

Head Office

N. B Tower (Level 6-9), 40/7, North Avenue,

Gulshan - 2, Dhaka-1212

Contact Centre : 16596, 09617016596,
09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

Statement of Account

CURRENT DEPOSIT

Account No. : 0011-1050002714
Opened date : 23-August-2017
Expiry date :
Currency Code : TK
Status : OPERATIVE

ELITE SECURITY SERVICES LIMITED

ELITE TOWER, H-03, R-6/A, B-J, BARIDHARA,

Statement Date: 01-JUL-2017 to 15-JAN-2025

Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
01/07/17	01/07/17	OPENING BALANCE		0.00	0.00		0011	00:00
23/08/17	23/08/17	Cash - MD ALI		0.00	10,000.00	10,000.00	CR 0011	16:31
05/10/17	05/10/17	Transfer - Security service bill for the m/o Sep 2017-18 Batch- HSA199992		0.00	886,500.00	896,500.00	CR 9999	12:14
09/10/17	09/10/17	Transfer - Cheque Book Issue Charge Debited by A/C No. 902934 Batch- CHQ10011264		71.50	0.00	896,428.50	CR 0011	16:01
09/10/17	09/10/17	Cash - CA0396776 MR ABU SAMAD Amount exceeded TP.		818,476.00	0.00	77,952.50	CR 0011	16:06
07/11/17	07/11/17	CLG - HV / PUBALI BANK LTD. / MOHAKHALI / 8129889 Batch- CLGP10011176		0.00	1,195,540.00	1,273,492.50	CR 0011	15:20
07/11/17	07/11/17	Charge - BACH Clearing Charge & Vat / 8129889 Batch- CCS10011262		60.00	0.00	1,273,432.50	CR 0011	15:53
08/11/17	08/11/17	Cash - ca0396777 abu sama,nur hossain Monthly Value exceeded TP. Amount exceeded TP.		1,250,000.00	0.00	23,432.50	CR 0011	13:51
05/12/17	05/12/17	Transfer - Security service bill for the m/o Nov 2017-18 Batch- HSA1999918		0.00	886,500.00	909,932.50	CR 9999	17:36
11/12/17	11/12/17	CLG- Inward - CA0396778 HV / MUTUAL TRUST BANK LTD. / PRAGATI SARANI / 0396778 / Pay To: NOOR-E- ALAM Batch- CLGI1001185		900,000.00	0.00	9,932.50	CR 0011	12:48
27/12/17	27/12/17	Charge - Service Charge Batch- SC121050		575.00	0.00	9,357.50	CR 0011	21:17
30/12/17	30/12/17	Excise Duty - Excise Duty Batch- XD121050		2,500.00	0.00	6,857.50	CR 0011	11:24
04/01/18	04/01/18	Transfer - Security service bill for the m/o Dec 2017-18 Batch- HSA199996		0.00	960,963.00	967,820.50	CR 9999	12:57
08/01/18	08/01/18	Cash - ca0396779 mr nur hossain Amount exceeded TP.		927,776.00	0.00	40,044.50	CR 0011	15:18
04/02/18	04/02/18	Transfer - Security service bill for the m/o Jan 2018-18 Batch- HSA199991		0.00	1,096,004.00	1,136,048.50	CR 9999	11:37
05/02/18	05/02/18	Cash - ca0396780 cash Monthly Value exceeded TP. Amount exceeded TP.		1,100,000.00	0.00	36,048.50	CR 0011	11:29
01/03/18	01/03/18	Transfer - Security service bill for the m/o Feb 2018-18 Batch- HSA199993		0.00	1,076,040.00	1,112,088.50	CR 9999	13:06
08/03/18	08/03/18	Cash - ca0396781 mr nur hossain Monthly Value exceeded TP. Amount exceeded TP.		1,064,267.00	0.00	47,821.50	CR 0011	14:37
01/04/18	01/04/18	Transfer - Security service bill for the m/o March 2018-18 Batch- HSA199993		0.00	1,083,880.00	1,131,701.50	CR 9999	18:38
08/04/18	08/04/18	Cash - ca0396783 Foshiar,Tuhin		49,964.00	0.00	1,081,737.50	CR 0011	16:08
08/04/18	08/04/18	Cash - ca0396782 Nur hossain Monthly Value exceeded TP. Amount exceeded TP.		1,077,817.00	0.00	3,920.50	CR 0011	16:10
30/04/18	30/04/18	Transfer - Security service bill for the m/o April 2018-18 Batch- HSA199992		0.00	1,083,880.00	1,087,800.50	CR 9999	13:37
09/05/18	09/05/18	Cash - ca0396784 md nur hossain Monthly Value exceeded TP. Amount exceeded TP.		1,077,224.00	0.00	10,576.50	CR 0011	15:24

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
03/06/18	03/06/18	Transfer - Security service bill for the m/o May 2018-18 Batch- HSA199999		0.00	1,083,880.00	1,094,456.50 CR	9999	14:07
07/06/18	07/06/18	Cash - ca0396787 abu sama Amount exceeded TP.		627,605.00	0.00	466,851.50 CR	0011	13:15
07/06/18	07/06/18	Cash - ca0396786 farukul		308,146.00	0.00	158,705.50 CR	0011	13:16
07/06/18	07/06/18	Cash - ca0396785 cash		52,535.00	0.00	106,170.50 CR	0011	14:04
30/06/18	30/06/18	Charge - Service Charge Batch- SC061050		575.00	0.00	105,595.50 CR	0011	17:29
03/07/18	03/07/18	Transfer - Security service bill for the m/o June 2018-18 Batch- HSA199992		0.00	1,125,235.00	1,230,830.50 CR	9999	12:44
10/07/18	10/07/18	On-Line Cash - ca0396788 mr.ahmed ali Monthly Value exceeded TP. Amount exceeded TP. Batch- OnL100156		1,200,000.00	0.00	30,830.50 CR	0015	10:43
01/08/18	01/08/18	Transfer - Security service bill for the m/o July 2018-18 Batch- HSA199995		0.00	1,219,430.00	1,250,260.50 CR	9999	18:30
09/08/18	09/08/18	Cash - ca0396789 mr foshiar		65,091.00	0.00	1,185,169.50 CR	0011	12:09
09/08/18	09/08/18	Cash - ca0396791 md nur hossain Monthly Value exceeded TP. Amount exceeded TP.		1,112,059.00	0.00	73,110.50 CR	0011	14:31
19/08/18	19/08/18	Transfer - Security service bill for the m/o August 2018-18 Batch- HSA1999952		0.00	1,219,430.00	1,292,540.50 CR	9999	16:26
10/09/18	10/09/18	Cash - ca0396793 marhar		141,220.00	0.00	1,151,320.50 CR	0011	10:24
10/09/18	10/09/18	Cash - ca0396792 mr nur hossain Monthly Value exceeded TP. Amount exceeded TP.		1,127,079.00	0.00	24,241.50 CR	0011	14:39
01/10/18	01/10/18	Transfer - Security service bill for the m/o September 2018-18 Batch- HSA199994		0.00	1,203,670.00	1,227,911.50 CR	9999	16:19
08/10/18	08/10/18	Cash - ca0396795 mr foshiar		47,945.00	0.00	1,179,966.50 CR	0011	13:12
08/10/18	08/10/18	On-Line Cash - ca0396794 nur hossain Monthly Value exceeded TP. Amount exceeded TP. Batch- OnL10002230		1,102,639.00	0.00	77,327.50 CR	0002	16:13
14/10/18	14/10/18	Charge - Cheque Book Issue Charge Debited by A/C No. 902934 Batch- CHQ1001158		230.00	0.00	77,097.50 CR	0011	12:26
01/11/18	01/11/18	Transfer - Security service bill for the m/o October 2018-18 Batch- HSA199992		0.00	1,227,310.00	1,304,407.50 CR	9999	13:14
02/12/18	02/12/18	Cash - CA0396796 CASH Monthly Value exceeded TP. Amount exceeded TP.		1,300,000.00	0.00	4,407.50 CR	0011	12:09
03/12/18	03/12/18	Transfer - Security service bill for the m/o Nov 2018-18 Batch- HSA199992		0.00	1,358,939.00	1,363,346.50 CR	9999	14:33
27/12/18	27/12/18	Charge - Service Charge Batch- SC121050		575.00	0.00	1,362,771.50 CR	0011	23:23
27/12/18	27/12/18	Excise Duty - Excise Duty Batch- XD121050		2,500.00	0.00	1,360,271.50 CR	0011	03:17
01/01/19	01/01/19	Transfer - Security service bill for the m/o December 2018-18 Batch- HSA199992		0.00	1,388,375.00	2,748,646.50 CR	9999	19:33
10/01/19	10/01/19	On-Line Cash - ca0396797 ahmed ali Monthly Value exceeded TP. Amount exceeded TP. Batch- OnL100155		2,700,000.00	0.00	48,646.50 CR	0015	10:20
04/03/19	04/03/19	Transfer - Security service bill for the m/o Jan 2019-16 Batch- HSA199992		0.00	1,592,592.00	1,641,238.50 CR	9999	15:08
10/03/19	10/03/19	CLG- Inward - CA0396798 HV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 0396798 / Pay To : lito kumar shah Batch- CLG10011180		1,623,090.00	0.00	18,148.50 CR	0011	13:09
02/04/19	02/04/19	Transfer - Security service bill for the m/o Feb 2019-16 Batch- HSA199998		0.00	1,967,840.00	1,985,988.50 CR	9999	13:28
15/04/19	15/04/19	Cash - ca0396799 MD MAZAR Monthly Value exceeded TP. Amount exceeded TP.		1,900,000.00	0.00	85,988.50 CR	0011	14:02

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
02/05/19	02/05/19	Transfer - Security service bill for the m/o Mar 2019-16 Batch- HSA199993		0.00	1,967,840.00	2,053,828.50	CR 9999	19:16
14/05/19	14/05/19	Cash - ca0396800 cash Monthly Value exceeded TP. Amount exceeded TP.		1,999,978.00	0.00	53,850.50	CR 0011	14:26
29/05/19	29/05/19	Transfer - Security service bill for the m/o Apr 2019-16 Batch- HSA19999245		0.00	1,967,840.00	2,021,690.50	CR 9999	17:21
17/06/19	17/06/19	Cash - ca0762726 md mazher Monthly Value exceeded TP. Amount exceeded TP.		2,018,084.00	0.00	3,606.50	CR 0011	15:48
30/06/19	30/06/19	Charge - Service Charge Batch- SC061050		575.00	0.00	3,031.50	CR 0011	00:29
02/07/19	02/07/19	Transfer - Security service bill for the m/o May 2019-16 Batch- HSA1999910		0.00	1,967,840.00	1,970,871.50	CR 9999	15:49
09/07/19	09/07/19	On-Line Cash - ca0762728 kabir (0026-1350000928) Batch- OnL10026613		164,925.00	0.00	1,805,946.50	CR 0026	13:13
10/07/19	10/07/19	Cash - ca0762727 nur hosen Monthly Value exceeded TP. Amount exceeded TP.		1,444,675.00	0.00	361,271.50	CR 0011	14:46
14/07/19	14/07/19	On-Line Cash - ca0762729 ssharaful islam Monthly Value exceeded TP. Batch- OnL100261181		211,102.00	0.00	150,169.50	CR 0026	14:15
01/08/19	01/08/19	Transfer - Security service bill for the m/o June 2019-16 Batch- HSA199995		0.00	1,978,816.00	2,128,985.50	CR 9999	15:19
08/08/19	08/08/19	Cash - ca0762730 foshier Monthly Value exceeded TP. Amount exceeded TP.		2,021,150.00	0.00	107,835.50	CR 0011	12:35
01/09/19	01/09/19	Transfer - Security service bill for the m/o July 2019-16 Batch- HSA1999924		0.00	2,032,520.00	2,140,355.50	CR 9999	18:39
08/09/19	08/09/19	On-Line Cash - CA0762732 ABED CHOWDHURY Amount exceeded TP. Batch- OnL1000872		604,213.00	0.00	1,536,142.50	CR 0008	16:14
08/09/19	08/09/19	On-Line Cash - ca0762733 Md Kabir Hossain Batch- OnL10026520		146,875.00	0.00	1,389,267.50	CR 0026	16:50
09/09/19	09/09/19	Cash - ca0762734 md nur hossain Monthly Value exceeded TP. Amount exceeded TP.		1,377,935.00	0.00	11,332.50	CR 0011	15:22
01/10/19	01/10/19	Transfer - Security service bill for the m/o Aug 2019-16 Batch- HSA1999917		0.00	2,032,520.00	2,043,852.50	CR 9999	15:22
09/10/19	09/10/19	Cash - CA0762735 MD ABU SAMAN Amount exceeded TP.		742,432.00	0.00	1,301,420.50	CR 0011	10:44
09/10/19	09/10/19	Cash - ca0762738 bulbul ahmed Monthly Value exceeded TP. Amount exceeded TP.		747,174.00	0.00	554,246.50	CR 0011	11:27
09/10/19	09/10/19	Cash - ca0762736 md khokon mahmud Monthly Value exceeded TP.		260,929.00	0.00	293,317.50	CR 0011	11:29
09/10/19	09/10/19	Cash - CA0762737 MD YOUNUS Monthly Value exceeded TP.		37,134.00	0.00	256,183.50	CR 0011	11:44
09/10/19	09/10/19	On-Line Cash - ca0762739 kabir (Monthly Value exceeded TP. Batch- OnL10026507		143,000.00	0.00	113,183.50	CR 0026	12:01
09/10/19	09/10/19	Cash - CA0762740 MD FASHIER Monthly Value exceeded TP.		41,278.00	0.00	71,905.50	CR 0011	12:03
03/11/19	03/11/19	Transfer - Security service bill for the m/o Sep 2019-16 Batch- HSA1999917		0.00	2,039,314.00	2,111,219.50	CR 9999	14:44
07/11/19	07/11/19	Cash - ca0762742 md abu sama Amount exceeded TP.		750,068.00	0.00	1,361,151.50	CR 0011	12:58
07/11/19	07/11/19	Cash - ca0762741 nur hossain Monthly Value exceeded TP. Amount exceeded TP.		1,337,871.00	0.00	23,280.50	CR 0011	15:32
02/12/19	02/12/19	Transfer - Security service bill for the m/o Oct 2019-16 Batch- HSA199999		0.00	2,039,314.00	2,062,594.50	CR 9999	14:02
08/12/19	08/12/19	Cash - ca0762745 md khokon		281,702.00	0.00	1,780,892.50	CR 0011	12:49

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
08/12/19	08/12/19	On-Line Cash - ca0762746 abed Batch-OnL10002283		591,014.00	0.00	1,189,878.50 CR	0002	12:55
08/12/19	08/12/19	On-Line Cash - ca0762747 kabir Monthly Value exceeded TP. Batch- OnL10026466		145,491.00	0.00	1,044,387.50 CR	0026	13:01
08/12/19	08/12/19	Cash - ca0762743 md abu sama Monthly Value exceeded TP.		765,227.00	0.00	279,160.50 CR	0011	14:56
08/12/19	08/12/19	Cash - ca0762748 md foshier Monthly Value exceeded TP.		41,293.00	0.00	237,867.50 CR	0011	15:06
08/12/19	08/12/19	Cash - ca0762744 md samsuzzaman Monthly Value exceeded TP.		212,927.00	0.00	24,940.50 CR	0011	15:14
30/12/19	30/12/19	Charge - Service Charge Batch- SC121050		345.00	0.00	24,595.50 CR	0011	00:34
30/12/19	30/12/19	Excise Duty - Excise Duty Batch- XD121050		2,500.00	0.00	22,095.50 CR	0011	18:32
01/01/20	01/01/20	Transfer - Statement Charge of A/c 0011-1050002714 Batch- 10011196		29.00	0.00	22,066.50 CR	0011	13:39
02/01/20	02/01/20	Transfer - Security service bill for the m/o Nov 2019-16 Batch- HSA199992		0.00	2,039,314.00	2,061,380.50 CR	9999	15:40
08/01/20	08/01/20	Cash - ca0762749 mazher Monthly Value exceeded TP. Amount exceeded TP.		2,000,000.00	0.00	61,380.50 CR	0011	15:48
03/02/20	03/02/20	Transfer - Security service bill for the m/o Dec 2020-16 Batch- HSA1999917		0.00	2,077,408.00	2,138,788.50 CR	9999	13:25
11/02/20	11/02/20	On-Line Cash - ca0762750 Ahmed ali Batch-OnL1001560		700,000.00	0.00	1,438,788.50 CR	0015	12:54
11/02/20	11/02/20	On-Line Cash - ca0762751 Ahmed ali Monthly Value exceeded TP. Batch- OnL1001561		700,000.00	0.00	738,788.50 CR	0015	12:55
11/02/20	11/02/20	On-Line Cash - ca0762752 Mr. ahmed ali Monthly Value exceeded TP. Batch- OnL1001563		727,278.00	0.00	11,510.50 CR	0015	12:56
01/03/20	01/03/20	Transfer - Security service bill for the m/o Jan 2020-16 Batch- HSA1999915		0.00	2,163,902.00	2,175,412.50 CR	9999	18:05
04/03/20	04/03/20	Transfer - Statement charge of a/c 0011-1050002714 Batch- 10011203		29.00	0.00	2,175,383.50 CR	0011	13:40
09/03/20	09/03/20	Cash - ca0762754 abu sama		724,007.00	0.00	1,451,376.50 CR	0011	13:10
09/03/20	09/03/20	On-Line Cash - ca0762757 Kabir Batch-OnL10026704		68,720.00	0.00	1,382,656.50 CR	0026	13:16
09/03/20	09/03/20	Cash - CA0762755 JAHID		42,927.00	0.00	1,339,729.50 CR	0011	13:19
09/03/20	09/03/20	Cash - ca0762758 foshiar		40,043.00	0.00	1,299,686.50 CR	0011	13:47
10/03/20	10/03/20	Cash - CA0762756 SHAMSUSZAMAN		79,130.00	0.00	1,220,556.50 CR	0011	11:18
10/03/20	10/03/20	Cash - CA0762753 NUR HOSSAIN Monthly Value exceeded TP.		728,369.00	0.00	492,187.50 CR	0011	12:40
12/03/20	12/03/20	Cash - CA0762759 ABDUR RAHIM Monthly Value exceeded TP.		450,000.00	0.00	42,187.50 CR	0011	15:22
23/03/20	23/03/20	Transfer - Security service bill for the m/o Feb 2020-16 Batch- HSA199994		0.00	2,163,902.00	2,206,089.50 CR	9999	12:04
30/03/20	30/03/20	Cash - ca0762760 cash Number of Tran. exceeded TP. Monthly Value exceeded TP. Amount exceede		2,200,000.00	0.00	6,089.50 CR	0011	11:09
09/04/20	09/04/20	On-Line Transfer - Security service bill for the m/o Mar 2020 Batch- MONL199992		0.00	2,163,902.00	2,169,991.50 CR	9999	14:16
19/04/20	19/04/20	Cash - ca0762761 mohammad ali Monthly Value exceeded TP. Amount exceeded TP.		2,100,000.00	0.00	69,991.50 CR	0011	12:05
21/04/20	21/04/20	On-Line Cash - kabir hossain Batch-OnL100265		0.00	290,000.00	359,991.50 CR	0026	10:35
03/05/20	03/05/20	Transfer - Security service bill for the m/o Apr 2020-16 Batch- HSA199995		0.00	2,177,560.00	2,537,551.50 CR	9999	13:23

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
12/05/20	12/05/20	Cash - CA0762762 MOHAMMAD ALI Monthly Value exceeded TP. Amount exceeded TP.		2,500,000.00	0.00	37,551.50 CR	0011	14:08
01/06/20	01/06/20	Transfer - Security service bill for the m/o May 2020-16 Batch- HSA199996		0.00	2,177,560.00	2,215,111.50 CR	9999	16:15
30/06/20	30/06/20	Charge - Service Charge Batch- SC061050		345.00	0.00	2,214,766.50 CR	0011	01:01
02/07/20	02/07/20	Transfer - Security service bill for the m/o June 2020-16 Batch- HSA199996		0.00	1,703,450.00	3,918,216.50 CR	9999	16:05
02/07/20	02/07/20	On-Line Cash - self Batch- OnL10026313		0.00	290,000.00	4,208,216.50 CR	0026	16:56
13/07/20	13/07/20	CLG- Inward - CA0762763 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 0762763 / Pay To : ELITE SECURITY SERVICES Ltd Batch- CLGI10011146		4,200,000.00	0.00	8,216.50 CR	0011	12:59
14/07/20	14/07/20	On-Line Cash - mr kabir Batch- OnL10026822		0.00	290,000.00	298,216.50 CR	0026	16:36
30/07/20	30/07/20	On-Line Cash - kabir Batch- OnL10026311		0.00	88,500.00	386,716.50 CR	0026	13:33
03/08/20	03/08/20	CLG- Inward - CA0762764 RV / BANK ASIA LTD. / TRUNCATION POINT / 0762764 / Pay To : pinnacle power Ltd Batch- CLGI10011187		217,077.00	0.00	169,639.50 CR	0011	13:59
04/08/20	04/08/20	Transfer - Security service bill for the m/o July 2020-16 Batch- HSA199994		0.00	1,798,155.00	1,967,794.50 CR	9999	14:25
20/08/20	20/08/20	On-Line Cash - md kabir hossain Batch- OnL10026377		0.00	290,000.00	2,257,794.50 CR	0026	11:30
26/08/20	26/08/20	Cash - ca0762765 cash Monthly Value exceeded TP. Amount exceeded TP.		1,815,590.00	0.00	442,204.50 CR	0011	13:43
02/09/20	02/09/20	Transfer - Security service bill for the m/o Aug 2020-16 Batch- HSA1999923		0.00	1,813,350.00	2,255,554.50 CR	9999	14:57
17/09/20	17/09/20	On-Line Cash - Kabir hossen Batch- OnL10026368		0.00	350,000.00	2,605,554.50 CR	0026	11:31
05/10/20	05/10/20	Transfer - Bank statement charge Batch- 10011540		287.50	0.00	2,605,267.00 CR	0011	16:32
11/10/20	11/10/20	CLG- Inward - CA0762766 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 0762766 / Pay To : ELITE SECURITY SERVICES LIMITED Batch- CLGI10011204		2,200,000.00	0.00	405,267.00 CR	0011	13:12
02/11/20	02/11/20	Transfer - Security service bill for the m/o Sep 2020-16 Batch- HSA1999916		0.00	1,817,616.00	2,222,883.00 CR	9999	16:47
08/11/20	08/11/20	Cash - CA0762767 MAZHARUL Monthly Value exceeded TP. Amount exceeded TP.		1,886,447.00	0.00	336,436.00 CR	0011	12:36
08/11/20	08/11/20	Cash - CA0762768 MAZHARUL Monthly Value exceeded TP.		322,687.00	0.00	13,749.00 CR	0011	12:38
17/11/20	17/11/20	On-Line Cash - kabir Batch- OnL10026538		0.00	290,000.00	303,749.00 CR	0026	12:20
01/12/20	01/12/20	Transfer - Security service bill for the m/o Oct 2020-16 Batch- HSA1999926		0.00	1,797,650.00	2,101,399.00 CR	9999	18:31
03/12/20	03/12/20	Transfer - Bank account statement charge Batch- 10011238		287.50	0.00	2,101,111.50 CR	0011	12:48
10/12/20	10/12/20	CLG- Inward - CA0762769 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 0762769 / Pay To : ELITE SECURITY SERVICES LIMITED Batch- CLGI10011236		2,000,000.00	0.00	101,111.50 CR	0011	12:58
30/12/20	30/12/20	Charge - Service Charge Batch- SC121050		345.00	0.00	100,766.50 CR	0011	21:35
30/12/20	30/12/20	Excise Duty - Excise Duty Batch- XD121050		3,000.00	0.00	97,766.50 CR	0011	23:50
03/01/21	03/01/21	Transfer - Security service bill for the m/o Nov 2020-16 Batch- HSA199991		0.00	1,830,500.00	1,928,266.50 CR	9999	15:35
18/01/21	18/01/21	On-Line Cash - babul Batch- OnL10026267		0.00	290,000.00	2,218,266.50 CR	0026	11:40

