BRTA BILL COLLECTION	T		47,683.00	125,051,115.12
14/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11589 - AMT AGST VAT AT SOURCE.	T		11,589.00	125,062,704.12
14/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 158500 - BRTA FEES COLLECTION	T		158,500.00	125,221,204.12
14/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 28000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		28,000.00	125,249,204.12
14/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 20400 - BRTA FEES COLLECTION	T		20,400.00	125,269,604.12
14/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 57500 - CASH	T		57,500.00	125,327,104.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,739,749.00		117,587,355.12
14/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		20,000.00	117,607,355.12
14/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 28260 - CASH	T		28,260.00	117,635,615.12
14/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 97000 - AIT-P	T		97,000.00	117,732,615.12
14/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 78000 - Received At Uttara Br.	T		78,000.00	117,810,615.12
14/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19947 - Received At Uttara Br.	T		19,947.00	117,830,562.12
14/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 241000 - ADVANCE INCOME TAX(PERSONAL)	T		241,000.00	118,071,562.12
14/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 58000 - AIT-C	T		58,000.00	118,129,562.12
14/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 75665 - VAT	T		75,665.00	118,205,227.12
14/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 117500 - BRTA FEES COLLECTION	T		117,500.00	118,322,727.12
14/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 101500 - ADVANCE INCOME TAX(COMPANIES)	T		101,500.00	118,424,227.12
14/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 69091 - VAT AT SOURCE (CURRENT FY)	T		69,091.00	118,493,318.12
14/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 18155 - BRTA FEES COLLECTION	T		18,155.00	118,511,473.12
14/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 296500 - Cash	T		296,500.00	118,807,973.12
14/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 71000 - Cash	T		71,000.00	118,878,973.12
14/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 76159 - Cash	T		76,159.00	118,955,132.12
14/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 28500 - cash	T		28,500.00	118,983,632.12
14/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 189500 - Cash Deposit by Board bazar branch	T		189,500.00	119,173,132.12
14/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 140500 - cash	T		140,500.00	119,313,632.12
14/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 2003 - Cash Deposit by Board bazar branch	T		2,003.00	119,315,635.12
14/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 56999 - cash	T		56,999.00	119,372,634.12
14/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 276500 - Cash Deposit by Board bazar branch	T		276,500.00	119,649,134.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 105782 - Cash Deposit by Board bazar branch	T		105,782.00	119,754,916.12
14/05/2017		Cash Deposited by PB	C		795,500.00	120,550,416.12
14/05/2017		Cash Deposited by PB	C		692,500.00	121,242,916.12
14/05/2017		Cash Deposited by PB	C		288,594.00	121,531,510.12
14/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9130 - cash	T		9,130.00	121,540,640.12
14/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 699000 - BRTA	T		699,000.00	122,239,640.12
14/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 795 - BRTA	T		795.00	122,240,435.12
14/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	122,280,435.12
14/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 43000 - BRTA	T		43,000.00	122,323,435.12
14/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 36000 - cash	T		36,000.00	122,359,435.12
14/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 94489 - BRTA	T		94,489.00	122,453,924.12
14/05/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 982 - Brta collection at(harirampur br)	T		982.00	122,454,906.12
15/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX (COMPANIES)	T		3,000.00	122,457,906.12
15/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2930 - VAT AT SOURCE	T		2,930.00	122,460,836.12
15/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 46000 - CASH	T		46,000.00	122,506,836.12
15/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 102500 - CASH	T		102,500.00	122,609,336.12
15/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 16232 - CASH	T		16,232.00	122,625,568.12
15/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 24063 - cash	T		24,063.00	122,649,631.12
15/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 69000 - cash	T		69,000.00	122,718,631.12
15/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2407 - BY CASH	T		2,407.00	122,721,038.12
15/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 100000 - BRTA FEES COLLECTION	T		100,000.00	122,821,038.12
15/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	122,836,038.12
15/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 77000 - BRTA FEES COLLECTION	T		77,000.00	122,913,038.12
15/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 19419 - BRTA FEES COLLECTION	T		19,419.00	122,932,457.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 32497 - AMT AGST VAT AT SOURCE.	T		32,497.00	122,964,954.12
15/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 118000 - BRTA FEES COLLECTION	T		118,000.00	123,082,954.12
15/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 47000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		47,000.00	123,129,954.12
15/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 153000 - BRTA FEES COLLECTION	T		153,000.00	123,282,954.12
15/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 39300 - BRTA FEES COLLECTION	T		39,300.00	123,322,254.12
15/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 9000 - Cash.	T		9,000.00	123,331,254.12
15/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14856 - Cash.	T		14,856.00	123,346,110.12
15/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 24000 - BRTA FEES COLLECTION	T		24,000.00	123,370,110.12
15/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 2439 - AMT AGST VAT AT SOURCE(.FY-2010-11).	T		2,439.00	123,372,549.12
15/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 84500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		84,500.00	123,457,049.12
15/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20000 - BRTA FEES COLLECTION	T		20,000.00	123,477,049.12
15/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9341 - BRTA FEES COLLECTION	T		9,341.00	123,486,390.12
15/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 97500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		97,500.00	123,583,890.12
15/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 98500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		98,500.00	123,682,390.12
15/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 50587 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		50,587.00	123,732,977.12
15/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 156500 - ADVANCE INCOME TAX(PERSONAL)	T		156,500.00	123,889,477.12
15/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 87500 - ADVANCE INCOME TAX(COMPANIES)	T		87,500.00	123,976,977.12
15/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 63216 - VAT AT SOURCE (CURRENT FY)	T		63,216.00	124,040,193.12
15/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 81000 - CASH	T		81,000.00	124,121,193.12
15/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30500 - ADVANCE INCOME TAX PERSONAL	T		30,500.00	124,151,693.12
15/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	124,154,693.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	124,274,693.12
15/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 43383 - CASH	T		43,383.00	124,318,076.12
15/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - Cash	T		3,000.00	124,321,076.12
15/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX COMPANIES	T		6,000.00	124,327,076.12
15/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 115500 - CASH	T		115,500.00	124,442,576.12
15/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 25513 - VAT AT SOURCE	T		25,513.00	124,468,089.12
15/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 22542 - CASH	T		22,542.00	124,490,631.12
15/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 188000 - cash	T		188,000.00	124,678,631.12
15/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 896 - Cash	T		896.00	124,679,527.12
15/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash rcv by Nabinagar branch	T		15,000.00	124,694,527.12
15/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 223000 - cash	T		223,000.00	124,917,527.12
15/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 32377 - cash	T		32,377.00	124,949,904.12
15/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 235000 - CASH	T		235,000.00	125,184,904.12
15/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 5428 - Cash rcv by Nabinagar branch	T		5,428.00	125,190,332.12
15/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 158500 - CASH	T		158,500.00	125,348,832.12
15/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 443000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		443,000.00	125,791,832.12
15/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 25862 - CASH	T		25,862.00	125,817,694.12
15/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 400000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		400,000.00	126,217,694.12
15/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 110747 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		110,747.00	126,328,441.12
15/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - cash, brta fee(vat)	T		757.00	126,329,198.12
15/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 153000 - CASH	T		153,000.00	126,482,198.12
15/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 110381 - CASH	T		110,381.00	126,592,579.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 88500 - CASH	T		88,500.00	126,681,079.12
15/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,716,060.00		118,965,019.12
15/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 203500 - Cash Deposit by Board bazar branch	T		203,500.00	119,168,519.12
15/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38653 - CASH	T		38,653.00	119,207,172.12
15/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 178500 - Cash Deposit by Board bazar branch	T		178,500.00	119,385,672.12
15/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 91080 - Cash Deposit by Board bazar branch	T		91,080.00	119,476,752.12
15/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 973700 - BRTA	T		973,700.00	120,450,452.12
15/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 743 - BRTA	T		743.00	120,451,195.12
15/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 501500 - Cash	T		501,500.00	120,952,695.12
15/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 121953 - BRTA	T		121,953.00	121,074,648.12
15/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 112500 - Cash	T		112,500.00	121,187,148.12
15/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 97770 - Cash	T		97,770.00	121,284,918.12
15/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 158000 - CASH	T		158,000.00	121,442,918.12
15/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 438500 - CASH	T		438,500.00	121,881,418.12
15/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 69878 - CASH	T		69,878.00	121,951,296.12
15/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 1057 - Cash	T		1,057.00	121,952,353.12
15/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 7075 - BRTA BILL COLLECTION	T		7,075.00	121,959,428.12
15/05/2017		Cash Deposited by PB	C		732,500.00	122,691,928.12
15/05/2017		Cash Deposited by PB	C		802,000.00	123,493,928.12
15/05/2017		Cash Deposited by PB	C		290,116.00	123,784,044.12
15/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 30000 - AIT-P	T		30,000.00	123,814,044.12
15/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 253500 - CASH	T		253,500.00	124,067,544.12
15/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 5500 - AIT-C	T		5,500.00	124,073,044.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 63910 - VAT	T		63,910.00	124,136,954.12
15/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 69000 - CASH	T		69,000.00	124,205,954.12
15/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 71328 - CASH	T		71,328.00	124,277,282.12
15/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 170000 - Received At Uttara Br.	T		170,000.00	124,447,282.12
15/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 123500 - Received At Uttara Br.	T		123,500.00	124,570,782.12
15/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 21483 - Received At Uttara Br.	T		21,483.00	124,592,265.12
16/05/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 352 - CASH	T		352.00	124,592,617.12
16/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 487 - VAT AT SOURCE	T		487.00	124,593,104.12
16/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4668 - AMT AGST VAT AT SOURCE.	T		4,668.00	124,597,772.12
16/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		20,000.00	124,617,772.12
16/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 117900 - CASH	T		117,900.00	124,735,672.12
16/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 110500 - CASH	T		110,500.00	124,846,172.12
16/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25011 - CASH	T		25,011.00	124,871,183.12
16/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		30,500.00	124,901,683.12
16/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		18,000.00	124,919,683.12
16/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 20599 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		20,599.00	124,940,282.12
16/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 98500 - BRTA FEES COLLECTION	T		98,500.00	125,038,782.12
16/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 140000 - BRTA FEES COLLECTION	T		140,000.00	125,178,782.12
16/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35339 - BRTA FEES COLLECTION	T		35,339.00	125,214,121.12
16/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 10273 - cash	T		10,273.00	125,224,394.12
16/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3500 - cash	T		3,500.00	125,227,894.12
16/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 25500 - cash	T		25,500.00	125,253,394.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 66000 - Cash.	T		66,000.00	125,319,394.12
16/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15500 - Cash.	T		15,500.00	125,334,894.12
16/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18195 - Cash.	T		18,195.00	125,353,089.12
16/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	125,388,089.12
16/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 16500 - CASH	T		16,500.00	125,404,589.12
16/05/2017		Reversal Entry of Batch No. 656 Tracer No. 1616 Trans. Date: 16-MAY-17	T	487.00		125,404,102.12
16/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 24703 - CASH	T		24,703.00	125,428,805.12
16/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1244 - VAT AT SOURCE	T		1,244.00	125,430,049.12
16/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 982 - BY CASH	T		982.00	125,431,031.12
16/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 200000 - CASH	T		200,000.00	125,631,031.12
16/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 49500 - CASH	T		49,500.00	125,680,531.12
16/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20501 - CASH	T		20,501.00	125,701,032.12
16/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 115500 - CASH	T		115,500.00	125,816,532.12
16/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 250000 - CASH	T		250,000.00	126,066,532.12
16/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 3853 - CASH	T		3,853.00	126,070,385.12
16/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION.	T		35,000.00	126,105,385.12
16/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	126,140,385.12
16/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 16598 - CASH	T		16,598.00	126,156,983.12
16/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 94500 - CASH	T		94,500.00	126,251,483.12
16/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3530 - BRTA FEES COLLECTION.	T		3,530.00	126,255,013.12
16/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 61030 - CASH	T		61,030.00	126,316,043.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 106000 - BRTA FEES COLLECTION	T		106,000.00	126,422,043.12
16/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11932 - BRTA FEES COLLECTION	T		11,932.00	126,433,975.12
16/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 40000 - ADVANCE INCOME TAX PERSONAL	T		40,000.00	126,473,975.12
16/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	126,488,975.12
16/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30817 - VAT AT SOURCE	T		30,817.00	126,519,792.12
16/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2447 - Cash rcv by Nabinagar Branch	T		2,447.00	126,522,239.12
16/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 143000 - BRTA FEES COLLECTION	T		143,000.00	126,665,239.12
16/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 4720 - BRTA FEES COLLECTION	T		4,720.00	126,669,959.12
16/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 161000 - Cash Deposit by Board bazar branch	T		161,000.00	126,830,959.12
16/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 162000 - CASH	T		162,000.00	126,992,959.12
16/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	127,007,959.12
16/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 210500 - CASH	T		210,500.00	127,218,459.12
16/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 109000 - BRTA FEES COLLECTION	T		109,000.00	127,327,459.12
16/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 149000 - Cash Deposit by Board bazar branch	T		149,000.00	127,476,459.12
16/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 57798 - Cash Deposit by Board bazar branch	T		57,798.00	127,534,257.12
16/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35444 - CASH	T		35,444.00	127,569,701.12
16/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 22085 - BRTA BILL COLLECTION	T		22,085.00	127,591,786.12
16/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 150071 - CASH	T		150,071.00	127,741,857.12
16/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 34000 - CASH	T		34,000.00	127,775,857.12
16/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 51375 - CASH	T		51,375.00	127,827,232.12
16/05/2017		Cash Deposited by PB	C		801,500.00	128,628,732.12

**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
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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 230000 - cash	T		230,000.00	128,858,732.12
16/05/2017		Cash Deposited by PB	C		380,500.00	129,239,232.12
16/05/2017		Cash Deposited by PB	C		205,675.00	129,444,907.12
16/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	129,484,907.12
16/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 39028 - cash	T		39,028.00	129,523,935.12
16/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 212500 - Received at Uttara Br.	T		212,500.00	129,736,435.12
16/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1358000 - BRTA	T		1,358,000.00	131,094,435.12
16/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 259000 - CASH RECEIVED FROM FROM EKURIA BR.(BRTA)	T		259,000.00	131,353,435.12
16/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 36000 - BRTA	T		36,000.00	131,389,435.12
16/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 129882 - BRTA	T		129,882.00	131,519,317.12
16/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 580500 - CASH RECEIVED FROM FROM EKURIA BR.(BRTA)	T		580,500.00	132,099,817.12
16/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 129518 - CASH RECEIVED FROM FROM EKURIA BR.(BRTA)	T		129,518.00	132,229,335.12
16/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 7500 - Received at Uttara Br.	T		7,500.00	132,236,835.12
16/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20994 - Received at Uttara Br.	T		20,994.00	132,257,829.12
16/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 150500 - cash	T		150,500.00	132,408,329.12
16/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 1109 - cash	T		1,109.00	132,409,438.12
16/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 66500 - cash	T		66,500.00	132,475,938.12
16/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 97743 - cash	T		97,743.00	132,573,681.12
16/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 305500 - Cash	T		305,500.00	132,879,181.12
16/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 53000 - AIT-P	T		53,000.00	132,932,181.12
16/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 158500 - Cash	T		158,500.00	133,090,681.12
16/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 126332 - Cash	T		126,332.00	133,217,013.12
16/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	133,223,013.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43475 - VAT	T		43,475.00	133,266,488.12
16/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2083 - cash	T		2,083.00	133,268,571.12
16/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,382,480.00		125,886,091.12
16/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 107000 - ADVANCE INCOME TAX(PERSONAL)	T		107,000.00	125,993,091.12
16/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 516 - VAT AT SOURCE (2010-2011)	T		516.00	125,993,607.12
16/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 104000 - ADVANCE INCOME TAX(COMPANIES)	T		104,000.00	126,097,607.12
16/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 79684 - VAT AT SOURCE(CURRENT FY)	T		79,684.00	126,177,291.12
16/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 27805 - BRTA FEES COLLECTION	T		27,805.00	126,205,096.12
17/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 7 - CASH (THIS AMOUNT WAS WRONGLY LESS CREDITED DATED AS ON 15.05.2017)	T		7.00	126,205,103.12
17/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX	T		15,000.00	126,220,103.12
17/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX	T		15,000.00	126,235,103.12
17/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3762 - VAT AT SOURCE	T		3,762.00	126,238,865.12
17/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3007 - cash	T		3,007.00	126,241,872.12
17/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	126,256,872.12
17/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 87500 - CASH	T		87,500.00	126,344,372.12
17/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 16606 - CASH	T		16,606.00	126,360,978.12
17/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 68 - cash	T		68.00	126,361,046.12
17/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 58500 - BRTA FEES COLLECTION (ADVANCE AIT)	T		58,500.00	126,419,546.12
17/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 125500 - BRTA FEES COLLECTION (ADVANCE AIT COMPANIES)	T		125,500.00	126,545,046.12
17/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18171 - BRTA FEES COLLECTION. (VAT AT SOURCE CURRENT FY)	T		18,171.00	126,563,217.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 1514 - BY CASH	T		1,514.00	126,564,731.12
17/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 135500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		135,500.00	126,700,231.12
17/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 69500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		69,500.00	126,769,731.12
17/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18521 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		18,521.00	126,788,252.12
17/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 50000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		50,000.00	126,838,252.12
17/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14065 - AMT AGST VAT AT SOURCE.	T		14,065.00	126,852,317.12
17/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 22500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		22,500.00	126,874,817.12
17/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6714 - Vat At Source	T		6,714.00	126,881,531.12
17/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION.	T		9,000.00	126,890,531.12
17/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 249500 - ADVANCE INCOME TAX(PERSONAL)	T		249,500.00	127,140,031.12
17/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2500 - BRTA FEES COLLECTION.	T		2,500.00	127,142,531.12
17/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 3028 - BRTA FEES COLLECTION.	T		3,028.00	127,145,559.12
17/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 78000 - ADVANCE INCOME TAX(COMPANIES)	T		78,000.00	127,223,559.12
17/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 48831 - VAT AT SOURCE (CURRENT FY)	T		48,831.00	127,272,390.12
17/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 47000 - Cash.	T		47,000.00	127,319,390.12
17/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	127,334,390.12
17/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 184000 - cash	T		184,000.00	127,518,390.12
17/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 12330 - Cash.	T		12,330.00	127,530,720.12
17/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 59500 - cash	T		59,500.00	127,590,220.12
17/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	127,605,220.12
17/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 11283 - BRTA FEES COLLECTION	T		11,283.00	127,616,503.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 7000 - CASH	T		7,000.00	127,623,503.12
17/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	127,728,503.12
17/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40500 - cash	T		40,500.00	127,769,003.12
17/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 37500 - CASH	T		37,500.00	127,806,503.12
17/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 16293 - CASH	T		16,293.00	127,822,796.12
17/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 86000 - CASH	T		86,000.00	127,908,796.12
17/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 41210 - CASH	T		41,210.00	127,950,006.12
17/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45558 - cash	T		45,558.00	127,995,564.12
17/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 23160 - cash	T		23,160.00	128,018,724.12
17/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	128,108,724.12
17/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3639 - Cash	T		3,639.00	128,112,363.12
17/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 39000 - CASH	T		39,000.00	128,151,363.12
17/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30745 - CASH	T		30,745.00	128,182,108.12
17/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 149000 - Cash	T		149,000.00	128,331,108.12
17/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 208500 - CASH	T		208,500.00	128,539,608.12
17/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 85000 - CASH	T		85,000.00	128,624,608.12
17/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,732,800.00		119,891,808.12
17/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 55730 - CASH	T		55,730.00	119,947,538.12
17/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 20000 - cash, brta fee	T		20,000.00	119,967,538.12
17/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 167500 - Cash	T		167,500.00	120,135,038.12
17/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 47442 - Cash	T		47,442.00	120,182,480.12
17/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 674 - cash, brta fee(vat)	T		674.00	120,183,154.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/05/2017		Cash Deposited by PB	C		706,500.00	120,889,654.12
17/05/2017		Cash Deposited by PB	C		649,000.00	121,538,654.12
17/05/2017		Cash Deposited by PB	C		187,821.00	121,726,475.12
17/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 37500 - Cash rcv by Nabinagar branch	T		37,500.00	121,763,975.12
17/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 13566 - Cash rcv by Nabinagar branch	T		13,566.00	121,777,541.12
17/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24000 - ADVANCE INCOME TAX PERSONAL	T		24,000.00	121,801,541.12
17/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 85500 - CASH	T		85,500.00	121,887,041.12
17/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 21500 - ADVANCE INCOME TAX COMPANIES	T		21,500.00	121,908,541.12
17/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17141 - VAT AT SOURCE	T		17,141.00	121,925,682.12
17/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 810000 - BRTA	T		810,000.00	122,735,682.12
17/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 292028 - CASH	T		292,028.00	123,027,710.12
17/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3318 - BRTA	T		3,318.00	123,031,028.12
17/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22497 - CASH	T		22,497.00	123,053,525.12
17/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 125731 - BRTA	T		125,731.00	123,179,256.12
17/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 202500 - Cash Deposit by Board bazar branch	T		202,500.00	123,381,756.12
17/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 116000 - Cash Deposit by Board bazar branch	T		116,000.00	123,497,756.12
17/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 76949 - Cash Deposit by Board bazar branch	T		76,949.00	123,574,705.12
17/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 173 - CASH	T		173.00	123,574,878.12
17/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 129000 - CASH	T		129,000.00	123,703,878.12
17/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 102500 - CASH	T		102,500.00	123,806,378.12
17/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60002 - CASH	T		60,002.00	123,866,380.12
17/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 18000 - BRTA BILL COLLECTION	T		18,000.00	123,884,380.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 12000 - AIT-P	T		12,000.00	123,896,380.12
17/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20500 - AIT-C	T		20,500.00	123,916,880.12
17/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 100000 - BRTA BILL COLLECTION	T		100,000.00	124,016,880.12
17/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 63727 - VAT	T		63,727.00	124,080,607.12
17/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 25485 - BRTA BILL COLLECTION	T		25,485.00	124,106,092.12
17/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 350000 - received at uttara br	T		350,000.00	124,456,092.12
17/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 376500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		376,500.00	124,832,592.12
17/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 251500 - Brta fees collection	T		251,500.00	125,084,092.12
17/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 399000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		399,000.00	125,483,092.12
17/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 78294 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		78,294.00	125,561,386.12
17/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 104000 - Brta fees collection	T		104,000.00	125,665,386.12
17/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 65000 - received at uttara br	T		65,000.00	125,730,386.12
17/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 31060 - Brta vat collection	T		31,060.00	125,761,446.12
17/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 32221 - received at uttara br	T		32,221.00	125,793,667.12
18/05/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	125,808,667.12
18/05/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 899 - CASH	T		899.00	125,809,566.12
18/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 487 - VAT AT SOURCE	T		487.00	125,810,053.12
18/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 8495 - cash	T		8,495.00	125,818,548.12
18/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 83000 - Advance Income Tax Personal	T		83,000.00	125,901,548.12
18/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7278 - Cash	T		7,278.00	125,908,826.12
18/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 11343 - vat at Source	T		11,343.00	125,920,169.12
18/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 16500 - Cash.	T		16,500.00	125,936,669.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4294 - Cash.	T		4,294.00	125,940,963.12
18/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 171500 - ADVANCE INCOME TAX(PERSONAL)	T		171,500.00	126,112,463.12
18/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 57000 - BRTA FEES COLLECTION	T		57,000.00	126,169,463.12
18/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 70500 - ADVANCE INCOME TAX(COMPANIES)	T		70,500.00	126,239,963.12
18/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 59000 - BRTA FEES COLLECTION	T		59,000.00	126,298,963.12
18/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 25038 - BRTA FEES COLLECTION	T		25,038.00	126,324,001.12
18/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49564 - VAT AT SOURCE (CURRENT FY)	T		49,564.00	126,373,565.12
18/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 96000 - BRTA FEES COLLECTION	T		96,000.00	126,469,565.12
18/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 231500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		231,500.00	126,701,065.12
