

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Opening Balance</b>			<b>0.00</b> CR
19-Jul-2018	19-Jul-2018		Cash Deposit		2,500.00	2,500.00 CR
19-Jul-2018	19-Jul-2018		Cheque Book Issue Charges	10.00		2,490.00 CR
22-Jul-2018	22-Jul-2018	Haluaghat Branch, Mymensingh	Cash Deposit		20,000.00	22,490.00 CR
26-Jul-2018	26-Jul-2018	Haluaghat Branch, Mymensingh	Cash Deposit		39,000.00	61,490.00 CR
26-Jul-2018	26-Jul-2018	Nangalkot Branch, Cumilla	Cash Deposit		79,965.00	1,41,455.00 CR
29-Jul-2018	29-Jul-2018	Haluaghat Branch, Mymensingh	Cash Deposit		80,000.00	2,21,455.00 CR
30-Jul-2018	30-Jul-2018	Mymensingh Corporate Branch, Mymensingh	Rakibul		40,000.00	2,61,455.00 CR
31-Jul-2018	31-Jul-2018	Shahrasti Branch, Chandpur	Shahrasti Br Chandpur		39,977.00	3,01,432.00 CR
31-Jul-2018	31-Jul-2018	Haluaghat Branch, Mymensingh	Cash Deposit		5,000.00	3,06,432.00 CR
31-Jul-2018	31-Jul-2018	Shibganj Branch, Mymensingh	Peyus Chandra Dey		30,000.00	3,36,432.00 CR
31-Jul-2018	31-Jul-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		20,000.00	3,56,432.00 CR
01-Aug-2018	01-Aug-2018	Homna Branch, Cumilla	Gias Uddin		30,000.00	3,86,432.00 CR
05-Aug-2018	05-Aug-2018	Nangalkot Branch, Cumilla	Cash Deposit		39,965.00	4,26,397.00 CR
05-Aug-2018	05-Aug-2018	Nalitabari Branch, Sherpur	Cash Deposit		25,000.00	4,51,397.00 CR
06-Aug-2018	06-Aug-2018	Hogla Bazar Branch, Netrokona	Cash Deposit		50,000.00	5,01,397.00 CR
06-Aug-2018	06-Aug-2018	Haluaghat Branch, Mymensingh	Cash Deposit		50,000.00	5,51,397.00 CR
07-Aug-2018	07-Aug-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		20,000.00	5,71,397.00 CR
09-Aug-2018	09-Aug-2018	Niamatpur Branch, Kishoreganj	Cash Deposit		50,000.00	6,21,397.00 CR
12-Aug-2018	12-Aug-2018	Shahrasti Branch, Chandpur	Shahrasti Br Chandpur		49,977.00	6,71,374.00 CR
12-Aug-2018	12-Aug-2018	Gaffargaon Branch, Mymensingh	Cash Deposit		50,000.00	7,21,374.00 CR
12-Aug-2018	12-Aug-2018	Hogla Bazar Branch, Netrokona	Cash Deposit		45,000.00	7,66,374.00 CR
12-Aug-2018	12-Aug-2018	Pakundia Branch, Kishoreganj	Cash Deposit		50,000.00	8,16,374.00 CR
16-Aug-2018	16-Aug-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	8,66,374.00 CR
16-Aug-2018	16-Aug-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		40,000.00	9,06,374.00 CR
<b>Total</b>				<b>10.00</b>	<b>9,06,384.00</b>	

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<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			9,06,374.00 CR
16-Aug-2018	16-Aug-2018	Haluaghat Branch, Mymensingh	Cash Deposit		1,00,000.00	10,06,374.00 CR
16-Aug-2018	16-Aug-2018	Nandail Branch, Mymensingh	0		40,000.00	10,46,374.00 CR
16-Aug-2018	16-Aug-2018	Nandail Branch, Mymensingh	0		30,000.00	10,76,374.00 CR
16-Aug-2018	16-Aug-2018	Homna Branch, Cumilla	.		40,000.00	11,16,374.00 CR
19-Aug-2018	19-Aug-2018	Shahrasti Branch, Chandpur	00		44,977.00	11,61,351.00 CR
19-Aug-2018	19-Aug-2018	Hogla Bazar Branch, Netrokona	Cash Deposit		30,000.00	11,91,351.00 CR
19-Aug-2018	19-Aug-2018	Tangail Bazar Branch, Tangail	Cash Deposit		40,000.00	12,31,351.00 CR
20-Aug-2018	20-Aug-2018	Haluaghat Branch, Mymensingh	Cash Deposit		50,000.00	12,81,351.00 CR
28-Aug-2018	28-Aug-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		35,000.00	13,16,351.00 CR
28-Aug-2018	28-Aug-2018	Daulatganj Branch, Cumilla	Online		50,000.00	13,66,351.00 CR
28-Aug-2018	28-Aug-2018	Mymensingh Corporate Branch, Mymensingh	Cash Deposit		40,000.00	14,06,351.00 CR
29-Aug-2018	29-Aug-2018	Gaffargaon Branch, Mymensingh	Cash Deposit		50,000.00	14,56,351.00 CR
29-Aug-2018	29-Aug-2018	Hogla Bazar Branch, Netrokona	Cash Deposit		50,000.00	15,06,351.00 CR
30-Aug-2018	30-Aug-2018	Brahmanpara Branch, Cumilla	Cash Deposit		39,977.00	15,46,328.00 CR
30-Aug-2018	30-Aug-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		20,000.00	15,66,328.00 CR
30-Aug-2018	30-Aug-2018	Niamatpur Branch, Kishoreganj	Cash Deposit		50,000.00	16,16,328.00 CR
30-Aug-2018	30-Aug-2018	Shahrasti Branch, Chandpur	SHAHRASTI BR CHANDPUR		41,552.00	16,57,880.00 CR
30-Aug-2018	30-Aug-2018	Nandail Branch, Mymensingh	0		45,000.00	17,02,880.00 CR
03-Sep-2018	03-Sep-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		35,000.00	17,37,880.00 CR
04-Sep-2018	04-Sep-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		20,000.00	17,57,880.00 CR
04-Sep-2018	04-Sep-2018	Nangalkot Branch, Cumilla	Cash Deposit		54,965.00	18,12,845.00 CR
05-Sep-2018	05-Sep-2018	Haluaghat Branch, Mymensingh	Cash Deposit		1,00,000.00	19,12,845.00 CR
05-Sep-2018	05-Sep-2018	Modhupur Branch, Tangail	Cash Deposit		50,000.00	19,62,845.00 CR
06-Sep-2018	06-Sep-2018	Austogram Branch, Kishoreganj	Cash Deposit		50,000.00	20,12,845.00 CR
Total				10.00	20,12,855.00	

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<b>ENA FOOD &amp; BEVERAGE LTD</b>	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh .
HABIRBARI. KASHOR	<b>Currency :</b> BDT
BHALUKA	<b>Opening Date :</b> 19-Jul-2018
6 NO WARD	<b>Account Number :</b> 3304302001986
	<b>Interest Rate :</b> 0
	<b>Account Type :</b> CA - Current Account (General)
	<b>Period :</b> 19-Jul-2018 - 20-Feb-2025
	<b>Status :</b> Active
	<b>Routing Number :</b> 200610311

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			20,12,845.00 CR
06-Sep-2018	06-Sep-2018	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	20,62,845.00 CR
09-Sep-2018	09-Sep-2018	Gaffargaon Branch, Mymensingh	Cash Deposit		50,000.00	21,12,845.00 CR
09-Sep-2018	09-Sep-2018	Palamganj Branch, Dhaka	Md.mosharof Hossain		50,000.00	21,62,845.00 CR
09-Sep-2018	09-Sep-2018	Nandail Branch, Mymensingh	0		39,975.00	22,02,820.00 CR
11-Sep-2018	11-Sep-2018	Homna Branch, Cumilla	..+		30,000.00	22,32,820.00 CR
11-Sep-2018	11-Sep-2018	Shahrasti Branch, Chandpur	SHAHRASTI BR CHANDPUR		44,977.00	22,77,797.00 CR
12-Sep-2018	12-Sep-2018	Daulatganj Branch, Cumilla	Online		50,000.00	23,27,797.00 CR
13-Sep-2018	13-Sep-2018	Tangail Bazar Branch, Tangail	Cash Deposit		50,000.00	23,77,797.00 CR
13-Sep-2018	13-Sep-2018	Haluaghat Branch, Mymensingh	Cash Deposit		50,000.00	24,27,797.00 CR
13-Sep-2018	13-Sep-2018	Nangalkot Branch, Cumilla	Cash Deposit		49,965.00	24,77,762.00 CR
16-Sep-2018	16-Sep-2018	Nakla Branch, Sherpur	Cash Deposit		50,000.00	25,27,762.00 CR
16-Sep-2018	16-Sep-2018	Modhupur Branch, Tangail	Cash Deposit		40,000.00	25,67,762.00 CR
16-Sep-2018	16-Sep-2018	Ghior Branch, Manikganj	Cash Deposit		50,000.00	26,17,762.00 CR
16-Sep-2018	16-Sep-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		45,000.00	26,62,762.00 CR
16-Sep-2018	16-Sep-2018		0 INST NUM CA33047297569	20,00,000.00		6,62,762.00 CR
16-Sep-2018	16-Sep-2018	Jhenaigati Branch, Sherpur	Kamal Hosen		40,000.00	7,02,762.00 CR
16-Sep-2018	16-Sep-2018	Pakundia Branch, Kishoreganj	Cash Deposit		30,000.00	7,32,762.00 CR
17-Sep-2018	17-Sep-2018	Bajitpur Branch, Kishoreganj	Cash Deposit		45,000.00	7,77,762.00 CR
18-Sep-2018	18-Sep-2018	Gouripur Branch, Mymensingh	GOURIPUR BR. MYMENSINGH		29,982.00	8,07,744.00 CR
19-Sep-2018	19-Sep-2018	Kalmakanda Branch, Netrokona	Cash Deposit		1,00,000.00	9,07,744.00 CR
20-Sep-2018	20-Sep-2018	Haluaghat Branch, Mymensingh	Cash Deposit		50,000.00	9,57,744.00 CR
20-Sep-2018	20-Sep-2018	Nangalkot Branch, Cumilla	Cash Deposit		37,977.00	9,95,721.00 CR
20-Sep-2018	20-Sep-2018	Nandail Branch, Mymensingh	0		50,000.00	10,45,721.00 CR
23-Sep-2018	23-Sep-2018	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		50,000.00	10,95,721.00 CR
Total				20,00,010.00	30,95,731.00	

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<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			10,95,721.00 CR
23-Sep-2018	23-Sep-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		40,000.00	11,35,721.00 CR
23-Sep-2018	23-Sep-2018	Haluaghat Branch, Mymensingh	Cash Deposit		50,000.00	11,85,721.00 CR
23-Sep-2018	23-Sep-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		9,977.00	11,95,698.00 CR
23-Sep-2018	23-Sep-2018	Ghior Branch, Manikganj	Cash Deposit		25,000.00	12,20,698.00 CR
25-Sep-2018	25-Sep-2018	Gaffargaon Branch, Mymensingh	Cash Deposit		50,000.00	12,70,698.00 CR
25-Sep-2018	25-Sep-2018	Panchgachia Branch, Feni	Jahangir Bhy		60,000.00	13,30,698.00 CR
27-Sep-2018	27-Sep-2018	Palamganj Branch, Dhaka	Sirajul Islam		29,977.00	13,60,675.00 CR
27-Sep-2018	27-Sep-2018	Ghior Branch, Manikganj	Cash Deposit		25,000.00	13,85,675.00 CR
27-Sep-2018	27-Sep-2018	Shahrasti Branch, Chandpur	Cash Deposit		56,465.00	14,42,140.00 CR
27-Sep-2018	27-Sep-2018	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		42,977.00	14,85,117.00 CR
