

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						17,417,436.26
02/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-06-2019"	T		12,424.00	17,429,860.26
02/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-06-2019"	T		8,790,226.00	26,220,086.26
02/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-06-2019"	T		10,314,000.00	36,534,086.26
02/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-06-2019"	T		19,152,850.00	55,686,936.26
02/07/2019		BFT:Collection by MIRPUR BRTA Booth on 02-07-2019	T		2,231.00	55,689,167.26
03/07/2019		BFT:Collection by MIRPUR BRTA Booth on 03-07-2019	T		2,461.00	55,691,628.26
04/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-07-2019"	T		14,545.00	55,706,173.26
04/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-07-2019"	T		7,128,700.00	62,834,873.26
04/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-07-2019"	T		9,445,000.00	72,279,873.26
04/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-07-2019"	T		17,285,250.00	89,565,123.26
04/07/2019		BFT:Collection by MIRPUR BRTA Booth on 04-07-2019	T		4,163.00	89,569,286.26
07/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-07-2019"	T		12,433.00	89,581,719.26
07/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-07-2019"	T		5,536,846.00	95,118,565.26
07/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-07-2019"	T		7,885,500.00	103,004,065.26
07/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-07-2019"	T		15,967,500.00	118,971,565.26
07/07/2019		BFT:Collection by MIRPUR BRTA Booth on 07-07-2019	T		5,906.00	118,977,471.26
08/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-07-2019"	T		2,222.00	118,979,693.26
08/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-07-2019"	T		4,831,761.00	123,811,454.26
08/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-07-2019"	T		7,718,000.00	131,529,454.26
08/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-07-2019"	T		15,455,500.00	146,984,954.26
08/07/2019		BFT:Collection by MIRPUR BRTA Booth on 08-07-2019	T		7,804.00	146,992,758.26

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Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
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Phone	: 01844020800	AC Status	: DORMANT
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Period	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-07-2019"	T		31.00	146,992,789.26
09/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-07-2019"	T		6,175,475.00	153,168,264.26
09/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-07-2019"	T		9,446,000.00	162,614,264.26
09/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-07-2019"	T		18,061,500.00	180,675,764.26
09/07/2019		Rem Br : 0102-GB(R), Rem A/c : 36000000056, Amt : 255776 - AMT TRF FRM 364-01 TO 0102-360-56	T	255,776.00		180,419,988.26
09/07/2019		BFT:Collection by MIRPUR BRTA Booth on 09-07-2019	T		2,277.00	180,422,265.26
10/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_08-07-2019"	T		1,103.00	180,423,368.26
10/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-07-2019"	T		5,382,431.00	185,805,799.26
10/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-07-2019"	T		8,505,000.00	194,310,799.26
10/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-07-2019"	T		17,307,500.00	211,618,299.26
10/07/2019		BFT:Collection by MIRPUR BRTA Booth on 10-07-2019	T		5,383.00	211,623,682.26
11/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_09-07-2019"	T		6,861.00	211,630,543.26
11/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-07-2019"	T		4,708,824.00	216,339,367.26
11/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-07-2019"	T		7,681,000.00	224,020,367.26
11/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-07-2019"	T		15,658,000.00	239,678,367.26
11/07/2019		BFT:Collection by MIRPUR BRTA Booth on 11-07-2019	T		6,878.00	239,685,245.26
14/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-07-2019"	T		4,315.00	239,689,560.26
14/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-07-2019"	T		5,077,735.00	244,767,295.26
14/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-07-2019"	T		9,054,000.00	253,821,295.26
14/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-07-2019"	T		15,699,000.00	269,520,295.26
14/07/2019		BFT:Collection by MIRPUR BRTA Booth on 14-07-2019	T		9,058.00	269,529,353.26
15/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-07-2019"	T		2,188.00	269,531,541.26

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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
15/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-07-2019"	T		4,607,267.00	274,138,808.26
15/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-07-2019"	T		5,789,500.00	279,928,308.26
15/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-07-2019"	T		14,167,000.00	294,095,308.26
15/07/2019		BFT:Collection by MIRPUR BRTA Booth on 15-07-2019	T		6,132.00	294,101,440.26
16/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_14-07-2019"	T		99.00	294,101,539.26
16/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-07-2019"	T		5,692,621.00	299,794,160.26
16/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-07-2019"	T		8,224,500.00	308,018,660.26
16/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-07-2019"	T		17,575,000.00	325,593,660.26
16/07/2019		BFT:Collection by MIRPUR BRTA Booth on 16-07-2019	T		4,819.00	325,598,479.26
17/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, CollectionDate_15-07-2019"	T		565.00	325,599,044.26
17/07/2019		BFT:"Trf of BRTA-Current Year VAT, CollectionDate_15-07-2019"	T		6,230,397.00	331,829,441.26
17/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), CollectionDate_15-07-2019"	T		11,026,000.00	342,855,441.26
17/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), CollectionDate_15-07-2019"	T		17,616,000.00	360,471,441.26
17/07/2019		BFT:Collection by MIRPUR BRTA Booth on 17-07-2019	T		6,090.00	360,477,531.26
18/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_16-07-2019"	T		2,035.00	360,479,566.26
18/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-07-2019"	T		5,770,410.00	366,249,976.26
18/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-07-2019"	T		9,547,000.00	375,796,976.26
18/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-07-2019"	T		16,948,000.00	392,744,976.26
18/07/2019		BFT:Collection by MIRPUR BRTA Booth on 18-07-2019	T		11,077.00	392,756,053.26
21/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-07-2019"	T		284.00	392,756,337.26
21/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-07-2019"	T		5,122,791.00	397,879,128.26
21/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-07-2019"	T		7,434,000.00	405,313,128.26

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
21/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-07-2019"	T		16,699,500.00	422,012,628.26
21/07/2019		BFT:Collection by MIRPUR BRTA Booth on 21-07-2019	T		5,333.00	422,017,961.26
22/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-07-2019"	T		721.00	422,018,682.26
22/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-07-2019"	T		5,286,729.00	427,305,411.26
22/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-07-2019"	T		8,848,000.00	436,153,411.26
22/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-07-2019"	T		13,649,000.00	449,802,411.26
22/07/2019		BFT:Collection by MIRPUR BRTA Booth on 22-07-2019	T		6,493.00	449,808,904.26
23/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_21-07-2019"	T		77.00	449,808,981.26
23/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-07-2019"	T		6,965,913.00	456,774,894.26
23/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-07-2019"	T		8,923,000.00	465,697,894.26
23/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-07-2019"	T		17,546,500.00	483,244,394.26
23/07/2019		BFT:Collection by MIRPUR BRTA Booth on 23-07-2019	T		5,799.00	483,250,193.26
24/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_22-07-2019"	T		1,270.00	483,251,463.26
24/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-07-2019"	T		5,510,319.00	488,761,782.26
24/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-07-2019"	T		7,679,000.00	496,440,782.26
24/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-07-2019"	T		16,827,500.00	513,268,282.26
24/07/2019		BFT:Collection by MIRPUR BRTA Booth on 24-07-2019	T		11,072.00	513,279,354.26
25/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-07-2019"	T		14,955.00	513,294,309.26
25/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-07-2019"	T		5,527,267.00	518,821,576.26
25/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-07-2019"	T		8,468,000.00	527,289,576.26
25/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-07-2019"	T		15,769,500.00	543,059,076.26
25/07/2019		BFT:Collection by MIRPUR BRTA Booth on 25-07-2019	T		6,851.00	543,065,927.26

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Period	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-07-2019"	T		3,305.00	543,069,232.26
28/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-07-2019"	T		4,881,629.00	547,950,861.26
28/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-07-2019"	T		7,465,000.00	555,415,861.26
28/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-07-2019"	T		16,037,500.00	571,453,361.26
28/07/2019		BFT:Collection by MIRPUR BRTA Booth on 28-07-2019	T		10,100.00	571,463,461.26
29/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_25-07-2019"	T		126.00	571,463,587.26
29/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-07-2019"	T		5,283,036.00	576,746,623.26
29/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-07-2019"	T		7,574,000.00	584,320,623.26
29/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-07-2019"	T		15,990,000.00	600,310,623.26
29/07/2019		BFT:Collection by MIRPUR BRTA Booth on 29-07-2019	T		8,558.00	600,319,181.26
30/07/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_28-07-2019"	T		2,319.00	600,321,500.26
30/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-07-2019"	T		6,962,851.00	607,284,351.26
30/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-07-2019"	T		10,007,000.00	617,291,351.26
30/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-07-2019"	T		18,675,000.00	635,966,351.26
30/07/2019		BFT:Collection by MIRPUR BRTA Booth on 30-07-2019	T		7,413.00	635,973,764.26
31/07/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-07-2019"	T		6,515,328.00	642,489,092.26
31/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-07-2019"	T		8,517,000.00	651,006,092.26
31/07/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-07-2019"	T		16,969,000.00	667,975,092.26
31/07/2019		BFT:Collection by MIRPUR BRTA Booth on 31-07-2019	T		6,586.00	667,981,678.26
01/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-07-2019"	T		2,188.00	667,983,866.26
01/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-07-2019"	T		5,348,330.00	673,332,196.26
01/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-07-2019"	T		7,287,000.00	680,619,196.26