18/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 11414 - AMT AGST VAT AT SOURCE.	T		11,414.00	126,712,479.12
18/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 225000 - CASH	T		225,000.00	126,937,479.12
18/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 36511 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		36,511.00	126,973,990.12
18/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 30000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		30,000.00	127,003,990.12
18/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 70000 - CASH	T		70,000.00	127,073,990.12
18/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20365 - CASH	T		20,365.00	127,094,355.12
18/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1073 - BRTA FEES COLLECTION	T		1,073.00	127,095,428.12
18/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar Branch	T		757.00	127,096,185.12
18/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 100500 - cash	T		100,500.00	127,196,685.12
18/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 18500 - BRTA BILL COLLECTION	T		18,500.00	127,215,185.12
18/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14429 - BRTA BILL COLLECTION	T		14,429.00	127,229,614.12
18/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 1219 - VAT AT SOURCE (FY-2010-11)	T		1,219.00	127,230,833.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	127,270,833.12
18/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	127,300,833.12
18/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 52604 - cash	T		52,604.00	127,353,437.12
18/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 85500 - ADVANCE INCOME TAX COMPANIES	T		85,500.00	127,438,937.12
18/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 62452 - VAT AT SOURCE	T		62,452.00	127,501,389.12
18/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 100000 - CASH	T		100,000.00	127,601,389.12
18/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 236000 - cash	T		236,000.00	127,837,389.12
18/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 1270 - CASH	T		1,270.00	127,838,659.12
18/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	127,903,659.12
18/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 25135 - CASH	T		25,135.00	127,928,794.12
18/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 128000 - BRTA FEES COLLECTION	T		128,000.00	128,056,794.12
18/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 36500 - CASH	T		36,500.00	128,093,294.12
18/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38228 - CASH	T		38,228.00	128,131,522.12
18/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3000 - cash,brta fee	T		3,000.00	128,134,522.12
18/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 674 - cash,brta fee (vat)	T		674.00	128,135,196.12
18/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,869,658.00		121,265,538.12
18/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 70000 - BRTA FEES COLLECTION	T		70,000.00	121,335,538.12
18/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 51065 - BRTA VAT COLLECTION	T		51,065.00	121,386,603.12
18/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 70000 - cash	T		70,000.00	121,456,603.12
18/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 277500 - Cash Deposit by Board bazar branch	T		277,500.00	121,734,103.12
18/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26589 - cash	T		26,589.00	121,760,692.12
18/05/2017		Cash Deposited by PB	C		536,500.00	122,297,192.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 313500 - Cash Deposit by Board bazar branch	T		313,500.00	122,610,692.12
18/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 55867 - Cash Deposit by Board bazar branch	T		55,867.00	122,666,559.12
18/05/2017		Cash Deposited by PB	C		561,500.00	123,228,059.12
18/05/2017		Cash Deposited by PB	C		201,453.00	123,429,512.12
18/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 382500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		382,500.00	123,812,012.12
18/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	123,834,512.12
18/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 526500 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		526,500.00	124,361,012.12
18/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 151500 - RECEIVED AT UTTARA BR	T		151,500.00	124,512,512.12
18/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 128745 - CASH RECEIVED FROM EKURIA BR.(BRTA)	T		128,745.00	124,641,257.12
18/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 207500 - Cash	T		207,500.00	124,848,757.12
18/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	124,868,757.12
18/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 33944 - CASH	T		33,944.00	124,902,701.12
18/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 124500 - Cash	T		124,500.00	125,027,201.12
18/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 55754 - Cash	T		55,754.00	125,082,955.12
18/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 593000 - brta	T		593,000.00	125,675,955.12
18/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 277500 - CASH	T		277,500.00	125,953,455.12
18/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 101338 - brta	T		101,338.00	126,054,793.12
18/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	126,087,793.12
18/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 27958 - CASH	T		27,958.00	126,115,751.12
18/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 546559 - CASH	T		546,559.00	126,662,310.12
18/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 109500 - RECEIVED AT UTTARA BR	T		109,500.00	126,771,810.12
18/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 32699 - RECEIVED AT UTTARA BR	T		32,699.00	126,804,509.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 153000 - CASH	T		153,000.00	126,957,509.12
18/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	126,982,509.12
18/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 22136 - CASH	T		22,136.00	127,004,645.12
18/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 68500 - BRTA FEES COLLECTION	T		68,500.00	127,073,145.12
18/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38500 - AIT-P	T		38,500.00	127,111,645.12
18/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 19725 - BRTA FEES COLLECTION	T		19,725.00	127,131,370.12
18/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6394 - VAT AT-2010/2011	T		6,394.00	127,137,764.12
18/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 83500 - AIT-C	T		83,500.00	127,221,264.12
18/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 68435 - VAT	T		68,435.00	127,289,699.12
18/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 76500 - CASH	T		76,500.00	127,366,199.12
18/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 696 - CASH	T		696.00	127,366,895.12
18/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 44500 - CASH	T		44,500.00	127,411,395.12
18/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 76716 - CASH	T		76,716.00	127,488,111.12
18/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 4500 - CASH	T		4,500.00	127,492,611.12
18/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2969 - CASH	T		2,969.00	127,495,580.12
21/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5100 - AMT AGST VAT AT SOURCE.	T		5,100.00	127,500,680.12
21/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCE INCOME TAX COMPANIES	T		12,500.00	127,513,180.12
21/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 21000 - Cash	T		21,000.00	127,534,180.12
21/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 30000 - Cash	T		30,000.00	127,564,180.12
21/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7347 - Cash	T		7,347.00	127,571,527.12
21/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 162500 - CASH	T		162,500.00	127,734,027.12
21/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 1109 - CASH	T		1,109.00	127,735,136.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 100000 - CASH	T		100,000.00	127,835,136.12
21/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 40427 - CASH	T		40,427.00	127,875,563.12
21/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	9,654,901.00		118,220,662.12
21/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 2058 - VAT AT SOURCE (FY-2010-11)	T		2,058.00	118,222,720.12
21/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 4500 - ADVANCE INCOME TAX PERSONAL	T		4,500.00	118,227,220.12
21/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	118,257,220.12
21/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 42500 - ADVANCE INCOME TAX COMPANIES	T		42,500.00	118,299,720.12
21/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 53571 - VAT AT SOURCE	T		53,571.00	118,353,291.12
21/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 103000 - CASH	T		103,000.00	118,456,291.12
21/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15426 - CASH	T		15,426.00	118,471,717.12
21/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 14889 - Vat at source	T		14,889.00	118,486,606.12
21/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 119000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		119,000.00	118,605,606.12
21/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 83000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		83,000.00	118,688,606.12
21/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 107400 - cash	T		107,400.00	118,796,006.12
21/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 35102 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		35,102.00	118,831,108.12
21/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 12500 - Cash rcv by Nabinagar branch	T		12,500.00	118,843,608.12
21/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 5500 - cash	T		5,500.00	118,849,108.12
21/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 17780 - cash	T		17,780.00	118,866,888.12
21/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 5437 - Cash rcv by Nabinagar branch	T		5,437.00	118,872,325.12
21/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 453000 - cash	T		453,000.00	119,325,325.12
21/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 308000 - Cash	T		308,000.00	119,633,325.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 655000 - BRTA	T		655,000.00	120,288,325.12
21/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 53000 - cash	T		53,000.00	120,341,325.12
21/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 306500 - BRTA FEES COLLECTION	T		306,500.00	120,647,825.12
21/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 227000 - Cash	T		227,000.00	120,874,825.12
21/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	120,889,825.12
21/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 109871 - Cash	T		109,871.00	120,999,696.12
21/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 46000 - BRTA	T		46,000.00	121,045,696.12
21/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 49039 - cash	T		49,039.00	121,094,735.12
21/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 119517 - BRTA	T		119,517.00	121,214,252.12
21/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 33000 - BRTA FEES COLLECTION	T		33,000.00	121,247,252.12
21/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 37425 - BRTA FEES COLLECTION	T		37,425.00	121,284,677.12
21/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 93000 - BRTA BILL COLLECTION	T		93,000.00	121,377,677.12
21/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	121,380,677.12
21/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19515 - BRTA BILL COLLECTION	T		19,515.00	121,400,192.12
21/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 39000 - Cash.	T		39,000.00	121,439,192.12
21/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4207 - Cash.	T		4,207.00	121,443,399.12
21/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	121,461,399.12
21/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	121,581,399.12
21/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 47314 - CASH	T		47,314.00	121,628,713.12
21/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 1235 - cash	T		1,235.00	121,629,948.12
21/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 83500 - BRTA FEES COLLECTION	T		83,500.00	121,713,448.12
21/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 240500 - cash	T		240,500.00	121,953,948.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 244000 - BRTA FEES COLLECTION	T		244,000.00	122,197,948.12
21/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 9783 - BRTA FEES COLLECTION	T		9,783.00	122,207,731.12
21/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 122000 - cash	T		122,000.00	122,329,731.12
21/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 65611 - cash	T		65,611.00	122,395,342.12
21/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 74000 - BRTA FEES COLLECTION	T		74,000.00	122,469,342.12
21/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 46571 - BRTA FEES COLLECTION	T		46,571.00	122,515,913.12
21/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 360000 - Received At Uttara Br.	T		360,000.00	122,875,913.12
21/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 128000 - Received At Uttara Br.	T		128,000.00	123,003,913.12
21/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 37019 - Received At Uttara Br.	T		37,019.00	123,040,932.12
21/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 113000 - AIT-P	T		113,000.00	123,153,932.12
21/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 203000 - Cash Deposit by Board bazar branch	T		203,000.00	123,356,932.12
21/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 256000 - CASH	T		256,000.00	123,612,932.12
21/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 6973 - CASH	T		6,973.00	123,619,905.12
21/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX	T		3,000.00	123,622,905.12
21/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 152000 - AIT-C	T		152,000.00	123,774,905.12
21/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 137000 - Cash Deposit by Board bazar branch	T		137,000.00	123,911,905.12
21/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 73337 - VAT	T		73,337.00	123,985,242.12
21/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 4205 - VAT AT SOURCE	T		4,205.00	123,989,447.12
21/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 105986 - Cash Deposit by Board bazar branch	T		105,986.00	124,095,433.12
21/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 364500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		364,500.00	124,459,933.12
21/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 168250 - ADVANCE INCOME TAX(PERSONAL)	T		168,250.00	124,628,183.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 205000 - CASH	T		205,000.00	124,833,183.12
21/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 217000 - CASH	T		217,000.00	125,050,183.12
21/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 634000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		634,000.00	125,684,183.12
21/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 90339 - CASH	T		90,339.00	125,774,522.12
21/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 140248 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		140,248.00	125,914,770.12
21/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 115000 - CASH	T		115,000.00	126,029,770.12
21/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 61307 - CASH	T		61,307.00	126,091,077.12
21/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49000 - ADVANCE INCOME TAX(COMPANIES)	T		49,000.00	126,140,077.12
21/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 80555 - VAT AT SOURCE(CURRENT FY)	T		80,555.00	126,220,632.12
21/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5128 - BRTA FEES COLLECTION.	T		5,128.00	126,225,760.12
21/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6558 - cash	T		6,558.00	126,232,318.12
21/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 50000 - cash	T		50,000.00	126,282,318.12
21/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 368921 - CASH	T		368,921.00	126,651,239.12
21/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9000 - cash	T		9,000.00	126,660,239.12
21/05/2017		Cash Deposited by PB	C		680,500.00	127,340,739.12
21/05/2017		Cash Deposited by PB	C		441,500.00	127,782,239.12
21/05/2017		Cash Deposited by PB	C		256,026.00	128,038,265.12
22/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 123000 - BRTA FEES COLLECTION	T		123,000.00	128,161,265.12
22/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 167000 - BRTA FEES COLLECTION	T		167,000.00	128,328,265.12
22/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22781 - BRTA FEES COLLECTION	T		22,781.00	128,351,046.12
22/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	128,366,046.12
22/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 26230 - AMT AGST VAT AT SOURCE.	T		26,230.00	128,392,276.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 674 - BY CASH	T		674.00	128,392,950.12
22/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 78000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		78,000.00	128,470,950.12
22/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 15000 - Advance Income tax Personal	T		15,000.00	128,485,950.12
22/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 122000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		122,000.00	128,607,950.12
22/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7500 - Advance Tax Companies	T		7,500.00	128,615,450.12
22/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6575 - Vat at Source	T		6,575.00	128,622,025.12
22/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1064 - VAT AT SOURCE	T		1,064.00	128,623,089.12
22/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,119,904.00		121,503,185.12
22/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 350000 - BRTA FEES COLLECTION	T		350,000.00	121,853,185.12
22/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 85584 - cash	T		85,584.00	121,938,769.12
22/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION(AIT CPMPANIES)	T		62,500.00	122,001,269.12
22/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 564000 - cash	T		564,000.00	122,565,269.12
22/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 55313 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		55,313.00	122,620,582.12
22/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 152000 - CASH	T		152,000.00	122,772,582.12
22/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 230000 - Received At Uttara Br.	T		230,000.00	123,002,582.12
22/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	123,017,582.12
22/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 79000 - BRTA FEES COLLECTION	T		79,000.00	123,096,582.12
22/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 229000 - CASH	T		229,000.00	123,325,582.12
22/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 49553 - CASH	T		49,553.00	123,375,135.12
22/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 17863 - BRTA FEES COLLECTION	T		17,863.00	123,392,998.12
22/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 9000 - ADVANCE INCOME TAX COMPANIES	T		9,000.00	123,401,998.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 21000 - BRTA FEES COLLECTION.	T		21,000.00	123,422,998.12
22/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 60000 - Received At Uttara Br.	T		60,000.00	123,482,998.12
22/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 31915 - VAT AT SOURCE	T		31,915.00	123,514,913.12
22/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 35169 - Received At Uttara Br.	T		35,169.00	123,550,082.12
22/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 164500 - CASH	T		164,500.00	123,714,582.12
22/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 39000 - BRTA FEES COLLECTION.	T		39,000.00	123,753,582.12
22/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 16578 - BRTA FEES COLLECTION.	T		16,578.00	123,770,160.12
22/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 209500 - CASH	T		209,500.00	123,979,660.12
22/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 18308 - CASH	T		18,308.00	123,997,968.12
22/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 17500 - cash	T		17,500.00	124,015,468.12
22/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 298000 - cash	T		298,000.00	124,313,468.12
22/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 183500 - cash	T		183,500.00	124,496,968.12
22/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 41586 - cash	T		41,586.00	124,538,554.12
22/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	124,618,554.12
22/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 359000 - Cash Deposit by Board bazar branch	T		359,000.00	124,977,554.12
22/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 128000 - BRTA FEES COLLECTION	T		128,000.00	125,105,554.12
22/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	125,138,554.12
22/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6660 - CASH	T		6,660.00	125,145,214.12
22/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 224456 - CASH	T		224,456.00	125,369,670.12
22/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 56000 - BRTA FEES COLLECTION	T		56,000.00	125,425,670.12
22/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 234000 - Cash Deposit by Board bazar branch	T		234,000.00	125,659,670.12
22/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 70000 - BRTA FEES COLLECTION	T		70,000.00	125,729,670.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 123500 - Cash.	T		123,500.00	125,853,170.12
22/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 128500 - cash	T		128,500.00	125,981,670.12
22/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 98155 - Cash Deposit by Board bazar branch	T		98,155.00	126,079,825.12
22/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 130000 - CASH	T		130,000.00	126,209,825.12
22/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 45248 - cash	T		45,248.00	126,255,073.12
22/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 164000 - CASH	T		164,000.00	126,419,073.12
22/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 13856 - CASH	T		13,856.00	126,432,929.12
22/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 315000 - CASH	T		315,000.00	126,747,929.12
22/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 124000 - Cash.	T		124,000.00	126,871,929.12
22/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 23547 - Cash.	T		23,547.00	126,895,476.12
22/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 67500 - CASH	T		67,500.00	126,962,976.12
22/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 42504 - CASH	T		42,504.00	127,005,480.12
22/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 114500 - CASH	T		114,500.00	127,119,980.12
22/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 806000 - Cash	T		806,000.00	127,925,980.12
22/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	127,938,480.12
22/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 61428 - CASH	T		61,428.00	127,999,908.12
22/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 301000 - Cash	T		301,000.00	128,300,908.12
22/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 92737 - Cash	T		92,737.00	128,393,645.12
22/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 277000 - ADVANCE INCOME TAX(PERSONAL)	T		277,000.00	128,670,645.12
22/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 98000 - ADVANCE INCOME TAX(COMPANIES)	T		98,000.00	128,768,645.12
22/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 83876 - VAT AT SOURCE (CURRENT FY)	T		83,876.00	128,852,521.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29500 - CASH	T		29,500.00	128,882,021.12
22/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29446 - CASH	T		29,446.00	128,911,467.12
22/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1019000 - BRTA	T		1,019,000.00	129,930,467.12
22/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		740,500.00	130,670,967.12
22/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 588 - BRTA	T		588.00	130,671,555.12
22/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 64000 - BRTA	T		64,000.00	130,735,555.12
22/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		459,500.00	131,195,055.12
22/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 143979 - BRTA	T		143,979.00	131,339,034.12
22/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		262,591.00	131,601,625.12
22/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 143500 - AIT-P	T		143,500.00	131,745,125.12
22/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	131,760,125.12
22/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 94500 - AIT-C	T		94,500.00	131,854,625.12
22/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 62108 - VAT	T		62,108.00	131,916,733.12
22/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 26496 - BRTA BILL COLLECTION	T		26,496.00	131,943,229.12
22/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1102 - CASH	T		1,102.00	131,944,331.12
22/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 626000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		626,000.00	132,570,331.12
22/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 623500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		623,500.00	133,193,831.12
22/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 160298 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		160,298.00	133,354,129.12
23/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 146500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		146,500.00	133,500,629.12
23/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION(AIT CPOMANIES)	T		12,500.00	133,513,129.12
23/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 29140 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		29,140.00	133,542,269.12
23/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6205 - Cash	T		6,205.00	133,548,474.12
23/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 29500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		29,500.00	133,577,974.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 14757 - AMT AGST VAT AT SOURCE.	T		14,757.00	133,592,731.12
23/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 130000 - BRTA FEES COLLECTION	T		130,000.00	133,722,731.12
23/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 122000 - Cash.	T		122,000.00	133,844,731.12
23/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 2424 - cash	T		2,424.00	133,847,155.12
23/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 21500 - BRTA FEES COLLECTION	T		21,500.00	133,868,655.12
23/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30499 - BRTA FEES COLLECTION	T		30,499.00	133,899,154.12
23/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 54000 - Cash.	T		54,000.00	133,953,154.12
23/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2500 - ADVANCE INCOME TAX	T		2,500.00	133,955,654.12
23/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3140 - VAT AT SOURCE	T		3,140.00	133,958,794.12
23/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 21801 - Cash.	T		21,801.00	133,980,595.12
23/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3879 - Vat at Source	T		3,879.00	133,984,474.12
23/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 114500 - CASH	T		114,500.00	134,098,974.12
23/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6547 - CASH	T		6,547.00	134,105,521.12
23/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 178000 - CASH	T		178,000.00	134,283,521.12
23/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 66523 - CASH	T		66,523.00	134,350,044.12
23/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	9,052,527.00		125,297,517.12
23/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	125,327,517.12
23/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	125,417,517.12
23/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 4503 - CASH	T		4,503.00	125,422,020.12
23/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	125,572,020.12
23/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 125000 - CASH	T		125,000.00	125,697,020.12
23/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 273500 - CASH	T		273,500.00	125,970,520.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 27746 - CASH	T		27,746.00	125,998,266.12
23/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	125,999,023.12
23/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 18000 - BRTA BILL COLLECTION	T		18,000.00	126,017,023.12
23/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	126,065,023.12
23/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 24229 - CASH	T		24,229.00	126,089,252.12
23/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19963 - BRTA BILL COLLECTION	T		19,963.00	126,109,215.12
23/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 338000 - ADVANCE INCOME TAX(PERSONAL)	T		338,000.00	126,447,215.12
23/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 1109 - VAT AT SOURCE (2010-2011)	T		1,109.00	126,448,324.12
23/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 91500 - ADVANCE INCOME TAX(COMPANIES)	T		91,500.00	126,539,824.12
23/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 49856 - VAT AT SOURCE (CURRENT FY)	T		49,856.00	126,589,680.12
23/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 654000 - cash	T		654,000.00	127,243,680.12
23/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 59000 - ADVANCE INCOME TAX PERSONAL	T		59,000.00	127,302,680.12
23/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 158000 - CASH	T		158,000.00	127,460,680.12
23/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 1109 - CASH	T		1,109.00	127,461,789.12
23/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 13087 - VAT AT SOURCE	T		13,087.00	127,474,876.12
23/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 156500 - cash	T		156,500.00	127,631,376.12
23/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 172500 - CASH	T		172,500.00	127,803,876.12
23/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 9000 - BRTA FEES COLLECTION.	T		9,000.00	127,812,876.12
23/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 73010 - CASH	T		73,010.00	127,885,886.12
23/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 36592 - cash	T		36,592.00	127,922,478.12
23/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 810 - BRTA FEES COLLECTION.	T		810.00	127,923,288.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 205000 - Received At Uttara Br.	T		205,000.00	128,128,288.12
23/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 511470 - CASH	T		511,470.00	128,639,758.12
23/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 974000 - BRTA	T		974,000.00	129,613,758.12
23/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 263000 - Cash deposit by Board bazar branch	T		263,000.00	129,876,758.12
23/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 194500 - BRTA FEES COLLECTION	T		194,500.00	130,071,258.12
23/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 262000 - Cash deposit by Board bazar branch	T		262,000.00	130,333,258.12
23/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 92500 - Received At Uttara Br.	T		92,500.00	130,425,758.12
23/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 557 - BRTA	T		557.00	130,426,315.12
23/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 99907 - Cash deposit by Board bazar branch	T		99,907.00	130,526,222.12
23/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30349 - Received At Uttara Br.	T		30,349.00	130,556,571.12
23/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 100000 - BRTA FEES COLLECTION	T		100,000.00	130,656,571.12
23/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 45764 - BRTA FEES COLLECTION	T		45,764.00	130,702,335.12
23/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 402750 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		402,750.00	131,105,085.12
23/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash rcv by Nabinagar branch	T		15,000.00	131,120,085.12
23/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 40500 - BRTA	T		40,500.00	131,160,585.12
23/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 649500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		649,500.00	131,810,085.12
23/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 160640 - BRTA	T		160,640.00	131,970,725.12
23/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 899 - Cash rcv by Nabinagar branch	T		899.00	131,971,624.12
23/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 150289 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		150,289.00	132,121,913.12
23/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 486 - cash, brta fee (vat)	T		486.00	132,122,399.12
23/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 8649 - cash	T		8,649.00	132,131,048.12
23/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 36500 - cash	T		36,500.00	132,167,548.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 97500 - cash	T		97,500.00	132,265,048.12
23/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 243500 - cash	T		243,500.00	132,508,548.12
23/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 87500 - cash	T		87,500.00	132,596,048.12
23/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 57244 - cash	T		57,244.00	132,653,292.12
23/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		979,000.00	133,632,292.12
23/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		427.00	133,632,719.12
23/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 169000 - AIT-P	T		169,000.00	133,801,719.12