30-Sep-2018	30-Sep-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		20,000.00	15,05,117.00 CR
30-Sep-2018	30-Sep-2018	Phulpur Branch, Mymensingh	Cash Deposit		49,977.00	15,55,094.00 CR
30-Sep-2018	30-Sep-2018	Daulatganj Branch, Cumilla	Online		30,000.00	15,85,094.00 CR
30-Sep-2018	30-Sep-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		10,000.00	15,95,094.00 CR
30-Sep-2018	30-Sep-2018	Dhanbari Branch, Tangail	Cash Deposit		60,000.00	16,55,094.00 CR
30-Sep-2018	30-Sep-2018	Haluaghat Branch, Mymensingh	Cash Deposit		20,000.00	16,75,094.00 CR
30-Sep-2018	30-Sep-2018	Nangalkot Branch, Cumilla	Cash Deposit		42,977.00	17,18,071.00 CR
30-Sep-2018	30-Sep-2018	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		19,982.00	17,38,053.00 CR
01-Oct-2018	01-Oct-2018	Kangshanagar Branch, Cumilla	ONLINE		80,000.00	18,18,053.00 CR
02-Oct-2018	02-Oct-2018	Niamatpur Branch, Kishoreganj	Transfer		50,000.00	18,68,053.00 CR
02-Oct-2018	02-Oct-2018	Haluaghat Branch, Mymensingh	Cash Deposit		20,000.00	18,88,053.00 CR
04-Oct-2018	04-Oct-2018	Nandail Branch, Mymensingh	0		20,000.00	19,08,053.00 CR
04-Oct-2018	04-Oct-2018	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		19,977.00	19,28,030.00 CR
07-Oct-2018	07-Oct-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		70,000.00	19,98,030.00 CR
Total				20,00,010.00	39,98,040.00	

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<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			19,98,030.00 CR
07-Oct-2018	07-Oct-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		14,977.00	20,13,007.00 CR
08-Oct-2018	08-Oct-2018	Shahrasti Branch, Chandpur	Cash Deposit		32,977.00	20,45,984.00 CR
09-Oct-2018	09-Oct-2018	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		99,965.00	21,45,949.00 CR
10-Oct-2018	10-Oct-2018	Palamganj Branch, Dhaka	Md.sirajul Islam		29,977.00	21,75,926.00 CR
10-Oct-2018	10-Oct-2018	Daulatganj Branch, Cumilla	Online		40,000.00	22,15,926.00 CR
10-Oct-2018	10-Oct-2018	Bajitpur Branch, Kishoreganj	Cash Deposit		40,000.00	22,55,926.00 CR
11-Oct-2018	11-Oct-2018	Phulpur Branch, Mymensingh	...		39,977.00	22,95,903.00 CR
11-Oct-2018	11-Oct-2018	Nangalkot Branch, Cumilla	Cash Deposit		57,965.00	23,53,868.00 CR
11-Oct-2018	11-Oct-2018	Haluaghat Branch, Mymensingh	Cash Deposit		40,000.00	23,93,868.00 CR
11-Oct-2018	11-Oct-2018	Haluaghat Branch, Mymensingh	Cash Deposit		40,000.00	24,33,868.00 CR
11-Oct-2018	11-Oct-2018	Gaffargaon Branch, Mymensingh	Cash Deposit		48,000.00	24,81,868.00 CR
11-Oct-2018	11-Oct-2018	Ghior Branch, Manikganj	Cash Deposit		30,000.00	25,11,868.00 CR
11-Oct-2018	11-Oct-2018	Nandail Branch, Mymensingh	0		45,000.00	25,56,868.00 CR
14-Oct-2018	14-Oct-2018	Hogla Bazar Branch, Netrokona	Cash Deposit		60,000.00	26,16,868.00 CR
15-Oct-2018	15-Oct-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		44,000.00	26,60,868.00 CR
15-Oct-2018	15-Oct-2018	Dhanbari Branch, Tangail	Cash Deposit		49,977.00	27,10,845.00 CR
15-Oct-2018	15-Oct-2018	Nikli Branch, Kishoreganj	Cash Deposit		50,000.00	27,60,845.00 CR
15-Oct-2018	15-Oct-2018	Nikli Branch, Kishoreganj	Cash Deposit		50,000.00	28,10,845.00 CR
16-Oct-2018	16-Oct-2018	Austogram Branch, Kishoreganj	Cash Deposit		88,000.00	28,98,845.00 CR
17-Oct-2018	17-Oct-2018	Tarail Branch, Kishoreganj	Cash Deposit		50,000.00	29,48,845.00 CR
18-Oct-2018	18-Oct-2018	Ghior Branch, Manikganj	Cash Deposit		20,000.00	29,68,845.00 CR
21-Oct-2018	21-Oct-2018	Shahrasti Branch, Chandpur	Cash Deposit		45,977.00	30,14,822.00 CR
21-Oct-2018	21-Oct-2018	Phulpur Branch, Mymensingh	Cash Deposit		59,970.00	30,74,792.00 CR
