

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						2,128,057.82
02/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-06-2018"	T		1,519,591.00	3,647,648.82
02/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-06-2018"	T		2,148,500.00	5,796,148.82
02/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-06-2018"	T		4,743,750.00	10,539,898.82
03/07/2018		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	10,500,000.00		39,898.82
03/07/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-07-2018"	T		1,194.00	41,092.82
03/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-07-2018"	T		2,064,264.00	2,105,356.82
03/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-07-2018"	T		2,992,500.00	5,097,856.82
03/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-07-2018"	T		4,983,500.00	10,081,356.82
03/07/2018		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	5,000,000.00		5,081,356.82
05/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-07-2018"	T		1,540,721.00	6,622,077.82
05/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-07-2018"	T		3,022,000.00	9,644,077.82
05/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-07-2018"	T		5,862,000.00	15,506,077.82
08/07/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-07-2018"	T		4,680.00	15,510,757.82
08/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-07-2018"	T		1,550,875.00	17,061,632.82
08/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-07-2018"	T		2,750,000.00	19,811,632.82
08/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-07-2018"	T		4,941,500.00	24,753,132.82
09/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-07-2018"	T		1,444,093.00	26,197,225.82
09/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-07-2018"	T		2,911,500.00	29,108,725.82
09/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-07-2018"	T		5,167,750.00	34,276,475.82
10/07/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_08-07-2018"	T		34.00	34,276,509.82

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City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
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Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-07-2018"	T		1,570,490.00	35,846,999.82
10/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-07-2018"	T		2,697,000.00	38,543,999.82
10/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-07-2018"	T		5,164,000.00	43,707,999.82
11/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-07-2018"	T		1,485,048.00	45,193,047.82
11/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-07-2018"	T		2,565,000.00	47,758,047.82
11/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-07-2018"	T		5,435,500.00	53,193,547.82
12/07/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-07-2018"	T		3,305.00	53,196,852.82
12/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-07-2018"	T		1,531,908.00	54,728,760.82
12/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-07-2018"	T		2,771,500.00	57,500,260.82
12/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-07-2018"	T		5,569,000.00	63,069,260.82
15/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-07-2018"	T		1,608,796.00	64,678,056.82
15/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-07-2018"	T		3,260,000.00	67,938,056.82
15/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-07-2018"	T		5,968,250.00	73,906,306.82
16/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-07-2018"	T		1,324,096.00	75,230,402.82
16/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-07-2018"	T		2,723,000.00	77,953,402.82
16/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-07-2018"	T		4,969,500.00	82,922,902.82
17/07/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_15-07-2018"	T		720.00	82,923,622.82
17/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-07-2018"	T		2,138,091.00	85,061,713.82
17/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-07-2018"	T		3,605,500.00	88,667,213.82
17/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-07-2018"	T		7,495,500.00	96,162,713.82
18/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-07-2018"	T		1,972,589.00	98,135,302.82

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Statement of Account

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Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-07-2018"	T		3,362,500.00	101,497,802.82
18/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-07-2018"	T		7,685,000.00	109,182,802.82
18/07/2018		Intt fm Jan-Jun/18 which not applied	T		274,697.29	109,457,500.11
18/07/2018		10% Tax at Source fm Jan-Jun/18 which not applied	T	27,469.73		109,430,030.38
19/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-07-2018"	T		1,602,838.00	111,032,868.38
19/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-07-2018"	T		3,227,000.00	114,259,868.38
19/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-07-2018"	T		6,801,000.00	121,060,868.38
22/07/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-07-2018"	T		2,035.00	121,062,903.38
22/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-07-2018"	T		1,653,055.00	122,715,958.38
22/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-07-2018"	T		3,087,000.00	125,802,958.38
22/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-07-2018"	T		6,538,833.00	132,341,791.38
23/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-07-2018"	T		1,577,101.00	133,918,892.38
23/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-07-2018"	T		3,211,500.00	137,130,392.38
23/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-07-2018"	T		4,690,000.00	141,820,392.38
24/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-07-2018"	T		2,222,225.00	144,042,617.38
24/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-07-2018"	T		3,617,500.00	147,660,117.38
24/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-07-2018"	T		6,763,750.00	154,423,867.38
25/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-07-2018"	T		1,868,125.00	156,291,992.38
25/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-07-2018"	T		2,658,500.00	158,950,492.38
25/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-07-2018"	T		6,307,000.00	165,257,492.38
26/07/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-07-2018"	T		2,035.00	165,259,527.38

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Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-07-2018"	T		1,609,763.00	166,869,290.38
26/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-07-2018"	T		3,094,000.00	169,963,290.38
26/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-07-2018"	T		5,044,000.00	175,007,290.38
29/07/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_25-07-2018"	T		2,035.00	175,009,325.38
29/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-07-2018"	T		1,733,682.00	176,743,007.38
29/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-07-2018"	T		2,744,000.00	179,487,007.38
29/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-07-2018"	T		5,520,000.00	185,007,007.38
30/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-07-2018"	T		1,674,719.00	186,681,726.38
30/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-07-2018"	T		2,251,500.00	188,933,226.38
30/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-07-2018"	T		5,452,000.00	194,385,226.38
31/07/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_29-07-2018"	T		2,472.00	194,387,698.38
31/07/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-07-2018"	T		2,428,884.00	196,816,582.38
31/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-07-2018"	T		2,952,500.00	199,769,082.38
31/07/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-07-2018"	T		7,646,500.00	207,415,582.38
01/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-07-2018"	T		1,709,501.00	209,125,083.38
01/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-07-2018"	T		3,881,500.00	213,006,583.38
01/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-07-2018"	T		4,698,500.00	217,705,083.38
02/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_31-07-2018"	T		1,911.00	217,706,994.38
02/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_31-07-2018"	T		1,738,015.00	219,445,009.38
02/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-07-2018"	T		3,402,000.00	222,847,009.38
02/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-07-2018"	T		5,250,000.00	228,097,009.38

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-08-2018"	T		1,802,044.00	229,899,053.38
05/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-08-2018"	T		2,511,000.00	232,410,053.38
05/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-08-2018"	T		5,130,500.00	237,540,553.38
06/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-08-2018"	T		4,070.00	237,544,623.38
06/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-08-2018"	T		1,611,943.00	239,156,566.38
06/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-08-2018"	T		2,390,000.00	241,546,566.38
06/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-08-2018"	T		5,110,800.00	246,657,366.38
07/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-08-2018"	T		4,223.00	246,661,589.38
07/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-08-2018"	T		3,196,611.00	249,858,200.38
07/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-08-2018"	T		5,826,238.00	255,684,438.38
07/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-08-2018"	T		11,425,300.00	267,109,738.38
08/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_06-08-2018"	T		471.00	267,110,209.38
08/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-08-2018"	T		3,679,300.00	270,789,509.38
08/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-08-2018"	T		9,113,386.00	279,902,895.38
08/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-08-2018"	T		11,507,000.00	291,409,895.38
09/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-08-2018"	T		313.00	291,410,208.38
09/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-08-2018"	T		4,123,988.00	295,534,196.38
09/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-08-2018"	T		9,262,000.00	304,796,196.38
09/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-08-2018"	T		12,380,950.00	317,177,146.38
12/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_08-08-2018"	T		5,132.00	317,182,278.38
12/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-08-2018"	T		4,453,441.00	321,635,719.38