23/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 463000 - Cash	T		463,000.00	134,264,719.12
23/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 7114 - Cash	T		7,114.00	134,271,833.12
23/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 331250 - CASH	T		331,250.00	134,603,083.12
23/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		819,500.00	135,422,583.12
23/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		326,366.00	135,748,949.12
23/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 227500 - Cash	T		227,500.00	135,976,449.12
23/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 126203 - Cash	T		126,203.00	136,102,652.12
23/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	136,105,652.12
23/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 71674 - CASH	T		71,674.00	136,177,326.12
23/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 111500 - AIT-C	T		111,500.00	136,288,826.12
23/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 79614 - VAT	T		79,614.00	136,368,440.12
23/05/2017		Reversal Entry of Batch No. 1841 Tracer No. 4895 Trans. Date: 23-MAY-17	T	79,614.00		136,288,826.12
23/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 79694 - CASH	T		79,694.00	136,368,520.12
24/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3500 - ADVANCE INCOME TAX	T		3,500.00	136,372,020.12
24/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2488 - VAT AT SOURCE	T		2,488.00	136,374,508.12

**PRINCIPAL BRANCH**

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Statement of Account

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City	: DHAKA	Currency	: BDT
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Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 198000 - cash	T		198,000.00	136,572,508.12
24/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 95000 - cash	T		95,000.00	136,667,508.12
24/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 28432 - cash	T		28,432.00	136,695,940.12
24/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4229 - AMT AGST VAT AT SOURCE.	T		4,229.00	136,700,169.12
24/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 55000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		55,000.00	136,755,169.12
24/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		7,500.00	136,762,669.12
24/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	136,763,426.12
24/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6501 - cash	T		6,501.00	136,769,927.12
24/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 52500 - cash	T		52,500.00	136,822,427.12
24/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	136,862,427.12
24/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 96500 - CASH	T		96,500.00	136,958,927.12
24/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 86500 - BRTA FEES COLLECTION	T		86,500.00	137,045,427.12
24/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 52500 - CASH	T		52,500.00	137,097,927.12
24/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26773 - CASH	T		26,773.00	137,124,700.12
24/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION(AID COMPANIES)	T		45,000.00	137,169,700.12
24/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30061 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		30,061.00	137,199,761.12
24/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	137,214,761.12
24/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 899 - CASH	T		899.00	137,215,660.12
24/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 66500 - Advance Income Tax Personal	T		66,500.00	137,282,160.12
24/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	137,297,160.12
24/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 31500 - Advance Income Tax Companies	T		31,500.00	137,328,660.12
24/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 11555 - Vat at Source	T		11,555.00	137,340,215.12
24/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 12500 - ADVANCE INCOME TAX COMPANIES	T		12,500.00	137,352,715.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 22366 - VAT AT SOURCE	T		22,366.00	137,375,081.12
24/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	137,470,081.12
24/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 28500 - CASH	T		28,500.00	137,498,581.12
24/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 17665 - CASH	T		17,665.00	137,516,246.12
24/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 317500 - received at uttara br	T		317,500.00	137,833,746.12
24/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 58000 - BRTA FEES COLLECTION	T		58,000.00	137,891,746.12
24/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 332 - cash	T		332.00	137,892,078.12
24/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 7081 - BRTA FEES COLLECTION	T		7,081.00	137,899,159.12
24/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 516 - CASH RECEIVED	T		516.00	137,899,675.12
24/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 65000 - CASH RECEIVED	T		65,000.00	137,964,675.12
24/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 68000 - received at uttara br	T		68,000.00	138,032,675.12
24/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 35648 - received at uttara br	T		35,648.00	138,068,323.12
24/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 305000 - CASH	T		305,000.00	138,373,323.12
24/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 106000 - CASH RECEIVED	T		106,000.00	138,479,323.12
24/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	138,584,323.12
24/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 18204 - CASH RECEIVED	T		18,204.00	138,602,527.12
24/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 25766 - CASH	T		25,766.00	138,628,293.12
24/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 126000 - CASH	T		126,000.00	138,754,293.12
24/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,840,789.00		130,913,504.12
24/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 34500 - CASH	T		34,500.00	130,948,004.12
24/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 59517 - CASH	T		59,517.00	131,007,521.12
24/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 196000 - cash	T		196,000.00	131,203,521.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9163 - cash	T		9,163.00	131,212,684.12
24/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 142000 - cash	T		142,000.00	131,354,684.12
24/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 55711 - cash	T		55,711.00	131,410,395.12
24/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 367500 - BRTA FEES COLLECTION	T		367,500.00	131,777,895.12
24/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 97500 - CASH	T		97,500.00	131,875,395.12
24/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 31222 - BRTA FEES COLLECTION	T		31,222.00	131,906,617.12
24/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 24365 - CASH	T		24,365.00	131,930,982.12
24/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 324000 - Cash	T		324,000.00	132,254,982.12
24/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	132,269,982.12
24/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 2192 - Cash	T		2,192.00	132,272,174.12
24/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 156000 - CASH	T		156,000.00	132,428,174.12
24/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1188000 - BRTA	T		1,188,000.00	133,616,174.12
24/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 175141 - CASH	T		175,141.00	133,791,315.12
24/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 275500 - CASH	T		275,500.00	134,066,815.12
24/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 67667 - CASH	T		67,667.00	134,134,482.12
24/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 237500 - Cash	T		237,500.00	134,371,982.12
24/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 12500 - BRTA	T		12,500.00	134,384,482.12
24/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 191872 - BRTA	T		191,872.00	134,576,354.12
24/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 91914 - Cash	T		91,914.00	134,668,268.12
24/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 26000 - BRTA FEES COLLECTION.	T		26,000.00	134,694,268.12
24/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 199000 - Cash Deposit by Board bazar branch	T		199,000.00	134,893,268.12
24/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 210000 - Cash Deposit by Board bazar branch	T		210,000.00	135,103,268.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 5029 - BRTA FEES COLLECTION.	T		5,029.00	135,108,297.12
24/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 68056 - Cash Deposit by Board bazar branch	T		68,056.00	135,176,353.12
24/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 284500 - cash	T		284,500.00	135,460,853.12
24/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 46500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		46,500.00	135,507,353.12
24/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 131500 - cash	T		131,500.00	135,638,853.12
24/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 272000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		272,000.00	135,910,853.12
24/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 101508 - cash	T		101,508.00	136,012,361.12
24/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 43877 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		43,877.00	136,056,238.12
24/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 66000 - AIT-P	T		66,000.00	136,122,238.12
24/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 43500 - BRTA BILL COLLECTION	T		43,500.00	136,165,738.12
24/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 85000 - AIT-C	T		85,000.00	136,250,738.12
24/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 57338 - VAT	T		57,338.00	136,308,076.12
24/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 27500 - BRTA BILL COLLECTION	T		27,500.00	136,335,576.12
24/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 19886 - BRTA BILL COLLECTION	T		19,886.00	136,355,462.12
24/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 128000 - BRTA FEES COLLECTION	T		128,000.00	136,483,462.12
24/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35765 - BRTA FEES COLLECTION	T		35,765.00	136,519,227.12
24/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 367000 - ADVANCE INCOME TAX(PERSONAL)	T		367,000.00	136,886,227.12
24/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 221000 - ADVANCE INCOME TAX(COMPANIES)	T		221,000.00	137,107,227.12
24/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 115996 - VAT AT SOURCE(CURRENT FY)	T		115,996.00	137,223,223.12
24/05/2017		Cash Deposited by PB	C		828,000.00	138,051,223.12
24/05/2017		Cash Deposited by PB	C		762,000.00	138,813,223.12
24/05/2017		Cash Deposited by PB	C		319,968.00	139,133,191.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 87500 - CASH	T		87,500.00	139,220,691.12
25/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 47500 - CASH	T		47,500.00	139,268,191.12
25/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 18050 - CASH	T		18,050.00	139,286,241.12
25/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 66000 - CASH	T		66,000.00	139,352,241.12
25/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	139,377,241.12
25/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 24667 - CASH	T		24,667.00	139,401,908.12
25/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 757 - Self	T		757.00	139,402,665.12
25/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 25500 - Advance Income Tax Personal	T		25,500.00	139,428,165.12
25/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 68000 - Advance Income Tax Companies	T		68,000.00	139,496,165.12
25/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7501 - Vat at Source	T		7,501.00	139,503,666.12
25/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 11000 - ADVANCE INCOME TAX	T		11,000.00	139,514,666.12
25/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1737 - VAT AT SOURCE	T		1,737.00	139,516,403.12
25/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 32500 - AMT AGST ADVANCE INCOME TAX PERSONAL.	T		32,500.00	139,548,903.12
25/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 73500 - AMT AGST - ADVANCE INCOME TAX COMPANIES.	T		73,500.00	139,622,403.12
25/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 81000 - BRTA BILL COLLECTION	T		81,000.00	139,703,403.12
25/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 29493 - AMT AGST VAT AT SOURCE.	T		29,493.00	139,732,896.12
25/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	139,837,896.12
25/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 3724 - cash	T		3,724.00	139,841,620.12
25/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 160000 - CASH	T		160,000.00	140,001,620.12
25/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 18576 - CASH	T		18,576.00	140,020,196.12
25/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 82500 - BRTA FEES COLLECTION	T		82,500.00	140,102,696.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 34000 - BRTA BILL COLLECTION	T		34,000.00	140,136,696.12
25/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 20762 - BRTA BILL COLLECTION	T		20,762.00	140,157,458.12
25/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12347 - BRTA FEES COLLECTION	T		12,347.00	140,169,805.12
25/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 42500 - ADVANCE INCOME TAX PERSONAL	T		42,500.00	140,212,305.12
25/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 130704 - CASH	T		130,704.00	140,343,009.12
25/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 95000 - ADVANCE INCOME TAX COMPANIES	T		95,000.00	140,438,009.12
25/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	6,441,886.00		133,996,123.12
25/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 30000 - Cash rcv by Nabinagar branch	T		30,000.00	134,026,123.12
25/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 54483 - VAT AT SOURCE	T		54,483.00	134,080,606.12
25/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 142 - Cash rcv by Nabinagar branch	T		142.00	134,080,748.12
25/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 757 - cash	T		757.00	134,081,505.12
25/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 387000 - Received At Uttara Br.	T		387,000.00	134,468,505.12
25/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 131000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		131,000.00	134,599,505.12
25/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 114000 - CASH RECEIVED	T		114,000.00	134,713,505.12
25/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 220500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		220,500.00	134,934,005.12
25/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 230500 - BRTA FEES COLLECTION	T		230,500.00	135,164,505.12
25/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 18000 - Received At Uttara Br.	T		18,000.00	135,182,505.12
25/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 59547 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		59,547.00	135,242,052.12
25/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 35190 - Received At Uttara Br.	T		35,190.00	135,277,242.12
25/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 380000 - CASH	T		380,000.00	135,657,242.12
25/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 82200 - BRTA FEES COLLECTION	T		82,200.00	135,739,442.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 45244 - BRTA FEES COLLECTION	T		45,244.00	135,784,686.12
25/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 154500 - Cash Deposit by Board bazar branch	T		154,500.00	135,939,186.12
25/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	136,044,186.12
25/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20709 - CASH	T		20,709.00	136,064,895.12
25/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 253500 - Cash Deposit by Board bazar branch	T		253,500.00	136,318,395.12
25/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 243500 - ADVANCE INCOME TAX(PERSONAL)	T		243,500.00	136,561,895.12
25/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 77970 - Cash Deposit by Board bazar branch	T		77,970.00	136,639,865.12
25/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 37500 - CASH RECEIVED	T		37,500.00	136,677,365.12
25/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 23005 - CASH RECEIVED	T		23,005.00	136,700,370.12
25/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 199500 - ADVANCE INCOME TAX(COMPANIES)	T		199,500.00	136,899,870.12
25/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 94977 - VAT AT SOURCE (CURRENT FY)	T		94,977.00	136,994,847.12
25/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 14144 - cash	T		14,144.00	137,008,991.12
25/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6000 - cash	T		6,000.00	137,014,991.12
25/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 761000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		761,000.00	137,775,991.12
25/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 1533 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		1,533.00	137,777,524.12
25/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 879000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		879,000.00	138,656,524.12
25/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 161054 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		161,054.00	138,817,578.12
25/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 163500 - BRTA FEES COLLECTION	T		163,500.00	138,981,078.12
25/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 267000 - BRTA FEES COLLECTION	T		267,000.00	139,248,078.12
25/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 42975 - BRTA FEES COLLECTION	T		42,975.00	139,291,053.12
25/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 125500 - AIT-P	T		125,500.00	139,416,553.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 101000 - AIT-C	T		101,000.00	139,517,553.12
25/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 84754 - VAT	T		84,754.00	139,602,307.12
25/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	139,617,307.12
25/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 319000 - CASH	T		319,000.00	139,936,307.12
25/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 142 - CASH	T		142.00	139,936,449.12
25/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 258000 - cash	T		258,000.00	140,194,449.12
25/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 61000 - CASH	T		61,000.00	140,255,449.12
25/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 8057 - cash	T		8,057.00	140,263,506.12
25/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 63013 - CASH	T		63,013.00	140,326,519.12
25/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 220500 - CASH	T		220,500.00	140,547,019.12
25/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1111500 - BRTA	T		1,111,500.00	141,658,519.12
25/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1185 - BRTA	T		1,185.00	141,659,704.12
25/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 126000 - cash	T		126,000.00	141,785,704.12
25/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 97761 - cash	T		97,761.00	141,883,465.12
25/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 105500 - BRTA	T		105,500.00	141,988,965.12
25/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 11500 - CASH	T		11,500.00	142,000,465.12
25/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 57500 - CASH	T		57,500.00	142,057,965.12
25/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 38200 - CASH	T		38,200.00	142,096,165.12
25/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 183935 - BRTA	T		183,935.00	142,280,100.12
25/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 6569 - brta fees collection.	T		6,569.00	142,286,669.12
25/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		1,008,000.00	143,294,669.12
25/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 42347 - CASH	T		42,347.00	143,337,016.12
25/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		374,000.00	143,711,016.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 298 - CASH	T		298.00	143,711,314.12
25/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		308,798.00	144,020,112.12
25/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 899 - BY CASH	T		899.00	144,021,011.12
25/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 60000 - BY CASH	T		60,000.00	144,081,011.12
25/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 790000 - Cash	T		790,000.00	144,871,011.12
25/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 174500 - Cash	T		174,500.00	145,045,511.12
25/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 164142 - Cash	T		164,142.00	145,209,653.12
28/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,914,370.00		137,295,283.12
28/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 258500 - BRTA FEES COLLECTION	T		258,500.00	137,553,783.12
28/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 73500 - ADVANCE INCOME TAX PERSONAL	T		73,500.00	137,627,283.12
28/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 27500 - ADVANCE INCOME TAX COMPANIES	T		27,500.00	137,654,783.12
28/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 78000 - BRTA FEES COLLECTION	T		78,000.00	137,732,783.12
28/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 55586 - VAT AT SOURCE	T		55,586.00	137,788,369.12
28/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 42641 - BRTA FEES COLLECTION	T		42,641.00	137,831,010.12
28/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 183000 - CASH	T		183,000.00	138,014,010.12
28/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 83000 - CASH	T		83,000.00	138,097,010.12
28/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35199 - CASH	T		35,199.00	138,132,209.12
28/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 172500 - CASH	T		172,500.00	138,304,709.12
28/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 101000 - CASH	T		101,000.00	138,405,709.12
28/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 14451 - CASH	T		14,451.00	138,420,160.12
28/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 335000 - CASH	T		335,000.00	138,755,160.12
28/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 102000 - CASH	T		102,000.00	138,857,160.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 35425 - CASH	T		35,425.00	138,892,585.12
28/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 37500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		37,500.00	138,930,085.12
28/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		27,000.00	138,957,085.12
28/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 18745 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		18,745.00	138,975,830.12
28/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 61500 - CASH	T		61,500.00	139,037,330.12
28/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32000 - CASH	T		32,000.00	139,069,330.12
28/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 385500 - cash	T		385,500.00	139,454,830.12
28/05/2017		Cash Deposited by PB	C		500,500.00	139,955,330.12
28/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 45060 - CASH	T		45,060.00	140,000,390.12
28/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 291000 - Cash Deposit by Board bazar branch	T		291,000.00	140,291,390.12
28/05/2017		Cash Deposited by PB	C		813,500.00	141,104,890.12
28/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	141,119,890.12
28/05/2017		Cash Deposited by PB	C		175,943.00	141,295,833.12
28/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 24327 - cash	T		24,327.00	141,320,160.12
28/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1182000 - BRTA	T		1,182,000.00	142,502,160.12
28/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 6610 - BRTA	T		6,610.00	142,508,770.12
28/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 286500 - Cash Deposit by Board bazar branch	T		286,500.00	142,795,270.12
28/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 136 - cash	T		136.00	142,795,406.12
28/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 99017 - Cash Deposit by Board bazar branch	T		99,017.00	142,894,423.12
28/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 189085 - BRTA	T		189,085.00	143,083,508.12
28/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 65500 - CASH RECEIVED	T		65,500.00	143,149,008.12
28/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 55000 - CASH RECEIVED	T		55,000.00	143,204,008.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 22800 - CASH RECEIVED	T		22,800.00	143,226,808.12
28/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1057 - Cash rcv by Nabinagar branch	T		1,057.00	143,227,865.12
28/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 821000 - Cash	T		821,000.00	144,048,865.12
28/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 2305 - Cash	T		2,305.00	144,051,170.12
28/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 406000 - Cash	T		406,000.00	144,457,170.12
28/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 166365 - Cash	T		166,365.00	144,623,535.12
28/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 156000 - cash	T		156,000.00	144,779,535.12
28/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 111000 - cash	T		111,000.00	144,890,535.12
28/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 77540 - cash	T		77,540.00	144,968,075.12
28/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 1865 - BRTA BILL COLLECTION MAWNA BRANCH	T		1,865.00	144,969,940.12
28/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 521000 - ADVANCE INCOME TAX(PERSONAL)	T		521,000.00	145,490,940.12
28/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 58000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		58,000.00	145,548,940.12
28/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 23670 - AMT AGST VAT AT SOURCE.	T		23,670.00	145,572,610.12
28/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 467000 - cash received from ekuria br. (brta)	T		467,000.00	146,039,610.12
28/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 10834 - Cash	T		10,834.00	146,050,444.12
28/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 757 - CASH	T		757.00	146,051,201.12
28/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 386000 - cash received from ekuria br. (brta)	T		386,000.00	146,437,201.12
28/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 109500 - BRTA FEES COLLECTION	T		109,500.00	146,546,701.12
28/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 80500 - AMT AGST ADVANCE INCOME TAX PERSONAL.	T		80,500.00	146,627,201.12
28/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 117405 - cash received from ekuria br. (brta)	T		117,405.00	146,744,606.12
28/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 175000 - ADVANCE INCOME TAX(COMPANIES)	T		175,000.00	146,919,606.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	146,979,606.12
28/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 102272 - VAT AT SOURCE (CURRENT FY)	T		102,272.00	147,081,878.12
28/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 17911 - BRTA FEES COLLECTION	T		17,911.00	147,099,789.12
28/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 86000 - Advance Income Tax Personal	T		86,000.00	147,185,789.12
28/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 320000 - Received At Uttara Br.	T		320,000.00	147,505,789.12
28/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 110000 - AdvAnce Income Tax Com.	T		110,000.00	147,615,789.12
28/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 40875 - Vat At Source	T		40,875.00	147,656,664.12
28/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 97500 - Received At Uttara Br.	T		97,500.00	147,754,164.12
28/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30241 - Received At Uttara Br.	T		30,241.00	147,784,405.12
28/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 1283 - CASH	T		1,283.00	147,785,688.12
28/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 196000 - BRTA FEES COLLECTION	T		196,000.00	147,981,688.12
28/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 168000 - CASH	T		168,000.00	148,149,688.12
28/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 1472 - CASH	T		1,472.00	148,151,160.12
28/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 35344 - BRTA FEES COLLECTION	T		35,344.00	148,186,504.12
28/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 485500 - CASH	T		485,500.00	148,672,004.12
28/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 67066 - CASH	T		67,066.00	148,739,070.12
28/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 266235 - cash	T		266,235.00	149,005,305.12
28/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 128500 - AIT-P	T		128,500.00	149,133,805.12
28/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 97500 - AIT-C	T		97,500.00	149,231,305.12
28/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 61316 - VAT	T		61,316.00	149,292,621.12
28/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 31500 - CASH	T		31,500.00	149,324,121.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 46500 - CASH	T		46,500.00	149,370,621.12
28/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 57921 - CASH	T		57,921.00	149,428,542.12
28/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 96000 - cash	T		96,000.00	149,524,542.12
28/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	149,554,542.12
28/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 7746 - cash	T		7,746.00	149,562,288.12
29/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX	T		15,000.00	149,577,288.12
29/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2319 - VAT AT SOURCE	T		2,319.00	149,579,607.12
29/05/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 1087 - cash	T		1,087.00	149,580,694.12
29/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 78500 - BRTA FEES COLLECTION	T		78,500.00	149,659,194.12
29/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 13890 - BRTA FEES COLLECTION	T		13,890.00	149,673,084.12
29/05/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 352 - CASH	T		352.00	149,673,436.12
29/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 31500 - cash	T		31,500.00	149,704,936.12
29/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 14322 - cash	T		14,322.00	149,719,258.12
29/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 45000 - Advance Income Tax Personal	T		45,000.00	149,764,258.12
29/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	149,794,258.12
29/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 2555 - cash	T		2,555.00	149,796,813.12
29/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 26000 - Advance Income Tax Companies	T		26,000.00	149,822,813.12
29/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 19361 - Vat at Source	T		19,361.00	149,842,174.12
29/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 326500 - CASH	T		326,500.00	150,168,674.12
29/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	9,626,194.00		140,542,480.12
29/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 64000 - CASH	T		64,000.00	140,606,480.12
29/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25167 - CASH	T		25,167.00	140,631,647.12
29/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 983000 - BRTA	T		983,000.00	141,614,647.12
29/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 34500 - BRTA	T		34,500.00	141,649,147.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	141,664,147.12
29/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 151490 - BRTA	T		151,490.00	141,815,637.12
29/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 10500 - BRTA BILL COLLECTION	T		10,500.00	141,826,137.12
29/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 25117 - BRTA BILL COLLECTION	T		25,117.00	141,851,254.12
29/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 120000 - CASH	T		120,000.00	141,971,254.12
29/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 115500 - CASH	T		115,500.00	142,086,754.12
29/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20523 - CASH	T		20,523.00	142,107,277.12
29/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1358 - cash	T		1,358.00	142,108,635.12
29/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 482500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		482,500.00	142,591,135.12
29/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 204500 - cash	T		204,500.00	142,795,635.12
29/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 26500 - CASH RECEIVED	T		26,500.00	142,822,135.12
29/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 53500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		53,500.00	142,875,635.12
29/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 126000 - CASH	T		126,000.00	143,001,635.12
29/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 27318 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		27,318.00	143,028,953.12
29/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15000 - CASH RECEIVED	T		15,000.00	143,043,953.12
29/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 228000 - cash	T		228,000.00	143,271,953.12
29/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14592 - CASH RECEIVED	T		14,592.00	143,286,545.12
29/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 78659 - cash	T		78,659.00	143,365,204.12
29/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 138500 - CASH	T		138,500.00	143,503,704.12
29/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 12587 - CASH	T		12,587.00	143,516,291.12