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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-07-2019"	T		14,849,000.00	695,468,196.26
01/08/2019		BFT:Collection by MIRPUR BRTA Booth on 01-08-2019	T		2,553.00	695,470,749.26
04/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_31-07-2019"	T		5,639,478.00	701,110,227.26
04/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-07-2019"	T		7,815,000.00	708,925,227.26
04/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-07-2019"	T		15,103,000.00	724,028,227.26
04/08/2019		BFT:Collection by MIRPUR BRTA Booth on 04-08-2019	T		11,761.00	724,039,988.26
05/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-08-2019"	T		4,855,708.00	728,895,696.26
05/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-08-2019"	T		7,373,500.00	736,269,196.26
05/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-08-2019"	T		12,886,500.00	749,155,696.26
05/08/2019		BFT:Collection by MIRPUR BRTA Booth on 05-08-2019	T		8,292.00	749,163,988.26
05/08/2019		Reversal Entry of Batch No. 2646 Tracer No. 7048 Trans. Date: 05-AUG-19	T	8,292.00		749,155,696.26
05/08/2019		BFT:Collection by MIRPUR BRTA Booth on 05-08-2019	T		8,292.00	749,163,988.26
06/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-08-2019"	T		7,311.00	749,171,299.26
06/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-08-2019"	T		7,528,133.00	756,699,432.26
06/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-08-2019"	T		10,792,430.00	767,491,862.26
06/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-08-2019"	T		22,262,000.00	789,753,862.26
06/08/2019		BFT:Collection by MIRPUR BRTA Booth on 06-08-2019	T		11,388.00	789,765,250.26
07/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-08-2019"	T		2,188.00	789,767,438.26
07/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-08-2019"	T		6,559,902.00	796,327,340.26
07/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-08-2019"	T		10,248,500.00	806,575,840.26
07/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-08-2019"	T		20,335,000.00	826,910,840.26
07/08/2019		BFT:Collection by MIRPUR BRTA Booth on 07-08-2019	T		10,949.00	826,921,789.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_06-08-2019"	T		3,886.00	826,925,675.26
08/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-08-2019"	T		7,003,927.00	833,929,602.26
08/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-08-2019"	T		10,444,500.00	844,374,102.26
08/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-08-2019"	T		23,265,000.00	867,639,102.26
08/08/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	740,000,000.00		127,639,102.26
08/08/2019		BFT:Collection by MIRPUR BRTA Booth on 08-08-2019	T		6,309.00	127,645,411.26
14/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-08-2019"	T		2,157.00	127,647,568.26
14/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-08-2019"	T		7,043,562.00	134,691,130.26
14/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-08-2019"	T		11,524,500.00	146,215,630.26
14/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-08-2019"	T		22,682,500.00	168,898,130.26
18/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_08-08-2019"	T		3,627.00	168,901,757.26
18/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-08-2019"	T		5,402,105.00	174,303,862.26
18/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-08-2019"	T		6,664,114.00	180,967,976.26
18/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-08-2019"	T		16,002,500.00	196,970,476.26
18/08/2019		BFT:Collection by MIRPUR BRTA Booth on 18-08-2019	T		5,274.00	196,975,750.26
19/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-08-2019"	T		1,252,895.00	198,228,645.26
19/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-08-2019"	T		1,069,500.00	199,298,145.26
19/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-08-2019"	T		5,051,500.00	204,349,645.26
19/08/2019		BFT:Collection by MIRPUR BRTA Booth on 19-08-2019	T		6,360.00	204,356,005.26
20/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-08-2019"	T		11,765.00	204,367,770.26
20/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-08-2019"	T		5,874,989.00	210,242,759.26
20/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-08-2019"	T		7,789,000.00	218,031,759.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
20/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-08-2019"	T		21,396,500.00	239,428,259.26
21/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_19-08-2019"	T		568.00	239,428,827.26
21/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-08-2019"	T		5,647,967.00	245,076,794.26
21/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-08-2019"	T		8,147,500.00	253,224,294.26
21/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-08-2019"	T		17,677,000.00	270,901,294.26
21/08/2019		Rem Br : 0142-MADB(O), Rem A/c : , Amt : 1890 - CASH	T		1,890.00	270,903,184.26
21/08/2019		Reversal Entry of Batch No. 3177 Tracer No. 8841 Trans. Date: 21-AUG-19	T	1,890.00		270,901,294.26
22/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-08-2019"	T		6,258.00	270,907,552.26
22/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-08-2019"	T		5,715,901.00	276,623,453.26
22/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-08-2019"	T		8,412,000.00	285,035,453.26
22/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-08-2019"	T		15,740,000.00	300,775,453.26
25/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_21-08-2019"	T		106.00	300,775,559.26
25/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-08-2019"	T		5,170,478.00	305,946,037.26
25/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-08-2019"	T		7,706,500.00	313,652,537.26
25/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-08-2019"	T		15,354,500.00	329,007,037.26
26/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_22-08-2019"	T		5,024.00	329,012,061.26
26/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-08-2019"	T		5,130,260.00	334,142,321.26
26/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-08-2019"	T		7,289,000.00	341,431,321.26
26/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-08-2019"	T		13,988,000.00	355,419,321.26
27/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_25-08-2019"	T		2,035.00	355,421,356.26
27/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-08-2019"	T		6,454,027.00	361,875,383.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
27/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-08-2019"	T		9,676,000.00	371,551,383.26
27/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-08-2019"	T		18,568,775.00	390,120,158.26
27/08/2019		BFT:Collection by MIRPUR BRTA Booth on 18-08-2019	T		5,274.00	390,125,432.26
28/08/2019		BFT:Wrongly posted of batch 18-08-2019 now Rectify	T	5,274.00		390,120,158.26
28/08/2019		BFT:Collection by MIRPUR BRTA Booth on 27-08-2019	T		529.00	390,120,687.26
28/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_26-08-2019"	T		3,151.00	390,123,838.26
28/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-08-2019"	T		5,909,271.00	396,033,109.26
28/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-08-2019"	T		9,340,000.00	405,373,109.26
28/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-08-2019"	T		16,775,250.00	422,148,359.26
28/08/2019		BFT:Collection by MIRPUR BRTA Booth on 28-08-2019	T		3,266.00	422,151,625.26
29/08/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_27-08-2019"	T		1,270.00	422,152,895.26
29/08/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-08-2019"	T		5,449,052.00	427,601,947.26
29/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-08-2019"	T		9,610,000.00	437,211,947.26
29/08/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-08-2019"	T		15,737,000.00	452,948,947.26
29/08/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 29/08/2019"	T		2,687.00	452,951,634.26
01/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_28-08-2019"	T		3,458.00	452,955,092.26
01/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-08-2019"	T		5,625,761.00	458,580,853.26
01/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-08-2019"	T		7,652,000.00	466,232,853.26
01/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-08-2019"	T		16,074,000.00	482,306,853.26
01/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 01/09/2019"	T		3,025.00	482,309,878.26
02/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-08-2019"	T		5,234,565.00	487,544,443.26

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-08-2019"	T		7,964,000.00	495,508,443.26
02/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-08-2019"	T		12,454,500.00	507,962,943.26
02/09/2019		BFT:"METRO-3 BRTA BOOTH (METRO-3 BRTA OFFICE,UTTARA) ,Brta collection Dated : 02/09/2019"	T		230.00	507,963,173.26
02/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 02/09/2019"	T		4,078.00	507,967,251.26
03/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_01-09-2019"	T		2,157.00	507,969,408.26
03/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-09-2019"	T		6,956,230.00	514,925,638.26
03/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-09-2019"	T		8,469,500.00	523,395,138.26
03/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-09-2019"	T		14,678,500.00	538,073,638.26
03/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 03/09/2019"	T		5,124.00	538,078,762.26
04/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-09-2019"	T		4,223.00	538,082,985.26
04/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-09-2019"	T		5,819,884.00	543,902,869.26
04/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-09-2019"	T		6,959,500.00	550,862,369.26
04/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-09-2019"	T		14,466,000.00	565,328,369.26
04/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 04/09/2019"	T		4,405.00	565,332,774.26
05/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-09-2019"	T		689.00	565,333,463.26
05/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-09-2019"	T		5,494,835.00	570,828,298.26
05/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-09-2019"	T		6,878,500.00	577,706,798.26
05/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-09-2019"	T		13,241,000.00	590,947,798.26
05/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 05/09/2019"	T		4,853.00	590,952,651.26

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-09-2019"	T		2,035.00	590,954,686.26
08/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-09-2019"	T		5,355,477.00	596,310,163.26
08/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-09-2019"	T		6,948,500.00	603,258,663.26
08/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-09-2019"	T		13,835,000.00	617,093,663.26
08/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 08/09/2019"	T		6,555.00	617,100,218.26
09/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-09-2019"	T		4,596.00	617,104,814.26
09/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-09-2019"	T		5,057,212.00	622,162,026.26
09/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-09-2019"	T		6,629,000.00	628,791,026.26
09/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-09-2019"	T		13,215,000.00	642,006,026.26
09/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 09/09/2019"	T		8,868.00	642,014,894.26
11/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_08-09-2019"	T		5,752.00	642,020,646.26
11/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-09-2019"	T		7,042,825.00	649,063,471.26
11/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-09-2019"	T		8,336,500.00	657,399,971.26
11/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-09-2019"	T		19,387,500.00	676,787,471.26
11/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 11/09/2019"	T		7,495.00	676,794,966.26
12/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_09-09-2019"	T		284.00	676,795,250.26
12/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-09-2019"	T		6,332,837.00	683,128,087.26
12/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-09-2019"	T		9,000,000.00	692,128,087.26
12/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-09-2019"	T		16,031,500.00	708,159,587.26
12/09/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	600,000,000.00		108,159,587.26