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-08-2018"	T		10,053,000.00	331,688,719.38
12/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-08-2018"	T		13,994,750.00	345,683,469.38
13/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_09-08-2018"	T		34.00	345,683,503.38
13/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-08-2018"	T		4,783,504.00	350,467,007.38
13/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-08-2018"	T		8,179,000.00	358,646,007.38
13/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-08-2018"	T		15,203,250.00	373,849,257.38
14/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-08-2018"	T		10,781.00	373,860,038.38
14/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-08-2018"	T		4,782,620.00	378,642,658.38
14/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-08-2018"	T		9,113,000.00	387,755,658.38
14/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-08-2018"	T		15,395,250.00	403,150,908.38
14/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-08-2018"	T		278,825.00	403,429,733.38
14/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-08-2018"	T		953,500.00	404,383,233.38
14/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-08-2018"	T		1,014,000.00	405,397,233.38
14/08/2018		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	370,000,000.00		35,397,233.38
16/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_13-08-2018"	T		6,080.00	35,403,313.38
16/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-08-2018"	T		4,483,398.00	39,886,711.38
16/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-08-2018"	T		7,875,500.00	47,762,211.38
16/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-08-2018"	T		14,371,050.00	62,133,261.38
19/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_14-08-2018"	T		5,959.00	62,139,220.38
19/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-08-2018"	T		4,221,817.00	66,361,037.38
19/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-08-2018"	T		7,442,000.00	73,803,037.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-08-2018"	T		12,587,500.00	86,390,537.38
20/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_16-08-2018"	T		11,036.00	86,401,573.38
20/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-08-2018"	T		4,958,525.00	91,360,098.38
20/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-08-2018"	T		8,424,500.00	99,784,598.38
20/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-08-2018"	T		14,609,000.00	114,393,598.38
26/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-08-2018"	T		456,750.00	114,850,348.38
26/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-08-2018"	T		779,000.00	115,629,348.38
26/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-08-2018"	T		1,384,500.00	117,013,848.38
26/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_19-08-2018"	T		2,455.00	117,016,303.38
26/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-08-2018"	T		4,193,345.00	121,209,648.38
26/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-08-2018"	T		5,132,500.00	126,342,148.38
26/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-08-2018"	T		13,036,500.00	139,378,648.38
27/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-08-2018"	T		2,575,446.00	141,954,094.38
27/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-08-2018"	T		3,435,000.00	145,389,094.38
27/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-08-2018"	T		4,951,500.00	150,340,594.38
28/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_26-08-2018"	T		1,554.00	150,342,148.38
28/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-08-2018"	T		1,856,584.00	152,198,732.38
28/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-08-2018"	T		2,291,000.00	154,489,732.38
28/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-08-2018"	T		5,716,500.00	160,206,232.38
28/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-08-2018"	T		17,357.00	160,223,589.38
28/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-08-2018"	T		25,000.00	160,248,589.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-08-2018"	T		199,500.00	160,448,089.38
29/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_27-08-2018"	T		2,188.00	160,450,277.38
29/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-08-2018"	T		3,154,479.00	163,604,756.38
29/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-08-2018"	T		4,420,000.00	168,024,756.38
29/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-08-2018"	T		7,929,225.00	175,953,981.38
30/08/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_28-08-2018"	T		4,068.00	175,958,049.38
30/08/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-08-2018"	T		2,826,444.00	178,784,493.38
30/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-08-2018"	T		4,278,500.00	183,062,993.38
30/08/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-08-2018"	T		7,770,000.00	190,832,993.38
03/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_29-08-2018"	T		13,050.00	190,846,043.38
03/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-08-2018"	T		2,846,009.00	193,692,052.38
03/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-08-2018"	T		4,481,500.00	198,173,552.38
03/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-08-2018"	T		6,772,500.00	204,946,052.38
04/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-08-2018"	T		2,811,381.00	207,757,433.38
04/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-08-2018"	T		4,883,500.00	212,640,933.38
04/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-08-2018"	T		5,901,000.00	218,541,933.38
05/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-09-2018"	T		4,370,145.00	222,912,078.38
05/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-09-2018"	T		6,603,000.00	229,515,078.38
05/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-09-2018"	T		9,960,500.00	239,475,578.38
05/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-09-2018"	T		254,017.00	239,729,595.38
05/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-09-2018"	T		272,500.00	240,002,095.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-09-2018"	T		362,000.00	240,364,095.38
06/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-09-2018"	T		4,099.00	240,368,194.38
06/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-09-2018"	T		3,614,879.00	243,983,073.38
06/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-09-2018"	T		5,962,500.00	249,945,573.38
06/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-09-2018"	T		7,782,750.00	257,728,323.38
09/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-09-2018"	T		4,757.00	257,733,080.38
09/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-09-2018"	T		3,413,188.00	261,146,268.38
09/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-09-2018"	T		4,896,000.00	266,042,268.38
09/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-09-2018"	T		8,002,500.00	274,044,768.38
10/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_06-09-2018"	T		2,035.00	274,046,803.38
10/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-09-2018"	T		3,324,385.00	277,371,188.38
10/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-09-2018"	T		5,835,750.00	283,206,938.38
10/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-09-2018"	T		7,722,166.00	290,929,104.38
11/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_09-09-2018"	T		16,589.00	290,945,693.38
11/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-09-2018"	T		3,764,646.00	294,710,339.38
11/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-09-2018"	T		5,895,000.00	300,605,339.38
11/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-09-2018"	T		8,941,500.00	309,546,839.38
11/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-09-2018"	T		210,519.00	309,757,358.38
11/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-09-2018"	T		323,000.00	310,080,358.38
11/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-09-2018"	T		618,500.00	310,698,858.38
12/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-09-2018"	T		8,104.00	310,706,962.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-09-2018"	T		3,517,984.00	314,224,946.38
12/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-09-2018"	T		4,458,500.00	318,683,446.38
12/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-09-2018"	T		8,283,000.00	326,966,446.38
13/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-09-2018"	T		2,103.00	326,968,549.38
13/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-09-2018"	T		2,965,488.00	329,934,037.38
13/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-09-2018"	T		5,086,000.00	335,020,037.38
13/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-09-2018"	T		6,973,500.00	341,993,537.38
13/09/2018		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	320,000,000.00		21,993,537.38
16/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-09-2018"	T		2,764.00	21,996,301.38
16/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-09-2018"	T		2,981,316.00	24,977,617.38
16/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-09-2018"	T		4,643,500.00	29,621,117.38
16/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-09-2018"	T		6,858,750.00	36,479,867.38
17/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_13-09-2018"	T		4,070.00	36,483,937.38
17/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-09-2018"	T		3,200,761.00	39,684,698.38
17/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-09-2018"	T		4,551,000.00	44,235,698.38
17/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-09-2018"	T		6,700,205.00	50,935,903.38
17/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_15-09-2018"	T		318.00	50,936,221.38
17/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-09-2018"	T		501,098.00	51,437,319.38
17/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-09-2018"	T		747,000.00	52,184,319.38
17/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-09-2018"	T		1,384,500.00	53,568,819.38
18/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_16-09-2018"	T		6,125.00	53,574,944.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
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A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-09-2018"	T		5,077,146.00	58,652,090.38
18/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-09-2018"	T		6,703,000.00	65,355,090.38
18/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-09-2018"	T		12,919,300.00	78,274,390.38
19/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-09-2018"	T		6,822.00	78,281,212.38
19/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-09-2018"	T		4,731,318.00	83,012,530.38
19/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-09-2018"	T		6,784,500.00	89,797,030.38
19/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-09-2018"	T		12,252,500.00	102,049,530.38
20/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-09-2018"	T		3,427.00	102,052,957.38
20/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-09-2018"	T		4,275,395.00	106,328,352.38
20/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-09-2018"	T		6,326,500.00	112,654,852.38
20/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-09-2018"	T		11,156,500.00	123,811,352.38
23/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_19-09-2018"	T		4,266.00	123,815,618.38
23/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-09-2018"	T		4,648,336.00	128,463,954.38
23/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-09-2018"	T		5,821,500.00	134,285,454.38
23/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-09-2018"	T		12,430,000.00	146,715,454.38
24/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-09-2018"	T		3,289.00	146,718,743.38
24/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-09-2018"	T		4,297,606.00	151,016,349.38
24/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-09-2018"	T		5,142,500.00	156,158,849.38
24/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-09-2018"	T		9,747,500.00	165,906,349.38
24/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-09-2018"	T		951,655.00	166,858,004.38
24/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-09-2018"	T		794,500.00	167,652,504.38

**PRINCIPAL BRANCH**

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Statement of Account

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-09-2018"	T		2,022,000.00	169,674,504.38
25/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-09-2018"	T		4,223.00	169,678,727.38
25/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-09-2018"	T		5,199,408.00	174,878,135.38
25/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-09-2018"	T		6,977,000.00	181,855,135.38
25/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-09-2018"	T		12,884,500.00	194,739,635.38
26/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-09-2018"	T		4,793.00	194,744,428.38
26/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-09-2018"	T		4,544,336.00	199,288,764.38
26/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-09-2018"	T		6,177,000.00	205,465,764.38
26/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-09-2018"	T		12,391,500.00	217,857,264.38
27/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_25-09-2018"	T		2,035.00	217,859,299.38
27/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-09-2018"	T		4,758,949.00	222,618,248.38
27/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-09-2018"	T		7,036,000.00	229,654,248.38
27/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-09-2018"	T		11,233,500.00	240,887,748.38
30/09/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_26-09-2018"	T		2,685.00	240,890,433.38
30/09/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-09-2018"	T		4,430,045.00	245,320,478.38
30/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-09-2018"	T		5,285,000.00	250,605,478.38
30/09/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-09-2018"	T		11,345,080.00	261,950,558.38
01/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_27-09-2018"	T		10,166.00	261,960,724.38
01/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-09-2018"	T		4,127,064.00	266,087,788.38
01/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-09-2018"	T		4,897,000.00	270,984,788.38
01/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-09-2018"	T		9,286,000.00	280,270,788.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-09-2018"	T		1,580.00	280,272,368.38
02/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-09-2018"	T		4,855,638.00	285,128,006.38
02/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-09-2018"	T		4,786,500.00	289,914,506.38
02/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-09-2018"	T		9,928,500.00	299,843,006.38
02/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-09-2018"	T		866,340.00	300,709,346.38
02/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-09-2018"	T		1,155,000.00	301,864,346.38
02/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-09-2018"	T		2,044,000.00	303,908,346.38
03/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_01-10-2018"	T		3,448.00	303,911,794.38
03/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-10-2018"	T		4,234,663.00	308,146,457.38
03/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-10-2018"	T		6,128,000.00	314,274,457.38
03/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-10-2018"	T		9,084,000.00	323,358,457.38
04/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-10-2018"	T		2,992.00	323,361,449.38
04/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-10-2018"	T		4,492,296.00	327,853,745.38
04/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-10-2018"	T		5,541,000.00	333,394,745.38
04/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-10-2018"	T		10,426,500.00	343,821,245.38
07/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-10-2018"	T		5,205,859.00	349,027,104.38
07/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-10-2018"	T		5,085,500.00	354,112,604.38
07/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-10-2018"	T		11,550,500.00	365,663,104.38
08/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-10-2018"	T		284.00	365,663,388.38
08/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-10-2018"	T		4,867,929.00	370,531,317.38
08/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-10-2018"	T		5,883,000.00	376,414,317.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-10-2018"	T		11,342,500.00	387,756,817.38
09/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-10-2018"	T		11,856.00	387,768,673.38
09/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-10-2018"	T		5,901,342.00	393,670,015.38
09/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-10-2018"	T		6,167,500.00	399,837,515.38
09/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-10-2018"	T		15,054,000.00	414,891,515.38
09/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-10-2018"	T		12,751.00	414,904,266.38
09/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-10-2018"	T		21,869.00	414,926,135.38
10/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_08-10-2018"	T		2,319.00	414,928,454.38
10/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-10-2018"	T		5,441,289.00	420,369,743.38
10/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-10-2018"	T		7,102,750.00	427,472,493.38
10/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-10-2018"	T		14,233,500.00	441,705,993.38
11/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_09-10-2018"	T		2,035.00	441,708,028.38
11/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-10-2018"	T		4,837,846.00	446,545,874.38
11/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-10-2018"	T		6,309,500.00	452,855,374.38
11/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-10-2018"	T		12,419,500.00	465,274,874.38
14/10/2018		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	430,000,000.00		35,274,874.38
14/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-10-2018"	T		3,448.00	35,278,322.38
14/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-10-2018"	T		4,491,730.00	39,770,052.38
14/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-10-2018"	T		5,425,900.00	45,195,952.38
14/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-10-2018"	T		11,075,000.00	56,270,952.38
15/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-10-2018"	T		284.00	56,271,236.38