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
25/01/21	25/01/21	Cash - ca0762770 cash Monthly Value exceeded TP. Amount exceeded TP.		1,900,000.00	0.00	318,266.50 CR	0011	11:56
02/02/21	02/02/21	Transfer - Security service bill for the m/o Dec 2020-16 Batch- HSA1999913		0.00	1,859,527.00	2,177,793.50 CR	9999	17:29
03/02/21	03/02/21	Charge - Cheque Book Issue Charge Debited by A/C No. 902934 Batch- CHQ10011285		288.00	0.00	2,177,505.50 CR	0011	13:27
14/02/21	14/02/21	On-Line Cash - kabir hossain Batch- OnL1002674		0.00	290,000.00	2,467,505.50 CR	0026	10:26
02/03/21	02/03/21	Transfer - Security service bill for the m/o Jan 2021-16 Batch- HSA1999915		0.00	1,894,300.00	4,361,805.50 CR	9999	17:02
14/03/21	14/03/21	On-Line Cash - CA0762772 MR. ABED Batch- OnL1000826		655,348.00	0.00	3,706,457.50 CR	0008	11:01
14/03/21	14/03/21	Cash - ca0762775 foshair Monthly Value exceeded TP. Amount exceeded TP.		1,447,068.00	0.00	2,259,389.50 CR	0011	11:12
14/03/21	14/03/21	On-Line Cash - ca0762774 md robin Monthly Value exceeded TP. Batch- OnL1550411		709,008.00	0.00	1,550,381.50 CR	5504	11:57
14/03/21	14/03/21	Cash - ca0762771 md nur hossain Monthly Value exceeded TP.		734,653.00	0.00	815,728.50 CR	0011	12:55
14/03/21	14/03/21	On-Line Cash - CA0762773 NAWSHED Monthly Value exceeded TP. Batch- OnL10001148		796,769.00	0.00	18,959.50 CR	0001	14:15
18/03/21	18/03/21	On-Line Cash - kabir hossain Batch- OnL10026626		0.00	290,000.00	308,959.50 CR	0026	16:28
01/04/21	01/04/21	Transfer - Security service bill for the m/o Feb 2021-16 Batch- HSA1999917		0.00	1,893,850.00	2,202,809.50 CR	9999	17:32
11/04/21	11/04/21	CLG- Inward - CA1749411 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749411 / Pay To : elit Batch- CLGI10011370		2,200,000.00	0.00	2,809.50 CR	0011	12:49
22/04/21	22/04/21	Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011449		0.00	26,000.00	28,809.50 CR	0011	13:51
28/04/21	28/04/21	On-Line Cash - md.kabir hossain Batch- OnL10026114		0.00	284,500.00	313,309.50 CR	0026	11:39
02/05/21	02/05/21	Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011612		0.00	39,000.00	352,309.50 CR	0011	14:05
02/05/21	02/05/21	Transfer - Security service bill for the m/o Mar 2021-16 Batch- HSA1999962		0.00	1,918,654.00	2,270,963.50 CR	9999	16:12
06/05/21	06/05/21	CLG- Inward - CA1749412 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749412 / Pay To : elite sec Batch- CLGI10011289		2,250,000.00	0.00	20,963.50 CR	0011	11:57
02/06/21	02/06/21	Transfer - Security service bill for the m/o Apr 2021-16 Batch- HSA1999924		0.00	1,862,450.00	1,883,413.50 CR	9999	15:10
10/06/21	10/06/21	CLG- Inward - CA1749413 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749413 / Pay To : ELITE SECURITY Batch- CLGI10011293		1,800,000.00	0.00	83,413.50 CR	0011	12:41
14/06/21	14/06/21	Transfer - Payment for cash carrying bill Dec 20 to Feb 21 from Midland Bank Ltd -18 Batch- HSA199998		0.00	415,669.00	499,082.50 CR	9999	13:39
20/06/21	20/06/21	On-Line Cash - MD. KABIR HOSSAIN Batch- OnL1002673		0.00	290,000.00	789,082.50 CR	0026	10:52
30/06/21	30/06/21	Transfer - Payment for cash carrying bill Mar 21 to May 21 from Midland Bank Ltd -22 Batch- HSA1999924		0.00	674,724.00	1,463,806.50 CR	9999	13:52

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
30/06/21	30/06/21	Transfer - Security service bill for the m/o May 2021-16 Batch- HSA1999926		0.00	1,865,650.00	3,329,456.50	CR 9999	15:09
30/06/21	30/06/21	Charge - Service Charge Batch- SC061050		345.00	0.00	3,329,111.50	CR 0011	20:58
08/07/21	08/07/21	CLG- Inward - CA1749414 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749414 / Pay To : elite security Batch- CLGI10011276		3,300,000.00	0.00	29,111.50	CR 0011	13:09
18/07/21	18/07/21	Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011739		0.00	39,000.00	68,111.50	CR 0011	14:43
02/08/21	02/08/21	Transfer - Security service bill for the m/o Jun 2021-16 Batch- HSA199996		0.00	1,894,914.00	1,963,025.50	CR 9999	15:49
03/08/21	03/08/21	Transfer - Statement charge of A/c-0011-1050002714,ELITE SECURITY SERVICES LIMITED Batch- 10011536		287.50	0.00	1,962,738.00	CR 0011	14:20
09/08/21	09/08/21	CLG- Inward - CA1749415 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749415 / Pay To : elite security services Batch- CLGI10011404		1,950,000.00	0.00	12,738.00	CR 0011	12:39
09/08/21	09/08/21	Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011654		0.00	26,000.00	38,738.00	CR 0011	14:16
01/09/21	01/09/21	Transfer - Payment for cash carrying bill June 2021 from Midland Bank Ltd -16 Batch- HSA199998		0.00	158,092.00	196,830.00	CR 9999	14:39
01/09/21	01/09/21	Transfer - Security service bill for the m/o Jul 2021-16 Batch- HSA1999913		0.00	1,893,850.00	2,090,680.00	CR 9999	17:32
05/09/21	05/09/21	CLG- Inward - CA1749416 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749416 / Pay To : ELITE SECURITY Batch- CLGI10011371		2,050,000.00	0.00	40,680.00	CR 0011	13:57
12/09/21	12/09/21	Transfer - BEFTN Inward / STANDARD CHARTERED BANK LTD. / SCB / EFT STS PM Batch- TFE1001159		0.00	492,245.00	532,925.00	CR 0011	10:30
16/09/21	16/09/21	On-Line Cash - md kobir hossain Batch- OnL1002622		0.00	290,000.00	822,925.00	CR 0026	10:15
03/10/21	03/10/21	Transfer - Security service bill for the m/o Aug 2021-16 Batch- HSA1999915		0.00	1,898,155.00	2,721,080.00	CR 9999	17:29
06/10/21	06/10/21	Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011237		0.00	26,000.00	2,747,080.00	CR 0011	13:13
10/10/21	10/10/21	CLG- Inward - CA1749417 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749417 / Pay To : ELITE SECURITY Batch- CLGI10011286		2,700,000.00	0.00	47,080.00	CR 0011	13:36
12/10/21	12/10/21	Transfer - Payment for cash carrying bill July 2021 from Midland Bank Ltd -16 Batch- HSA1999912		0.00	146,272.00	193,352.00	CR 9999	13:57
14/10/21	14/10/21	On-Line Cash - babul hossain Batch- OnL1002654		0.00	290,000.00	483,352.00	CR 0026	10:31
24/10/21	24/10/21	Cash - ca1749418 cash		300,000.00	0.00	183,352.00	CR 0011	13:04
25/10/21	25/10/21	Transfer - PAYMENT FOR CASH CARRYING BILL AUG 2021 FROM MIDLAND BANK LTD -15 Batch- HSA1999911		0.00	129,527.00	312,879.00	CR 9999	10:58

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
01/11/21	01/11/21	Transfer - SECURITY SERVICE BILL FOR THE M/O SEP 2021-16 Batch- HSA1999911		0.00	1,905,512.00	2,218,391.00 CR	9999	17:52
07/11/21	07/11/21	Transfer - BEFTN Inward / COMMERCIAL BANK OF CEYLON / CHEQUES IN TRANS / TRANSFER Batch- TFE10011538		0.00	63,144.00	2,281,535.00 CR	0011	15:41
08/11/21	08/11/21	Cash - ca1749419 cash Monthly Value exceeded TP. Amount exceeded TP.		2,200,000.00	0.00	81,535.00 CR	0011	13:09
08/11/21	08/11/21	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115505 / Rv Clg Chq# 1115505 Batch- CLGP10011323		0.00	31,800.00	113,335.00 CR	0025	13:41
14/11/21	14/11/21	Transfer - BEFTN Inward / STANDARD CHARTERED BANK LTD. / SCB / EFT PMT Batch- TFE10011624		0.00	348,878.00	462,213.00 CR	0011	18:39
15/11/21	15/11/21	Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011627		0.00	26,000.00	488,213.00 CR	0011	16:57
16/11/21	16/11/21	CLG - RV / NATIONAL BANK LTD. / MOHAKHALI / 7772334 / Batch- CLGP10011228		0.00	287,678.00	775,891.00 CR	0011	13:55
16/11/21	16/11/21	Charge - BACH Clearing Charge & Vat / RV / NATIONAL BANK LTD. / MOHAKHALI / 7772334 / Batch- CCS10011514		10.00	0.00	775,881.00 CR	0011	17:53
17/11/21	17/11/21	On-Line Cash - Md.Kabir Hossain 0026-1350000928 Batch- OnL1002639		0.00	290,000.00	1,065,881.00 CR	0026	10:27
24/11/21	24/11/21	Transfer - PAYMENT FOR CASH CARRING BILL SEPTEMBER 2021 FROM MIDLAND BANK LTD -17 Batch- HSA1999927		0.00	147,750.00	1,213,631.00 CR	9999	14:29
30/11/21	30/11/21	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011547		0.00	63,144.00	1,276,775.00 CR	0011	15:50
30/11/21	30/11/21	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011548		0.00	63,144.00	1,339,919.00 CR	0011	15:50
01/12/21	01/12/21	CLG- Inward - CA1749420 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749420 / Pay To : elite secu Batch- CLGI10011338		1,200,000.00	0.00	139,919.00 CR	0011	14:54
01/12/21	01/12/21	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999916		0.00	16,745.00	156,664.00 CR	0011	17:13
02/12/21	02/12/21	Transfer - SECURITY SERVICE BILL FOR THE M/O OCT 2021-16 Batch- HSA1999927		0.00	1,974,707.00	2,131,371.00 CR	9999	15:02
05/12/21	05/12/21	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011621		0.00	26,000.00	2,157,371.00 CR	0011	16:57
07/12/21	07/12/21	CLG- Inward - CA1749421 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749421 / Pay To : elite securities ltd Batch- CLGI10011147		2,100,000.00	0.00	57,371.00 CR	0011	12:29
08/12/21	08/12/21	Transfer - EFTICE / SCBL / SCB / EFT PM Batch- TFE10011576		0.00	16,745.00	74,116.00 CR	0011	17:07
09/12/21	09/12/21	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115506 / Rv Clg Chq# 1115506 Batch- CLGP10011558		0.00	31,800.00	105,916.00 CR	0025	16:23
13/12/21	13/12/21	Transfer - EFTICE / SCBL / SCB / EFT PMT Batch- TFE10011616		0.00	175,161.00	281,077.00 CR	0011	17:47
15/12/21	15/12/21	On-Line Cash - Md.Kabir Hossain Batch- OnL1002669		0.00	290,000.00	571,077.00 CR	0026	10:43
27/12/21	27/12/21	Transfer - PAYMENT FOR CASH CARRING BILL OCT 21 TO NOV 21 FROM MIDLAND BANK LTD -19 Batch- HSA1999942		0.00	273,337.00	844,414.00 CR	9999	14:00

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30/12/21	30/12/21	Charge - Service Charge Batch- SC121050		345.00	0.00	844,069.00 CR	0011	20:02
30/12/21	30/12/21	Excise Duty - Excise Duty Batch- XD121050		3,000.00	0.00	841,069.00 CR	0011	07:02
02/01/22	02/01/22	Transfer - SECURITY SERVICE BILL FOR THE M/O NOV 2021-16 Batch- HSA199999		0.00	1,999,592.00	2,840,661.00 CR	9999	18:51
04/01/22	04/01/22	CLG- Inward - CA1749422 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749422 / Pay To : ELITE SECURITY Batch- CLGI10011118		800,000.00	0.00	2,040,661.00 CR	0011	11:27
05/01/22	05/01/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1001188		0.00	26,000.00	2,066,661.00 CR	0011	11:52
09/01/22	09/01/22	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115507 / Rv Clg Chq# 1115507 Batch- CLGP10011357		0.00	31,800.00	2,098,461.00 CR	0025	13:52
09/01/22	09/01/22	CLG- Inward - CA1749423 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749423 / Pay To : ELITE SECURITY Batch- CLGI10011494		2,000,000.00	0.00	98,461.00 CR	0011	15:35
13/01/22	13/01/22	On-Line Cash - Md.kabir Hossain 0026-1350000928 Batch- OnL1002630		0.00	290,000.00	388,461.00 CR	0026	10:12
02/02/22	02/02/22	Transfer - SECURITY SERVICE BILL FOR THE M/O DEC-2021-16 Batch- HSA199992		0.00	2,049,506.00	2,437,967.00 CR	9999	11:31
07/02/22	07/02/22	Transfer - EFTICE / UTBL / SMC ENTERPRISE / Fund Trans Batch- TFE1001156		0.00	31,323.00	2,469,290.00 CR	0011	10:36
10/02/22	10/02/22	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115508 / RV CLG CHQ#1115508 Batch- CLGP10011511		0.00	31,800.00	2,501,090.00 CR	0025	15:15
14/02/22	14/02/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1001193		0.00	33,222.00	2,534,312.00 CR	0011	11:02
14/02/22	14/02/22	CLG- Inward - CA1749424 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749424 / Pay To : ELITE SECURITY Batch- CLGI10011364		2,500,000.00	0.00	34,312.00 CR	0011	13:33
15/02/22	15/02/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011259		0.00	57,130.00	91,442.00 CR	0011	14:20
24/02/22	24/02/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999912		0.00	13,000.00	104,442.00 CR	0011	16:23
02/03/22	02/03/22	Transfer - SECURITY SERVICE BILL FOR THE M/O JAN-2022-16 Batch- HSA1999960		0.00	2,048,200.00	2,152,642.00 CR	9999	19:06
07/03/22	07/03/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1001155		0.00	13,000.00	2,165,642.00 CR	0011	10:47
09/03/22	09/03/22	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115509 / RV CLG CHQ#1115509 Batch- CLGP10011238		0.00	31,800.00	2,197,442.00 CR	0025	13:04
09/03/22	09/03/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011415		0.00	149,227.00	2,346,669.00 CR	0011	14:36
10/03/22	10/03/22	On-Line Cash - kabir hossain Batch- OnL1002627		0.00	290,000.00	2,636,669.00 CR	0026	10:23
10/03/22	10/03/22	Transfer - EFTICE / UTBL / SMC ENTERPRISE / Fund Trans Batch- TFE10011768		0.00	31,323.00	2,667,992.00 CR	0011	16:54
14/03/22	14/03/22	CLG- Inward - CA1749425 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749425 / Pay To : ELITE SECURITY Batch- CLGI10011348		2,600,000.00	0.00	67,992.00 CR	0011	13:21
16/03/22	16/03/22	On-Line Cash - kobir hossain Batch- OnL1002612		0.00	290,000.00	357,992.00 CR	0026	10:15

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16/03/22	16/03/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011445		0.00	106,574.00	464,566.00	CR 0011	15:04
20/03/22	20/03/22	Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE1999915		0.00	32,505.00	497,071.00	CR 0011	17:02
21/03/22	21/03/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011492		0.00	33,222.00	530,293.00	CR 0011	15:58
03/04/22	03/04/22	Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE1999916		0.00	32,505.00	562,798.00	CR 0011	14:34
03/04/22	03/04/22	Transfer - SECURITY SERVICE BILL FOR THE M/O FEB-2022-16 Batch- HSA1999928		0.00	2,060,814.00	2,623,612.00	CR 9999	16:01
07/04/22	07/04/22	Transfer - EFTICE / UTBL / SMC ENTERPRISE / Fund Trans Batch- TFE1001138		0.00	31,323.00	2,654,935.00	CR 0011	09:43
07/04/22	07/04/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1999911		0.00	33,222.00	2,688,157.00	CR 0011	15:00
10/04/22	10/04/22	CLG- Inward - CA1749426 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749426 / Pay To : ELITE SECURITY Batch- CLGI10011215		2,650,000.00	0.00	38,157.00	CR 0011	12:16
10/04/22	10/04/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011625		0.00	13,000.00	51,157.00	CR 0011	15:06
11/04/22	11/04/22	Transfer - EFTICE / BRAK / BBL/JAAGO / Security s Batch- TFE1999924		0.00	29,550.00	80,707.00	CR 0011	15:25
13/04/22	13/04/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011720		0.00	1,002,062.15	1,082,769.15	CR 0011	15:07
13/04/22	13/04/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011722		0.00	175,701.00	1,258,470.15	CR 0011	15:08
17/04/22	17/04/22	Transfer - EFTICE / SCBL / SCB / EFT PMT Batch- TFE1001178		0.00	704,824.00	1,963,294.15	CR 0011	09:51
17/04/22	17/04/22	On-Line Cash - md kabir hossain Batch- OnL1002656		0.00	290,000.00	2,253,294.15	CR 0026	10:01
17/04/22	17/04/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999942		0.00	182,280.00	2,435,574.15	CR 0011	15:18
19/04/22	19/04/22	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115511 / RV CLG CHQ#1115511 Batch- CLGP10011285		0.00	31,800.00	2,467,374.15	CR 0025	12:38
20/04/22	20/04/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999928		0.00	223,841.00	2,691,215.15	CR 0011	15:31
24/04/22	24/04/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011910		0.00	6,500.00	2,697,715.15	CR 0011	15:27
26/04/22	26/04/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011102		0.00	64,271.00	2,761,986.15	CR 0011	09:53
26/04/22	26/04/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE100111166		0.00	950,220.86	3,712,207.01	CR 0011	16:07
27/04/22	27/04/22	On-Line Cash - md kabir hossain Batch- OnL1002679		0.00	145,000.00	3,857,207.01	CR 0026	11:04
27/04/22	27/04/22	CLG- Inward - CA1749429 HV / NATIONAL CREDIT AND COMMERCE BANK LTD. / TRUNCATION POINT / 1749429 / Pay To : NEW HOSSAIN Batch- CLGI10011348		814,205.00	0.00	3,043,002.01	CR 0011	11:39
27/04/22	27/04/22	CLG- Inward - CA1749428 HV / UTTARA BANK LTD. / TRUNCATION POINT / 1749428 / Pay To : M/S M B ENTERPRISE Batch- CLGI10011352		934,690.00	0.00	2,108,312.01	CR 0011	11:41
27/04/22	27/04/22	CLG- Inward - CA1749427 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749427 / Pay To : K S ENTERPRISE Batch- CLGI10011410		291,000.00	0.00	1,817,312.01	CR 0011	12:01

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
27/04/22	27/04/22	CLG- Inward - CA1749433 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749433 / Pay To : ELITE ENTERPRISE Batch- CLGI10011412		297,000.00	0.00	1,520,312.01	CR 0011	12:02
27/04/22	27/04/22	CLG- Inward - CA1749432 RV / NRB BANK LIMITED / TRUNCATION POINT / 1749432 / Pay To : LAMYA Batch- CLGI10011499		52,865.00	0.00	1,467,447.01	CR 0011	12:23
27/04/22	27/04/22	CLG- Inward - CA1749430 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 1749430 / Pay To : BROTHER Batch- CLGI10011509		34,580.00	0.00	1,432,867.01	CR 0011	12:29
27/04/22	27/04/22	Transfer - SECURITY SERVICE BILL FOR THE M/O MAR-2022-16 Batch- HSA1999934		0.00	2,049,289.00	3,482,156.01	CR 9999	14:09
27/04/22	27/04/22	Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE100111236		0.00	32,505.00	3,514,661.01	CR 0011	15:45
28/04/22	28/04/22	CLG- Inward - CA1749431 RV / EXIM BANK LTD. / TRUNCATION POINT / 1749431 / Pay To : telnet communication Batch- CLGI10011693		8,245.00	0.00	3,506,416.01	CR 0011	13:59
09/05/22	09/05/22	Transfer - EFTICE / UTBL / SMC ENTERPRISE / Fund Trans Batch- TFE1999917		0.00	31,323.00	3,537,739.01	CR 0011	16:32
10/05/22	10/05/22	CLG- Inward - CA1749434 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749434 / Pay To : ELITE SECURITY Batch- CLGI10011297		1,200,000.00	0.00	2,337,739.01	CR 0011	14:04
12/05/22	12/05/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1999914		0.00	33,222.00	2,370,961.01	CR 0011	16:22
16/05/22	16/05/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011608		0.00	13,000.00	2,383,961.01	CR 0011	16:33
16/05/22	16/05/22	Transfer - PAYMENT FOR CASH CARRING BILL DEC 2021 TO FEB 2022 FROM MIDLAND BANK LTD -16 Batch- HSA1999911		0.00	228,519.00	2,612,480.01	CR 9999	16:52
17/05/22	17/05/22	CLG - RV / THE PREMIER BANK LTD. / GULSHAN / 6640110 / Batch- CLGP10011339		0.00	72,000.00	2,684,480.01	CR 0011	13:24
17/05/22	17/05/22	Transfer - statement given charge Batch- 10011562		287.50	0.00	2,684,192.51	CR 0011	15:13
17/05/22	17/05/22	Charge - BACH Clearing Charge & Vat / RV / THE PREMIER BANK LTD. / GULSHAN / 6640110 / Batch- CCS10011804		10.00	0.00	2,684,182.51	CR 0011	18:10
18/05/22	18/05/22	On-Line Cash - CA1749436 Foysal Batch- OnL10002189		1,000,000.00	0.00	1,684,182.51	CR 0002	14:03
18/05/22	18/05/22	On-Line Cash - CA1749437 Foysal Monthly Value exceeded TP. Batch- OnL10002191		600,000.00	0.00	1,084,182.51	CR 0002	14:04
18/05/22	18/05/22	On-Line Cash - CA1749435 Cash Monthly Value exceeded TP. Batch- OnL10002192		1,000,000.00	0.00	84,182.51	CR 0002	14:05
24/05/22	24/05/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1001161		0.00	192,075.00	276,257.51	CR 0011	10:29
26/05/22	26/05/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1001199		0.00	37,419.00	313,676.51	CR 0011	10:33
01/06/22	01/06/22	Transfer - EFTICE / CIBL / INTERCLOUD LIM / FUND TRANX Batch- TFE1999955		0.00	32,505.00	346,181.51	CR 0011	16:29
01/06/22	01/06/22	Transfer - SECURITY SERVICE BILL FOR THE M/O APR-2022-16 Batch- HSA19999130		0.00	2,049,754.00	2,395,935.51	CR 9999	19:13
05/06/22	05/06/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011579		0.00	13,000.00	2,408,935.51	CR 0011	16:28
08/06/22	08/06/22	Transfer - EFTICE / UTBL / UBL / Fund Trans Batch- TFE1001159		0.00	31,323.00	2,440,258.51	CR 0011	10:57