29/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 86000 - CASH	T		86,000.00	143,602,291.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 94000 - CASH	T		94,000.00	143,696,291.12
29/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 32971 - CASH	T		32,971.00	143,729,262.12
29/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 434500 - BRTA FEES COLLECTION	T		434,500.00	144,163,762.12
29/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 219000 - BRTA FEES COLLECTION	T		219,000.00	144,382,762.12
29/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 121500 - BRTA FEES COLLECTION	T		121,500.00	144,504,262.12
29/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 38183 - BRTA FEES COLLECTION	T		38,183.00	144,542,445.12
29/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	144,545,445.12
29/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 28428 - BRTA FEES COLLECTION	T		28,428.00	144,573,873.12
29/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 42500 - Cash rcv by Nabinagar branch	T		42,500.00	144,616,373.12
29/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 7649 - Cash rcv by Nabinagar branch	T		7,649.00	144,624,022.12
29/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	144,630,022.12
29/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1073 - BRTA FEES COLLECTION.	T		1,073.00	144,631,095.12
29/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1806 - CASH	T		1,806.00	144,632,901.12
29/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 18000 - Cash	T		18,000.00	144,650,901.12
29/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 10425 - Cash	T		10,425.00	144,661,326.12
29/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 25854 - AMT AGST VAT AT SOURCE.	T		25,854.00	144,687,180.12
29/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 413298 - CASH	T		413,298.00	145,100,478.12
29/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 68000 - AMT AGST ADVANCE INCOME TAX COMPANIES.	T		68,000.00	145,168,478.12
29/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 34000 - CASH	T		34,000.00	145,202,478.12
29/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 87500 - AMT AGST ADVANCE INCOME TAX.	T		87,500.00	145,289,978.12
29/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28500 - CASH	T		28,500.00	145,318,478.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 25141 - CASH	T		25,141.00	145,343,619.12
29/05/2017		Cash Deposited by PB	C		680,000.00	146,023,619.12
29/05/2017		Cash Deposited by PB	C		1,713.00	146,025,332.12
29/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 250000 - CASH	T		250,000.00	146,275,332.12
29/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 83000 - ADVANCE INCOME TAX PERSONAL	T		83,000.00	146,358,332.12
29/05/2017		Cash Deposited by PB	C		600,000.00	146,958,332.12
29/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 477000 - CASH	T		477,000.00	147,435,332.12
29/05/2017		Cash Deposited by PB	C		257,752.00	147,693,084.12
29/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 121437 - CASH	T		121,437.00	147,814,521.12
29/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 258500 - ADVANCE INCOME TAX COMPANIES	T		258,500.00	148,073,021.12
29/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 73047 - VAT AT SOURCE	T		73,047.00	148,146,068.12
29/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 172000 - cash received from ekuria br. (brta)	T		172,000.00	148,318,068.12
29/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 142500 - Cash Deposit by Board bazar branch	T		142,500.00	148,460,568.12
29/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 334000 - Cash Deposit by Board bazar branch	T		334,000.00	148,794,568.12
29/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 359000 - cash received from ekuria br. (brta)	T		359,000.00	149,153,568.12
29/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 129500 - AIT-P	T		129,500.00	149,283,068.12
29/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 75971 - cash received from ekuria br. (brta)	T		75,971.00	149,359,039.12
29/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 105407 - Cash Deposit by Board bazar branch	T		105,407.00	149,464,446.12
29/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 171000 - AIT-C	T		171,000.00	149,635,446.12
29/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 70279 - VAT	T		70,279.00	149,705,725.12
29/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 757000 - Cash	T		757,000.00	150,462,725.12
29/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 17045 - Cash	T		17,045.00	150,479,770.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 128225 - Cash	T		128,225.00	150,607,995.12
29/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 376500 - Cash	T		376,500.00	150,984,495.12
29/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 285000 - CASH	T		285,000.00	151,269,495.12
29/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 116500 - CASH	T		116,500.00	151,385,995.12
29/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 113022 - CASH	T		113,022.00	151,499,017.12
29/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 434000 - ADVANCE INCOME TAX(PERSONAL)	T		434,000.00	151,933,017.12
29/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 346000 - ADVANCE INCOME TAX(COMPANIES)	T		346,000.00	152,279,017.12
29/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 125102 - VAT AT SOURCE(CURRENT FY)	T		125,102.00	152,404,119.12
30/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 583500 - Received At Uttara Br.	T		583,500.00	152,987,619.12
30/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 169500 - Received At Uttara Br.	T		169,500.00	153,157,119.12
30/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 72580 - Received At Uttara Br.	T		72,580.00	153,229,699.12
30/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 158000 - CASH	T		158,000.00	153,387,699.12
30/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	153,427,699.12
30/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 14248 - CASH	T		14,248.00	153,441,947.12
30/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 30000 - Advance Income Tax Personal	T		30,000.00	153,471,947.12
30/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	10,403,046.00		143,068,901.12
30/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 55000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		55,000.00	143,123,901.12
30/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 75000 - cash	T		75,000.00	143,198,901.12
30/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 5624 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		5,624.00	143,204,525.12
30/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 49500 - BRTA FEES COLLECTION	T		49,500.00	143,254,025.12
30/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 49500 - BRTA FEES COLLECTION	T		49,500.00	143,303,525.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 68500 - Advance Income Tax Companies	T		68,500.00	143,372,025.12
30/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18241 - BRTA FEES COLLECTION	T		18,241.00	143,390,266.12
30/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 84500 - cash	T		84,500.00	143,474,766.12
30/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 19389 - cash	T		19,389.00	143,494,155.12
30/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 5843 - Vat at Source	T		5,843.00	143,499,998.12
30/05/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 487 - CASH,BRTA FEE (VAT)	T		487.00	143,500,485.12
30/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 23500 - CASH RECEIVED	T		23,500.00	143,523,985.12
30/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 37500 - CASH RECEIVED	T		37,500.00	143,561,485.12
30/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 19844 - CASH RECEIVED	T		19,844.00	143,581,329.12
30/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 16000 - ADVANCE INCOME TAX	T		16,000.00	143,597,329.12
30/05/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	143,598,086.12
30/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 18181 - VAT AT SOURCE	T		18,181.00	143,616,267.12
30/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		797,000.00	144,413,267.12
30/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 40500 - CASH	T		40,500.00	144,453,767.12
30/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		399,000.00	144,852,767.12
30/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	144,897,767.12
30/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 53378 - CASH	T		53,378.00	144,951,145.12
30/05/2017		CASH RECEIVED DEPOSIT BY PR BR	C		144,156.00	145,095,301.12
30/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1066500 - BRTA	T		1,066,500.00	146,161,801.12
30/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 99 - BRTA	T		99.00	146,161,900.12
30/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - BRTA	T		2,500.00	146,164,400.12
30/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 137933 - BRTA	T		137,933.00	146,302,333.12
30/05/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	146,322,333.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 68500 - ADVANCE INCOME TAX PERSONAL	T		68,500.00	146,390,833.12
30/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2483 - CASH	T		2,483.00	146,393,316.12
30/05/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 1948 - CASH	T		1,948.00	146,395,264.12
30/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 17771 - AMT AGST VAT AT SOURCE.	T		17,771.00	146,413,035.12
30/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 55500 - ADVANCE INCOME TAX COMPANIES	T		55,500.00	146,468,535.12
30/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 33546 - VAT AT SOURCE	T		33,546.00	146,502,081.12
30/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		3,000.00	146,505,081.12
30/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 113628 - CASH	T		113,628.00	146,618,709.12
30/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 50000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		50,000.00	146,668,709.12
30/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 214500 - ADVANCE INCOME TAX(PERSONAL)	T		214,500.00	146,883,209.12
30/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 292500 - CASH	T		292,500.00	147,175,709.12
30/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 136000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		136,000.00	147,311,709.12
30/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 17403 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		17,403.00	147,329,112.12
30/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 239000 - CASH	T		239,000.00	147,568,112.12
30/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45272 - CASH	T		45,272.00	147,613,384.12
30/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 119500 - ADVANCE INCOME TAX(COMPANIES)	T		119,500.00	147,732,884.12
30/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 65755 - VAT AT SOURCE (CURRENT FY)	T		65,755.00	147,798,639.12
30/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar branch	T		757.00	147,799,396.12
30/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 2443 - BRTA FEES COLLECTION.	T		2,443.00	147,801,839.12
30/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 9000 - Cash	T		9,000.00	147,810,839.12
30/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 12000 - Cash	T		12,000.00	147,822,839.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 63000 - CASH	T		63,000.00	147,885,839.12
30/05/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 2806 - Cash	T		2,806.00	147,888,645.12
30/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 89000 - CASH	T		89,000.00	147,977,645.12
30/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 19937 - CASH	T		19,937.00	147,997,582.12
30/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 177500 - BRTA FEES COLLECTION	T		177,500.00	148,175,082.12
30/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 88000 - BRTA FEES COLLECTION	T		88,000.00	148,263,082.12
30/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 295500 - Cash Deposit by Board bazar branch	T		295,500.00	148,558,582.12
30/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24423 - BRTA VAT COLLECTION	T		24,423.00	148,583,005.12
30/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTON	T		15,000.00	148,598,005.12
30/05/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	148,599,078.12
30/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 555000 - Cash Deposit by Board bazar branch	T		555,000.00	149,154,078.12
30/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 153658 - Cash Deposit by Board bazar branch	T		153,658.00	149,307,736.12
30/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 353000 - CASH	T		353,000.00	149,660,736.12
30/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 1963 - CASH	T		1,963.00	149,662,699.12
30/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 55000 - BRTA BILL COLLECTON	T		55,000.00	149,717,699.12
30/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 159000 - CASH	T		159,000.00	149,876,699.12
30/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 17714 - BRTA BILL COLLECTON	T		17,714.00	149,894,413.12
30/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 82442 - CASH	T		82,442.00	149,976,855.12
30/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 74000 - AIT-P	T		74,000.00	150,050,855.12
30/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 42000 - cash	T		42,000.00	150,092,855.12
30/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 27545 - cash	T		27,545.00	150,120,400.12
30/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 79500 - cash	T		79,500.00	150,199,900.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-C	T		24,000.00	150,223,900.12
30/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 105500 - Cash	T		105,500.00	150,329,400.12
30/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 51675 - VAT	T		51,675.00	150,381,075.12
30/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 210500 - cash	T		210,500.00	150,591,575.12
30/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 1889 - cash	T		1,889.00	150,593,464.12
30/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 168500 - Cash	T		168,500.00	150,761,964.12
30/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 134702 - Cash	T		134,702.00	150,896,666.12
30/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 96000 - cash	T		96,000.00	150,992,666.12
30/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 102167 - cash	T		102,167.00	151,094,833.12
30/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 382500 - BRTA FEES COLLECTION	T		382,500.00	151,477,333.12
30/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8855 - BRTA FEES COLLECTION	T		8,855.00	151,486,188.12
30/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1170000 - BRTA FEES COLLECTION	T		1,170,000.00	152,656,188.12
30/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 211554 - BRTA FEES COLLECTION	T		211,554.00	152,867,742.12
31/05/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 14000 - cash	T		14,000.00	152,881,742.12
31/05/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 2574 - cash	T		2,574.00	152,884,316.12
31/05/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 352 - CASH	T		352.00	152,884,668.12
31/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 93000 - cash	T		93,000.00	152,977,668.12
31/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 11500 - cash	T		11,500.00	152,989,168.12
31/05/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 26557 - cash	T		26,557.00	153,015,725.12
31/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 255400 - CASH	T		255,400.00	153,271,125.12
31/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1918 - CASH	T		1,918.00	153,273,043.12
31/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 108500 - CASH	T		108,500.00	153,381,543.12
31/05/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 42367 - CASH	T		42,367.00	153,423,910.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 13500 - Advance Income Tax Personal	T		13,500.00	153,437,410.12
31/05/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 12359 - Vat at Source	T		12,359.00	153,449,769.12
31/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 323500 - ADVANCE INCOME TAX(PERSONAL)	T		323,500.00	153,773,269.12
31/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 210500 - BRTA FEES COLLECTION	T		210,500.00	153,983,769.12
31/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 48000 - BRTA FEES COLLECTION	T		48,000.00	154,031,769.12
31/05/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 25323 - BRTA FEES COLLECTION	T		25,323.00	154,057,092.12
31/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 249000 - ADVANCE INCOME TAX(COMPANIES)	T		249,000.00	154,306,092.12
31/05/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 111320 - VAT AT SOURCE (CURRENT FY)	T		111,320.00	154,417,412.12
31/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 48000 - cash	T		48,000.00	154,465,412.12
31/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 113000 - cash	T		113,000.00	154,578,412.12
31/05/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 22013 - cash	T		22,013.00	154,600,425.12
31/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 73500 - ADVANCE INCOME TAX	T		73,500.00	154,673,925.12
31/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 18500 - ADVANCE INCOME TAX	T		18,500.00	154,692,425.12
31/05/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 24510 - VAT AT SOURCE	T		24,510.00	154,716,935.12
31/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 177500 - BRTA FEES COLLECTION	T		177,500.00	154,894,435.12
31/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 8103 - BRTA FEES COLLECTION	T		8,103.00	154,902,538.12
31/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 127000 - BRTA FEES COLLECTION	T		127,000.00	155,029,538.12
31/05/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 59728 - BRTA FEES COLLECTION	T		59,728.00	155,089,266.12
31/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	155,104,266.12
31/05/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 7337 - CASH	T		7,337.00	155,111,603.12
31/05/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1283 - Cash rcv by Nabinagar branch	T		1,283.00	155,112,886.12
31/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 184500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		184,500.00	155,297,386.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 212500 - CASH	T		212,500.00	155,509,886.12
31/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 730500 - BRTA	T		730,500.00	156,240,386.12
31/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 1456 - BRTA	T		1,456.00	156,241,842.12
31/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 440000 - Received At Uttara Br.	T		440,000.00	156,681,842.12
31/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 143500 - CASH	T		143,500.00	156,825,342.12
31/05/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 21784 - CASH	T		21,784.00	156,847,126.12
31/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 68000 - BRTA	T		68,000.00	156,915,126.12
31/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 120000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		120,000.00	157,035,126.12
31/05/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 147380 - BRTA	T		147,380.00	157,182,506.12
31/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 213500 - Cash Deposit by Board bazar branch	T		213,500.00	157,396,006.12
31/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 165000 - Received At Uttara Br.	T		165,000.00	157,561,006.12
31/05/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 42950 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		42,950.00	157,603,956.12
31/05/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 36084 - Received At Uttara Br.	T		36,084.00	157,640,040.12
31/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 336000 - Cash Deposit by Board bazar branch	T		336,000.00	157,976,040.12
31/05/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 96242 - Cash Deposit by Board bazar branch	T		96,242.00	158,072,282.12
31/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 106000 - Cash	T		106,000.00	158,178,282.12
31/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 52500 - Cash	T		52,500.00	158,230,782.12
31/05/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 79809 - Cash	T		79,809.00	158,310,591.12
31/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 75500 - CASH	T		75,500.00	158,386,091.12
31/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 84000 - CASH	T		84,000.00	158,470,091.12
31/05/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 33781 - CASH	T		33,781.00	158,503,872.12
31/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	158,518,872.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/05/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1799 - CASH	T		1,799.00	158,520,671.12
31/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 61500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		61,500.00	158,582,171.12
31/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 26458 - cash	T		26,458.00	158,608,629.12
31/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 314500 - CASH	T		314,500.00	158,923,129.12
31/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 128500 - AIT-P	T		128,500.00	159,051,629.12
31/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 51000 - cash	T		51,000.00	159,102,629.12
31/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 310500 - CASH	T		310,500.00	159,413,129.12
31/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 24500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		24,500.00	159,437,629.12
31/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 97000 - AIT-C	T		97,000.00	159,534,629.12
31/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 16000 - CASH	T		16,000.00	159,550,629.12
31/05/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 18077 - AMT AGST VAT AT SOURCE.	T		18,077.00	159,568,706.12
31/05/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 66597 - VAT	T		66,597.00	159,635,303.12
31/05/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 70500 - cash	T		70,500.00	159,705,803.12
31/05/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 79303 - CASH	T		79,303.00	159,785,106.12
31/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 53500 - CASH	T		53,500.00	159,838,606.12
31/05/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 43834 - CASH	T		43,834.00	159,882,440.12
31/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 304500 - BRTA FEES COLLECTION	T		304,500.00	160,186,940.12
31/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 122500 - BRTA FEES COLLECTION	T		122,500.00	160,309,440.12
31/05/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 54915 - BRTA VAT COLLECTION	T		54,915.00	160,364,355.12
31/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 52500 - ADVANCE INCOME TAX PERSONAL	T		52,500.00	160,416,855.12
31/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 534 - VAT AT SOURCE (FY-2010-11)	T		534.00	160,417,389.12
31/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 108000 - BRTA BILL COLLECTION	T		108,000.00	160,525,389.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
31/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 27000 - ADVANCE INCOME TAX COMPANIES	T		27,000.00	160,552,389.12
31/05/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 27354 - VAT AT SOURCE	T		27,354.00	160,579,743.12
31/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 547500 - CASH	T		547,500.00	161,127,243.12
31/05/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 13027 - BRTA BILL COLLECTION	T		13,027.00	161,140,270.12
31/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 731500 - CASH	T		731,500.00	161,871,770.12
31/05/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 160794 - CASH	T		160,794.00	162,032,564.12
31/05/2017		CASH RECEIVED	C		1,554,000.00	163,586,564.12
31/05/2017		CASH RECEIVED	C		741,000.00	164,327,564.12
31/05/2017		CASH RECEIVED	C		249,834.00	164,577,398.12
31/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 430000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		430,000.00	165,007,398.12
31/05/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 397451 - CASH	T		397,451.00	165,404,849.12
31/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 1584 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		1,584.00	165,406,433.12
31/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 8500 - BRTA FEES COLLECTION.	T		8,500.00	165,414,933.12
31/05/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 4033 - BRTA FEES COLLECTION.	T		4,033.00	165,418,966.12
31/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 387500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		387,500.00	165,806,466.12
31/05/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 131558 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		131,558.00	165,938,024.12
31/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 135500 - cash	T		135,500.00	166,073,524.12
31/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 101500 - cash	T		101,500.00	166,175,024.12
31/05/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 89847 - cash	T		89,847.00	166,264,871.12
31/05/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,724,100.00		158,540,771.12
01/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 79000 - BRTA FEES COLLECTION	T		79,000.00	158,619,771.12
01/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	158,669,771.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 4500 - BRTA FEES COLLECTION	T		4,500.00	158,674,271.12
01/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 19221 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		19,221.00	158,693,492.12
01/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 27500 - BRTA FEES COLLECTION	T		27,500.00	158,720,992.12
01/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 25221 - BRTA FEES COLLECTION	T		25,221.00	158,746,213.12
01/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25000 - cash	T		25,000.00	158,771,213.12
01/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	158,783,713.12
01/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4696 - cash	T		4,696.00	158,788,409.12
01/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance Income Tax companies	T		3,000.00	158,791,409.12
01/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3524 - vat at source	T		3,524.00	158,794,933.12
01/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1847 - cash	T		1,847.00	158,796,780.12
01/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	7,151,921.00		151,644,859.12
01/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 155000 - Received At Uttara Br.	T		155,000.00	151,799,859.12
01/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 27500 - Received At Uttara Br.	T		27,500.00	151,827,359.12
01/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30269 - Received At Uttara Br.	T		30,269.00	151,857,628.12
01/06/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 46000 - cash	T		46,000.00	151,903,628.12
01/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 213000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		213,000.00	152,116,628.12
01/06/2017		Rem Br : 0103-RB(O), Rem A/c : , Amt : 3585 - cash	T		3,585.00	152,120,213.12
01/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 304000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		304,000.00	152,424,213.12
01/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 49808 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		49,808.00	152,474,021.12
01/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 89500 - BRTA	T		89,500.00	152,563,521.12
01/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 33909 - BRTA	T		33,909.00	152,597,430.12
01/06/2017		CASH RECEIVED DEPOSIT BY PR BR	C		318,000.00	152,915,430.12
01/06/2017		CASH RECEIVED DEPOSIT BY PR BR	C		148,000.00	153,063,430.12
01/06/2017		CASH RECEIVED DEPOSIT BY PR BR	C		114,172.00	153,177,602.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 45000 - BRTA FEES COLLECTION	T		45,000.00	153,222,602.12
01/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 14120 - BRTA FEES COLLECTION	T		14,120.00	153,236,722.12
01/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 4979 - AMT AGST VAT AT SOURCE.	T		4,979.00	153,241,701.12
01/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 107500 - Cash Deposit by Board bazar branch	T		107,500.00	153,349,201.12
01/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	153,371,701.12
01/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 14480 - CASH	T		14,480.00	153,386,181.12
01/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 116500 - Cash Deposit by Board bazar branch	T		116,500.00	153,502,681.12
01/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 66799 - Cash Deposit by Board bazar branch	T		66,799.00	153,569,480.12
01/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 128000 - CASH	T		128,000.00	153,697,480.12
01/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 85000 - cash	T		85,000.00	153,782,480.12
01/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 100500 - cash	T		100,500.00	153,882,980.12
01/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 39000 - CASH	T		39,000.00	153,921,980.12
01/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 19515 - cash	T		19,515.00	153,941,495.12
01/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20731 - CASH	T		20,731.00	153,962,226.12
01/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 83000 - CASH	T		83,000.00	154,045,226.12
01/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	154,060,226.12
01/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	154,108,226.12
01/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 85000 - BRTA FEES COLLECTION	T		85,000.00	154,193,226.12
01/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 40705 - CASH	T		40,705.00	154,233,931.12
01/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	154,268,931.12
01/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 14142 - CASH	T		14,142.00	154,283,073.12
01/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	154,363,073.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 21000 - Cash	T		21,000.00	154,384,073.12
01/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 16343 - CASH	T		16,343.00	154,400,416.12
01/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 21198 - Cash	T		21,198.00	154,421,614.12
01/06/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 352 - BRTA FEES COLLECTION.	T		352.00	154,421,966.12
01/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 98500 - Cash	T		98,500.00	154,520,466.12
01/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 623 - Cash	T		623.00	154,521,089.12
01/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 31500 - CASH	T		31,500.00	154,552,589.12
01/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 25500 - Cash	T		25,500.00	154,578,089.12
01/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1124 - VAT AT SOURCE	T		1,124.00	154,579,213.12
01/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 33164 - Cash	T		33,164.00	154,612,377.12
01/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - cash	T		7,500.00	154,619,877.12
01/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 44685 - CASH	T		44,685.00	154,664,562.12
01/06/2017		Reversal Entry of Batch No. 1070 Tracer No. 2659 Trans. Date: 01-JUN-17	T	85,000.00		154,579,562.12
01/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 94936 - cash	T		94,936.00	154,674,498.12
01/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	154,686,998.12
01/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27047 - cash	T		27,047.00	154,714,045.12
01/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 85000 - BRTA FEES COLLECTION	T		85,000.00	154,799,045.12
01/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 66000 - BRTA FEES COLLECTION	T		66,000.00	154,865,045.12
01/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 23395 - BRTA VAT COLLECTION	T		23,395.00	154,888,440.12
01/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	154,894,440.12
01/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34733 - VAT	T		34,733.00	154,929,173.12
01/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX PERSONAL	T		15,000.00	154,944,173.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17039 - VAT AT SOURCE	T		17,039.00	154,961,212.12
01/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 4113 - BRTA BILL COLLECTION	T		4,113.00	154,965,325.12
04/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1477 - VAT AT SOURCE	T		1,477.00	154,966,802.12
04/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	154,986,802.12
04/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 72500 - CASH	T		72,500.00	155,059,302.12
04/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 24733 - CASH	T		24,733.00	155,084,035.12
04/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12617 - AMT AGST VAT AT SOURCE.	T		12,617.00	155,096,652.12
04/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 3000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		3,000.00	155,099,652.12
04/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		15,000.00	155,114,652.12
04/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 219 - Brta collection at (harirampur br)	T		219.00	155,114,871.12
04/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 301000 - BRTA	T		301,000.00	155,415,871.12