**PRINCIPAL BRANCH**

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Statement of Account

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Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-10-2018"	T		5,108,898.00	61,380,134.38
15/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-10-2018"	T		6,080,000.00	67,460,134.38
15/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-10-2018"	T		10,493,500.00	77,953,634.38
16/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_14-10-2018"	T		2,042.00	77,955,676.38
16/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-10-2018"	T		5,879,866.00	83,835,542.38
16/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-10-2018"	T		6,445,500.00	90,281,042.38
16/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-10-2018"	T		13,785,000.00	104,066,042.38
17/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_15-10-2018"	T		11,355.00	104,077,397.38
17/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-10-2018"	T		5,106,068.00	109,183,465.38
17/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-10-2018"	T		6,518,000.00	115,701,465.38
17/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-10-2018"	T		13,945,750.00	129,647,215.38
18/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_16-10-2018"	T		2,222.00	129,649,437.38
18/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-10-2018"	T		4,796,617.00	134,446,054.38
18/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-10-2018"	T		6,508,000.00	140,954,054.38
18/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-10-2018"	T		12,631,000.00	153,585,054.38
21/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-10-2018"	T		780.00	153,585,834.38
21/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-10-2018"	T		4,797,240.00	158,383,074.38
21/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-10-2018"	T		6,017,000.00	164,400,074.38
21/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-10-2018"	T		13,086,000.00	177,486,074.38
22/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-10-2018"	T		4,332.00	177,490,406.38
22/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-10-2018"	T		4,393,145.00	181,883,551.38

**PRINCIPAL BRANCH**

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Statement of Account

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Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-10-2018"	T		5,522,500.00	187,406,051.38
22/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-10-2018"	T		9,492,500.00	196,898,551.38
23/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-10-2018"	T		5,474,596.00	202,373,147.38
23/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-10-2018"	T		6,062,500.00	208,435,647.38
23/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-10-2018"	T		13,996,500.00	222,432,147.38
24/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-10-2018"	T		4,301,087.00	226,733,234.38
24/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-10-2018"	T		5,372,000.00	232,105,234.38
24/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-10-2018"	T		11,603,000.00	243,708,234.38
25/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-10-2018"	T		16,079.00	243,724,313.38
25/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-10-2018"	T		4,587,548.00	248,311,861.38
25/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-10-2018"	T		5,503,500.00	253,815,361.38
25/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-10-2018"	T		12,482,000.00	266,297,361.38
28/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-10-2018"	T		4,070.00	266,301,431.38
28/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-10-2018"	T		4,346,945.00	270,648,376.38
28/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-10-2018"	T		5,565,000.00	276,213,376.38
28/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-10-2018"	T		12,161,000.00	288,374,376.38
29/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_25-10-2018"	T		2,035.00	288,376,411.38
29/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-10-2018"	T		4,423,575.00	292,799,986.38
29/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-10-2018"	T		5,402,000.00	298,201,986.38
29/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-10-2018"	T		10,724,500.00	308,926,486.38
30/10/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_28-10-2018"	T		9,531.00	308,936,017.38

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Statement of Account

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Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
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A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-10-2018"	T		5,385,040.00	314,321,057.38
30/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-10-2018"	T		5,503,500.00	319,824,557.38
30/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-10-2018"	T		12,154,000.00	331,978,557.38
31/10/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-10-2018"	T		3,804,861.00	335,783,418.38
31/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-10-2018"	T		4,021,500.00	339,804,918.38
31/10/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-10-2018"	T		10,157,000.00	349,961,918.38
01/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-10-2018"	T		9,731.00	349,971,649.38
01/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-10-2018"	T		4,262,440.00	354,234,089.38
01/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-10-2018"	T		5,506,000.00	359,740,089.38
01/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-10-2018"	T		11,324,000.00	371,064,089.38
04/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_31-10-2018"	T		4,070.00	371,068,159.38
04/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_31-10-2018"	T		4,336,197.00	375,404,356.38
04/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-10-2018"	T		4,657,500.00	380,061,856.38
04/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-10-2018"	T		10,805,000.00	390,866,856.38
05/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-11-2018"	T		4,088,589.00	394,955,445.38
05/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-11-2018"	T		4,800,500.00	399,755,945.38
05/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-11-2018"	T		9,609,167.00	409,365,112.38
06/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-11-2018"	T		2,064.00	409,367,176.38
06/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-11-2018"	T		5,983,744.00	415,350,920.38
06/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-11-2018"	T		7,103,500.00	422,454,420.38
06/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-11-2018"	T		15,216,500.00	437,670,920.38

**PRINCIPAL BRANCH**

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Statement of Account

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-11-2018"	T		2,421.00	437,673,341.38
07/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-11-2018"	T		4,920,867.00	442,594,208.38
07/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-11-2018"	T		6,212,500.00	448,806,708.38
07/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-11-2018"	T		14,641,250.00	463,447,958.38
08/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_06-11-2018"	T		5,840.00	463,453,798.38
08/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-11-2018"	T		4,929,870.00	468,383,668.38
08/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-11-2018"	T		7,011,000.00	475,394,668.38
08/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-11-2018"	T		14,923,000.00	490,317,668.38
11/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-11-2018"	T		2,035.00	490,319,703.38
11/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-11-2018"	T		4,486,777.00	494,806,480.38
11/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-11-2018"	T		6,890,000.00	501,696,480.38
11/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-11-2018"	T		13,637,000.00	515,333,480.38
12/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-11-2018"	T		4,177,323.00	519,510,803.38
12/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-11-2018"	T		5,434,000.00	524,944,803.38
12/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-11-2018"	T		14,315,400.00	539,260,203.38
13/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-11-2018"	T		2,958.00	539,263,161.38
13/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-11-2018"	T		5,924,179.00	545,187,340.38
13/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-11-2018"	T		9,195,750.00	554,383,090.38
13/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-11-2018"	T		16,973,500.00	571,356,590.38
14/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-11-2018"	T		2,035.00	571,358,625.38
14/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-11-2018"	T		5,229,386.00	576,588,011.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-11-2018"	T		8,426,500.00	585,014,511.38
14/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-11-2018"	T		16,949,500.00	601,964,011.38
14/11/2018		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	500,000,000.00		101,964,011.38
15/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_13-11-2018"	T		6,564.00	101,970,575.38
15/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-11-2018"	T		4,667,165.00	106,637,740.38
15/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-11-2018"	T		6,526,500.00	113,164,240.38
15/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-11-2018"	T		14,633,250.00	127,797,490.38
18/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_14-11-2018"	T		34.00	127,797,524.38
18/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-11-2018"	T		4,641,892.00	132,439,416.38
18/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-11-2018"	T		6,467,500.00	138,906,916.38
18/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-11-2018"	T		13,854,500.00	152,761,416.38
19/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_15-11-2018"	T		284.00	152,761,700.38
19/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-11-2018"	T		5,866,573.00	158,628,273.38
19/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-11-2018"	T		9,245,500.00	167,873,773.38
19/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-11-2018"	T		14,146,500.00	182,020,273.38
20/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-11-2018"	T		4,410.00	182,024,683.38
20/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-11-2018"	T		5,918,420.00	187,943,103.38
20/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-11-2018"	T		8,302,500.00	196,245,603.38
20/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-11-2018"	T		16,740,500.00	212,986,103.38
22/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_19-11-2018"	T		4,468.00	212,990,571.38
22/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-11-2018"	T		5,619,962.00	218,610,533.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-11-2018"	T		8,822,000.00	227,432,533.38
22/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-11-2018"	T		16,014,500.00	243,447,033.38
25/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-11-2018"	T		6,815.00	243,453,848.38
25/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-11-2018"	T		4,581,464.00	248,035,312.38
25/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-11-2018"	T		7,089,500.00	255,124,812.38
25/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-11-2018"	T		15,393,000.00	270,517,812.38
26/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_22-11-2018"	T		1,911.00	270,519,723.38
26/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-11-2018"	T		5,791,668.00	276,311,391.38
26/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-11-2018"	T		7,910,500.00	284,221,891.38
26/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-11-2018"	T		16,718,750.00	300,940,641.38
27/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-11-2018"	T		5,818,274.00	306,758,915.38
27/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-11-2018"	T		7,740,500.00	314,499,415.38
27/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-11-2018"	T		18,085,100.00	332,584,515.38
28/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_26-11-2018"	T		5,604.00	332,590,119.38
28/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-11-2018"	T		4,832,292.00	337,422,411.38
28/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-11-2018"	T		7,657,500.00	345,079,911.38
28/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-11-2018"	T		14,801,500.00	359,881,411.38
29/11/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_27-11-2018"	T		38,936.00	359,920,347.38
29/11/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-11-2018"	T		4,212,280.00	364,132,627.38
29/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-11-2018"	T		5,860,000.00	369,992,627.38
29/11/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-11-2018"	T		12,619,000.00	382,611,627.38