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
12/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 12/09/2019"	T		5,037.00	108,164,624.26
15/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-09-2019"	T		4,627.00	108,169,251.26
15/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-09-2019"	T		6,679,634.00	114,848,885.26
15/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-09-2019"	T		8,889,500.00	123,738,385.26
15/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-09-2019"	T		17,407,000.00	141,145,385.26
15/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 15/09/2019"	T		4,320.00	141,149,705.26
16/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-09-2019"	T		6,928.00	141,156,633.26
16/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-09-2019"	T		5,669,342.00	146,825,975.26
16/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-09-2019"	T		7,238,500.00	154,064,475.26
16/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-09-2019"	T		12,826,500.00	166,890,975.26
16/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 16/09/2019"	T		4,895.00	166,895,870.26
17/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_15-09-2019"	T		2,287.00	166,898,157.26
17/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-09-2019"	T		7,200,246.00	174,098,403.26
17/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-09-2019"	T		9,360,000.00	183,458,403.26
17/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-09-2019"	T		18,152,000.00	201,610,403.26
17/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 17/09/2019"	T		10,073.00	201,620,476.26
18/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_16-09-2019"	T		3,408.00	201,623,884.26
18/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-09-2019"	T		6,265,986.00	207,889,870.26
18/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-09-2019"	T		6,472,000.00	214,361,870.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
18/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-09-2019"	T		15,566,000.00	229,927,870.26
18/09/2019		BFT:"METRO-3 BRTA BOOTH (METRO-3 BRTA OFFICE,UTTARA) ,Brta collection Dated : 18/09/2019"	T		265.00	229,928,135.26
18/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 18/09/2019"	T		5,808.00	229,933,943.26
19/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-09-2019"	T		2,350.00	229,936,293.26
19/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-09-2019"	T		6,360,663.00	236,296,956.26
19/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-09-2019"	T		8,228,500.00	244,525,456.26
19/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-09-2019"	T		15,211,000.00	259,736,456.26
19/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 19/09/2019"	T		3,146.00	259,739,602.26
22/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-09-2019"	T		6,445.00	259,746,047.26
22/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-09-2019"	T		5,924,996.00	265,671,043.26
22/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-09-2019"	T		7,731,500.00	273,402,543.26
22/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-09-2019"	T		15,118,000.00	288,520,543.26
22/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 22/09/2019"	T		5,873.00	288,526,416.26
23/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_19-09-2019"	T		4,507.00	288,530,923.26
23/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-09-2019"	T		5,243,957.00	293,774,880.26
23/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-09-2019"	T		6,424,500.00	300,199,380.26
23/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-09-2019"	T		15,691,000.00	315,890,380.26
23/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 23/09/2019"	T		3,726.00	315,894,106.26
24/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_22-09-2019"	T		7,278.00	315,901,384.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-09-2019"	T		6,914,628.00	322,816,012.26
24/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-09-2019"	T		9,310,000.00	332,126,012.26
24/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-09-2019"	T		17,131,500.00	349,257,512.26
24/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 24/09/2019"	T		8,001.00	349,265,513.26
25/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-09-2019"	T		4,887.00	349,270,400.26
25/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-09-2019"	T		5,993,931.00	355,264,331.26
25/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-09-2019"	T		6,928,000.00	362,192,331.26
25/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-09-2019"	T		14,555,000.00	376,747,331.26
25/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 25/09/2019"	T		3,405.00	376,750,736.26
26/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-09-2019"	T		5,208,034.00	381,958,770.26
26/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-09-2019"	T		7,763,500.00	389,722,270.26
26/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-09-2019"	T		13,237,500.00	402,959,770.26
26/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 26/09/2019"	T		6,942.00	402,966,712.26
29/09/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_25-09-2019"	T		3,045.00	402,969,757.26
29/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-09-2019"	T		5,571,820.00	408,541,577.26
29/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-09-2019"	T		6,812,500.00	415,354,077.26
29/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-09-2019"	T		12,828,000.00	428,182,077.26
29/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 29/09/2019"	T		6,263.00	428,188,340.26
30/09/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-09-2019"	T		5,241,735.00	433,430,075.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-09-2019"	T		6,899,000.00	440,329,075.26
30/09/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-09-2019"	T		12,151,500.00	452,480,575.26
30/09/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 30/09/2019"	T		7,105.00	452,487,680.26
01/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_29-09-2019"	T		4,489.00	452,492,169.26
01/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-09-2019"	T		6,538,546.00	459,030,715.26
01/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-09-2019"	T		8,021,500.00	467,052,215.26
01/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-09-2019"	T		15,555,500.00	482,607,715.26
01/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 01/10/2019"	T		3,693.00	482,611,408.26
02/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-09-2019"	T		279.00	482,611,687.26
02/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-09-2019"	T		5,666,006.00	488,277,693.26
02/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-09-2019"	T		7,823,000.00	496,100,693.26
02/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-09-2019"	T		12,937,500.00	509,038,193.26
02/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 02/10/2019"	T		7,580.00	509,045,773.26
03/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-10-2019"	T		4,646,355.00	513,692,128.26
03/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-10-2019"	T		5,361,000.00	519,053,128.26
03/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-10-2019"	T		12,415,500.00	531,468,628.26
03/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 03/10/2019"	T		5,803.00	531,474,431.26
06/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-10-2019"	T		11,890.00	531,486,321.26
06/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-10-2019"	T		5,713,562.00	537,199,883.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-10-2019"	T		7,036,000.00	544,235,883.26
06/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-10-2019"	T		14,741,000.00	558,976,883.26
06/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 06/10/2019"	T		6,213.00	558,983,096.26
07/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-10-2019"	T		4,305.00	558,987,401.26
07/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-10-2019"	T		5,367,150.00	564,354,551.26
07/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-10-2019"	T		6,363,500.00	570,718,051.26
07/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-10-2019"	T		13,841,500.00	584,559,551.26
07/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 07/10/2019"	T		2,392.00	584,561,943.26
09/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_06-10-2019"	T		284.00	584,562,227.26
09/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-10-2019"	T		6,444,246.00	591,006,473.26
09/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-10-2019"	T		8,262,500.00	599,268,973.26
09/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-10-2019"	T		18,184,000.00	617,452,973.26
09/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 09/10/2019"	T		4,434.00	617,457,407.26
10/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-10-2019"	T		4.00	617,457,411.26
10/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-10-2019"	T		6,407,919.00	623,865,330.26
10/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-10-2019"	T		7,924,500.00	631,789,830.26
10/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-10-2019"	T		15,817,000.00	647,606,830.26
10/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 10/10/2019"	T		3,427.00	647,610,257.26
13/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_09-10-2019"	T		2,472.00	647,612,729.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
13/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-10-2019"	T		7,000,194.00	654,612,923.26
13/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-10-2019"	T		9,672,500.00	664,285,423.26
13/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-10-2019"	T		19,315,500.00	683,600,923.26
13/10/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	400,000,000.00		283,600,923.26
13/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 13/10/2019"	T		2,813.00	283,603,736.26
14/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-10-2019"	T		3,914.00	283,607,650.26
14/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-10-2019"	T		5,353,940.00	288,961,590.26
14/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-10-2019"	T		7,664,500.00	296,626,090.26
14/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-10-2019"	T		14,507,000.00	311,133,090.26
14/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 14/10/2019"	T		4,446.00	311,137,536.26
15/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_13-10-2019"	T		2,825.00	311,140,361.26
15/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-10-2019"	T		6,760,071.00	317,900,432.26
15/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-10-2019"	T		7,998,500.00	325,898,932.26
15/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-10-2019"	T		17,581,500.00	343,480,432.26
15/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 15/10/2019"	T		3,767.00	343,484,199.26
16/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-10-2019"	T		5,793,783.00	349,277,982.26
16/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-10-2019"	T		7,360,100.00	356,638,082.26
16/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-10-2019"	T		15,715,000.00	372,353,082.26
16/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 16/10/2019"	T		5,101.00	372,358,183.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_15-10-2019"	T		2,035.00	372,360,218.26
17/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-10-2019"	T		5,387,995.00	377,748,213.26
17/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-10-2019"	T		7,214,000.00	384,962,213.26
17/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-10-2019"	T		14,163,500.00	399,125,713.26
17/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 17/10/2019"	T		4,021.00	399,129,734.26
20/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_16-10-2019"	T		2,761.00	399,132,495.26
20/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_16-10-2019"	T		5,916,559.00	405,049,054.26
20/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-10-2019"	T		8,089,500.00	413,138,554.26
20/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-10-2019"	T		17,003,000.00	430,141,554.26
20/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 20/10/2019"	T		1,288.00	430,142,842.26
21/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-10-2019"	T		1,554.00	430,144,396.26
21/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-10-2019"	T		6,434,630.00	436,579,026.26
21/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-10-2019"	T		7,762,500.00	444,341,526.26
21/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-10-2019"	T		15,164,000.00	459,505,526.26
21/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 21/10/2019"	T		5,229.00	459,510,755.26
22/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-10-2019"	T		4,507.00	459,515,262.26
22/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-10-2019"	T		7,391,541.00	466,906,803.26
22/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-10-2019"	T		8,921,500.00	475,828,303.26
22/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-10-2019"	T		17,258,500.00	493,086,803.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 22/10/2019"	T		2,576.00	493,089,379.26
23/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-10-2019"	T		5,657,552.00	498,746,931.26
23/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-10-2019"	T		7,778,000.00	506,524,931.26
23/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-10-2019"	T		15,785,900.00	522,310,831.26
23/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 23/10/2019"	T		4,956.00	522,315,787.26
24/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_22-10-2019"	T		2,600.00	522,318,387.26
24/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-10-2019"	T		5,538,128.00	527,856,515.26
24/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-10-2019"	T		8,329,000.00	536,185,515.26
24/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-10-2019"	T		14,682,500.00	550,868,015.26
24/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 24/10/2019"	T		4,308.00	550,872,323.26
27/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-10-2019"	T		6,811.00	550,879,134.26
27/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-10-2019"	T		5,336,081.00	556,215,215.26
27/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-10-2019"	T		7,377,500.00	563,592,715.26
27/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-10-2019"	T		14,754,000.00	578,346,715.26
27/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 27/10/2019"	T		2,985.00	578,349,700.26
28/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-10-2019"	T		99.00	578,349,799.26
28/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-10-2019"	T		4,808,989.00	583,158,788.26
28/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-10-2019"	T		6,787,500.00	589,946,288.26
28/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-10-2019"	T		12,621,500.00	602,567,788.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 28/10/2019"	T		1,449.00	602,569,237.26
29/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_27-10-2019"	T		5,752.00	602,574,989.26
29/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-10-2019"	T		7,248,075.00	609,823,064.26
29/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-10-2019"	T		10,147,000.00	619,970,064.26
29/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-10-2019"	T		18,739,000.00	638,709,064.26
29/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 29/10/2019"	T		1,024.00	638,710,088.26
30/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_28-10-2019"	T		2,056.00	638,712,144.26
30/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-10-2019"	T		5,773,729.00	644,485,873.26
30/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-10-2019"	T		7,390,500.00	651,876,373.26
30/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-10-2019"	T		15,980,500.00	667,856,873.26
30/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 30/10/2019"	T		2,738.00	667,859,611.26
31/10/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_29-10-2019"	T		2,287.00	667,861,898.26
31/10/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-10-2019"	T		5,455,116.00	673,317,014.26
31/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-10-2019"	T		8,593,000.00	681,910,014.26
31/10/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-10-2019"	T		16,200,000.00	698,110,014.26
31/10/2019		BFT:"METRO-3 BRTA BOOTH (METRO-3 BRTA OFFICE,UTTARA),Brt collection Dated : 31/10/2019"	T		230.00	698,110,244.26
31/10/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 31/10/2019"	T		2,755.00	698,112,999.26
03/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-10-2019"	T		199.00	698,113,198.26
03/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-10-2019"	T		5,846,527.00	703,959,725.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
03/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-10-2019"	T		7,853,000.00	711,812,725.26
03/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-10-2019"	T		15,664,000.00	727,476,725.26
03/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 03/11/2019"	T		1,719.00	727,478,444.26
04/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_31-10-2019"	T		5,985,288.00	733,463,732.26
04/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_31-10-2019"	T		8,832,000.00	742,295,732.26
04/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_31-10-2019"	T		14,055,000.00	756,350,732.26
04/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 04/11/2019"	T		230.00	756,350,962.26
05/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-11-2019"	T		122.00	756,351,084.26
05/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-11-2019"	T		10,119,067.00	766,470,151.26
05/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-11-2019"	T		16,186,600.00	782,656,751.26
05/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-11-2019"	T		28,456,000.00	811,112,751.26
05/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 05/11/2019"	T		759.00	811,113,510.26
06/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-11-2019"	T		1,838.00	811,115,348.26
06/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-11-2019"	T		9,160,133.00	820,275,481.26
06/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-11-2019"	T		16,268,500.00	836,543,981.26
06/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-11-2019"	T		23,239,000.00	859,782,981.26
07/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 06/11/2019"	T		759.00	859,783,740.26
07/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-11-2019"	T		4,304.00	859,788,044.26
07/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-11-2019"	T		8,753,193.00	868,541,237.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
07/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-11-2019"	T		15,242,000.00	883,783,237.26
07/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-11-2019"	T		25,140,600.00	908,923,837.26
07/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 07/11/2019"	T		3,082.00	908,926,919.26
11/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_06-11-2019"	T		4,341.00	908,931,260.26
11/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_06-11-2019"	T		9,803,689.00	918,734,949.26
11/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-11-2019"	T		18,167,000.00	936,901,949.26
11/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-11-2019"	T		28,909,600.00	965,811,549.26
11/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 11/11/2019"	T		1,000.00	965,812,549.26
12/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_07-11-2019"	T		19,314.00	965,831,863.26
12/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_07-11-2019"	T		9,768,497.00	975,600,360.26
12/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-11-2019"	T		19,011,500.00	994,611,860.26
12/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-11-2019"	T		27,586,250.00	1,022,198,110.26
12/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 12/11/2019"	T		690.00	1,022,198,800.26
13/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-11-2019"	T		13,930.00	1,022,212,730.26
13/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-11-2019"	T		11,027,083.00	1,033,239,813.26
13/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-11-2019"	T		21,528,500.00	1,054,768,313.26
13/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-11-2019"	T		29,798,905.00	1,084,567,218.26
13/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 13/11/2019"	T		529.00	1,084,567,747.26
14/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-11-2019"	T		4,861.00	1,084,572,608.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-11-2019"	T		10,897,662.00	1,095,470,270.26
14/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-11-2019"	T		17,951,000.00	1,113,421,270.26
14/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-11-2019"	T		28,387,920.00	1,141,809,190.26
14/11/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	500,000,000.00		641,809,190.26
14/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 14/11/2019"	T		3,181.00	641,812,371.26
17/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_13-11-2019"	T		14,572.00	641,826,943.26
17/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_13-11-2019"	T		9,607,129.00	651,434,072.26
17/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-11-2019"	T		16,792,300.00	668,226,372.26
17/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-11-2019"	T		28,912,999.00	697,139,371.26
17/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 17/11/2019"	T		1,771.00	697,141,142.26
18/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_14-11-2019"	T		406.00	697,141,548.26
18/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_14-11-2019"	T		9,635,301.00	706,776,849.26
18/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-11-2019"	T		14,005,500.00	720,782,349.26
18/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-11-2019"	T		22,513,000.00	743,295,349.26
18/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 18/11/2019"	T		1,881.00	743,297,230.26
19/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-11-2019"	T		6,335.00	743,303,565.26
19/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-11-2019"	T		10,899,899.00	754,203,464.26
19/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-11-2019"	T		17,023,500.00	771,226,964.26
19/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-11-2019"	T		28,026,000.00	799,252,964.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 19/11/2019"	T		6,195.00	799,259,159.26
20/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-11-2019"	T		6,564.00	799,265,723.26
20/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-11-2019"	T		9,831,365.00	809,097,088.26
20/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-11-2019"	T		14,891,250.00	823,988,338.26
20/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-11-2019"	T		23,222,000.00	847,210,338.26
20/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 20/11/2019"	T		4,039.00	847,214,377.26
21/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_19-11-2019"	T		5,468.00	847,219,845.26
21/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-11-2019"	T		9,601,847.00	856,821,692.26
21/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-11-2019"	T		14,396,000.00	871,217,692.26
21/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-11-2019"	T		23,212,000.00	894,429,692.26
21/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 21/11/2019"	T		6,355.00	894,436,047.26
24/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_20-11-2019"	T		2,625.00	894,438,672.26
24/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_20-11-2019"	T		7,701,273.00	902,139,945.26
24/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-11-2019"	T		11,468,500.00	913,608,445.26
24/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-11-2019"	T		21,001,500.00	934,609,945.26
24/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 24/11/2019"	T		3,485.00	934,613,430.26
25/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_21-11-2019"	T		8,751.00	934,622,181.26
25/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_21-11-2019"	T		7,875,378.00	942,497,559.26
25/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-11-2019"	T		11,206,500.00	953,704,059.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-11-2019"	T		19,275,500.00	972,979,559.26
25/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 25/11/2019"	T		6,636.00	972,986,195.26
26/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-11-2019"	T		10,181.00	972,996,376.26
26/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-11-2019"	T		8,805,300.00	981,801,676.26
26/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-11-2019"	T		12,257,500.00	994,059,176.26
26/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-11-2019"	T		21,223,500.00	1,015,282,676.26
26/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 26/11/2019"	T		3,266.00	1,015,285,942.26
27/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_25-11-2019"	T		13,863.00	1,015,299,805.26
27/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_25-11-2019"	T		7,206,888.00	1,022,506,693.26
27/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-11-2019"	T		9,949,500.00	1,032,456,193.26
27/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-11-2019"	T		17,929,400.00	1,050,385,593.26
27/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 27/11/2019"	T		2,093.00	1,050,387,686.26
28/11/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_26-11-2019"	T		4,460.00	1,050,392,146.26
28/11/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-11-2019"	T		7,695,860.00	1,058,088,006.26
28/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-11-2019"	T		9,243,000.00	1,067,331,006.26
28/11/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-11-2019"	T		17,520,500.00	1,084,851,506.26
28/11/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 28/11/2019"	T		1,668.00	1,084,853,174.26
01/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_27-11-2019"	T		2,035.00	1,084,855,209.26
01/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_27-11-2019"	T		6,385,323.00	1,091,240,532.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-11-2019"	T		7,936,500.00	1,099,177,032.26
01/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-11-2019"	T		13,785,000.00	1,112,962,032.26
01/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 01/12/2019"	T		3,468.00	1,112,965,500.26
02/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_28-11-2019"	T		8,844.00	1,112,974,344.26
02/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_28-11-2019"	T		5,592,912.00	1,118,567,256.26
02/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-11-2019"	T		7,588,500.00	1,126,155,756.26
02/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-11-2019"	T		12,928,025.00	1,139,083,781.26
02/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 02/12/2019"	T		2,898.00	1,139,086,679.26
03/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-12-2019"	T		6,786,263.00	1,145,872,942.26
03/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-12-2019"	T		8,276,500.00	1,154,149,442.26
03/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-12-2019"	T		15,590,500.00	1,169,739,942.26
03/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 03/12/2019"	T		3,400.00	1,169,743,342.26
04/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-12-2019"	T		6,445.00	1,169,749,787.26
04/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-12-2019"	T		6,192,796.00	1,175,942,583.26
04/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-12-2019"	T		8,597,500.00	1,184,540,083.26
04/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-12-2019"	T		15,363,000.00	1,199,903,083.26
04/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 04/12/2019"	T		2,743.00	1,199,905,826.26
05/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_03-12-2019"	T		8,492.00	1,199,914,318.26
05/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_03-12-2019"	T		6,218,636.00	1,206,132,954.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-12-2019"	T		9,050,500.00	1,215,183,454.26
05/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-12-2019"	T		15,523,000.00	1,230,706,454.26
05/12/2019		BFT:"Trf of BRTA-SUPPLEMENTARY DUTY, Collection Starting Dt_05-11-2019 to 03-12-2019"	T		15,867,625.00	1,246,574,079.26
05/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 05/12/2019"	T		2,875.00	1,246,576,954.26
08/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_04-12-2019"	T		2,216.00	1,246,579,170.26
08/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_04-12-2019"	T		6,217,141.00	1,252,796,311.26
08/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-12-2019"	T		8,675,000.00	1,261,471,311.26
08/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-12-2019"	T		16,203,000.00	1,277,674,311.26
08/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_04-12-2019"	T		1,406,011.00	1,279,080,322.26
08/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 08/12/2019"	T		2,565.00	1,279,082,887.26
09/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-12-2019"	T		3,711.00	1,279,086,598.26
09/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-12-2019"	T		5,634,912.00	1,284,721,510.26
09/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-12-2019"	T		8,857,000.00	1,293,578,510.26
09/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-12-2019"	T		14,480,000.00	1,308,058,510.26
09/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_05-12-2019"	T		1,236,313.00	1,309,294,823.26
09/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 09/12/2019"	T		3,773.00	1,309,298,596.26
10/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_08-12-2019"	T		884.00	1,309,299,480.26
10/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_08-12-2019"	T		7,119,810.00	1,316,419,290.26
10/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-12-2019"	T		12,023,000.00	1,328,442,290.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
10/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-12-2019"	T		18,884,500.00	1,347,326,790.26
10/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_08-12-2019"	T		1,457,221.00	1,348,784,011.26
10/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 10/12/2019"	T		3,302.00	1,348,787,313.26
11/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_09-12-2019"	T		3,734.00	1,348,791,047.26
11/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_09-12-2019"	T		6,114,216.00	1,354,905,263.26
11/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-12-2019"	T		9,889,000.00	1,364,794,263.26
11/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-12-2019"	T		19,085,000.00	1,383,879,263.26
11/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_09-12-2019"	T		1,466,435.00	1,385,345,698.26
11/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 11/12/2019"	T		8,455.00	1,385,354,153.26
12/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_10-12-2019"	T		2,035.00	1,385,356,188.26
12/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_10-12-2019"	T		5,644,619.00	1,391,000,807.26
12/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-12-2019"	T		10,642,500.00	1,401,643,307.26
12/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-12-2019"	T		17,298,000.00	1,418,941,307.26
12/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_10-12-2019"	T		1,246,043.00	1,420,187,350.26
12/12/2019		BFT:Fund TRF to 101-364-03 as per client instruction	T	1,150,000,000.00		270,187,350.26
12/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 12/12/2019"	T		2,013.00	270,189,363.26
15/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_11-12-2019"	T		4,070.00	270,193,433.26
15/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_11-12-2019"	T		5,453,769.00	275,647,202.26
15/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-12-2019"	T		10,288,500.00	285,935,702.26
15/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-12-2019"	T		15,173,500.00	301,109,202.26

