

United Commercial Bank PLC
Agent Banking Branch
Statement Of Account

Name : ELITE SECURITY SERVICES LIMITED

Customer ID : 777021888

Joint Name :

A/C No. : 7771301000000162

F/H/P :

Prev. A/C No. : 7771301000000162

Address : ELITE TOWER, HOUSE-03, ROAD-6/A, BLOCK-J, BARIDHARA,
DHAKA-1212, BD

A/C Type : SND

Currency : BDT

City : Dhaka

A/C Status : Active

Phone : M:01713059881

Period : 01-07-2017 To 11-03-2025

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
15-03-2020		TR04284415032001	Trn. Br: 777 Debit Against Approval Of Initial Cash Deposit For A/c No: 7771301000000162	Cash Deposit To Agent	0.00	1,000.00	1,000.00
19-03-2020	0307024	FJB2007979037817	Trn. Br: 054 BANK ASIA LTD., MOHAKHALI	Outward Clearing	0.00	205,342.00	206,342.00
19-03-2020		FJB2007979037817	Trn. Br: 054 BANK ASIA LTD., MOHAKHALI	Outward Clearing Charge	10.00	0.00	206,332.00
19-03-2020	0930474	FJB2007979039012	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE	Outward Clearing	0.00	141,806.90	348,138.90
19-03-2020		FJB2007979039012	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE	Outward Clearing Charge	10.00	0.00	348,128.90
19-03-2020	3256286	FJB2007979040058	Trn. Br: 054 STANDARD CHARTERED BANK, MOTIJHEEL	Outward Clearing	0.00	237,000.00	585,128.90
19-03-2020		FJB2007979040058	Trn. Br: 054 STANDARD CHARTERED BANK, MOTIJHEEL	Outward Clearing Charge	10.00	0.00	585,118.90
19-03-2020	9678898	FJB2007979039595	Trn. Br: 054 THE PREMIER BANK LTD., GULSHAN	Outward Clearing	0.00	262,000.00	847,118.90
19-03-2020		FJB2007979039595	Trn. Br: 054 THE PREMIER BANK LTD., GULSHAN	Outward Clearing Charge	10.00	0.00	847,108.90
19-03-2020	9709302	FJB2007979038591	Trn. Br: 054 THE PREMIER BANK LTD., GULSHAN	Outward Clearing	0.00	348,567.00	1,195,675.90
19-03-2020		FJB2007979038591	Trn. Br: 054 THE PREMIER BANK LTD., GULSHAN	Outward Clearing Charge	10.00	0.00	1,195,665.90
22-03-2020	3220109	CGOS200322001096	Trn. Br: 054 STANDARD CHARTERED BANK, GULSHAN Remitter Br. 777	Outward Clearing	0.00	4,203,377.00	5,399,042.90
22-03-2020		CGOS200322001096	Trn. Br: 054 STANDARD CHARTERED BANK, GULSHAN Remitter Br. 777	Outward Clearing Charge	60.00	0.00	5,398,982.90
18-05-2020		FJB2013979792273	Trn. Br: 169 Cash Deposit	Cash Deposit	0.00	99,000.00	5,497,982.90
01-06-2020		777CHBK201530510	Trn. Br: 777	Cheque Issuance	500.00	0.00	5,497,482.90
01-06-2020		777CHBK201530510	Trn. Br: 777	Value Added Tax	75.00	0.00	5,497,407.90
23-06-2020		777AMC4BDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Account Maintenance Charge	300.00	0.00	5,497,107.90
23-06-2020		777AMC4BDT 00002	Trn. Br: 777 Related Account:	Value Added Tax	45.00	0.00	5,497,062.90

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			7771301000000162				
30-06-2020	2215451	CGOS200630000854	Trn. Br: 095 ISLAMI BANK BANGLADESH LTD., HEAD OFFICE Remitter Br. 777	Outward Clearing	0.00	1,936,480.00	7,433,542.90
30-06-2020		CGOS200630000854	Trn. Br: 095 ISLAMI BANK BANGLADESH LTD., HEAD OFFICE Remitter Br. 777	Outward Clearing Charge	60.00	0.00	7,433,482.90
30-06-2020	7673575	CGOS200630000853	Trn. Br: 095 MERCANTILE BANK LTD., MOHAKHALI Remitter Br. 777	Outward Clearing	0.00	1,068,716.00	8,502,198.90
30-06-2020		CGOS200630000853	Trn. Br: 095 MERCANTILE BANK LTD., MOHAKHALI Remitter Br. 777	Outward Clearing Charge	60.00	0.00	8,502,138.90
30-06-2020	2876879	CGOS200630000867	Trn. Br: 095 SHAHJALAL ISLAMI BANK LTD., TOKTARCHALA BAZAR Remitter Br. 777	Outward Clearing	0.00	22,050.00	8,524,188.90
30-06-2020	0046291	CGOS200630001371	Trn. Br: 095 EXIM BANK LTD., SHIMRAIL Remitter Br. 777	Outward Clearing	0.00	69,440.00	8,593,628.90
30-06-2020		CGOS200630001371	Trn. Br: 095 EXIM BANK LTD., SHIMRAIL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	8,593,618.90
30-06-2020	5860529	CGOS200630001370	Trn. Br: 095 SOUTHEAST BANK LTD., CORPORATE Remitter Br. 777	Outward Clearing	0.00	29,104.00	8,622,722.90
30-06-2020	1113916	CGOS200630001369	Trn. Br: 095 DHAKA BANK LTD., GULSHAN CIRCLE-2 Remitter Br. 777	Outward Clearing	0.00	10,342.00	8,633,064.90
30-06-2020	5860530	CGOS200630001368	Trn. Br: 095 SOUTHEAST BANK LTD., CORPORATE Remitter Br. 777	Outward Clearing	0.00	29,104.00	8,662,168.90
30-06-2020	1113885	CGOS200630001367	Trn. Br: 095 DHAKA BANK LTD., GULSHAN CIRCLE-2 Remitter Br. 777	Outward Clearing	0.00	10,342.00	8,672,510.90
30-06-2020	2713220	CGOS200630001366	Trn. Br: 095 DUTCH-BANGLA BANK LTD, BANANI BAZAR Remitter Br. 777	Outward Clearing	0.00	128,250.00	8,800,760.90
30-06-2020		CGOS200630001366	Trn. Br: 095 DUTCH-BANGLA BANK LTD, BANANI BAZAR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	8,800,750.90
30-06-2020	6604231	CGOS200630001365	Trn. Br: 095 COMMERCIAL BANK OF CYLON, GULSHAN Remitter Br. 777	Outward Clearing	0.00	45,000.00	8,845,750.90
30-06-2020	1130910	CGOS200630001364	Trn. Br: 095 DHAKA BANK LTD., MOHAKHALI Remitter Br. 777	Outward Clearing	0.00	186,165.00	9,031,915.90
30-06-2020		CGOS200630001364	Trn. Br: 095 DHAKA BANK LTD., MOHAKHALI Remitter Br. 777	Outward Clearing Charge	10.00	0.00	9,031,905.90
30-06-2020	5971208	CGOS200630001363	Trn. Br: 095 STANDARD BANK LTD., PRINCIPAL Remitter Br. 777	Outward Clearing	0.00	142,825.00	9,174,730.90
30-06-2020		CGOS200630001363	Trn. Br: 095 STANDARD BANK LTD., PRINCIPAL	Outward Clearing Charge	10.00	0.00	9,174,720.90

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			Remitter Br. 777				
30-06-2020	0127982	CGOS200630001362	Trn. Br: 095 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing	0.00	49,940.00	9,224,660.90
30-06-2020	1046169	FJB2018280887016	Trn. Br: 095 "In-House Cheque Deposit 1046169 From Account Number 0992101000001555 To Account Number 7771301000000162	Customer Cheque Transfer Credit	0.00	50,000.00	9,274,660.90
30-06-2020		777CSNDBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Credit Interest	0.00	37,661.64	9,312,322.54
30-06-2020		777CSNDBDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Tax	3,766.16	0.00	9,308,556.38
08-07-2020		FJB2019081143207	Trn. Br: 054 Cash Deposit 054	Cash Deposit	0.00	1,000,000.00	10,308,556.38
08-07-2020		FJB2019081143110	Trn. Br: 054 Cash Deposit 054	Cash Deposit	0.00	1,500,000.00	11,808,556.38
08-07-2020		FJB2019081143163	Trn. Br: 054 Cash Deposit 054	Cash Deposit	0.00	1,500,000.00	13,308,556.38
09-07-2020		FJB2019181186284	Trn. Br: 113 Cash Deposit 113	Cash Deposit	0.00	1,500,000.00	14,808,556.38
09-07-2020		FJB2019181188768	Trn. Br: 113 Cash Deposit 113	Cash Deposit	0.00	1,500,000.00	16,308,556.38
09-07-2020		FJB2019181188528	Trn. Br: 113 Cash Deposit 113	Cash Deposit	0.00	1,500,000.00	17,808,556.38
12-07-2020	0026616	CGOS200712000711	Trn. Br: 095 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing	0.00	1,552,013.00	19,360,569.38
12-07-2020		CGOS200712000711	Trn. Br: 095 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing Charge	60.00	0.00	19,360,509.38
12-07-2020	0435129	CGOS200712000707	Trn. Br: 095 SBAC BANK LIMITED, MOTIJEEL Remitter Br. 777	Outward Clearing	0.00	1,000,000.00	20,360,509.38
12-07-2020		CGOS200712000707	Trn. Br: 095 SBAC BANK LIMITED, MOTIJEEL Remitter Br. 777	Outward Clearing Charge	60.00	0.00	20,360,449.38
12-07-2020	2390942	CGOS200712000739	Trn. Br: 095 SHAHJALAL ISLAMI BANK LTD., SHAFIPUR Remitter Br. 777	Outward Clearing	0.00	830,904.00	21,191,353.38
12-07-2020		CGOS200712000739	Trn. Br: 095 SHAHJALAL ISLAMI BANK LTD., SHAFIPUR Remitter Br. 777	Outward Clearing Charge	60.00	0.00	21,191,293.38
12-07-2020		FJB2019481242762	Trn. Br: 099 Cash Deposit abdur rahim	Cash Deposit	0.00	895,000.00	22,086,293.38
20-08-2020	1462737	CGOS200820002035	Trn. Br: 054 AGRANI BANK LTD., B.B. AVENUE Remitter Br. 777	Outward Clearing	0.00	46,500.00	22,132,793.38
20-08-2020	1148966	CGOS200820002034	Trn. Br: 054 DHAKA BANK LTD., DHANMONDI Remitter Br. 777	Outward Clearing	0.00	237,000.00	22,369,793.38
20-08-2020		CGOS200820002034	Trn. Br: 054 DHAKA BANK LTD., DHANMONDI Remitter Br. 777	Outward Clearing Charge	10.00	0.00	22,369,783.38
20-08-2020	4567852	CGOS200820002033	Trn. Br: 054 BANK ASIA LTD., MOHAKHALI Remitter Br. 777	Outward Clearing	0.00	47,280.00	22,417,063.38

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25-08-2020	0380810	CGOS200825001358	Trn. Br: 054 THE PREMIER BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing	0.00	2,376,284.00	24,793,347.38
25-08-2020		CGOS200825001358	Trn. Br: 054 THE PREMIER BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing Charge	60.00	0.00	24,793,287.38
29-09-2020	1939344	CGOS200929001304	Trn. Br: 054 SOCIAL ISLAMI BANK LTD, PRINCIPAL Remitter Br. 777	Outward Clearing	0.00	636,412.00	25,429,699.38
29-09-2020		CGOS200929001304	Trn. Br: 054 SOCIAL ISLAMI BANK LTD, PRINCIPAL Remitter Br. 777	Outward Clearing Charge	60.00	0.00	25,429,639.38
29-09-2020	1939345	CGOS200929002508	Trn. Br: 054 SOCIAL ISLAMI BANK LTD, PRINCIPAL Remitter Br. 777	Outward Clearing	0.00	434,223.00	25,863,862.38
29-09-2020		CGOS200929002508	Trn. Br: 054 SOCIAL ISLAMI BANK LTD, PRINCIPAL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	25,863,852.38
11-10-2020	0262471	CGOS201011001080	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing	0.00	1,667,082.00	27,530,934.38
11-10-2020		CGOS201011001080	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing Charge	60.00	0.00	27,530,874.38
11-10-2020		FJB2028584688217	Trn. Br: 099 Cash Deposit	Cash Deposit	0.00	1,200,000.00	28,730,874.38
11-10-2020		FJB2028584688073	Trn. Br: 099 Cash Deposit	Cash Deposit	0.00	1,300,000.00	30,030,874.38
11-10-2020	0100208	CGOS201011003318	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing	0.00	385,517.00	30,416,391.38
11-10-2020		CGOS201011003318	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	30,416,381.38
12-10-2020		TR03646512102001	Trn. Br: 777 Cash Deposit (Admission Fee 11 OCT 20) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,000.00	30,432,381.38
12-10-2020		FJB2028684761938	Trn. Br: 054 Cash Deposit	Cash Deposit	0.00	800,000.00	31,232,381.38
12-10-2020		FJB2028684761817	Trn. Br: 054 Cash Deposit	Cash Deposit	0.00	700,000.00	31,932,381.38
13-10-2020		TR03908913102001	Trn. Br: 777 Cash Deposit(Admission Fees 12-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	11,000.00	31,943,381.38
14-10-2020		TR04223814102001	Trn. Br: 777 Cash Deposit To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	15,000.00	31,958,381.38
15-10-2020		TR04465915102001	Trn. Br: 777 Cash Deposit(Admission Fees 14-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,000.00	31,971,381.38
15-10-2020		FJB2028984912252	Trn. Br: 195 Cash Deposit 195	Cash Deposit	0.00	500,000.00	32,471,381.38
15-10-2020		FJB2028984915898	Trn. Br: 195 Cash Deposit	Cash Deposit	0.00	500,000.00	32,971,381.38

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18-10-2020		TR04794518102001	Trn. Br: 777 Cash Deposit(Admission Fees 15-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,000.00	32,984,381.38
18-10-2020		TR04796618102001	Trn. Br: 777 Cash Deposit(Admission Fees 17-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	32,000.00	33,016,381.38
18-10-2020		FJB2029284990492	Trn. Br: 195 Cash Deposit	Cash Deposit	0.00	500,000.00	33,516,381.38
18-10-2020		FJB2029284994095	Trn. Br: 195 Cash Deposit 195	Cash Deposit	0.00	500,000.00	34,016,381.38
18-10-2020		FJB2029285008383	Trn. Br: 054 Cash Deposit	Cash Deposit	0.00	700,000.00	34,716,381.38
18-10-2020		FJB2029285008497	Trn. Br: 054 Cash Deposit	Cash Deposit	0.00	800,000.00	35,516,381.38
19-10-2020		TR05112119102001	Trn. Br: 777 Cash Deposit(Admission Fees 18-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,000.00	35,532,381.38
19-10-2020		FJB2029385066534	Trn. Br: 195 Cash Deposit	Cash Deposit	0.00	500,000.00	36,032,381.38
19-10-2020		FJB2029385070491	Trn. Br: 195 Cash Deposit	Cash Deposit	0.00	500,000.00	36,532,381.38
20-10-2020		TR05404820102001	Trn. Br: 777 Cash Deposit(Admission Fees 19-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,000.00	36,545,381.38
20-10-2020		FJB2029485119985	Trn. Br: 090 Cash Deposit 090	Cash Deposit	0.00	700,000.00	37,245,381.38
20-10-2020		FJB2029485120167	Trn. Br: 090 Cash Deposit 090	Cash Deposit	0.00	800,000.00	38,045,381.38
20-10-2020		TR05595920102001	Trn. Br: 777 Cash Deposit(Admission Fees 20-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	12,000.00	38,057,381.38
21-10-2020		FJB2029585177631	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	1,000.00	38,058,381.38
21-10-2020		FJB2029585193015	Trn. Br: 113 Cash Deposit 113	Cash Deposit	0.00	900,000.00	38,958,381.38
21-10-2020		FJB2029585193160	Trn. Br: 113 Cash Deposit 113	Cash Deposit	0.00	800,000.00	39,758,381.38
21-10-2020		FJB2029585193317	Trn. Br: 113 Cash Deposit 113	Cash Deposit	0.00	800,000.00	40,558,381.38
21-10-2020		TR05933821102001	Trn. Br: 777 Cash Deposit(Admission Fees 21-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	10,000.00	40,568,381.38
22-10-2020		FJB2029685235405	Trn. Br: 195 Cash Deposit	Cash Deposit	0.00	700,000.00	41,268,381.38
22-10-2020		FJB2029685235530	Trn. Br: 195 Cash Deposit	Cash Deposit	0.00	800,000.00	42,068,381.38
22-10-2020		TR06289222102001	Trn. Br: 777 Cash Deposit(Admission Fees 22-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	6,000.00	42,074,381.38
22-10-2020		TR06297822102001	Trn. Br: 777 Cash Deposit(Admission Fees 21-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	5,000.00	42,079,381.38
25-10-2020		TR06375125102001	Trn. Br: 777 Cash Deposit(Admission Fees 24-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	42,097,381.38
25-10-2020		FJB2029985327086	Trn. Br: 054 Cash Deposit	Cash Deposit	0.00	700,000.00	42,797,381.38
25-10-2020		FJB2029985327013	Trn. Br: 054 Cash Deposit	Cash Deposit	0.00	800,000.00	43,597,381.38
25-10-2020		TR07037925102001	Trn. Br: 777 Cash Deposit(Admission Fees 25-10-2020) To A/C No.	Cash Deposit To Agent	0.00	13,000.00	43,610,381.38