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_28-11-2018"	T		13,706.00	382,625,333.38
02/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-11-2018"	T		5,154,022.00	387,779,355.38
02/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-11-2018"	T		7,608,500.00	395,387,855.38
02/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-11-2018"	T		14,029,000.00	409,416,855.38
03/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_29-11-2018"	T		6,411.00	409,423,266.38
03/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-11-2018"	T		4,246,518.00	413,669,784.38
03/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-11-2018"	T		5,788,000.00	419,457,784.38
03/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-11-2018"	T		9,592,500.00	429,050,284.38
04/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-12-2018"	T		4,223.00	429,054,507.38
04/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-12-2018"	T		5,371,416.00	434,425,923.38
04/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-12-2018"	T		8,386,000.00	442,811,923.38
04/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-12-2018"	T		14,574,000.00	457,385,923.38
05/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-12-2018"	T		4,223.00	457,390,146.38
05/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-12-2018"	T		4,773,460.00	462,163,606.38
05/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-12-2018"	T		6,408,500.00	468,572,106.38
05/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-12-2018"	T		12,768,500.00	481,340,606.38
06/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-12-2018"	T		1,620.00	481,342,226.38
06/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-12-2018"	T		4,480,051.00	485,822,277.38
06/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-12-2018"	T		6,461,500.00	492,283,777.38
06/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-12-2018"	T		13,538,500.00	505,822,277.38
09/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-12-2018"	T		6,833.00	505,829,110.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-12-2018"	T		4,611,299.00	510,440,409.38
09/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-12-2018"	T		7,903,000.00	518,343,409.38
09/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-12-2018"	T		12,824,000.00	531,167,409.38
10/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_06-12-2018"	T		240.00	531,167,649.38
10/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-12-2018"	T		4,580,867.00	535,748,516.38
10/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-12-2018"	T		8,590,000.00	544,338,516.38
10/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-12-2018"	T		12,606,500.00	556,945,016.38
11/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_09-12-2018"	T		2,341.00	556,947,357.38
11/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-12-2018"	T		5,624,040.00	562,571,397.38
11/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-12-2018"	T		10,156,000.00	572,727,397.38
11/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-12-2018"	T		15,447,000.00	588,174,397.38
12/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-12-2018"	T		4,077.00	588,178,474.38
12/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-12-2018"	T		4,386,174.00	592,564,648.38
12/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-12-2018"	T		8,821,500.00	601,386,148.38
12/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-12-2018"	T		14,824,000.00	616,210,148.38
13/12/2018		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	550,000,000.00		66,210,148.38
13/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-12-2018"	T		2,753.00	66,212,901.38
13/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-12-2018"	T		4,201,259.00	70,414,160.38
13/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-12-2018"	T		8,080,500.00	78,494,660.38
13/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-12-2018"	T		13,994,000.00	92,488,660.38
17/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-12-2018"	T		6,954.00	92,495,614.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-12-2018"	T		4,473,008.00	96,968,622.38
17/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-12-2018"	T		9,079,000.00	106,047,622.38
17/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-12-2018"	T		15,707,000.00	121,754,622.38
18/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-12-2018"	T		3,977,806.00	125,732,428.38
18/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-12-2018"	T		7,932,500.00	133,664,928.38
18/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-12-2018"	T		12,661,000.00	146,325,928.38
19/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-12-2018"	T		152.00	146,326,080.38
19/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-12-2018"	T		4,765,916.00	151,091,996.38
19/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-12-2018"	T		7,909,000.00	159,000,996.38
19/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-12-2018"	T		19,508,000.00	178,508,996.38
20/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-12-2018"	T		284.00	178,509,280.38
20/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-12-2018"	T		3,873,631.00	182,382,911.38
20/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-12-2018"	T		11,016,500.00	193,399,411.38
20/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-12-2018"	T		16,777,500.00	210,176,911.38
23/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-12-2018"	T		4,630,809.00	214,807,720.38
23/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-12-2018"	T		13,857,500.00	228,665,220.38
23/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-12-2018"	T		20,994,000.00	249,659,220.38
24/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-12-2018"	T		34.00	249,659,254.38
24/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-12-2018"	T		4,155,633.00	253,814,887.38
24/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-12-2018"	T		10,941,500.00	264,756,387.38
24/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-12-2018"	T		19,283,100.00	284,039,487.38

**PRINCIPAL BRANCH**

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Statement of Account

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Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/12/2018		SMS Service charge for the year 2018	T	200.00		284,039,287.38
24/12/2018		VAT on SMS Service charge for the year 2018	T	30.00		284,039,257.38
26/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-12-2018"	T		5,658.00	284,044,915.38
26/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-12-2018"	T		5,999,858.00	290,044,773.38
26/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-12-2018"	T		16,088,000.00	306,132,773.38
26/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-12-2018"	T		29,052,500.00	335,185,273.38
27/12/2018		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-12-2018"	T		301.00	335,185,574.38
27/12/2018		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-12-2018"	T		5,225,930.00	340,411,504.38
27/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-12-2018"	T		16,299,000.00	356,710,504.38
27/12/2018		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-12-2018"	T		30,524,500.00	387,235,004.38
27/12/2018		interest on credit balance	T		7,774,221.11	395,009,225.49
27/12/2018		10% TAX AT SOURCE deducted.	T	777,422.11		394,231,803.38
27/12/2018		ACCOUNT MAINTENANCE FEE FROM 01/07/2018 TO 27/12/2018	T	500.00		394,231,303.38
27/12/2018		15% VAT ON A/C MAINTENANCE FEE FROM 01/07/2018 TO 27/12/2018	T	75.00		394,231,228.38
27/12/2018		EXCISE DUTY FOR CREDIT BALANCE FROM 01/01/2018 TO 27/12/2018	T	25,000.00		394,206,228.38
01/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_26-12-2018"	T		609.00	394,206,837.38
01/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-12-2018"	T		5,312,838.00	399,519,675.38
01/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-12-2018"	T		18,951,500.00	418,471,175.38
01/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-12-2018"	T		34,524,500.00	452,995,675.38
02/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_27-12-2018"	T		145.00	452,995,820.38
02/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-12-2018"	T		3,608,043.00	456,603,863.38
02/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-12-2018"	T		13,505,000.00	470,108,863.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-12-2018"	T		20,552,250.00	490,661,113.38
03/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_01-01-2019"	T		2,035.00	490,663,148.38
03/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-01-2019"	T		3,151,874.00	493,815,022.38
03/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-01-2019"	T		7,406,000.00	501,221,022.38
03/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-01-2019"	T		18,160,725.00	519,381,747.38
06/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-01-2019"	T		4,318,518.00	523,700,265.38
06/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-01-2019"	T		9,458,000.00	533,158,265.38
06/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-01-2019"	T		21,326,000.00	554,484,265.38
07/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-01-2019"	T		267.00	554,484,532.38
07/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-01-2019"	T		4,637,227.00	559,121,759.38
07/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-01-2019"	T		10,657,000.00	569,778,759.38
07/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-01-2019"	T		20,203,000.00	589,981,759.38
07/01/2019		BFT:Veh. INC collection by MIRPUR BRTA Booth on 07-01-2019	T		414.00	589,982,173.38
08/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-01-2019"	T		5,833,713.00	595,815,886.38
08/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-01-2019"	T		12,876,500.00	608,692,386.38
08/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-01-2019"	T		22,464,500.00	631,156,886.38
09/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-01-2019"	T		5,345,516.00	636,502,402.38
09/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-01-2019"	T		9,557,500.00	646,059,902.38
09/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-01-2019"	T		20,616,500.00	666,676,402.38
09/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 09-01-2019	T		989.00	666,677,391.38
10/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-01-2019"	T		4,549,688.00	671,227,079.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-01-2019"	T		8,488,500.00	679,715,579.38
10/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-01-2019"	T		19,715,500.00	699,431,079.38
10/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 10-01-2019	T		230.00	699,431,309.38
13/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_09-01-2019"	T		5,493.00	699,436,802.38
13/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-01-2019"	T		4,676,632.00	704,113,434.38
13/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-01-2019"	T		9,894,500.00	714,007,934.38
13/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-01-2019"	T		17,456,000.00	731,463,934.38
13/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 13-01-2019	T		230.00	731,464,164.38
13/01/2019		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	630,000,000.00		101,464,164.38
14/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-01-2019"	T		2,035.00	101,466,199.38
14/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-01-2019"	T		4,851,857.00	106,318,056.38
14/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-01-2019"	T		8,120,500.00	114,438,556.38
14/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-01-2019"	T		15,299,500.00	129,738,056.38
14/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 14-01-2019	T		989.00	129,739,045.38
15/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_13-01-2019"	T		793.00	129,739,838.38
15/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-01-2019"	T		5,742,916.00	135,482,754.38
15/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-01-2019"	T		7,920,500.00	143,403,254.38
15/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-01-2019"	T		19,998,000.00	163,401,254.38
15/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 15-01-2019	T		1,852.00	163,403,106.38
16/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_14-01-2019"	T		10,606.00	163,413,712.38
16/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-01-2019"	T		5,333,008.00	168,746,720.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-01-2019"	T		8,296,500.00	177,043,220.38
16/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-01-2019"	T		18,118,000.00	195,161,220.38
16/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 16-01-2019	T		1,288.00	195,162,508.38
17/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_15-01-2019"	T		4,482.00	195,166,990.38
17/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-01-2019"	T		4,541,898.00	199,708,888.38
17/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-01-2019"	T		6,918,500.00	206,627,388.38
17/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-01-2019"	T		16,603,000.00	223,230,388.38
17/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 17-01-2019	T		989.00	223,231,377.38
20/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_16-01-2019"	T		3,701.00	223,235,078.38
20/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-01-2019"	T		4,646,184.00	227,881,262.38
20/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-01-2019"	T		7,931,000.00	235,812,262.38
20/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-01-2019"	T		16,698,500.00	252,510,762.38
20/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 20-01-2019	T		1,288.00	252,512,050.38
21/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-01-2019"	T		4,376.00	252,516,426.38
21/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-01-2019"	T		4,836,983.00	257,353,409.38
21/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-01-2019"	T		7,645,000.00	264,998,409.38
21/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-01-2019"	T		15,072,000.00	280,070,409.38
21/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 21-01-2019	T		725.00	280,071,134.38
22/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-01-2019"	T		6,731.00	280,077,865.38
22/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-01-2019"	T		6,201,581.00	286,279,446.38
22/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-01-2019"	T		9,483,000.00	295,762,446.38