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
15/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_11-12-2019"	T		1,039,715.00	302,148,917.26
17/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_12-12-2019"	T		4,528.00	302,153,445.26
17/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_12-12-2019"	T		5,560,214.00	307,713,659.26
17/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-12-2019"	T		9,914,500.00	317,628,159.26
17/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-12-2019"	T		15,425,500.00	333,053,659.26
17/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_12-12-2019"	T		1,248,086.00	334,301,745.26
17/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 17/12/2019"	T		3,009.00	334,304,754.26
18/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_15-12-2019"	T		2,506.00	334,307,260.26
18/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_15-12-2019"	T		7,197,791.00	341,505,051.26
18/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-12-2019"	T		13,211,000.00	354,716,051.26
18/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-12-2019"	T		20,925,500.00	375,641,551.26
18/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_15-12-2019"	T		1,730,600.00	377,372,151.26
18/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 18/12/2019"	T		3,554.00	377,375,705.26
19/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_17-12-2019"	T		2,654.00	377,378,359.26
19/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_17-12-2019"	T		6,497,375.00	383,875,734.26
19/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-12-2019"	T		12,958,500.00	396,834,234.26
19/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-12-2019"	T		20,212,000.00	417,046,234.26
19/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_17-12-2019"	T		1,485,139.00	418,531,373.26
19/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 19/12/2019"	T		1,817.00	418,533,190.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_18-12-2019"	T		2,455.00	418,535,645.26
22/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_18-12-2019"	T		5,871,214.00	424,406,859.26
22/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-12-2019"	T		12,535,000.00	436,941,859.26
22/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-12-2019"	T		21,661,500.00	458,603,359.26
22/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_18-12-2019"	T		1,270,034.00	459,873,393.26
22/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 22/12/2019"	T		3,584.00	459,876,977.26
23/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_19-12-2019"	T		6,564.00	459,883,541.26
23/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_19-12-2019"	T		4,557,606.00	464,441,147.26
23/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-12-2019"	T		9,757,000.00	474,198,147.26
23/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-12-2019"	T		17,288,500.00	491,486,647.26
23/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_19-12-2019"	T		1,160,309.00	492,646,956.26
23/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 23/12/2019"	T		1,288.00	492,648,244.26
24/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_22-12-2019"	T		5,104.00	492,653,348.26
24/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_22-12-2019"	T		6,692,561.00	499,345,909.26
24/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-12-2019"	T		15,629,500.00	514,975,409.26
24/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-12-2019"	T		28,171,750.00	543,147,159.26
24/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_22-12-2019"	T		1,453,247.00	544,600,406.26
24/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 24/12/2019"	T		3,750.00	544,604,156.26
24/12/2019		SMS Service charge for the year 2019	T	200.00		544,603,956.26
24/12/2019		VAT on SMS Service charge for the year 2019	T	30.00		544,603,926.26