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			7771301000000162				
27-10-2020		FJB2030185401276	Trn. Br: 054 Cash Deposit 054	Cash Deposit	0.00	500,000.00	44,110,381.38
27-10-2020		FJB2030185401427	Trn. Br: 054 Cash Deposit 054	Cash Deposit	0.00	500,000.00	44,610,381.38
28-10-2020		TR08012528102001	Trn. Br: 777 Cash Deposit(Admission Fees 27-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	28,000.00	44,638,381.38
28-10-2020		FJB2030285445996	Trn. Br: 090 Cash Deposit 090	Cash Deposit	0.00	642,540.00	45,280,921.38
28-10-2020		FJB2030285446300	Trn. Br: 090 Cash Deposit 090	Cash Deposit	0.00	700,000.00	45,980,921.38
28-10-2020		FJB2030285450345	Trn. Br: 007 Cash Deposit,007	Cash Deposit	0.00	3,000.00	45,983,921.38
29-10-2020		TR08693229102001	Trn. Br: 777 Cash Deposit(Admission Fees 28-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,000.00	45,996,921.38
29-10-2020		FJB2030385516400	Trn. Br: 090 Cash Deposit 090	Cash Deposit	0.00	500,000.00	46,496,921.38
29-10-2020		FJB2030385518864	Trn. Br: 090 Cash Deposit 090	Cash Deposit	0.00	500,000.00	46,996,921.38
29-10-2020		TR09318429102001	Trn. Br: 777 Cash Deposit(Admission Fees 29-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	47,020,921.38
01-11-2020		FJB2030685548912	Trn. Br: 007 Cash Deposit,007	Cash Deposit	0.00	4,000.00	47,024,921.38
01-11-2020		FJB2030685572049	Trn. Br: 054 Cash Deposit	Cash Deposit	0.00	500,000.00	47,524,921.38
01-11-2020		FJB2030685571274	Trn. Br: 054 Cash Deposit	Cash Deposit	0.00	500,000.00	48,024,921.38
01-11-2020		TR00516901112001	Trn. Br: 777 Cash Deposit(Admission Fees 31-10-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	20,000.00	48,044,921.38
02-11-2020		FJB2030785640551	Trn. Br: 090 Cash Deposit 090	Cash Deposit	0.00	850,000.00	48,894,921.38
02-11-2020		FJB2030785640718	Trn. Br: 090 Cash Deposit 090	Cash Deposit	0.00	800,000.00	49,694,921.38
02-11-2020		FJB2030785640817	Trn. Br: 090 Cash Deposit 090	Cash Deposit	0.00	850,000.00	50,544,921.38
02-11-2020		TR01125902112001	Trn. Br: 777 Cash Deposit(Admission Fees 01-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	29,000.00	50,573,921.38
03-11-2020	0305797	CGOS201103000962	Trn. Br: 054 BANGLADESH COMMERCE BANK LTD., PRAGATI SARANI Remitter Br. 777	Outward Clearing	0.00	1,000,000.00	51,573,921.38
03-11-2020		CGOS201103000962	Trn. Br: 054 BANGLADESH COMMERCE BANK LTD., PRAGATI SARANI Remitter Br. 777	Outward Clearing Charge	60.00	0.00	51,573,861.38
03-11-2020	0305796	CGOS201103000957	Trn. Br: 054 BANGLADESH COMMERCE BANK LTD., PRAGATI SARANI Remitter Br. 777	Outward Clearing	0.00	1,500,000.00	53,073,861.38
03-11-2020		CGOS201103000957	Trn. Br: 054 BANGLADESH COMMERCE BANK LTD., PRAGATI SARANI Remitter Br. 777	Outward Clearing Charge	60.00	0.00	53,073,801.38
03-11-2020	7375991	CGOS201103001099	Trn. Br: 054 MERCANTILE BANK LTD., PRINCIPAL Remitter Br. 777	Outward Clearing	0.00	277,760.00	53,351,561.38

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
03-11-2020		CGOS201103001099	Trn. Br: 054 MERCANTILE BANK LTD., PRINCIPAL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	53,351,551.38
03-11-2020		TR01289603112001	Trn. Br: 777 Cash Deposit(Admission Fees 02-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	53,369,551.38
03-11-2020		FJB2030885705233	Trn. Br: 026 Cash Deposit 026 br	Cash Deposit	0.00	5,000.00	53,374,551.38
05-11-2020		TR01972805112001	Trn. Br: 777 Cash Deposit(Admission Fees 03-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	12,000.00	53,386,551.38
05-11-2020		TR01975305112001	Trn. Br: 777 Cash Deposit(Admission Fees 04-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	53,404,551.38
05-11-2020		FJB2031085814550	Trn. Br: 090 Cash Deposit 090	Cash Deposit	0.00	700,000.00	54,104,551.38
05-11-2020		FJB2031085814703	Trn. Br: 090 Cash Deposit 090	Cash Deposit	0.00	800,000.00	54,904,551.38
08-11-2020		TR02435208112001	Trn. Br: 777 Cash Deposit(Admission Fees 05-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,000.00	54,920,551.38
08-11-2020		TR02439308112001	Trn. Br: 777 Cash Deposit(Admission Fees 07-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	17,000.00	54,937,551.38
08-11-2020		FJB2031385880030	Trn. Br: 007 Cash Deposit 007	Cash Deposit	0.00	4,000.00	54,941,551.38
09-11-2020		TR03398209112001	Trn. Br: 777 Cash Deposit(Admission Fees 08-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	14,000.00	54,955,551.38
10-11-2020		TR03502110112001	Trn. Br: 777 Cash Deposit(Admission Fees 09-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	27,000.00	54,982,551.38
10-11-2020		FJB2031585992831	Trn. Br: 007 Cash Deposit,007	Cash Deposit	0.00	4,000.00	54,986,551.38
10-11-2020		TR03798110112001	Trn. Br: 777 Cash Deposit(Admission Fees Jalal Farazi) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	15,000.00	55,001,551.38
11-11-2020		TR03843511112001	Trn. Br: 777 Cash Deposit(Admission Fees 10-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	12,000.00	55,013,551.38
11-11-2020		FJB2031686075947	Trn. Br: 012 Cash Deposit 012	Cash Deposit	0.00	2,000.00	55,015,551.38
12-11-2020		TR04218812112001	Trn. Br: 777 Cash Deposit(Admission Fees 11-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	11,000.00	55,026,551.38
12-11-2020		TR04450412112001	Trn. Br: 777 Cash Deposit(Admission Fees 12-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	12,000.00	55,038,551.38
15-11-2020		FJB2032086176019	Trn. Br: 007 Cash Deposit,007	Cash Deposit	0.00	4,000.00	55,042,551.38
15-11-2020		FJB2032086205515	Trn. Br: 054 Cash Deposit 054	Cash Deposit	0.00	700,000.00	55,742,551.38
15-11-2020		FJB2032086205368	Trn. Br: 054 Cash Deposit 054	Cash Deposit	0.00	800,000.00	56,542,551.38
15-11-2020		TR04816715112001	Trn. Br: 777 Cash Deposit(Admission Fees 14-11-2020) To A/C No.	Cash Deposit To Agent	0.00	13,000.00	56,555,551.38

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			7771301000000162				
15-11-2020		TR04817915112001	Trn. Br: 777 Cash Deposit(Admission Fees 15-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	8,000.00	56,563,551.38
17-11-2020		TR05238417112001	Trn. Br: 777 Cash Deposit(Admission Fees 16-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	10,000.00	56,573,551.38
18-11-2020		FJB2032386356454	Trn. Br: 007 Cash Deposit,007	Cash Deposit	0.00	5,000.00	56,578,551.38
18-11-2020		TR05468518112001	Trn. Br: 777 Cash Deposit(Admission Fees 17-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	6,000.00	56,584,551.38
22-11-2020		TR05780122112001	Trn. Br: 777 Cash Deposit(Admission Fees 18-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,000.00	56,600,551.38
22-11-2020		TR05781522112001	Trn. Br: 777 Cash Deposit(Admission Fees 19-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,000.00	56,613,551.38
22-11-2020		TR05783022112001	Trn. Br: 777 Cash Deposit(Admission Fees 21-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	36,000.00	56,649,551.38
23-11-2020		TR06639523112001	Trn. Br: 777 Cash Deposit(Admission Fees 22-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,000.00	56,653,551.38
24-11-2020		FJB2032986610882	Trn. Br: 007 Cash Deposit,007	Cash Deposit	0.00	4,000.00	56,657,551.38
26-11-2020		TR07946826112001	Trn. Br: 777 Cash Deposit(Admission Fees 23-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	11,000.00	56,668,551.38
26-11-2020		TR07954026112001	Trn. Br: 777 Cash Deposit(Admission Fees 24-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	5,000.00	56,673,551.38
26-11-2020		TR07960626112001	Trn. Br: 777 Cash Deposit(Admission Fees 25-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	5,000.00	56,678,551.38
29-11-2020		TR09308929112001	Trn. Br: 777 Cash Deposit(Admission Fees 26-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	22,000.00	56,700,551.38
29-11-2020		TR09313529112001	Trn. Br: 777 Cash Deposit(Admission Fees 28-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	19,000.00	56,719,551.38
30-11-2020		TR09884830112001	Trn. Br: 777 Cash Deposit(Admission Fees 29-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	12,000.00	56,731,551.38
01-12-2020		TR00045901122001	Trn. Br: 777 Cash Deposit(Admission Fees 30-11-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	23,000.00	56,754,551.38
01-12-2020		FJB2033686955607	Trn. Br: 099 Cash Deposit	Cash Deposit	0.00	460,622.00	57,215,173.38
02-12-2020		TR00411602122001	Trn. Br: 777 Cash Deposit(Admission Fees 01-12-2020) To A/C No.	Cash Deposit To Agent	0.00	26,000.00	57,241,173.38

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			7771301000000162				
02-12-2020		TR00797302122001	Trn. Br: 777 Cash Deposit(Admission Fees 02-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	57,259,173.38
06-12-2020		FJB2034187121679	Trn. Br: 113 Cash Deposit	Cash Deposit	0.00	800,000.00	58,059,173.38
06-12-2020		FJB2034187121751	Trn. Br: 113 Cash Deposit	Cash Deposit	0.00	700,000.00	58,759,173.38
06-12-2020		FJB2034187146921	Trn. Br: 012 Cash Deposit 012	Cash Deposit	0.00	1,000.00	58,760,173.38
06-12-2020		TR01868906122001	Trn. Br: 777 Cash Deposit(Admission Fees 03-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	9,000.00	58,769,173.38
06-12-2020		TR01877506122001	Trn. Br: 777 Cash Deposit(Admission Fees 05-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	25,000.00	58,794,173.38
06-12-2020		TR01947306122001	Trn. Br: 777 Cash Deposit(Admission Fees 06-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	15,000.00	58,809,173.38
07-12-2020		FJB2034287204201	Trn. Br: 095 Cash Deposit 095	Cash Deposit	0.00	700,000.00	59,509,173.38
07-12-2020		FJB2034287204081	Trn. Br: 095 Cash Deposit 09 5	Cash Deposit	0.00	800,000.00	60,309,173.38
07-12-2020		TR02419407122001	Trn. Br: 777 Cash Deposit(Admission Fees 07-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	10,000.00	60,319,173.38
09-12-2020		TR03171009122001	Trn. Br: 777 Cash Deposit(Admission Fees 09-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	5,000.00	60,324,173.38
13-12-2020		FJB2034887422759	Trn. Br: 026 Cash Deposit 026 br v	Cash Deposit	0.00	5,000.00	60,329,173.38
13-12-2020		TR03653613122001	Trn. Br: 777 Cash Deposit(Admission Fees 10-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	7,000.00	60,336,173.38
13-12-2020		TR03655713122001	Trn. Br: 777 Cash Deposit(Admission Fees 12-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	15,000.00	60,351,173.38
13-12-2020		TR04072113122001	Trn. Br: 777 Cash Deposit(Admission Fees 13-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,000.00	60,364,173.38
14-12-2020		TR04387514122001	Trn. Br: 777 Cash Deposit(Admission Fees 14-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	3,000.00	60,367,173.38
15-12-2020		FJB2035087545072	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	7,000.00	60,374,173.38
15-12-2020		TR04674715122001	Trn. Br: 777 Cash Deposit To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,000.00	60,378,173.38
17-12-2020		TR04977217122001	Trn. Br: 777 Cash Deposit(Admission Fees 17-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,000.00	60,394,173.38
20-12-2020	1586661	FJB2035587680661	Trn. Br: 099 "In-House Cheque Deposit 1586661 From Account Number 0541301000000236 To Account Number 7771301000000162	Customer Cheque Transfer Credit	0.00	533,350.00	60,927,523.38

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20-12-2020		TR05021220122001	Trn. Br: 777 Cash Deposit(Admission Fees 19-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,000.00	60,943,523.38
20-12-2020		TR05328320122001	Trn. Br: 777 Cash Deposit(Admission Fees 20-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	110,000.00	61,053,523.38
21-12-2020		TR05608421122001	Trn. Br: 777 Cash Deposit(Admission Fees 21-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	8,000.00	61,061,523.38
22-12-2020		TR05958022122001	Trn. Br: 777 Cash Deposit(Admission Fees 22-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	6,000.00	61,067,523.38
23-12-2020		TR06419723122001	Trn. Br: 777 Cash Deposit(Admission Fees 23-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,000.00	61,071,523.38
24-12-2020		FJB2035987940190	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	8,000.00	61,079,523.38
24-12-2020		TR06911124122001	Trn. Br: 777 Cash Deposit(Admission Fees 24-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	34,000.00	61,113,523.38
24-12-2020		777AMC4BDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Account Maintenance Charge	300.00	0.00	61,113,223.38
24-12-2020		777AMC4BDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Value Added Tax	45.00	0.00	61,113,178.38
26-12-2020		777EXDUBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Excise Duty	40,000.00	0.00	61,073,178.38
27-12-2020		TR07828527122001	Trn. Br: 777 Cash Deposit(Admission Fees 26-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	36,000.00	61,109,178.38
27-12-2020		TR07831927122001	Trn. Br: 777 Cash Deposit(Admission Fees 27-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	1,000.00	61,110,178.38
28-12-2020		TR08560928122001	Trn. Br: 777 Cash Deposit(Admission Fees 28-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	11,000.00	61,121,178.38
29-12-2020		TR09128429122001	Trn. Br: 777 Cash Deposit(Admission Fees 29-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	15,000.00	61,136,178.38
30-12-2020		TR09721130122001	Trn. Br: 777 Cash Deposit(Admission Fees 30-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	12,000.00	61,148,178.38
30-12-2020		777CSNDBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Credit Interest	0.00	395,625.05	61,543,803.43
30-12-2020		777CSNDBDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Tax Adjustment	26.24	0.00	61,543,777.19
30-12-2020		777CSNDBDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Tax	39,536.27	0.00	61,504,240.92
03-01-2021		FJB2100388262095	Trn. Br: 012 Cash Deposit 012	Cash Deposit	0.00	2,000.00	61,506,240.92
03-01-2021		TR00543803012101	Trn. Br: 777 Cash Deposit(Admission Fees 31-12-2020) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,000.00	61,519,240.92