04/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 29000 - CASH	T		29,000.00	155,444,871.12
04/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 40500 - BRTA	T		40,500.00	155,485,371.12
04/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 61764 - BRTA	T		61,764.00	155,547,135.12
04/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	155,570,135.12
04/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24331 - CASH	T		24,331.00	155,594,466.12
04/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 185500 - BRTA FEES COLLECTION	T		185,500.00	155,779,966.12
04/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 170000 - cash	T		170,000.00	155,949,966.12
04/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	155,962,466.12
04/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18608 - BRTA FEES COLLECTION	T		18,608.00	155,981,074.12
04/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 119000 - cash	T		119,000.00	156,100,074.12
04/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 37010 - cash	T		37,010.00	156,137,084.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	156,140,084.12
04/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2178 - Cash.	T		2,178.00	156,142,262.12
04/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	156,177,262.12
04/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 57000 - CASH	T		57,000.00	156,234,262.12
04/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 31898 - CASH	T		31,898.00	156,266,160.12
04/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 85000 - CASH	T		85,000.00	156,351,160.12
04/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20067 - CASH	T		20,067.00	156,371,227.12
04/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 176000 - Cash	T		176,000.00	156,547,227.12
04/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 3959 - BY CASH	T		3,959.00	156,551,186.12
04/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 38500 - Cash	T		38,500.00	156,589,686.12
04/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 41935 - Cash	T		41,935.00	156,631,621.12
04/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	156,646,621.12
04/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 103000 - CASH	T		103,000.00	156,749,621.12
04/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33752 - CASH	T		33,752.00	156,783,373.12
04/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 185000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		185,000.00	156,968,373.12
04/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 138500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		138,500.00	157,106,873.12
04/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 54279 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		54,279.00	157,161,152.12
04/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 5947 - cash, brta fee	T		5,947.00	157,167,099.12
04/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 169000 - CASH	T		169,000.00	157,336,099.12
04/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 111000 - Cash Deposit by Board bazar branch	T		111,000.00	157,447,099.12
04/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	157,482,099.12
04/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 5500 - CASH	T		5,500.00	157,487,599.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 24016 - CASH	T		24,016.00	157,511,615.12
04/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 69500 - Cash Deposit by Board bazar branch	T		69,500.00	157,581,115.12
04/06/2017		CASH RECEIVED DEPOSIT BY PR BR	C		954,750.00	158,535,865.12
04/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 39500 - CASH	T		39,500.00	158,575,365.12
04/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 75808 - Cash Deposit by Board bazar branch	T		75,808.00	158,651,173.12
04/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,612,085.00		150,039,088.12
04/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 3000 - cash	T		3,000.00	150,042,088.12
04/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 38646 - cash	T		38,646.00	150,080,734.12
04/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 19500 - advance Income Tax Personal	T		19,500.00	150,100,234.12
04/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 185000 - BRTA FEES COLLECTION	T		185,000.00	150,285,234.12
04/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 106000 - ADVANCE INCOME TAX(PERSONAL)	T		106,000.00	150,391,234.12
04/06/2017		CASH RECEIVED DEPOSIT BY PR BR	C		488,000.00	150,879,234.12
04/06/2017		CASH RECEIVED DEPOSIT BY PR BR	C		158,664.00	151,037,898.12
04/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 36104 - CASH	T		36,104.00	151,074,002.12
04/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6794 - Vat at Source	T		6,794.00	151,080,796.12
04/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 23000 - ADVANCE INCOME TAX(COMPANIES)	T		23,000.00	151,103,796.12
04/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 46910 - VAT AT SOURCE(CURRENT FY)	T		46,910.00	151,150,706.12
04/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 217500 - Received AT Uttara Br.	T		217,500.00	151,368,206.12
04/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 78000 - BRTA FEES COLLECTION	T		78,000.00	151,446,206.12
04/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 30711 - BRTA FEES COLLECTION	T		30,711.00	151,476,917.12
04/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 81000 - Received AT Uttara Br.	T		81,000.00	151,557,917.12
04/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 45906 - Received AT Uttara Br.	T		45,906.00	151,603,823.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 424500 - BRTA FEES COLLECTION	T		424,500.00	152,028,323.12
04/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 73028 - CASH	T		73,028.00	152,101,351.12
04/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	152,113,851.12
04/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 49142 - BRTA FEES COLLECTION	T		49,142.00	152,162,993.12
04/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 27000 - AIT-P	T		27,000.00	152,189,993.12
04/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 67000 - AIT-C	T		67,000.00	152,256,993.12
04/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 41206 - VAT	T		41,206.00	152,298,199.12
04/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	152,328,199.12
04/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 19500 - ADVANCE INCOME TAX COMPANIES	T		19,500.00	152,347,699.12
04/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 46856 - VAT AT SOURCE	T		46,856.00	152,394,555.12
04/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 14676 - BRTA BILL COLLECTION	T		14,676.00	152,409,231.12
04/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4495 - cash	T		4,495.00	152,413,726.12
04/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 170000 - BRTA FEES COLLECTION(ait personal)	T		170,000.00	152,583,726.12
04/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 70000 - cash	T		70,000.00	152,653,726.12
04/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 121500 - BRTA FEES COLLECTION(ait companies)	T		121,500.00	152,775,226.12
04/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 38258 - BRTA FEES COLLECTION(vat at source curret)	T		38,258.00	152,813,484.12
05/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX	T		15,000.00	152,828,484.12
05/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 899 - VAT AT SOURCE	T		899.00	152,829,383.12
05/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 217500 - BRTA FEES COLLECTION	T		217,500.00	153,046,883.12
05/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2257 - BY CASH	T		2,257.00	153,049,140.12
05/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35500 - BRTA FEES COLLECTION	T		35,500.00	153,084,640.12
05/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	153,109,640.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 15000 - BY CASH	T		15,000.00	153,124,640.12
05/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 21053 - BRTA FEES COLLECTION	T		21,053.00	153,145,693.12
05/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2409 - CASH	T		2,409.00	153,148,102.12
05/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 152500 - CASH	T		152,500.00	153,300,602.12
05/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	153,345,602.12
05/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 12844 - CASH	T		12,844.00	153,358,446.12
05/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7135 - AMT AGST VAT AT SOURCE.	T		7,135.00	153,365,581.12
05/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		15,000.00	153,380,581.12
05/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		20,500.00	153,401,081.12
05/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX(PERSONAL)	T		15,000.00	153,416,081.12
05/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 37459 - VAT AT SOURCE(CURRENT FY)	T		37,459.00	153,453,540.12
05/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 397500 - BRTA	T		397,500.00	153,851,040.12
05/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 228000 - Brta collection at(harirampur br)	T		228,000.00	154,079,040.12
05/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - BRTA	T		2,500.00	154,081,540.12
05/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 68627 - BRTA	T		68,627.00	154,150,167.12
05/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 212000 - Brta collection at(harirampur br)	T		212,000.00	154,362,167.12
05/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 46257 - Brta collection at(harirampur br)	T		46,257.00	154,408,424.12
05/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 132500 - Cash	T		132,500.00	154,540,924.12
05/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 12000 - Cash	T		12,000.00	154,552,924.12
05/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 45885 - Cash	T		45,885.00	154,598,809.12
05/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 115000 - BRTA FEES COLLECTION	T		115,000.00	154,713,809.12
05/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 40500 - BRTA FEES COLLECTION	T		40,500.00	154,754,309.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 37368 - BRTA FEES COLLECTION	T		37,368.00	154,791,677.12
05/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 832 - cash, brta fee	T		832.00	154,792,509.12
05/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 175000 - cash	T		175,000.00	154,967,509.12
05/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 150000 - Received at Uttara Br.	T		150,000.00	155,117,509.12
05/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20000 - cash	T		20,000.00	155,137,509.12
05/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 17259 - cash	T		17,259.00	155,154,768.12
05/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 157000 - CASH	T		157,000.00	155,311,768.12
05/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13963 - Received at Uttara Br.	T		13,963.00	155,325,731.12
05/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 53000 - CASH	T		53,000.00	155,378,731.12
05/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 17071 - CASH	T		17,071.00	155,395,802.12
05/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	155,430,802.12
05/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3504 - cash	T		3,504.00	155,434,306.12
05/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 12000 - Cash	T		12,000.00	155,446,306.12
05/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 11660 - Cash	T		11,660.00	155,457,966.12
05/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - cash rcv by Nabinagar Branch	T		15,000.00	155,472,966.12
05/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 80000 - ADVANCE INCOME TAX PERSONAL	T		80,000.00	155,552,966.12
05/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	155,567,966.12
05/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 111000 - CASH	T		111,000.00	155,678,966.12
05/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 52244 - CASH	T		52,244.00	155,731,210.12
05/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 3164 - cash rcv by Nabinagar Branch	T		3,164.00	155,734,374.12
05/06/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 487 - BRTA Fees Collection	T		487.00	155,734,861.12
05/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15358 - VAT AT SOURCE	T		15,358.00	155,750,219.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance Income Tax Personal	T		3,000.00	155,753,219.12
05/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	155,843,219.12
05/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 309000 - BRTA FEES COLLECTION	T		309,000.00	156,152,219.12
05/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 10570 - Vat at Source	T		10,570.00	156,162,789.12
05/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 40000 - BRTA FEES COLLECTION	T		40,000.00	156,202,789.12
05/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21377 - CASH	T		21,377.00	156,224,166.12
05/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION	T		62,500.00	156,286,666.12
05/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 62786 - BRTA FEES COLLECTION	T		62,786.00	156,349,452.12
05/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 80000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		80,000.00	156,429,452.12
05/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15000 - Cash.	T		15,000.00	156,444,452.12
05/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 480000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		480,000.00	156,924,452.12
05/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 39091 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		39,091.00	156,963,543.12
05/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 105000 - Cash Deposit by board bazar branch	T		105,000.00	157,068,543.12
05/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	9,016,726.00		148,051,817.12
05/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5021 - Cash.	T		5,021.00	148,056,838.12
05/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 168000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		168,000.00	148,224,838.12
05/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 49500 - Cash Deposit by board bazar branch	T		49,500.00	148,274,338.12
05/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 58991 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		58,991.00	148,333,329.12
05/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 33931 - Cash Deposit by board bazar branch	T		33,931.00	148,367,260.12
05/06/2017		CASH RECEIVED	C		694,500.00	149,061,760.12
05/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 123000 - CASH	T		123,000.00	149,184,760.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/06/2017		CASH RECEIVED	C		183,000.00	149,367,760.12
05/06/2017		CASH RECEIVED	C		149,542.00	149,517,302.12
05/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 57500 - CASH	T		57,500.00	149,574,802.12
05/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 133000 - cash	T		133,000.00	149,707,802.12
05/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 46892 - CASH	T		46,892.00	149,754,694.12
05/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 308500 - CASH	T		308,500.00	150,063,194.12
05/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27500 - cash	T		27,500.00	150,090,694.12
05/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 32246 - cash	T		32,246.00	150,122,940.12
05/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 100000 - CASH	T		100,000.00	150,222,940.12
05/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 60468 - CASH	T		60,468.00	150,283,408.12
05/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 53500 - CASH	T		53,500.00	150,336,908.12
05/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 8000 - AIT-C	T		8,000.00	150,344,908.12
05/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 84500 - CASH	T		84,500.00	150,429,408.12
05/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 52966 - VAT	T		52,966.00	150,482,374.12
05/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18500 - CASH	T		18,500.00	150,500,874.12
05/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 28326 - BRTA BILL COLLECTION	T		28,326.00	150,529,200.12
05/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 38735 - CASH	T		38,735.00	150,567,935.12
05/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 313602 - CASH	T		313,602.00	150,881,537.12
06/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	150,904,037.12
06/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	150,925,037.12
06/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 233500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		233,500.00	151,158,537.12
06/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 10584 - AMT AGST VAT AT SOURCE.	T		10,584.00	151,169,121.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 10903 - cash	T		10,903.00	151,180,024.12
06/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 41500 - cash	T		41,500.00	151,221,524.12
06/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 34500 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		34,500.00	151,256,024.12
06/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 43000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		43,000.00	151,299,024.12
06/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	151,314,024.12
06/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 140000 - cash	T		140,000.00	151,454,024.12
06/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 17077 - BRTA FEES COLLECTION(VAT AT SOUYRCE CURRENT FY)	T		17,077.00	151,471,101.12
06/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 69000 - CASH	T		69,000.00	151,540,101.12
06/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	151,543,101.12
06/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 125000 - cash	T		125,000.00	151,668,101.12
06/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21154 - CASH	T		21,154.00	151,689,255.12
06/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20365 - cash	T		20,365.00	151,709,620.12
06/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 42000 - ADVANCE INCOME TAX(PERSONAL)	T		42,000.00	151,751,620.12
06/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 7500 - ADVANCE INCOME TAX(COMPANIES)	T		7,500.00	151,759,120.12
06/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 27096 - VAT AT SOURCE (CURRENT FY)	T		27,096.00	151,786,216.12
06/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 90000 - BRTA FEES COLLECTION	T		90,000.00	151,876,216.12
06/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22500 - BRTA FEES COLLECTION	T		22,500.00	151,898,716.12
06/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 18541 - BRTA FEES COLLECTION	T		18,541.00	151,917,257.12
06/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 65000 - CASH	T		65,000.00	151,982,257.12
06/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 75000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		75,000.00	152,057,257.12
06/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 59500 - CASH	T		59,500.00	152,116,757.12
06/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 48000 - CASH	T		48,000.00	152,164,757.12



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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 77500 - CASH	T		77,500.00	152,242,257.12
06/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 21416 - CASH	T		21,416.00	152,263,673.12
06/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 17420 - CASH	T		17,420.00	152,281,093.12
06/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 80000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		80,000.00	152,361,093.12
06/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 43253 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		43,253.00	152,404,346.12
06/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 27500 - cash	T		27,500.00	152,431,846.12
06/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 178500 - Cash	T		178,500.00	152,610,346.12
06/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 9000 - cash	T		9,000.00	152,619,346.12
06/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 29951 - cash	T		29,951.00	152,649,297.12
06/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 31 - Cash	T		31.00	152,649,328.12
06/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 68 - cash,brta fee	T		68.00	152,649,396.12
06/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 396500 - BRTA	T		396,500.00	153,045,896.12
06/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 15000 - Cash	T		15,000.00	153,060,896.12
06/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 46569 - Cash	T		46,569.00	153,107,465.12
06/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 5132 - BY CASH	T		5,132.00	153,112,597.12
06/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 3000 - BRTA	T		3,000.00	153,115,597.12
06/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 4922 - Cash	T		4,922.00	153,120,519.12
06/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 73325 - BRTA	T		73,325.00	153,193,844.12
06/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	153,206,344.12
06/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 25000 - ADVANCE INCOME TAX COMPANIES	T		25,000.00	153,231,344.12
06/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 32923 - VAT AT SOURCE	T		32,923.00	153,264,267.12
06/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1867 - CASH	T		1,867.00	153,266,134.12
06/06/2017		CASH RECEIVED	C		714,000.00	153,980,134.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/06/2017		CASH RECEIVED	C		301,500.00	154,281,634.12
06/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 73000 - Cash Deposit by Board bazar branch	T		73,000.00	154,354,634.12
06/06/2017		CASH RECEIVED	C		219,946.00	154,574,580.12
06/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	154,604,580.12
06/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 3000 - Cash Deposit by Board bazar branch	T		3,000.00	154,607,580.12
06/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15000 - Received At Uttara Br.	T		15,000.00	154,622,580.12
06/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 47461 - Cash Deposit by Board bazar branch	T		47,461.00	154,670,041.12
06/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19000 - Received At Uttara Br.	T		19,000.00	154,689,041.12
06/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 278000 - BRTA FEES COLLECTION	T		278,000.00	154,967,041.12
06/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 4429 - Received At Uttara Br.	T		4,429.00	154,971,470.12
06/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 33488 - CASH	T		33,488.00	155,004,958.12
06/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 34500 - BRTA FEES COLLECTION	T		34,500.00	155,039,458.12
06/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 324000 - Brta collection at(harirampur br)	T		324,000.00	155,363,458.12
06/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 38411 - BRTA FEES COLLECTION	T		38,411.00	155,401,869.12
06/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6000 - Advance Income Tax personal	T		6,000.00	155,407,869.12
06/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 398500 - Brta collection at(harirampur br)	T		398,500.00	155,806,369.12
06/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 57595 - Brta collection at(harirampur br)	T		57,595.00	155,863,964.12
06/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 4500 - Advance Income Tax Com.	T		4,500.00	155,868,464.12
06/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 9426 - Vat at Source	T		9,426.00	155,877,890.12
06/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1087 - Cash rcv by Nabinagar branch	T		1,087.00	155,878,977.12
06/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 40000 - CASH	T		40,000.00	155,918,977.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 7500 - BRTA BILL COLLCETION	T		7,500.00	155,926,477.12
06/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 39000 - CASH	T		39,000.00	155,965,477.12
06/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 41443 - CASH	T		41,443.00	156,006,920.12
06/06/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 832 - BRTA FEES COLLECTION.	T		832.00	156,007,752.12
06/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20000 - AIT-P	T		20,000.00	156,027,752.12
06/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 10500 - AIT-C	T		10,500.00	156,038,252.12
06/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 5342 - BRTA BILL COLLCETION	T		5,342.00	156,043,594.12
06/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 30471 - VAT	T		30,471.00	156,074,065.12
06/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 63000 - Cash.	T		63,000.00	156,137,065.12
06/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4739 - Cash.	T		4,739.00	156,141,804.12
06/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 329227 - CASH	T		329,227.00	156,471,031.12
06/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 704 - CASH	T		704.00	156,471,735.12
06/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 281000 - BRTA FEES COLLECTION	T		281,000.00	156,752,735.12
06/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 36000 - BRTA FEES COLLECTION	T		36,000.00	156,788,735.12
06/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18069 - BRTA FEES COLLECTION	T		18,069.00	156,806,804.12
07/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,934,161.00		147,872,643.12
07/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2646 - VAT AT SOURCE	T		2,646.00	147,875,289.12
07/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 110000 - CASH	T		110,000.00	147,985,289.12
07/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 21973 - CASH	T		21,973.00	148,007,262.12
07/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7372 - vat at source	T		7,372.00	148,014,634.12
07/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2711 - cash	T		2,711.00	148,017,345.12
07/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 490 - Cash.	T		490.00	148,017,835.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/06/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 68 - cash	T		68.00	148,017,903.12
07/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 164500 - BRTA FEES COLLECTION	T		164,500.00	148,182,403.12
07/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 112500 - CASH	T		112,500.00	148,294,903.12
07/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 20500 - ADVANCE INCOME TAX(PERSONAL)	T		20,500.00	148,315,403.12
07/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 73500 - BRTA FEES COLLECTION	T		73,500.00	148,388,903.12
07/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 38579 - BRTA FEES COLLECTION	T		38,579.00	148,427,482.12
07/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	148,442,482.12
07/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16542 - CASH	T		16,542.00	148,459,024.12
07/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 22706 - VAT AT SOURCE(CURRENT FY)	T		22,706.00	148,481,730.12
07/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 20000 - cash rcv by Nabinagar branch	T		20,000.00	148,501,730.12
07/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	148,606,730.12
07/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 125500 - BRTA FEES COLLECTION	T		125,500.00	148,732,230.12
07/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 345000 - BRTA	T		345,000.00	149,077,230.12
07/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 4903 - cash rcv by Nabinagar branch	T		4,903.00	149,082,133.12
07/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 116500 - CASH	T		116,500.00	149,198,633.12
07/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 47138 - CASH	T		47,138.00	149,245,771.12
07/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 9000 - BRTA	T		9,000.00	149,254,771.12
07/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 70797 - BRTA	T		70,797.00	149,325,568.12
07/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 217000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		217,000.00	149,542,568.12
07/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 73500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		73,500.00	149,616,068.12
07/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 67000 - CASH	T		67,000.00	149,683,068.12
07/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 60500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		60,500.00	149,743,568.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 38694 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		38,694.00	149,782,262.12
07/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 48657 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		48,657.00	149,830,919.12
07/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	149,853,419.12
07/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30083 - CASH	T		30,083.00	149,883,502.12
07/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 225000 - cash	T		225,000.00	150,108,502.12
07/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - BRTA BILL COLLECTION	T		30,000.00	150,138,502.12
07/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 42000 - Cash Deposit by Board bazar branch	T		42,000.00	150,180,502.12
07/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 37500 - cash	T		37,500.00	150,218,002.12
07/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 35065 - cash	T		35,065.00	150,253,067.12
07/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 8927 - BRTA BILL COLLECTION	T		8,927.00	150,261,994.12
07/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 28500 - Cash Deposit by Board bazar branch	T		28,500.00	150,290,494.12
07/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 37939 - Cash Deposit by Board bazar branch	T		37,939.00	150,328,433.12
07/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 175000 - Cash	T		175,000.00	150,503,433.12
07/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,658,364.00		141,845,069.12
07/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 64500 - Cash	T		64,500.00	141,909,569.12
07/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 51658 - Cash	T		51,658.00	141,961,227.12
07/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 73000 - cash	T		73,000.00	142,034,227.12
07/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 82500 - cash	T		82,500.00	142,116,727.12
07/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 37546 - cash	T		37,546.00	142,154,273.12
07/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 225000 - Received At Uttara Br.	T		225,000.00	142,379,273.12
07/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	142,382,273.12
07/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21450 - CASH	T		21,450.00	142,403,723.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20889 - Received At Uttara Br.	T		20,889.00	142,424,612.12
07/06/2017		CASH RECEIVED	C		511,000.00	142,935,612.12
07/06/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 704 - BRTA FEES COLLECTION.	T		704.00	142,936,316.12
07/06/2017		CASH RECEIVED	C		367,000.00	143,303,316.12
07/06/2017		CASH RECEIVED	C		131,558.00	143,434,874.12
07/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 110000 - BRTA FEES CLLECTION	T		110,000.00	143,544,874.12
07/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 156000 - BRTA FEES CLLECTION	T		156,000.00	143,700,874.12
07/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22342 - BRTA FEES CLLECTION	T		22,342.00	143,723,216.12
07/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 60000 - ADVANCE INCOME TAX PERSONAL	T		60,000.00	143,783,216.12
07/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	143,828,216.12
07/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 38500 - AIT-P	T		38,500.00	143,866,716.12
07/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 47500 - CASH	T		47,500.00	143,914,216.12
07/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 27726 - VAT AT SOURCE	T		27,726.00	143,941,942.12
07/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 98000 - CASH	T		98,000.00	144,039,942.12
07/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 35466 - CASH	T		35,466.00	144,075,408.12
07/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-C	T		24,000.00	144,099,408.12
07/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	144,111,908.12
07/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5500 - Cash	T		5,500.00	144,117,408.12
07/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 56932 - CASH	T		56,932.00	144,174,340.12
07/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 50489 - VAT	T		50,489.00	144,224,829.12
07/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6072 - Cash	T		6,072.00	144,230,901.12
07/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 25500 - CASH	T		25,500.00	144,256,401.12
07/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 1867 - CASH	T		1,867.00	144,258,268.12
07/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8304 - AMT AGST VAT AT SOURCE.	T		8,304.00	144,266,572.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 212949 - CASH	T		212,949.00	144,479,521.12
07/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 30000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		30,000.00	144,509,521.12
07/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 227000 - BRTA FEES COLLECTION	T		227,000.00	144,736,521.12
07/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 411000 - Brta collection at(harirampur br)	T		411,000.00	145,147,521.12
07/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	145,160,021.12