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-01-2019"	T		20,280,900.00	316,043,346.38
22/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 22-01-2019	T		2,277.00	316,045,623.38
23/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_21-01-2019"	T		10,001.00	316,055,624.38
23/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-01-2019"	T		5,163,723.00	321,219,347.38
23/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-01-2019"	T		9,245,500.00	330,464,847.38
23/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-01-2019"	T		17,122,750.00	347,587,597.38
23/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 23-01-2019	T		1,058.00	347,588,655.38
24/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_22-01-2019"	T		4,286.00	347,592,941.38
24/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-01-2019"	T		4,972,632.00	352,565,573.38
24/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-01-2019"	T		9,261,500.00	361,827,073.38
24/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-01-2019"	T		17,177,500.00	379,004,573.38
24/01/2019		BFT:Vech. INC Collection by MIRPUR BRTA Booth on 24-01-2019	T		1,288.00	379,005,861.38
27/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-01-2019"	T		3,494.00	379,009,355.38
27/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-01-2019"	T		5,128,042.00	384,137,397.38
27/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-01-2019"	T		7,571,500.00	391,708,897.38
27/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-01-2019"	T		16,159,500.00	407,868,397.38
27/01/2019		BFT:VechCollection by MIRPUR BRTA Booth on 27-01-2019	T		1,288.00	407,869,685.38
28/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-01-2019"	T		949.00	407,870,634.38
28/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-01-2019"	T		5,116,074.00	412,986,708.38
28/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-01-2019"	T		7,542,000.00	420,528,708.38
28/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-01-2019"	T		14,671,500.00	435,200,208.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/01/2019		BFT:VechCollection by MIRPUR BRTA Booth on 28-01-2019	T		759.00	435,200,967.38
29/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_27-01-2019"	T		11,887.00	435,212,854.38
29/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-01-2019"	T		5,934,390.00	441,147,244.38
29/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-01-2019"	T		8,707,500.00	449,854,744.38
29/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-01-2019"	T		17,414,000.00	467,268,744.38
29/01/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 29-01-2019	T		920.00	467,269,664.38
30/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_28-01-2019"	T		2,100.00	467,271,764.38
30/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-01-2019"	T		5,563,205.00	472,834,969.38
30/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-01-2019"	T		6,527,500.00	479,362,469.38
30/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-01-2019"	T		16,584,775.00	495,947,244.38
30/01/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 30-01-2019	T		1,024.00	495,948,268.38
31/01/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_29-01-2019"	T		12,545.00	495,960,813.38
31/01/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-01-2019"	T		5,722,927.00	501,683,740.38
31/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-01-2019"	T		6,502,000.00	508,185,740.38
31/01/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-01-2019"	T		14,501,000.00	522,686,740.38
31/01/2019		BFT:Veh. INC. Collection by MIRPUR BRTA Booth on 31-01-2019	T		1,288.00	522,688,028.38
03/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-01-2019"	T		4,380.00	522,692,408.38
03/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-01-2019"	T		5,189,401.00	527,881,809.38
03/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-01-2019"	T		6,164,500.00	534,046,309.38
03/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-01-2019"	T		13,491,000.00	547,537,309.38
03/02/2019		BFT:Vehc. INC. Collection by MIRPUR BRTA Booth on 03-02-2019	T		230.00	547,537,539.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
04/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_31-01-2019"	T		665.00	547,538,204.38
04/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_31-01-2019"	T		5,049,025.00	552,587,229.38
04/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-01-2019"	T		6,288,000.00	558,875,229.38
04/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-01-2019"	T		11,833,000.00	570,708,229.38
04/02/2019		BFT:Veh. INC. Collection by MIRPUR BRTA Booth on 04-02-2019	T		644.00	570,708,873.38
05/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-02-2019"	T		404.00	570,709,277.38
05/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-02-2019"	T		6,021,300.00	576,730,577.38
05/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-02-2019"	T		7,411,500.00	584,142,077.38
05/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-02-2019"	T		15,713,500.00	599,855,577.38
05/02/2019		BFT:Vehc. INC. Collection by MIRPUR BRTA Booth on 05-02-2019	T		230.00	599,855,807.38
06/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-02-2019"	T		2,625.00	599,858,432.38
06/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-02-2019"	T		5,514,839.00	605,373,271.38
06/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-02-2019"	T		6,828,000.00	612,201,271.38
06/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-02-2019"	T		14,473,500.00	626,674,771.38
06/02/2019		BFT:Vehc. INC. Collection by MIRPUR BRTA Booth on 06-02-2019	T		1,219.00	626,675,990.38
07/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-02-2019"	T		2,035.00	626,678,025.38
07/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-02-2019"	T		5,141,790.00	631,819,815.38
07/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-02-2019"	T		6,839,500.00	638,659,315.38
07/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-02-2019"	T		13,732,000.00	652,391,315.38
07/02/2019		BFT:Vehc. INC. Collection by MIRPUR BRTA Booth on 07-02-2019	T		460.00	652,391,775.38
10/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_06-02-2019"	T		2,558.00	652,394,333.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-02-2019"	T		5,095,743.00	657,490,076.38
10/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-02-2019"	T		5,000,000.00	662,490,076.38
10/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-02-2019"	T		14,685,500.00	677,175,576.38
10/02/2019		BFT:Veh. INC. Collection by MIRPUR BRTA Booth on 10-02-2019	T		1,484.00	677,177,060.38
11/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-02-2019"	T		496.00	677,177,556.38
11/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-02-2019"	T		4,854,874.00	682,032,430.38
11/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-02-2019"	T		5,962,500.00	687,994,930.38
11/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-02-2019"	T		12,680,500.00	700,675,430.38
11/02/2019		BFT:Veh. INC. Collection by MIRPUR BRTA Booth on 11-02-2019	T		759.00	700,676,189.38
12/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-02-2019"	T		284.00	700,676,473.38
12/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-02-2019"	T		6,469,369.00	707,145,842.38
12/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-02-2019"	T		7,377,500.00	714,523,342.38
12/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-02-2019"	T		17,872,000.00	732,395,342.38
12/02/2019		BFT:Veh. INC. Collection by MIRPUR BRTA Booth on 12-02-2019	T		230.00	732,395,572.38
13/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-02-2019"	T		4,388.00	732,399,960.38
13/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-02-2019"	T		6,088,678.00	738,488,638.38
13/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-02-2019"	T		7,816,000.00	746,304,638.38
13/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-02-2019"	T		17,277,500.00	763,582,138.38
13/02/2019		BFT:Veh. INC. Collection by MIRPUR BRTA Booth on 13-02-2019	T		4,992.00	763,587,130.38
14/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-02-2019"	T		233.00	763,587,363.38
14/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-02-2019"	T		5,217,981.00	768,805,344.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-02-2019"	T		7,818,500.00	776,623,844.38
14/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-02-2019"	T		16,990,000.00	793,613,844.38
14/02/2019		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	700,000,000.00		93,613,844.38
14/02/2019		BFT:Veh. INC. Collection by MIRPUR BRTA Booth on 14-02-2019	T		690.00	93,614,534.38
17/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_13-02-2019"	T		10,918.00	93,625,452.38
17/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-02-2019"	T		5,062,155.00	98,687,607.38
17/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-02-2019"	T		6,470,000.00	105,157,607.38
17/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-02-2019"	T		14,944,500.00	120,102,107.38
17/02/2019		BFT:Collection by MIRPUR BRTA Booth on 17-02-2019	T		1,587.00	120,103,694.38
18/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_14-02-2019"	T		6,349.00	120,110,043.38
18/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-02-2019"	T		5,033,606.00	125,143,649.38
18/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-02-2019"	T		6,493,500.00	131,637,149.38
18/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-02-2019"	T		13,561,500.00	145,198,649.38
18/02/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 18-02-2019	T		1,691.00	145,200,340.38
19/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-02-2019"	T		2,188.00	145,202,528.38
19/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-02-2019"	T		6,086,113.00	151,288,641.38
19/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-02-2019"	T		7,190,500.00	158,479,141.38
19/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-02-2019"	T		17,235,500.00	175,714,641.38
19/02/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 19-02-2019	T		1,001.00	175,715,642.38
20/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-02-2019"	T		6,970.00	175,722,612.38
20/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-02-2019"	T		5,671,886.00	181,394,498.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-02-2019"	T		6,892,500.00	188,286,998.38
20/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-02-2019"	T		17,259,500.00	205,546,498.38
20/02/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 20-02-2019	T		1,973.00	205,548,471.38
24/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_19-02-2019"	T		4,223.00	205,552,694.38
24/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-02-2019"	T		5,102,600.00	210,655,294.38
24/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-02-2019"	T		6,981,500.00	217,636,794.38
24/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-02-2019"	T		14,882,500.00	232,519,294.38
24/02/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 24-02-2019	T		460.00	232,519,754.38
25/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-02-2019"	T		439.00	232,520,193.38
25/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-02-2019"	T		5,134,622.00	237,654,815.38
25/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-02-2019"	T		5,822,500.00	243,477,315.38
25/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-02-2019"	T		13,691,500.00	257,168,815.38
25/02/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 25-02-2019	T		800.00	257,169,615.38
26/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-02-2019"	T		318.00	257,169,933.38
26/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-02-2019"	T		6,631,218.00	263,801,151.38
26/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-02-2019"	T		7,935,000.00	271,736,151.38
26/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-02-2019"	T		18,792,000.00	290,528,151.38
26/02/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 26-02-2019	T		1,909.00	290,530,060.38
27/02/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_25-02-2019"	T		3,713.00	290,533,773.38
27/02/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-02-2019"	T		5,495,482.00	296,029,255.38
27/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-02-2019"	T		8,223,000.00	304,252,255.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/02/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-02-2019"	T		15,530,250.00	319,782,505.38
27/02/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 27-02-2019	T		730.00	319,783,235.38
03/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_26-02-2019"	T		11,108.00	319,794,343.38
03/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-02-2019"	T		5,085,788.00	324,880,131.38
03/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-02-2019"	T		8,895,000.00	333,775,131.38
03/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-02-2019"	T		13,462,500.00	347,237,631.38
03/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 03-03-2019	T		2,047.00	347,239,678.38
04/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_27-02-2019"	T		8,955.00	347,248,633.38
04/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-02-2019"	T		5,165,372.00	352,414,005.38
04/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-02-2019"	T		6,840,800.00	359,254,805.38
04/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-02-2019"	T		14,637,000.00	373,891,805.38
04/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-02-2019"	T		1,797,070.00	375,688,875.38
04/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-02-2019"	T		1,396,000.00	377,084,875.38
04/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-02-2019"	T		3,974,000.00	381,058,875.38
04/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 04-03-2019	T		2,473.00	381,061,348.38
05/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-03-2019"	T		2,294.00	381,063,642.38
05/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-03-2019"	T		6,970,018.00	388,033,660.38
05/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-03-2019"	T		9,809,000.00	397,842,660.38
05/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-03-2019"	T		20,206,500.00	418,049,160.38
05/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 05-03-2019	T		460.00	418,049,620.38
06/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-03-2019"	T		5,951,901.00	424,001,521.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
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Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-03-2019"	T		9,198,000.00	433,199,521.38
06/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-03-2019"	T		17,447,300.00	450,646,821.38
06/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 06-03-2019	T		2,173.00	450,648,994.38
07/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-03-2019"	T		2,188.00	450,651,182.38
07/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-03-2019"	T		5,337,828.00	455,989,010.38
07/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-03-2019"	T		8,752,000.00	464,741,010.38
07/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-03-2019"	T		15,065,000.00	479,806,010.38
10/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 07-03-2019	T		1,840.00	479,807,850.38
10/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_06-03-2019"	T		4,223.00	479,812,073.38
10/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-03-2019"	T		5,127,230.00	484,939,303.38
10/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-03-2019"	T		8,239,775.00	493,179,078.38
10/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-03-2019"	T		16,528,000.00	509,707,078.38
11/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 10-03-2019	T		2,847.00	509,709,925.38
11/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-03-2019"	T		5,157,346.00	514,867,271.38
11/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-03-2019"	T		6,813,500.00	521,680,771.38
11/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-03-2019"	T		13,807,500.00	535,488,271.38
11/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 11-03-2019	T		1,766.00	535,490,037.38
12/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-03-2019"	T		233.00	535,490,270.38
12/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-03-2019"	T		6,275,110.00	541,765,380.38
12/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-03-2019"	T		8,567,500.00	550,332,880.38
12/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-03-2019"	T		19,744,800.00	570,077,680.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 12-03-2019	T		2,553.00	570,080,233.38
13/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-03-2019"	T		4,735.00	570,084,968.38
13/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-03-2019"	T		6,526,944.00	576,611,912.38
13/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-03-2019"	T		8,297,500.00	584,909,412.38
13/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-03-2019"	T		17,298,500.00	602,207,912.38
13/03/2019		BFT:Vech. INC. Collection by UTTARA (Metro 3) BRTA Booth on 13-03-2019	T		529.00	602,208,441.38
13/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 13-03-2019	T		5,418.00	602,213,859.38
14/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-03-2019"	T		3,840.00	602,217,699.38
14/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-03-2019"	T		5,047,585.00	607,265,284.38
14/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-03-2019"	T		7,489,000.00	614,754,284.38
14/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-03-2019"	T		16,120,500.00	630,874,784.38
14/03/2019		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	600,000,000.00		30,874,784.38
14/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 14-03-2019	T		1,702.00	30,876,486.38
18/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_13-03-2019"	T		2,909.00	30,879,395.38
18/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-03-2019"	T		5,117,830.00	35,997,225.38
18/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-03-2019"	T		8,459,500.00	44,456,725.38
18/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-03-2019"	T		15,752,500.00	60,209,225.38
18/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 18-03-2019	T		2,939.00	60,212,164.38
19/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_14-03-2019"	T		2,409.00	60,214,573.38
19/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-03-2019"	T		5,085,693.00	65,300,266.38
19/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-03-2019"	T		5,783,500.00	71,083,766.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-03-2019"	T		13,147,500.00	84,231,266.38
19/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 19-03-2019	T		1,288.00	84,232,554.38
19/03/2019		BFT:Vech. INC. Collection by UTTARA (Metro 3) BRTA Booth on 19-03-2019	T		713.00	84,233,267.38
20/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-03-2019"	T		2,727.00	84,235,994.38
20/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-03-2019"	T		6,192,717.00	90,428,711.38
20/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-03-2019"	T		8,343,500.00	98,772,211.38
20/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-03-2019"	T		19,407,000.00	118,179,211.38
20/03/2019		BFT:Vech. INC. Collection by MIRPUR) BRTA Booth on 20-03-2019	T		4,048.00	118,183,259.38
21/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_19-03-2019"	T		437.00	118,183,696.38
21/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-03-2019"	T		6,155,203.00	124,338,899.38
21/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-03-2019"	T		8,437,500.00	132,776,399.38
21/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-03-2019"	T		18,292,500.00	151,068,899.38
21/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 21-03-2019	T		2,726.00	151,071,625.38
24/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-03-2019"	T		4,533.00	151,076,158.38
24/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-03-2019"	T		5,733,650.00	156,809,808.38
24/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-03-2019"	T		9,016,000.00	165,825,808.38
24/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-03-2019"	T		16,444,500.00	182,270,308.38
24/03/2019		BFT:Vech. INC. Collection by UTTARA (Metro 3) BRTA Booth on 24-03-2019	T		529.00	182,270,837.38
25/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_21-03-2019"	T		2,594.00	182,273,431.38
25/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-03-2019"	T		5,692,049.00	187,965,480.38
25/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-03-2019"	T		8,568,500.00	196,533,980.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-03-2019"	T		16,789,800.00	213,323,780.38
25/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 25-03-2019	T		2,967.00	213,326,747.38
27/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-03-2019"	T		1,270.00	213,328,017.38
27/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-03-2019"	T		6,803,667.00	220,131,684.38
27/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-03-2019"	T		10,099,500.00	230,231,184.38
27/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-03-2019"	T		20,790,500.00	251,021,684.38
27/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 27-03-2019	T		4,423.00	251,026,107.38
28/03/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_25-03-2019"	T		126.00	251,026,233.38
28/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-03-2019"	T		5,961,701.00	256,987,934.38
28/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-03-2019"	T		8,016,500.00	265,004,434.38
28/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-03-2019"	T		16,637,000.00	281,641,434.38
28/03/2019		BFT:Vech. INC. Collection by MIRPUR BRTA Booth on 28-03-2019	T		265.00	281,641,699.38
31/03/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-03-2019"	T		6,285,014.00	287,926,713.38
31/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-03-2019"	T		8,233,000.00	296,159,713.38
31/03/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-03-2019"	T		19,728,500.00	315,888,213.38
01/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_28-03-2019"	T		2,035.00	315,890,248.38
01/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-03-2019"	T		6,461,402.00	322,351,650.38
01/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-03-2019"	T		8,922,000.00	331,273,650.38
01/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-03-2019"	T		18,626,500.00	349,900,150.38
02/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_31-03-2019"	T		2,319.00	349,902,469.38
02/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_31-03-2019"	T		6,113,471.00	356,015,940.38