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03-01-2021		TR00563103012101	Trn. Br: 777 Cash Deposit(Admission Fees 02-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	39,000.00	61,558,240.92
03-01-2021		TR00830003012101	Trn. Br: 777 Cash Deposit(Admission Fees 03-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	9,000.00	61,567,240.92
04-01-2021		FJB2100488360232	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	4,000.00	61,571,240.92
04-01-2021		TR01473704012101	Trn. Br: 777 Cash Deposit(Admission Fees 04-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	10,000.00	61,581,240.92
05-01-2021		TR01943505012101	Trn. Br: 777 Cash Deposit(Admission Fees 05-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	15,000.00	61,596,240.92
06-01-2021		TR02388806012101	Trn. Br: 777 Cash Deposit(Admission Fees 06-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,000.00	61,609,240.92
07-01-2021		TR02806007012101	Trn. Br: 777 Cash Deposit(Admission Fees 07-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	5,000.00	61,614,240.92
10-01-2021		TR02991610012101	Trn. Br: 777 Cash Deposit(Admission Fees 09-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,000.00	61,630,240.92
10-01-2021		TR03427410012101	Trn. Br: 777 Cash Deposit(Admission Fees 10-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	81,000.00	61,711,240.92
11-01-2021		TR03810011012101	Trn. Br: 777 Cash Deposit To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	7,000.00	61,718,240.92
12-01-2021		TR04106612012101	Trn. Br: 777 Cash Deposit To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,000.00	61,734,240.92
13-01-2021		FJB2101388814703	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	5,000.00	61,739,240.92
13-01-2021		TR04350013012101	Trn. Br: 777 Cash Deposit(Admission Fees 13-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	14,000.00	61,753,240.92
14-01-2021		FJB2101488906512	Trn. Br: 012 Cash Deposit 012	Cash Deposit	0.00	2,000.00	61,755,240.92
14-01-2021		TR04610414012101	Trn. Br: 777 Cash Deposit(Admission Fees 14-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	6,000.00	61,761,240.92
17-01-2021		TR04628217012101	Trn. Br: 777 Cash Deposit(Admission Fees 16-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	66,000.00	61,827,240.92
17-01-2021		TR04932517012101	Trn. Br: 777 Cash Deposit(Admission Fees 17-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	7,000.00	61,834,240.92
18-01-2021		TR05196918012101	Trn. Br: 777 Cash Deposit(Admission Fees 18-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	20,000.00	61,854,240.92
19-01-2021		TR05461419012101	Trn. Br: 777 Cash Deposit(Admission Fees 19-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	11,000.00	61,865,240.92

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20-01-2021		TR05716420012101	Trn. Br: 777 Cash Deposit(Admission Fees 20-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	10,000.00	61,875,240.92
21-01-2021		TR06051921012101	Trn. Br: 777 Cash Deposit(Admission Fees 21-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	14,000.00	61,889,240.92
24-01-2021		TR06728724012101	Trn. Br: 777 Cash Deposit To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	15,000.00	61,904,240.92
24-01-2021		TR06738624012101	Trn. Br: 777 Cash Deposit(Admission Fees 24-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	11,000.00	61,915,240.92
25-01-2021		TR07264425012101	Trn. Br: 777 Cash Deposit(Admission Fees 25-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	9,000.00	61,924,240.92
26-01-2021		FJB2102689411664	Trn. Br: 007 Cash Deposit,007	Cash Deposit	0.00	12,000.00	61,936,240.92
26-01-2021		TR07808826012101	Trn. Br: 777 Cash Deposit (Admission Fee 26/01/2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	8,000.00	61,944,240.92
27-01-2021		TR08426027012101	Trn. Br: 777 Cash Deposit(Admission Fees 27-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	14,000.00	61,958,240.92
28-01-2021		TR09039528012101	Trn. Br: 777 Cash Deposit(Admission Fees 28-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	20,000.00	61,978,240.92
31-01-2021		TR09929631012101	Trn. Br: 777 Cash Deposit(Admission Fees 30-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	20,000.00	61,998,240.92
01-02-2021		FJB2103289647946	Trn. Br: 061 Cash Deposit 061	Cash Deposit	0.00	15,000.00	62,013,240.92
01-02-2021		FJB2103289650930	Trn. Br: 007 Cash Deposit,007	Cash Deposit	0.00	16,000.00	62,029,240.92
01-02-2021		TR00289501022101	Trn. Br: 777 Cash Deposit(Admission Fees 31-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	2,000.00	62,031,240.92
01-02-2021		TR00362401022101	Trn. Br: 777 Cash Deposit(Admission Fees 31-01-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	30,000.00	62,061,240.92
02-02-2021		FJB2103389688360	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	2,000.00	62,063,240.92
02-02-2021		TR00536602022101	Trn. Br: 777 Cash Deposit(Admission Fees 01-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	37,500.00	62,100,740.92
02-02-2021		FJB2103389705462	Trn. Br: 007 Cash Deposit	Cash Deposit	0.00	6,000.00	62,106,740.92
03-02-2021		TR01374703022101	Trn. Br: 777 Cash Deposit (Admission Fees 03/02/2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	15,000.00	62,121,740.92
03-02-2021		TR01375103022101	Trn. Br: 777 Cash Deposit (Admission Fees 02/02/2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	31,500.00	62,153,240.92
04-02-2021		TR01905504022101	Trn. Br: 777 Cash Deposit (Admission Fees 04/02/2021) To A/C No.	Cash Deposit To Agent	0.00	10,500.00	62,163,740.92

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			7771301000000162				
07-02-2021		TR02552407022101	Trn. Br: 777 Cash Deposit(Admission Fees 06-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	31,500.00	62,195,240.92
07-02-2021		TR02557507022101	Trn. Br: 777 Cash Deposit(Admission Fees 07-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,500.00	62,211,740.92
08-02-2021		TR03082608022101	Trn. Br: 777 Cash Deposit(Admission Fees 08-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	25,500.00	62,237,240.92
09-02-2021		TR03476209022101	Trn. Br: 777 Cash Deposit(Admission Fees 09-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,500.00	62,253,740.92
11-02-2021		TR04184811022101	Trn. Br: 777 Cash Deposit(Admission Fees 10-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	21,000.00	62,274,740.92
11-02-2021		TR04251011022101	Trn. Br: 777 Cash Deposit(Admission Fees 11-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	19,500.00	62,294,240.92
14-02-2021		FJB2104590221482	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	6,000.00	62,300,240.92
14-02-2021		TR04593914022101	Trn. Br: 777 Cash Deposit(Admission Fees 13-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	31,500.00	62,331,740.92
15-02-2021		TR04904015022101	Trn. Br: 777 Cash Deposit(Admission Fees 14-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	21,000.00	62,352,740.92
15-02-2021		TR04917115022101	Trn. Br: 777 Cash Deposit(Admission Fees 15-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	62,370,740.92
16-02-2021		TR05152416022101	Trn. Br: 777 Cash Deposit(Admission Fees 16-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	21,000.00	62,391,740.92
17-02-2021		TR05439017022101	Trn. Br: 777 Cash Deposit(Admission Fees 17-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	7,500.00	62,399,240.92
18-02-2021		TR05747818022101	Trn. Br: 777 Cash Deposit(Admission Fees 18-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	22,500.00	62,421,740.92
22-02-2021		TR06311222022101	Trn. Br: 777 Cash Deposit(Admission Fees 20-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	62,439,740.92
22-02-2021		TR06382222022101	Trn. Br: 777 Cash Deposit(Admission Fees 22-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	46,500.00	62,486,240.92
23-02-2021		TR06868723022101	Trn. Br: 777 Cash Deposit(Admission Fees 23-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	62,510,240.92
24-02-2021		TR07439924022101	Trn. Br: 777 Cash Deposit(Admission Fees 24-02-2021) To A/C No.	Cash Deposit To Agent	0.00	18,000.00	62,528,240.92

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			7771301000000162				
25-02-2021		TR08103225022101	Trn. Br: 777 Cash Deposit(Admission Fees 25-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	32,000.00	62,560,240.92
28-02-2021		FJB2105990876265	Trn. Br: 007 Cash Deposit,007	Cash Deposit	0.00	14,000.00	62,574,240.92
28-02-2021		TR09097028022101	Trn. Br: 777 Cash Deposit(Admission Fees 27-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	47,500.00	62,621,740.92
01-03-2021		TR00532301032101	Trn. Br: 777 Cash Deposit(Admission Fees 28-02-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	62,645,740.92
01-03-2021		TR00534001032101	Trn. Br: 777 Cash Deposit(Admission Fees 01-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	39,000.00	62,684,740.92
02-03-2021		TR01080102032101	Trn. Br: 777 Cash Deposit(Admission Fees 02-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	30,000.00	62,714,740.92
04-03-2021		TR02218604032101	Trn. Br: 777 Cash Deposit(Admission Fees 03-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	30,000.00	62,744,740.92
07-03-2021		TR02246407032101	Trn. Br: 777 Cash Deposit(Admission Fees 04-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	25,500.00	62,770,240.92
07-03-2021		TR02254407032101	Trn. Br: 777 Cash Deposit(Admission Fees 06-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	57,500.00	62,827,740.92
07-03-2021		FJB2106691192413	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	2,000.00	62,829,740.92
08-03-2021		TR03515108032101	Trn. Br: 777 Cash Deposit(Admission Fees 07-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	3,000.00	62,832,740.92
09-03-2021		TR03927109032101	Trn. Br: 777 Cash Deposit(Admission Fees 08-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,500.00	62,849,240.92
10-03-2021		TR04340610032101	Trn. Br: 777 Cash Deposit(Admission Fees 09-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	36,000.00	62,885,240.92
11-03-2021		TR04766511032101	Trn. Br: 777 Cash Deposit(Admission Fees 10-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	62,909,240.92
14-03-2021		TR04880714032101	Trn. Br: 777 Cash DepositCash Deposit(Admission Fees 13-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	26,500.00	62,935,740.92
14-03-2021		TR05237114032101	Trn. Br: 777 Cash Deposit(Admission Fees 14-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	22,500.00	62,958,240.92
15-03-2021		FJB2107491599458	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	2,000.00	62,960,240.92
15-03-2021		TR05524215032101	Trn. Br: 777 Cash Deposit (Admission Fees 11-03-2021)	Cash Deposit To Agent	0.00	24,500.00	62,984,740.92

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			To A/C No. 7771301000000162				
16-03-2021		TR05751716032101	Trn. Br: 777 Cash Deposit(Admission Fees 15-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	21,000.00	63,005,740.92
18-03-2021		TR05862718032101	Trn. Br: 777 Cash Deposit(Admission Fees 16-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	201,500.00	63,207,240.92
21-03-2021		FJB2108091853073	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	20,000.00	63,227,240.92
21-03-2021		TR06630821032101	Trn. Br: 777 Cash Deposit(Admission Fees 18-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	27,000.00	63,254,240.92
21-03-2021		TR06632821032101	Trn. Br: 777 Cash Deposit(Admission Fees 20-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	15,000.00	63,269,240.92
22-03-2021		FJB2108191913848	Trn. Br: 012 Cash Deposit 012	Cash Deposit	0.00	2,000.00	63,271,240.92
22-03-2021		TR07061422032101	Trn. Br: 777 Cash Deposit(Admission Fees 21-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	21,000.00	63,292,240.92
23-03-2021		FJB2108291982439	Trn. Br: 026 Cash Deposit	Cash Deposit	0.00	2,000.00	63,294,240.92
23-03-2021		TR07473123032101	Trn. Br: 777 Cash Deposit(Admission Fees 22-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	63,318,240.92
24-03-2021		TR07971324032101	Trn. Br: 777 Cash Deposit(Admission Fees 23-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	10,500.00	63,328,740.92
25-03-2021		TR08538825032101	Trn. Br: 777 Cash Deposit(Admission Fees 24-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,500.00	63,345,240.92
28-03-2021		FJB2108792213522	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	2,000.00	63,347,240.92
28-03-2021		TR09477128032101	Trn. Br: 777 Cash Deposit(Admission Fees 25-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	21,500.00	63,368,740.92
28-03-2021		TR09481028032101	Trn. Br: 777 Cash Deposit(Admission Fees 27-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	27,000.00	63,395,740.92
29-03-2021		TR10025529032101	Trn. Br: 777 Cash Deposit(Admission Fees 28-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	10,500.00	63,406,240.92
31-03-2021		TR10842731032101	Trn. Br: 777 Cash Deposit(Admission Fees 29-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,500.00	63,419,740.92
01-04-2021		FJB2109192394141	Trn. Br: 007 Cash Deposit	Cash Deposit	0.00	20,000.00	63,439,740.92
01-04-2021		TR00483301042101	Trn. Br: 777 Cash Deposit(Admission Fees 31-03-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	22,500.00	63,462,240.92
04-04-2021		TR01297804042101	Trn. Br: 777 Cash Deposit(Admission Fees 01-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	19,500.00	63,481,740.92

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
04-04-2021		TR01301204042101	Trn. Br: 777 Cash Deposit(Admission Fees 03-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	25,500.00	63,507,240.92
05-04-2021		TR01640005042101	Trn. Br: 777 Cash Deposit(Admission Fees 04-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	21,000.00	63,528,240.92
06-04-2021		FJB2109692578542	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	6,000.00	63,534,240.92
08-04-2021		TR02806908042101	Trn. Br: 777 Cash Deposit(Admission Fees 05-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	6,000.00	63,540,240.92
08-04-2021		TR02815808042101	Trn. Br: 777 Cash Deposit(Admission Fees 06-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	7,500.00	63,547,740.92
08-04-2021		TR02824608042101	Trn. Br: 777 Cash Deposit(Admission Fees 07-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	36,000.00	63,583,740.92
11-04-2021		FJB2110192722584	Trn. Br: 026 Cash Deposit	Cash Deposit	0.00	4,000.00	63,587,740.92
11-04-2021		TR03028811042101	Trn. Br: 777 Cash Deposit(Admission Fees 08-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	6,000.00	63,593,740.92
11-04-2021		TR03060311042101	Trn. Br: 777 Cash Deposit(Admission Fees 10-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,500.00	63,610,240.92
12-04-2021		TR03747612042101	Trn. Br: 777 Cash Deposit(Admission Fees 11-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	6,000.00	63,616,240.92
18-04-2021		FJB2110892993488	Trn. Br: 007 Cash Deposit	Cash Deposit	0.00	41,000.00	63,657,240.92
18-04-2021		TR04566718042101	Trn. Br: 777 Cash Deposit(Admission Fees 12-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	63,661,740.92
18-04-2021		TR04569018042101	Trn. Br: 777 Cash Deposit(Admission Fees 13-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	3,000.00	63,664,740.92
19-04-2021		TR04811719042101	Trn. Br: 777 Cash Deposit(Admission Fees 15-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	63,669,240.92
19-04-2021		TR04813819042101	Trn. Br: 777 Cash Deposit(Admission Fees 17-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	63,673,740.92
19-04-2021		TR04816619042101	Trn. Br: 777 Cash Deposit(Admission Fees 18-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	63,691,740.92
20-04-2021		TR05038420042101	Trn. Br: 777 Cash Deposit(Admission Fees 19-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	39,000.00	63,730,740.92
21-04-2021		FJB2111193057214	Trn. Br: 007 Cash Deposit	Cash Deposit	0.00	12,000.00	63,742,740.92
22-04-2021		FJB2111293083811	Trn. Br: 007 Cash Deposit	Cash Deposit	0.00	2,000.00	63,744,740.92
22-04-2021		TR05721822042101	Trn. Br: 777 Cash Deposit(Admission	Cash Deposit To Agent	0.00	1,500.00	63,746,240.92