07/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 47891 - BRTA FEES COLLECTION	T		47,891.00	145,207,912.12
07/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 234000 - Brta collection at(harirampur br)	T		234,000.00	145,441,912.12
07/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 71695 - Brta collection at(harirampur br)	T		71,695.00	145,513,607.12
08/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX	T		15,000.00	145,528,607.12
08/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1513 - VAT AT SOURCE	T		1,513.00	145,530,120.12
08/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 25000 - CASH	T		25,000.00	145,555,120.12
08/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1522 - CASH	T		1,522.00	145,556,642.12
08/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 87500 - cash	T		87,500.00	145,644,142.12
08/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	145,662,142.12
08/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 21483 - cash	T		21,483.00	145,683,625.12
08/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 184500 - BRTA FEES COLLECTION	T		184,500.00	145,868,125.12
08/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 25000 - BRTA FEES COLLECTION	T		25,000.00	145,893,125.12
08/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 72360 - BRTA FEES COLLECTION	T		72,360.00	145,965,485.12
08/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 24500 - CASH	T		24,500.00	145,989,985.12
08/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 86500 - CASH	T		86,500.00	146,076,485.12
08/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 21957 - CASH	T		21,957.00	146,098,442.12
08/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,682,321.00		137,416,121.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 342500 - BRTA	T		342,500.00	137,758,621.12
08/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3000 - Advance Income Tax Personal	T		3,000.00	137,761,621.12
08/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 97000 - Cash	T		97,000.00	137,858,621.12
08/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - BRTA	T		2,500.00	137,861,121.12
08/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 397 - Cash.	T		397.00	137,861,518.12
08/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 52430 - BRTA	T		52,430.00	137,913,948.12
08/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	137,928,948.12
08/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2932 - Vat at source	T		2,932.00	137,931,880.12
08/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	137,966,880.12
08/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 13982 - CASH	T		13,982.00	137,980,862.12
08/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 570000 - BRTA fees collection	T		570,000.00	138,550,862.12
08/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 361000 - BRTA fees collection	T		361,000.00	138,911,862.12
08/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	139,066,862.12
08/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 71348 - BRTA fees collection	T		71,348.00	139,138,210.12
08/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	139,141,210.12
08/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 22594 - CASH	T		22,594.00	139,163,804.12
08/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 39000 - Cash	T		39,000.00	139,202,804.12
08/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	139,292,804.12
08/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 51351 - Cash	T		51,351.00	139,344,155.12
08/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	139,394,155.12
08/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 20729 - CASH	T		20,729.00	139,414,884.12
08/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	139,459,884.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 29580 - CASH	T		29,580.00	139,489,464.12
08/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	139,507,464.12
08/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 29230 - cash	T		29,230.00	139,536,694.12
08/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 120000 - ADVANCE INCOME TAX(PERSONAL)	T		120,000.00	139,656,694.12
08/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 307 - CASH	T		307.00	139,657,001.12
08/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 44000 - ADVANCE INCOME TAX(COMPANIES)	T		44,000.00	139,701,001.12
08/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 45168 - VAT AT SOURCE (CURRENT FY)	T		45,168.00	139,746,169.12
08/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	139,796,169.12
08/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	139,808,669.12
08/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 47343 - CASH	T		47,343.00	139,856,012.12
08/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 3000 - ADVANCE INCOME TAX COMPANIES	T		3,000.00	139,859,012.12
08/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 10233 - VAT AT SOURCE	T		10,233.00	139,869,245.12
08/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23081 - BRTA BILL COLLECTION	T		23,081.00	139,892,326.12
08/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		20,000.00	139,912,326.12
08/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 251500 - BRTA FEES COLLECTION	T		251,500.00	140,163,826.12
08/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	140,203,826.12
08/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 6083 - cash	T		6,083.00	140,209,909.12
08/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 7500 - AIT-P	T		7,500.00	140,217,409.12
08/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 44699 - BRTA FEES COLLECTION	T		44,699.00	140,262,108.12
08/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	140,268,108.12
08/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		15,000.00	140,283,108.12
08/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 31307 - VAT	T		31,307.00	140,314,415.12
08/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7265 - AMT AGST VAT AT SOURCE.	T		7,265.00	140,321,680.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 134000 - Received At Uttara Br.	T		134,000.00	140,455,680.12
08/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 9000 - Received At Uttara Br.	T		9,000.00	140,464,680.12
08/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 16929 - Received At Uttara Br.	T		16,929.00	140,481,609.12
08/06/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1073 - cash	T		1,073.00	140,482,682.12
08/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 9000 - cash,brta fee	T		9,000.00	140,491,682.12
08/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 674 - cash,brta fee(vat)	T		674.00	140,492,356.12
08/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 314000 - BRTA FEES COLLECTION	T		314,000.00	140,806,356.12
08/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 22500 - BRTA FEES COLLECTION	T		22,500.00	140,828,856.12
08/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 23316 - BRTA FEES COLLECTION	T		23,316.00	140,852,172.12
08/06/2017		CASH RECEIVED	C		543,500.00	141,395,672.12
08/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 21000 - Cash Deposit by board bazar branch	T		21,000.00	141,416,672.12
08/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 344980 - SASH	T		344,980.00	141,761,652.12
08/06/2017		CASH RECEIVED	C		390,500.00	142,152,152.12
08/06/2017		CASH RECEIVED	C		140,144.00	142,292,296.12
08/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 22500 - Cash Deposit by board bazar branch	T		22,500.00	142,314,796.12
08/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 80072 - Cash Deposit by board bazar branch	T		80,072.00	142,394,868.12
08/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 185000 - cash received from ekuria br. (brta)	T		185,000.00	142,579,868.12
08/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 72000 - cash received from ekuria br. (brta)	T		72,000.00	142,651,868.12
08/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 33867 - cash received from ekuria br. (brta)	T		33,867.00	142,685,735.12
08/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 173000 - BRTA FEES COLLECTION(AIT PERSONAL)	T		173,000.00	142,858,735.12
08/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		15,000.00	142,873,735.12
08/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 35063 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		35,063.00	142,908,798.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 69500 - CASH	T		69,500.00	142,978,298.12
11/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 53500 - CASH	T		53,500.00	143,031,798.12
11/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 26617 - CASH	T		26,617.00	143,058,415.12
11/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	10,093,386.00		132,965,029.12
11/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	132,983,029.12
11/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 70000 - cash	T		70,000.00	133,053,029.12
11/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 33740 - cash	T		33,740.00	133,086,769.12
11/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 180000 - cash	T		180,000.00	133,266,769.12
11/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	133,301,769.12
11/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26825 - cash	T		26,825.00	133,328,594.12
11/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - cash rcv by Nabinagar branch	T		15,000.00	133,343,594.12
11/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1573 - cash rcv by Nabinagar branch	T		1,573.00	133,345,167.12
11/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 55000 - CASH	T		55,000.00	133,400,167.12
11/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 104000 - CASH	T		104,000.00	133,504,167.12
11/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35072 - CASH	T		35,072.00	133,539,239.12
11/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 30500 - advance Income Tax Personal	T		30,500.00	133,569,739.12
11/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 90000 - CASH	T		90,000.00	133,659,739.12
11/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 86500 - CASH	T		86,500.00	133,746,239.12
11/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 37477 - CASH	T		37,477.00	133,783,716.12
11/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 146000 - CASH	T		146,000.00	133,929,716.12
11/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 46864 - CASH	T		46,864.00	133,976,580.12
11/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 8877 - Vat at Source	T		8,877.00	133,985,457.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 214500 - BRTA FEES COLLECTION	T		214,500.00	134,199,957.12
11/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 38500 - Cash.	T		38,500.00	134,238,457.12
11/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 15000 - Cash.	T		15,000.00	134,253,457.12
11/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 327000 - BRTA	T		327,000.00	134,580,457.12
11/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 32349 - BRTA FEES COLLECTION	T		32,349.00	134,612,806.12
11/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2271 - CASH	T		2,271.00	134,615,077.12
11/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 8533 - Cash.	T		8,533.00	134,623,610.12
11/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 60000 - ADVANCE INCOME TAX PERSONAL	T		60,000.00	134,683,610.12
11/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 20500 - BRTA	T		20,500.00	134,704,110.12
11/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 69857 - BRTA	T		69,857.00	134,773,967.12
11/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 48518 - CASH	T		48,518.00	134,822,485.12
11/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 38000 - ADVANCE INCOME TAX COMPANIES	T		38,000.00	134,860,485.12
11/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5323 - AMT AGST VAT AT SOURCE.	T		5,323.00	134,865,808.12
11/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 227500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		227,500.00	135,093,308.12
11/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 20000 - AMT AGST ADVANCE INCOME TAX COMPAINES.	T		20,000.00	135,113,308.12
11/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 70000 - ADVANCE INCOME TAX(PERSONAL)	T		70,000.00	135,183,308.12
11/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 52000 - BRTA FEES COLLECTION9AIT COMPANIES)	T		52,000.00	135,235,308.12
11/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 160000 - CASH	T		160,000.00	135,395,308.12
11/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 62091 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT)	T		62,091.00	135,457,399.12
11/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 15000 - AMT AGST ADVANCED INCOME TAX PERSONAL	T		15,000.00	135,472,399.12
11/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 6000 - ADVANCE INCOME TAX(COMPANIES)	T		6,000.00	135,478,399.12
11/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 52149 - VAT AT SOURCE (CURRENT FY)	T		52,149.00	135,530,548.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 38000 - CASH	T		38,000.00	135,568,548.12
11/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30940 - CASH	T		30,940.00	135,599,488.12
11/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28000 - CASH	T		28,000.00	135,627,488.12
11/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 66000 - CASH	T		66,000.00	135,693,488.12
11/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 26881 - CASH	T		26,881.00	135,720,369.12
11/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6122 - Self	T		6,122.00	135,726,491.12
11/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 175000 - Cash Deposit by Board bazar branch	T		175,000.00	135,901,491.12
11/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 350000 - Received At Uttara Br.	T		350,000.00	136,251,491.12
11/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 20000 - BY CASH	T		20,000.00	136,271,491.12
11/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2181 - BY CASH	T		2,181.00	136,273,672.12
11/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 12000 - Cash Deposit by Board bazar branch	T		12,000.00	136,285,672.12
11/06/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 68 - cash	T		68.00	136,285,740.12
11/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 180000 - BRTA FEES COLLECTION	T		180,000.00	136,465,740.12
11/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 63320 - Cash Deposit by Board bazar branch	T		63,320.00	136,529,060.12
11/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 94000 - Received At Uttara Br.	T		94,000.00	136,623,060.12
11/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 39181 - Received At Uttara Br.	T		39,181.00	136,662,241.12
11/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27000 - BRTA FEES COLLECTION	T		27,000.00	136,689,241.12
11/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 24544 - BRTA FEES COLLECTION	T		24,544.00	136,713,785.12
11/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2653 - VAT AT SOURCE	T		2,653.00	136,716,438.12
11/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 261500 - Cash	T		261,500.00	136,977,938.12
11/06/2017		CASH RECEIVED	C		661,000.00	137,638,938.12
11/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 34500 - Cash	T		34,500.00	137,673,438.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 56954 - Cash	T		56,954.00	137,730,392.12
11/06/2017		CASH RECEIVED	C		160,500.00	137,890,892.12
11/06/2017		CASH RECEIVED	C		118,556.00	138,009,448.12
11/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 317000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		317,000.00	138,326,448.12
11/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 130000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		130,000.00	138,456,448.12
11/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 47613 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		47,613.00	138,504,061.12
11/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 312025 - CASH	T		312,025.00	138,816,086.12
11/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 37414 - VAT AT SOURCE	T		37,414.00	138,853,500.12
11/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 23000 - AIT-P	T		23,000.00	138,876,500.12
11/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 356000 - BRTA FEES COLLECTION	T		356,000.00	139,232,500.12
11/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21000 - AIT-C	T		21,000.00	139,253,500.12
11/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 56277 - VAT	T		56,277.00	139,309,777.12
11/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	139,359,777.12
11/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 61149 - BRTA FEES COLLECTION	T		61,149.00	139,420,926.12
11/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1669 - cash	T		1,669.00	139,422,595.12
11/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	139,437,595.12
11/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 636500 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		636,500.00	140,074,095.12
11/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 197000 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		197,000.00	140,271,095.12
11/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 80368 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		80,368.00	140,351,463.12
11/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 120000 - BRTA BILL COLLECTION	T		120,000.00	140,471,463.12
11/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 18000 - BRTA BILL COLLECTION	T		18,000.00	140,489,463.12
11/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 36868 - BRTA BILL COLLECTION	T		36,868.00	140,526,331.12
12/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	140,532,331.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 1270 - CASH	T		1,270.00	140,533,601.12
12/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX	T		15,000.00	140,548,601.12
12/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1858 - VAT AT SOURCE	T		1,858.00	140,550,459.12
12/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	140,595,459.12
12/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 3391 - CASH	T		3,391.00	140,598,850.12
12/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 225000 - Received At Uttara Br.	T		225,000.00	140,823,850.12
12/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 71000 - Received At Uttara Br.	T		71,000.00	140,894,850.12
12/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	140,897,850.12
12/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 15623 - Received At Uttara Br.	T		15,623.00	140,913,473.12
12/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 614 - Cash.	T		614.00	140,914,087.12
12/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 63500 - ADVANCE INCOME TAX(PERSONAL)	T		63,500.00	140,977,587.12
12/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 22000 - ADVANCE INCOME TAX(COMPANIES)	T		22,000.00	140,999,587.12
12/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 28548 - VAT AT SOURCE (CURRENT FY)	T		28,548.00	141,028,135.12
12/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 757 - cash	T		757.00	141,028,892.12
12/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 78000 - Cash Deposit by Board bazar branch	T		78,000.00	141,106,892.12
12/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 86000 - Cash Deposit by Board bazar branch	T		86,000.00	141,192,892.12
12/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 40999 - Cash Deposit by Board bazar branch	T		40,999.00	141,233,891.12
12/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 43000 - Advance Income Tax Personal	T		43,000.00	141,276,891.12
12/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6826 - vat at source	T		6,826.00	141,283,717.12
12/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 138000 - BRTA FEES COLLECTION	T		138,000.00	141,421,717.12
12/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 757 - Cash	T		757.00	141,422,474.12
12/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 50000 - BRTA FEES COLLECTION	T		50,000.00	141,472,474.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17083 - BRTA FEES COLLECTION	T		17,083.00	141,489,557.12
12/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 282000 - BRTA FEES COLLECTION	T		282,000.00	141,771,557.12
12/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 1892 - AMT AGST VAT AT SOURCE.	T		1,892.00	141,773,449.12
12/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 28500 - BRTA FEES COLLECTION	T		28,500.00	141,801,949.12
12/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 40518 - BRTA FEES COLLECTION	T		40,518.00	141,842,467.12
12/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 5500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		5,500.00	141,847,967.12
12/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 504500 - Brta collection at(harirampur br)	T		504,500.00	142,352,467.12
12/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 40500 - CASH	T		40,500.00	142,392,967.12
12/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 230000 - cash	T		230,000.00	142,622,967.12
12/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 312500 - Brta collection at(harirampur br)	T		312,500.00	142,935,467.12
12/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60259 - Brta collection at(harirampur br)	T		60,259.00	142,995,726.12
12/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 156500 - CASH	T		156,500.00	143,152,226.12
12/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 380000 - CASH	T		380,000.00	143,532,226.12
12/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 14361 - CASH	T		14,361.00	143,546,587.12
12/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 133000 - cash	T		133,000.00	143,679,587.12
12/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 53000 - CASH	T		53,000.00	143,732,587.12
12/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 26892 - cash	T		26,892.00	143,759,479.12
12/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 22644 - CASH	T		22,644.00	143,782,123.12
12/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	143,932,123.12
12/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 29304 - CASH	T		29,304.00	143,961,427.12
12/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 124000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		124,000.00	144,085,427.12
12/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 45000 - Cash rcv by Nabinagar branch	T		45,000.00	144,130,427.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 284 - Cash rcv by Nabinagar branch	T		284.00	144,130,711.12
12/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 212500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		212,500.00	144,343,211.12
12/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 113000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		113,000.00	144,456,211.12
12/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 43787 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		43,787.00	144,499,998.12
12/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	144,519,998.12
12/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	144,532,498.12
12/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 16223 - CASH	T		16,223.00	144,548,721.12
12/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 53000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		53,000.00	144,601,721.12
12/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 498000 - BRTA	T		498,000.00	145,099,721.12
12/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 57133 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		57,133.00	145,156,854.12
12/06/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 68 - cash	T		68.00	145,156,922.12
12/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 25000 - BRTA	T		25,000.00	145,181,922.12
12/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 77980 - BRTA	T		77,980.00	145,259,902.12
12/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 385000 - BRTA FEES COLLECTION	T		385,000.00	145,644,902.12
12/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	145,679,902.12
12/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 48540 - BRTA FEES COLLECTION	T		48,540.00	145,728,442.12
12/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	145,823,442.12
12/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2040 - BY CASH	T		2,040.00	145,825,482.12
12/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 53000 - cash	T		53,000.00	145,878,482.12
12/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 85500 - CASH	T		85,500.00	145,963,982.12
12/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 135000 - BRTA BILL COLLECTION	T		135,000.00	146,098,982.12
12/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 47463 - CASH	T		47,463.00	146,146,445.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 24532 - BRTA BILL COLLECTION	T		24,532.00	146,170,977.12
12/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40000 - cash	T		40,000.00	146,210,977.12
12/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 34524 - cash	T		34,524.00	146,245,501.12
12/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 15000 - AIT-P	T		15,000.00	146,260,501.12
12/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 9000 - AIT-C	T		9,000.00	146,269,501.12
12/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 43636 - VAT	T		43,636.00	146,313,137.12
12/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX PERSONAL	T		45,000.00	146,358,137.12
12/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 129000 - Cash	T		129,000.00	146,487,137.12
12/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	146,502,137.12
12/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,143,768.00		138,358,369.12
12/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 17013 - VAT AT SOURCE	T		17,013.00	138,375,382.12
12/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 60500 - Cash	T		60,500.00	138,435,882.12
12/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 79510 - Cash	T		79,510.00	138,515,392.12
12/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	138,545,392.12
12/06/2017		CASH RECEIVED	C		721,000.00	139,266,392.12
12/06/2017		CASH RECEIVED	C		186,500.00	139,452,892.12
12/06/2017		CASH RECEIVED	C		157,203.00	139,610,095.12
12/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 218276 - cash	T		218,276.00	139,828,371.12
12/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	139,858,371.12
12/06/2017		Reversal Entry of Batch No. 1317 Tracer No. 3806 Trans. Date: 12-JUN-17	T	30,000.00		139,828,371.12
12/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	139,835,871.12
12/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60563 - CASH	T		60,563.00	139,896,434.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 8002 - AMT AGST VAT AT SOURCE.	T		8,002.00	139,904,436.12
13/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 3710 - VAT AT SOURCE	T		3,710.00	139,908,146.12
13/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 44500 - CASH	T		44,500.00	139,952,646.12
13/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 78200 - CASH	T		78,200.00	140,030,846.12
13/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6636 - CASH	T		6,636.00	140,037,482.12
13/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 197500 - Received At Uttara Br.	T		197,500.00	140,234,982.12
13/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 35500 - Received At Uttara Br.	T		35,500.00	140,270,482.12
13/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 27373 - Received At Uttara Br.	T		27,373.00	140,297,855.12
13/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 177000 - BRTA FEES COLLECTION	T		177,000.00	140,474,855.12
13/06/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 287 - cash	T		287.00	140,475,142.12
13/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 54000 - CASH	T		54,000.00	140,529,142.12
13/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 182500 - CASH	T		182,500.00	140,711,642.12
13/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 82800 - CASH	T		82,800.00	140,794,442.12
13/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	140,829,442.12
13/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22771 - BRTA FEES COLLECTION	T		22,771.00	140,852,213.12
13/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 23500 - CASH	T		23,500.00	140,875,713.12
13/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 256500 - cash received from ekuria br (brta)	T		256,500.00	141,132,213.12
13/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 17358 - CASH	T		17,358.00	141,149,571.12
13/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 129500 - cash received from ekuria br (brta)	T		129,500.00	141,279,071.12
13/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 50120 - cash received from ekuria br (brta)	T		50,120.00	141,329,191.12
13/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 4200 - Cash.	T		4,200.00	141,333,391.12
13/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 242500 - BRTA	T		242,500.00	141,575,891.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3406 - Cash	T		3,406.00	141,579,297.12
13/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 104000 - BRTA	T		104,000.00	141,683,297.12
13/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 71429 - BRTA	T		71,429.00	141,754,726.12
13/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 832 - CASH	T		832.00	141,755,558.12
13/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 86000 - CASH	T		86,000.00	141,841,558.12
13/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 91500 - CASH	T		91,500.00	141,933,058.12
13/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 38276 - CASH	T		38,276.00	141,971,334.12
13/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 56500 - CASH	T		56,500.00	142,027,834.12
13/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 50000 - CASH	T		50,000.00	142,077,834.12
13/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 15659 - CASH	T		15,659.00	142,093,493.12
13/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 220000 - cash	T		220,000.00	142,313,493.12
13/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	142,328,493.12
13/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 31081 - cash	T		31,081.00	142,359,574.12
13/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 371546 - cash	T		371,546.00	142,731,120.12
13/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 757 - cash, brta fee	T		757.00	142,731,877.12
13/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 195000 - BRTA FEES COLLECTION	T		195,000.00	142,926,877.12
13/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 93000 - Cash	T		93,000.00	143,019,877.12
13/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 43000 - BRTA FEES COLLECTION	T		43,000.00	143,062,877.12
13/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 17714 - BRTA FEES COLLECTION	T		17,714.00	143,080,591.12
13/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 21000 - Cash	T		21,000.00	143,101,591.12
13/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 22498 - Cash	T		22,498.00	143,124,089.12
13/06/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1282 - BRTA FEES COLLECTION.	T		1,282.00	143,125,371.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	143,140,371.12
13/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 130400 - Cash Deposit by Board bazar branch	T		130,400.00	143,270,771.12
13/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 221500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		221,500.00	143,492,271.12
13/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	143,512,271.12
13/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 205500 - Cash Deposit by Board bazar branch	T		205,500.00	143,717,771.12
13/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 85345 - Cash Deposit by Board bazar branch	T		85,345.00	143,803,116.12
13/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 22500 - cash	T		22,500.00	143,825,616.12
13/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 56717 - cash	T		56,717.00	143,882,333.12
13/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 594500 - BRTA fees collection	T		594,500.00	144,476,833.12
13/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	144,489,333.12
13/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 57223 - CASH	T		57,223.00	144,546,556.12
13/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 227000 - BRTA FEES COLLECTION	T		227,000.00	144,773,556.12
13/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 76500 - BRTA fees collection	T		76,500.00	144,850,056.12
13/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 43860 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		43,860.00	144,893,916.12
13/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 66772 - BRTA fees collection	T		66,772.00	144,960,688.12
13/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 297000 - BRTA FEES COLLECTION	T		297,000.00	145,257,688.12
13/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34000 - AIT-P	T		34,000.00	145,291,688.12
13/06/2017		CASH RECEIVED	C		171,500.00	145,463,188.12
13/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 10500 - BRTA FEES COLLECTION	T		10,500.00	145,473,688.12
13/06/2017		CASH RECEIVED	C		119,029.00	145,592,717.12
13/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 52120 - BRTA FEES COLLECTION	T		52,120.00	145,644,837.12