**PRINCIPAL BRANCH**

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Statement of Account

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Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-03-2019"	T		8,861,000.00	364,876,940.38
02/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-03-2019"	T		16,669,000.00	381,545,940.38
02/04/2019		BFT:Collection by UTTARA (Metro 3) BRTA Booth on 02-04-2019	T		713.00	381,546,653.38
02/04/2019		BFT:Collection by MIRPUR BRTA Booth on 02-04-2019	T		4,589.00	381,551,242.38
03/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_01-04-2019"	T		2,188.00	381,553,430.38
03/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-04-2019"	T		5,779,277.00	387,332,707.38
03/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-04-2019"	T		7,583,000.00	394,915,707.38
03/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-04-2019"	T		14,171,500.00	409,087,207.38
03/04/2019		BFT:Collection by MIRPUR BRTA Booth on 03-04-2019	T		5,729.00	409,092,936.38
04/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-04-2019"	T		2,035.00	409,094,971.38
04/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-04-2019"	T		5,356,077.00	414,451,048.38
04/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-04-2019"	T		8,985,000.00	423,436,048.38
04/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-04-2019"	T		14,979,500.00	438,415,548.38
04/04/2019		BFT:Collection by MIRPUR BRTA Booth on 04-04-2019	T		1,449.00	438,416,997.38
07/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-04-2019"	T		1,270.00	438,418,267.38
07/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-04-2019"	T		6,204,263.00	444,622,530.38
07/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-04-2019"	T		8,409,000.00	453,031,530.38
07/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-04-2019"	T		17,672,166.00	470,703,696.38
07/04/2019		BFT:Collection by MIRPUR BRTA Booth on 07-04-2019	T		1,392.00	470,705,088.38
08/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-04-2019"	T		2,268.00	470,707,356.38
08/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-04-2019"	T		5,562,705.00	476,270,061.38
08/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-04-2019"	T		8,434,500.00	484,704,561.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-04-2019"	T		14,350,000.00	499,054,561.38
08/04/2019		BFT:Collection by MIRPUR BRTA Booth on 08-04-2019	T		2,692.00	499,057,253.38
09/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-04-2019"	T		2,188.00	499,059,441.38
09/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-04-2019"	T		7,082,727.00	506,142,168.38
09/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-04-2019"	T		9,393,000.00	515,535,168.38
09/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-04-2019"	T		17,706,000.00	533,241,168.38
09/04/2019		BFT:Collection by MIRPUR BRTA Booth on 09-04-2019	T		529.00	533,241,697.38
09/04/2019		BFT:Collection by UTTARA (Metro 3) BRTA Booth on 09-04-2019	T		471.00	533,242,168.38
10/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_08-04-2019"	T		1,286.00	533,243,454.38
10/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-04-2019"	T		6,631,127.00	539,874,581.38
10/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-04-2019"	T		10,002,500.00	549,877,081.38
10/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-04-2019"	T		16,196,500.00	566,073,581.38
10/04/2019		BFT:Collection by MIRPUR BRTA Booth on 10-04-2019	T		759.00	566,074,340.38
10/04/2019		BFT:Collection by UTTARA (Metro 3) BRTA Booth on 10-04-2019	T		460.00	566,074,800.38
11/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-04-2019"	T		5,820,292.00	571,895,092.38
11/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-04-2019"	T		8,767,500.00	580,662,592.38
11/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-04-2019"	T		15,589,000.00	596,251,592.38
11/04/2019		BFT:TRF to 0101-364-03 for BRTA Tax and Vat pmt as per client inst.	T	500,000,000.00		96,251,592.38
11/04/2019		BFT:Collection by MIRPUR BRTA Booth on 11-04-2019	T		2,525.00	96,254,117.38
15/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-04-2019"	T		4,223.00	96,258,340.38
15/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-04-2019"	T		6,138,232.00	102,396,572.38
15/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-04-2019"	T		8,755,800.00	111,152,372.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-04-2019"	T		15,531,000.00	126,683,372.38
15/04/2019		BFT:Collection by MIRPUR BRTA Booth on 15-04-2019	T		3,917.00	126,687,289.38
16/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-04-2019"	T		2,188.00	126,689,477.38
16/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-04-2019"	T		5,266,878.00	131,956,355.38
16/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-04-2019"	T		7,265,500.00	139,221,855.38
16/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-04-2019"	T		15,365,000.00	154,586,855.38
16/04/2019		BFT:Collection by MIRPUR BRTA Booth on 16-04-2019	T		4,688.00	154,591,543.38
17/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_15-04-2019"	T		2,188.00	154,593,731.38
17/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-04-2019"	T		6,140,974.00	160,734,705.38
17/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-04-2019"	T		6,418,500.00	167,153,205.38
17/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-04-2019"	T		16,752,000.00	183,905,205.38
17/04/2019		BFT:Collection by MIRPUR BRTA Booth on 17-04-2019	T		1,714.00	183,906,919.38
18/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_16-04-2019"	T		580.00	183,907,499.38
18/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-04-2019"	T		6,046,455.00	189,953,954.38
18/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-04-2019"	T		7,840,000.00	197,793,954.38
18/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-04-2019"	T		17,424,000.00	215,217,954.38
18/04/2019		BFT:Collection by MIRPUR BRTA Booth on 18-04-2019	T		1,173.00	215,219,127.38
21/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-04-2019"	T		2,035.00	215,221,162.38
21/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-04-2019"	T		6,005,687.00	221,226,849.38
21/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-04-2019"	T		9,097,000.00	230,323,849.38
21/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-04-2019"	T		18,758,300.00	249,082,149.38
21/04/2019		BFT:INC. Collection by MIRPUR BRTA Booth on 21-04-2019	T		230.00	249,082,379.38