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08/06/22	08/06/22	Transfer - EFTICE / SCBL / SCB / EFT PMT Batch- TFE10011377		0.00	953,552.21	3,393,810.72 CR	0011	15:45
09/06/22	09/06/22	CLG- Inward - CA1749438 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749438 / Pay To : ELITE SECURITY Batch- CLGI10011218		2,400,000.00	0.00	993,810.72 CR	0011	13:27
09/06/22	09/06/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011443		0.00	33,222.00	1,027,032.72 CR	0011	15:33
13/06/22	13/06/22	Transfer - EFTICE / HSBC / HSBCNET_2022/06/ / GPS Batch- TFE1999920		0.00	38,907.50	1,065,940.22 CR	0011	16:37
14/06/22	14/06/22	CLG- Inward - CA1749439 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749439 / Pay To : elit security Batch- CLGI10011219		1,000,000.00	0.00	65,940.22 CR	0011	13:05
15/06/22	15/06/22	On-Line Cash - Babul Hossain Batch- OnL1002657		0.00	290,000.00	355,940.22 CR	0026	10:38
16/06/22	16/06/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1001158		0.00	192,075.00	548,015.22 CR	0011	10:47
19/06/22	19/06/22	Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE1001190		0.00	59,100.00	607,115.22 CR	0011	11:04
19/06/22	19/06/22	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115516 / RV CLG CHQ#1115516 Batch- CLGP10011382		0.00	29,100.00	636,215.22 CR	0025	14:24
19/06/22	19/06/22	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115515 / RV CLG CHQ#1115515 Batch- CLGP10011383		0.00	29,100.00	665,315.22 CR	0025	14:24
28/06/22	28/06/22	Transfer - PAYMENT FOR CASH CARRING BILL MAR 2022 TO APR 2022 FROM MIDLAND BANK LTD -22 Batch- HSA1999918		0.00	483,635.00	1,148,950.22 CR	9999	13:33
30/06/22	30/06/22	Charge - Service Charge Batch- SC061050		345.00	0.00	1,148,605.22 CR	0011	03:15
03/07/22	03/07/22	Transfer - SECURITY SERVICE BILL FOR THE M/O MAY-2022-16 Batch- HSA1999913		0.00	2,020,830.00	3,169,435.22 CR	9999	16:23
05/07/22	05/07/22	On-Line Cash - MD. KABIR HOSSAIN Batch- OnL100264		0.00	145,000.00	3,314,435.22 CR	0026	10:16
06/07/22	06/07/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011939		0.00	33,222.00	3,347,657.22 CR	0011	17:16
06/07/22	06/07/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011955		0.00	288,120.00	3,635,777.22 CR	0011	17:19
06/07/22	06/07/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011962		0.00	952,344.20	4,588,121.42 CR	0011	17:21
07/07/22	07/07/22	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999916		0.00	32,505.00	4,620,626.42 CR	0011	11:22
07/07/22	07/07/22	Transfer - EFTICE / UTBL / SMC ENTERPRISE / Fund Trans Batch- TFE1999916		0.00	31,323.00	4,651,949.42 CR	0011	11:22
07/07/22	07/07/22	Cash - ca1749440 shamsuddoha Monthly Value exceeded TP. Amount exceeded TP.		1,279,002.00	0.00	3,372,947.42 CR	0011	14:17
07/07/22	07/07/22	On-Line Cash - babul Batch- OnL10026264		0.00	290,000.00	3,662,947.42 CR	0026	16:36
08/07/22	08/07/22	Transfer - EFTICE / HSBC / HSBCNET_2022/07/ / GPS Batch- TFE1001180		0.00	46,452.00	3,709,399.42 CR	0011	14:11
19/07/22	19/07/22	Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE199995		0.00	29,550.00	3,738,949.42 CR	0011	16:20
27/07/22	27/07/22	CLG - RV / TRUST BANK LTD. / PRINCIPAL / 4186968 / Batch- CLGP10011570		0.00	13,200.00	3,752,149.42 CR	0001	15:30
27/07/22	27/07/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999953		0.00	209,953.00	3,962,102.42 CR	0011	17:11

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01/08/22	01/08/22	Transfer - EFTICE / CIBL / INTERCLOUD LIM / FUND TRANX Batch- TFE10011119		0.00	32,340.00	3,994,442.42 CR	0011	11:02
01/08/22	01/08/22	Transfer - STATEMENT & SOLVENCY CHARGE Batch- 10011814		345.00	0.00	3,994,097.42 CR	0011	19:03
02/08/22	02/08/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011589		0.00	200,000.00	4,194,097.42 CR	0011	15:33
02/08/22	02/08/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011699		0.00	200,000.00	4,394,097.42 CR	0011	16:10
02/08/22	02/08/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011700		0.00	200,000.00	4,594,097.42 CR	0011	16:10
02/08/22	02/08/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011701		0.00	61,737.00	4,655,834.42 CR	0011	16:10
02/08/22	02/08/22	Transfer - SECURITY SERVICE BILL FOR THE M/O JUN-2022-16 Batch- HSA199996		0.00	2,024,680.00	6,680,514.42 CR	9999	17:26
04/08/22	04/08/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011829		0.00	33,222.00	6,713,736.42 CR	0011	16:13
07/08/22	07/08/22	Transfer - EFTICE / BRAK / BBL/JAAGO / Monthly se Batch- TFE10011665		0.00	29,550.00	6,743,286.42 CR	0011	16:48
08/08/22	08/08/22	Transfer - EFTICE / UTBL / UBL / Fund Trans Batch- TFE199994		0.00	31,323.00	6,774,609.42 CR	0011	10:26
10/08/22	10/08/22	CLG- Inward - CA1749441 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749441 / Pay To : elite security services ltd Batch- CLG10011179		5,000,000.00	0.00	1,774,609.42 CR	0011	12:06
10/08/22	10/08/22	CLG- Inward - CA1749442 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749442 / Pay To : elite security services ltd Batch- CLG10011213		1,700,000.00	0.00	74,609.42 CR	0011	12:26
10/08/22	10/08/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE19999129		0.00	19,500.00	94,109.42 CR	0011	20:48
11/08/22	11/08/22	Transfer - Statement delivery charge of A/c: 0011-1050002714, ELITE SECURITY SERVICES LIMITED Batch- 10011104		115.00	0.00	93,994.42 CR	0011	11:14
16/08/22	16/08/22	On-Line Cash - kabir Batch- OnL1002663		0.00	290,000.00	383,994.42 CR	0026	10:36
21/08/22	21/08/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011748		0.00	191,100.00	575,094.42 CR	0011	17:18
21/08/22	21/08/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011749		0.00	13,000.00	588,094.42 CR	0011	17:18
22/08/22	22/08/22	Transfer - PAYMENT FOR CASH CARRING BILL MAY 2022 FROM MIDLAND BANK LTD -15 Batch- HSA1999918		0.00	112,782.00	700,876.42 CR	9999	15:03
25/08/22	25/08/22	Transfer - EFTICE / HSBC / HSBCNET_2022/08/ / GPS Batch- TFE1999935		0.00	77,420.00	778,296.42 CR	0011	16:23
28/08/22	28/08/22	Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999922		0.00	1,517,439.33	2,295,735.75 CR	0011	15:30
29/08/22	29/08/22	CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115520 / RV CLG CHQ#1115520 Batch- CLGP10011333		0.00	29,100.00	2,324,835.75 CR	0025	13:32
29/08/22	29/08/22	CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115519 / RV CLG CHQ#1115519 Batch- CLGP10011334		0.00	29,100.00	2,353,935.75 CR	0025	13:32
01/09/22	01/09/22	Transfer - SECURITY SERVICE BILL FOR THE M/O JUL-2022-16 Batch- HSA1999928		0.00	2,147,149.00	4,501,084.75 CR	9999	14:46
01/09/22	01/09/22	Transfer - EFTICE / CIBL / INTERCLOUD LIM / FUND TRANX Batch- TFE10011636		0.00	32,340.00	4,533,424.75 CR	0011	15:04

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07/09/22	07/09/22	Transfer - EFTICE / IBBL / iBanking / iBanking		0.00	13,000.00	4,546,424.75	CR 0011	15:59
		Batch- TFE10011724						
07/09/22	07/09/22	Transfer - EFTICE / UTBL / UBL / Fund Trans		0.00	31,323.00	4,577,747.75	CR 0011	16:04
		Batch- TFE10011744						
08/09/22	08/09/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY		0.00	33,222.00	4,610,969.75	CR 0011	15:48
		/ TRANSFER Batch- TFE1999931						
08/09/22	08/09/22	Transfer - EFTICE / SCBL / STS / STS EFT PM		0.00	200,000.00	4,810,969.75	CR 0011	15:48
		Batch- TFE1999931						
08/09/22	08/09/22	Transfer - EFTICE / SCBL / STS / STS EFT PM		0.00	24,167.00	4,835,136.75	CR 0011	15:48
		Batch- TFE1999931						
08/09/22	08/09/22	Transfer - EFTICE / SCBL / STS / STS EFT PM		0.00	75,438.00	4,910,574.75	CR 0011	15:48
		Batch- TFE1999931						
08/09/22	08/09/22	Transfer - EFTICE / SCBL / STS / STS EFT PM		0.00	200,000.00	5,110,574.75	CR 0011	15:48
		Batch- TFE1999931						
08/09/22	08/09/22	Transfer - EFTICE / SCBL / STS / STS EFT PM		0.00	200,000.00	5,310,574.75	CR 0011	15:48
		Batch- TFE1999931						
08/09/22	08/09/22	Transfer - EFTICE / SCBL / STS / STS EFT PM		0.00	200,000.00	5,510,574.75	CR 0011	15:48
		Batch- TFE1999931						
11/09/22	11/09/22	CLG- Inward - CA1749443 HV / UNITED		2,350,000.00	0.00	3,160,574.75	CR 0011	11:24
		COMMERCIAL BANK LTD. / TRUNCATION POINT						
		/ 1749443 / Pay To : elite Batch- CLGI10011184						
11/09/22	11/09/22	Transfer - EFTICE / SCBL / SCB / EFT PM		0.00	1,419,414.83	4,579,989.58	CR 0011	15:52
		Batch- TFE1999911						
14/09/22	14/09/22	Transfer - EFTICE / HSBC / HSBCNET_2022/09/		0.00	77,420.00	4,657,409.58	CR 0011	10:00
		/ GPS Batch- TFE1001162						
14/09/22	14/09/22	Cash - ca1749447 md mohidul		223,293.00	0.00	4,434,116.58	CR 0011	14:33
14/09/22	14/09/22	On-Line Cash - ca1749444 foshier rahman tuhin		1,196,569.00	0.00	3,237,547.58	CR 0006	14:44
		Monthly Value exceeded TP. Amount exceeded						
		TP. Batch- OnL10006184						
14/09/22	14/09/22	Cash - CA1749448 MOFAZZUL HOSSAIN		108,881.00	0.00	3,128,666.58	CR 0011	15:13
		Monthly Value exceeded TP.						
14/09/22	14/09/22	On-Line Cash - ca1749445 ashraf ul alam		760,213.00	0.00	2,368,453.58	CR 0006	15:15
		Monthly Value exceeded TP. Batch-						
		OnL10006213						
15/09/22	15/09/22	Charge - statement charge Batch- 1001118		115.00	0.00	2,368,338.58	CR 0011	09:06
15/09/22	15/09/22	On-Line Cash - CA1749446 Bulbul Monthly		63,270.00	0.00	2,305,068.58	CR 0035	12:36
		Value exceeded TP. Batch- OnL1003530						
15/09/22	15/09/22	On-Line Cash - CA1749449 SHARIFUL Monthly		2,200,000.00	0.00	105,068.58	CR 0001	14:18
		Value exceeded TP. Amount exceeded TP.						
		Batch- OnL10001215						
15/09/22	15/09/22	Transfer - EFTICE / BRAK / BBL/JAAGO /		0.00	29,550.00	134,618.58	CR 0011	15:32
		Security s Batch- TFE1999967						
19/09/22	19/09/22	On-Line Cash - kabir hossain Batch-		0.00	290,000.00	424,618.58	CR 0026	09:24
		OnL1002631						
26/09/22	26/09/22	Transfer - EFTICE / SCBL / STS / STS EFT PM		0.00	326,521.00	751,139.58	CR 0011	16:05
		Batch- TFE1999937						
26/09/22	26/09/22	Transfer - EFTICE / SCBL / STS / STS EFT PM		0.00	181,091.00	932,230.58	CR 0011	16:05
		Batch- TFE1999937						
27/09/22	27/09/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL		0.00	148,470.00	1,080,700.58	CR 0011	15:53
		Con Batch- TFE1999928						
29/09/22	29/09/22	CLG - RV / RUPALI BANK LTD. / TOTAL /		0.00	29,100.00	1,109,800.58	CR 0025	12:35
		1115524 / RV CLG CHQ#1115524 Batch-						
		CLGP10011242						
29/09/22	29/09/22	Transfer - EFTICE / CIBL / INTERCLOUD LIMIT /		0.00	32,340.00	1,142,140.58	CR 0011	15:59
		FUND TRANX Batch- TFE1999963						

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
02/10/22	02/10/22	Transfer - SECURITY SERVICE BILL FOR THE M/O AUG-2022-16 Batch- HSA19999128		0.00	2,151,100.00	3,293,240.58 CR	9999	19:18
04/10/22	04/10/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999945		0.00	13,000.00	3,306,240.58 CR	0011	15:51
06/10/22	06/10/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999964		0.00	1,419,305.07	4,725,545.65 CR	0011	15:19
11/10/22	11/10/22	On-Line Cash - ca1749450 md. nahidul islam Batch- OnL10006263		593,630.00	0.00	4,131,915.65 CR	0006	12:43
11/10/22	11/10/22	On-Line Cash - ca1749451 tanveer Batch- OnL1000944		395,737.00	0.00	3,736,178.65 CR	0009	13:24
13/10/22	13/10/22	On-Line Cash - kabir Batch- OnL10026156		0.00	290,000.00	4,026,178.65 CR	0026	10:43
13/10/22	13/10/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999928		0.00	233,730.00	4,259,908.65 CR	0011	14:56
16/10/22	16/10/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1001125		0.00	33,222.00	4,293,130.65 CR	0011	09:27
16/10/22	16/10/22	On-Line Cash - CA1749454 Forhad Monthly Value exceeded TP. Batch- OnL1003543		198,930.00	0.00	4,094,200.65 CR	0035	11:36
16/10/22	16/10/22	Cash - CA1749453 DELWAR HOSSAIN Monthly Value exceeded TP.		86,881.00	0.00	4,007,319.65 CR	0011	13:21
16/10/22	16/10/22	On-Line Cash - CA1749452 MOFAZZAL Monthly Value exceeded TP. Batch- OnL10001284		133,186.00	0.00	3,874,133.65 CR	0001	14:29
17/10/22	17/10/22	Transfer - EFTICE / BRAK / BBL/JAAGO / Monthly se Batch- TFE1999910		0.00	29,550.00	3,903,683.65 CR	0011	09:28
17/10/22	17/10/22	Transfer - EFTICE / UTBL / UBL / Fund Trans Batch- TFE1999999		0.00	30,403.00	3,934,086.65 CR	0011	15:03
18/10/22	18/10/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926		0.00	200,000.00	4,134,086.65 CR	0011	14:47
18/10/22	18/10/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926		0.00	200,000.00	4,334,086.65 CR	0011	14:47
18/10/22	18/10/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926		0.00	200,000.00	4,534,086.65 CR	0011	14:47
18/10/22	18/10/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926		0.00	200,000.00	4,734,086.65 CR	0011	14:47
18/10/22	18/10/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926		0.00	200,000.00	4,934,086.65 CR	0011	14:47
18/10/22	18/10/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926		0.00	200,000.00	5,134,086.65 CR	0011	14:47
18/10/22	18/10/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926		0.00	200,000.00	5,334,086.65 CR	0011	14:47
18/10/22	18/10/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926		0.00	129,920.00	5,464,006.65 CR	0011	14:47
19/10/22	19/10/22	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115526 / RV CLG CHQ#1115526 Batch- CLGP10011239		0.00	29,100.00	5,493,106.65 CR	0025	12:33
20/10/22	20/10/22	Cash - ca1749455 cash Monthly Value exceeded TP. Amount exceeded TP.		1,300,000.00	0.00	4,193,106.65 CR	0011	12:29
27/10/22	27/10/22	Cash - ca1749456 mohammad ali Monthly Value exceeded TP. Amount exceeded TP.		3,554,266.00	0.00	638,840.65 CR	0011	12:54
27/10/22	27/10/22	Charge - Cheque Book Issue Charge Debited by A/C No. 902934 Batch- CHQ10011379		402.50	0.00	638,438.15 CR	0011	13:45
27/10/22	27/10/22	Charge - Cheque Book Issue Charge Debited by A/C No. 902934 Batch- CHQ10011380		402.50	0.00	638,035.65 CR	0011	13:45
31/10/22	31/10/22	Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE1999913		0.00	32,340.00	670,375.65 CR	0011	14:22

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
01/11/22	01/11/22	Transfer - SECURITY SERVICE BILL FOR THE M/O SEP-2022-16 Batch- HSA1999935		0.00	2,176,547.00	2,846,922.65	CR 9999	17:24
06/11/22	06/11/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1999931		0.00	33,222.00	2,880,144.65	CR 0011	14:19
06/11/22	06/11/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999932		0.00	13,000.00	2,893,144.65	CR 0011	14:20
06/11/22	06/11/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999932		0.00	200,000.00	3,093,144.65	CR 0011	14:20
06/11/22	06/11/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999932		0.00	200,000.00	3,293,144.65	CR 0011	14:20
06/11/22	06/11/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999932		0.00	29,166.00	3,322,310.65	CR 0011	14:20
06/11/22	06/11/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999932		0.00	200,000.00	3,522,310.65	CR 0011	14:20
10/11/22	10/11/22	CLG- Inward - CA1749458 HV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 1749458 / Pay To : bir sreenath Batch- CLGI10011324		1,660,021.00	0.00	1,862,289.65	CR 0011	13:07
10/11/22	10/11/22	CLG- Inward - CA1749459 HV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 1749459 / Pay To : rahadul islam Batch- CLGI10011338		1,824,372.00	0.00	37,917.65	CR 0011	13:12
10/11/22	10/11/22	Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999923		0.00	1,420,695.16	1,458,612.81	CR 0011	14:51
13/11/22	13/11/22	On-Line Cash - kabir Batch- OnL1002644		0.00	290,000.00	1,748,612.81	CR 0026	10:10
14/11/22	14/11/22	CLG- Inward - CA1749460 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749460 / Pay To : elite security Batch- CLGI10011213		1,740,000.00	0.00	8,612.81	CR 0011	12:42
14/11/22	14/11/22	Transfer - EFTICE / BRAK / BBL/JAAGO / Salary sec Batch- TFE1999932		0.00	28,950.00	37,562.81	CR 0011	14:34
14/11/22	14/11/22	Transfer - EFTICE / HSBC / HSBCNET_2022/11/ / GPS Batch- TFE1999932		0.00	77,420.00	114,982.81	CR 0011	14:34
22/11/22	22/11/22	Transfer - EFTICE / HSBC / HSBCNET_2022/11/ / GPS Batch- TFE199991		0.00	77,420.00	192,402.81	CR 0011	10:37
22/11/22	22/11/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999922		0.00	191,100.00	383,502.81	CR 0011	14:14
24/11/22	24/11/22	Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999968		0.00	110,170.00	493,672.81	CR 0011	14:16
24/11/22	24/11/22	Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999968		0.00	200,000.00	693,672.81	CR 0011	14:16
28/11/22	28/11/22	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115530 / RV CLG CHQ#1115530 Batch- CLGP10011296		0.00	29,100.00	722,772.81	CR 0025	12:49
01/12/22	01/12/22	Transfer - CASH CARRING BILL JUNE 22 TO SEP 22 FROM MIDLAND BANK LTD -23 Batch- HSA1999914		0.00	940,717.00	1,663,489.81	CR 9999	14:14
01/12/22	01/12/22	Transfer - SECURITY SERVICE BILL FOR THE M/O OCT-2022-16 Batch- HSA1999924		0.00	2,207,891.00	3,871,380.81	CR 9999	15:20
04/12/22	04/12/22	Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE199993		0.00	32,340.00	3,903,720.81	CR 0011	10:24
04/12/22	04/12/22	Charge - ACCOUNT STATEMENT CHARGE FROM A/C: 0011-1050002714 Batch- 10011725		115.00	0.00	3,903,605.81	CR 0011	17:25
06/12/22	06/12/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1999913		0.00	33,222.00	3,936,827.81	CR 0011	15:11