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			Fees 20-04-2021) To A/C No. 7771301000000162				
25-04-2021		TR06330225042101	Trn. Br: 777 Cash Deposit(Admission Fees 22-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	1,500.00	63,747,740.92
25-04-2021		TR06336725042101	Trn. Br: 777 Cash Deposit(Admission Fees 24-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	3,000.00	63,750,740.92
26-04-2021		FJB2111693166473	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	3,500.00	63,754,240.92
26-04-2021		TR06935726042101	Trn. Br: 777 Cash Deposit(Admission Fees 25-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	6,000.00	63,760,240.92
26-04-2021		TR06954726042101	Trn. Br: 777 Cash Deposit(Admission Fees 26-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	1,500.00	63,761,740.92
29-04-2021		TR08875929042101	Trn. Br: 777 Cash Deposit(Admission Fees 28-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	1,500.00	63,763,240.92
02-05-2021		FJB2112293332743	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	3,500.00	63,766,740.92
02-05-2021		TR00696902052101	Trn. Br: 777 Cash Deposit(Admission Fees 29-04-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	3,000.00	63,769,740.92
03-05-2021		TR00933103052101	Trn. Br: 777 Cash Deposit(Admission Fees 02-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,500.00	63,783,240.92
04-05-2021		TR01833804052101	Trn. Br: 777 Cash Deposit(Admission Fees 03-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	3,000.00	63,786,240.92
05-05-2021		FJB2112593505545	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	3,500.00	63,789,740.92
05-05-2021		TR02357105052101	Trn. Br: 777 Cash Deposit(Admission Fees 04-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	3,000.00	63,792,740.92
05-05-2021		TR02357405052101	Trn. Br: 777 Cash Deposit(Admission Fees 05-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	19,500.00	63,812,240.92
09-05-2021		TR03306109052101	Trn. Br: 777 Cash Deposit(Admission Fees 06-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	9,000.00	63,821,240.92
09-05-2021		TR03344309052101	Trn. Br: 777 Cash Deposit(Admission Fees 08-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	3,000.00	63,824,240.92
11-05-2021		TR04220211052101	Trn. Br: 777 Cash Deposit(Admission Fees 09-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	6,000.00	63,830,240.92
12-05-2021		TR04523712052101	Trn. Br: 777 Cash Deposit(Admission Fees 11-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	7,500.00	63,837,740.92
19-05-2021		FJB2113993950067	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	4,000.00	63,841,740.92

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
20-05-2021		TR05541920052101	Trn. Br: 777 Cash Deposit(Admission Fees 16-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	63,846,240.92
20-05-2021		TR05544020052101	Trn. Br: 777 Cash Deposit(Admission Fees 17-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	10,500.00	63,856,740.92
20-05-2021		TR05545620052101	Trn. Br: 777 Cash Deposit(Admission Fees 18-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	63,880,740.92
20-05-2021		TR05546720052101	Trn. Br: 777 Cash Deposit(Admission Fees 19-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	25,500.00	63,906,240.92
23-05-2021		FJB2114394009714	Trn. Br: 007 Cash Deposit-007	Cash Deposit	0.00	6,000.00	63,912,240.92
23-05-2021		TR06091323052101	Trn. Br: 777 Cash Deposit(Admission Fees 20-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	10,500.00	63,922,740.92
23-05-2021		TR06102323052101	Trn. Br: 777 Cash Deposit(Admission Fees 22-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	79,000.00	64,001,740.92
27-05-2021		FJB2114794165750	Trn. Br: 007 Cash Deposit-007	Cash Deposit	0.00	10,500.00	64,012,240.92
27-05-2021		TR08099927052101	Trn. Br: 777 Cash Deposit(Admission Fees 23-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	28,500.00	64,040,740.92
27-05-2021		TR08114727052101	Trn. Br: 777 Cash Deposit(Admission Fees 24-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	22,500.00	64,063,240.92
27-05-2021		TR08124127052101	Trn. Br: 777 Cash Deposit(Admission Fees 25-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	10,500.00	64,073,740.92
30-05-2021		FJB2115094228660	Trn. Br: 007 Cash Deposit-007	Cash Deposit	0.00	2,000.00	64,075,740.92
30-05-2021		FJB2115094266186	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	2,000.00	64,077,740.92
30-05-2021		TR09057130052101	Trn. Br: 777 Cash Deposit(Admission Fees 27-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,500.00	64,094,240.92
30-05-2021		TR09077530052101	Trn. Br: 777 Cash Deposit(Admission Fees 29-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	51,000.00	64,145,240.92
31-05-2021		TR09988931052101	Trn. Br: 777 Cash Deposit(Admission Fees 30-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	40,000.00	64,185,240.92
02-06-2021		FJB2115394393117	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	2,000.00	64,187,240.92
02-06-2021		TR00595402062101	Trn. Br: 777 Cash Deposit(Admission Fees 31-05-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	36,000.00	64,223,240.92
02-06-2021		TR00603002062101	Trn. Br: 777 Cash Deposit(Admission Fees 01-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	64,247,240.92
03-06-2021		FJB2115494449515	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	2,000.00	64,249,240.92

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
03-06-2021		TR01318703062101	Trn. Br: 777 Cash Deposit(Admission Fees 02-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	43,500.00	64,292,740.92
06-06-2021		FJB2115794511377	Trn. Br: 007 Cash Deposit	Cash Deposit	0.00	2,000.00	64,294,740.92
06-06-2021		TR01970306062101	Trn. Br: 777 Cash Deposit(Admission Fees 03-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	28,500.00	64,323,240.92
06-06-2021		TR01973806062101	Trn. Br: 777 Cash Deposit(Admission Fees 05-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	25,500.00	64,348,740.92
07-06-2021		TR02558407062101	Trn. Br: 777 Cash Deposit(Admission Fees 06-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	19,500.00	64,368,240.92
08-06-2021		TR02995008062101	Trn. Br: 777 Cash Deposit(Admission Fees 07-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	19,500.00	64,387,740.92
10-06-2021		FJB2116194740643	Trn. Br: 007 Cash Deposit-007	Cash Deposit	0.00	6,000.00	64,393,740.92
10-06-2021		TR03804710062101	Trn. Br: 777 Cash Deposit(Admission Fees 08-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	30,000.00	64,423,740.92
10-06-2021		TR03805710062101	Trn. Br: 777 Cash Deposit(Admission Fees 09-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	64,447,740.92
13-06-2021		TR04270713062101	Trn. Br: 777 Cash Deposit(Admission Fees 10-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	64,465,740.92
13-06-2021		TR04282413062101	Trn. Br: 777 Cash Deposit(Admission Fees 12-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	33,000.00	64,498,740.92
14-06-2021		FJB2116594876684	Trn. Br: 007 Cash Deposit-007	Cash Deposit	0.00	2,000.00	64,500,740.92
14-06-2021		TR04573214062101	Trn. Br: 777 Cash Deposit To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	64,518,740.92
14-06-2021		TR04578914062101	Trn. Br: 777 Cash Deposit(Admission Fees 13-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	64,536,740.92
17-06-2021		TR05323917062101	Trn. Br: 777 ON 14, JUN'21 WE RECEIVED ADMISSION FEE TK.21,000/.BUT DUE TO HAVING NET PROBLEM ON 13, JUN'21 WE DEPOSITED THAT DAY'S COLLECTION TK. 18,000 FOR 2 TIMES BY MISTAKE. SO WE DEPOSITED TK. 3,000/ AS THE ADJUSTMENT OF TK.21,000 JUN'21. To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	3,000.00	64,539,740.92
17-06-2021		TR05418717062101	Trn. Br: 777 Cash Deposit(Admission Fees 15-06-2021)	Cash Deposit To Agent	0.00	34,500.00	64,574,240.92

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			To A/C No. 7771301000000162				
17-06-2021		TR05423517062101	Trn. Br: 777 Cash Deposit(Admission Fees 16-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	33,000.00	64,607,240.92
20-06-2021		FJB2117195115364	Trn. Br: 007 Cash Deposit	Cash Deposit	0.00	18,000.00	64,625,240.92
20-06-2021		TR05860220062101	Trn. Br: 777 Cash Deposit(Admission Fees 17-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	64,649,240.92
20-06-2021		TR05863720062101	Trn. Br: 777 Cash Deposit(Admission Fees 19-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	40,500.00	64,689,740.92
21-06-2021		TR06382321062101	Trn. Br: 777 Cash Deposit(Admission Fees 20-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	20,000.00	64,709,740.92
22-06-2021		FJB2117395232337	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	6,000.00	64,715,740.92
22-06-2021		TR06812522062101	Trn. Br: 777 Cash Deposit(Admission Fees 21-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	64,739,740.92
23-06-2021		TR06931123062101	Trn. Br: 777 Cash Deposit(Admission Fees 22-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	15,000.00	64,754,740.92
23-06-2021		777AMC4BDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Account Maintenance Charge	500.00	0.00	64,754,240.92
23-06-2021		777AMC4BDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Value Added Tax	75.00	0.00	64,754,165.92
24-06-2021		FJB2117595335917	Trn. Br: 007 Cash Deposit	Cash Deposit	0.00	12,000.00	64,766,165.92
27-06-2021		TR09103627062101	Trn. Br: 777 Cash Deposit(Admission Fees 23-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,500.00	64,782,665.92
27-06-2021		TR09107827062101	Trn. Br: 777 Cash Deposit(Admission Fees 24-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	36,000.00	64,818,665.92
27-06-2021		TR09109527062101	Trn. Br: 777 Cash Deposit(Admission Fees 26-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	64,836,665.92
28-06-2021		TR09779328062101	Trn. Br: 777 Cash Deposit(Admission Fees 27-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	64,854,665.92
29-06-2021		FJB2118095531068	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	14,000.00	64,868,665.92
29-06-2021		FJB2118095536354	Trn. Br: 007 Cash Deposit	Cash Deposit	0.00	14,000.00	64,882,665.92
29-06-2021		TR10286129062101	Trn. Br: 777 Cash Deposit(Admission Fees 28-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	64,887,165.92
29-06-2021		TR10286729062101	Trn. Br: 777 Cash Deposit(Admission Fees 29-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	7,500.00	64,894,665.92
30-06-2021		FJB2118195595715	Trn. Br: 007 Cash Deposit007	Cash Deposit	0.00	2,000.00	64,896,665.92
30-06-2021		FJB2118195609996	Trn. Br: 007 Cash Deposit	Cash Deposit	0.00	4,000.00	64,900,665.92

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30-06-2021		777CSNDBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Credit Interest	0.00	632,123.46	65,532,789.38
30-06-2021		777CSNDBDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Tax	63,212.35	0.00	65,469,577.03
07-07-2021		TR00080307072101	Trn. Br: 777 Cash Deposit(Admission Fees 30-06-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	65,493,577.03
07-07-2021		TR00085507072101	Trn. Br: 777 Cash Deposit(Admission Fees 01-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,500.00	65,512,077.03
07-07-2021		TR00090407072101	Trn. Br: 777 Cash Deposit(Admission Fees 03-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	28,500.00	65,540,577.03
07-07-2021		TR00094207072101	Trn. Br: 777 Cash Deposit(Admission Fees 04-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	22,500.00	65,563,077.03
08-07-2021	1515337	FJB2118995737313	Trn. Br: 078 Cheque Withdrawal Rajaul islam	Cheque Withdrawal	5,000,000.00	0.00	60,563,077.03
08-07-2021	1515338	FJB2118995737562	Trn. Br: 078 Cheque Withdrawal rajaul islam	Cheque Withdrawal	5,000,000.00	0.00	55,563,077.03
08-07-2021	1515341	FJB2118995738377	Trn. Br: 078 Cheque Withdrawal rajaul islam	Cheque Withdrawal	5,000,000.00	0.00	50,563,077.03
08-07-2021	1515336	FJB2118995736812	Trn. Br: 078 Cheque Withdrawal rajaul islam	Cheque Withdrawal	5,000,000.00	0.00	45,563,077.03
08-07-2021	1515339	FJB2118995737782	Trn. Br: 078 Cheque Withdrawal rajaul islam	Cheque Withdrawal	5,000,000.00	0.00	40,563,077.03
08-07-2021	1515340	FJB2118995737964	Trn. Br: 078 Cheque Withdrawal rajaul islam	Cheque Withdrawal	5,000,000.00	0.00	35,563,077.03
08-07-2021		TR00433308072101	Trn. Br: 777 Cash Deposit(Admission Fees 05-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	35,567,577.03
08-07-2021		TR00437008072101	Trn. Br: 777 Cash Deposit(Admission Fees 06-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	35,572,077.03
08-07-2021		TR00448508072101	Trn. Br: 777 Cash Deposit(Admission Fees 07-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	3,000.00	35,575,077.03
14-07-2021		TR01615414072101	Trn. Br: 777 Cash Deposit To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	7,500.00	35,582,577.03
14-07-2021		TR01629614072101	Trn. Br: 777 Cash Deposit(Admission Fees 12-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	35,587,077.03
14-07-2021		TR01637514072101	Trn. Br: 777 Cash Deposit(Admission Fees 13-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	35,591,577.03
15-07-2021	4664541	CGOS210715002916	Trn. Br: 054 IFIC BANK LTD., DHAKA STOCK EXCHANGE Remitter Br. 777	Outward Clearing	0.00	27,500.00	35,619,077.03
15-07-2021	5092961	CGOS210715002915	Trn. Br: 054 JAMUNA BANK LTD., GULSHAN CORPORATE Remitter Br. 777	Outward Clearing	0.00	8,992,848.00	44,611,925.03

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15-07-2021		CGOS210715002915	Trn. Br: 054 JAMUNA BANK LTD., GULSHAN CORPORATE Remitter Br. 777	Outward Clearing Charge	25.00	0.00	44,611,900.03
15-07-2021	0566146	CGOS210715002914	Trn. Br: 054 SBAC BANK LIMITED, MIRPUR Remitter Br. 777	Outward Clearing	0.00	8,452.50	44,620,352.53
15-07-2021	8748569	CGOS210715002913	Trn. Br: 054 DUTCH-BANGLA BANK LTD, KARWAN BAZAR Remitter Br. 777	Outward Clearing	0.00	20,000.00	44,640,352.53
15-07-2021	4664540	CGOS210715002912	Trn. Br: 054 IFIC BANK LTD., DHAKA STOCK EXCHANGE Remitter Br. 777	Outward Clearing	0.00	55,000.00	44,695,352.53
15-07-2021		CGOS210715002912	Trn. Br: 054 IFIC BANK LTD., DHAKA STOCK EXCHANGE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	44,695,342.53
15-07-2021	2039493	CGOS210715002911	Trn. Br: 054 THE CITY BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	24,000.00	44,719,342.53
15-07-2021	1511557	CGOS210715002910	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., MOHAKHALI Remitter Br. 777	Outward Clearing	0.00	48,300.00	44,767,642.53
15-07-2021	3194147	CGOS210715002909	Trn. Br: 054 BANK ASIA LTD., GULSHAN Remitter Br. 777	Outward Clearing	0.00	35,805.00	44,803,447.53
15-07-2021	2585114	CGOS210715002908	Trn. Br: 054 ISLAMI BANK BANGLDESH LTD., HEAD OFFICE Remitter Br. 777	Outward Clearing	0.00	52,800.00	44,856,247.53
15-07-2021		CGOS210715002908	Trn. Br: 054 ISLAMI BANK BANGLDESH LTD., HEAD OFFICE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	44,856,237.53
15-07-2021	0506613	CGOS210715002907	Trn. Br: 054 SBAC BANK LIMITED, NAWABPUR Remitter Br. 777	Outward Clearing	0.00	11,300.00	44,867,537.53
15-07-2021	3036276	CGOS210715002906	Trn. Br: 054 BANK ASIA LTD., UTTARA Remitter Br. 777	Outward Clearing	0.00	195,500.00	45,063,037.53
15-07-2021		CGOS210715002906	Trn. Br: 054 BANK ASIA LTD., UTTARA Remitter Br. 777	Outward Clearing Charge	10.00	0.00	45,063,027.53
15-07-2021	0117937	CGOS210715002905	Trn. Br: 054 STATE BANK OF INDIA, DHAKA Remitter Br. 777	Outward Clearing	0.00	117,612.00	45,180,639.53
15-07-2021		CGOS210715002905	Trn. Br: 054 STATE BANK OF INDIA, DHAKA Remitter Br. 777	Outward Clearing Charge	10.00	0.00	45,180,629.53
15-07-2021	2857842	CGOS210715002904	Trn. Br: 054 THE CITY BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	15,000.00	45,195,629.53
15-07-2021	2586160	CGOS210715002903	Trn. Br: 054 ISLAMI BANK BANGLDESH LTD., HEAD OFFICE Remitter Br. 777	Outward Clearing	0.00	3,300,640.00	48,496,269.53
15-07-2021		CGOS210715002903	Trn. Br: 054 ISLAMI BANK BANGLDESH LTD., HEAD OFFICE Remitter Br. 777	Outward Clearing Charge	25.00	0.00	48,496,244.53
15-07-2021	0323864	CGOS210715002902	Trn. Br: 054 BANGLADESH COMMERCE BANK	Outward Clearing	0.00	47,001.00	48,543,245.53