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
26/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_23-12-2019"	T		2,035.00	544,605,961.26
26/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_23-12-2019"	T		6,277,177.00	550,883,138.26
26/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-12-2019"	T		15,641,000.00	566,524,138.26
26/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-12-2019"	T		27,713,500.00	594,237,638.26
26/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_23-12-2019"	T		1,511,162.00	595,748,800.26
29/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_24-12-2019"	T		2,188.00	595,750,988.26
29/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_24-12-2019"	T		5,760,255.00	601,511,243.26
29/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-12-2019"	T		13,890,500.00	615,401,743.26
29/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-12-2019"	T		25,007,000.00	640,408,743.26
29/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_24-12-2019"	T		1,420,646.00	641,829,389.26
29/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 29/12/2019"	T		1,288.00	641,830,677.26
29/12/2019		ACCOUNT MAINTENANCE FEE FROM 01/07/2019 TO 29/12/2019	T	500.00		641,830,177.26
29/12/2019		15% VAT ON A/C MAINTENANCE FEE FROM 01/07/2019 TO 29/12/2019	T	75.00		641,830,102.26
29/12/2019		EXCISE DUTY FOR CREDIT BALANCE FROM 01/01/2019 TO 29/12/2019	T	25,000.00		641,805,102.26
30/12/2019		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_26-12-2019"	T		49.00	641,805,151.26
30/12/2019		BFT:"Trf of BRTA-Current Year VAT, Collection Date_26-12-2019"	T		6,404,788.00	648,209,939.26
30/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-12-2019"	T		14,317,500.00	662,527,439.26
30/12/2019		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-12-2019"	T		32,936,000.00	695,463,439.26
30/12/2019		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_26-12-2019"	T		1,778,899.00	697,242,338.26
30/12/2019		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 30/12/2019"	T		2,273.00	697,244,611.26

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
30/12/2019		interest on credit balance	T		17,768,614.10	715,013,225.36
30/12/2019		10% TAX AT SOURCE deducted.	T	1,776,861.41		713,236,363.95
01/01/2020		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_29-12-2019"	T		2,035.00	713,238,398.95
01/01/2020		BFT:"Trf of BRTA-Current Year VAT, Collection Date_29-12-2019"	T		6,896,504.00	720,134,902.95
01/01/2020		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-12-2019"	T		16,826,095.00	736,960,997.95
01/01/2020		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-12-2019"	T		33,306,500.00	770,267,497.95
01/01/2020		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_29-12-2019"	T		1,562,295.00	771,829,792.95
01/01/2020		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 01/01/2020"	T		725.00	771,830,517.95
02/01/2020		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_30-12-2019"	T		2,035.00	771,832,552.95
02/01/2020		BFT:"Trf of BRTA-Current Year VAT, Collection Date_30-12-2019"	T		6,146,164.00	777,978,716.95
02/01/2020		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-12-2019"	T		15,174,500.00	793,153,216.95
02/01/2020		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-12-2019"	T		26,903,400.00	820,056,616.95
02/01/2020		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_30-12-2019"	T		1,452,296.00	821,508,912.95
05/01/2020		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_01-01-2020"	T		233.00	821,509,145.95
05/01/2020		BFT:"Trf of BRTA-Current Year VAT, Collection Date_01-01-2020"	T		6,944,619.00	828,453,764.95
05/01/2020		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-01-2020"	T		12,577,500.00	841,031,264.95
05/01/2020		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-01-2020"	T		27,034,000.00	868,065,264.95
05/01/2020		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_01-01-2020"	T		1,863,965.00	869,929,229.95
05/01/2020		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 05/01/2020"	T		4,543.00	869,933,772.95
06/01/2020		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_02-01-2020"	T		8,293.00	869,942,065.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
06/01/2020		BFT:"Trf of BRTA-Current Year VAT, Collection Date_02-01-2020"	T		5,907,356.00	875,849,421.95
06/01/2020		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-01-2020"	T		9,456,500.00	885,305,921.95
06/01/2020		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-01-2020"	T		21,648,000.00	906,953,921.95
06/01/2020		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_02-01-2020"	T		1,406,922.00	908,360,843.95
06/01/2020		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 06/01/2020"	T		5,004.00	908,365,847.95
07/01/2020		BFT:"Trf of BRTA-Pervious Year VAT, Collection Date_05-01-2020"	T		5,930.00	908,371,777.95
07/01/2020		BFT:"Trf of BRTA-Current Year VAT, Collection Date_05-01-2020"	T		7,048,280.00	915,420,057.95
07/01/2020		BFT:"Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-01-2020"	T		13,066,000.00	928,486,057.95
07/01/2020		BFT:"Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-01-2020"	T		23,998,275.00	952,484,332.95
07/01/2020		BFT:"Trf of BRTA-Supplementary Duty, Collection Date_05-01-2020"	T		1,650,181.00	954,134,513.95
07/01/2020		BFT:"MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 07/01/2020"	T		3,233.00	954,137,746.95
08/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_06-01-2020	T		2,222.00	954,139,968.95
08/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_06-01-2020	T		6,073,678.00	960,213,646.95
08/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-01-2020	T		12,275,000.00	972,488,646.95
08/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-01-2020	T		21,766,000.00	994,254,646.95
08/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_06-01-2020	T		1,323,316.00	995,577,962.95
08/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 08/01/2020	T		4,814.00	995,582,776.95
09/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_07-01-2020	T		4,223.00	995,586,999.95
09/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-01-2020	T		5,428,028.00	1,001,015,027.95
09/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-01-2020	T		11,334,000.00	1,012,349,027.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
09/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-01-2020	T		19,683,500.00	1,032,032,527.95
09/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-01-2020	T		1,233,152.00	1,033,265,679.95
09/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 09/01/2020	T		1,518.00	1,033,267,197.95
12/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_08-01-2020	T		8,807.00	1,033,276,004.95
12/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_08-01-2020	T		5,322,824.00	1,038,598,828.95
12/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-01-2020	T		10,070,000.00	1,048,668,828.95
12/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-01-2020	T		18,493,000.00	1,067,161,828.95
12/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_08-01-2020	T		1,127,318.00	1,068,289,146.95
12/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 12/01/2020	T		1,817.00	1,068,290,963.95
13/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_09-01-2020	T		318.00	1,068,291,281.95
13/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-01-2020	T		5,305,961.00	1,073,597,242.95
13/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-01-2020	T		9,769,000.00	1,083,366,242.95
13/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-01-2020	T		17,677,500.00	1,101,043,742.95
13/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-01-2020	T		1,229,823.00	1,102,273,565.95
13/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 13/01/2020	T		3,025.00	1,102,276,590.95
14/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_12-01-2020	T		2,649.00	1,102,279,239.95
14/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_12-01-2020	T		5,675,342.00	1,107,954,581.95
14/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-01-2020	T		8,111,500.00	1,116,066,081.95
14/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-01-2020	T		20,015,500.00	1,136,081,581.95

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

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Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
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Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_12-01-2020	T		1,316,970.00	1,137,398,551.95
14/01/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	1,000,000,000.00		137,398,551.95
14/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 14/01/2020	T		2,852.00	137,401,403.95
15/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_13-01-2020	T		4,223.00	137,405,626.95
15/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_13-01-2020	T		5,700,544.00	143,106,170.95
15/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-01-2020	T		9,225,000.00	152,331,170.95
15/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-01-2020	T		19,038,000.00	171,369,170.95
15/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_13-01-2020	T		1,264,511.00	172,633,681.95
15/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 15/01/2020	T		1,254.00	172,634,935.95
16/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_14-01-2020	T		1,491.00	172,636,426.95
16/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_14-01-2020	T		5,394,819.00	178,031,245.95
16/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-01-2020	T		9,382,000.00	187,413,245.95
16/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-01-2020	T		16,171,500.00	203,584,745.95
16/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_14-01-2020	T		1,254,697.00	204,839,442.95
16/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 16/01/2020	T		4,359.00	204,843,801.95
19/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_15-01-2020	T		5,054,300.00	209,898,101.95
19/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-01-2020	T		8,788,500.00	218,686,601.95
19/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-01-2020	T		19,438,500.00	238,125,101.95
19/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_15-01-2020	T		1,165,473.00	239,290,574.95