**PRINCIPAL BRANCH**

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Statement of Account

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Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-04-2019"	T		7,206.00	249,089,585.38
23/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-04-2019"	T		6,476,961.00	255,566,546.38
23/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-04-2019"	T		8,160,500.00	263,727,046.38
23/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-04-2019"	T		16,539,000.00	280,266,046.38
23/04/2019		BFT:Collection by MIRPUR BRTA Booth on 23-04-2019	T		1,518.00	280,267,564.38
24/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_21-04-2019"	T		543.00	280,268,107.38
24/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-04-2019"	T		6,848,164.00	287,116,271.38
24/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-04-2019"	T		9,884,500.00	297,000,771.38
24/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-04-2019"	T		18,739,000.00	315,739,771.38
24/04/2019		BFT:Collection by MIRPUR BRTA Booth on 24-04-2019	T		3,693.00	315,743,464.38
25/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-04-2019"	T		1,070.00	315,744,534.38
25/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-04-2019"	T		6,755,325.00	322,499,859.38
25/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-04-2019"	T		8,712,500.00	331,212,359.38
25/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-04-2019"	T		17,928,500.00	349,140,859.38
25/04/2019		BFT:Collection by MIRPUR BRTA Booth on 25-04-2019	T		1,288.00	349,142,147.38
28/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-04-2019"	T		2,195.00	349,144,342.38
28/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-04-2019"	T		6,056,484.00	355,200,826.38
28/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-04-2019"	T		9,108,500.00	364,309,326.38
28/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-04-2019"	T		15,366,800.00	379,676,126.38
28/04/2019		BFT:Collection by MIRPUR BRTA Booth on 28-04-2019	T		2,382.00	379,678,508.38
29/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_25-04-2019"	T		1,270.00	379,679,778.38
29/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-04-2019"	T		5,732,690.00	385,412,468.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-04-2019"	T		6,502,500.00	391,914,968.38
29/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-04-2019"	T		13,752,500.00	405,667,468.38
29/04/2019		BFT:Collection by MIRPUR BRTA Booth on 29-04-2019	T		1,553.00	405,669,021.38
30/04/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_28-04-2019"	T		2,035.00	405,671,056.38
30/04/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-04-2019"	T		7,597,267.00	413,268,323.38
30/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-04-2019"	T		9,106,100.00	422,374,423.38
30/04/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-04-2019"	T		16,325,000.00	438,699,423.38
30/04/2019		BFT:Collection by MIRPUR BRTA Booth on 30-04-2019	T		2,219.00	438,701,642.38
02/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_29-04-2019"	T		4,070.00	438,705,712.38
02/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-04-2019"	T		5,406,324.00	444,112,036.38
02/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-04-2019"	T		6,520,580.00	450,632,616.38
02/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-04-2019"	T		12,081,500.00	462,714,116.38
02/05/2019		BFT:Collection by MIRPUR BRTA Booth on 02-05-2019	T		2,404.00	462,716,520.38
05/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-04-2019"	T		2,472.00	462,718,992.38
05/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-04-2019"	T		5,779,568.00	468,498,560.38
05/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-04-2019"	T		7,783,500.00	476,282,060.38
05/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-04-2019"	T		13,169,500.00	489,451,560.38
05/05/2019		BFT:Collection by MIRPUR BRTA Booth on 05-05-2019	T		736.00	489,452,296.38
06/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-05-2019"	T		184.00	489,452,480.38
06/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-05-2019"	T		5,778,928.00	495,231,408.38
06/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-05-2019"	T		7,166,050.00	502,397,458.38
06/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-05-2019"	T		17,014,000.00	519,411,458.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/05/2019		BFT:Collection by MIRPUR BRTA Booth on 06-05-2019	T		529.00	519,411,987.38
07/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-05-2019"	T		2,959.00	519,414,946.38
07/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-05-2019"	T		6,352,583.00	525,767,529.38
07/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-05-2019"	T		9,481,000.00	535,248,529.38
07/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-05-2019"	T		21,171,500.00	556,420,029.38
07/05/2019		BFT:Collection by MIRPUR BRTA Booth on 07-05-2019	T		2,116.00	556,422,145.38
08/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-05-2019"	T		5,860,228.00	562,282,373.38
08/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-05-2019"	T		9,091,000.00	571,373,373.38
08/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-05-2019"	T		16,421,000.00	587,794,373.38
08/05/2019		BFT:Collection by MIRPUR BRTA Booth on 08-05-2019	T		6,458.00	587,800,831.38
09/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-05-2019"	T		437.00	587,801,268.38
09/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-05-2019"	T		4,297,935.00	592,099,203.38
09/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-05-2019"	T		7,297,000.00	599,396,203.38
09/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-05-2019"	T		13,012,500.00	612,408,703.38
09/05/2019		BFT:Collection by MIRPUR BRTA Booth on 09-05-2019	T		3,894.00	612,412,597.38
12/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_08-05-2019"	T		437.00	612,413,034.38
12/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-05-2019"	T		4,667,237.00	617,080,271.38
12/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-05-2019"	T		8,659,500.00	625,739,771.38
12/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-05-2019"	T		13,980,500.00	639,720,271.38
12/05/2019		BFT:Collection by MIRPUR BRTA Booth on 12-05-2019	T		5,290.00	639,725,561.38
13/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_09-05-2019"	T		3,151.00	639,728,712.38
13/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-05-2019"	T		4,954,259.00	644,682,971.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-05-2019"	T		6,178,500.00	650,861,471.38
13/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-05-2019"	T		13,902,000.00	664,763,471.38
13/05/2019		BFT:Collection by MIRPUR BRTA Booth on 13-05-2019	T		4,210.00	664,767,681.38
14/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-05-2019"	T		8,679.00	664,776,360.38
14/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-05-2019"	T		6,211,221.00	670,987,581.38
14/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-05-2019"	T		9,093,000.00	680,080,581.38
14/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-05-2019"	T		20,651,400.00	700,731,981.38
14/05/2019		BFT:Collection by MIRPUR BRTA Booth on 14-05-2019	T		8,703.00	700,740,684.38
14/05/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	550,000,000.00		150,740,684.38
15/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_13-05-2019"	T		99.00	150,740,783.38
15/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-05-2019"	T		4,835,564.00	155,576,347.38
15/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-05-2019"	T		7,909,500.00	163,485,847.38
15/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-05-2019"	T		15,626,000.00	179,111,847.38
15/05/2019		BFT:Collection by MIRPUR BRTA Booth on 15-05-2019	T		5,153.00	179,117,000.38
16/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-05-2019"	T		5,442,620.00	184,559,620.38
16/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-05-2019"	T		9,229,500.00	193,789,120.38
16/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-05-2019"	T		17,255,000.00	211,044,120.38
16/05/2019		BFT:Collection by MIRPUR BRTA Booth on 16-05-2019	T		1,874.00	211,045,994.38
19/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-05-2019"	T		5,693,519.00	216,739,513.38
19/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-05-2019"	T		8,604,500.00	225,344,013.38
19/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-05-2019"	T		17,290,000.00	242,634,013.38
19/05/2019		BFT:Collection by MIRPUR BRTA Booth on 19-05-2019	T		5,842.00	242,639,855.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_16-05-2019"	T		3,740.00	242,643,595.38
20/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-05-2019"	T		5,808,702.00	248,452,297.38
20/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-05-2019"	T		9,341,000.00	257,793,297.38
20/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-05-2019"	T		14,709,840.00	272,503,137.38
20/05/2019		BFT:Collection by MIRPUR BRTA Booth on 20-05-2019	T		2,312.00	272,505,449.38
21/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-05-2019"	T		6,299,894.00	278,805,343.38
21/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-05-2019"	T		9,431,500.00	288,236,843.38
21/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-05-2019"	T		20,151,000.00	308,387,843.38
21/05/2019		BFT:Collection by MIRPUR BRTA Booth on 21-05-2019	T		4,975.00	308,392,818.38
22/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-05-2019"	T		5,151.00	308,397,969.38
22/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-05-2019"	T		5,752,256.00	314,150,225.38
22/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-05-2019"	T		9,017,000.00	323,167,225.38
22/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-05-2019"	T		18,531,500.00	341,698,725.38
22/05/2019		BFT:Collection by MIRPUR BRTA Booth on 22-05-2019	T		4,762.00	341,703,487.38
23/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_21-05-2019"	T		8,293.00	341,711,780.38
23/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-05-2019"	T		5,292,514.00	347,004,294.38
23/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-05-2019"	T		9,480,000.00	356,484,294.38
23/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-05-2019"	T		17,525,000.00	374,009,294.38
23/05/2019		BFT:Collection by MIRPUR BRTA Booth on 23-05-2019	T		8,574.00	374,017,868.38
26/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_22-05-2019"	T		4,307.00	374,022,175.38
26/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-05-2019"	T		6,212,374.00	380,234,549.38
26/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-05-2019"	T		10,447,500.00	390,682,049.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-05-2019"	T		17,815,000.00	408,497,049.38
26/05/2019		BFT:Collection by MIRPUR BRTA Booth on 26-05-2019	T		874.00	408,497,923.38
27/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-05-2019"	T		2,188.00	408,500,111.38
27/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-05-2019"	T		5,495,481.00	413,995,592.38
27/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-05-2019"	T		9,951,500.00	423,947,092.38
27/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-05-2019"	T		16,024,500.00	439,971,592.38
27/05/2019		BFT:Collection by MIRPUR BRTA Booth on 27-05-2019	T		2,899.00	439,974,491.38
28/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_26-05-2019"	T		5,216.00	439,979,707.38
28/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-05-2019"	T		8,003,887.00	447,983,594.38
28/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-05-2019"	T		11,401,000.00	459,384,594.38
28/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-05-2019"	T		21,839,500.00	481,224,094.38
28/05/2019		BFT:Collection by MIRPUR BRTA Booth on 28-05-2019	T		3,002.00	481,227,096.38
29/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_27-05-2019"	T		2,319.00	481,229,415.38
29/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-05-2019"	T		7,824,115.00	489,053,530.38
29/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-05-2019"	T		12,173,275.00	501,226,805.38
29/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-05-2019"	T		20,859,500.00	522,086,305.38
29/05/2019		BFT:Collection by MIRPUR BRTA Booth on 29-05-2019	T		3,956.00	522,090,261.38
30/05/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_28-05-2019"	T		2,386.00	522,092,647.38
30/05/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-05-2019"	T		6,609,339.00	528,701,986.38
30/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-05-2019"	T		9,202,500.00	537,904,486.38
30/05/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-05-2019"	T		20,176,500.00	558,080,986.38
30/05/2019		BFT:Collection by MIRPUR BRTA Booth on 30-05-2019	T		2,629.00	558,083,615.38