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			LTD., ROKEYA SARANI Remitter Br. 777				
15-07-2021	0590612	CGOS210715002901	Trn. Br: 054 SBAC BANK LIMITED, PANTHA PATH Remitter Br. 777	Outward Clearing	0.00	40,572.00	48,583,817.53
15-07-2021	9229103	CGOS210715002900	Trn. Br: 054 IFIC BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	12,000.00	48,595,817.53
15-07-2021	8881217	CGOS210715002899	Trn. Br: 054 SOUTHEAST BANK LTD., UTTARA Remitter Br. 777	Outward Clearing	0.00	60,000.00	48,655,817.53
15-07-2021		CGOS210715002899	Trn. Br: 054 SOUTHEAST BANK LTD., UTTARA Remitter Br. 777	Outward Clearing Charge	10.00	0.00	48,655,807.53
15-07-2021	0525009	CGOS210715002898	Trn. Br: 054 CITI BANK N A, MOTIJHEEL Remitter Br. 777	Outward Clearing	0.00	633,714.06	49,289,521.59
15-07-2021		CGOS210715002898	Trn. Br: 054 CITI BANK N A, MOTIJHEEL Remitter Br. 777	Outward Clearing Charge	25.00	0.00	49,289,496.59
15-07-2021	3284515	CGOS210715002897	Trn. Br: 054 SHAHJALAL ISLAMI BANK LTD., MIRPUR Remitter Br. 777	Outward Clearing	0.00	48,600.00	49,338,096.59
15-07-2021	9229104	CGOS210715002896	Trn. Br: 054 IFIC BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	7,500.00	49,345,596.59
15-07-2021	5961005	CGOS210715002895	Trn. Br: 054 ISLAMI BANK BANGLDESH LTD., FOREIGN EXCHANGE Remitter Br. 777	Outward Clearing	0.00	186,904.00	49,532,500.59
15-07-2021		CGOS210715002895	Trn. Br: 054 ISLAMI BANK BANGLDESH LTD., FOREIGN EXCHANGE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	49,532,490.59
15-07-2021	1359618	CGOS210715002894	Trn. Br: 054 EXIM BANK LTD., MIRPUR Remitter Br. 777	Outward Clearing	0.00	47,280.00	49,579,770.59
15-07-2021	0288296	CGOS210715002893	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing	0.00	70,920.00	49,650,690.59
15-07-2021		CGOS210715002893	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	49,650,680.59
15-07-2021	0566145	CGOS210715002892	Trn. Br: 054 SBAC BANK LIMITED, MIRPUR Remitter Br. 777	Outward Clearing	0.00	113,827.00	49,764,507.59
15-07-2021		CGOS210715002892	Trn. Br: 054 SBAC BANK LIMITED, MIRPUR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	49,764,497.59
15-07-2021	1413779	FJB2119695958377	Trn. Br: 054 *In-House Cheque Deposit 1413779 From Account Number 0902750000000060 To Account Number 7771301000000162	Customer Cheque Transfer Credit	0.00	23,000.00	49,787,497.59
15-07-2021	2437838	CGOS210715003176	Trn. Br: 054 ISLAMI BANK BANGLDESH LTD., BARIDHARA Remitter Br. 777	Outward Clearing	0.00	52,800.00	49,840,297.59

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15-07-2021		CGOS210715003176	Trn. Br: 054 ISLAMI BANK BANGLDESH LTD., BARIDHARA Remitter Br. 777	Outward Clearing Charge	10.00	0.00	49,840,287.59
15-07-2021	3005286	CGOS210715003175	Trn. Br: 054 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	77,750.00	49,918,037.59
15-07-2021		CGOS210715003175	Trn. Br: 054 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	49,918,027.59
15-07-2021	0201522	CGOS210715003174	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing	0.00	86,522.00	50,004,549.59
15-07-2021		CGOS210715003174	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	50,004,539.59
15-07-2021	3938290	CGOS210715003173	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., NAWABPUR Remitter Br. 777	Outward Clearing	0.00	47,575.00	50,052,114.59
15-07-2021	0414556	CGOS210715003172	Trn. Br: 054 BANGLADESH COMMERCE BANK LTD., KHULNA Remitter Br. 777	Outward Clearing	0.00	125,840.00	50,177,954.59
15-07-2021		CGOS210715003172	Trn. Br: 054 BANGLADESH COMMERCE BANK LTD., KHULNA Remitter Br. 777	Outward Clearing Charge	10.00	0.00	50,177,944.59
15-07-2021	4068450	CGOS210715003171	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., VIP ROAD Remitter Br. 777	Outward Clearing	0.00	23,787.75	50,201,732.34
15-07-2021	9080906	CGOS210715003170	Trn. Br: 054 SONALI BANK LTD., BARIDHARA Remitter Br. 777	Outward Clearing	0.00	36,760.00	50,238,492.34
15-07-2021	7278127	CGOS210715003169	Trn. Br: 054 TRUST BANK LTD., SENA KALYAN BHABAN Remitter Br. 777	Outward Clearing	0.00	45,738.00	50,284,230.34
15-07-2021	3005284	CGOS210715003168	Trn. Br: 054 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	153,168.00	50,437,398.34
15-07-2021		CGOS210715003168	Trn. Br: 054 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	50,437,388.34
15-07-2021	2437839	CGOS210715003167	Trn. Br: 054 ISLAMI BANK BANGLDESH LTD., BARIDHARA Remitter Br. 777	Outward Clearing	0.00	52,800.00	50,490,188.34
15-07-2021		CGOS210715003167	Trn. Br: 054 ISLAMI BANK BANGLDESH LTD., BARIDHARA Remitter Br. 777	Outward Clearing Charge	10.00	0.00	50,490,178.34
15-07-2021	2201906	CGOS210715003166	Trn. Br: 054 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	69,750.00	50,559,928.34
15-07-2021		CGOS210715003166	Trn. Br: 054 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	50,559,918.34
15-07-2021	0088014	CGOS210715003165	Trn. Br: 054 EXIM BANK LTD., MALIBAGH Remitter Br. 777	Outward Clearing	0.00	60,760.00	50,620,678.34
15-07-2021		CGOS210715003165	Trn. Br: 054 EXIM BANK LTD., MALIBAGH Remitter Br. 777	Outward Clearing Charge	10.00	0.00	50,620,668.34

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15-07-2021	3416266	CGOS210715003164	Trn. Br: 054 SHAHJALAL ISLAMI BANK LTD., DHANMONDI Remitter Br. 777	Outward Clearing	0.00	48,510.00	50,669,178.34
15-07-2021	0580406	CGOS210715003163	Trn. Br: 054 SBAC BANK LIMITED, PANTHA PATH Remitter Br. 777	Outward Clearing	0.00	73,255.00	50,742,433.34
15-07-2021		CGOS210715003163	Trn. Br: 054 SBAC BANK LIMITED, PANTHA PATH Remitter Br. 777	Outward Clearing Charge	10.00	0.00	50,742,423.34
15-07-2021	4694894	CGOS210715003162	Trn. Br: 054 MUTUAL TRUST BANK LTD., PANTHA PATH Remitter Br. 777	Outward Clearing	0.00	211,500.00	50,953,923.34
15-07-2021		CGOS210715003162	Trn. Br: 054 MUTUAL TRUST BANK LTD., PANTHA PATH Remitter Br. 777	Outward Clearing Charge	10.00	0.00	50,953,913.34
15-07-2021	5671434	CGOS210715003161	Trn. Br: 054 JAMUNA BANK LTD., SONARGAON ROAD Remitter Br. 777	Outward Clearing	0.00	45,000.00	50,998,913.34
15-07-2021	0858997	CGOS210715003160	Trn. Br: 054 RUPALI BANK LTD., RATHKHOLA Remitter Br. 777	Outward Clearing	0.00	63,600.00	51,062,513.34
15-07-2021		CGOS210715003160	Trn. Br: 054 RUPALI BANK LTD., RATHKHOLA Remitter Br. 777	Outward Clearing Charge	10.00	0.00	51,062,503.34
15-07-2021	2087991	CGOS210715003159	Trn. Br: 054 BANK ASIA LTD., GULSHAN-2 Remitter Br. 777	Outward Clearing	0.00	41,370.00	51,103,873.34
15-07-2021	4077123	CGOS210715003158	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing	0.00	35,755.00	51,139,628.34
15-07-2021	0408511	CGOS210715003157	Trn. Br: 054 BANGLADESH COMMERCE BANK LTD., BIJOY NAGAR Remitter Br. 777	Outward Clearing	0.00	46,785.20	51,186,413.54
15-07-2021	4037231	CGOS210715003156	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., BADARGANJ SME Remitter Br. 777	Outward Clearing	0.00	43,488.00	51,229,901.54
15-07-2021	3878294	CGOS210715003155	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., MOUCHAK MARKET Remitter Br. 777	Outward Clearing	0.00	67,275.50	51,297,177.04
15-07-2021		CGOS210715003155	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., MOUCHAK MARKET Remitter Br. 777	Outward Clearing Charge	10.00	0.00	51,297,167.04
15-07-2021	3005283	CGOS210715003154	Trn. Br: 054 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	153,168.00	51,450,335.04
15-07-2021		CGOS210715003154	Trn. Br: 054 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	51,450,325.04
15-07-2021	0393248	CGOS210715003153	Trn. Br: 054 BANGLADESH COMMERCE BANK LTD., MOUCHAK Remitter Br. 777	Outward Clearing	0.00	35,192.00	51,485,517.04
15-07-2021	8050329	CGOS210715003152	Trn. Br: 054	Outward	0.00	65,010.00	51,550,527.04

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			DUTCH-BANGLA BANK LTD, LOCAL OFFICE Remitter Br. 777	Clearing			
15-07-2021		CGOS210715003152	Trn. Br: 054 DUTCH-BANGLA BANK LTD, LOCAL OFFICE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	51,550,517.04
15-07-2021	0506605	CGOS210715003195	Trn. Br: 054 SBAC BANK LIMITED, NAWABPUR Remitter Br. 777	Outward Clearing	0.00	73,450.00	51,623,967.04
15-07-2021		CGOS210715003195	Trn. Br: 054 SBAC BANK LIMITED, NAWABPUR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	51,623,957.04
15-07-2021	0224157	CGOS210715003194	Trn. Br: 054 EXIM BANK LTD., SANTINAGAR Remitter Br. 777	Outward Clearing	0.00	70,525.00	51,694,482.04
15-07-2021		CGOS210715003194	Trn. Br: 054 EXIM BANK LTD., SANTINAGAR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	51,694,472.04
15-07-2021	3315942	CGOS210715003193	Trn. Br: 054 AGRANI BANK LTD., AMINCOURT Remitter Br. 777	Outward Clearing	0.00	638,909.66	52,333,381.70
15-07-2021		CGOS210715003193	Trn. Br: 054 AGRANI BANK LTD., AMINCOURT Remitter Br. 777	Outward Clearing Charge	25.00	0.00	52,333,356.70
15-07-2021	2696356	CGOS210715003192	Trn. Br: 054 SHAHJALAL ISLAMI BANK LTD., DANIA Remitter Br. 777	Outward Clearing	0.00	41,650.00	52,375,006.70
15-07-2021	0166721	CGOS210715003191	Trn. Br: 054 EXIM BANK LTD., NAWABPUR Remitter Br. 777	Outward Clearing	0.00	34,880.00	52,409,886.70
15-07-2021	2201905	CGOS210715003190	Trn. Br: 054 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	137,407.00	52,547,293.70
15-07-2021		CGOS210715003190	Trn. Br: 054 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	52,547,283.70
15-07-2021	4122449	CGOS210715003189	Trn. Br: 054 ONE BANK LTD., PRINCIPAL Remitter Br. 777	Outward Clearing	0.00	94,500.00	52,641,783.70
15-07-2021		CGOS210715003189	Trn. Br: 054 ONE BANK LTD., PRINCIPAL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	52,641,773.70
15-07-2021	3897033	CGOS210715003188	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., JOYDEBPUR Remitter Br. 777	Outward Clearing	0.00	67,617.00	52,709,390.70
15-07-2021		CGOS210715003188	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., JOYDEBPUR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	52,709,380.70
15-07-2021	0580407	CGOS210715003187	Trn. Br: 054 SBAC BANK LIMITED, PANTHA PATH Remitter Br. 777	Outward Clearing	0.00	11,270.00	52,720,650.70
15-07-2021	1746394	CGOS210715003186	Trn. Br: 054 RUPALI BANK LTD., NORTH SOUTH ROAD Remitter Br. 777	Outward Clearing	0.00	29,100.00	52,749,750.70
15-07-2021	1931168	CGOS210715003185	Trn. Br: 054 RUPALI BANK LTD., NAWABPUR ROAD Remitter Br. 777	Outward Clearing	0.00	29,100.00	52,778,850.70

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15-07-2021	0561985	CGOS210715003184	Trn. Br: 054 EXIM BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing	0.00	45,000.00	52,823,850.70
15-07-2021	5366502	CGOS210715003183	Trn. Br: 054 PUBALI BANK LTD., MOHAKHALI Remitter Br. 777	Outward Clearing	0.00	153,799.00	52,977,649.70
15-07-2021		CGOS210715003183	Trn. Br: 054 PUBALI BANK LTD., MOHAKHALI Remitter Br. 777	Outward Clearing Charge	10.00	0.00	52,977,639.70
15-07-2021	0348049	CGOS210715003182	Trn. Br: 054 BANGLADESH COMMERCE BANK LTD., BANGSHAL Remitter Br. 777	Outward Clearing	0.00	38,764.00	53,016,403.70
15-07-2021	4037232	CGOS210715003181	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., BADARGANJ SME Remitter Br. 777	Outward Clearing	0.00	23,788.00	53,040,191.70
15-07-2021	4068449	CGOS210715003180	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., VIP ROAD Remitter Br. 777	Outward Clearing	0.00	71,117.00	53,111,308.70
15-07-2021		CGOS210715003180	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., VIP ROAD Remitter Br. 777	Outward Clearing Charge	10.00	0.00	53,111,298.70
15-07-2021	1844878	CGOS210715003179	Trn. Br: 054 THE PREMIER BANK LTD., BARIDHARA Remitter Br. 777	Outward Clearing	0.00	113,076.00	53,224,374.70
15-07-2021		CGOS210715003179	Trn. Br: 054 THE PREMIER BANK LTD., BARIDHARA Remitter Br. 777	Outward Clearing Charge	10.00	0.00	53,224,364.70
15-07-2021	2825634	CGOS210715003178	Trn. Br: 054 BRAC BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	57,750.00	53,282,114.70
15-07-2021		CGOS210715003178	Trn. Br: 054 BRAC BANK LTD., BANANI Remitter Br. 777	Outward Clearing Charge	10.00	0.00	53,282,104.70
15-07-2021	2009021	CGOS210715003177	Trn. Br: 054 RUPALI BANK LTD., MAHMUD MANSION Remitter Br. 777	Outward Clearing	0.00	31,800.00	53,313,904.70
15-07-2021	1413780	FJB2119695958560	Trn. Br: 054 "In-House Cheque Deposit 1413780 From Account Number 0902750000000060 To Account Number 7771301000000162	Customer Cheque Transfer Credit	0.00	11,500.00	53,325,404.70
15-07-2021	0100380	CGOS210715004175	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing	0.00	743,496.00	54,068,900.70
15-07-2021		CGOS210715004175	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing Charge	25.00	0.00	54,068,875.70
15-07-2021	4077123	054OCRV211960552	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing	0.00	-35,755.00	54,033,120.70
15-07-2021		TR02088615072101	Trn. Br: 777 Cash Deposit(Admission Fees 14-07-2021) To A/C No.	Cash Deposit To Agent	0.00	3,000.00	54,036,120.70