**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
19/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 19/01/2020	T		3,830.00	239,294,404.95
20/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_16-01-2020	T		2,394.00	239,296,798.95
20/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-01-2020	T		4,930,898.00	244,227,696.95
20/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-01-2020	T		7,766,000.00	251,993,696.95
20/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-01-2020	T		16,286,000.00	268,279,696.95
20/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-01-2020	T		1,346,169.00	269,625,865.95
20/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 20/01/2020	T		2,306.00	269,628,171.95
21/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_19-01-2020	T		814.00	269,628,985.95
21/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_19-01-2020	T		6,239,168.00	275,868,153.95
21/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-01-2020	T		8,977,300.00	284,845,453.95
21/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-01-2020	T		19,691,500.00	304,536,953.95
21/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_19-01-2020	T		1,468,677.00	306,005,630.95
21/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 21/01/2020	T		3,037.00	306,008,667.95
22/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_20-01-2020	T		284.00	306,008,951.95
22/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_20-01-2020	T		5,900,521.00	311,909,472.95
22/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-01-2020	T		9,311,000.00	321,220,472.95
22/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-01-2020	T		19,133,000.00	340,353,472.95
22/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_20-01-2020	T		1,324,422.00	341,677,894.95
22/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 22/01/2020	T		2,427.00	341,680,321.95

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
23/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_21-01-2020	T		6,389.00	341,686,710.95
23/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_21-01-2020	T		5,038,455.00	346,725,165.95
23/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-01-2020	T		7,520,000.00	354,245,165.95
23/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-01-2020	T		16,795,000.00	371,040,165.95
23/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_21-01-2020	T		1,210,262.00	372,250,427.95
23/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 23/01/2020	T		1,289.00	372,251,716.95
26/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_22-01-2020	T		1,653.00	372,253,369.95
26/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-01-2020	T		5,182,162.00	377,435,531.95
26/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-01-2020	T		6,723,000.00	384,158,531.95
26/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-01-2020	T		17,092,000.00	401,250,531.95
26/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-01-2020	T		1,255,004.00	402,505,535.95
26/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 26/01/2020	T		4,152.00	402,509,687.95
27/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_23-01-2020	T		1,881.00	402,511,568.95
27/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-01-2020	T		5,208,308.00	407,719,876.95
27/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-01-2020	T		9,575,500.00	417,295,376.95
27/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-01-2020	T		16,279,000.00	433,574,376.95
27/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-01-2020	T		1,231,605.00	434,805,981.95
27/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 27/01/2020	T		3,744.00	434,809,725.95
28/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_26-01-2020	T		2,188.00	434,811,913.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
28/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_26-01-2020	T		7,197,725.00	442,009,638.95
28/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-01-2020	T		11,126,500.00	453,136,138.95
28/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-01-2020	T		22,509,750.00	475,645,888.95
28/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_26-01-2020	T		1,595,946.00	477,241,834.95
28/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 28/01/2020	T		3,664.00	477,245,498.95
29/01/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_27-01-2020	T		5,799.00	477,251,297.95
29/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_27-01-2020	T		6,773,130.00	484,024,427.95
29/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-01-2020	T		10,582,000.00	494,606,427.95
29/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-01-2020	T		20,637,500.00	515,243,927.95
29/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_27-01-2020	T		1,372,494.00	516,616,421.95
29/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 29/01/2020	T		2,180.00	516,618,601.95
30/01/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_28-01-2020	T		6,303,181.00	522,921,782.95
30/01/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-01-2020	T		10,082,000.00	533,003,782.95
30/01/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-01-2020	T		18,317,000.00	551,320,782.95
30/01/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_28-01-2020	T		1,323,536.00	552,644,318.95
30/01/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brta collection Dated : 30/01/2020	T		771.00	552,645,089.95
02/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_29-01-2020	T		7,481.00	552,652,570.95
02/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_29-01-2020	T		5,541,226.00	558,193,796.95
02/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-01-2020	T		9,226,500.00	567,420,296.95
02/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-01-2020	T		17,217,000.00	584,637,296.95

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
02/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_29-01-2020	T		1,302,172.00	585,939,468.95
02/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 02/02/2020	T		2,324.00	585,941,792.95
03/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_30-01-2020	T		6,391.00	585,948,183.95
03/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_30-01-2020	T		4,701,990.00	590,650,173.95
03/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_30-01-2020	T		6,844,500.00	597,494,673.95
03/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_30-01-2020	T		13,220,100.00	610,714,773.95
03/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_30-01-2020	T		1,161,783.00	611,876,556.95
03/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 03/02/2020	T		460.00	611,877,016.95
04/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_02-02-2020	T		16,276.00	611,893,292.95
04/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-02-2020	T		5,625,523.00	617,518,815.95
04/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-02-2020	T		7,094,000.00	624,612,815.95
04/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-02-2020	T		15,704,500.00	640,317,315.95
04/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-02-2020	T		1,256,375.00	641,573,690.95
04/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 04/02/2020	T		2,830.00	641,576,520.95
05/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_03-02-2020	T		11,059.00	641,587,579.95
05/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_03-02-2020	T		6,045,226.00	647,632,805.95
05/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-02-2020	T		8,821,500.00	656,454,305.95
05/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-02-2020	T		16,275,167.00	672,729,472.95
05/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_03-02-2020	T		1,369,979.00	674,099,451.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 05/02/2020	T		4,555.00	674,104,006.95
06/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_04-02-2020	T		2,521.00	674,106,527.95
06/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_04-02-2020	T		6,313,975.00	680,420,502.95
06/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-02-2020	T		10,219,483.00	690,639,985.95
06/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-02-2020	T		17,713,000.00	708,352,985.95
06/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_04-02-2020	T		1,485,320.00	709,838,305.95
06/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 06/02/2020	T		3,163.00	709,841,468.95
09/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_05-02-2020	T		2,986.00	709,844,454.95
09/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_05-02-2020	T		6,245,984.00	716,090,438.95
09/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-02-2020	T		9,373,500.00	725,463,938.95
09/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-02-2020	T		19,777,500.00	745,241,438.95
09/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_05-02-2020	T		1,489,686.00	746,731,124.95
09/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 09/02/2020	T		1,633.00	746,732,757.95
10/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_06-02-2020	T		1,544.00	746,734,301.95
10/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_06-02-2020	T		5,950,113.00	752,684,414.95
10/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_06-02-2020	T		8,321,000.00	761,005,414.95
10/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_06-02-2020	T		17,186,500.00	778,191,914.95
10/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_06-02-2020	T		1,562,408.00	779,754,322.95
10/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 10/02/2020	T		3,956.00	779,758,278.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_09-02-2020	T		1,160.00	779,759,438.95
11/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-02-2020	T		8,190,079.00	787,949,517.95
11/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-02-2020	T		11,447,500.00	799,397,017.95
11/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-02-2020	T		24,593,500.00	823,990,517.95
11/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-02-2020	T		1,815,464.00	825,805,981.95
11/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 11/02/2020	T		2,755.00	825,808,736.95
12/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_10-02-2020	T		11,816.00	825,820,552.95
12/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-02-2020	T		6,669,895.00	832,490,447.95
12/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-02-2020	T		9,931,000.00	842,421,447.95
12/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-02-2020	T		20,438,000.00	862,859,447.95
12/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-02-2020	T		1,601,597.00	864,461,044.95
12/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 12/02/2020	T		6,372.00	864,467,416.95
13/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_11-02-2020	T		5,076.00	864,472,492.95
13/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_11-02-2020	T		6,522,310.00	870,994,802.95
13/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-02-2020	T		10,111,000.00	881,105,802.95
13/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-02-2020	T		21,080,500.00	902,186,302.95
13/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_11-02-2020	T		1,571,440.00	903,757,742.95
13/02/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	600,000,000.00		303,757,742.95
13/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 13/02/2020	T		1,277.00	303,759,019.95
16/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_12-02-2020	T		3,675.00	303,762,694.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
16/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_12-02-2020	T		6,702,254.00	310,464,948.95
16/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-02-2020	T		10,074,000.00	320,538,948.95
16/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-02-2020	T		19,957,650.00	340,496,598.95
16/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_12-02-2020	T		1,636,742.00	342,133,340.95
16/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 16/02/2020	T		6,148.00	342,139,488.95
17/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_13-02-2020	T		11,594.00	342,151,082.95
17/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_13-02-2020	T		5,900,714.00	348,051,796.95
17/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_13-02-2020	T		8,975,000.00	357,026,796.95
17/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_13-02-2020	T		18,308,500.00	375,335,296.95
17/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_13-02-2020	T		1,461,908.00	376,797,204.95
17/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 17/02/2020	T		2,978.00	376,800,182.95
18/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_16-02-2020	T		463.00	376,800,645.95
18/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-02-2020	T		7,598,386.00	384,399,031.95
18/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-02-2020	T		10,160,500.00	394,559,531.95
18/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-02-2020	T		24,362,000.00	418,921,531.95
18/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-02-2020	T		1,865,536.00	420,787,067.95
19/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 18/02/2020	T		2,841.00	420,789,908.95
19/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_17-02-2020	T		3,354.00	420,793,262.95
19/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_17-02-2020	T		6,909,012.00	427,702,274.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
19/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-02-2020	T		11,913,000.00	439,615,274.95
19/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-02-2020	T		20,492,000.00	460,107,274.95
19/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_17-02-2020	T		1,559,200.00	461,666,474.95
19/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 19/02/2020	T		3,345.00	461,669,819.95
20/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_18-02-2020	T		11,056.00	461,680,875.95
20/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_18-02-2020	T		6,214,338.00	467,895,213.95
20/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-02-2020	T		11,259,500.00	479,154,713.95
20/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-02-2020	T		19,305,250.00	498,459,963.95
20/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_18-02-2020	T		1,384,200.00	499,844,163.95
20/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 20/02/2020	T		2,295.00	499,846,458.95
23/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_19-02-2020	T		778.00	499,847,236.95
23/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_19-02-2020	T		6,443,329.00	506,290,565.95
23/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-02-2020	T		10,161,500.00	516,452,065.95
23/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-02-2020	T		20,877,500.00	537,329,565.95
23/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_19-02-2020	T		1,427,546.00	538,757,111.95
23/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 23/02/2020	T		3,599.00	538,760,710.95
24/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_20-02-2020	T		1,584.00	538,762,294.95
24/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_20-02-2020	T		5,893,044.00	544,655,338.95
24/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_20-02-2020	T		7,196,500.00	551,851,838.95
24/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_20-02-2020	T		16,875,500.00	568,727,338.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_20-02-2020	T		1,347,398.00	570,074,736.95
24/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 24/02/2020	T		3,013.00	570,077,749.95
25/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_23-02-2020	T		516.00	570,078,265.95
25/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-02-2020	T		7,666,301.00	577,744,566.95
25/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-02-2020	T		10,459,000.00	588,203,566.95
25/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-02-2020	T		23,316,000.00	611,519,566.95
25/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-02-2020	T		1,696,534.00	613,216,100.95
25/02/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 25/02/2020	T		2,180.00	613,218,280.95
26/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_24-02-2020	T		6,797.00	613,225,077.95
26/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-02-2020	T		6,855,799.00	620,080,876.95
26/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-02-2020	T		9,722,000.00	629,802,876.95
26/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-02-2020	T		21,007,000.00	650,809,876.95
26/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-02-2020	T		1,519,076.00	652,328,952.95
27/02/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_25-02-2020	T		3,563.00	652,332,515.95
27/02/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_25-02-2020	T		6,441,133.00	658,773,648.95
27/02/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-02-2020	T		9,601,500.00	668,375,148.95
27/02/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-02-2020	T		20,200,500.00	688,575,648.95
27/02/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_25-02-2020	T		1,375,582.00	689,951,230.95
01/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_26-02-2020	T		4,930.00	689,956,160.95
01/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_26-02-2020	T		6,426,495.00	696,382,655.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_26-02-2020	T		9,561,000.00	705,943,655.95
01/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_26-02-2020	T		17,878,500.00	723,822,155.95
01/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_26-02-2020	T		1,485,582.00	725,307,737.95
02/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_27-02-2020	T		284.00	725,308,021.95
02/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_27-02-2020	T		5,280,415.00	730,588,436.95
02/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_27-02-2020	T		7,036,500.00	737,624,936.95
02/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_27-02-2020	T		14,286,500.00	751,911,436.95
02/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_27-02-2020	T		1,367,996.00	753,279,432.95
03/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_01-03-2020	T		14,757.00	753,294,189.95
03/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_01-03-2020	T		6,976,605.00	760,270,794.95
03/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-03-2020	T		10,257,500.00	770,528,294.95
03/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-03-2020	T		19,066,000.00	789,594,294.95
03/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_01-03-2020	T		1,791,946.00	791,386,240.95
04/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_02-03-2020	T		4,676.00	791,390,916.95
04/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-03-2020	T		6,598,910.00	797,989,826.95
04/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-03-2020	T		9,684,000.00	807,673,826.95
04/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-03-2020	T		18,180,000.00	825,853,826.95
04/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-03-2020	T		1,517,261.00	827,371,087.95
05/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_03-03-2020	T		2,188.00	827,373,275.95
05/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_03-03-2020	T		6,226,742.00	833,600,017.95
05/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-03-2020	T		10,141,500.00	843,741,517.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
05/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-03-2020	T		16,983,500.00	860,725,017.95
05/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_03-03-2020	T		1,530,581.00	862,255,598.95
08/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_04-03-2020	T		4,555.00	862,260,153.95
08/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_04-03-2020	T		5,789,106.00	868,049,259.95
08/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-03-2020	T		9,822,000.00	877,871,259.95
08/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-03-2020	T		18,721,500.00	896,592,759.95
08/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_04-03-2020	T		1,553,695.00	898,146,454.95
09/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_05-03-2020	T		5,785,957.00	903,932,411.95
09/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_05-03-2020	T		11,075,400.00	915,007,811.95
09/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_05-03-2020	T		15,932,500.00	930,940,311.95
09/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_05-03-2020	T		1,419,112.00	932,359,423.95
10/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_08-03-2020	T		8,166.00	932,367,589.95
10/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_08-03-2020	T		8,052,531.00	940,420,120.95
10/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-03-2020	T		11,561,000.00	951,981,120.95
10/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-03-2020	T		22,681,000.00	974,662,120.95
10/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_08-03-2020	T		2,036,708.00	976,698,828.95
11/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_09-03-2020	T		643.00	976,699,471.95
11/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-03-2020	T		6,203,317.00	982,902,788.95
11/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-03-2020	T		10,544,500.00	993,447,288.95
11/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-03-2020	T		18,111,500.00	1,011,558,788.95
11/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-03-2020	T		1,606,491.00	1,013,165,279.95