21-Oct-2018	21-Oct-2018	Daulatganj Branch, Cumilla	Online		50,000.00	31,24,792.00 CR
Total				20,00,010.00	51,24,802.00	

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<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			31,24,792.00 CR
21-Oct-2018	21-Oct-2018	Nandail Branch, Mymensingh	0		40,000.00	31,64,792.00 CR
22-Oct-2018	22-Oct-2018	Nangalkot Branch, Cumilla	Cash Deposit		54,965.00	32,19,757.00 CR
22-Oct-2018	22-Oct-2018	Hazra Bari Branch, Jamalpur	Cash Deposit		49,977.00	32,69,734.00 CR
22-Oct-2018	22-Oct-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		19,977.00	32,89,711.00 CR
22-Oct-2018	22-Oct-2018	Nayani Bazar Branch, Sherpur	Cash Deposit		43,000.00	33,32,711.00 CR
22-Oct-2018	22-Oct-2018	Ghatail Branch, Tangail	Cash Deposit		49,977.00	33,82,688.00 CR
22-Oct-2018	22-Oct-2018	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		10,000.00	33,92,688.00 CR
23-Oct-2018	23-Oct-2018	Haluaghat Branch, Mymensingh	Cash Deposit		39,977.00	34,32,665.00 CR
23-Oct-2018	23-Oct-2018	Haluaghat Branch, Mymensingh	Cash Deposit		59,965.00	34,92,630.00 CR
25-Oct-2018	25-Oct-2018	Hogla Bazar Branch, Netrokona	Cash Deposit		40,000.00	35,32,630.00 CR
25-Oct-2018	25-Oct-2018	Palamganj Branch, Dhaka	Md.sirajul Islam		24,977.00	35,57,607.00 CR
25-Oct-2018	25-Oct-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		70,000.00	36,27,607.00 CR
25-Oct-2018	25-Oct-2018	Pakundia Branch, Kishoreganj	.		30,000.00	36,57,607.00 CR
28-Oct-2018	28-Oct-2018	Niamatpur Branch, Kishoreganj	Cash Deposit		50,000.00	37,07,607.00 CR
28-Oct-2018	28-Oct-2018	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		29,970.00	37,37,577.00 CR
28-Oct-2018	28-Oct-2018	Tarail Branch, Kishoreganj	Cash Deposit		50,000.00	37,87,577.00 CR
29-Oct-2018	29-Oct-2018	Phulpur Branch, Mymensingh	Cash Deposit		49,965.00	38,37,542.00 CR
30-Oct-2018	30-Oct-2018	Madarganj Branch, Jamalpur	Cash Deposit		39,977.00	38,77,519.00 CR
30-Oct-2018	30-Oct-2018	Islampur Branch, Jamalpur	Cash Deposit		30,000.00	39,07,519.00 CR
30-Oct-2018	30-Oct-2018	Nikli Branch, Kishoreganj	Cash Deposit		50,000.00	39,57,519.00 CR
30-Oct-2018	30-Oct-2018	Nangalkot Branch, Cumilla	Cash Deposit		49,977.00	40,07,496.00 CR
30-Oct-2018	30-Oct-2018	Kishoreganj Branch, Kishoreganj	Cash Deposit		30,000.00	40,37,496.00 CR
30-Oct-2018	30-Oct-2018	Dhanbari Branch, Tangail	Cash Deposit		25,000.00	40,62,496.00 CR
30-Oct-2018	30-Oct-2018	Tarakanda Branch, Mymensingh	Cash Deposit		25,977.00	40,88,473.00 CR
Total				20,00,010.00	60,88,483.00	

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<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			40,88,473.00 CR
31-Oct-2018	31-Oct-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		49,931.00	41,38,404.00 CR
31-Oct-2018	31-Oct-2018	Gaffargaon Branch, Mymensingh	Cash Deposit		60,000.00	41,98,404.00 CR
31-Oct-2018	31-Oct-2018	Haluaghat Branch, Mymensingh	Cash Deposit		29,982.00	42,28,386.00 CR
31-Oct-2018	31-Oct-2018	Palamganj Branch, Dhaka	.		19,977.00	42,48,363.00 CR
31-Oct-2018	31-Oct-2018	Nayani Bazar Branch, Sherpur	Cash Deposit		20,000.00	42,68,363.00 CR
31-Oct-2018	31-Oct-2018	Hazra Bari Branch, Jamalpur	Cash Deposit		33,977.00	43,02,340.00 CR
31-Oct-2018	31-Oct-2018	Nandail Branch, Mymensingh	0		35,000.00	43,37,340.00 CR
31-Oct-2018	31-Oct-2018	Nangalkot Branch, Cumilla	Cash Deposit		9,988.00	43,47,328.00 CR
31-Oct-2018	31-Oct-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		20,000.00	43,67,328.00 CR
31-Oct-2018	31-Oct-2018	Ghior Branch, Manikganj	Cash Deposit		40,000.00	44,07,328.00 CR
01-Nov-2018	01-Nov-2018	Dewanganj Sugar Mills Branch, Jamalpur	L M Traders		25,000.00	44,32,328.00 CR