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			7771301000000162				
15-07-2021		TR02089715072101	Trn. Br: 777 Cash Deposit(Admission Fees 15-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	54,040,620.70
18-07-2021		TR02357018072101	Trn. Br: 777 Cash Deposit To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	388,650.00	54,429,270.70
18-07-2021		FJB2119996068265	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	2,000.00	54,431,270.70
18-07-2021		TR02637818072101	Trn. Br: 777 Cash Deposit(Admission Fees (17-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	12,000.00	54,443,270.70
19-07-2021		TR03217219072101	Trn. Br: 777 Cash Deposit(Admission Fees18-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	7,500.00	54,450,770.70
19-07-2021		TR03220319072101	Trn. Br: 777 Cash Deposit(Admission Fees 19-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	54,455,270.70
25-07-2021		TR03273125072101	Trn. Br: 777 Cash Deposit(Admission Fees 20-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	4,500.00	54,459,770.70
25-07-2021		TR03277725072101	Trn. Br: 777 Cash Deposit(Admission Fees 24-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	54,483,770.70
26-07-2021		FJB2120796209222	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	4,000.00	54,487,770.70
27-07-2021		FJB2120896229931	Trn. Br: 012 Cash Deposit	Cash Deposit	0.00	2,000.00	54,489,770.70
27-07-2021		TR04725927072101	Trn. Br: 777 .Cash Deposit(Admission Fees 25-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	7,500.00	54,497,270.70
27-07-2021		TR04727027072101	Trn. Br: 777 Cash Deposit(Admission Fees 26-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	9,000.00	54,506,270.70
02-08-2021		TR00683402082101	Trn. Br: 777 Cash Deposit(Admission Fees 27-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	12,000.00	54,518,270.70
02-08-2021		TR00686402082101	Trn. Br: 777 Cash Deposit(Admission Fees 28-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	16,500.00	54,534,770.70
02-08-2021		TR00689302082101	Trn. Br: 777 Cash Deposit(Admission Fees 29-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	9,000.00	54,543,770.70
02-08-2021		TR00691202082101	Trn. Br: 777 Cash Deposit(Admission Fees 31-07-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	24,000.00	54,567,770.70
03-08-2021		TR01290103082101	Trn. Br: 777 Cash Deposit(Admission Fees 01-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	12,000.00	54,579,770.70
03-08-2021		TR01290903082101	Trn. Br: 777 Cash Deposit(Admission Fees 02-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	15,000.00	54,594,770.70
05-08-2021		TR01969705082101	Trn. Br: 777 Cash	Cash Deposit To	0.00	45,000.00	54,639,770.70

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			Deposit(Admission Fees 03-08-2021) To A/C No. 7771301000000162	Agent			
05-08-2021		TR01970105082101	Trn. Br: 777 Cash Deposit(Admission Fees 04-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,500.00	54,653,270.70
09-08-2021		TR02671909082101	Trn. Br: 777 Cash Deposit(Admission Fees 05-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	19,500.00	54,672,770.70
09-08-2021		TR02679709082101	Trn. Br: 777 Cash Deposit(Admission Fees 07-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	23,500.00	54,696,270.70
09-08-2021		TR02681409082101	Trn. Br: 777 Cash Deposit(Admission Fees 08-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	25,500.00	54,721,770.70
10-08-2021		TR03156910082101	Trn. Br: 777 Cash Deposit(Admission Fees 09-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,500.00	54,735,270.70
11-08-2021		TR03470411082101	Trn. Br: 777 Cash Deposit(Admission Fees 10-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	18,000.00	54,753,270.70
12-08-2021		TR03781412082101	Trn. Br: 777 Cash Deposit(Admission Fees 11-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	13,500.00	54,766,770.70
16-08-2021		TR04156016082101	Trn. Br: 777 Cash Deposit(Admission Fees 12-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	22,500.00	54,789,270.70
16-08-2021		TR04159416082101	Trn. Br: 777 Cash Deposit(Admission Fees 14-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	110,500.00	54,899,770.70
18-08-2021		TR04761018082101	Trn. Br: 777 Cash Deposit(Admission Fees 16-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	19,500.00	54,919,270.70
18-08-2021		TR04761418082101	Trn. Br: 777 Cash Deposit(Admission Fees 17-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	28,500.00	54,947,770.70
22-08-2021		FJB2123496957608	Trn. Br: 007 Cash Deposit-007	Cash Deposit	0.00	4,000.00	54,951,770.70
22-08-2021		FJB2123496957754	Trn. Br: 007 Cash Deposit-007	Cash Deposit	0.00	10,500.00	54,962,270.70
22-08-2021		TR05575222082101	Trn. Br: 777 Cash Deposit(Admission Fees 18-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	45,000.00	55,007,270.70
22-08-2021		TR05575822082101	Trn. Br: 777 Cash Deposit(Admission Fees 19-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	25,500.00	55,032,770.70
22-08-2021		TR05576122082101	Trn. Br: 777 Cash Deposit(Admission Fees 21-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	28,500.00	55,061,270.70
23-08-2021		TR06102323082101	Trn. Br: 777 Cash Deposit(Admission Fees 22-08-2021) To A/C No.	Cash Deposit To Agent	0.00	299,250.00	55,360,520.70

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			7771301000000162				
24-08-2021	7401600	CGOS210824001482	Trn. Br: 054 IFIC BANK LTD., GULSHAN TEJGAON LINK ROAD Remitter Br. 777	Outward Clearing	0.00	427,392.00	55,787,912.70
24-08-2021		CGOS210824001482	Trn. Br: 054 IFIC BANK LTD., GULSHAN TEJGAON LINK ROAD Remitter Br. 777	Outward Clearing Charge	10.00	0.00	55,787,902.70
24-08-2021	0000616	CGOS210824001481	Trn. Br: 054 SHAHJALAL ISLAMI BANK LTD., PANTHA PATH Remitter Br. 777	Outward Clearing	0.00	102,000.00	55,889,902.70
24-08-2021		CGOS210824001481	Trn. Br: 054 SHAHJALAL ISLAMI BANK LTD., PANTHA PATH Remitter Br. 777	Outward Clearing Charge	10.00	0.00	55,889,892.70
24-08-2021	2736503	CGOS210824001480	Trn. Br: 054 STANDARD CHARTERED BANK, DHAKA (MAIN) Remitter Br. 777	Outward Clearing	0.00	33,490.00	55,923,382.70
24-08-2021	2314127	CGOS210824001479	Trn. Br: 054 AB BANK LTD., ISLAMI BANKING (KAKRAIL) Remitter Br. 777	Outward Clearing	0.00	13,020.00	55,936,402.70
24-08-2021	4021688	CGOS210824001478	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., MIRPUR Remitter Br. 777	Outward Clearing	0.00	23,788.00	55,960,190.70
24-08-2021	8867932	CGOS210824001477	Trn. Br: 054 SOUTHEAST BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing	0.00	194,062.00	56,154,252.70
24-08-2021		CGOS210824001477	Trn. Br: 054 SOUTHEAST BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing Charge	10.00	0.00	56,154,242.70
24-08-2021	0410771	CGOS210824001476	Trn. Br: 054 BANGLADESH COMMERCE BANK LTD., MIRPUR Remitter Br. 777	Outward Clearing	0.00	26,029.61	56,180,272.31
24-08-2021	1945925	CGOS210824001475	Trn. Br: 054 THE CITY BANK LTD., MOGHBAZAR Remitter Br. 777	Outward Clearing	0.00	12,000.00	56,192,272.31
24-08-2021	0596969	CGOS210824001474	Trn. Br: 054 SBAC BANK LIMITED, AMIN BAZAR Remitter Br. 777	Outward Clearing	0.00	73,255.00	56,265,527.31
24-08-2021		CGOS210824001474	Trn. Br: 054 SBAC BANK LIMITED, AMIN BAZAR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	56,265,517.31
24-08-2021	4512045	CGOS210824001473	Trn. Br: 054 PUBALI BANK LTD., TEJGAON Remitter Br. 777	Outward Clearing	0.00	59,100.00	56,324,617.31
24-08-2021		CGOS210824001473	Trn. Br: 054 PUBALI BANK LTD., TEJGAON Remitter Br. 777	Outward Clearing Charge	10.00	0.00	56,324,607.31
24-08-2021	4590123	CGOS210824001472	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	20,759.00	56,345,366.31
24-08-2021	3275043	CGOS210824001471	Trn. Br: 054 NATIONAL BANK LTD., GULSHAN CORPORATE Remitter Br. 777	Outward Clearing	0.00	303,380.00	56,648,746.31

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24-08-2021		CGOS210824001471	Trn. Br: 054 NATIONAL BANK LTD., GULSHAN CORPORATE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	56,648,736.31
24-08-2021	8760861	CGOS210824001470	Trn. Br: 054 SOUTHEAST BANK LTD., IMAMGANJ Remitter Br. 777	Outward Clearing	0.00	59,259.00	56,707,995.31
24-08-2021		CGOS210824001470	Trn. Br: 054 SOUTHEAST BANK LTD., IMAMGANJ Remitter Br. 777	Outward Clearing Charge	10.00	0.00	56,707,985.31
24-08-2021	0899062	CGOS210824001469	Trn. Br: 054 DUTCH-BANGLA BANK LTD, MOTIJHEEL FOREIGN EXCHANGE Remitter Br. 777	Outward Clearing	0.00	42,000.00	56,749,985.31
24-08-2021	1260542	CGOS210824001468	Trn. Br: 054 DHAKA BANK LTD., MOHAKHALI Remitter Br. 777	Outward Clearing	0.00	38,059.00	56,788,044.31
24-08-2021	0257539	CGOS210824001467	Trn. Br: 054 COMMERCIAL BANK OF CYLON, MIRPUR Remitter Br. 777	Outward Clearing	0.00	20,700.00	56,808,744.31
24-08-2021	0403560	CGOS210824001466	Trn. Br: 054 UTTARA BANK LTD., DARUS- SALAM ROAD Remitter Br. 777	Outward Clearing	0.00	23,758.20	56,832,502.51
24-08-2021	0257538	CGOS210824001465	Trn. Br: 054 COMMERCIAL BANK OF CYLON, MIRPUR Remitter Br. 777	Outward Clearing	0.00	20,700.00	56,853,202.51
24-08-2021	1000053	CGOS210824001464	Trn. Br: 054 STANDARD CHARTERED BANK, GULSHAN Remitter Br. 777	Outward Clearing	0.00	35,460.00	56,888,662.51
24-08-2021	8415985	CGOS210824001463	Trn. Br: 054 IFIC BANK LTD., FEDERATION Remitter Br. 777	Outward Clearing	0.00	26,595.00	56,915,257.51
24-08-2021	8582943	CGOS210824001462	Trn. Br: 054 SOUTHEAST BANK LTD., KARWAN BAZAR Remitter Br. 777	Outward Clearing	0.00	55,473.00	56,970,730.51
24-08-2021		CGOS210824001462	Trn. Br: 054 SOUTHEAST BANK LTD., KARWAN BAZAR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	56,970,720.51
24-08-2021	6877223	CGOS210824001461	Trn. Br: 054 AL- ARAFAH ISLAMI BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	10,342.00	56,981,062.51
24-08-2021	1980355	CGOS210824001460	Trn. Br: 054 UNION BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	20,760.00	57,001,822.51
24-08-2021	0006508	CGOS210824001459	Trn. Br: 054 SHAHJALAL ISLAMI BANK LTD., UTTARA Remitter Br. 777	Outward Clearing	0.00	12,000.00	57,013,822.51
24-08-2021	0736259	CGOS210824001458	Trn. Br: 054 DUTCH-BANGLA BANK LTD, MOHAKHALI Remitter Br. 777	Outward Clearing	0.00	35,805.00	57,049,627.51
24-08-2021	1260679	CGOS210824001457	Trn. Br: 054 DHAKA BANK LTD., MOHAKHALI Remitter Br. 777	Outward Clearing	0.00	38,059.00	57,087,686.51
24-08-2021	1147508	CGOS210824001456	Trn. Br: 054 DHAKA	Outward	0.00	31,027.00	57,118,713.51

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			BANK LTD., GULSHAN CIRCLE- 2 Remitter Br. 777	Clearing			
24-08-2021	0006420	CGOS210824001455	Trn. Br: 054 SHAHJALAL ISLAMI BANK LTD., UTTARA Remitter Br. 777	Outward Clearing	0.00	12,000.00	57,130,713.51
24-08-2021	5151383	CGOS210824001454	Trn. Br: 054 MUTUAL TRUST BANK LTD., TEJGAON Remitter Br. 777	Outward Clearing	0.00	60,000.00	57,190,713.51
24-08-2021		CGOS210824001454	Trn. Br: 054 MUTUAL TRUST BANK LTD., TEJGAON Remitter Br. 777	Outward Clearing Charge	10.00	0.00	57,190,703.51
24-08-2021	0291349	CGOS210824001453	Trn. Br: 054 DUTCH-BANGLA BANK LTD, GULSHAN Remitter Br. 777	Outward Clearing	0.00	68,250.00	57,258,953.51
24-08-2021		CGOS210824001453	Trn. Br: 054 DUTCH-BANGLA BANK LTD, GULSHAN Remitter Br. 777	Outward Clearing Charge	10.00	0.00	57,258,943.51
24-08-2021	5406786	CGOS210824001452	Trn. Br: 054 PRIME BANK LTD., MOUCHAK MARKET Remitter Br. 777	Outward Clearing	0.00	64,400.00	57,323,343.51
24-08-2021		CGOS210824001452	Trn. Br: 054 PRIME BANK LTD., MOUCHAK MARKET Remitter Br. 777	Outward Clearing Charge	10.00	0.00	57,323,333.51
24-08-2021	0663819	CGOS210824001451	Trn. Br: 054 SBAC BANK LIMITED, MOTIJHEEL Remitter Br. 777	Outward Clearing	0.00	85,100.00	57,408,433.51
24-08-2021		CGOS210824001451	Trn. Br: 054 SBAC BANK LIMITED, MOTIJHEEL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	57,408,423.51
25-08-2021		FJB2123797118197	Trn. Br: 007 Cash Deposit	Cash Deposit	0.00	6,000.00	57,414,423.51
25-08-2021		TR07152925082101	Trn. Br: 777 Cash Deposit(Admission Fees 23-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	30,000.00	57,444,423.51
25-08-2021		TR07154125082101	Trn. Br: 777 Cash Deposit(Admission Fees 24-08-2021) To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	30,000.00	57,474,423.51
29-08-2021	5961075	CGOS210829002550	Trn. Br: 099 ISLAMI BANK BANGLDESH LTD., FOREIGN EXCHANGE Remitter Br. 777	Outward Clearing	0.00	124,603.00	57,599,026.51
29-08-2021		CGOS210829002550	Trn. Br: 099 ISLAMI BANK BANGLDESH LTD., FOREIGN EXCHANGE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	57,599,016.51
29-08-2021	2848452	CGOS210829002549	Trn. Br: 099 SHAHJALAL ISLAMI BANK LTD., GUNABATI Remitter Br. 777	Outward Clearing	0.00	48,600.00	57,647,616.51
29-08-2021	0912033	CGOS210829002548	Trn. Br: 099 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing	0.00	12,100.00	57,659,716.51
29-08-2021	7758745	CGOS210829002547	Trn. Br: 099 AGRANI BANK LTD., AMINCOURT	Outward Clearing	0.00	597,684.50	58,257,401.01

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			Remitter Br. 777				
29-08-2021		CGOS210829002547	Trn. Br: 099 AGRANI BANK LTD., AMINCOURT Remitter Br. 777	Outward Clearing Charge	25.00	0.00	58,257,376.01
29-08-2021	0627250	CGOS210829002546	Trn. Br: 099 SBAC BANK LIMITED, KUSHTIA Remitter Br. 777	Outward Clearing	0.00	73,775.00	58,331,151.01
29-08-2021		CGOS210829002546	Trn. Br: 099 SBAC BANK LIMITED, KUSHTIA Remitter Br. 777	Outward Clearing Charge	10.00	0.00	58,331,141.01
29-08-2021	2201927	CGOS210829002563	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	137,407.00	58,468,548.01
29-08-2021		CGOS210829002563	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	58,468,538.01
29-08-2021	0562033	CGOS210829002562	Trn. Br: 099 EXIM BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing	0.00	45,000.00	58,513,538.01
29-08-2021	9676950	CGOS210829002561	Trn. Br: 099 THE CITY BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	59,100.00	58,572,638.01
29-08-2021		CGOS210829002561	Trn. Br: 099 THE CITY BANK LTD., BANANI Remitter Br. 777	Outward Clearing Charge	10.00	0.00	58,572,628.01
29-08-2021	0293436	CGOS210829002560	Trn. Br: 099 MUTUAL TRUST BANK LTD., MTB CENTER CORPORATE Remitter Br. 777	Outward Clearing	0.00	83,950.00	58,656,578.01
29-08-2021		CGOS210829002560	Trn. Br: 099 MUTUAL TRUST BANK LTD., MTB CENTER CORPORATE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	58,656,568.01
29-08-2021	6806475	CGOS210829002559	Trn. Br: 099 ONE BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing	0.00	58,545.00	58,715,113.01
29-08-2021		CGOS210829002559	Trn. Br: 099 ONE BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	58,715,103.01
29-08-2021	1296778	CGOS210829002558	Trn. Br: 099 THE PREMIER BANK LTD., DILKUSHA Remitter Br. 777	Outward Clearing	0.00	28,000.00	58,743,103.01
29-08-2021	6004432	CGOS210829002557	Trn. Br: 099 DUTCH-BANGLA BANK LTD, BANANI Remitter Br. 777	Outward Clearing	0.00	24,500.00	58,767,603.01
29-08-2021	3005294	CGOS210829002556	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	153,167.00	58,920,770.01
29-08-2021		CGOS210829002556	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	58,920,760.01
29-08-2021	1537306	CGOS210829002555	Trn. Br: 099 EXIM BANK LTD., PANTHA PATH Remitter Br. 777	Outward Clearing	0.00	584,080.00	59,504,840.01
29-08-2021		CGOS210829002555	Trn. Br: 099 EXIM BANK LTD., PANTHA PATH Remitter Br. 777	Outward Clearing Charge	25.00	0.00	59,504,815.01
29-08-2021	5127416	CGOS210829002554	Trn. Br: 099 IFIC BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing	0.00	200,000.00	59,704,815.01