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
06/12/22	06/12/22	Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1999913		0.00	33,222.00	3,970,049.81	CR 0011	15:11
07/12/22	07/12/22	Cash - ca2254607 mr omar faruk		423,103.00	0.00	3,546,946.81	CR 0011	12:20
07/12/22	07/12/22	Cash - ca2254606 mohammad ali Monthly Value exceeded TP. Amount exceeded TP.		3,194,057.00	0.00	352,889.81	CR 0011	12:25
07/12/22	07/12/22	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE199998		0.00	34,280.00	387,169.81	CR 0011	14:19
08/12/22	08/12/22	Cash - ca2254608 ali Monthly Value exceeded TP.		236,631.00	0.00	150,538.81	CR 0011	12:34
12/12/22	12/12/22	Transfer - EFTICE / SCBL / SCB / EFT PAYMEN Batch- TFE1999925		0.00	1,420,585.40	1,571,124.21	CR 0011	10:23
13/12/22	13/12/22	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999938		0.00	13,000.00	1,584,124.21	CR 0011	16:10
14/12/22	14/12/22	On-Line Cash - md. kobir hossain Batch- OnL10026176		0.00	290,000.00	1,874,124.21	CR 0026	10:57
14/12/22	14/12/22	Transfer - EFTICE / HSBC / HSBCNET_2022/12/ GPS Batch- TFE1999939		0.00	83,872.00	1,957,996.21	CR 0011	15:42
15/12/22	15/12/22	CLG- Inward - CA2254609 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254609 / Pay To : elite Batch- CLGI10011280		1,850,000.00	0.00	107,996.21	CR 0011	13:42
20/12/22	20/12/22	Transfer - EFTICE / BRAK / BBL/JAAGO / Monthly se Batch- TFE1001177		0.00	29,400.00	137,396.21	CR 0011	11:09
21/12/22	21/12/22	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011466		0.00	148,470.00	285,866.21	CR 0011	14:53
27/12/22	27/12/22	Transfer - CASH CARRING BILL OCTOBER 2022 TO NOVEMBER 2022 FROM MIDLAND BANK LTD -21 Batch- HSA19999150		0.00	496,370.00	782,236.21	CR 9999	19:06
29/12/22	29/12/22	Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE1999961		0.00	32,340.00	814,576.21	CR 0011	15:10
29/12/22	29/12/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961		0.00	200,000.00	1,014,576.21	CR 0011	15:10
29/12/22	29/12/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961		0.00	200,000.00	1,214,576.21	CR 0011	15:10
29/12/22	29/12/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961		0.00	200,000.00	1,414,576.21	CR 0011	15:10
29/12/22	29/12/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961		0.00	49,873.00	1,464,449.21	CR 0011	15:10
29/12/22	29/12/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961		0.00	200,000.00	1,664,449.21	CR 0011	15:10
29/12/22	29/12/22	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961		0.00	149,301.00	1,813,750.21	CR 0011	15:10
29/12/22	29/12/22	Charge - Service Charge Batch- SC121050		345.00	0.00	1,813,405.21	CR 0011	04:14
29/12/22	29/12/22	Excise Duty - Excise Duty Batch- XD121050		3,000.00	0.00	1,810,405.21	CR 0011	04:17
01/01/23	01/01/23	Charge - Bank statement charge From A/C 0011-1050002714 Batch- 10011359		115.00	0.00	1,810,290.21	CR 0011	15:03
01/01/23	01/01/23	CLG - RV / RUPALI BANK LTD. / TOTAİL / 1115532 / RV CLG CHQ#1115532 Batch- CLGP10011572		0.00	29,100.00	1,839,390.21	CR 0025	16:50
01/01/23	01/01/23	Transfer - SECURITY SERVICE BILL FOR THE M/O NOV-2022-16 Batch- HSA19999189		0.00	2,263,947.00	4,103,337.21	CR 9999	17:34
04/01/23	04/01/23	Transfer - EFTICE / HSBC / HSBCNET_2023/01/ GPS Batch- TFE10011650		0.00	58,016.00	4,161,353.21	CR 0011	16:25
05/01/23	05/01/23	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SMC ENT LT Batch- TFE1999917		0.00	34,280.00	4,195,633.21	CR 0011	16:05

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08/01/23	08/01/23	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011470		0.00	13,000.00	4,208,633.21	CR 0011	15:34
10/01/23	10/01/23	CLG- Inward - CA2254610 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254610 / Pay To : elit security ser Batch- CLGI10011263		4,200,000.00	0.00	8,633.21	CR 0011	13:08
11/01/23	11/01/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999958		0.00	42,630.00	51,263.21	CR 0011	15:21
12/01/23	12/01/23	RTGS - RTGS INWARD /SMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	154,840.00	206,103.21	CR 0011	15:09
12/01/23	12/01/23	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011600		0.00	1,419,414.83	1,625,518.04	CR 0011	15:26
15/01/23	15/01/23	CLG- Inward - CA2254611 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254611 / Pay To : elite sec Batch- CLGI10011246		1,000,000.00	0.00	625,518.04	CR 0011	12:40
15/01/23	15/01/23	CLG- Inward - CA2254612 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254612 / Pay To : elite secu Batch- CLGI10011250		600,000.00	0.00	25,518.04	CR 0011	12:40
16/01/23	16/01/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999950		0.00	202,101.00	227,619.04	CR 0011	15:56
17/01/23	17/01/23	On-Line Cash - md. kobir hossain Batch- OnL1002691		0.00	290,000.00	517,619.04	CR 0026	10:36
18/01/23	18/01/23	Transfer - EFTICE / HSBC / HSBCNET_2023/01/ / GPS Batch- TFE1001166		0.00	23,520.00	541,139.04	CR 0011	10:49
23/01/23	23/01/23	Transfer - EFTICE / BRAK / BBL/JAAGO / Monthly Se Batch- TFE10011585		0.00	29,400.00	570,539.04	CR 0011	15:38
24/01/23	24/01/23	CLG- Inward - CA1749457 RV / PRIME BANK LTD. / TRUNCATION POINT / 1749457 / Pay To : japan bangladesh Batch- CLGI10011282		50,000.00	0.00	520,539.04	CR 0011	14:03
25/01/23	25/01/23	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115533 / RV CLG CHQ#1115533 Batch- CLGP10011279		0.00	29,100.00	549,639.04	CR 0025	13:09
01/02/23	01/02/23	Transfer - SECURITY SERVICE BILL FOR THE M/O DEC-2022-16 Batch- HSA19999153		0.00	2,243,899.00	2,793,538.04	CR 9999	18:13
02/02/23	02/02/23	Transfer - STATEMENT GIVEN CHARGE Batch- 10011501		115.00	0.00	2,793,423.04	CR 0011	15:02
06/02/23	06/02/23	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SMC ENT LT Batch- TFE19999133		0.00	34,280.00	2,827,703.04	CR 0011	16:00
07/02/23	07/02/23	CLG- Inward - CA2254613 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254613 / Pay To : elite security Batch- CLGI10011189		2,750,000.00	0.00	77,703.04	CR 0011	11:43
08/02/23	08/02/23	Transfer - CASH CARRING BILL DECEMBER 2022 FROM MIDLAND BANK LTD -18 Batch- HSA19999129		0.00	240,100.00	317,803.04	CR 9999	18:57
09/02/23	09/02/23	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999991		0.00	1,326,339.00	1,644,142.04	CR 0011	16:16
12/02/23	12/02/23	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999960		0.00	13,000.00	1,657,142.04	CR 0011	15:40

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14/02/23	14/02/23	CLG- Inward - CA2254614 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254614 / Pay To : elite security Batch- CLGI10011267		1,600,000.00	0.00	57,142.04 CR	0011	13:19
14/02/23	14/02/23	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999957		0.00	1,421,975.48	1,479,117.52 CR	0011	15:38
16/02/23	16/02/23	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE10011562		0.00	32,340.00	1,511,457.52 CR	0011	15:11
19/02/23	19/02/23	On-Line Cash - babul hossain Batch- OnL10026110		0.00	290,000.00	1,801,457.52 CR	0026	10:58
22/02/23	22/02/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999976		0.00	191,100.00	1,992,557.52 CR	0011	15:31
23/02/23	23/02/23	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	154,840.00	2,147,397.52 CR	0011	10:39
28/02/23	28/02/23	Transfer - EFTICE / HSBC / HSBCNET_2023/02/ / GPS Batch- TFE1999995		0.00	23,520.00	2,170,917.52 CR	0011	15:30
01/03/23	01/03/23	Transfer - SECURITY SERVICE BILL FOR THE M/O JAN 23-16 Batch- HSA1999960		0.00	2,649,508.00	4,820,425.52 CR	9999	15:18
05/03/23	05/03/23	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1001169		0.00	13,000.00	4,833,425.52 CR	0011	10:46
06/03/23	06/03/23	CLG- Inward - CA2254615 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254615 / Pay To : elite sec Batch- CLGI10011173		2,150,000.00	0.00	2,683,425.52 CR	0011	12:08
06/03/23	06/03/23	Transfer - STATEMENT GIVEN CHARGE Batch- 100111003		115.00	0.00	2,683,310.52 CR	0011	18:31
09/03/23	09/03/23	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SMC ENT LT Batch- TFE1999954		0.00	34,280.00	2,717,590.52 CR	0011	15:32
13/03/23	13/03/23	CLG- Inward - CA2254616 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254616 / Pay To : elit security Batch- CLGI10011209		2,700,000.00	0.00	17,590.52 CR	0011	12:49
16/03/23	16/03/23	Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE1999948		0.00	29,400.00	46,990.52 CR	0011	10:58
20/03/23	20/03/23	On-Line Cash - kabir Batch- OnL10026103		0.00	290,000.00	336,990.52 CR	0026	10:48
21/03/23	21/03/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE19999117		0.00	191,861.00	528,851.52 CR	0011	15:36
02/04/23	02/04/23	Transfer - SECURITY SERVICE BILL FOR THE M/O FEB 23-16 Batch- HSA1999994		0.00	2,672,460.00	3,201,311.52 CR	9999	15:17
05/04/23	05/04/23	CLG- Inward - CA2254617 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254617 / Pay To : elite Batch- CLGI10011244		3,200,000.00	0.00	1,311.52 CR	0011	12:00
05/04/23	05/04/23	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999982		0.00	13,000.00	14,311.52 CR	0011	15:25
09/04/23	09/04/23	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SMC ENT LT Batch- TFE1999959		0.00	45,707.00	60,018.52 CR	0011	15:14
12/04/23	12/04/23	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999980		0.00	1,420,201.30	1,480,219.82 CR	0011	15:42
12/04/23	12/04/23	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999980		0.00	1,418,134.51	2,898,354.33 CR	0011	15:42
13/04/23	13/04/23	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1001157		0.00	1,076,037.00	3,974,391.33 CR	0011	09:51

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
16/04/23	16/04/23	CLG- Inward - CA2254618 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254618 / Pay To : ucbl Batch- CLGI10011446		3,900,000.00	0.00	74,391.33 CR	0011	12:33
16/04/23	16/04/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999961		0.00	299,714.00	374,105.33 CR	0011	15:06
16/04/23	16/04/23	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961		0.00	1,419,131.28	1,793,236.61 CR	0011	15:06
17/04/23	17/04/23	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115536 / RV CLG CHQ#1115536 Batch- CLGP100111087		0.00	29,100.00	1,822,336.61 CR	0025	15:52
17/04/23	17/04/23	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115534 / RV CLG CHQ#1115534 Batch- CLGP100111088		0.00	29,100.00	1,851,436.61 CR	0025	15:52
17/04/23	17/04/23	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115535 / RV CLG CHQ#1115535 Batch- CLGP100111089		0.00	29,100.00	1,880,536.61 CR	0025	15:52
17/04/23	17/04/23	Transfer - EFTICE / HSBC / HSBCNET_2023/04/ / GPS Batch- TFE19999108		0.00	43,912.00	1,924,448.61 CR	0011	16:02
18/04/23	18/04/23	Transfer - EFTICE / BRAK / BBL/JAAGO / Eid Bonus Batch- TFE199994		0.00	16,500.00	1,940,948.61 CR	0011	10:00
18/04/23	18/04/23	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	232,197.00	2,173,145.61 CR	0011	13:43
02/05/23	02/05/23	Transfer - SECURITY SERVICE BILL FOR THE M/O MAR 23-16 Batch- HSA1999942		0.00	2,684,220.00	4,857,365.61 CR	9999	15:09
02/05/23	02/05/23	Transfer - CASH CARRING BILL JANUARY 2023 FROM MIDLAND BANK LTD -21 Batch- HSA1999943		0.00	282,240.00	5,139,605.61 CR	9999	15:34
07/05/23	07/05/23	Cash - CA2254619 MOHAMMAD ALI Monthly Value exceeded TP. Amount exceeded TP.		5,000,000.00	0.00	139,605.61 CR	0011	12:18
07/05/23	07/05/23	Transfer - EFTICE / HSBC / HSBCNET_2023/05/ / GPS Batch- TFE1999956		0.00	59,701.00	199,306.61 CR	0011	15:38
08/05/23	08/05/23	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SMC ENT LT Batch- TFE1999970		0.00	45,707.00	245,013.61 CR	0011	14:50
10/05/23	10/05/23	Transfer - EFTICE / CCEY / GERMAN CULTURAL / PAY MASTER Batch- TFE1999931		0.00	52,250.00	297,263.61 CR	0011	14:39
14/05/23	14/05/23	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999993		0.00	19,500.00	316,763.61 CR	0011	14:34
14/05/23	14/05/23	Cash - md ali		0.00	802,763.00	1,119,526.61 CR	0011	16:23
15/05/23	15/05/23	CLG- Inward - CA2254620 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254620 / Pay To : elite security Batch- CLGI10011184		1,100,000.00	0.00	19,526.61 CR	0011	11:54
15/05/23	15/05/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999954		0.00	194,889.00	214,415.61 CR	0011	14:26
15/05/23	15/05/23	Transfer - EFTICE / BRAK / BBL/JAAGO / Security S Batch- TFE1999954		0.00	58,800.00	273,215.61 CR	0011	14:26
22/05/23	22/05/23	On-Line Cash - MD. KABIR HOSSAIN Monthly Value exceeded TP. Batch- OnL1002625		0.00	290,000.00	563,215.61 CR	0026	10:15
23/05/23	23/05/23	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	385,546.00	948,761.61 CR	0011	10:20

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
25/05/23	25/05/23	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115538 / RV CLG CHQ#1115538 Batch- CLGP10011295		0.00	29,100.00	977,861.61 CR	0025	13:06
29/05/23	29/05/23	Transfer - EFTICE / BRAK / BBL/JAAGO / Security S Batch- TFE1999970		0.00	29,400.00	1,007,261.61 CR	0011	14:33
29/05/23	29/05/23	Transfer - EFTICE / HSBC / HSBCNET_2023/05/ / GPS Batch- TFE1999970		0.00	60,981.00	1,068,242.61 CR	0011	14:33
30/05/23	30/05/23	CLG- Inward - CA2254621 HV / UTTARA BANK LTD. / TRUNCATION POINT / 2254621 / Pay To : m/s m b ent Batch- CLGI10011112		960,428.00	0.00	107,814.61 CR	0011	11:24
01/06/23	01/06/23	Transfer - SECURITY SERVICE BILL FOR THE M/O APR 23-16 Batch- HSA1999978		0.00	2,759,060.00	2,866,874.61 CR	9999	15:16
06/06/23	06/06/23	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE199998		0.00	45,707.00	2,912,581.61 CR	0011	10:28
07/06/23	07/06/23	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999946		0.00	13,000.00	2,925,581.61 CR	0011	14:52
07/06/23	07/06/23	Cash - md.ali Monthly Value exceeded TP. Amount exceeded TP.		0.00	1,070,350.00	3,995,931.61 CR	0011	16:32
08/06/23	08/06/23	Cash - ca2254622 md ashraf		724,547.00	0.00	3,271,384.61 CR	0011	15:30
08/06/23	08/06/23	Cash - ca2254623 nur hossain Monthly Value exceeded TP.		362,705.00	0.00	2,908,679.61 CR	0011	16:12
12/06/23	12/06/23	CLG- Inward - CA2254625 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254625 / Pay To : elite Batch- CLGI10011239		2,900,000.00	0.00	8,679.61 CR	0011	12:55
12/06/23	12/06/23	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115540 / RV CLG CHQ#1115540 Batch- CLGP10011388		0.00	29,100.00	37,779.61 CR	0025	14:47
13/06/23	13/06/23	CLG- Inward - CA2254624 RV / PUBALI BANK LTD. / TRUNCATION POINT / 2254624 / Pay To : banglade Batch- CLGI10011361		2,668.00	0.00	35,111.61 CR	0011	14:34
13/06/23	13/06/23	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999954		0.00	1,386,126.44	1,421,238.05 CR	0011	15:45
14/06/23	14/06/23	Transfer - EFTICE / CCEY / GERMAN CULTURAL / TRANSFER Batch- TFE1999960		0.00	82,610.00	1,503,848.05 CR	0011	15:31
14/06/23	14/06/23	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999960		0.00	1,338,175.30	2,842,023.35 CR	0011	15:31
18/06/23	18/06/23	On-Line Cash - kabir hossain Monthly Value exceeded TP. Batch- OnL1002646		0.00	290,000.00	3,132,023.35 CR	0026	10:14
18/06/23	18/06/23	Cash - ca2254626 majharul Monthly Value exceeded TP. Amount exceeded TP.		2,294,616.00	0.00	837,407.35 CR	0011	13:06
18/06/23	18/06/23	Cash - ca2254627 farhad Monthly Value exceeded TP.		534,992.00	0.00	302,415.35 CR	0011	14:11
19/06/23	19/06/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE199997		0.00	286,650.00	589,065.35 CR	0011	10:39
19/06/23	19/06/23	Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999964		0.00	445,173.00	1,034,238.35 CR	0011	15:19
19/06/23	19/06/23	Transfer - CASH CARRING BILL FEBRUARY TO MARCH 2023 FROM MIDLAND BANK LTD -21 Batch- HSA1999995		0.00	546,350.00	1,580,588.35 CR	9999	16:03
20/06/23	20/06/23	Transfer - EFTICE / BRAK / BBL/JAAGO / Eid Bonus Batch- TFE1999913		0.00	16,500.00	1,597,088.35 CR	0011	10:37
21/06/23	21/06/23	CLG - RV / AL-ARAFAH ISLAMI BANK LTD. / GULSHAN / 0458404 / Batch- CLGP10011677		0.00	37,500.00	1,634,588.35 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / CITI BANK N A / MOTIJHEEL / 0563720 / Batch- CLGP10011678		0.00	495,606.49	2,130,194.84 CR	0011	15:34

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
21/06/23	21/06/23	CLG - RV / EATERN BANK LTD. / GULSHAN / 1915212 / Batch- CLGP10011679		0.00	38,880.00	2,169,074.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / AL-ARAFAH ISLAMI BANK LTD. / GULSHAN / 0458403 / Batch- CLGP10011680		0.00	75,000.00	2,244,074.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / THE PREMIER BANK LTD. / DILKUSHA / 3284512 / Batch- CLGP10011681		0.00	28,000.00	2,272,074.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / UNITED COMMERCIAL BANK LTD. / CORPORATE / 2196450 / Batch- CLGP10011682		0.00	294,800.00	2,566,874.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / ONE BANK LTD. / MIRPUR / 1311662 / Batch- CLGP10011683		0.00	32,340.00	2,599,214.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / UNION BANK LTD / DHANMONDI / 2538299 / Batch- CLGP10011684		0.00	12,031.00	2,611,245.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / DHAKA BANK LTD. / BARIDHARA / 1188658 / Batch- CLGP10011685		0.00	115,652.00	2,726,897.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / AL-ARAFAH ISLAMI BANK LTD. / DHANMONDI / 7194787 / Batch- CLGP10011686		0.00	37,500.00	2,764,397.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / PUBALI BANK LTD. / MOHAKHALI / 7265513 / Batch- CLGP10011687		0.00	93,100.00	2,857,497.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / BANK ASIA LTD. / ELEPHANT ROAD / 6588103 / Batch- CLGP10011688		0.00	33,810.00	2,891,307.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / TRUST BANK LTD. / GULSHAN CORPORATE / 6476926 / Batch- CLGP10011689		0.00	218,736.00	3,110,043.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / DUTCH BANGLA BANK LTD. / BASHUNDHARA / 8589766 / Batch- CLGP10011690		0.00	70,560.00	3,180,603.84 CR	0011	15:34
21/06/23	21/06/23	CLG - RV / COMMERCIAL BANK OF CEYLON / MIRPUR / 0287233 / Batch- CLGP10011691		0.00	37,113.00	3,217,716.84 CR	0011	15:34
21/06/23	21/06/23	Charge - BACH Clearing Charge & Vat / RV / CITI BANK N A / MOTIJHEEL / 0563720 / Batch- CCS10011916		10.00	0.00	3,217,706.84 CR	0011	17:38
21/06/23	21/06/23	Charge - BACH Clearing Charge & Vat / RV / AL-ARAFAH ISLAMI BANK LTD. / GULSHAN / 0458403 / Batch- CCS10011918		10.00	0.00	3,217,696.84 CR	0011	17:38
21/06/23	21/06/23	Charge - BACH Clearing Charge & Vat / RV / UNITED COMMERCIAL BANK LTD. / CORPORATE / 2196450 / Batch- CCS10011920		10.00	0.00	3,217,686.84 CR	0011	17:38
21/06/23	21/06/23	Charge - BACH Clearing Charge & Vat / RV / DHAKA BANK LTD. / BARIDHARA / 1188658 / Batch- CCS10011923		10.00	0.00	3,217,676.84 CR	0011	17:38
21/06/23	21/06/23	Charge - BACH Clearing Charge & Vat / RV / PUBALI BANK LTD. / MOHAKHALI / 7265513 / Batch- CCS10011925		10.00	0.00	3,217,666.84 CR	0011	17:38
21/06/23	21/06/23	Charge - BACH Clearing Charge & Vat / RV / TRUST BANK LTD. / GULSHAN CORPORATE / 6476926 / Batch- CCS10011927		10.00	0.00	3,217,656.84 CR	0011	17:38
21/06/23	21/06/23	Charge - BACH Clearing Charge & Vat / RV / DUTCH BANGLA BANK LTD. / BASHUNDHARA / 8589766 / Batch- CCS10011928		10.00	0.00	3,217,646.84 CR	0011	17:38
25/06/23	25/06/23	Cash - ca2254653 robiul Monthly Value exceeded TP. Amount exceeded TP.		2,100,000.00	0.00	1,117,646.84 CR	0011	13:27
25/06/23	25/06/23	CLG- Inward - CA2254650 RV / BRAC BANK LTD. / TRUNCATION POINT / 2254650 / Pay To : r Batch- CLGI10011680		128,040.00	0.00	989,606.84 CR	0011	14:49