04-Nov-2018	04-Nov-2018	Shahrasti Branch, Chandpur	Cash Deposit		45,477.00	44,77,805.00 CR
04-Nov-2018	04-Nov-2018	Hogla Bazar Branch, Netrokona	.		40,000.00	45,17,805.00 CR
04-Nov-2018	04-Nov-2018	Char Alexander Branch, Lakshmipur	Cash Deposit		20,000.00	45,37,805.00 CR
06-Nov-2018	06-Nov-2018	Ghatail Branch, Tangail	Cash Deposit		49,977.00	45,87,782.00 CR
06-Nov-2018	06-Nov-2018	Paura Bipani Bitan Branch, Noakhali	Online By Mohib		30,000.00	46,17,782.00 CR
07-Nov-2018	07-Nov-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		40,000.00	46,57,782.00 CR
07-Nov-2018	07-Nov-2018	Phulpur Branch, Mymensingh	Cash Deposit		49,965.00	47,07,747.00 CR
07-Nov-2018	07-Nov-2018	Niamatpur Branch, Kishoreganj	Cash Deposit		50,000.00	47,57,747.00 CR
07-Nov-2018	07-Nov-2018	Bakhar Nagar Branch, Narshingdi	Cash Deposit		49,975.00	48,07,722.00 CR
08-Nov-2018	08-Nov-2018	Bahubal Branch, Habiganj	MD JUNAID AHMED		80,000.00	48,87,722.00 CR
08-Nov-2018	08-Nov-2018	Fulbaria Branch, Mymensingh	Cash Deposit		20,000.00	49,07,722.00 CR
08-Nov-2018	08-Nov-2018	Tarakanda Branch, Mymensingh	Cash Deposit		14,977.00	49,22,699.00 CR
08-Nov-2018	08-Nov-2018	Nandail Branch, Mymensingh	0		30,000.00	49,52,699.00 CR
Total				20,00,010.00	69,52,709.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			49,52,699.00 CR
11-Nov-2018	11-Nov-2018	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		9,982.00	49,62,681.00 CR
12-Nov-2018	12-Nov-2018	Palamganj Branch, Dhaka	.md.mosharof Hossain		24,977.00	49,87,658.00 CR
13-Nov-2018	13-Nov-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		65,000.00	50,52,658.00 CR
13-Nov-2018	13-Nov-2018	Bajitpur Branch, Kishoreganj	.		50,000.00	51,02,658.00 CR
14-Nov-2018	14-Nov-2018	Haluaghat Branch, Mymensingh	Cash Deposit		29,977.00	51,32,635.00 CR
15-Nov-2018	15-Nov-2018	Phulpur Branch, Mymensingh	Cash Deposit		39,977.00	51,72,612.00 CR
15-Nov-2018	15-Nov-2018	Nandail Branch, Mymensingh	0		40,000.00	52,12,612.00 CR
15-Nov-2018	15-Nov-2018	Tarakanda Branch, Mymensingh	Cash Deposit		24,977.00	52,37,589.00 CR
18-Nov-2018	18-Nov-2018	Madarganj Branch, Jamalpur	Cash Deposit		39,977.00	52,77,566.00 CR
18-Nov-2018	18-Nov-2018	Austogram Branch, Kishoreganj	Cash Deposit		31,000.00	53,08,566.00 CR
19-Nov-2018	19-Nov-2018	Paura Bipani Bitan Branch, Noakhali	Online		42,000.00	53,50,566.00 CR
19-Nov-2018	19-Nov-2018	Nangalkot Branch, Cumilla	Cash Deposit		69,965.00	54,20,531.00 CR
20-Nov-2018	20-Nov-2018	Paura Bipani Bitan Branch, Noakhali	Cash Deposit		5,000.00	54,25,531.00 CR
20-Nov-2018	20-Nov-2018	Hogla Bazar Branch, Netrokona	Cash Deposit		49,977.00	54,75,508.00 CR
22-Nov-2018	22-Nov-2018	Palamganj Branch, Dhaka	Mosharoff Hossain		24,977.00	55,00,485.00 CR
22-Nov-2018	22-Nov-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		39,977.00	55,40,462.00 CR
22-Nov-2018	22-Nov-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		59,965.00	56,00,427.00 CR
22-Nov-2018	22-Nov-2018	Gaffargaon Branch, Mymensingh	Cash Deposit		49,977.00	56,50,404.00 CR
22-Nov-2018	22-Nov-2018	Shahrasti Branch, Chandpur	ENA FOOD PRODUCTS		55,965.00	57,06,369.00 CR
22-Nov-2018	22-Nov-2018	Hazra Bari Branch, Jamalpur	Cash Deposit		29,977.00	57,36,346.00 CR
22-Nov-2018	22-Nov-2018	Nandail Branch, Mymensingh	0		30,000.00	57,66,346.00 CR
22-Nov-2018	22-Nov-2018	Nayani Bazar Branch, Sherpur	C		49,977.00	58,16,323.00 CR
22-Nov-2018	22-Nov-2018	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		35,977.00	58,52,300.00 CR
25-Nov-2018	25-Nov-2018	Dhobaura Branch, Mymensingh	Cash Deposit		29,977.00	58,82,277.00 CR
Total				20,00,010.00	78,82,287.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh .
HABIRBARI. KASHOR	<b>Currency :</b> BDT
BHALUKA	<b>Opening Date :</b> 19-Jul-2018
6 NO WARD	<b>Account Number :</b> 3304302001986
	<b>Interest Rate :</b> 0
	<b>Account Type :</b> CA - Current Account (General)
	<b>Period :</b> 19-Jul-2018 - 20-Feb-2025
	<b>Status :</b> Active
	<b>Routing Number :</b> 200610311

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>58,82,277.00 CR</b>
25-Nov-2018	25-Nov-2018	Islampur Branch, Jamalpur	Cash Deposit		29,977.00	59,12,254.00 CR
25-Nov-2018	25-Nov-2018		Cheque Book Issue Charges	10.00		59,12,244.00 CR
26-Nov-2018	26-Nov-2018	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		99,965.00	60,12,209.00 CR
26-Nov-2018	26-Nov-2018	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		50,000.00	60,62,209.00 CR
27-Nov-2018	27-Nov-2018	Austogram Branch, Kishoreganj	Cash Deposit		18,000.00	60,80,209.00 CR
27-Nov-2018	27-Nov-2018	Homna Branch, Cumilla	0		20,000.00	61,00,209.00 CR
28-Nov-2018	28-Nov-2018	Dhanbari Branch, Tangail	Cash Deposit		40,000.00	61,40,209.00 CR
28-Nov-2018	28-Nov-2018	Phulpur Branch, Mymensingh	Cash Deposit		59,965.00	62,00,174.00 CR
28-Nov-2018	28-Nov-2018	Haluaghat Branch, Mymensingh	Cash Deposit		40,000.00	62,40,174.00 CR
28-Nov-2018	28-Nov-2018	Chhagolnaiya Branch, Feni	Cash Deposit		60,000.00	63,00,174.00 CR
29-Nov-2018	29-Nov-2018	Hogla Bazar Branch, Netrokona	Cash Deposit		59,965.00	63,60,139.00 CR
29-Nov-2018	29-Nov-2018	Daulatganj Branch, Cumilla	Online		40,000.00	64,00,139.00 CR
29-Nov-2018	29-Nov-2018	Nikli Branch, Kishoreganj	Cash Deposit		30,000.00	64,30,139.00 CR
29-Nov-2018	29-Nov-2018	Dhobaura Branch, Mymensingh	Cash Deposit		20,000.00	64,50,139.00 CR
29-Nov-2018	29-Nov-2018	Ghatail Branch, Tangail	Cash Deposit		49,973.00	65,00,112.00 CR
29-Nov-2018	29-Nov-2018	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	65,50,112.00 CR
29-Nov-2018	29-Nov-2018	Dewanganj Sugar Mills Branch, Jamalpur	L M Traders		20,000.00	65,70,112.00 CR
29-Nov-2018	29-Nov-2018		. INST NUM CA33048066171	60,00,000.00		5,70,112.00 CR
29-Nov-2018	29-Nov-2018	Nandail Branch, Mymensingh	MORIUM		40,000.00	6,10,112.00 CR
29-Nov-2018	29-Nov-2018	Nandail Branch, Mymensingh	MINHAJ		55,000.00	6,65,112.00 CR
29-Nov-2018	29-Nov-2018	Hazra Bari Branch, Jamalpur	Cash Deposit		29,977.00	6,95,089.00 CR
29-Nov-2018	29-Nov-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		19,977.00	7,15,066.00 CR
29-Nov-2018	29-Nov-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		14,977.00	7,30,043.00 CR
29-Nov-2018	29-Nov-2018	Fulbaria Branch, Mymensingh	Cash Deposit		32,500.00	7,62,543.00 CR
<b>Total</b>				<b>80,00,020.00</b>	<b>87,62,563.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			7,62,543.00 CR
29-Nov-2018	29-Nov-2018	Tarakanda Branch, Mymensingh	Cash Deposit		19,000.00	7,81,543.00 CR
29-Nov-2018	29-Nov-2018	Nangalkot Branch, Cumilla	Cash Deposit		39,977.00	8,21,520.00 CR
29-Nov-2018	29-Nov-2018	Palamganj Branch, Dhaka	Mosharof Hossain		49,977.00	8,71,497.00 CR
03-Dec-2018	03-Dec-2018	Pakundia Branch, Kishoreganj	Cash Deposit		30,000.00	9,01,497.00 CR
05-Dec-2018	05-Dec-2018	Nakla Branch, Sherpur	Cash Deposit		59,965.00	9,61,462.00 CR
06-Dec-2018	06-Dec-2018	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		29,977.00	9,91,439.00 CR
09-Dec-2018	09-Dec-2018	Hogla Bazar Branch, Netrokona	.		39,977.00	10,31,416.00 CR
09-Dec-2018	09-Dec-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		24,977.00	10,56,393.00 CR
09-Dec-2018	09-Dec-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		49,977.00	11,06,370.00 CR
10-Dec-2018	10-Dec-2018	Tarail Branch, Kishoreganj	Cash Deposit		40,000.00	11,46,370.00 CR
10-Dec-2018	10-Dec-2018	Nangalkot Branch, Cumilla	Cash Deposit		54,965.00	12,01,335.00 CR
10-Dec-2018	10-Dec-2018	Ishwarganj Branch, Mymensingh	Cash Deposit		34,977.00	12,36,312.00 CR
11-Dec-2018	11-Dec-2018	Madarganj Branch, Jamalpur	Cash Deposit		34,977.00	12,71,289.00 CR
13-Dec-2018	13-Dec-2018	Phulpur Branch, Mymensingh	Cash Deposit		49,977.00	13,21,266.00 CR
13-Dec-2018	13-Dec-2018	Niamatpur Branch, Kishoreganj	Cash Deposit		30,000.00	13,51,266.00 CR