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29-08-2021		CGOS210829002554	Trn. Br: 099 IFIC BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	59,704,805.01
29-08-2021	7758424	CGOS210829002553	Trn. Br: 099 AGRANI BANK LTD., AMINCOURT Remitter Br. 777	Outward Clearing	0.00	607,818.88	60,312,623.89
29-08-2021		CGOS210829002553	Trn. Br: 099 AGRANI BANK LTD., AMINCOURT Remitter Br. 777	Outward Clearing Charge	25.00	0.00	60,312,598.89
29-08-2021	4318379	CGOS210829002552	Trn. Br: 099 AB BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing	0.00	70,000.00	60,382,598.89
29-08-2021		CGOS210829002552	Trn. Br: 099 AB BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing Charge	10.00	0.00	60,382,588.89
29-08-2021	7266159	CGOS210829002551	Trn. Br: 099 STANDARD BANK LTD., PRINCIPAL Remitter Br. 777	Outward Clearing	0.00	143,023.00	60,525,611.89
29-08-2021		CGOS210829002551	Trn. Br: 099 STANDARD BANK LTD., PRINCIPAL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	60,525,601.89
29-08-2021	3005294	099OCR212410018	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	-153,167.00	60,372,434.89
29-08-2021		099OCR212410018	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	-10.00	0.00	60,372,444.89
29-08-2021	2201927	099OCR212410014	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	-137,407.00	60,235,037.89
29-08-2021		099OCR212410014	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	-10.00	0.00	60,235,047.89
29-08-2021		0008001212410861	Trn. Br: 000 Outward Chq. 3005294 of THE CITY BANK LTD.	Outward Clearing Charge	10.00	0.00	60,235,037.89
29-08-2021		0008001212410862	Trn. Br: 000 Outward Chq. 2201927 of THE CITY BANK LTD.	Outward Clearing Charge	10.00	0.00	60,235,027.89
31-08-2021		FJB2124397342134	Trn. Br: 012 Cash Deposit 012	Cash Deposit	0.00	12,000.00	60,247,027.89
01-09-2021	2201927	CGOS210901003185	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	137,407.00	60,384,434.89
01-09-2021		CGOS210901003185	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	60,384,424.89
01-09-2021	3005294	CGOS210901003184	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	153,167.00	60,537,591.89
01-09-2021		CGOS210901003184	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	60,537,581.89
01-09-2021	3005294	099OCR212440546	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	-153,167.00	60,384,414.89
01-09-2021		099OCR212440546	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	-10.00	0.00	60,384,424.89
01-09-2021		0008001212440565	Trn. Br: 000 Outward Chq. 3005294 of THE CITY BANK LTD.	Outward Clearing Charge	10.00	0.00	60,384,414.89

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02-09-2021	0531566	CGOS210902002073	Trn. Br: 099 THE CITY BANK LTD., PRINCIPAL Remitter Br. 777	Outward Clearing	0.00	9,775.00	60,394,189.89
02-09-2021	2857898	CGOS210902002072	Trn. Br: 099 THE CITY BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	18,333.00	60,412,522.89
02-09-2021	7240392	CGOS210902002071	Trn. Br: 099 BRAC BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	35,200.00	60,447,722.89
02-09-2021	1099445	CGOS210902002070	Trn. Br: 099 DHAKA BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing	0.00	56,000.00	60,503,722.89
02-09-2021		CGOS210902002070	Trn. Br: 099 DHAKA BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	60,503,712.89
02-09-2021	0324465	CGOS210902002069	Trn. Br: 099 BANGLADESH COMMERCE BANK LTD., JESSORE Remitter Br. 777	Outward Clearing	0.00	46,785.00	60,550,497.89
02-09-2021	0554851	CGOS210902002068	Trn. Br: 099 SBAC BANK LIMITED, FENI Remitter Br. 777	Outward Clearing	0.00	103,684.00	60,654,181.89
02-09-2021		CGOS210902002068	Trn. Br: 099 SBAC BANK LIMITED, FENI Remitter Br. 777	Outward Clearing Charge	10.00	0.00	60,654,171.89
02-09-2021	4424879	CGOS210902002067	Trn. Br: 099 PUBALI BANK LTD., GULSHAN MODEL TOWN Remitter Br. 777	Outward Clearing	0.00	30,000.00	60,684,171.89
02-09-2021	3934958	CGOS210902002066	Trn. Br: 099 AL-ARAFAH ISLAMI BANK LTD., MYMENSINGH Remitter Br. 777	Outward Clearing	0.00	47,020.00	60,731,191.89
02-09-2021	2857874	CGOS210902002065	Trn. Br: 099 THE CITY BANK LTD., BANANI Remitter Br. 777	Outward Clearing	0.00	13,246.00	60,744,437.89
02-09-2021	1380178	CGOS210902002064	Trn. Br: 099 ONE BANK LTD., KARWAN BAZAR Remitter Br. 777	Outward Clearing	0.00	117,600.00	60,862,037.89
02-09-2021		CGOS210902002064	Trn. Br: 099 ONE BANK LTD., KARWAN BAZAR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	60,862,027.89
02-09-2021	2917476	CGOS210902002063	Trn. Br: 099 PUBALI BANK LTD., FOREIGN EXCHANGE Remitter Br. 777	Outward Clearing	0.00	118,200.00	60,980,227.89
02-09-2021		CGOS210902002063	Trn. Br: 099 PUBALI BANK LTD., FOREIGN EXCHANGE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	60,980,217.89
02-09-2021	0307106	CGOS210902002062	Trn. Br: 099 EXIM BANK LTD., HEAD OFFICE CORPORATE Remitter Br. 777	Outward Clearing	0.00	196,000.00	61,176,217.89
02-09-2021		CGOS210902002062	Trn. Br: 099 EXIM BANK LTD., HEAD OFFICE CORPORATE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	61,176,207.89
02-09-2021	3936999	CGOS210902002061	Trn. Br: 099 AL-ARAFAH ISLAMI BANK LTD., NATUN BAZAR Remitter Br. 777	Outward Clearing	0.00	43,488.00	61,219,695.89
02-09-2021	4159058	CGOS210902002060	Trn. Br: 099 PUBALI BANK LTD.,	Outward Clearing	0.00	30,000.00	61,249,695.89

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			GULSHAN MODEL TOWN Remitter Br. 777				
02-09-2021	0629507	CGOS210902002059	Trn. Br: 099 SBAC BANK LIMITED, JESSORE Remitter Br. 777	Outward Clearing	0.00	63,112.00	61,312,807.89
02-09-2021		CGOS210902002059	Trn. Br: 099 SBAC BANK LIMITED, JESSORE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	61,312,797.89
02-09-2021	4424824	CGOS210902002058	Trn. Br: 099 PUBALI BANK LTD., GULSHAN MODEL TOWN Remitter Br. 777	Outward Clearing	0.00	30,000.00	61,342,797.89
02-09-2021	0214843	CGOS210902002057	Trn. Br: 099 EXIM BANK LTD., TAKERHAT Remitter Br. 777	Outward Clearing	0.00	61,600.00	61,404,397.89
02-09-2021		CGOS210902002057	Trn. Br: 099 EXIM BANK LTD., TAKERHAT Remitter Br. 777	Outward Clearing Charge	10.00	0.00	61,404,387.89
02-09-2021	3937000	CGOS210902002056	Trn. Br: 099 AL-ARAFAH ISLAMI BANK LTD., NATUN BAZAR Remitter Br. 777	Outward Clearing	0.00	23,788.00	61,428,175.89
02-09-2021	8319047	CGOS210902002055	Trn. Br: 099 BANK ASIA LTD., GULSHAN Remitter Br. 777	Outward Clearing	0.00	30,000.00	61,458,175.89
02-09-2021	2800747	CGOS210902002054	Trn. Br: 099 AB BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing	0.00	17,600.00	61,475,775.89
02-09-2021	3095315	CGOS210902002053	Trn. Br: 099 NATIONAL CREDIT & COMMERCE BANK LTD., MOGHBAZAR Remitter Br. 777	Outward Clearing	0.00	78,799.00	61,554,574.89
02-09-2021		CGOS210902002053	Trn. Br: 099 NATIONAL CREDIT & COMMERCE BANK LTD., MOGHBAZAR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	61,554,564.89
02-09-2021	3095315	099OCR212450024	Trn. Br: 099 NATIONAL CREDIT & COMMERCE BANK LTD., MOGHBAZAR Remitter Br. 777	Outward Clearing	0.00	-78,799.00	61,475,765.89
02-09-2021		099OCR212450024	Trn. Br: 099 NATIONAL CREDIT & COMMERCE BANK LTD., MOGHBAZAR Remitter Br. 777	Outward Clearing Charge	-10.00	0.00	61,475,775.89
02-09-2021	1099445	099OCR212450013	Trn. Br: 099 DHAKA BANK LTD., MOTIJEEL Remitter Br. 777	Outward Clearing	0.00	-56,000.00	61,419,775.89
02-09-2021		099OCR212450013	Trn. Br: 099 DHAKA BANK LTD., MOTIJEEL Remitter Br. 777	Outward Clearing Charge	-10.00	0.00	61,419,785.89
02-09-2021		0008001212450569	Trn. Br: 000 Outward Chq. 3095315 of NATIONAL CREDIT & COMMERCE BANK LTD.	Outward Clearing Charge	10.00	0.00	61,419,775.89
02-09-2021		0008001212450570	Trn. Br: 000 Outward Chq. 1099445 of DHAKA BANK LTD.	Outward Clearing Charge	10.00	0.00	61,419,765.89
05-09-2021	2050388	CGOS210905001909	Trn. Br: 099 RUPALI BANK LTD., JAMALPUR	Outward Clearing	0.00	29,100.00	61,448,865.89

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			Remitter Br. 777				
05-09-2021	1380341	CGOS210905001907	Trn. Br: 099 ONE BANK LTD., KARWAN BAZAR Remitter Br. 777	Outward Clearing	0.00	117,600.00	61,566,465.89
05-09-2021		CGOS210905001907	Trn. Br: 099 ONE BANK LTD., KARWAN BAZAR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	61,566,455.89
05-09-2021	2050373	CGOS210905001903	Trn. Br: 099 RUPALI BANK LTD., JAMALPUR Remitter Br. 777	Outward Clearing	0.00	29,100.00	61,595,555.89
05-09-2021	1081498	CGOS210905001901	Trn. Br: 099 DHAKA BANK LTD., BOARD BAZAR Remitter Br. 777	Outward Clearing	0.00	63,000.00	61,658,555.89
05-09-2021		CGOS210905001901	Trn. Br: 099 DHAKA BANK LTD., BOARD BAZAR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	61,658,545.89
05-09-2021	0613111	CGOS210905001918	Trn. Br: 099 SBAC BANK LIMITED, MOUCHAK Remitter Br. 777	Outward Clearing	0.00	73,255.00	61,731,800.89
05-09-2021		CGOS210905001918	Trn. Br: 099 SBAC BANK LIMITED, MOUCHAK Remitter Br. 777	Outward Clearing Charge	10.00	0.00	61,731,790.89
05-09-2021	0613110	CGOS210905001917	Trn. Br: 099 SBAC BANK LIMITED, MOUCHAK Remitter Br. 777	Outward Clearing	0.00	11,270.00	61,743,060.89
05-09-2021	0613109	CGOS210905001914	Trn. Br: 099 SBAC BANK LIMITED, MOUCHAK Remitter Br. 777	Outward Clearing	0.00	11,270.00	61,754,330.89
05-09-2021	2061025	CGOS210905001912	Trn. Br: 099 ISLAMI BANK BANGLADESH LTD., GULSHAN CIRCLE-1 Remitter Br. 777	Outward Clearing	0.00	105,888.00	61,860,218.89
05-09-2021		CGOS210905001912	Trn. Br: 099 ISLAMI BANK BANGLADESH LTD., GULSHAN CIRCLE-1 Remitter Br. 777	Outward Clearing Charge	10.00	0.00	61,860,208.89
05-09-2021	0282318	CGOS210905001911	Trn. Br: 099 EXIM BANK LTD., MOUCHAK Remitter Br. 777	Outward Clearing	0.00	52,080.00	61,912,288.89
05-09-2021		CGOS210905001911	Trn. Br: 099 EXIM BANK LTD., MOUCHAK Remitter Br. 777	Outward Clearing Charge	10.00	0.00	61,912,278.89
05-09-2021	0186980	CGOS210905001910	Trn. Br: 099 EXIM BANK LTD., JOYDEBPUR Remitter Br. 777	Outward Clearing	0.00	65,000.00	61,977,278.89
05-09-2021		CGOS210905001910	Trn. Br: 099 EXIM BANK LTD., JOYDEBPUR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	61,977,268.89
05-09-2021	3005294	CGOS210905002849	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	153,167.00	62,130,435.89
05-09-2021		CGOS210905002849	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	10.00	0.00	62,130,425.89
05-09-2021	3005294	099OCR212480015	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing	0.00	-153,167.00	61,977,258.89
05-09-2021		099OCR212480015	Trn. Br: 099 THE CITY BANK LTD., GULSHAN AVENUE Remitter Br. 777	Outward Clearing Charge	-10.00	0.00	61,977,268.89
05-09-2021		0008001212480753	Trn. Br: 000 Outward Chq.	Outward Clearing Charge	10.00	0.00	61,977,258.89

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			3005294 of THE CITY BANK LTD.				
06-09-2021	0213577	CGOS210906003027	Trn. Br: 099 EXIM BANK LTD., SAVAR Remitter Br. 777	Outward Clearing	0.00	52,008.00	62,029,266.89
06-09-2021		CGOS210906003027	Trn. Br: 099 EXIM BANK LTD., SAVAR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	62,029,256.89
06-09-2021	0108154	CGOS210906003026	Trn. Br: 099 EXIM BANK LTD., SATARKUL Remitter Br. 777	Outward Clearing	0.00	78,100.00	62,107,356.89
06-09-2021		CGOS210906003026	Trn. Br: 099 EXIM BANK LTD., SATARKUL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	62,107,346.89
06-09-2021	3671372	CGOS210906003025	Trn. Br: 099 STANDARD CHARTERED BANK, DHANMONDI (ROAD-2) Remitter Br. 777	Outward Clearing	0.00	31,028.00	62,138,374.89
06-09-2021	2270491	CGOS210906003024	Trn. Br: 099 AB BANK LTD., PABNA Remitter Br. 777	Outward Clearing	0.00	13,002.00	62,151,376.89
06-09-2021	0589912	CGOS210906003023	Trn. Br: 099 SBAC BANK LIMITED, HEMAYET PUR Remitter Br. 777	Outward Clearing	0.00	63,112.00	62,214,488.89
06-09-2021		CGOS210906003023	Trn. Br: 099 SBAC BANK LIMITED, HEMAYET PUR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	62,214,478.89
06-09-2021	3818085	CGOS210906003022	Trn. Br: 099 AL-ARAFAH ISLAMI BANK LTD., CHUADANGA Remitter Br. 777	Outward Clearing	0.00	4,654.94	62,219,133.83
06-09-2021	0208348	CGOS210906003021	Trn. Br: 099 EXIM BANK LTD., HEMAYET PUR Remitter Br. 777	Outward Clearing	0.00	68,260.50	62,287,394.33
06-09-2021		CGOS210906003021	Trn. Br: 099 EXIM BANK LTD., HEMAYET PUR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	62,287,384.33
06-09-2021	0499489	CGOS210906003020	Trn. Br: 099 SBAC BANK LIMITED, PRAGATI SARANI Remitter Br. 777	Outward Clearing	0.00	5,635.00	62,293,019.33
06-09-2021	3953761	CGOS210906003019	Trn. Br: 099 AL-ARAFAH ISLAMI BANK LTD., HEMAYET PUR Remitter Br. 777	Outward Clearing	0.00	23,789.00	62,316,808.33
06-09-2021	0499488	CGOS210906003018	Trn. Br: 099 SBAC BANK LIMITED, PRAGATI SARANI Remitter Br. 777	Outward Clearing	0.00	103,684.00	62,420,492.33
06-09-2021		CGOS210906003018	Trn. Br: 099 SBAC BANK LIMITED, PRAGATI SARANI Remitter Br. 777	Outward Clearing Charge	10.00	0.00	62,420,482.33
06-09-2021	4042662	CGOS210906003017	Trn. Br: 099 AL-ARAFAH ISLAMI BANK LTD., RAJSHAHI Remitter Br. 777	Outward Clearing	0.00	23,788.00	62,444,270.33
06-09-2021	3689744	CGOS210906003016	Trn. Br: 099 STANDARD CHARTERED BANK, DHANMONDI (ROAD-5) Remitter Br. 777	Outward Clearing	0.00	31,027.00	62,475,297.33
07-09-2021	1099445	CGOS210907000716	Trn. Br: 099 DHAKA BANK LTD., MOTIJEEL Remitter Br. 777	Outward Clearing	0.00	56,000.00	62,531,297.33
07-09-2021		CGOS210907000716	Trn. Br: 099 DHAKA BANK LTD.,	Outward Clearing Charge	10.00	0.00	62,531,287.33