**PRINCIPAL BRANCH**

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Statement of Account

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City	: DHAKA	Currency	: BDT
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-05-2019"	T		7,637,917.00	565,721,532.38
03/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-05-2019"	T		11,038,000.00	576,759,532.38
03/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-05-2019"	T		20,125,250.00	596,884,782.38
09/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-05-2019"	T		2,319.00	596,887,101.38
09/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-05-2019"	T		7,587,078.00	604,474,179.38
09/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-05-2019"	T		7,882,500.00	612,356,679.38
09/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-05-2019"	T		19,174,000.00	631,530,679.38
10/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-06-2019"	T		7,986.00	631,538,665.38
10/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-06-2019"	T		6,675,861.00	638,214,526.38
10/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-06-2019"	T		4,962,000.00	643,176,526.38
10/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-06-2019"	T		13,518,500.00	656,695,026.38
11/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_09-06-2019"	T		2,188.00	656,697,214.38
11/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-06-2019"	T		3,897,858.00	660,595,072.38
11/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-06-2019"	T		4,230,500.00	664,825,572.38
11/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-06-2019"	T		12,611,000.00	677,436,572.38
12/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-06-2019"	T		4,514,276.00	681,950,848.38
12/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-06-2019"	T		5,224,500.00	687,175,348.38
12/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-06-2019"	T		13,855,000.00	701,030,348.38
13/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-06-2019"	T		9,114.00	701,039,462.38
13/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-06-2019"	T		5,264,415.00	706,303,877.38
13/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-06-2019"	T		6,547,500.00	712,851,377.38

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-06-2019"	T		14,919,000.00	727,770,377.38
13/06/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	700,000,000.00		27,770,377.38
13/06/2019		BFT:Collection by MIRPUR BRTA Booth on 13-06-2019	T		529.00	27,770,906.38
16/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-06-2019"	T		11,598.00	27,782,504.38
16/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-06-2019"	T		5,993,319.00	33,775,823.38
16/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-06-2019"	T		7,654,000.00	41,429,823.38
16/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-06-2019"	T		16,962,000.00	58,391,823.38
16/06/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	58,300,000.00		91,823.38
16/06/2019		BFT:Collection by MIRPUR BRTA Booth on 16-06-2019	T		3,059.00	94,882.38
17/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_13-06-2019"	T		1,139.00	96,021.38
17/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-06-2019"	T		5,788,464.00	5,884,485.38
17/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-06-2019"	T		7,731,000.00	13,615,485.38
17/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-06-2019"	T		15,172,000.00	28,787,485.38
17/06/2019		BFT:Collection by MIRPUR BRTA Booth on 17-06-2019	T		7,292.00	28,794,777.38
17/06/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	28,000,000.00		794,777.38
18/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_16-06-2019"	T		886.00	795,663.38
18/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-06-2019"	T		7,276,864.00	8,072,527.38
18/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-06-2019"	T		9,380,000.00	17,452,527.38
18/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-06-2019"	T		18,814,500.00	36,267,027.38
18/06/2019		BFT:Collection by MIRPUR BRTA Booth on 18-06-2019	T		2,507.00	36,269,534.38
19/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-06-2019"	T		2,955.00	36,272,489.38
19/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-06-2019"	T		6,562,449.00	42,834,938.38
19/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-06-2019"	T		8,215,500.00	51,050,438.38

**PRINCIPAL BRANCH**

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-06-2019"	T		15,790,500.00	66,840,938.38
19/06/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	65,000,000.00		1,840,938.38
19/06/2019		BFT:Collection by MIRPUR BRTA Booth on 19-06-2019	T		3,163.00	1,844,101.38
20/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-06-2019"	T		1,678.00	1,845,779.38
20/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-06-2019"	T		5,883,641.00	7,729,420.38
20/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-06-2019"	T		7,082,500.00	14,811,920.38
20/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-06-2019"	T		16,393,000.00	31,204,920.38
20/06/2019		BFT:Collection by MIRPUR BRTA Booth on 20-06-2019	T		3,698.00	31,208,618.38
20/06/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	30,000,000.00		1,208,618.38
23/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_19-06-2019"	T		34.00	1,208,652.38
23/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-06-2019"	T		6,238,026.00	7,446,678.38
23/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-06-2019"	T		8,210,000.00	15,656,678.38
23/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-06-2019"	T		16,426,500.00	32,083,178.38
23/06/2019		BFT:Collection by MIRPUR BRTA Booth on 23-06-2019	T		4,692.00	32,087,870.38
23/06/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	30,000,000.00		2,087,870.38
24/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-06-2019"	T		4,376.00	2,092,246.38
24/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-06-2019"	T		5,259,503.00	7,351,749.38
24/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-06-2019"	T		6,246,000.00	13,597,749.38
24/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-06-2019"	T		12,913,500.00	26,511,249.38
24/06/2019		BFT:Collection by MIRPUR BRTA Booth on 24-06-2019	T		3,664.00	26,514,913.38
24/06/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	20,000,000.00		6,514,913.38
25/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-06-2019"	T		284.00	6,515,197.38
25/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-06-2019"	T		7,827,017.00	14,342,214.38

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Statement of Account

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Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-06-2019"	T		8,352,000.00	22,694,214.38
25/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-06-2019"	T		17,970,225.00	40,664,439.38
25/06/2019		BFT:Collection by MIRPUR BRTA Booth on 25-06-2019	T		4,756.00	40,669,195.38
26/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-06-2019"	T		14,579.00	40,683,774.38
26/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-06-2019"	T		6,849,308.00	47,533,082.38
26/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-06-2019"	T		7,533,000.00	55,066,082.38
26/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-06-2019"	T		17,014,500.00	72,080,582.38
26/06/2019		BFT:Collection by MIRPUR BRTA Booth on 26-06-2019	T		2,348.00	72,082,930.38
26/06/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	70,000,000.00		2,082,930.38
27/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_25-06-2019"	T		46.00	2,082,976.38
27/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-06-2019"	T		6,334,893.00	8,417,869.38
27/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-06-2019"	T		7,068,500.00	15,486,369.38
27/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-06-2019"	T		15,331,500.00	30,817,869.38
27/06/2019		BFT:Collection by MIRPUR BRTA Booth on 27-06-2019	T		5,523.00	30,823,392.38
30/06/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_26-06-2019"	T		30,299.00	30,853,691.38
30/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-06-2019"	T		6,427,117.00	37,280,808.38
30/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-06-2019"	T		7,907,500.00	45,188,308.38
30/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-06-2019"	T		17,683,250.00	62,871,558.38
30/06/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-06-2019"	T		7,012,266.00	69,883,824.38
30/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-06-2019"	T		8,231,500.00	78,115,324.38
30/06/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-06-2019"	T		20,259,000.00	98,374,324.38
30/06/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	90,000,000.00		8,374,324.38



PRINCIPAL BRANCH

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Statement of Account

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Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
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Period	: 01/07/2018 TO 30/06/2019		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/06/2019		BFT:Collection by MIRPUR BRTA Booth on 30-06-2019	T		3,979.00	8,378,303.38
30/06/2019		interest on credit balance	T		10,044,119.87	18,422,423.25
30/06/2019		10% TAX AT SOURCE deducted.	T	1,004,411.99		17,418,011.26
30/06/2019		ACCOUNT MAINTENANCE FEE FROM 01/01/2019 TO 30/06/2019	T	500.00		17,417,511.26
30/06/2019		15% VAT ON A/C MAINTENANCE FEE FROM 01/01/2019 TO 30/06/2019	T	75.00		17,417,436.26
				6,258,635,683.83	6,273,925,062.27	