13-Dec-2018	13-Dec-2018	Dhanbari Branch, Tangail	Cash Deposit		19,977.00	13,71,243.00 CR
13-Dec-2018	13-Dec-2018	Phulpur Branch, Mymensingh	Cash Deposit		10,097.00	13,81,340.00 CR
13-Dec-2018	13-Dec-2018	Dhanbari Branch, Tangail	Cash Deposit		39,977.00	14,21,317.00 CR
13-Dec-2018	13-Dec-2018	Shahrasti Branch, Chandpur	Ms Mamun Enterprise		49,965.00	14,71,282.00 CR
13-Dec-2018	13-Dec-2018	Nikli Branch, Kishoreganj	Cash Deposit		45,000.00	15,16,282.00 CR
13-Dec-2018	13-Dec-2018	Bajitpur Branch, Kishoreganj	Cash Deposit		26,000.00	15,42,282.00 CR
13-Dec-2018	13-Dec-2018	Homna Branch, Cumilla	..		40,000.00	15,82,282.00 CR
17-Dec-2018	17-Dec-2018	Dhobaura Branch, Mymensingh	Cash Deposit		29,977.00	16,12,259.00 CR
17-Dec-2018	17-Dec-2018	Pakundia Branch, Kishoreganj	Cash Deposit		30,000.00	16,42,259.00 CR
Total				80,00,020.00	96,42,279.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			16,42,259.00 CR
18-Dec-2018	18-Dec-2018	Daulatganj Branch, Cumilla	Online		50,000.00	16,92,259.00 CR
19-Dec-2018	19-Dec-2018	Palamganj Branch, Dhaka	Self		29,977.00	17,22,236.00 CR
19-Dec-2018	19-Dec-2018	Haluaghat Branch, Mymensingh	Cash Deposit		80,965.00	18,03,201.00 CR
19-Dec-2018	19-Dec-2018	Haluaghat Branch, Mymensingh	Cash Deposit		29,977.00	18,33,178.00 CR
23-Dec-2018	23-Dec-2018	Hogla Bazar Branch, Netrokona	Cash Deposit		49,977.00	18,83,155.00 CR
23-Dec-2018	23-Dec-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	19,33,155.00 CR
23-Dec-2018	23-Dec-2018	Haluaghat Branch, Mymensingh	Cash Deposit		69,965.00	20,03,120.00 CR
23-Dec-2018	23-Dec-2018	Kendua Branch, Netrokona	Cash Deposit		39,977.00	20,43,097.00 CR
23-Dec-2018	23-Dec-2018	Tarail Branch, Kishoreganj	Cash Deposit		30,000.00	20,73,097.00 CR
23-Dec-2018	23-Dec-2018	Hossainpur Branch, Kishoreganj	Cash Deposit		50,000.00	21,23,097.00 CR
23-Dec-2018	23-Dec-2018	Austogram Branch, Kishoreganj	Cash Deposit		20,000.00	21,43,097.00 CR
24-Dec-2018	24-Dec-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		39,977.00	21,83,074.00 CR
24-Dec-2018	24-Dec-2018	Bajitpur Branch, Kishoreganj	Cash Deposit		30,000.00	22,13,074.00 CR
26-Dec-2018	26-Dec-2018	Phulpur Branch, Mymensingh	Cash Deposit		34,977.00	22,48,051.00 CR
26-Dec-2018	26-Dec-2018	Phulpur Branch, Mymensingh	Cash Deposit		49,977.00	22,98,028.00 CR
26-Dec-2018	26-Dec-2018	Nakla Branch, Sherpur	Cash Deposit		29,977.00	23,28,005.00 CR
26-Dec-2018	26-Dec-2018	Dhobaura Branch, Mymensingh	Cash Deposit		29,977.00	23,57,982.00 CR
26-Dec-2018	26-Dec-2018	Nangalkot Branch, Cumilla	Cash Deposit		49,977.00	24,07,959.00 CR
26-Dec-2018	26-Dec-2018	Shahrasti Branch, Chandpur	Mamun Enterprise		50,965.00	24,58,924.00 CR
27-Dec-2018	27-Dec-2018	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	25,08,924.00 CR
27-Dec-2018	27-Dec-2018	Hogla Bazar Branch, Netrokona	Cash Deposit		34,977.00	25,43,901.00 CR
27-Dec-2018	27-Dec-2018	Daulatganj Branch, Cumilla	Online		39,977.00	25,83,878.00 CR
27-Dec-2018	27-Dec-2018	Haluaghat Branch, Mymensingh	Cash Deposit		29,977.00	26,13,855.00 CR
27-Dec-2018	27-Dec-2018	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		20,000.00	26,33,855.00 CR
Total				80,00,020.00	1,06,33,875.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			26,33,855.00 CR
27-Dec-2018	27-Dec-2018	Homna Branch, Cumilla	Gias Uddin		30,000.00	26,63,855.00 CR
27-Dec-2018	27-Dec-2018	Tarail Branch, Kishoreganj	Cash Deposit		36,000.00	26,99,855.00 CR
27-Dec-2018	27-Dec-2018	Hazra Bari Branch, Jamalpur	Cash Deposit		24,977.00	27,24,832.00 CR
27-Dec-2018	27-Dec-2018	Hazra Bari Branch, Jamalpur	Cash Deposit		19,977.00	27,44,809.00 CR
27-Dec-2018	27-Dec-2018		Maintenance Charge	500.00		27,44,309.00 CR
27-Dec-2018	27-Dec-2018		VAT On Maintenance Charge For Product 1020	75.00		27,44,234.00 CR
27-Dec-2018	27-Dec-2018		SMS Charge(Transactional Alert)	50.00		27,44,184.00 CR
27-Dec-2018	27-Dec-2018		SMS Charge VAT(Transactional Alert)	8.00		27,44,176.00 CR
27-Dec-2018	27-Dec-2018		SMS Charge(Push Pull)	50.00		27,44,126.00 CR
27-Dec-2018	27-Dec-2018		SMS Charge VAT(Push Pull)	8.00		27,44,118.00 CR