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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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
11/03/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	800,000,000.00		213,165,279.95
12/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-03-2020	T		6,746,749.00	219,912,028.95
12/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-03-2020	T		10,041,000.00	229,953,028.95
12/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-03-2020	T		17,532,500.00	247,485,528.95
12/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-03-2020	T		1,629,192.00	249,114,720.95
15/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_11-03-2020	T		14,358.00	249,129,078.95
15/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_11-03-2020	T		6,404,734.00	255,533,812.95
15/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-03-2020	T		9,570,000.00	265,103,812.95
15/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-03-2020	T		18,753,250.00	283,857,062.95
15/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_11-03-2020	T		1,636,919.00	285,493,981.95
16/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_12-03-2020	T		4,084.00	285,498,065.95
16/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_12-03-2020	T		6,536,240.00	292,034,305.95
16/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_12-03-2020	T		9,552,000.00	301,586,305.95
16/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_12-03-2020	T		17,658,500.00	319,244,805.95
16/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_12-03-2020	T		1,609,017.00	320,853,822.95
18/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_15-03-2020	T		4,345.00	320,858,167.95
18/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_15-03-2020	T		7,174,860.00	328,033,027.95
18/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-03-2020	T		9,163,500.00	337,196,527.95
18/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-03-2020	T		21,796,500.00	358,993,027.95
18/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_15-03-2020	T		1,835,495.00	360,828,522.95
19/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_16-03-2020	T		4,155.00	360,832,677.95

**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
19/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-03-2020	T		6,806,953.00	367,639,630.95
19/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-03-2020	T		9,169,000.00	376,808,630.95
19/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-03-2020	T		18,800,000.00	395,608,630.95
19/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-03-2020	T		1,878,072.00	397,486,702.95
22/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_18-03-2020	T		9,575.00	397,496,277.95
22/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_18-03-2020	T		7,122,629.00	404,618,906.95
22/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-03-2020	T		10,118,500.00	414,737,406.95
22/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-03-2020	T		22,858,000.00	437,595,406.95
22/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_18-03-2020	T		1,850,138.00	439,445,544.95
23/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_19-03-2020	T		2,188.00	439,447,732.95
23/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_19-03-2020	T		7,118,621.00	446,566,353.95
23/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_19-03-2020	T		10,506,500.00	457,072,853.95
23/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_19-03-2020	T		19,343,500.00	476,416,353.95
23/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_19-03-2020	T		2,033,446.00	478,449,799.95
24/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_22-03-2020	T		6,715.00	478,456,514.95
24/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-03-2020	T		6,438,508.00	484,895,022.95
24/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-03-2020	T		9,908,500.00	494,803,522.95
24/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-03-2020	T		22,347,250.00	517,150,772.95
24/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-03-2020	T		1,798,460.00	518,949,232.95
25/03/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_23-03-2020	T		1,934.00	518,951,166.95
25/03/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-03-2020	T		4,673,937.00	523,625,103.95