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25/06/23	25/06/23	CLG- Inward - CA2254635 RV / ISLAMI BANK BANGLADESH LTD. / TRUNCATION POINT / 2254635 / Pay To : u Batch- CLGI10011747		45,435.00	0.00	944,171.84 CR	0011	15:02
25/06/23	25/06/23	CLG- Inward - CA2254631 RV / NRB BANK LIMITED / TRUNCATION POINT / 2254631 / Pay To : I Batch- CLGI10011870		58,443.00	0.00	885,728.84 CR	0011	15:10
26/06/23	26/06/23	CLG- Inward - CA2254645 RV / AB BANK LTD. / TRUNCATION POINT / 2254645 / Pay To : sara Batch- CLGI10011349		29,343.00	0.00	856,385.84 CR	0011	11:54
26/06/23	26/06/23	CLG- Inward - CA2254642 RV / AB BANK LTD. / TRUNCATION POINT / 2254642 / Pay To : toyata Batch- CLGI10011351		14,647.00	0.00	841,738.84 CR	0011	11:54
26/06/23	26/06/23	CLG- Inward - CA2254651 RV / ISLAMI BANK BANGLADESH LTD. / TRUNCATION POINT / 2254651 / Pay To : baraka Batch- CLGI10011548		27,470.00	0.00	814,268.84 CR	0011	13:05
26/06/23	26/06/23	CLG- Inward - CA2254638 RV / ISLAMI BANK BANGLADESH LTD. / TRUNCATION POINT / 2254638 / Pay To : m m Batch- CLGI10011552		86,019.00	0.00	728,249.84 CR	0011	13:05
26/06/23	26/06/23	CLG- Inward - CA2254640 RV / PUBALI BANK LTD. / TRUNCATION POINT / 2254640 / Pay To : s b r Batch- CLGI10011566		242,461.00	0.00	485,788.84 CR	0011	13:08
26/06/23	26/06/23	Transfer - SECURITY SERVICE BILL FOR THE M/O MAY 23-16 Batch- HSA1999920		0.00	2,761,481.00	3,247,269.84 CR	9999	13:09
26/06/23	26/06/23	CLG- Inward - CA2254641 RV / STANDARD BANK LTD. / TRUNCATION POINT / 2254641 / Pay To : new Batch- CLGI10011574		61,789.00	0.00	3,185,480.84 CR	0011	13:10
26/06/23	26/06/23	CLG- Inward - CA2254647 RV / TRUST BANK LTD. / TRUNCATION POINT / 2254647 / Pay To : nwe Batch- CLGI10011619		38,800.00	0.00	3,146,680.84 CR	0011	13:23
26/06/23	26/06/23	CLG- Inward - CA2254646 RV / GLOBAL Islami BANK LIMITED / TRUNCATION POINT / 2254646 / Pay To : c m Batch- CLGI10011628		13,095.00	0.00	3,133,585.84 CR	0011	13:25
26/06/23	26/06/23	CLG- Inward - CA2254648 RV / BRAC BANK LTD. / TRUNCATION POINT / 2254648 / Pay To : al Batch- CLGI10011640		6,790.00	0.00	3,126,795.84 CR	0011	13:28
26/06/23	26/06/23	CLG- Inward - CA2254644 RV / BRAC BANK LTD. / TRUNCATION POINT / 2254644 / Pay To : islam Batch- CLGI10011653		7,178.00	0.00	3,119,617.84 CR	0011	13:30
26/06/23	26/06/23	Charge - Cheque Book Issue Charge and Vat Debited by A/C No. 902934 Batch- CHQ10011675		402.50	0.00	3,119,215.34 CR	0011	13:34
26/06/23	26/06/23	Charge - Cheque Book Issue Charge and Vat Debited by A/C No. 902934 Batch- CHQ10011676		402.50	0.00	3,118,812.84 CR	0011	13:34
26/06/23	26/06/23	Cash - ca2254649 sohel Monthly Value exceeded TP.		6,790.00	0.00	3,112,022.84 CR	0011	14:13
26/06/23	26/06/23	Transfer - EFTICE / HSBC / HSBCNET_2023/06/ / GPS Batch- TFE1999935		0.00	15,608.00	3,127,630.84 CR	0011	14:37
27/06/23	27/06/23	Transfer - EFTICE / BRAK / BBL/JAAGO / Security S Batch- TFE199993		0.00	29,400.00	3,157,030.84 CR	0011	10:30
28/06/23	28/06/23	Charge - Service Charge Batch- SC061050		345.00	0.00	3,156,685.84 CR	0011	19:56

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Gulshan - 2, Dhaka-1212

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09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
02/07/23	02/07/23	CLG- Inward - CA2254643 RV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2254643 / Pay To : intraco cng Batch- CLGI10011200		14,550.00	0.00	3,142,135.84 CR	0011	12:57
03/07/23	03/07/23	CLG- Inward - CA2254628 RV / EXIM BANK LTD. / TRUNCATION POINT / 2254628 / Pay To : telnet Batch- CLGI10011354		8,245.00	0.00	3,133,890.84 CR	0011	13:57
06/07/23	06/07/23	On-Line Transfer - ca2254639 TRF TO 0009-1460001612 TRF FROM 0009-1460001612 Batch- OnL1000294		49,121.00	0.00	3,084,769.84 CR	0002	11:15
06/07/23	06/07/23	CLG- Inward - CA2254629 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2254629 / Pay To : systems solutions Batch- CLGI10011372		45,359.00	0.00	3,039,410.84 CR	0011	13:51
06/07/23	06/07/23	Transfer - EFTICE / HSBC / HSBCNET_2023/07/ / GPS Batch- TFE1999985		0.00	61,204.30	3,100,615.14 CR	0011	15:14
09/07/23	09/07/23	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE10011411		0.00	45,707.00	3,146,322.14 CR	0011	14:29
12/07/23	12/07/23	CLG- Inward - CA2254654 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254654 / Pay To : elite SECURITY SERVICES LIMITED Batch- CLGI10011207		2,900,000.00	0.00	246,322.14 CR	0011	13:07
16/07/23	16/07/23	Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999923		0.00	19,500.00	265,822.14 CR	0011	11:05
16/07/23	16/07/23	CLG- Inward - CA2254633 RV / HONGKONG AND SANGHAI BANKING CORPORATION / TRUNCATION POINT / 2254633 / Pay To : smart printin Batch- CLGI10011230		99,185.00	0.00	166,637.14 CR	0011	12:50
16/07/23	16/07/23	Cash - ca2254655 forhad		119,818.00	0.00	46,819.14 CR	0011	15:35
17/07/23	17/07/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011105		0.00	191,100.00	237,919.14 CR	0011	14:59
19/07/23	19/07/23	CLG- Inward - CA2254636 RV / EATERN BANK LTD. / TRUNCATION POINT / 2254636 / Pay To : VIVASOFT Batch- CLGI10011244		24,000.00	0.00	213,919.14 CR	0011	12:40
19/07/23	19/07/23	CLG- Inward - CA2254637 RV / SHAHJALAL ISLAMI BANK LTD. / TRUNCATION POINT / 2254637 / Pay To : OFFICE & TECHNOLOGY Batch- CLGI10011267		13,724.00	0.00	200,195.14 CR	0011	12:49
24/07/23	24/07/23	CLG- Inward - CA2254634 RV / BASIC BANK LTD. / TRUNCATION POINT / 2254634 / Pay To : rootfive Batch- CLGI10011235		6,993.00	0.00	193,202.14 CR	0011	12:48
24/07/23	24/07/23	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115544 / RV CLG CHQ#1115544 Batch- CLGP10011247		0.00	29,100.00	222,302.14 CR	0025	12:53
25/07/23	25/07/23	CLG- Inward - CA2254630 RV / PRIME BANK LTD. / TRUNCATION POINT / 2254630 / Pay To : monico technologies Batch- CLGI10011389		12,125.00	0.00	210,177.14 CR	0011	14:14
26/07/23	26/07/23	RTGS - RTGS INWARD /SMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	388,788.00	598,965.14 CR	0011	15:01
27/07/23	27/07/23	CLG- Inward - CA2254632 RV / PRIME BANK LTD. / TRUNCATION POINT / 2254632 / Pay To : agni systems ltd Batch- CLGI10011299		32,980.00	0.00	565,985.14 CR	0011	13:23

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30/07/23	30/07/23	CLG- Inward - CA2254652 RV / ISLAMI BANK BANGLADESH LTD. / TRUNCATION POINT / 2254652 / Pay To : barakha Batch- CLGI10011251		41,206.00	0.00	524,779.14 CR	0011	12:49
01/08/23	01/08/23	Transfer - SECURITY SERVICE BILL FOR THE M/O JUN 23-16 Batch- HSA1999935		0.00	2,796,920.00	3,321,699.14 CR	9999	15:20
06/08/23	06/08/23	CLG- Inward - CA2449886 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449886 / Pay To : elite Batch- CLGI10011269		3,300,000.00	0.00	21,699.14 CR	0011	12:46
06/08/23	06/08/23	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE1999938		0.00	45,707.00	67,406.14 CR	0011	16:20
06/08/23	06/08/23	Transfer - CASH CARRING BILL APRIL TO MAY 2023 FROM MIDLAND BANK LTD -25 Batch- HSA1999957		0.00	546,840.00	614,246.14 CR	9999	17:09
07/08/23	07/08/23	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	154,840.00	769,086.14 CR	0011	11:16
10/08/23	10/08/23	CLG- Inward - CA2449887 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449887 / Pay To : elite Batch- CLGI10011311		760,000.00	0.00	9,086.14 CR	0011	13:24
13/08/23	13/08/23	Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE1999939		0.00	29,400.00	38,486.14 CR	0011	15:59
13/08/23	13/08/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999939		0.00	203,614.00	242,100.14 CR	0011	15:59
14/08/23	14/08/23	On-Line Cash - kabir hossain Batch- OnL10026432		0.00	290,000.00	532,100.14 CR	0026	12:48
16/08/23	16/08/23	Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE1999958		0.00	1,341,315.16	1,873,415.30 CR	0011	15:28
17/08/23	17/08/23	Transfer - EFTICE / HSBC / HSBCNET_2023/08/ / GPS Batch- TFE1999966		0.00	59,773.59	1,933,188.89 CR	0011	15:09
17/08/23	17/08/23	Transfer - EFTICE / HSBC / HSBCNET_2023/08/ / GPS Batch- TFE1999966		0.00	60,389.67	1,993,578.56 CR	0011	15:09
20/08/23	20/08/23	Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995		0.00	58,476.00	2,052,054.56 CR	0011	10:48
20/08/23	20/08/23	Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995		0.00	30,498.00	2,082,552.56 CR	0011	10:48
20/08/23	20/08/23	Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995		0.00	58,378.00	2,140,930.56 CR	0011	10:48
20/08/23	20/08/23	Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995		0.00	42,797.00	2,183,727.56 CR	0011	10:48
20/08/23	20/08/23	Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995		0.00	167,902.00	2,351,629.56 CR	0011	10:48
20/08/23	20/08/23	Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995		0.00	47,728.00	2,399,357.56 CR	0011	10:48
20/08/23	20/08/23	CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115545 / RV CLG CHQ#1115545 Batch- CLGP10011607		0.00	29,100.00	2,428,457.56 CR	0025	16:20
21/08/23	21/08/23	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	441,699.00	2,870,156.56 CR	0011	10:22

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21/08/23	21/08/23	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	403,878.00	3,274,034.56 CR	0011	13:36
22/08/23	22/08/23	Transfer - EFTICE / HSBC / HSBCNET_2023/08/ / GPS Batch- TFE1999971		0.00	45,645.00	3,319,679.56 CR	0011	16:48
23/08/23	23/08/23	On-Line Cash - KABIR Batch- OnL1002623		0.00	290,000.00	3,609,679.56 CR	0026	10:11
23/08/23	23/08/23	Cash - ca2449888 mohammad ali Monthly Value exceeded TP. Amount exceeded TP.		1,705,381.00	0.00	1,904,298.56 CR	0011	13:08
27/08/23	27/08/23	Transfer - EFTICE / CCEY / GERMAN CULTURAL / PAY MASTER Batch- TFE1999915		0.00	153,450.00	2,057,748.56 CR	0011	10:32
29/08/23	29/08/23	Transfer - EFTICE / HSBC / HSBCNET_2023/08/ / GPS Batch- TFE199994		0.00	45,057.00	2,102,805.56 CR	0011	10:27
03/09/23	03/09/23	Transfer - SECURITY SERVICE BILL FOR THE M/O JUL 23-16 Batch- HSA1999957		0.00	2,791,040.00	4,893,845.56 CR	9999	15:45
07/09/23	07/09/23	Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 23199 Batch- TFE1999959		0.00	28,226.00	4,922,071.56 CR	0011	14:27
07/09/23	07/09/23	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE1999959		0.00	45,707.00	4,967,778.56 CR	0011	14:27
07/09/23	07/09/23	Cash - ca2449890 foisal		400,000.00	0.00	4,567,778.56 CR	0011	14:47
07/09/23	07/09/23	Cash - ca2449889 foisal Monthly Value exceeded TP. Amount exceeded TP.		2,865,517.00	0.00	1,702,261.56 CR	0011	14:55
07/09/23	07/09/23	Cash - ca2449892 foisal Monthly Value exceeded TP.		441,140.00	0.00	1,261,121.56 CR	0011	14:56
07/09/23	07/09/23	Cash - ca2449891 foisal Monthly Value exceeded TP.		1,000,000.00	0.00	261,121.56 CR	0011	14:56
13/09/23	13/09/23	Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE1999999		0.00	1,341,315.16	1,602,436.72 CR	0011	15:11
17/09/23	17/09/23	Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE1999943		0.00	29,400.00	1,631,836.72 CR	0011	14:16
21/09/23	21/09/23	On-Line Cash - md kabir hossain Batch- OnL10026109		0.00	290,000.00	1,921,836.72 CR	0026	10:35
21/09/23	21/09/23	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115546 / RV CLG CHQ#1115546 Batch- CLGP10011712		0.00	29,100.00	1,950,936.72 CR	0025	16:28
27/09/23	27/09/23	Transfer - EFTICE / HSBC / HSBCNET_2023/09/ / GPS Batch- TFE1999911		0.00	60,086.00	2,011,022.72 CR	0011	10:25
01/10/23	01/10/23	Transfer - SECURITY SERVICE BILL FOR THE M/O AUG 23-16 Batch- HSA1999947		0.00	2,791,040.00	4,802,062.72 CR	9999	16:43
04/10/23	04/10/23	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115547 / RV CLG CHQ#1115547 Batch- CLGP10011675		0.00	29,100.00	4,831,162.72 CR	0025	16:49
08/10/23	08/10/23	RTGS - RTGS INWARD /ismartu Technology BD Limited/01329054801/STANDARD CHARTERED BANK LTD./DHAKA(MAIN)/2852310081000037 Batch- RTGI10011121		0.00	504,028.00	5,335,190.72 CR	0011	11:37
08/10/23	08/10/23	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE1999947		0.00	45,707.00	5,380,897.72 CR	0011	14:25
09/10/23	09/10/23	CLG- Inward - CA2449893 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449893 / Pay To : elite securities Batch- CLGI10011186		4,800,000.00	0.00	580,897.72 CR	0011	11:38
09/10/23	09/10/23	Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 24224 Batch- TFE19999111		0.00	39,083.00	619,980.72 CR	0011	19:50

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10/10/23	10/10/23	Cash - ca2449894 md.abdul helim		191,194.00	0.00	428,786.72 CR	0011	12:09
10/10/23	10/10/23	On-Line Cash - CA2449895 md.tanveer Batch-OnL1000926		340,502.00	0.00	88,284.72 CR	0009	14:08
11/10/23	11/10/23	Transfer - EFTICE / CCEY / GERMAN CULTURAL / PAY MASTER Batch- TFE199992		0.00	155,100.00	243,384.72 CR	0011	10:14
11/10/23	11/10/23	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999957		0.00	1,336,852.30	1,580,237.02 CR	0011	15:06
15/10/23	15/10/23	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE199993		0.00	1,500,000.00	3,080,237.02 CR	0011	10:19
15/10/23	15/10/23	CLG- Inward - CA2449896 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449896 / Pay To : elite Batch- CLGI10011188		1,550,000.00	0.00	1,530,237.02 CR	0011	12:00
17/10/23	17/10/23	CLG - RV / EXIM BANK LTD. / KANCHAN / 0440921 / Batch- CLGP10011522		0.00	33,283.64	1,563,520.66 CR	0011	15:29
18/10/23	18/10/23	Cash - CA2449897 MOHAMMAD ALI		1,550,000.00	0.00	13,520.66 CR	0011	12:59
19/10/23	19/10/23	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	499,998.20	513,518.86 CR	0011	14:04
25/10/23	25/10/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999944		0.00	260,729.00	774,247.86 CR	0011	15:26
30/10/23	30/10/23	On-Line Cash - MD. KABIR HOSSAIN Batch-OnL1002640		0.00	290,000.00	1,064,247.86 CR	0026	10:12
30/10/23	30/10/23	Cash - CA2449898 S. M. FOISAL		700,000.00	0.00	364,247.86 CR	0011	12:14
01/11/23	01/11/23	Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE1999922		0.00	45,000.00	409,247.86 CR	0011	14:59
01/11/23	01/11/23	Transfer - SECURITY SERVICE BILL FOR THE M/O SEP 23-16 Batch- HSA1999946		0.00	2,791,040.00	3,200,287.86 CR	9999	16:10
06/11/23	06/11/23	Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 25020 Batch- TFE1999994		0.00	35,000.00	3,235,287.86 CR	0011	14:52
06/11/23	06/11/23	Transfer - CASH CARRING BILL JUNE 23 TO AUG 23 FROM MIDLAND BANK LTD -24 Batch-HSA19999141		0.00	656,110.00	3,891,397.86 CR	9999	17:48
07/11/23	07/11/23	CLG- Inward - CA2449899 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449899 / Pay To : elite Batch- CLGI10011169		3,200,000.00	0.00	691,397.86 CR	0011	11:41
07/11/23	07/11/23	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999961		0.00	1,341,315.16	2,032,713.02 CR	0011	14:41
08/11/23	08/11/23	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999920		0.00	1,777,737.00	3,810,450.02 CR	0011	10:49
09/11/23	09/11/23	CLG- Inward - CA2449900 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449900 / Pay To : elite Batch- CLGI10011319		3,800,000.00	0.00	10,450.02 CR	0011	13:43
12/11/23	12/11/23	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE1999932		0.00	45,707.00	56,157.02 CR	0011	15:44
14/11/23	14/11/23	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115548 / RV CLG CHQ#1115548 Batch- CLGP10011669		0.00	29,100.00	85,257.02 CR	0025	17:10
21/11/23	21/11/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999923		0.00	338,930.00	424,187.02 CR	0011	13:46
21/11/23	21/11/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999923		0.00	204,851.00	629,038.02 CR	0011	13:46
26/11/23	26/11/23	On-Line Cash - kabir hossain Batch-OnL1002617		0.00	270,000.00	899,038.02 CR	0026	10:13

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30/11/23	30/11/23	CLG- Inward - CA2449904 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2449904 / Pay To : brohter Batch- CLGI10011478		21,095.00	0.00	877,943.02 CR	0011	14:09
30/11/23	30/11/23	CLG- Inward - CA2449909 RV / NRB BANK LIMITED / TRUNCATION POINT / 2449909 / Pay To : lamya Batch- CLGI10011481		57,472.00	0.00	820,471.02 CR	0011	14:09
30/11/23	30/11/23	CLG- Inward - CA2449903 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449903 / Pay To : universal Batch- CLGI10011490		50,450.00	0.00	770,021.02 CR	0011	14:14
30/11/23	30/11/23	CLG- Inward - CA2449906 RV / EXIM BANK LTD. / TRUNCATION POINT / 2449906 / Pay To : telnet Batch- CLGI10011493		8,245.00	0.00	761,776.02 CR	0011	14:15
30/11/23	30/11/23	CLG- Inward - CA2449905 RV / JAMUNA BANK LTD. / TRUNCATION POINT / 2449905 / Pay To : original Batch- CLGI10011607		121,814.00	0.00	639,962.02 CR	0011	14:56
03/12/23	03/12/23	CLG- Inward - CA2449901 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449901 / Pay To : k s ent Batch- CLGI10011442		211,460.00	0.00	428,502.02 CR	0011	14:13
03/12/23	03/12/23	CLG- Inward - CA2449917 RV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2449917 / Pay To : new promise Batch- CLGI10011486		5,820.00	0.00	422,682.02 CR	0011	14:30
03/12/23	03/12/23	Transfer - SECURITY SERVICE BILL FOR THE M/O OCT 23-16 Batch- HSA1999930		0.00	2,794,170.00	3,216,852.02 CR	9999	14:40
03/12/23	03/12/23	CLG- Inward - CA2449913 RV / BASIC BANK LTD. / TRUNCATION POINT / 2449913 / Pay To : rootfive Batch- CLGI10011569		121,540.00	0.00	3,095,312.02 CR	0011	14:47
03/12/23	03/12/23	Transfer - EFTICE / BRAK / BBL JAAGO / Security b Batch- TFE1999932		0.00	45,000.00	3,140,312.02 CR	0011	15:15
03/12/23	03/12/23	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999933		0.00	32,340.00	3,172,652.02 CR	0011	15:15
04/12/23	04/12/23	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE199992		0.00	32,340.00	3,204,992.02 CR	0011	10:09
04/12/23	04/12/23	CLG- Inward - CA2449910 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449910 / Pay To : agni systems Batch- CLGI10011228		32,980.00	0.00	3,172,012.02 CR	0011	12:25
04/12/23	04/12/23	CLG- Inward - CA2449916 RV / BRAC BANK LTD. / TRUNCATION POINT / 2449916 / Pay To : al mugni Batch- CLGI10011466		14,744.00	0.00	3,157,268.02 CR	0011	14:21
04/12/23	04/12/23	CLG- Inward - CA2449919 RV / GLOBAL Islami BANK LIMITED / TRUNCATION POINT / 2449919 / Pay To : c m motors Batch- CLGI10011485		9,215.00	0.00	3,148,053.02 CR	0011	14:27
05/12/23	05/12/23	CLG- Inward - CA2449918 RV / BRAC BANK LTD. / TRUNCATION POINT / 2449918 / Pay To : islam auto Batch- CLGI10011240		18,818.00	0.00	3,129,235.02 CR	0011	12:35
05/12/23	05/12/23	CLG- Inward - CA2449907 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2449907 / Pay To : systems solutions Batch- CLGI10011455		45,359.00	0.00	3,083,876.02 CR	0011	14:19
05/12/23	05/12/23	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999945		0.00	32,340.00	3,116,216.02 CR	0011	15:32