13/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 90000 - AIT-C	T		90,000.00	145,734,837.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 145057 - VAT	T		145,057.00	145,879,894.12
13/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	145,914,894.12
13/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar branch	T		757.00	145,915,651.12
13/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	145,930,651.12
13/06/2017		CASH RECEIVED	C		630,000.00	146,560,651.12
13/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 18029 - CASH	T		18,029.00	146,578,680.12
13/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 60000 - Advance Income Tax Personal	T		60,000.00	146,638,680.12
13/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15182 - BRTA BILL COLLECTION	T		15,182.00	146,653,862.12
13/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 6500 - Advance Income Tax Com.	T		6,500.00	146,660,362.12
13/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2803 - Vat at Source	T		2,803.00	146,663,165.12
13/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 45000 - ADVANCE INCOME TAX PERSONAL	T		45,000.00	146,708,165.12
13/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30882 - VAT AT SOURCE	T		30,882.00	146,739,047.12
13/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 9781 - cash	T		9,781.00	146,748,828.12
13/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	146,763,828.12
13/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 27500 - cash	T		27,500.00	146,791,328.12
14/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 11500 - CASH	T		11,500.00	146,802,828.12
14/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 2288 - CASH	T		2,288.00	146,805,116.12
14/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 535 - VAT AT SOURCE	T		535.00	146,805,651.12
14/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3192 - cash	T		3,192.00	146,808,843.12
14/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	146,843,843.12
14/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 165000 - cash	T		165,000.00	147,008,843.12
14/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	147,031,843.12
14/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9815 - CASH	T		9,815.00	147,041,658.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 215000 - cash	T		215,000.00	147,256,658.12
14/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 24500 - cash	T		24,500.00	147,281,158.12
14/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 24808 - cash	T		24,808.00	147,305,966.12
14/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 187500 - Received At Uttara Br.	T		187,500.00	147,493,466.12
14/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 135000 - Received At Uttara Br.	T		135,000.00	147,628,466.12
14/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 25690 - Received At Uttara Br.	T		25,690.00	147,654,156.12
14/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 11000 - Advance Income tax Comp.	T		11,000.00	147,665,156.12
14/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 95000 - CASH	T		95,000.00	147,760,156.12
14/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 25163 - vat at source	T		25,163.00	147,785,319.12
14/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 270000 - CASH	T		270,000.00	148,055,319.12
14/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 83812 - CASH	T		83,812.00	148,139,131.12
14/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 149000 - CASH	T		149,000.00	148,288,131.12
14/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	148,368,131.12
14/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 32727 - CASH	T		32,727.00	148,400,858.12
14/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 71500 - Cash	T		71,500.00	148,472,358.12
14/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 487500 - Brta collection at(harirampur br)	T		487,500.00	148,959,858.12
14/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,532,423.00		140,427,435.12
14/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 123500 - Cash	T		123,500.00	140,550,935.12
14/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 33988 - Cash	T		33,988.00	140,584,923.12
14/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 193500 - BRTA FEES COLLECTION	T		193,500.00	140,778,423.12
14/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 382500 - Brta collection at(harirampur br)	T		382,500.00	141,160,923.12
14/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 68162 - Brta collection at(harirampur br)	T		68,162.00	141,229,085.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 252500 - CASH	T		252,500.00	141,481,585.12
14/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 35000 - BRTA FEES COLLECTION	T		35,000.00	141,516,585.12
14/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 42275 - BRTA FEES COLLECTION	T		42,275.00	141,558,860.12
14/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 365000 - BRTA	T		365,000.00	141,923,860.12
14/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 130000 - CASH	T		130,000.00	142,053,860.12
14/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,154,960.00		133,898,900.12
14/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 24175 - CASH	T		24,175.00	133,923,075.12
14/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 95500 - ADVANCE INCOME TAX(PERSONAL)	T		95,500.00	134,018,575.12
14/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 12000 - BRTA	T		12,000.00	134,030,575.12
14/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 67809 - BRTA	T		67,809.00	134,098,384.12
14/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX(COMPANIES)	T		15,000.00	134,113,384.12
14/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 33177 - VAT AT SOURCE (CURRENT FY)	T		33,177.00	134,146,561.12
14/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 224000 - BRTA FEES COLLECTION	T		224,000.00	134,370,561.12
14/06/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 457 - BRTA FEES COLLECTION	T		457.00	134,371,018.12
14/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 35500 - BRTA FEES COLLECTION	T		35,500.00	134,406,518.12
14/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 48798 - BRTA FEES COLLECTION	T		48,798.00	134,455,316.12
14/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 60000 - cash	T		60,000.00	134,515,316.12
14/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 49500 - Cash.	T		49,500.00	134,564,816.12
14/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 7500 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		7,500.00	134,572,316.12
14/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5871 - Cash.	T		5,871.00	134,578,187.12
14/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 45500 - CASH	T		45,500.00	134,623,687.12
14/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 9000 - cash	T		9,000.00	134,632,687.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 41756 - cash	T		41,756.00	134,674,443.12
14/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	134,677,443.12
14/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 61403 - CASH	T		61,403.00	134,738,846.12
14/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 118000 - Cash Deposit by Board bazar branch	T		118,000.00	134,856,846.12
14/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 123000 - Cash Deposit by Board bazar branch	T		123,000.00	134,979,846.12
14/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 51158 - Cash Deposit by Board bazar branch	T		51,158.00	135,031,004.12
14/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	135,031,761.12
14/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 340500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		340,500.00	135,372,261.12
14/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 164000 - BRTA FEES COLLECTION	T		164,000.00	135,536,261.12
14/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 2759 - CASH	T		2,759.00	135,539,020.12
14/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		12,500.00	135,551,520.12
14/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 34500 - CASH	T		34,500.00	135,586,020.12
14/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 129000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		129,000.00	135,715,020.12
14/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 6977 - CASH	T		6,977.00	135,721,997.12
14/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 6516 - AMT AGST VAT AT SOURCE.	T		6,516.00	135,728,513.12
14/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 58008 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		58,008.00	135,786,521.12
14/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22555 - CASH	T		22,555.00	135,809,076.12
14/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - cash, brta fee	T		15,000.00	135,824,076.12
14/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 70500 - ADVANCE INCOME TAX PERSONAL	T		70,500.00	135,894,576.12
14/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3000 - cash, brta fee	T		3,000.00	135,897,576.12
14/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 243000 - BRTA FESS COLLECTION	T		243,000.00	136,140,576.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 4430 - cash, brta fee	T		4,430.00	136,145,006.12
14/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX COMPANIES	T		30,000.00	136,175,006.12
14/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - BRTA BILL COLLECTION	T		30,000.00	136,205,006.12
14/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 24443 - VAT AT SOURCE	T		24,443.00	136,229,449.12
14/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 57500 - BRTA FEES COLLECTION(AIT COMPANIES)	T		57,500.00	136,286,949.12
14/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 37443 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		37,443.00	136,324,392.12
14/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 6109 - BRTA BILL COLLECTION	T		6,109.00	136,330,501.12
14/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-P	T		6,000.00	136,336,501.12
14/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18500 - BRTA FESS COLLECTION	T		18,500.00	136,355,001.12
14/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 38275 - BRTA FESS COLLECTION	T		38,275.00	136,393,276.12
14/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21000 - AIT-C	T		21,000.00	136,414,276.12
14/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 118000 - BRTA fees collection	T		118,000.00	136,532,276.12
14/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35633 - VAT	T		35,633.00	136,567,909.12
14/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 55000 - BRTA fees collection	T		55,000.00	136,622,909.12
14/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20285 - BRTA fees collection	T		20,285.00	136,643,194.12
14/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash rcv by Nabinagar branch	T		15,000.00	136,658,194.12
14/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 11667 - Cash rcv by Nabinagar branch	T		11,667.00	136,669,861.12
14/06/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		772,600.00	137,442,461.12
14/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 409231 - cash	T		409,231.00	137,851,692.12
14/06/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		412,500.00	138,264,192.12
14/06/2017		CASH RECEIVED DEPOSIT BY PRINCIPAL BR	C		155,472.00	138,419,664.12
14/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 90 - cash	T		90.00	138,419,754.12
15/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 200000 - Received At Uttara Br.	T		200,000.00	138,619,754.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 32500 - Received At Uttara Br.	T		32,500.00	138,652,254.12
15/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 20368 - Received At Uttara Br.	T		20,368.00	138,672,622.12
15/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7500 - Advance Income Tax Personal	T		7,500.00	138,680,122.12
15/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 7169 - Vat at Source	T		7,169.00	138,687,291.12
15/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 757 - Cash	T		757.00	138,688,048.12
15/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 200000 - cash	T		200,000.00	138,888,048.12
15/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX	T		15,000.00	138,903,048.12
15/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 933 - VAT AT SOURCE	T		933.00	138,903,981.12
15/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	138,906,981.12
15/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 123000 - CASH	T		123,000.00	139,029,981.12
15/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 896 - Cash.	T		896.00	139,030,877.12
15/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 12000 - ADVANCE INCOME TAX(PERSONAL)	T		12,000.00	139,042,877.12
15/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 189500 - CASH	T		189,500.00	139,232,377.12
15/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	139,262,377.12
15/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 201508 - CASH	T		201,508.00	139,463,885.12
15/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 27490 - cash	T		27,490.00	139,491,375.12
15/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 19346 - AMT AGST VAT AT SOURCE.	T		19,346.00	139,510,721.12
15/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 12500 - AMT AGST ADVANCED INCOME TAX COMPAINES.	T		12,500.00	139,523,221.12
15/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 36264 - VAT AT SOURCE (CURRENT FY)	T		36,264.00	139,559,485.12
15/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 49000 - Cash	T		49,000.00	139,608,485.12
15/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 50000 - AMT AGST ADVANCED INCOME TAX PERSONAL.	T		50,000.00	139,658,485.12
15/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 5500 - Cash	T		5,500.00	139,663,985.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 21923 - Cash	T		21,923.00	139,685,908.12
15/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	139,700,908.12
15/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 273500 - BRTA	T		273,500.00	139,974,408.12
15/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 21634 - BRTA BILL COLLECTION	T		21,634.00	139,996,042.12
15/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 23000 - BRTA	T		23,000.00	140,019,042.12
15/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 44805 - BRTA	T		44,805.00	140,063,847.12
15/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 3553 - cash	T		3,553.00	140,067,400.12
15/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 193500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		193,500.00	140,260,900.12
15/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 73000 - CASH	T		73,000.00	140,333,900.12
15/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	140,348,900.12
15/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 933 - CASH	T		933.00	140,349,833.12
15/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 175000 - BRTA FEES COLLECTION	T		175,000.00	140,524,833.12
15/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 87500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		87,500.00	140,612,333.12
15/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	140,635,333.12
15/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 68660 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		68,660.00	140,703,993.12
15/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 25646 - CASH	T		25,646.00	140,729,639.12
15/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 93000 - BRTA FEES COLLECTION	T		93,000.00	140,822,639.12
15/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 37277 - BRTA FEES COLLECTION	T		37,277.00	140,859,916.12
15/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 46500 - CASH	T		46,500.00	140,906,416.12
15/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 33000 - Cash Deposit by Board bazar branch	T		33,000.00	140,939,416.12
15/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 377000 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		377,000.00	141,316,416.12
15/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 56000 - CASH	T		56,000.00	141,372,416.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 25846 - CASH	T		25,846.00	141,398,262.12
15/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 124500 - Cash Deposit by Board bazar branch	T		124,500.00	141,522,762.12
15/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 59543 - Cash Deposit by Board bazar branch	T		59,543.00	141,582,305.12
15/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 231000 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		231,000.00	141,813,305.12
15/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 68283 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		68,283.00	141,881,588.12
15/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX PERSONAL	T		30,000.00	141,911,588.12
15/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 27500 - ADVANCE INCOME TAX COMPANIES	T		27,500.00	141,939,088.12
15/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 30000 - BRTA fees collection	T		30,000.00	141,969,088.12
15/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 34352 - VAT AT SOURCE	T		34,352.00	142,003,440.12
15/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 45000 - CASH	T		45,000.00	142,048,440.12
15/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 4087 - BRTA fees collection	T		4,087.00	142,052,527.12
15/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 11005 - CASH	T		11,005.00	142,063,532.12
15/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 121000 - BRTA FEES COLLECTION	T		121,000.00	142,184,532.12
15/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 156500 - BRTA FEES COLLECTION(AIT PERSONAL)	T		156,500.00	142,341,032.12
15/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 103500 - cash	T		103,500.00	142,444,532.12
15/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 62500 - BRTA FEES COLLECTION	T		62,500.00	142,507,032.12
15/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30619 - BRTA FEES COLLECTION	T		30,619.00	142,537,651.12
15/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 45500 - cash	T		45,500.00	142,583,151.12
15/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35335 - cash	T		35,335.00	142,618,486.12
15/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 130000 - BRTA FEES COLLECTION(AIT COMPANIES)	T		130,000.00	142,748,486.12
15/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 39276 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		39,276.00	142,787,762.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 390000 - BRTA FEES COLLECTION	T		390,000.00	143,177,762.12
15/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 3000 - BRTA FEES COLLECTION	T		3,000.00	143,180,762.12
15/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 67067 - BRTA FEES COLLECTION	T		67,067.00	143,247,829.12
15/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 24000 - AIT-P	T		24,000.00	143,271,829.12
15/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 105000 - CASH	T		105,000.00	143,376,829.12
15/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 5500 - CASH	T		5,500.00	143,382,329.12
15/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20000 - AIT-C	T		20,000.00	143,402,329.12
15/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 35370 - VAT	T		35,370.00	143,437,699.12
15/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 84000 - CASH	T		84,000.00	143,521,699.12
15/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	143,536,699.12
15/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 24573 - CASH	T		24,573.00	143,561,272.12
15/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 333238 - cash	T		333,238.00	143,894,510.12
15/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 2220 - CASH	T		2,220.00	143,896,730.12
15/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 35209 - CASH	T		35,209.00	143,931,939.12
15/06/2017		Cash Deposited by PB	C		996,000.00	144,927,939.12
15/06/2017		Cash Deposited by PB	C		154,500.00	145,082,439.12
15/06/2017		Cash Deposited by PB	C		259,612.00	145,342,051.12
15/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 20000 - Cash rcv by Nabinagar branch	T		20,000.00	145,362,051.12
15/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2638 - Cash rcv by Nabinagar branch	T		2,638.00	145,364,689.12
15/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 3 - BY CASH	T		3.00	145,364,692.12
18/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	145,382,192.12
18/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	145,388,192.12
18/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33240 - CASH	T		33,240.00	145,421,432.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 1283 - vat at source	T		1,283.00	145,422,715.12
18/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 429500 - CASH	T		429,500.00	145,852,215.12
18/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 23000 - CASH	T		23,000.00	145,875,215.12
18/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 513500 - BRTA	T		513,500.00	146,388,715.12
18/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 155000 - CASH	T		155,000.00	146,543,715.12
18/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 20000 - cash AIT	T		20,000.00	146,563,715.12
18/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 49500 - CASH	T		49,500.00	146,613,215.12
18/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 2500 - BRTA	T		2,500.00	146,615,715.12
18/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 53963 - CASH	T		53,963.00	146,669,678.12
18/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 36484 - CASH	T		36,484.00	146,706,162.12
18/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 77210 - BRTA	T		77,210.00	146,783,372.12
18/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 106300 - cash	T		106,300.00	146,889,672.12
18/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	146,904,672.12
18/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7688 - cash	T		7,688.00	146,912,360.12
18/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 263500 - BRTA FEES COLLECTION	T		263,500.00	147,175,860.12
18/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 1124 - cash (After Adj. Access credit dated on 12.06.2017 Actual Collection was 24,314. But Wrongly Credited to VAT AT SOURCE A/C Tk. 26,892. Now Adjusted.	T		1,124.00	147,176,984.12
18/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	147,191,984.12
18/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 50866 - BRTA FEES COLLECTION	T		50,866.00	147,242,850.12
18/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 167000 - BRTA FEES COLLECTION	T		167,000.00	147,409,850.12
18/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 147000 - BRTA FEES COLLECTION	T		147,000.00	147,556,850.12
18/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 356000 - Cash	T		356,000.00	147,912,850.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 224000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		224,000.00	148,136,850.12
18/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 119000 - ADVANCE INCOME TAX(PERSONAL)	T		119,000.00	148,255,850.12
18/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 32688 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		32,688.00	148,288,538.12
18/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 109000 - Cash	T		109,000.00	148,397,538.12
18/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 172500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		172,500.00	148,570,038.12
18/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 54000 - ADVANCE INCOME TAX(COMPANIES)	T		54,000.00	148,624,038.12
18/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 7500 - Cash	T		7,500.00	148,631,538.12
18/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 82675 - Cash	T		82,675.00	148,714,213.12
18/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 68324 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		68,324.00	148,782,537.12
18/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 44913 - VAT AT SOURCE (CURRENT FY)	T		44,913.00	148,827,450.12
18/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 6886 - Cash	T		6,886.00	148,834,336.12
18/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 25000 - cash	T		25,000.00	148,859,336.12
18/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 80000 - BRTA fees collection	T		80,000.00	148,939,336.12
18/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 255000 - Received At Uttara Br.	T		255,000.00	149,194,336.12
18/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3000 - BRTA fees collection	T		3,000.00	149,197,336.12
18/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 8535 - BRTA fees collection	T		8,535.00	149,205,871.12
18/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 30000 - Received At Uttara Br.	T		30,000.00	149,235,871.12
18/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4538 - cash	T		4,538.00	149,240,409.12
18/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 24507 - Received At Uttara Br.	T		24,507.00	149,264,916.12
18/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 757 - Cash rcv by Nabinagar branch	T		757.00	149,265,673.12
18/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 17500 - CASH	T		17,500.00	149,283,173.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 321447 - cash	T		321,447.00	149,604,620.12
18/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 3000 - Cash.	T		3,000.00	149,607,620.12
18/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 12500 - CASH	T		12,500.00	149,620,120.12
18/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - Cash.	T		6,000.00	149,626,120.12
18/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 67778 - CASH	T		67,778.00	149,693,898.12
18/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 2842 - Cash.	T		2,842.00	149,696,740.12
18/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 3000 - cash, brta fee	T		3,000.00	149,699,740.12
18/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 169800 - CASH	T		169,800.00	149,869,540.12
18/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	8,371,505.00		141,498,035.12
18/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 21000 - CASH	T		21,000.00	141,519,035.12
18/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 473500 - CASH	T		473,500.00	141,992,535.12
18/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24780 - CASH	T		24,780.00	142,017,315.12
18/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 505500 - BRTA FEES COLLECTION	T		505,500.00	142,522,815.12
18/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1319 - cash, brta fee	T		1,319.00	142,524,134.12
18/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	142,559,134.12
18/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 83000 - CASH	T		83,000.00	142,642,134.12
18/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 100087 - CASH	T		100,087.00	142,742,221.12
18/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 93500 - BRTA FEES COLLECTION	T		93,500.00	142,835,721.12
18/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 80000 - ADVANCE INCOME TAX PERSONAL	T		80,000.00	142,915,721.12
18/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 48430 - BRTA FEES COLLECTION	T		48,430.00	142,964,151.12
18/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 33000 - cash	T		33,000.00	142,997,151.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 60796 - cash	T		60,796.00	143,057,947.12
18/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 102000 - ADVANCE INCOME TAX COMPANIES	T		102,000.00	143,159,947.12
18/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 49121 - VAT AT SOURCE	T		49,121.00	143,209,068.12
18/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 134000 - Cash Deposit by Board bazar branch	T		134,000.00	143,343,068.12
18/06/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 4093 - cash	T		4,093.00	143,347,161.12
18/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 307 - VAT AT SOURCE	T		307.00	143,347,468.12
18/06/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 387 - BRTA FEES COLLECTION.	T		387.00	143,347,855.12
18/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 95500 - Cash Deposit by Board bazar branch	T		95,500.00	143,443,355.12
18/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 758000 - Brta transaction delete at(harirampur br)	T		758,000.00	144,201,355.12
18/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 50641 - Cash Deposit by Board bazar branch	T		50,641.00	144,251,996.12
18/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 372500 - Brta transaction delete at(harirampur br)	T		372,500.00	144,624,496.12
18/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 70273 - Brta transaction delete at(harirampur br)	T		70,273.00	144,694,769.12
18/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 250000 - BRTA FEES COLLECTION	T		250,000.00	144,944,769.12
18/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 18000 - BRTA FEES COLLECTION	T		18,000.00	144,962,769.12
18/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 32520 - BRTA FEES COLLECTION	T		32,520.00	144,995,289.12
18/06/2017		CASH	C		1,165,000.00	146,160,289.12
18/06/2017		CASH	C		284,500.00	146,444,789.12
18/06/2017		CASH	C		299,726.00	146,744,515.12
18/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	146,759,515.12
18/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 31197 - BRTA BILL COLLECTION	T		31,197.00	146,790,712.12
19/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	50,000,000.00		96,790,712.12
19/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 288000 - Received at Uttara Branch	T		288,000.00	97,078,712.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 299750 - BRTA FEES COLLECTION	T		299,750.00	97,378,462.12
19/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 14940 - Received at Uttara Branch	T		14,940.00	97,393,402.12
19/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 60000 - BRTA FEES COLLECTION	T		60,000.00	97,453,402.12
19/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 27473 - BRTA FEES COLLECTION	T		27,473.00	97,480,875.12
19/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	9,723,855.00		87,757,020.12
19/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	87,792,020.12
19/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 4174 - CASH	T		4,174.00	87,796,194.12
19/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 35000 - cash	T		35,000.00	87,831,194.12
19/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 4577 - cash	T		4,577.00	87,835,771.12
19/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 98000 - Cash Deposit by Board bazar branch	T		98,000.00	87,933,771.12
19/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 60000 - BRTA fees collection	T		60,000.00	87,993,771.12
19/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 89500 - Cash Deposit by Board bazar branch	T		89,500.00	88,083,271.12
19/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 35000 - BRTA fees collection	T		35,000.00	88,118,271.12
19/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 46059 - Cash Deposit by Board bazar branch	T		46,059.00	88,164,330.12
19/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 5086 - BRTA fees collection	T		5,086.00	88,169,416.12
19/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 832 - CASH	T		832.00	88,170,248.12
19/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 153500 - CASH	T		153,500.00	88,323,748.12
19/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 522500 - Brta collection at(harirampur br)	T		522,500.00	88,846,248.12
19/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 273000 - Brta collection at(harirampur br)	T		273,000.00	89,119,248.12
19/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 55549 - Brta collection at(harirampur br)	T		55,549.00	89,174,797.12
19/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	89,324,797.12
19/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 24862 - CASH	T		24,862.00	89,349,659.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 109000 - CASH	T		109,000.00	89,458,659.12
19/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 132000 - BRTA FEES COLLECTION	T		132,000.00	89,590,659.12
19/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 149500 - CASH	T		149,500.00	89,740,159.12
19/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 21250 - CASH	T		21,250.00	89,761,409.12
19/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 135000 - CASH	T		135,000.00	89,896,409.12
19/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	89,911,409.12
19/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 34257 - BRTA FEES COLLECTION	T		34,257.00	89,945,666.12
19/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 355500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		355,500.00	90,301,166.12
19/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 220000 - CASH	T		220,000.00	90,521,166.12
19/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 317000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		317,000.00	90,838,166.12
19/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 150000 - CASH	T		150,000.00	90,988,166.12
19/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	91,068,166.12
19/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 20708 - CASH	T		20,708.00	91,088,874.12
19/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 78512 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		78,512.00	91,167,386.12
19/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 80898 - CASH	T		80,898.00	91,248,284.12