**PRINCIPAL BRANCH**

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Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
25/03/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-03-2020	T		9,018,500.00	532,643,603.95
25/03/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-03-2020	T		18,011,000.00	550,654,603.95
25/03/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-03-2020	T		1,243,526.00	551,898,129.95
13/04/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	550,000,000.00		1,898,129.95
19/04/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-03-2020	T		4,467,599.00	6,365,728.95
19/04/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-03-2020	T		7,410,000.00	13,775,728.95
19/04/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-03-2020	T		16,617,000.00	30,392,728.95
19/04/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-03-2020	T		1,162,831.00	31,555,559.95
19/04/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_25-03-2020	T		2,188.00	31,557,747.95
19/04/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_25-03-2020	T		2,089,728.00	33,647,475.95
19/04/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-03-2020	T		4,240,500.00	37,887,975.95
19/04/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-03-2020	T		8,540,500.00	46,428,475.95
19/04/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_25-03-2020	T		589,438.00	47,017,913.95
22/04/2020		BFT: BEFTN to GREEN DELTA INS A/C 1501100131858001 BRAC Bank Gulshan Br as per client instruction	T	636,233.00		46,381,680.95
31/05/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_01-04-2020 to 30-04-2020	T		8,105.00	46,389,785.95
31/05/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-04-2020 to 30-04-2020	T		30,000.00	46,419,785.95
31/05/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-04-2020 to 30-04-2020	T		60,000.00	46,479,785.95
31/05/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_01-04-2020 to 30-04-2020	T		2,591.00	46,482,376.95
01/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.), Brta collection Dated : 31/05/2020	T		230.00	46,482,606.95
01/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_Fm 01-05-2020 to 10-05-2020	T		2,118,623.00	48,601,229.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
01/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_Fm 01-05-2020 to 10-05-2020	T		4,101,000.00	52,702,229.95
01/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_Fm 01-05-2020 to 10-05-2020	T		7,930,000.00	60,632,229.95
01/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_Fm 01-05-2020 to 10-05-2020	T		382,777.00	61,015,006.95
02/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 01/06/2020	T		1,323.00	61,016,329.95
02/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_Fm 11-May-2020 to 17-May-2020	T		5,281,081.00	66,297,410.95
02/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_Fm 11-May-2020 to 17-May-2020	T		10,980,000.00	77,277,410.95
02/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_Fm 11-May-2020 to 17-May-2020	T		15,860,750.00	93,138,160.95
02/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_Fm 11-May-2020 to 17-May-2020	T		1,229,855.00	94,368,015.95
03/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 02/06/2020	T		851.00	94,368,866.95
03/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_Fm 18-May-2020 to 24-May-2020	T		3,316,785.00	97,685,651.95
03/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_Fm 18-May-2020 to 24-May-2020	T		5,697,000.00	103,382,651.95
03/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_Fm 18-May-2020 to 24-May-2020	T		9,856,000.00	113,238,651.95
03/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_Fm 18-May-2020 to 24-May-2020	T		901,791.00	114,140,442.95
04/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 03/06/2020	T		2,611.00	114,143,053.95
04/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_Fm 25-May-2020 to 31-May-2020	T		7,991,670.00	122,134,723.95
04/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_Fm 25-May-2020 to 31-May-2020	T		14,405,500.00	136,540,223.95
04/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_Fm 25-May-2020 to 31-May-2020	T		39,472,500.00	176,012,723.95
04/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_Fm 25-May-2020 to 31-May-2020	T		1,849,235.00	177,861,958.95
07/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 07/06/2020	T		414.00	177,862,372.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 07/06/2020	T		529.00	177,862,901.95
08/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_01-06-2020	T		284.00	177,863,185.95
08/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_02-06-2020	T		2,876.00	177,866,061.95
08/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_03-06-2020	T		2,657.00	177,868,718.95
08/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_04-06-2020	T		12,897.00	177,881,615.95
08/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_07-06-2020	T		7,292.00	177,888,907.95
08/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_01-06-2020	T		8,153,924.00	186,042,831.95
08/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_02-06-2020	T		8,763,711.00	194,806,542.95
08/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_03-06-2020	T		8,016,898.00	202,823,440.95
08/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_04-06-2020	T		8,199,024.00	211,022,464.95
08/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_07-06-2020	T		10,456,832.00	221,479,296.95
08/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_01-06-2020	T		18,638,000.00	240,117,296.95
08/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_02-06-2020	T		21,081,450.00	261,198,746.95
08/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_03-06-2020	T		19,025,500.00	280,224,246.95
08/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_04-06-2020	T		21,140,000.00	301,364,246.95
08/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_07-06-2020	T		22,303,500.00	323,667,746.95
08/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_01-06-2020	T		45,552,000.00	369,219,746.95
08/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_02-06-2020	T		46,843,000.00	416,062,746.95
08/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_03-06-2020	T		43,354,000.00	459,416,746.95
08/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_04-06-2020	T		37,236,500.00	496,653,246.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
08/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_07-06-2020	T		48,340,500.00	544,993,746.95
08/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_01-06-2020	T		1,652,333.00	546,646,079.95
08/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_02-06-2020	T		1,810,402.00	548,456,481.95
08/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_03-06-2020	T		1,664,534.00	550,121,015.95
08/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_04-06-2020	T		1,651,815.00	551,772,830.95
08/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_07-06-2020	T		2,484,523.00	554,257,353.95
09/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 08/06/2020	T		529.00	554,257,882.95
10/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 09/06/2020	T		759.00	554,258,641.95
10/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_08-06-2020	T		3,610.00	554,262,251.95
10/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_08-06-2020	T		8,798,447.00	563,060,698.95
10/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_08-06-2020	T		19,549,900.00	582,610,598.95
10/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_08-06-2020	T		40,678,000.00	623,288,598.95
10/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_08-06-2020	T		1,975,202.00	625,263,800.95
11/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_09-06-2020	T		2,906.00	625,266,706.95
11/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_09-06-2020	T		7,867,390.00	633,134,096.95
11/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_09-06-2020	T		16,502,500.00	649,636,596.95
11/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_09-06-2020	T		33,524,000.00	683,160,596.95
11/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_09-06-2020	T		1,928,153.00	685,088,749.95
11/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 10/06/2020	T		748.00	685,089,497.95
14/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_10-06-2020	T		1,982.00	685,091,479.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
14/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_10-06-2020	T		7,584,466.00	692,675,945.95
14/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_10-06-2020	T		15,818,000.00	708,493,945.95
14/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_10-06-2020	T		31,299,000.00	739,792,945.95
14/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_10-06-2020	T		1,844,696.00	741,637,641.95
14/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 11/06/2020	T		2,346.00	741,639,987.95
15/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_11-06-2020	T		17,273.00	741,657,260.95
15/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_11-06-2020	T		6,898,989.00	748,556,249.95
15/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_11-06-2020	T		13,970,000.00	762,526,249.95
15/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_11-06-2020	T		27,732,500.00	790,258,749.95
15/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_11-06-2020	T		1,895,928.00	792,154,677.95
15/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 14/06/2020	T		529.00	792,155,206.95
16/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 15/06/2020	T		748.00	792,155,954.95
16/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_14-06-2020	T		2,904.00	792,158,858.95
16/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_14-06-2020	T		8,237,676.00	800,396,534.95
16/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_14-06-2020	T		15,268,500.00	815,665,034.95
16/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_14-06-2020	T		39,766,500.00	855,431,534.95
16/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_14-06-2020	T		2,234,030.00	857,665,564.95
17/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 16/06/2020	T		529.00	857,666,093.95
17/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_15-06-2020	T		8,149,910.00	865,816,003.95

**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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Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:32 am
Period	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
17/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_15-06-2020	T		16,958,000.00	882,774,003.95
17/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_15-06-2020	T		40,319,000.00	923,093,003.95
17/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_15-06-2020	T		3,144,941.00	926,237,944.95
18/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 17/06/2020	T		529.00	926,238,473.95
18/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_16-06-2020	T		8,339,996.00	934,578,469.95
18/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_16-06-2020	T		16,111,500.00	950,689,969.95
18/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_16-06-2020	T		32,726,000.00	983,415,969.95
18/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_16-06-2020	T		3,314,816.00	986,730,785.95
18/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 18/06/2020	T		1,058.00	986,731,843.95
21/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_17-06-2020	T		8,210.00	986,740,053.95
21/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_17-06-2020	T		6,200,410.00	992,940,463.95
21/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_17-06-2020	T		12,426,500.00	1,005,366,963.95
21/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_17-06-2020	T		27,008,500.00	1,032,375,463.95
21/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_17-06-2020	T		2,357,753.00	1,034,733,216.95
21/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 21/06/2020	T		1,518.00	1,034,734,734.95
22/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_18-06-2020	T		322.00	1,034,735,056.95
22/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_18-06-2020	T		6,180,708.00	1,040,915,764.95
22/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_18-06-2020	T		12,299,000.00	1,053,214,764.95
22/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_18-06-2020	T		24,175,500.00	1,077,390,264.95

**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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
22/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_18-06-2020	T		2,288,694.00	1,079,678,958.95
22/06/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	1,070,000,000.00		9,678,958.95
22/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 22/06/2020	T		1,277.00	9,680,235.95
23/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_21-06-2020	T		5,184.00	9,685,419.95
23/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_21-06-2020	T		8,832,786.00	18,518,205.95
23/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_21-06-2020	T		20,212,000.00	38,730,205.95
23/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_21-06-2020	T		31,645,500.00	70,375,705.95
23/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_21-06-2020	T		2,687,637.00	73,063,342.95
23/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_22-06-2020	T		9,393.00	73,072,735.95
23/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_22-06-2020	T		9,043,089.00	82,115,824.95
23/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_22-06-2020	T		18,312,500.00	100,428,324.95
23/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_22-06-2020	T		36,112,000.00	136,540,324.95
23/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_22-06-2020	T		3,474,060.00	140,014,384.95
23/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.) ,Brta collection Dated : 23/06/2020	T		748.00	140,015,132.95
24/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_23-06-2020	T		1,765.00	140,016,897.95
24/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_23-06-2020	T		7,659,885.00	147,676,782.95
24/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_23-06-2020	T		14,683,000.00	162,359,782.95
24/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_23-06-2020	T		30,306,500.00	192,666,282.95
24/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_23-06-2020	T		2,969,299.00	195,635,581.95
24/06/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	140,000,000.00		55,635,581.95

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
24/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 24/06/2020	T		529.00	55,636,110.95
25/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_24-06-2020	T		2,377.00	55,638,487.95
25/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_24-06-2020	T		7,056,135.00	62,694,622.95
25/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_24-06-2020	T		14,765,000.00	77,459,622.95
25/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_24-06-2020	T		28,224,500.00	105,684,122.95
25/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_24-06-2020	T		2,319,952.00	108,004,074.95
25/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 25/06/2020	T		529.00	108,004,603.95
28/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_25-06-2020	T		880.00	108,005,483.95
28/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_25-06-2020	T		7,949,091.00	115,954,574.95
28/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_25-06-2020	T		14,315,500.00	130,270,074.95
28/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_25-06-2020	T		22,313,500.00	152,583,574.95
28/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_25-06-2020	T		3,094,154.00	155,677,728.95
28/06/2020		ACCOUNT MAINTENANCE FEE FROM 01/01/2020 TO 28/06/2020	T	500.00		155,677,228.95
28/06/2020		15% VAT ON A/C MAINTENANCE FEE FROM 01/01/2020 TO 28/06/2020	T	75.00		155,677,153.95
29/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),Brt collection Dated : 28/06/2020	T		1,058.00	155,678,211.95
29/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_28-06-2020	T		2,096.00	155,680,307.95
29/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_28-06-2020	T		8,756,896.00	164,437,203.95
29/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_28-06-2020	T		14,940,500.00	179,377,703.95
29/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_28-06-2020	T		31,558,275.00	210,935,978.95
29/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_28-06-2020	T		3,390,865.00	214,326,843.95

**PRINCIPAL BRANCH**

114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

Statement of Account

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 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	: 01/07/2019 TO 30/06/2020		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
29/06/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	150,000,000.00		64,326,843.95
29/06/2020		BFT:MIRPUR BRTA BOOTH (MIRPUR BRTA, MIRPUR-13, DHAKA.),BrtA collection Dated : 29/06/2020	T		759.00	64,327,602.95
30/06/2020		BFT:Trf of BRTA-Pervious Year VAT, Collection Date_29-06-2020	T		3,947.00	64,331,549.95
30/06/2020		BFT:Trf of BRTA-Current Year VAT, Collection Date_29-06-2020	T		8,877,812.00	73,209,361.95
30/06/2020		BFT:Trf of BRTA-Advance Income Tax (Companies), Collection Date_29-06-2020	T		17,244,500.00	90,453,861.95
30/06/2020		BFT:Trf of BRTA-Advance Income Tax (Personal), Collection Date_29-06-2020	T		37,240,500.00	127,694,361.95
30/06/2020		BFT:Trf of BRTA-Supplementary Duty, Collection Date_29-06-2020	T		3,407,918.00	131,102,279.95
30/06/2020		BFT:Fund TRF to 101-364-03 as per client instruction	T	130,000,000.00		1,102,279.95
30/06/2020		interest on credit balance	T		12,660,023.61	13,762,303.56
30/06/2020		10% TAX AT SOURCE deducted.	T	1,266,002.36		12,496,301.20
				7,833,976,708.77	7,829,055,573.71	