Head Office

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Gulshan - 2, Dhaka-1212

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SWIFT : MDBLBDDH

Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
06/12/23	06/12/23	Transfer - CASH CARRING BILL SEPTEMBER 2023 FROM MIDLAND BANK LTD -16 Batch- HSA1999937		0.00	203,350.00	3,319,566.02 CR	9999	14:20
10/12/23	10/12/23	CLG- Inward - CA2449920 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449920 / Pay To : ELITE SECURITY SER Batch- CLGI10011263		3,150,000.00	0.00	169,566.02 CR	0011	12:55
10/12/23	10/12/23	Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 26052 Batch- TFE1999958		0.00	35,000.00	204,566.02 CR	0011	12:58
10/12/23	10/12/23	CLG- Inward - CA2449914 RV / The City Bank Ltd / TRUNCATION POINT / 2449914 / Pay To : IB Batch- CLGI10011497		27,160.00	0.00	177,406.02 CR	0011	14:45
10/12/23	10/12/23	CLG- Inward - CA2449912 RV / EASTERN BANK LTD. / TRUNCATION POINT / 2449912 / Pay To : vivasoft Batch- CLGI10011564		12,000.00	0.00	165,406.02 CR	0011	15:07
11/12/23	11/12/23	CLG- Inward - CA2449908 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449908 / Pay To : monico t Batch- CLGI10011180		17,218.00	0.00	148,188.02 CR	0011	11:53
11/12/23	11/12/23	On-Line Transfer - ca2449902 Transfer to A/C: 0009-1460001612 Batch- OnL10002217		23,280.00	0.00	124,908.02 CR	0002	12:17
12/12/23	12/12/23	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	448,278.29	573,186.31 CR	0011	10:35
12/12/23	12/12/23	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999948		0.00	1,342,144.30	1,915,330.61 CR	0011	15:25
13/12/23	13/12/23	CLG- Inward - CA2449921 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449921 / Pay To : ELITE SECURITY SERVICES LIMITED Batch- CLGI10011266		1,800,000.00	0.00	115,330.61 CR	0011	12:46
14/12/23	14/12/23	CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115549 / RV CLG CHQ#1115549 Batch- CLGP10011535		0.00	29,100.00	144,430.61 CR	0025	14:36
17/12/23	17/12/23	Transfer - EFTICE / PUBA / SMC ENT LTD / SUPPLIER Batch- TFE1999954		0.00	45,707.00	190,137.61 CR	0011	15:13
20/12/23	20/12/23	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999918		0.00	340,305.00	530,442.61 CR	0011	12:22
20/12/23	20/12/23	Transfer - CASH CARRING BILL OCT 2023 TO NOV 2023 FROM MIDLAND BANK LTD -19 Batch- HSA1999944		0.00	366,030.00	896,472.61 CR	9999	16:12
21/12/23	21/12/23	On-Line Transfer - Payment for security guard bill for the month of October 2023 (Zon Ron Sweater Ltd) Batch- MONL19999102		0.00	61,645.00	958,117.61 CR	9999	17:49
24/12/23	24/12/23	CLG- Inward - CA2449915 RV / SHAHJALAL ISLAMI BANK LTD. / TRUNCATION POINT / 2449915 / Pay To : office Batch- CLGI10011413		5,541.00	0.00	952,576.61 CR	0011	14:14
27/12/23	27/12/23	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	511,095.60	1,463,672.21 CR	0011	10:18
27/12/23	27/12/23	Transfer - EFTICE / CCEY / GERMAN CULTURAL / TRANSFER Batch- TFE19999116		0.00	72,490.00	1,536,162.21 CR	0011	15:08
27/12/23	27/12/23	Transfer - EFTICE / CCEY / GERMAN CULTURAL / TRANSFER Batch- TFE19999116		0.00	165,220.00	1,701,382.21 CR	0011	15:08

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
28/12/23	28/12/23	Charge - Service Charge Batch-	SC121050	345.00	0.00	1,701,037.21	CR 0011	01:01
30/12/23	30/12/23	Excise Duty - Excise Duty Batch-	XD121050	3,000.00	0.00	1,698,037.21	CR 0011	23:01
01/01/24	01/01/24	On-Line Cash - Md. Kabir Hossain Batch-	OnL1002628	0.00	270,000.00	1,968,037.21	CR 0026	10:10
01/01/24	01/01/24	Transfer - SECURITY SERVICE BILL FOR THE	M/O NOV 23-16 Batch- HSA1999934	0.00	2,826,614.00	4,794,651.21	CR 9999	17:34
02/01/24	02/01/24	Transfer - EFTICE / CIBL / NOVOCOMLIMITED /	FUNDTRANX Batch- TFE199993	0.00	32,340.00	4,826,991.21	CR 0011	10:48
02/01/24	02/01/24	Transfer - EFTICE / CIBL / CBL / Payment	Batch- TFE199994	0.00	32,340.00	4,859,331.21	CR 0011	10:48
02/01/24	02/01/24	Transfer - EFTICE / CIBL / CBL / Payment	Batch- TFE199994	0.00	32,340.00	4,891,671.21	CR 0011	10:48
03/01/24	03/01/24	CLG- Inward - CA2449926 RV / PUBALI BANK	LTD. / TRUNCATION POINT / 2449926 / Pay To :	80,307.00	0.00	4,811,364.21	CR 0011	14:13
03/01/24	03/01/24	CLG- Inward - CA2449930 RV / NRB BANK	LIMITED / TRUNCATION POINT / 2449930 / Pay	69,258.00	0.00	4,742,106.21	CR 0011	14:35
03/01/24	03/01/24	CLG- Inward - CA2449924 RV / PRIME BANK	LTD. / TRUNCATION POINT / 2449924 / Pay To :	53,529.00	0.00	4,688,577.21	CR 0011	14:37
04/01/24	04/01/24	CLG- Inward - CA2254660 RV / AB BANK LTD.	/ TRUNCATION POINT / 2254660 / Pay To : sara	9,652.00	0.00	4,678,925.21	CR 0011	12:11
04/01/24	04/01/24	CLG- Inward - CA2449923 HV / NATIONAL	CREDIT AND COMMERCE BANK LTD. /	974,086.00	0.00	3,704,839.21	CR 0011	12:29
04/01/24	04/01/24	CLG- Inward - CA2449925 RV / SOUTHEAST	BANK LTD. / TRUNCATION POINT / 2449925 /	59,274.00	0.00	3,645,565.21	CR 0011	13:53
04/01/24	04/01/24	CLG- Inward - CA2254658 RV / AB BANK LTD.	/ TRUNCATION POINT / 2254658 / Pay To :	25,172.00	0.00	3,620,393.21	CR 0011	13:59
04/01/24	04/01/24	CLG- Inward - CA2254657 RV / STANDARD	BANK LTD. / TRUNCATION POINT / 2254657 /	104,294.00	0.00	3,516,099.21	CR 0011	13:59
08/01/24	08/01/24	Transfer - EFTICE / BRAK / BBL JAAGO /	Security S Batch- TFE199997	0.00	45,000.00	3,561,099.21	CR 0011	12:31
08/01/24	08/01/24	Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN	26961 Batch- TFE199997	0.00	35,000.00	3,596,099.21	CR 0011	12:31
08/01/24	08/01/24	CLG- Inward - CA2449922 RV / UNITED	COMMERCIAL BANK LTD. / TRUNCATION POINT	207,580.00	0.00	3,388,519.21	CR 0011	12:49
08/01/24	08/01/24	CLG- Inward - CA2449927 RV / EXIM BANK	LTD. / TRUNCATION POINT / 2449927 / Pay To :	8,245.00	0.00	3,380,274.21	CR 0011	12:54
09/01/24	09/01/24	CLG- Inward - CA2254661 HV / UNITED	COMMERCIAL BANK LTD. / TRUNCATION POINT	2,950,000.00	0.00	430,274.21	CR 0011	11:30
09/01/24	09/01/24	CLG- Inward - CA2449929 RV / PRIME BANK	LTD. / TRUNCATION POINT / 2449929 / Pay To :	22,068.00	0.00	408,206.21	CR 0011	13:05

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
10/01/24	10/01/24	Transfer - EFTICE / PUBA / SMC ENT LTD / SUPPLIER Batch- TFE199991		0.00	45,707.00	453,913.21	CR 0011	10:19
10/01/24	10/01/24	CLG- Inward - CA2449935 RV / BASIC BANK LTD. / TRUNCATION POINT / 2449935 / Pay To : roof Batch- CLGI10011420		14,986.00	0.00	438,927.21	CR 0011	14:02
10/01/24	10/01/24	CLG- Inward - CA2254656 RV / SHAHJALAL ISLAMI BANK LTD. / TRUNCATION POINT / 2254656 / Pay To : office Batch- CLGI10011430		23,443.00	0.00	415,484.21	CR 0011	14:05
10/01/24	10/01/24	CLG- Inward - CA2449928 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2449928 / Pay To : systems Batch- CLGI10011432		45,359.00	0.00	370,125.21	CR 0011	14:05
10/01/24	10/01/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999915		0.00	1,012,691.02	1,382,816.23	CR 0011	15:23
11/01/24	11/01/24	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115550 / RV CLG CHQ#1115550 Batch- CLGP10011447		0.00	29,100.00	1,411,916.23	CR 0025	13:49
14/01/24	14/01/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999920		0.00	1,337,474.19	2,749,390.42	CR 0011	15:25
15/01/24	15/01/24	On-Line Cash - Kabir Batch- OnL10026190		0.00	290,000.00	3,039,390.42	CR 0026	10:50
15/01/24	15/01/24	CLG- Inward - CA2254662 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254662 / Pay To : elit Batch- CLGI10011275		1,110,000.00	0.00	1,929,390.42	CR 0011	12:37
15/01/24	15/01/24	On-Line Transfer - Payment for security guard bill for the month of November 2023 (Zon Ron Sweater Ltd.)) Batch- MONL1999960		0.00	147,000.00	2,076,390.42	CR 9999	18:10
16/01/24	16/01/24	Transfer - EFTICE / HSBC / HSBCNET202401 / GPS Batch- TFE199991		0.00	41,398.00	2,117,788.42	CR 0011	10:05
16/01/24	16/01/24	Transfer - EFTICE / EBLD / EBLSSL TCSA / EBL Con Batch- TFE1999915		0.00	149,205.00	2,266,993.42	CR 0011	12:10
16/01/24	16/01/24	Transfer - EFTICE / EBLD / EBLSSL TCSA / EBL Con Batch- TFE1999915		0.00	191,100.00	2,458,093.42	CR 0011	12:10
16/01/24	16/01/24	Cash - CA2254664 HABIB		447,560.00	0.00	2,010,533.42	CR 0011	12:18
16/01/24	16/01/24	On-Line Cash - ca2254665 md. fasiar Batch- OnL10006172		930,542.00	0.00	1,079,991.42	CR 0006	12:21
16/01/24	16/01/24	Cash - CA2254663 SAMSUZZOHA		544,024.00	0.00	535,967.42	CR 0011	12:51
17/01/24	17/01/24	CLG- Inward - CA2449931 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449931 / Pay To : agni Batch- CLGI10011427		32,980.00	0.00	502,987.42	CR 0011	14:35
17/01/24	17/01/24	RTGS - RTGS INWARD /SMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	529,449.51	1,032,436.93	CR 0011	15:06
18/01/24	18/01/24	Cash - CA2254666 MONAWAR		665,480.00	0.00	366,956.93	CR 0011	13:24
18/01/24	18/01/24	CLG- Inward - CA2449911 RV / HONGKONG AND SANGHAI BANKING CORPORATION / TRUNCATION POINT / 2449911 / Pay To : smart Batch- CLGI10011520		79,327.00	0.00	287,629.93	CR 0011	14:06
18/01/24	18/01/24	CLG- Inward - CA2449932 RV / HONGKONG AND SANGHAI BANKING CORPORATION / TRUNCATION POINT / 2449932 / Pay To : smart Batch- CLGI10011521		143,808.00	0.00	143,821.93	CR 0011	14:07
29/01/24	29/01/24	Transfer - EFTICE / HSBC / HSBCNET202401 / GPS Batch- TFE1999920		0.00	40,947.00	184,768.93	CR 0011	15:07

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30/01/24	30/01/24	CLG- Inward - CA2254659 RV / BRAC BANK LTD. / TRUNCATION POINT / 2254659 / Pay To : JAMAL Batch- CLG10011547		4,899.00	0.00	179,869.93 CR	0011	14:00
01/02/24	01/02/24	Transfer - SECURITY SERVICE BILL FOR THE M/O DEC 23-16 Batch- HSA1999947		0.00	2,866,500.00	3,046,369.93 CR	9999	15:04
01/02/24	01/02/24	Transfer - EFTICE / HSBC / HSBCNET202402 / GPS Batch- TFE1999952		0.00	43,576.00	3,089,945.93 CR	0011	15:39
04/02/24	04/02/24	Transfer - EFTICE / HSBC / HSBCNET202402 / GPS Batch- TFE1999914		0.00	42,872.00	3,132,817.93 CR	0011	12:30
05/02/24	05/02/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE199993		0.00	2,046,963.42	5,179,781.35 CR	0011	10:09
06/02/24	06/02/24	Transfer - EFTICE / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE199991		0.00	32,340.00	5,212,121.35 CR	0011	10:08
06/02/24	06/02/24	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE199992		0.00	32,340.00	5,244,461.35 CR	0011	10:08
06/02/24	06/02/24	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE199992		0.00	32,340.00	5,276,801.35 CR	0011	10:08
06/02/24	06/02/24	CLG- Inward - CA2254667 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254667 / Pay To : elite security Batch- CLG10011191		5,100,000.00	0.00	176,801.35 CR	0011	11:56
07/02/24	07/02/24	Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 27924 Batch- TFE1999910		0.00	35,000.00	211,801.35 CR	0011	13:34
08/02/24	08/02/24	CLG- Inward - CA2449933 RV / EASTERN BANK LTD. / TRUNCATION POINT / 2449933 / Pay To : viv Batch- CLG10011390		12,000.00	0.00	199,801.35 CR	0011	13:11
11/02/24	11/02/24	Transfer - EFTICE / BRAK / BBL JAAGO / Security b Batch- TFE1999910		0.00	45,000.00	244,801.35 CR	0011	12:39
12/02/24	12/02/24	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE199992		0.00	45,707.00	290,508.35 CR	0011	10:11
12/02/24	12/02/24	On-Line Transfer - Payment for security guard bill for the month of December 2023 (Zon Ron Sweater Ltd.) Batch- MONL1999928		0.00	147,000.00	437,508.35 CR	9999	13:48
12/02/24	12/02/24	Transfer - CASH CARRING BILL DECEMBER 2023 FROM MIDLAND BANK LTD -19 Batch- HSA1999929		0.00	163,660.00	601,168.35 CR	9999	13:48
13/02/24	13/02/24	CLG- Inward - CA2254668 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254668 / Pay To : elit Batch- CLG10011415		600,000.00	0.00	1,168.35 CR	0011	14:12
14/02/24	14/02/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999919		0.00	1,342,595.48	1,343,763.83 CR	0011	13:04
15/02/24	15/02/24	On-Line Cash - ca2254674 md bulbul Batch- OnL155197		158,673.00	0.00	1,185,090.83 CR	5519	13:10
15/02/24	15/02/24	On-Line Cash - ca2254671 Asif Batch- OnL10001219		188,480.00	0.00	996,610.83 CR	0001	13:55
15/02/24	15/02/24	Cash - CA2254672 UMAR FARUQUE		220,360.00	0.00	776,250.83 CR	0011	15:12
15/02/24	15/02/24	Cash - CA2254675 UMAR FARUQUE		225,428.00	0.00	550,822.83 CR	0011	15:13
15/02/24	15/02/24	On-Line Cash - CA2254669 akramul Batch- OnL1003560		297,603.00	0.00	253,219.83 CR	0035	15:14
15/02/24	15/02/24	On-Line Cash - CA2254673 akramul Batch- OnL1003562		118,430.00	0.00	134,789.83 CR	0035	15:15
15/02/24	15/02/24	On-Line Cash - CA2254670 akramul Batch- OnL1003564		125,981.00	0.00	8,808.83 CR	0035	15:16

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
19/02/24	19/02/24	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	532,172.00	540,980.83 CR	0011	11:59
20/02/24	20/02/24	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999930		0.00	149,205.00	690,185.83 CR	0011	15:54
20/02/24	20/02/24	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999930		0.00	193,392.00	883,577.83 CR	0011	15:54
22/02/24	22/02/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE199997		0.00	8,328,447.15	9,212,024.98 CR	0011	12:27
22/02/24	22/02/24	On-Line Cash - ca2254676 TUFAYEL Batch- OnL15519137		500,000.00	0.00	8,712,024.98 CR	5519	15:09
22/02/24	22/02/24	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115551 / RV CLG CHQ#1115551 Batch- CLGP10011816		0.00	29,100.00	8,741,124.98 CR	0025	15:20
25/02/24	25/02/24	On-Line Cash - kabir Batch- OnL1002637		0.00	290,000.00	9,031,124.98 CR	0026	10:15
25/02/24	25/02/24	Cash - ca2254677 mohammad ali		3,000,000.00	0.00	6,031,124.98 CR	0011	14:33
25/02/24	25/02/24	Cash - ca2254678 mohammad ali Monthly Value exceeded TP.		3,000,000.00	0.00	3,031,124.98 CR	0011	14:34
03/03/24	03/03/24	CLG- Inward - CA2254679 HV / UTTARA BANK LTD. / TRUNCATION POINT / 2254679 / Pay To : m/s naim t Batch- CLGI10011383		1,049,280.00	0.00	1,981,844.98 CR	0011	12:55
03/03/24	03/03/24	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999940		0.00	32,340.00	2,014,184.98 CR	0011	15:21
03/03/24	03/03/24	Transfer - SECURITY SERVICE BILL FOR THE M/O JAN 24-16 Batch- HSA1999983		0.00	2,866,500.00	4,880,684.98 CR	9999	17:53
04/03/24	04/03/24	Transfer - EFTICE / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999930		0.00	32,340.00	4,913,024.98 CR	0011	13:09
06/03/24	06/03/24	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999910		0.00	32,340.00	4,945,364.98 CR	0011	11:22
07/03/24	07/03/24	CLG- Inward - CA2254680 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254680 / Pay To : elite Batch- CLGI10011248		4,900,000.00	0.00	45,364.98 CR	0011	12:19
10/03/24	10/03/24	Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 28943 Batch- TFE199995		0.00	17,500.00	62,864.98 CR	0011	12:14
10/03/24	10/03/24	Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE1999932		0.00	45,707.00	108,571.98 CR	0011	15:14
13/03/24	13/03/24	Transfer - EFTICE / HSBC / HSBCNET202403 / GPS Batch- TFE1999912		0.00	41,155.00	149,726.98 CR	0011	12:11
14/03/24	14/03/24	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	552,595.70	702,322.68 CR	0011	11:08
14/03/24	14/03/24	Transfer - EFTICE / BRAK / BBL JAAGO / Security S Batch- TFE1999920		0.00	45,000.00	747,322.68 CR	0011	12:19
18/03/24	18/03/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE199997		0.00	1,338,333.78	2,085,656.46 CR	0011	12:01
19/03/24	19/03/24	Transfer - EFTICE / EBLD / EBLPATHAO / EBL Con Batch- TFE1999940		0.00	148,470.00	2,234,126.46 CR	0011	15:10
19/03/24	19/03/24	Transfer - EFTICE / EBLD / EBLPATHAO / EBL Con Batch- TFE1999940		0.00	42,630.00	2,276,756.46 CR	0011	15:10
20/03/24	20/03/24	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999928		0.00	149,205.00	2,425,961.46 CR	0011	12:19

Head Office

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SWIFT : MDBLBDDH

Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
20/03/24	20/03/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999954		0.00	117,726.51	2,543,687.97	CR 0011	15:07
20/03/24	20/03/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999954		0.00	206,976.00	2,750,663.97	CR 0011	15:07
25/03/24	25/03/24	On-Line Transfer - Payment for security guard bill for the month of January 2024 (Zon Ron Sweater Ltd.) Batch- MONL199997		0.00	157,290.00	2,907,953.97	CR 9999	11:39
31/03/24	31/03/24	CLG- Inward - CA2254694 RV / ISLAMI BANK BANGLADESH LTD. / TRUNCATION POINT / 2254694 / Pay To : m m Batch- CLGI10011383		162,076.00	0.00	2,745,877.97	CR 0011	12:25
31/03/24	31/03/24	CLG- Inward - CA2254681 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254681 / Pay To : k s Batch- CLGI10011417		178,626.00	0.00	2,567,251.97	CR 0011	12:34
31/03/24	31/03/24	CLG- Inward - CA2254686 RV / PUBALI BANK LTD. / TRUNCATION POINT / 2254686 / Pay To : original Batch- CLGI10011436		142,567.00	0.00	2,424,684.97	CR 0011	12:39
31/03/24	31/03/24	CLG- Inward - CA2254692 RV / HONGKONG AND SANGHAI BANKING CORPORATION / TRUNCATION POINT / 2254692 / Pay To : smart Batch- CLGI10011451		77,520.00	0.00	2,347,164.97	CR 0011	12:42
31/03/24	31/03/24	CLG- Inward - CA2254690 RV / NRB BANK LIMITED / TRUNCATION POINT / 2254690 / Pay To : layma Batch- CLGI10011458		129,252.00	0.00	2,217,912.97	CR 0011	12:43
31/03/24	31/03/24	CLG- Inward - CA2254682 RV /UTTARA BANK LTD. / TRUNCATION POINT / 2254682 / Pay To : m/s naim Batch- CLGI10011481		485,210.00	0.00	1,732,702.97	CR 0011	12:44
31/03/24	31/03/24	CLG- Inward - CA2254698 RV / FIRST SECURITY BANK LTD. / TRUNCATION POINT / 2254698 / Pay To : moon Batch- CLGI10011733		187,210.00	0.00	1,545,492.97	CR 0011	14:06
31/03/24	31/03/24	CLG- Inward - CA2254684 RV / PRIME BANK LTD. / TRUNCATION POINT / 2254684 / Pay To : u Batch- CLGI10011734		48,039.00	0.00	1,497,453.97	CR 0011	14:07
01/04/24	01/04/24	CLG- Inward - CA2449836 RV / AB BANK LTD. / TRUNCATION POINT / 2449836 / Pay To : fahad Batch- CLGI10011369		27,450.00	0.00	1,470,003.97	CR 0011	12:08
01/04/24	01/04/24	CLG- Inward - CA2254693 RV / EASTERN BANK LTD. / TRUNCATION POINT / 2254693 / Pay To : vivaoft Batch- CLGI10011428		22,000.00	0.00	1,448,003.97	CR 0011	12:28
01/04/24	01/04/24	CLG- Inward - CA2449837 RV / BRAC BANK LTD. / TRUNCATION POINT / 2449837 / Pay To : al mugni Batch- CLGI10011429		8,730.00	0.00	1,439,273.97	CR 0011	12:28
01/04/24	01/04/24	CLG- Inward - CA2254700 RV / STANDARD BANK LTD. / TRUNCATION POINT / 2254700 / Pay To : bashar Batch- CLGI10011433		410,448.00	0.00	1,028,825.97	CR 0011	12:29
01/04/24	01/04/24	CLG- Inward - CA2254685 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2254685 / Pay To : brothers Batch- CLGI10011460		24,118.00	0.00	1,004,707.97	CR 0011	12:34
01/04/24	01/04/24	CLG- Inward - CA2254702 RV / AB BANK LTD. / TRUNCATION POINT / 2254702 / Pay To : t Batch- CLGI10011715		41,050.00	0.00	963,657.97	CR 0011	14:08
01/04/24	01/04/24	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999984		0.00	32,340.00	995,997.97	CR 0011	15:25
01/04/24	01/04/24	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999984		0.00	32,340.00	1,028,337.97	CR 0011	15:25