19/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 292000 - Cash	T		292,000.00	91,540,284.12
19/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 70000 - CASH	T		70,000.00	91,610,284.12
19/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 614 - Vat at Source	T		614.00	91,610,898.12
19/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 38000 - Cash	T		38,000.00	91,648,898.12
19/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 22500 - CASH	T		22,500.00	91,671,398.12
19/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 521000 - BRTA	T		521,000.00	92,192,398.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 56878 - Cash	T		56,878.00	92,249,276.12
19/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 56328 - CASH	T		56,328.00	92,305,604.12
19/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 60000 - Cash rcv by Nabinagar branch	T		60,000.00	92,365,604.12
19/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 140000 - CASH	T		140,000.00	92,505,604.12
19/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 35000 - ADVANCE INCOME TAX PERSONAL	T		35,000.00	92,540,604.12
19/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 2075 - Cash rcv by Nabinagar branch	T		2,075.00	92,542,679.12
19/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 14000 - BRTA	T		14,000.00	92,556,679.12
19/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 28300 - CASH	T		28,300.00	92,584,979.12
19/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 64085 - BRTA	T		64,085.00	92,649,064.12
19/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 108000 - ADVANCE INCOME TAX(PERSONAL)	T		108,000.00	92,757,064.12
19/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 53352 - VAT AT SOURCE	T		53,352.00	92,810,416.12
19/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 2500 - cash,brta fee	T		2,500.00	92,812,916.12
19/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 1777 - cash,brta fee	T		1,777.00	92,814,693.12
19/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 33994 - VAT AT SOURCE(CURRENT FY)	T		33,994.00	92,848,687.12
19/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 5259 - Cash.	T		5,259.00	92,853,946.12
19/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 160000 - BRTA FEES COLLECTION	T		160,000.00	93,013,946.12
19/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 47500 - BRTA FEES COLLECTION	T		47,500.00	93,061,446.12
19/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22018 - BRTA FEES COLLECTION	T		22,018.00	93,083,464.12
19/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 45000 - BRTA BILL COLLECTION	T		45,000.00	93,128,464.12
19/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 15000 - BRTA BILL COLLECTION	T		15,000.00	93,143,464.12
19/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 30000 - cash	T		30,000.00	93,173,464.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 28221 - BRTA BILL COLLECTION	T		28,221.00	93,201,685.12
19/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 35500 - cash	T		35,500.00	93,237,185.12
19/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 40033 - cash	T		40,033.00	93,277,218.12
19/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 418380 - cash	T		418,380.00	93,695,598.12
19/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 47500 - AIT-P	T		47,500.00	93,743,098.12
19/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 57000 - AIT-C	T		57,000.00	93,800,098.12
19/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 51827 - VAT	T		51,827.00	93,851,925.12
19/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX	T		15,000.00	93,866,925.12
19/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 142 - VAT AT SOURCE	T		142.00	93,867,067.12
19/06/2017		CASH	C		1,022,500.00	94,889,567.12
19/06/2017		CASH	C		460,500.00	95,350,067.12
19/06/2017		CASH	C		262,989.00	95,613,056.12
20/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX	T		15,000.00	95,628,056.12
20/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 3000 - CASH	T		3,000.00	95,631,056.12
20/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 1379 - VAT AT SOURCE	T		1,379.00	95,632,435.12
20/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 494 - CASH	T		494.00	95,632,929.12
20/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1919 - cash	T		1,919.00	95,634,848.12
20/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 15000 - cash	T		15,000.00	95,649,848.12
20/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 202000 - Received At Uttara Branch	T		202,000.00	95,851,848.12
20/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19500 - Received At Uttara Branch	T		19,500.00	95,871,348.12
20/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 21233 - Received At Uttara Branch	T		21,233.00	95,892,581.12
20/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 23500 - BRTA FEES COLLECTION	T		23,500.00	95,916,081.12
20/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 6700 - BRTA FEES COLLECTION	T		6,700.00	95,922,781.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 641000 - Brta collection at(harirampur br)	T		641,000.00	96,563,781.12
20/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 221500 - Brta collection at(harirampur br)	T		221,500.00	96,785,281.12
20/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 55858 - Brta collection at(harirampur br)	T		55,858.00	96,841,139.12
20/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	96,856,139.12
20/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 26060 - CASH	T		26,060.00	96,882,199.12
20/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 81000 - Cash Deposit by Board bazar branch	T		81,000.00	96,963,199.12
20/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 20000 - Cash.	T		20,000.00	96,983,199.12
20/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 55500 - Cash Deposit by Board bazar branch	T		55,500.00	97,038,699.12
20/06/2017		Rem Br : 0109-BB(O), Rem A/c : , Amt : 41677 - Cash Deposit by Board bazar branch	T		41,677.00	97,080,376.12
20/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 14574 - Cash.	T		14,574.00	97,094,950.12
20/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 6000 - CASH	T		6,000.00	97,100,950.12
20/06/2017		Rem Br : 0102-GB(O), Rem A/c : , Amt : 2249 - CASH	T		2,249.00	97,103,199.12
20/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 43000 - CASH	T		43,000.00	97,146,199.12
20/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7167 - CASH	T		7,167.00	97,153,366.12
20/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 48500 - CASH	T		48,500.00	97,201,866.12
20/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 30913 - CASH	T		30,913.00	97,232,779.12
20/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 137500 - CASH	T		137,500.00	97,370,279.12
20/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 53000 - CASH	T		53,000.00	97,423,279.12
20/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 28494 - CASH	T		28,494.00	97,451,773.12
20/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 350500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		350,500.00	97,802,273.12
20/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 227000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		227,000.00	98,029,273.12
20/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 234747 - cash	T		234,747.00	98,264,020.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 77393 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		77,393.00	98,341,413.12
20/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 287500 - BRTA FEES COLLECTION	T		287,500.00	98,628,913.12
20/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 47500 - cash	T		47,500.00	98,676,413.12
20/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 757 - BY CASH	T		757.00	98,677,170.12
20/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1233 - Cash rcv by Nabinagar branch	T		1,233.00	98,678,403.12
20/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 12500 - cash	T		12,500.00	98,690,903.12
20/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 319000 - Cash	T		319,000.00	99,009,903.12
20/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 53837 - cash	T		53,837.00	99,063,740.12
20/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 30798 - BRTA FEES COLLECTION	T		30,798.00	99,094,538.12
20/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 215000 - BRTA	T		215,000.00	99,309,538.12
20/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 138000 - BRTA fees collection	T		138,000.00	99,447,538.12
20/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 115000 - Cash	T		115,000.00	99,562,538.12
20/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 17500 - Advance Income Tax Com.	T		17,500.00	99,580,038.12
20/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 245500 - BRTA	T		245,500.00	99,825,538.12
20/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 58112 - Cash	T		58,112.00	99,883,650.12
20/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 50136 - BRTA	T		50,136.00	99,933,786.12
20/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20000 - BRTA fees collection	T		20,000.00	99,953,786.12
20/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 20304 - BRTA fees collection	T		20,304.00	99,974,090.12
20/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 3000 - Cash	T		3,000.00	99,977,090.12
20/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 18000 - CASH	T		18,000.00	99,995,090.12
20/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 16973 - Cash	T		16,973.00	100,012,063.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 4500 - ADVANCE INCOME TAX PERSONAL	T		4,500.00	100,016,563.12
20/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	50,000,000.00		50,016,563.12
20/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 51000 - Advance Income Tax Comp.	T		51,000.00	50,067,563.12
20/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	50,087,563.12
20/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 20878 - vat at source	T		20,878.00	50,108,441.12
20/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 57061 - CASH	T		57,061.00	50,165,502.12
20/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 26046 - VAT AT SOURCE	T		26,046.00	50,191,548.12
20/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	10,053,739.00		40,137,809.12
20/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 39000 - ADVANCE INCOME TAX(PERSONAL)	T		39,000.00	40,176,809.12
20/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 1270 - VAT AT SOURCE (2010-2011)	T		1,270.00	40,178,079.12
20/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 31361 - VAT AT SOURCE (CURRENT FY)	T		31,361.00	40,209,440.12
20/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 15000 - cash,btra fee	T		15,000.00	40,224,440.12
20/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 142 - cash,btra fee	T		142.00	40,224,582.12
20/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - BRTA BILL COLLECTION	T		30,000.00	40,254,582.12
20/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 23192 - BRTA BILL COLLECTION	T		23,192.00	40,277,774.12
20/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 429500 - CASH	T		429,500.00	40,707,274.12
20/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 349000 - CASH	T		349,000.00	41,056,274.12
20/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 110906 - CASH	T		110,906.00	41,167,180.12
20/06/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1282 - BRTA FEES COLLECTION.	T		1,282.00	41,168,462.12
20/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 328000 - BRTA FEES COLLECTION	T		328,000.00	41,496,462.12
20/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 71000 - BRTA FEES COLLECTION	T		71,000.00	41,567,462.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 42717 - BRTA FEES COLLECTION	T		42,717.00	41,610,179.12
20/06/2017		cash	C	1,449,500.00		43,059,679.12
20/06/2017		cash	C	382,000.00		43,441,679.12
20/06/2017		cash	C	427,738.00		43,869,417.12
21/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX	T		15,000.00	43,884,417.12
21/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 75000 - ADVANCE INCOME TAX	T		75,000.00	43,959,417.12
21/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 8402 - VAT AT SOURCE	T		8,402.00	43,967,819.12
21/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 20000 - Cash rcv by Nabinagar branch	T		20,000.00	43,987,819.12
21/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 1956 - Cash rcv by Nabinagar branch	T		1,956.00	43,989,775.12
21/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6460 - Cash.	T		6,460.00	43,996,235.12
21/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	44,011,235.12
21/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 33000 - CASH	T		33,000.00	44,044,235.12
21/06/2017		Rem Br : 0106-CHIB(O), Rem A/c : , Amt : 29780 - CASH	T		29,780.00	44,074,015.12
21/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 3601 - vat at Source	T		3,601.00	44,077,616.12
21/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 76500 - ADVANCE INCOME TAX(PERSONAL)	T		76,500.00	44,154,116.12
21/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 116000 - BRTA FEES COLLECTION	T		116,000.00	44,270,116.12
21/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 32500 - ADVANCE INCOME TAX(COMPANIES)	T		32,500.00	44,302,616.12
21/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 24500 - BRTA FEES COLLECTION	T		24,500.00	44,327,116.12
21/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 28558 - VAT AT SOURCE(CURRENT FY)	T		28,558.00	44,355,674.12
21/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 20128 - BRTA FEES COLLECTION	T		20,128.00	44,375,802.12
21/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 18000 - cash	T		18,000.00	44,393,802.12
21/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 168500 - Received At Uttara Branch.	T		168,500.00	44,562,302.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 2235 - cash	T		2,235.00	44,564,537.12
21/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 442500 - BRTA	T		442,500.00	45,007,037.12
21/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 19077 - Received At Uttara Branch.	T		19,077.00	45,026,114.12
21/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 23000 - BRTA	T		23,000.00	45,049,114.12
21/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 74768 - BRTA	T		74,768.00	45,123,882.12
21/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	45,138,882.12
21/06/2017		Rem Br : 0132-RAOZ(O), Rem A/c : , Amt : 142 - CASH	T		142.00	45,139,024.12
21/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 141500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		141,500.00	45,280,524.12
21/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 140000 - CASH	T		140,000.00	45,420,524.12
21/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 213945 - cash	T		213,945.00	45,634,469.12
21/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 45500 - CASH	T		45,500.00	45,679,969.12
21/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 236000 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		236,000.00	45,915,969.12
21/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 3910 - CASH	T		3,910.00	45,919,879.12
21/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 60778 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		60,778.00	45,980,657.12
21/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 55000 - ADVANCE INCOME TAX PERSONAL	T		55,000.00	46,035,657.12
21/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 34500 - CASH	T		34,500.00	46,070,157.12
21/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	46,085,157.12
21/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 9579 - CASH	T		9,579.00	46,094,736.12
21/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 21578 - VAT AT SOURCE	T		21,578.00	46,116,314.12
21/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 144500 - CASH	T		144,500.00	46,260,814.12
21/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	10,731,200.00		35,529,614.12
21/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	35,559,614.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35420 - CASH	T		35,420.00	35,595,034.12
21/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 5098 - Cash	T		5,098.00	35,600,132.12
21/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 15000 - Cash	T		15,000.00	35,615,132.12
21/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 60159 - CASH	T		60,159.00	35,675,291.12
21/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 27500 - CASH	T		27,500.00	35,702,791.12
21/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 28795 - CASH	T		28,795.00	35,731,586.12
21/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 629000 - Brta collection at(harirampur br)	T		629,000.00	36,360,586.12
21/06/2017		Reversal Entry of Batch No. 1738 Tracer No. 4528 Trans. Date: 21-JUN-17	T	28,558.00		36,332,028.12
21/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 411000 - Cash	T		411,000.00	36,743,028.12
21/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 27238 - VAT AT SOURCE(CURRENT FY)	T		27,238.00	36,770,266.12
21/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 34500 - AIT-P	T		34,500.00	36,804,766.12
21/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 363000 - Brta collection at(harirampur br)	T		363,000.00	37,167,766.12
21/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 84020 - Brta collection at(harirampur br)	T		84,020.00	37,251,786.12
21/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 48000 - AIT-C	T		48,000.00	37,299,786.12
21/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 51614 - VAT	T		51,614.00	37,351,400.12
21/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 67593 - cash	T		67,593.00	37,418,993.12
21/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 29500 - Cash	T		29,500.00	37,448,493.12
21/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 69678 - Cash	T		69,678.00	37,518,171.12
21/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 311000 - BRTA FEES COLLECTION	T		311,000.00	37,829,171.12
21/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 320000 - BRTA FEES COLLECTION	T		320,000.00	38,149,171.12
21/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 12500 - BRTA FEES COLLECTION	T		12,500.00	38,161,671.12
21/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 29954 - BRTA FEES COLLECTION	T		29,954.00	38,191,625.12

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND)
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 72500 - BRTA FEES COLLECTION	T		72,500.00	38,264,125.12
21/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 77551 - BRTA FEES COLLECTION	T		77,551.00	38,341,676.12
21/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30000 - BRTA BILL COLLECTION	T		30,000.00	38,371,676.12
21/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 29035 - BRTA BILL COLLECTION	T		29,035.00	38,400,711.12
21/06/2017		CASH	C		1,252,000.00	39,652,711.12
21/06/2017		CASH	C		251,500.00	39,904,211.12
21/06/2017		CASH	C		374,151.00	40,278,362.12
22/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 4298 - vat at source	T		4,298.00	40,282,660.12
22/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 32500 - CASH	T		32,500.00	40,315,160.12
22/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 6074 - CASH	T		6,074.00	40,321,234.12
22/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 45000 - BTRA fees collection	T		45,000.00	40,366,234.12
22/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 3454 - BTRA fees collection	T		3,454.00	40,369,688.12
22/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 817 - cash	T		817.00	40,370,505.12
22/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 6635 - VAT AT SOURCE	T		6,635.00	40,377,140.12
22/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 43500 - ADVANCE INCOME TAX(PERSONAL)	T		43,500.00	40,420,640.12
22/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	40,435,640.12
22/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 142 - CASH	T		142.00	40,435,782.12
22/06/2017		Rem Br : 0134-MOYB(O), Rem A/c : , Amt : 22807 - VAT AT SOURCE (CURRENT FY)	T		22,807.00	40,458,589.12
22/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 183500 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		183,500.00	40,642,089.12
22/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 73500 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		73,500.00	40,715,589.12
22/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 47629 - BRTA COLLECTION AT(HARIRAMPUR BR)	T		47,629.00	40,763,218.12
22/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 117500 - CASH	T		117,500.00	40,880,718.12
22/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 20000 - CASH	T		20,000.00	40,900,718.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 29492 - CASH	T		29,492.00	40,930,210.12
22/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 72462 - cash	T		72,462.00	41,002,672.12
22/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 287500 - BRTA	T		287,500.00	41,290,172.12
22/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6000 - CASH.	T		6,000.00	41,296,172.12
22/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 21000 - BRTA	T		21,000.00	41,317,172.12
22/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 66852 - BRTA	T		66,852.00	41,384,024.12
22/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 6044 - CASH.	T		6,044.00	41,390,068.12
22/06/2017		Rem Br : 0115-ZBR(O), Rem A/c : , Amt : 487 - cash, brta fee	T		487.00	41,390,555.12
22/06/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 300 - cash	T		300.00	41,390,855.12
22/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 413000 - BRTA FEES COLLECTION	T		413,000.00	41,803,855.12
22/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 124500 - BRTA FEES COLLECTION	T		124,500.00	41,928,355.12
22/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 35611 - BRTA FEES COLLECTION	T		35,611.00	41,963,966.12
22/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 31500 - Cash	T		31,500.00	41,995,466.12
22/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 6000 - AIT-C	T		6,000.00	42,001,466.12
22/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 83666 - VAT	T		83,666.00	42,085,132.12
22/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 31656 - Cash	T		31,656.00	42,116,788.12
22/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 15000 - Cash rcv by Nabinagar branch	T		15,000.00	42,131,788.12
22/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 28000 - AIT-P	T		28,000.00	42,159,788.12
22/06/2017		Rem Br : 0117-NBR(O), Rem A/c : , Amt : 4750 - Cash rcv by Nabinagar branch	T		4,750.00	42,164,538.12
22/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 30580 - BILL COLLECTION	T		30,580.00	42,195,118.12
22/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	42,225,118.12
22/06/2017		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	40,000,000.00		2,225,118.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 15000 - ADVANCE INCOME TAX COMPANIES	T		15,000.00	2,240,118.12
22/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	2,270,118.12
22/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 35316 - VAT AT SOURCE	T		35,316.00	2,305,434.12
22/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 14728 - CASH	T		14,728.00	2,320,162.12
22/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	2,335,162.12
22/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 1270 - cash	T		1,270.00	2,336,432.12
22/06/2017		Rem Br : 0107-HEMA(O), Rem A/c : , Amt : 13647 - CASH	T		13,647.00	2,350,079.12
22/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 7500 - cash	T		7,500.00	2,357,579.12
22/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 56232 - cash	T		56,232.00	2,413,811.12
22/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 164000 - BRTA FEES COLLECTION	T		164,000.00	2,577,811.12
22/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 22269 - BRTA FEES COLLECTION	T		22,269.00	2,600,080.12
22/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 4951 - CASH	T		4,951.00	2,605,031.12
22/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 98500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		98,500.00	2,703,531.12
22/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 89500 - BRTA FEES COLLECTION	T		89,500.00	2,793,031.12
22/06/2017		CASH RECEIVED BY PR BR	C		985,000.00	3,778,031.12
22/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 108500 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		108,500.00	3,886,531.12
22/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 48490 - CASH RECEIVED FROM EKURIA BR. (BRTA)	T		48,490.00	3,935,021.12
22/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	3,965,021.12
22/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 16157 - BRTA FEES COLLECTION	T		16,157.00	3,981,178.12
22/06/2017		CASH RECEIVED BY PR BR	C		173,000.00	4,154,178.12
22/06/2017		CASH RECEIVED BY PR BR	C		253,598.00	4,407,776.12
22/06/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 1282 - SELF	T		1,282.00	4,409,058.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/06/2017		Reversal Entry of Batch No. 1548 Tracer No. 3348 Trans. Date: 22-JUN-17	T	47,629.00		4,361,429.12
22/06/2017		Rem Br : 0133-HRB(O), Rem A/c : , Amt : 48386 - Brta collection at(harirampur br)	T		48,386.00	4,409,815.12
23/06/2017		cash	C		49,500.00	4,459,315.12
24/06/2017		Cash Deposited by PB	C		84,600.00	4,543,915.12
28/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 832 - BRTA FEES COLLECTION	T		832.00	4,544,747.12
28/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 7500 - CASH	T		7,500.00	4,552,247.12
28/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 277 - CASH	T		277.00	4,552,524.12
28/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 15000 - CASH	T		15,000.00	4,567,524.12
28/06/2017		Rem Br : 0120-RAJ(O), Rem A/c : , Amt : 176 - CASH	T		176.00	4,567,700.12
28/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 3751 - cash	T		3,751.00	4,571,451.12
28/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 15000 - Cash	T		15,000.00	4,586,451.12
28/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 4174 - Cash	T		4,174.00	4,590,625.12
28/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 2797 - BY CASH	T		2,797.00	4,593,422.12
28/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 31000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		31,000.00	4,624,422.12
28/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 34000 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		34,000.00	4,658,422.12
28/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 9506 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		9,506.00	4,667,928.12
28/06/2017		cash	C		147,500.00	4,815,428.12
28/06/2017		cash	C		30,000.00	4,845,428.12
28/06/2017		cash	C		26,983.00	4,872,411.12
28/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 5273 - BRTA BILL COLLECTION	T		5,273.00	4,877,684.12
28/06/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION.	T		15,000.00	4,892,684.12
28/06/2017		Rem Br : 0124-CHTBR(O), Rem A/c : , Amt : 933 - BRTA FEES COLLECTION.	T		933.00	4,893,617.12
28/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 887 - BRTA FEES COLLECTIION	T		887.00	4,894,504.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 1837 - CASH	T		1,837.00	4,896,341.12
28/06/2017		Rem Br : 0130-RANB(O), Rem A/c : , Amt : 2273 - Cash	T		2,273.00	4,898,614.12
28/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 18068 - VAT	T		18,068.00	4,916,682.12
28/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 109500 - BRTA	T		109,500.00	5,026,182.12
28/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 30000 - BRTA FEES COLLECTION	T		30,000.00	5,056,182.12
28/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 35000 - CASH	T		35,000.00	5,091,182.12
28/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 40000 - BRTA FEES COLLECTION	T		40,000.00	5,131,182.12
28/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 30000 - CASH	T		30,000.00	5,161,182.12
28/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 18000 - BRTA	T		18,000.00	5,179,182.12
28/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 12629 - CASH	T		12,629.00	5,191,811.12
28/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 25919 - BRTA	T		25,919.00	5,217,730.12
28/06/2017		Rem Br : 0105-AB(O), Rem A/c : , Amt : 11977 - BRTA FEES COLLECTION(VAT AT SOURCE CURRENT FY)	T		11,977.00	5,229,707.12
28/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	5,244,707.12
28/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 30000 - BRTA CASH RECEIVED FROM KHULNA BR.	T		30,000.00	5,274,707.12
28/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 1873 - BRTA FEES COLLECTION	T		1,873.00	5,276,580.12
28/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 42886 - BRTA CASH RECEIVED FROM KHULNA BR.	T		42,886.00	5,319,466.12
29/06/2017		Rem Br : 0113-GOBR(O), Rem A/c : , Amt : 532 - AMT AGST VAT AT SOURCE.	T		532.00	5,319,998.12
29/06/2017		Rem Br : 0125-CDRBR(O), Rem A/c : , Amt : 1282 - Cash.	T		1,282.00	5,321,280.12
29/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 30000 - ADVANCE INCOME TAX	T		30,000.00	5,351,280.12
29/06/2017		Rem Br : 0139-NYABZR(O), Rem A/c : , Amt : 2664 - VAT AT SOURCE	T		2,664.00	5,353,944.12
29/06/2017		Rem Br : 0127-ZBAZ(O), Rem A/c : , Amt : 982 - BY CASH	T		982.00	5,354,926.12
29/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 23000 - BRTA FEES COLLECTION	T		23,000.00	5,377,926.12

**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 10:29 am
Period	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/06/2017		Rem Br : 0126-BDPBR(O), Rem A/c : , Amt : 1192 - BRTA FEES COLLECTION	T		1,192.00	5,379,118.12
29/06/2017		Rem Br : 0114-PBA(O), Rem A/c : , Amt : 1289 - CASH	T		1,289.00	5,380,407.12
29/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 165000 - Received At Uttara Brance	T		165,000.00	5,545,407.12
29/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 35000 - Received At Uttara Brance	T		35,000.00	5,580,407.12
29/06/2017		Rem Br : 0108-UTTARA(O), Rem A/c : , Amt : 13287 - Received At Uttara Brance	T		13,287.00	5,593,694.12
29/06/2017		Rem Br : 0110-MOG(O), Rem A/c : , Amt : 1852 - cash	T		1,852.00	5,595,546.12
29/06/2017		CASH RECEIVED DEPOSIT BY PR BR	C		381,000.00	5,976,546.12
29/06/2017		CASH RECEIVED DEPOSIT BY PR BR	C		26,000.00	6,002,546.12
29/06/2017		CASH RECEIVED DEPOSIT BY PR BR	C		66,831.00	6,069,377.12
29/06/2017		Rem Br : 0140-BHULTA(O), Rem A/c : , Amt : 2647 - Vat at Source	T		2,647.00	6,072,024.12
29/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 65000 - cash	T		65,000.00	6,137,024.12
29/06/2017		Rem Br : 0111-DHB(O), Rem A/c : , Amt : 5692 - cash	T		5,692.00	6,142,716.12
29/06/2017		Rem Br : 0118-ORNB(O), Rem A/c : , Amt : 5269 - cash	T		5,269.00	6,147,985.12
29/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 56500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		56,500.00	6,204,485.12
29/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 40500 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		40,500.00	6,244,985.12
29/06/2017		Rem Br : 0123-EKB(O), Rem A/c : , Amt : 17435 - CASH RECEIVED FROM EKURIA BR (BRTA)	T		17,435.00	6,262,420.12
29/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 15000 - BRTA FEES COLLECTION	T		15,000.00	6,277,420.12
29/06/2017		Rem Br : 0129-MIRB(O), Rem A/c : , Amt : 1993 - BRTA FEES COLLECTION	T		1,993.00	6,279,413.12
29/06/2017		Rem Br : 0135-MUBR(O), Rem A/c : , Amt : 757 - Cash	T		757.00	6,280,170.12
29/06/2017		Rem Br : 0104-MB(O), Rem A/c : , Amt : 26825 - BRTA BILL COLLECTION MAWNA	T		26,825.00	6,306,995.12
29/06/2017		Rem Br : 0137-JBROAD(O), Rem A/c : , Amt : 1859 - BRTA FEES COLLECTON	T		1,859.00	6,308,854.12
29/06/2017		Rem Br : 0131-KULB(O), Rem A/c : , Amt : 4804 - Cash received from BRTA Khulna Br.	T		4,804.00	6,313,658.12
29/06/2017		Rem Br : 0138-INDERH(O), Rem A/c : , Amt : 1148 - cash	T		1,148.00	6,314,806.12

**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	: 01/07/2016 TO 30/06/2017		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 45000 - Cash	T		45,000.00	6,359,806.12
29/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	6,439,806.12
29/06/2017		Rem Br : 0121-BANB(O), Rem A/c : , Amt : 6096 - CASH	T		6,096.00	6,445,902.12
29/06/2017		Rem Br : 0136-SYLHET(O), Rem A/c : , Amt : 20281 - Cash	T		20,281.00	6,466,183.12
29/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 80000 - CASH	T		80,000.00	6,546,183.12
29/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 33500 - CASH	T		33,500.00	6,579,683.12
29/06/2017		Rem Br : 0128-NGANJ(O), Rem A/c : , Amt : 13155 - CASH	T		13,155.00	6,592,838.12
29/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 42500 - BRTA	T		42,500.00	6,635,338.12
29/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 191000 - BRTA	T		191,000.00	6,826,338.12
29/06/2017		Rem Br : 0116-SLB(O), Rem A/c : , Amt : 47640 - BRTA	T		47,640.00	6,873,978.12
29/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 21000 - AIT-P	T		21,000.00	6,894,978.12
29/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 20000 - AIT-C	T		20,000.00	6,914,978.12
29/06/2017		Rem Br : 0119-BRB(O), Rem A/c : , Amt : 31861 - VAT	T		31,861.00	6,946,839.12
29/06/2017		Rem Br : 0122-NAOB(O), Rem A/c : , Amt : 58617 - CASH	T		58,617.00	7,005,456.12
30/06/2017		interest on credit balance	T		3,123,756.24	10,129,212.36
30/06/2017		10% TAX AT SOURCE deducted.	T	312,375.62		9,816,836.74
				1,660,652,927.66	1,571,573,389.93	