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			MOTIJHEEL Remitter Br. 777				
07-09-2021	3095315	CGOS210907000715	Trn. Br: 099 NATIONAL CREDIT & COMMERCE BANK LTD., MOGHBAZAR Remitter Br. 777	Outward Clearing	0.00	78,799.00	62,610,086.33
07-09-2021		CGOS210907000715	Trn. Br: 099 NATIONAL CREDIT & COMMERCE BANK LTD., MOGHBAZAR Remitter Br. 777	Outward Clearing Charge	10.00	0.00	62,610,076.33
08-09-2021	0263452	CGOS210908000717	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing	0.00	2,028,673.00	64,638,749.33
08-09-2021		CGOS210908000717	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing Charge	60.00	0.00	64,638,689.33
23-12-2021		777AMC4BDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Account Maintenance Charge	500.00	0.00	64,638,189.33
23-12-2021		777AMC4BDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Value Added Tax	75.00	0.00	64,638,114.33
26-12-2021		777EXDUBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Excise Duty	40,000.00	0.00	64,598,114.33
30-12-2021		777CSNDBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Credit Interest	0.00	610,076.97	65,208,191.30
30-12-2021		777CSNDBDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Tax	61,007.70	0.00	65,147,183.60
23-03-2022	3860250	CGOS220323000473	Trn. Br: 054 STANDARD CHARTERED BANK, GULSHAN Remitter Br. 777	Outward Clearing	0.00	1,727,317.00	66,874,500.60
23-03-2022		CGOS220323000473	Trn. Br: 054 STANDARD CHARTERED BANK, GULSHAN Remitter Br. 777	Outward Clearing Charge	60.00	0.00	66,874,440.60
10-04-2022	0264536	CGOS220410002184	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing	0.00	2,218,977.00	69,093,417.60
10-04-2022		CGOS220410002184	Trn. Br: 054 HONGKONG & SHANGHAI BANKING CORP., DHAKA OFFICE Remitter Br. 777	Outward Clearing Charge	60.00	0.00	69,093,357.60
23-06-2022		777AMC4BDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Account Maintenance Charge	500.00	0.00	69,092,857.60
23-06-2022		777AMC4BDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Value Added Tax	75.00	0.00	69,092,782.60
30-06-2022		777CSNDBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Credit Interest	0.00	670,860.69	69,763,643.29
30-06-2022		777CSNDBDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Tax	67,086.07	0.00	69,696,557.22
12-12-2022	1515345	FJB2234618598022	Trn. Br: 095 Cheque Withdrawal	Cheque Withdrawal	5,000,000.00	0.00	64,696,557.22
12-12-2022	1515344	FJB2234618598569	Trn. Br: 095 Cheque Withdrawal	Cheque Withdrawal	5,000,000.00	0.00	59,696,557.22
12-12-2022	1515342	FJB2234618594264	Trn. Br: 095 Cheque Withdrawal	Cheque Withdrawal	5,000,000.00	0.00	54,696,557.22

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12-12-2022	1515347	FJB2234618598200	Trn. Br: 095 Cheque Withdrawal	Cheque Withdrawal	5,000,000.00	0.00	49,696,557.22
12-12-2022	1515346	FJB2234618594030	Trn. Br: 095 Cheque Withdrawal	Cheque Withdrawal	5,000,000.00	0.00	44,696,557.22
12-12-2022	1515343	FJB2234618598449	Trn. Br: 095 Cheque Withdrawal	Cheque Withdrawal	5,000,000.00	0.00	39,696,557.22
12-12-2022		FJB2234618633971	Trn. Br: 095 Cash Deposit	Cash Deposit	0.00	6,500,000.00	46,196,557.22
14-12-2022	1515351	CGIS221214001006	Trn. Br: 777 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	5,000,000.00	0.00	41,196,557.22
14-12-2022	1515350	CGIS221214001005	Trn. Br: 777 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	5,000,000.00	0.00	36,196,557.22
14-12-2022	1515348	CGIS221214001004	Trn. Br: 777 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	5,000,000.00	0.00	31,196,557.22
14-12-2022	1515349	CGIS221214001003	Trn. Br: 777 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	5,000,000.00	0.00	26,196,557.22
24-12-2022		777AMC4BDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Account Maintenance Charge	500.00	0.00	26,196,057.22
24-12-2022		777AMC4BDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Value Added Tax	75.00	0.00	26,195,982.22
26-12-2022		777EXDUBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Excise Duty	50,000.00	0.00	26,145,982.22
29-12-2022		777CSNDBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Credit Interest	0.00	653,259.82	26,799,242.04
29-12-2022		777CSNDBDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Tax	195,977.95	0.00	26,603,264.09
15-01-2023	1515354	FJB2301520188951	Trn. Br: 095 Cheque Withdrawal	Cheque Withdrawal	5,000,000.00	0.00	21,603,264.09
15-01-2023	1515353	FJB2301520188900	Trn. Br: 095 Cheque Withdrawal	Cheque Withdrawal	5,000,000.00	0.00	16,603,264.09
15-01-2023	1515352	FJB2301520188826	Trn. Br: 095 Cheque Withdrawal	Cheque Withdrawal	5,000,000.00	0.00	11,603,264.09
22-05-2023		FJB2314226211905	Trn. Br: 099 Cash Deposit	Cash Deposit	0.00	1,500,000.00	13,103,264.09
22-05-2023		FJB2314226211719	Trn. Br: 099 Cash Deposit	Cash Deposit	0.00	1,500,000.00	14,603,264.09
24-05-2023	3235469	CGOS230524000877	Trn. Br: 099 ISLAMI BANK BANGLDESH LTD., HEAD OFFICE Remitter Br. 777	Outward Clearing	0.00	4,510,352.00	19,113,616.09
24-05-2023		CGOS230524000877	Trn. Br: 099 ISLAMI BANK BANGLDESH LTD., HEAD OFFICE Remitter Br. 777	Outward Clearing Charge	60.00	0.00	19,113,556.09
31-05-2023		FJB2315126681865	Trn. Br: 099 Cash Deposit	Cash Deposit	0.00	1,500,000.00	20,613,556.09
31-05-2023		FJB2315126681825	Trn. Br: 099 Cash Deposit	Cash Deposit	0.00	1,000,000.00	21,613,556.09
22-06-2023		777AMC4BDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Account Maintenance Charge	500.00	0.00	21,613,056.09
22-06-2023		777AMC4BDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Value Added Tax	75.00	0.00	21,612,981.09
26-06-2023		FJB2317728108541	Trn. Br: 054 Cash Deposit	Cash Deposit	0.00	1,000,000.00	22,612,981.09
28-06-2023		777CSNDBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Credit Interest	0.00	148,053.57	22,761,034.66
28-06-2023		777CSNDBDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Tax	44,416.07	0.00	22,716,618.59

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31-08-2023	3909221	CGOS230831001074	Trn. Br: 054 STANDARD CHARTERED BANK, GULSHAN Remitter Br. 777	Outward Clearing	0.00	2,277,162.00	24,993,780.59
31-08-2023		CGOS230831001074	Trn. Br: 054 STANDARD CHARTERED BANK, GULSHAN Remitter Br. 777	Outward Clearing Charge	60.00	0.00	24,993,720.59
31-08-2023	1511637	CGOS230831001968	Trn. Br: 054 ONE BANK LTD., PRINCIPAL Remitter Br. 777	Outward Clearing	0.00	41,160.00	25,034,880.59
31-08-2023	1511826	CGOS230831001967	Trn. Br: 054 ONE BANK LTD., PRINCIPAL Remitter Br. 777	Outward Clearing	0.00	41,160.00	25,076,040.59
31-08-2023	1512322	CGOS230831001965	Trn. Br: 054 MUTUAL TRUST BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing	0.00	330,000.00	25,406,040.59
31-08-2023		CGOS230831001965	Trn. Br: 054 MUTUAL TRUST BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing Charge	10.00	0.00	25,406,030.59
31-08-2023	0000804	CGOS230831001964	Trn. Br: 054 SHAHJALAL ISLAMI BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing	0.00	82,500.00	25,488,530.59
31-08-2023		CGOS230831001964	Trn. Br: 054 SHAHJALAL ISLAMI BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing Charge	10.00	0.00	25,488,520.59
31-08-2023	4390498	CGOS230831001961	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing	0.00	192,913.00	25,681,433.59
31-08-2023		CGOS230831001961	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., MOTIJHEEL Remitter Br. 777	Outward Clearing Charge	10.00	0.00	25,681,423.59
31-08-2023	0931668	CGOS230831001969	Trn. Br: 054 SBAC BANK LIMITED, PRAGATI SARANI Remitter Br. 777	Outward Clearing	0.00	12,240.00	25,693,663.59
31-08-2023	1510986	CGOS230831001966	Trn. Br: 054 IFIC BANK LTD., DHAKA STOCK EXCHANGE Remitter Br. 777	Outward Clearing	0.00	696,300.00	26,389,963.59
31-08-2023		CGOS230831001966	Trn. Br: 054 IFIC BANK LTD., DHAKA STOCK EXCHANGE Remitter Br. 777	Outward Clearing Charge	25.00	0.00	26,389,938.59
31-08-2023	9319463	CGOS230831001963	Trn. Br: 054 EXIM BANK LTD., GULSHAN Remitter Br. 777	Outward Clearing	0.00	34,500.00	26,424,438.59
31-08-2023	2091491	CGOS230831001962	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., PANTHA PATH Remitter Br. 777	Outward Clearing	0.00	126,420.00	26,550,858.59
31-08-2023		CGOS230831001962	Trn. Br: 054 AL-ARAFAH ISLAMI BANK LTD., PANTHA PATH Remitter Br. 777	Outward Clearing Charge	10.00	0.00	26,550,848.59
31-08-2023	2905035	CGOS230831001960	Trn. Br: 054 RUPALI BANK LTD., RUPALI SADAN CORPORATE Remitter Br. 777	Outward Clearing	0.00	31,800.00	26,582,648.59

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31-08-2023	0037732	CGOS230831001972	Trn. Br: 054 WOORI BANK, DHAKA Remitter Br. 777	Outward Clearing	0.00	523,463.00	27,106,111.59
31-08-2023		CGOS230831001972	Trn. Br: 054 WOORI BANK, DHAKA Remitter Br. 777	Outward Clearing Charge	25.00	0.00	27,106,086.59
31-08-2023	2905090	CGOS230831001975	Trn. Br: 054 RUPALI BANK LTD., RUPALI SADAN CORPORATE Remitter Br. 777	Outward Clearing	0.00	31,800.00	27,137,886.59
31-08-2023	0931660	CGOS230831001974	Trn. Br: 054 SBAC BANK LIMITED, PRAGATI SARANI Remitter Br. 777	Outward Clearing	0.00	2,817.50	27,140,704.09
31-08-2023	1539602	CGOS230831001973	Trn. Br: 054 ONE BANK LTD., PRINCIPAL Remitter Br. 777	Outward Clearing	0.00	41,160.00	27,181,864.09
31-08-2023	2905051	CGOS230831001971	Trn. Br: 054 RUPALI BANK LTD., RUPALI SADAN CORPORATE Remitter Br. 777	Outward Clearing	0.00	42,400.00	27,224,264.09
31-08-2023	2905088	CGOS230831001970	Trn. Br: 054 RUPALI BANK LTD., RUPALI SADAN CORPORATE Remitter Br. 777	Outward Clearing	0.00	42,400.00	27,266,664.09
02-11-2023	1515356	FJB2330633917434	Trn. Br: 195 Cheque Withdrawal	Cheque Withdrawal	5,000,000.00	0.00	22,266,664.09
02-11-2023	1515355	FJB2330633918951	Trn. Br: 054 Cheque Withdrawal	Cheque Withdrawal	5,000,000.00	0.00	17,266,664.09
12-11-2023	1515357	FJB2331634356660	Trn. Br: 099 Cheque Withdrawal/Md. Ali	Cheque Withdrawal	5,000,000.00	0.00	12,266,664.09
12-11-2023	1515359	FJB2331634362193	Trn. Br: 195 Cheque Withdrawal imran	Cheque Withdrawal	5,000,000.00	0.00	7,266,664.09
12-11-2023	1515358	FJB2331634362375	Trn. Br: 195 Cheque Withdrawal imran	Cheque Withdrawal	5,000,000.00	0.00	2,266,664.09
15-11-2023	1515360	FJB2331934563705	Trn. Br: 099 Cheque Withdrawal/Md Ali	Cheque Withdrawal	2,000,000.00	0.00	266,664.09
24-12-2023		777AMC4BDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Account Maintenance Charge	500.00	0.00	266,164.09
24-12-2023		777AMC4BDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Value Added Tax	75.00	0.00	266,089.09
26-12-2023		777EXDUBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Excise Duty	15,000.00	0.00	251,089.09
30-12-2023		777CSNDBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Credit Interest	0.00	178,894.89	429,983.98
30-12-2023		777CSNDBDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Tax	53,668.47	0.00	376,315.51
23-06-2024		777AMC4BDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Account Maintenance Charge	500.00	0.00	375,815.51
23-06-2024		777AMC4BDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Value Added Tax	75.00	0.00	375,740.51
30-06-2024		777CSNDBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Credit Interest	0.00	3,292.57	379,033.08
30-06-2024		777CSNDBDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Tax	987.77	0.00	378,045.31
24-11-2024		TR08319424112401	Trn. Br: 777 Cash Deposit To A/C No. 7771301000000162	Cash Deposit To Agent	0.00	5,000.00	383,045.31
11-12-2024		20241210MPQ03046	Trn. Br: 000 UCBL_ACQ_POS_P MT 10-12-2024 ELITE SECURITY SEEVICE70000000 0028444	Ucb Acq Merchant Payment	0.00	9.82	383,055.13

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12-12-2024		20241211MPQ03229	Trn. Br: 000 UCBL_ACQ_POS_P MT 11-12-2024 ELITE SECURITY SEEVICE70000000 0028444	Ucb Acq Merchant Payment	0.00	390,838.50	773,893.63
24-12-2024		777AMC4BDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Account Maintenance Charge	500.00	0.00	773,393.63
24-12-2024		777AMC4BDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Value Added Tax	75.00	0.00	773,318.63
26-12-2024		777EXDUBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Excise Duty	500.00	0.00	772,818.63
30-12-2024		777CSNDBDT 00001	Trn. Br: 777 Related Account: 7771301000000162	Credit Interest	0.00	3,677.62	776,496.25
30-12-2024		777CSNDBDT 00002	Trn. Br: 777 Related Account: 7771301000000162	Tax	1,103.29	0.00	775,392.96
10-02-2025		20250209MPQ02832	Trn. Br: 000 UCBL_ACQ_POS_P MT 09-02-2025 ELITE SECURITY SEEVICE70000000 0028444	Ucb Acq Merchant Payment	0.00	39.28	775,432.24
Total					122,684,303.34	123,459,735.58	