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
01/04/24	01/04/24	Transfer - EFTICE / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999986		0.00	32,340.00	1,060,677.97 CR	0011	15:31
02/04/24	02/04/24	CLG- Inward - CA2254703 RV / BRAC BANK LTD. / TRUNCATION POINT / 2254703 / Pay To : islam Batch- CLGI10011267		17,460.00	0.00	1,043,217.97 CR	0011	11:40
02/04/24	02/04/24	Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 29985 Batch- TFE1999914		0.00	26,250.00	1,069,467.97 CR	0011	12:34
02/04/24	02/04/24	CLG- Inward - CA2254695 RV / SHAHJALAL ISLAMI BANK LTD. / TRUNCATION POINT / 2254695 / Pay To : office Batch- CLGI10011408		9,192.00	0.00	1,060,275.97 CR	0011	12:40
02/04/24	02/04/24	CLG- Inward - CA2254687 RV / EXIM BANK LTD. / TRUNCATION POINT / 2254687 / Pay To : telnet Batch- CLGI10011454		8,245.00	0.00	1,052,030.97 CR	0011	12:54
02/04/24	02/04/24	CLG- Inward - CA2254697 RV / THE PREMIER BANK LTD. / TRUNCATION POINT / 2254697 / Pay To : karim engineering Batch- CLGI10011584		17,460.00	0.00	1,034,570.97 CR	0011	13:39
02/04/24	02/04/24	On-Line Cash - ca2449838 MD ARIFUL Batch- OnL1551924		9,215.00	0.00	1,025,355.97 CR	5519	14:13
02/04/24	02/04/24	Transfer - SECURITY SERVICE BILL FOR THE M/O FEB 24-16 Batch- HSA1999968		0.00	2,866,500.00	3,891,855.97 CR	9999	15:26
03/04/24	03/04/24	CLG- Inward - CA2449840 RV / AB BANK LTD. / TRUNCATION POINT / 2449840 / Pay To : dhaka auto Batch- CLGI10011300		8,245.00	0.00	3,883,610.97 CR	0011	11:40
03/04/24	03/04/24	CLG- Inward - CA2254691 RV / PRIME BANK LTD. / TRUNCATION POINT / 2254691 / Pay To : agni Batch- CLGI10011303		32,980.00	0.00	3,850,630.97 CR	0011	11:41
03/04/24	03/04/24	CLG- Inward - CA2254701 RV / STANDARD BANK LTD. / TRUNCATION POINT / 2254701 / Pay To : new Batch- CLGI10011334		65,194.00	0.00	3,785,436.97 CR	0011	11:51
03/04/24	03/04/24	CLG- Inward - CA2449839 RV / MUTUAL TRUST BANK LTD. / TRUNCATION POINT / 2449839 / Pay To : new Batch- CLGI10011767		14,065.00	0.00	3,771,371.97 CR	0011	14:04
03/04/24	03/04/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE19999124		0.00	1,344,353.16	5,115,725.13 CR	0011	14:14
04/04/24	04/04/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999920		0.00	2,271,406.66	7,387,131.79 CR	0011	10:04
04/04/24	04/04/24	CLG- Inward - CA2254699 HV / BANK ASIA LTD. / TRUNCATION POINT / 2254699 / Pay To : pinnacle power Batch- CLGI10011253		512,438.00	0.00	6,874,693.79 CR	0011	11:21
04/04/24	04/04/24	CLG- Inward - CA2254683 RV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2254683 / Pay To : asha trade Batch- CLGI10011381		187,210.00	0.00	6,687,483.79 CR	0011	12:04
04/04/24	04/04/24	On-Line Cash - ca2449843 Bachu Batch- OnL10001173		1,039,757.00	0.00	5,647,726.79 CR	0001	12:53
04/04/24	04/04/24	Cash - CA2449842 TANVEER		1,049,947.00	0.00	4,597,779.79 CR	0011	13:17
04/04/24	04/04/24	On-Line Cash - CA2449841 nahid Batch- OnL1551771		1,819,535.00	0.00	2,778,244.79 CR	5517	13:54
04/04/24	04/04/24	Transfer - EFTICE / PUBA / SMC ENTERPRISE L / SUPPLIER Batch- TFE1999985		0.00	45,707.00	2,823,951.79 CR	0011	15:04
04/04/24	04/04/24	On-Line Transfer - Payment for security guard bill for the month of February 2024 (Zon Ron Sweater Ltd.) Batch- MONL1999988		0.00	147,000.00	2,970,951.79 CR	9999	16:02

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
05/04/24	05/04/24	Transfer - EFTICE / BRAK / BBL JAAGO / Security S Batch- TFE1999976		0.00	67,500.00	3,038,451.79 CR	0011	12:20
08/04/24	08/04/24	CLG- Inward - CA2254704 RV / GLOBAL Islami BANK LIMITED / TRUNCATION POINT / 2254704 / Pay To : cm Batch- CLGI10011362		27,645.00	0.00	3,010,806.79 CR	0011	11:37
08/04/24	08/04/24	CLG- Inward - CA2254689 RV / PRIME BANK LTD. / TRUNCATION POINT / 2254689 / Pay To : m Batch- CLGI10011390		19,158.00	0.00	2,991,648.79 CR	0011	11:44
08/04/24	08/04/24	CLG- Inward - CA2449845 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449845 / Pay To : e Batch- CLGI10011500		250,000.00	0.00	2,741,648.79 CR	0011	12:14
08/04/24	08/04/24	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999916		0.00	63,945.00	2,805,593.79 CR	0011	12:33
08/04/24	08/04/24	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999916		0.00	222,705.00	3,028,298.79 CR	0011	12:33
08/04/24	08/04/24	Cash - ca2449844 faisal Monthly Value exceeded TP.		2,271,406.00	0.00	756,892.79 CR	0011	13:05
08/04/24	08/04/24	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	255,351.00	1,012,243.79 CR	0011	14:11
09/04/24	09/04/24	On-Line Cash - md kabir hossain Batch- OnL10026111		0.00	290,000.00	1,302,243.79 CR	0026	10:16
09/04/24	09/04/24	CLG- Inward - CA2254688 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2254688 / Pay To : s Batch- CLGI10011374		34,273.00	0.00	1,267,970.79 CR	0011	12:08
09/04/24	09/04/24	Transfer - EFTICE / EBLD / EBLPATHAO / EBL Con Batch- TFE1999929		0.00	223,807.00	1,491,777.79 CR	0011	12:09
09/04/24	09/04/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999961		0.00	1,069,481.84	2,561,259.63 CR	0011	15:17
17/04/24	17/04/24	CLG- Inward - CA2254696 RV / BANK ASIA LTD. / TRUNCATION POINT / 2254696 / Pay To : reve Batch- CLGI10011217		8,282.00	0.00	2,552,977.63 CR	0011	12:02
21/04/24	21/04/24	Transfer - CASH CARRING BILL JANUARY 2024 FROM MIDLAND BANK LTD -18 Batch- HSA1999947		0.00	237,650.00	2,790,627.63 CR	9999	16:00
24/04/24	24/04/24	Charge - Cheque Book Issue Charge and Vat Debited by A/C No. 902934 Batch- CHQ10011827		402.50	0.00	2,790,225.13 CR	0011	17:55
24/04/24	24/04/24	Charge - Cheque Book Issue Charge and Vat Debited by A/C No. 902934 Batch- CHQ10011828		402.50	0.00	2,789,822.63 CR	0011	17:55
25/04/24	25/04/24	Cash - CA2449846 ROBIUL ISLAM Monthly Value exceeded TP.		2,743,980.00	0.00	45,842.63 CR	0011	15:18
02/05/24	02/05/24	Transfer - EFTICE / BRAK / BBL JAAGO / Security s Batch- TFE1999910		0.00	45,000.00	90,842.63 CR	0011	12:02
02/05/24	02/05/24	Transfer - SECURITY SERVICE BILL FOR THE M/O MAR 24-16 Batch- HSA1999928		0.00	2,866,500.00	2,957,342.63 CR	9999	14:17
05/05/24	05/05/24	Transfer - EFTICE / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999943		0.00	38,808.00	2,996,150.63 CR	0011	15:26
05/05/24	05/05/24	Transfer - EFTICE / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE1999943		0.00	35,574.00	3,031,724.63 CR	0011	15:26
05/05/24	05/05/24	Transfer - EFTICE / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE1999943		0.00	3,234.00	3,034,958.63 CR	0011	15:26

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05/05/24	05/05/24	Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999945		0.00	38,808.00	3,073,766.63 CR	0011	15:26
06/05/24	06/05/24	CLG- Inward - CA2449847 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449847 / Pay To : elite Batch- CLGI10011192		2,900,000.00	0.00	173,766.63 CR	0011	11:32
06/05/24	06/05/24	Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999973		0.00	2,209,009.98	2,382,776.61 CR	0011	15:23
07/05/24	07/05/24	Transfer - EFTICE / PUBA / SMC ENTERPRISE L / SUPPLIER Batch- TFE1999936		0.00	45,707.00	2,428,483.61 CR	0011	15:43
08/05/24	08/05/24	Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 31268 Batch- TFE1999911		0.00	17,500.00	2,445,983.61 CR	0011	12:34
08/05/24	08/05/24	Transfer - EFTICE / SCBL / SCB / TESTTXN Batch- TFE1999911		0.00	267,370.46	2,713,354.07 CR	0011	12:34
08/05/24	08/05/24	On-Line Transfer - Payment for security guard bill for the month of Mar 2024 (Zon Ron Sweater Ltd.) Batch- MONL199998		0.00	147,000.00	2,860,354.07 CR	9999	13:26
12/05/24	12/05/24	CLG- Inward - CA2449848 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449848 / Pay To : elite Batch- CLGI10011170		1,000,000.00	0.00	1,860,354.07 CR	0011	11:25
12/05/24	12/05/24	CLG- Inward - CA2449849 HV / BRAC BANK LTD. / TRUNCATION POINT / 2449849 / Pay To : elite Batch- CLGI10011223		1,800,000.00	0.00	60,354.07 CR	0011	11:50
13/05/24	13/05/24	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115552 / RV CLG CHQ#1115552 Batch- CLGP10011805		0.00	29,100.00	89,454.07 CR	0025	16:59
13/05/24	13/05/24	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115554 / RV CLG CHQ#1115554 Batch- CLGP10011806		0.00	29,100.00	118,554.07 CR	0025	16:59
21/05/24	21/05/24	On-Line Cash - Md. Kabir Hossain Batch- OnL1002680		0.00	290,000.00	408,554.07 CR	0026	10:28
21/05/24	21/05/24	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999911		0.00	165,546.00	574,100.07 CR	0011	12:10
21/05/24	21/05/24	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999911		0.00	151,785.00	725,885.07 CR	0011	12:10
21/05/24	21/05/24	Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999911		0.00	42,630.00	768,515.07 CR	0011	12:10
27/05/24	27/05/24	Transfer - BEFTN Inward / BRAK / BBL JAAGO / Security B Batch- TFE1999912		0.00	29,400.00	797,915.07 CR	9999	12:58
02/06/24	02/06/24	Transfer - SECURITY SERVICE BILL FOR THE M/O APR 24-20 Batch- HSA1999958		0.00	2,866,500.00	3,664,415.07 CR	9999	16:57
03/06/24	03/06/24	Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999937		0.00	3,056,419.55	6,720,834.62 CR	9999	15:11
03/06/24	03/06/24	Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999937		0.00	35,574.00	6,756,408.62 CR	9999	15:11
03/06/24	03/06/24	Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999937		0.00	35,574.00	6,791,982.62 CR	9999	15:11
04/06/24	04/06/24	CLG- Inward - CA2449850 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449850 / Pay To : elite Batch- CLGI10011264		3,600,000.00	0.00	3,191,982.62 CR	0011	12:35
04/06/24	04/06/24	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115553 / RV CLG CHQ#1115553 Batch- CLGP10011468		0.00	29,100.00	3,221,082.62 CR	0025	13:54
04/06/24	04/06/24	On-Line Cash - ca2449851 Cash Batch- OnL1551938		2,365,829.00	0.00	855,253.62 CR	5519	15:45

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05/06/24	05/06/24	CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115555 / RV CLG CHQ#1115555 Batch- CLGP10011624		0.00	29,100.00	884,353.62 CR	0025	14:42
05/06/24	05/06/24	Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999926		0.00	45,707.00	930,060.62 CR	9999	15:04
09/06/24	09/06/24	Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / transfer Batch- TFE199991		0.00	298,530.00	1,228,590.62 CR	9999	10:09
09/06/24	09/06/24	Transfer - BEFTN Inward / TTBL / ANIQUA NUS / EFTN 32534 Batch- TFE1999934		0.00	26,250.00	1,254,840.62 CR	9999	15:31
09/06/24	09/06/24	On-Line Transfer - Payment for security guard bill for the month of Apr 2024 (Zon Ron Sweater Ltd.) Batch- MONL199996		0.00	147,000.00	1,401,840.62 CR	9999	16:02
10/06/24	10/06/24	Transfer - BEFTN Inward / EBLD / EBLCD / EBL Con Batch- TFE1999927		0.00	223,807.00	1,625,647.62 CR	9999	12:14
10/06/24	10/06/24	Transfer - BEFTN Inward / EBLD / EBLCD / EBL Con Batch- TFE1999927		0.00	222,705.00	1,848,352.62 CR	9999	12:14
10/06/24	10/06/24	Transfer - BEFTN Inward / EBLD / EBLCD / EBL Con Batch- TFE1999927		0.00	63,945.00	1,912,297.62 CR	9999	12:14
11/06/24	11/06/24	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	556,736.00	2,469,033.62 CR	0011	10:25
11/06/24	11/06/24	Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999922		0.00	2,817,374.38	5,286,408.00 CR	9999	12:22
11/06/24	11/06/24	Cash - ca2449852 alamgir		92,749.00	0.00	5,193,659.00 CR	0011	12:46
11/06/24	11/06/24	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	368,538.00	5,562,197.00 CR	0011	12:51
11/06/24	11/06/24	On-Line Cash - ca2449853 nowshed Batch- OnL10001263		794,306.00	0.00	4,767,891.00 CR	0001	14:19
11/06/24	11/06/24	Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE19999101		0.00	35,574.00	4,803,465.00 CR	9999	15:27
12/06/24	12/06/24	Cash - ca2449854 imran Monthly Value exceeded TP.		2,200,000.00	0.00	2,603,465.00 CR	0011	10:40
12/06/24	12/06/24	Cash - CA2449855 ROBIUL ISLAM Monthly Value exceeded TP.		2,600,000.00	0.00	3,465.00 CR	0011	11:29
12/06/24	12/06/24	Transfer - CASH CARRING BILL FEBRUARY 2024 FROM MIDLAND BANK LTD -18 Batch- HSA1999973		0.00	217,560.00	221,025.00 CR	9999	18:06
13/06/24	13/06/24	Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999911		0.00	1,338,754.51	1,559,779.51 CR	9999	12:40
13/06/24	13/06/24	Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999911		0.00	1,336,852.30	2,896,631.81 CR	9999	12:40
13/06/24	13/06/24	ATM - NPSB IBFT / DUTCH-BANGLA BANK LTD. / 90001000 / 370108 / 137 / Batch- NPIB10011435		0.00	25,300.00	2,921,931.81 CR	0011	12:56
13/06/24	13/06/24	On-Line Cash - babul hossain Batch- OnL10026603		0.00	290,000.00	3,211,931.81 CR	0026	15:35
20/06/24	20/06/24	Transfer - BEFTN Inward / BALB / MISCELENEOUS AC / Bill Batch- TFE199991		0.00	53,130.00	3,265,061.81 CR	9999	10:08
24/06/24	24/06/24	Cash - CA2449856 SHEKH ROBIUL ISLAM Monthly Value exceeded TP.		3,200,000.00	0.00	65,061.81 CR	0011	10:58

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Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
25/06/24	25/06/24	Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999938		0.00	1,537,040.52	1,602,102.33	CR 9999	15:10
30/06/24	30/06/24	Charge - Service Charge Batch- SC061050		345.00	0.00	1,601,757.33	CR 0011	00:43
02/07/24	02/07/24	Cash - CA2449857 FOISAL		1,025,540.00	0.00	576,217.33	CR 0011	11:55
02/07/24	02/07/24	Transfer - SECURITY SERVICE BILL FOR THE M/O MAY 24-20 Batch- HSA1999956		0.00	2,866,500.00	3,442,717.33	CR 9999	17:10
07/07/24	07/07/24	Transfer - BEFTN Inward / TTBL / ANIQUA NUS / EFTN 33491 Batch- TFE199998		0.00	17,500.00	3,460,217.33	CR 9999	12:33
07/07/24	07/07/24	CLG- Inward - CA2449859 HV / FIRST SECURITY BANK LTD. / TRUNCATION POINT / 2449859 / Pay To : m/s m b ent Batch- CLGI10011449		1,022,263.00	0.00	2,437,954.33	CR 0011	13:35
07/07/24	07/07/24	CLG- Inward - CA2449871 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449871 / Pay To : axios Batch- CLGI10011574		221,636.00	0.00	2,216,318.33	CR 0011	14:45
07/07/24	07/07/24	CLG- Inward - CA2449876 RV / STANDARD BANK LTD. / TRUNCATION POINT / 2449876 / Pay To : bashar mot Batch- CLGI10011595		293,018.00	0.00	1,923,300.33	CR 0011	14:53
07/07/24	07/07/24	CLG- Inward - CA2449864 RV / BRAC BANK LTD. / TRUNCATION POINT / 2449864 / Pay To : original Batch- CLGI10011600		121,814.00	0.00	1,801,486.33	CR 0011	14:54
07/07/24	07/07/24	CLG- Inward - CA2449863 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449863 / Pay To : dhaka Batch- CLGI10011601		17,460.00	0.00	1,784,026.33	CR 0011	14:55
07/07/24	07/07/24	CLG- Inward - CA2449860 RV / UTTARA BANK LTD. / TRUNCATION POINT / 2449860 / Pay To : m/s naim tailors Batch- CLGI10011605		157,080.00	0.00	1,626,946.33	CR 0011	14:56
07/07/24	07/07/24	Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999935		0.00	45,707.00	1,672,653.33	CR 9999	15:18
08/07/24	08/07/24	CLG- Inward - CA2449873 HV / PUBALI BANK LTD. / TRUNCATION POINT / 2449873 / Pay To : pinnacle power Batch- CLGI10011194		701,279.00	0.00	971,374.33	CR 0011	10:51
08/07/24	08/07/24	CLG- Inward - CA2449877 RV / STANDARD BANK LTD. / TRUNCATION POINT / 2449877 / Pay To : new Batch- CLGI10011466		44,077.00	0.00	927,297.33	CR 0011	14:56
08/07/24	08/07/24	CLG- Inward - CA2449858 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449858 / Pay To : k s Batch- CLGI10011467		153,260.00	0.00	774,037.33	CR 0011	14:56
08/07/24	08/07/24	CLG- Inward - CA2449861 RV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2449861 / Pay To : asha trade Batch- CLGI10011481		163,930.00	0.00	610,107.33	CR 0011	15:00
08/07/24	08/07/24	CLG- Inward - CA2449865 RV / EXIM BANK LTD. / TRUNCATION POINT / 2449865 / Pay To : tejnet Batch- CLGI10011482		8,245.00	0.00	601,862.33	CR 0011	15:01
09/07/24	09/07/24	CLG- Inward - CA2449872 RV / NRB BANK LIMITED / TRUNCATION POINT / 2449872 / Pay To : LAYMA PRINTERS Batch- CLGI10011290		45,105.00	0.00	556,757.33	CR 0011	12:44
09/07/24	09/07/24	Transfer - BEFTN Inward / BALB / MISCELENEOUS AC / Bill Batch- TFE1999913		0.00	55,545.00	612,302.33	CR 9999	12:50

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09/07/24	09/07/24	CLG- Inward - CA2449866 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2449866 / Pay To : systems solutions Batch- CLGI10011489		34,273.00	0.00	578,029.33 CR	0011	14:08
11/07/24	11/07/24	CLG- Inward - CA2449875 RV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2449875 / Pay To : ariful Batch- CLGI10011133		9,215.00	0.00	568,814.33 CR	0011	11:23
11/07/24	11/07/24	CLG- Inward - CA2449881 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449881 / Pay To : elite security ser Batch- CLGI10011310		250,000.00	0.00	318,814.33 CR	0011	13:05
11/07/24	11/07/24	On-Line Transfer - Payment for security guard bill for the month of May 2024 (Zon Ron Sweater Ltd.) Batch- MONL1999917		0.00	147,000.00	465,814.33 CR	9999	15:02
14/07/24	14/07/24	CLG- Inward - CA2449880 RV / AB BANK LTD. / TRUNCATION POINT / 2449880 / Pay To : islam auto Batch- CLGI10011115		11,446.00	0.00	454,368.33 CR	0011	11:05
14/07/24	14/07/24	CLG- Inward - CA2449870 RV / EASTERN BANK LTD. / TRUNCATION POINT / 2449870 / Pay To : pihr Batch- CLGI10011378		22,000.00	0.00	432,368.33 CR	0011	12:57
15/07/24	15/07/24	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	220,138.00	652,506.33 CR	0011	13:37
15/07/24	15/07/24	CLG- Inward - CA2449867 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449867 / Pay To : MONICO Batch- CLGI10011490		15,035.00	0.00	637,471.33 CR	0011	14:54
15/07/24	15/07/24	CLG- Inward - CA2449874 RV / BRAC BANK LTD. / TRUNCATION POINT / 2449874 / Pay To : AL MUGNI Batch- CLGI10011503		9,021.00	0.00	628,450.33 CR	0011	15:01
15/07/24	15/07/24	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	552,118.00	1,180,568.33 CR	0011	15:30
15/07/24	15/07/24	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	526,790.00	1,707,358.33 CR	0011	15:46
15/07/24	15/07/24	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115556 / RV CLG CHQ#1115556 Batch- CLGP10011754		0.00	29,100.00	1,736,458.33 CR	0025	17:44
16/07/24	16/07/24	On-Line Cash - kabir Batch- OnL1002630		0.00	290,000.00	2,026,458.33 CR	0026	10:15
18/07/24	18/07/24	Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE199999		0.00	1,332,408.00	3,358,866.33 CR	9999	12:10
18/07/24	18/07/24	CLG- Inward - CA2449878 RV / AB BANK LTD. / TRUNCATION POINT / 2449878 / Pay To : toyota Batch- CLGI10011374		12,756.00	0.00	3,346,110.33 CR	0011	13:58
18/07/24	18/07/24	Transfer - BEFTN Inward / EBLD / EBLSSL-TCSA / EBL Con Batch- TFE1999929		0.00	42,630.00	3,388,740.33 CR	9999	15:18
18/07/24	18/07/24	Transfer - BEFTN Inward / EBLD / EBLSSL-TCSA / EBL Con Batch- TFE1999929		0.00	167,678.00	3,556,418.33 CR	9999	15:18

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18/07/24	18/07/24	Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999929		0.00	148,470.00	3,704,888.33 CR	9999	15:18
24/07/24	24/07/24	CLG- Inward - CA2449868 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449868 / Pay To : agni systems Batch- CLGI10011243		39,770.00	0.00	3,665,118.33 CR	0011	13:18
25/07/24	25/07/24	CLG- Inward - CA2449869 RV / HONGKONG AND SANGHAI BANKING CORPORATION / TRUNCATION POINT / 2449869 / Pay To : s Batch- CLGI10011436		117,576.00	0.00	3,547,542.33 CR	0011	13:46
25/07/24	25/07/24	On-Line Cash - ca2449882 halim Batch- OnL1551916		500,000.00	0.00	3,047,542.33 CR	5519	15:00
25/07/24	25/07/24	On-Line Cash - ca2449883 halim Batch- OnL1551917		500,000.00	0.00	2,547,542.33 CR	5519	15:01
28/07/24	28/07/24	Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999961		0.00	35,574.00	2,583,116.33 CR	9999	15:03
28/07/24	28/07/24	Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999961		0.00	35,574.00	2,618,690.33 CR	9999	15:03
01/08/24	01/08/24	Transfer - SECURITY SERVICE BILL FOR THE M/O JUNE 24-23 Batch- HSA1999969		0.00	2,866,500.00	5,485,190.33 CR	9999	17:35
06/08/24	06/08/24	CLG- Inward - CA2449879 RV / TRUST BANK LTD. / TRUNCATION POINT / 2449879 / Pay To : new rajib Batch- CLGI1001163		7,275.00	0.00	5,477,915.33 CR	0011	11:21
06/08/24	06/08/24	Transfer - BEFTN Inward / TTBL / ANIQUA NUS / EFTN 34329 Batch- TFE1999928		0.00	17,500.00	5,495,415.33 CR	9999	12:01
08/08/24	08/08/24	Transfer - BEFTN Inward / BALB / MISCELENEOUS AC / Bill Batch- TFE1999940		0.00	55,545.00	5,550,960.33 CR	9999	15:05
08/08/24	08/08/24	Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / transfer Batch- TFE1999940		0.00	91,655.00	5,642,615.33 CR	9999	15:05
11/08/24	11/08/24	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE1999926		0.00	35,574.00	5,678,189.33 CR	9999	15:01
11/08/24	11/08/24	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE1999926		0.00	35,574.00	5,713,763.33 CR	9999	15:01
11/08/24	11/08/24	Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999926		0.00	45,707.00	5,759,470.33 CR	9999	15:01
11/08/24	11/08/24	Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999926		0.00	35,574.00	5,795,044.33 CR	9999	15:01
11/08/24	11/08/24	Transfer - EFTICE / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE10011671		0.00	35,574.00	5,830,618.33 CR	0011	15:02
11/08/24	11/08/24	Cash - CA2449884 ABDUL HALIM		200,000.00	0.00	5,630,618.33 CR	0011	15:09
12/08/24	12/08/24	On-Line Cash - ca2449885 cash Batch- OnL1551949		200,000.00	0.00	5,430,618.33 CR	5519	12:00
12/08/24	12/08/24	CLG- Inward - CA2675906 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675906 / Pay To : elit Batch- CLGI10011312		5,000,000.00	0.00	430,618.33 CR	0011	12:07
13/08/24	13/08/24	Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999930		0.00	42,630.00	473,248.33 CR	9999	12:05
13/08/24	13/08/24	Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999930		0.00	148,470.00	621,718.33 CR	9999	12:05
13/08/24	13/08/24	Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999930		0.00	149,205.00	770,923.33 CR	9999	12:05
13/08/24	13/08/24	CLG- Inward - CA2449862 RV / AGRANI BANK LTD. / TRUNCATION POINT / 2449862 / Pay To : arman Batch- CLGI10011514		165,628.00	0.00	605,295.33 CR	0011	13:50

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15/08/24	15/08/24	CLG- Inward - CA2675907 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675907 / Pay To : elit Batch- CLGI10011655		450,000.00	0.00	155,295.33 CR	0011	14:29
19/08/24	19/08/24	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	469,834.00	625,129.33 CR	0011	11:01
22/08/24	22/08/24	On-Line Cash - kabir Batch- OnL1002668		0.00	290,000.00	915,129.33 CR	0026	10:29
28/08/24	28/08/24	On-Line Cash - ca2675908 Mohammad Ali Batch- OnL1551913		400,000.00	0.00	515,129.33 CR	5519	11:35
29/08/24	29/08/24	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115557 / RV CLG CHQ#1115557 Batch- CLGP10011822		0.00	29,100.00	544,229.33 CR	0025	14:55
01/09/24	01/09/24	Cash - ca2675909 zahidul		400,000.00	0.00	144,229.33 CR	0011	11:53
01/09/24	01/09/24	Transfer - BEFTN Inward / BRAK / BBL LIMITDSS / Elite Sec Batch- TFE199999		0.00	37,044.00	181,273.33 CR	9999	12:11
01/09/24	01/09/24	Transfer - SECURITY SERVICE BILL FOR THE M/O JUL 24-23 Batch- HSA1999939		0.00	2,910,600.00	3,091,873.33 CR	9999	16:04
03/09/24	03/09/24	Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / TRANSFER Batch- TFE199991		0.00	75,785.00	3,167,658.33 CR	9999	10:24
03/09/24	03/09/24	Transfer - CASH CARRING BILL MARCH 2024 FROM MIDLAND BANK PLC -28 Batch- HSA19999125		0.00	298,410.00	3,466,068.33 CR	9999	15:56
04/09/24	04/09/24	Transfer - BEFTN Inward / TTBL / ANIQUA NUS / EFTN 35492 Batch- TFE1999917		0.00	17,500.00	3,483,568.33 CR	9999	12:25
04/09/24	04/09/24	Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999932		0.00	35,574.00	3,519,142.33 CR	9999	15:06
04/09/24	04/09/24	Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999932		0.00	35,574.00	3,554,716.33 CR	9999	15:06
04/09/24	04/09/24	Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999932		0.00	35,574.00	3,590,290.33 CR	9999	15:06
08/09/24	08/09/24	CLG- Inward - CA2675910 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675910 / Pay To : elite Batch- CLGI10011592		3,450,000.00	0.00	140,290.33 CR	0011	14:02
08/09/24	08/09/24	Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999935		0.00	45,707.00	185,997.33 CR	9999	15:29
09/09/24	09/09/24	Transfer - BEFTN Inward / HSBC / HSBCNET202409 / GPS Batch- TFE1999928		0.00	4,790,295.59	4,976,292.92 CR	9999	13:42
09/09/24	09/09/24	Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / transfer Batch- TFE1999942		0.00	75,785.00	5,052,077.92 CR	9999	15:05
10/09/24	10/09/24	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	470,672.00	5,522,749.92 CR	0011	10:36
10/09/24	10/09/24	Transfer - BEFTN Inward / EBLD / EBLSFCL / EBL Con Batch- TFE1999940		0.00	148,470.00	5,671,219.92 CR	9999	15:10
10/09/24	10/09/24	Transfer - BEFTN Inward / EBLD / EBLSFCL / EBL Con Batch- TFE1999940		0.00	83,197.00	5,754,416.92 CR	9999	15:10
10/09/24	10/09/24	Transfer - BEFTN Inward / EBLD / EBLSFCL / EBL Con Batch- TFE1999940		0.00	151,955.00	5,906,371.92 CR	9999	15:10
11/09/24	11/09/24	Transfer - BEFTN Inward / BALB / MISCELENEOUS AC / Bill Batch- TFE199992		0.00	55,545.00	5,961,916.92 CR	9999	10:06

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11/09/24	11/09/24	CLG- Inward - CA2675911 HV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2675911 / Pay To : elit Batch- CLGI10011465		3,000,000.00	0.00	2,961,916.92 CR	0011	13:30
11/09/24	11/09/24	CLG- Inward - CA2675912 HV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2675912 / Pay To : elit Batch- CLGI10011466		2,200,000.00	0.00	761,916.92 CR	0011	13:30
11/09/24	11/09/24	Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999934		0.00	747,094.90	1,509,011.82 CR	9999	15:07
11/09/24	11/09/24	Transfer - CASH CARRING BILL APRIL TO MAY 2024 FROM MIDLAND BANK PLC -30 Batch- HSA1999960		0.00	408,170.00	1,917,181.82 CR	9999	17:40
12/09/24	12/09/24	On-Line Cash - ca2675913 Shekch Robiul Islam Batch- OnL1551928		1,900,000.00	0.00	17,181.82 CR	5519	10:56
15/09/24	15/09/24	On-Line Cash - kabir Batch- OnL1002677		0.00	290,000.00	307,181.82 CR	0026	10:32
18/09/24	18/09/24	Transfer - EFTICE / TTBL / EFS FACILITIES / FUND TRNSF Batch- TFE1001158		0.00	1,341,315.16	1,648,496.98 CR	0011	10:42
18/09/24	18/09/24	On-Line Cash - CA2675914 Hamidul Batch- OnL1000718		247,567.00	0.00	1,400,929.98 CR	0007	10:43
19/09/24	19/09/24	CLG- Inward - CA2675915 RV / The City Bank Ltd / TRUNCATION POINT / 2675915 / Pay To : phoenix Batch- CLGI10011359		50,519.00	0.00	1,350,410.98 CR	0011	12:57
19/09/24	19/09/24	Transfer - Cheque Book Destroy Charge Debited by A/C No. 902934 Batch- CHQD10011995		460.00	0.00	1,349,950.98 CR	0011	18:23
19/09/24	19/09/24	Transfer - Cheque Book Destroy Charge Debited by A/C No. 902934 Batch- CHQD100111040		460.00	0.00	1,349,490.98 CR	0011	18:38
24/09/24	24/09/24	On-Line Cash - ca2675917 Sheikh Robiul Islam Batch- OnL1551916		400,000.00	0.00	949,490.98 CR	5519	11:26
24/09/24	24/09/24	Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE199999		0.00	102,900.00	1,052,390.98 CR	9999	12:07
24/09/24	24/09/24	Transfer - BEFTN Inward / HSBC / HSBCNET202409 / GPS Batch- TFE1999919		0.00	3,971,482.38	5,023,873.36 CR	9999	15:02
25/09/24	25/09/24	CLG- Inward - CA2675916 RV / UTTARA BANK LTD. / TRUNCATION POINT / 2675916 / Pay To : naim Batch- CLGI10011973		930,000.00	0.00	4,093,873.36 CR	0011	16:31
29/09/24	29/09/24	Cash - CA2675918 ROBIUL ISLAM Monthly Value exceeded TP. Amount exceeded TP.		4,059,775.00	0.00	34,098.36 CR	0011	12:13
01/10/24	01/10/24	Transfer - SECURITY SERVICE BILL FOR THE M/O AUG 24-23 Batch- HSA1999916		0.00	2,866,500.00	2,900,598.36 CR	9999	15:26
07/10/24	07/10/24	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE199991		0.00	35,574.00	2,936,172.36 CR	9999	10:08
07/10/24	07/10/24	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE199991		0.00	35,574.00	2,971,746.36 CR	9999	10:08
07/10/24	07/10/24	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE199991		0.00	35,574.00	3,007,320.36 CR	9999	10:08
07/10/24	07/10/24	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE199991		0.00	35,574.00	3,042,894.36 CR	9999	10:08
07/10/24	07/10/24	Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE199991		0.00	35,574.00	3,078,468.36 CR	9999	10:08

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SWIFT : MDBLBDDH

Date	Value Date	Particular	BatchNo	Withdrawal(Dr)	Deposit(Cr)	Balance	Branch Code	Trn. Time
07/10/24	07/10/24	Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999927		0.00	45,707.00	3,124,175.36 CR	9999	15:10
08/10/24	08/10/24	CLG- Inward - CA2675919 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675919 / Pay To : elite Batch- CLGI10011298		3,050,000.00	0.00	74,175.36 CR	0011	12:14
08/10/24	08/10/24	Transfer - BEFTN Inward / BRAK / BBL LIMITDSS / Elite Sec Batch- TFE1999950		0.00	35,280.00	109,455.36 CR	9999	15:08
09/10/24	09/10/24	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115558 / RV CLG CHQ#1115558 Batch- CLGP10011643		0.00	29,100.00	138,555.36 CR	0025	14:23
09/10/24	09/10/24	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115559 / RV CLG CHQ#1115559 Batch- CLGP10011644		0.00	34,881.00	173,436.36 CR	0025	14:23
14/10/24	14/10/24	RTGS - RTGS INWARD /SMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	513,597.00	687,033.36 CR	0011	11:00
15/10/24	15/10/24	Transfer - BEFTN Inward / BALB / MISCELENEOUS AC / Bill Batch- TFE1999912		0.00	7,406.00	694,439.36 CR	9999	12:21
17/10/24	17/10/24	On-Line Cash - md kabir hossain Batch- OnL10026107		0.00	290,000.00	984,439.36 CR	0026	10:29
17/10/24	17/10/24	Cash - ca2675920 amin		681,133.00	0.00	303,306.36 CR	0011	14:00
22/10/24	22/10/24	Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / transfer Batch- TFE1999958		0.00	89,585.00	392,891.36 CR	9999	15:24
23/10/24	23/10/24	Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999920		0.00	35,574.00	428,465.36 CR	9999	10:38
23/10/24	23/10/24	Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999928		0.00	149,205.00	577,670.36 CR	9999	12:41
23/10/24	23/10/24	Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999928		0.00	148,470.00	726,140.36 CR	9999	12:41
23/10/24	23/10/24	Transfer - EFTICE / TTBL / EFS FACILITIES / FUND TRNSF Batch- TFE10011649		0.00	1,338,754.51	2,064,894.87 CR	0011	15:07
27/10/24	27/10/24	Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999913		0.00	71,998.00	2,136,892.87 CR	9999	12:29
29/10/24	29/10/24	Transfer - BEFTN Inward / BRAK / BBL LIMITDSS / Elite Sec Batch- TFE1999921		0.00	49,980.00	2,186,872.87 CR	9999	12:05
29/10/24	29/10/24	Cash - ca2675921 robiul		1,000,000.00	0.00	1,186,872.87 CR	0011	12:55
03/11/24	03/11/24	Transfer - SECURITY SERVICE BILL FOR THE M/O SEP 24-23 Batch- HSA1999958		0.00	2,916,891.00	4,103,763.87 CR	9999	16:43
07/11/24	07/11/24	Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE199992		0.00	50,278.00	4,154,041.87 CR	9999	10:27
07/11/24	07/11/24	CLG- Inward - CA2675922 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675922 / Pay To : elite Batch- CLGI10011483		4,100,000.00	0.00	54,041.87 CR	0011	13:04
11/11/24	11/11/24	Transfer - EFTICE / TTBL / EFS FACILITIES / FUND TRNSF Batch- TFE10011149		0.00	1,343,467.30	1,397,509.17 CR	0011	10:30
11/11/24	11/11/24	RTGS - RTGS INWARD /SMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING		0.00	510,800.00	1,908,309.17 CR	0011	14:13
11/11/24	11/11/24	Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999944		0.00	35,574.00	1,943,883.17 CR	9999	16:11

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12/11/24	12/11/24	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch-TFE199994		0.00	35,574.00	1,979,457.17 CR	9999	10:44
12/11/24	12/11/24	Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch-TFE199994		0.00	35,574.00	2,015,031.17 CR	9999	10:44
12/11/24	12/11/24	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch-TFE199994		0.00	35,574.00	2,050,605.17 CR	9999	10:44
12/11/24	12/11/24	CLG- Inward - CA2675923 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675923 / Pay To : elite Batch- CLGI10011334		1,350,000.00	0.00	700,605.17 CR	0011	12:32
14/11/24	14/11/24	On-Line Cash - ca2675924 Md. Kabir Batch-OnL10026504		690,377.00	0.00	10,228.17 CR	0026	15:11
17/11/24	17/11/24	Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999925		0.00	2,982,927.52	2,993,155.69 CR	9999	15:44
19/11/24	19/11/24	On-Line Cash - ca2675925 S.M. Foisal Al Mahmud Batch- OnL1551966		500,000.00	0.00	2,493,155.69 CR	5519	13:35
20/11/24	20/11/24	Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999927		0.00	1,594,478.75	4,087,634.44 CR	9999	15:41
20/11/24	20/11/24	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115565 / RV CLG CHQ#1115565 Batch-CLGP10011813		0.00	4,958.00	4,092,592.44 CR	0025	16:36
20/11/24	20/11/24	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115564 / RV CLG CHQ#1115564 Batch-CLGP10011814		0.00	34,881.00	4,127,473.44 CR	0025	16:36
24/11/24	24/11/24	Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / TRANFER Batch- TFE199996		0.00	65,205.00	4,192,678.44 CR	9999	10:52
24/11/24	24/11/24	Transfer - BEFTN Inward / EBLD / EBLPPL / EBL Con Batch- TFE1999949		0.00	149,205.00	4,341,883.44 CR	9999	14:59
24/11/24	24/11/24	Transfer - BEFTN Inward / EBLD / EBLPPL / EBL Con Batch- TFE1999949		0.00	148,470.00	4,490,353.44 CR	9999	14:59
24/11/24	24/11/24	Transfer - BEFTN Inward / EBLD / EBLPPL / EBL Con Batch- TFE1999949		0.00	56,840.00	4,547,193.44 CR	9999	14:59
27/11/24	27/11/24	Transfer - CASH CARRING BILL JUNE 2024 TO AUG 2024 FROM MIDLAND BANK PLC -30 Batch- HSA1999928		0.00	697,760.00	5,244,953.44 CR	9999	15:29
28/11/24	28/11/24	Cash - CA2675926 ROBIUL Monthly Value exceeded TP. Amount exceeded TP.		4,520,370.00	0.00	724,583.44 CR	0011	12:06
28/11/24	28/11/24	Transfer - BEFTN Inward / BRAK / BBL LIMITDSS / Elite Sec Batch- TFE199998		0.00	52,920.00	777,503.44 CR	9999	12:13
01/12/24	01/12/24	Transfer - SECURITY SERVICE BILL FOR THE M/O OCT 24-23 Batch- HSA1999957		0.00	2,888,060.00	3,665,563.44 CR	9999	17:26
02/12/24	02/12/24	Transfer - EFTICE / TTBL / EFS FACILITIES / FUND TRNSF Batch- TFE10011121		0.00	1,340,034.84	5,005,598.28 CR	0011	10:04
04/12/24	04/12/24	CLG- Inward - CA2675927 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675927 / Pay To : elite Batch- CLGI10011261		5,000,000.00	0.00	5,598.28 CR	0011	11:53
04/12/24	04/12/24	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch-TFE1999923		0.00	35,574.00	41,172.28 CR	9999	15:03
04/12/24	04/12/24	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch-TFE1999923		0.00	35,574.00	76,746.28 CR	9999	15:03

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04/12/24	04/12/24	Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999923		0.00	35,574.00	112,320.28 CR	9999	15:03
05/12/24	05/12/24	Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE199993		0.00	35,574.00	147,894.28 CR	9999	11:03
09/12/24	09/12/24	Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999941		0.00	50,278.00	198,172.28 CR	9999	16:30
11/12/24	11/12/24	RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHSBC00701950801/HSBC/11527038 3/MDBL2412111000015 Batch- RTGI10011176		0.00	517,261.00	715,433.28 CR	0011	10:29
12/12/24	12/12/24	On-Line Cash - MD. KABIR HOSSAIN Batch- OnL10026101		0.00	550,000.00	1,265,433.28 CR	0026	10:28
15/12/24	15/12/24	RTGS - RTGS Outward / Elite Security Services/7771101000000088/UCBL/245270608/ RTGS/MDBL2412151000353 Batch- RTGS10011590		1,250,000.00	0.00	15,433.28 CR	0011	13:49
15/12/24	15/12/24	Charge - RTGS Charge / Elite Security Services/7771101000000088/UCBL/245270608/ RTGS/MDBL2412151000353 Batch- RTGS10011590		100.00	0.00	15,333.28 CR	0011	13:49
23/12/24	23/12/24	Transfer - CASH CARRING BILL SEP 2024 TO NOV 2024 FROM MIDLAND BANK PLC -24 Batch- HSA1999956		0.00	544,880.00	560,213.28 CR	9999	14:54
24/12/24	24/12/24	Transfer - BEFTN Inward / BRAK / BBL LIMITDSS / Elite Sec Batch- TFE1999954		0.00	52,920.00	613,133.28 CR	9999	16:18
26/12/24	26/12/24	On-Line Cash - ca2675928 mohammad ali Batch- OnL1551971		600,000.00	0.00	13,133.28 CR	5519	15:20
29/12/24	29/12/24	Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999949		0.00	56,840.00	69,973.28 CR	9999	16:32
29/12/24	29/12/24	Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999949		0.00	149,205.00	219,178.28 CR	9999	16:32
29/12/24	29/12/24	Charge - Service Charge Batch- SC121050		345.00	0.00	218,833.28 CR	0011	02:04
30/12/24	30/12/24	Transfer - EFTICE / TTBL / EFS FACILITIES / FUND TRNSF Batch- TFE100111149		0.00	1,344,349.30	1,563,182.58 CR	0011	17:14
30/12/24	30/12/24	Excise Duty - Excise Duty Batch- XD121050		5,000.00	0.00	1,558,182.58 CR	0011	18:50
01/01/25	01/01/25	Transfer - SECURITY SERVICE BILL FOR THE M/O NOV 24-23 Batch- HSA1999915		0.00	2,906,876.00	4,465,058.58 CR	9999	15:51
02/01/25	02/01/25	On-Line Cash - FARID IQBAL Batch- OnL1000848		0.00	241,750.00	4,706,808.58 CR	0008	10:51
05/01/25	05/01/25	Cash - ca2675929 robiul Amount exceeded TP.		4,700,000.00	0.00	6,808.58 CR	0011	11:43
05/01/25	05/01/25	Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999938		0.00	50,278.00	57,086.58 CR	9999	16:28
06/01/25	06/01/25	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115568 / RV CLG CHQ#1115568 Batch- CLGP100111056		0.00	34,881.00	91,967.58 CR	0025	17:22
06/01/25	06/01/25	CLG - RV / RUPALI BANK LTD. / TOTAL / 1115570 / RV CLG CHQ#1115570 Batch- CLGP100111057		0.00	34,881.00	126,848.58 CR	0025	17:22
07/01/25	07/01/25	Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999944		0.00	35,574.00	162,422.58 CR	9999	17:18
08/01/25	08/01/25	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE1999938		0.00	35,574.00	197,996.58 CR	9999	16:15

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08/01/25	08/01/25	Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch-TFE1999938		0.00	35,574.00	233,570.58 CR	9999	16:15
08/01/25	08/01/25	Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch-TFE1999938		0.00	35,574.00	269,144.58 CR	9999	16:15
08/01/25	08/01/25	Transfer - BEFTN Inward / SCBL / VFSBANGLADESH / GuardingS Batch-TFE1999939		0.00	56,214.50	325,359.08 CR	9999	16:16
12/01/25	12/01/25	On-Line Cash - ca2675930 Mohammad Ali Batch- OnL1551936		300,000.00	0.00	25,359.08 CR	5519	10:54
14/01/25	14/01/25	CLG - RV / THE PREMIER BANK LTD. / BANANI / 7388064 / Batch- CLGP10011497		0.00	150,000.00	175,359.08 CR	0011	13:34
14/01/25	14/01/25	Transfer - BEFTN Inward / EBLD / EBLSSL-TCSA / EBL Con Batch- TFE1999955		0.00	148,470.00	323,829.08 CR	9999	16:13
14/01/25	14/01/25	Charge - BACH Clearing Charge & Vat / RV / THE PREMIER BANK LTD. / BANANI / 7388064 / Batch- CCS10011907		10.00	0.00	323,819.08 CR	0011	17:38
Total:				335,611,105.50	335,934,924.58			

THANK YOU FOR BANKING WITH MIDLAND BANK PLC

Please notify the bank in writing within 15 calendar days from the date of receipt of this statement of any discrepancies detected; otherwise the statement will deem to be correct.

As part of our continuous effort to keep your banking records updated, please inform us of any changes to your personal details.

THIS IS A COMPUTER GENERATED STATEMENT AND DOES NOT REQUIRE ANY SIGNATURE.

END OF STATEMENT