31-Dec-2018	31-Dec-2018		Excise Duty	2,500.00		27,41,618.00 CR
03-Jan-2019	03-Jan-2019	Austogram Branch, Kishoreganj	Cash Deposit		10,000.00	27,51,618.00 CR
06-Jan-2019	06-Jan-2019	Phulpur Branch, Mymensingh	Cash Deposit		49,977.00	28,01,595.00 CR
06-Jan-2019	06-Jan-2019		01730707889 INST NUM CA33047297570	25,00,000.00		3,01,595.00 CR
07-Jan-2019	07-Jan-2019	Madarganj Branch, Jamalpur	Cash Deposit		19,977.00	3,21,572.00 CR
07-Jan-2019	07-Jan-2019	Nandail Branch, Mymensingh	MINHAZ		25,000.00	3,46,572.00 CR
07-Jan-2019	07-Jan-2019	Tarakanda Branch, Mymensingh	Cash Deposit		39,977.00	3,86,549.00 CR
08-Jan-2019	08-Jan-2019	Homna Branch, Cumilla	0		50,000.00	4,36,549.00 CR
08-Jan-2019	08-Jan-2019	Palamganj Branch, Dhaka	Md.sirajul Islam		29,971.00	4,66,520.00 CR
09-Jan-2019	09-Jan-2019	Daulatganj Branch, Cumilla	Online		50,000.00	5,16,520.00 CR
09-Jan-2019	09-Jan-2019		Cheque Book Issue Charges	10.00		5,16,510.00 CR
10-Jan-2019	10-Jan-2019	Dhobaura Branch, Mymensingh	Cash Deposit		29,977.00	5,46,487.00 CR
10-Jan-2019	10-Jan-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		60,000.00	6,06,487.00 CR
10-Jan-2019	10-Jan-2019	Nayani Bazar Branch, Sherpur	Cash Deposit		43,200.00	6,49,687.00 CR
Total				1,05,03,221.00	1,11,52,908.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			6,49,687.00 CR
10-Jan-2019	10-Jan-2019	Nikli Branch, Kishoreganj	Cash Deposit		40,000.00	6,89,687.00 CR
10-Jan-2019	10-Jan-2019	Tarakanda Branch, Mymensingh	Cash Deposit		99,942.00	7,89,629.00 CR
10-Jan-2019	10-Jan-2019	Hogla Bazar Branch, Netrokona	Cash Deposit		39,971.00	8,29,600.00 CR
10-Jan-2019	10-Jan-2019	Fulbaria Branch, Mymensingh	Cash Deposit		20,000.00	8,49,600.00 CR
10-Jan-2019	10-Jan-2019	Pakundia Branch, Kishoreganj	Cash Deposit		31,000.00	8,80,600.00 CR
10-Jan-2019	10-Jan-2019	Pakundia Branch, Kishoreganj	Cash Deposit		40,000.00	9,20,600.00 CR
10-Jan-2019	10-Jan-2019	Paura Bipani Bitan Branch, Noakhali	Sonline		58,000.00	9,78,600.00 CR
13-Jan-2019	13-Jan-2019	Haluaghat Branch, Mymensingh	Cash Deposit		49,965.00	10,28,565.00 CR
13-Jan-2019	13-Jan-2019	Bakhar Nagar Branch, Narshingdi	Cash Deposit		99,942.00	11,28,507.00 CR
14-Jan-2019	14-Jan-2019	Nangalkot Branch, Cumilla	Cash Deposit		64,965.00	11,93,472.00 CR
14-Jan-2019	14-Jan-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		60,000.00	12,53,472.00 CR
15-Jan-2019	15-Jan-2019	Phulpur Branch, Mymensingh	Cash Deposit		49,977.00	13,03,449.00 CR
17-Jan-2019	17-Jan-2019	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	13,53,420.00 CR
17-Jan-2019	17-Jan-2019	Nangalkot Branch, Cumilla	Cash Deposit		49,977.00	14,03,397.00 CR
17-Jan-2019	17-Jan-2019	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		29,971.00	14,33,368.00 CR
17-Jan-2019	17-Jan-2019	Tarerghat Branch, Mymensingh	Cash Deposit		30,000.00	14,63,368.00 CR
17-Jan-2019	17-Jan-2019	Nandail Branch, Mymensingh	MINHAZ		20,000.00	14,83,368.00 CR
20-Jan-2019	20-Jan-2019	Palamganj Branch, Dhaka	MD. SIRAJUL ISLAM		29,971.00	15,13,339.00 CR
20-Jan-2019	20-Jan-2019	Homna Branch, Cumilla	0		35,000.00	15,48,339.00 CR
20-Jan-2019	20-Jan-2019	Niamatpur Branch, Kishoreganj	Cash Deposit		40,000.00	15,88,339.00 CR
21-Jan-2019	21-Jan-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		60,000.00	16,48,339.00 CR
21-Jan-2019	21-Jan-2019	Shahrasti Branch, Chandpur	MS MAMUN ENTERPRISE		93,465.00	17,41,804.00 CR
22-Jan-2019	22-Jan-2019	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		45,000.00	17,86,804.00 CR
23-Jan-2019	23-Jan-2019	Madarganj Branch, Jamalpur	Cash Deposit		29,971.00	18,16,775.00 CR
Total				1,05,03,221.00	1,23,19,996.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			18,16,775.00 CR
24-Jan-2019	24-Jan-2019	Hogla Bazar Branch, Netrokona	Cash Deposit		39,971.00	18,56,746.00 CR
24-Jan-2019	24-Jan-2019	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		40,000.00	18,96,746.00 CR
24-Jan-2019	24-Jan-2019	Phulpur Branch, Mymensingh	Ekota Ent		64,942.00	19,61,688.00 CR
28-Jan-2019	28-Jan-2019	Kendua Branch, Netrokona	Cash Deposit		39,971.00	20,01,659.00 CR
29-Jan-2019	29-Jan-2019	Pakundia Branch, Kishoreganj	Cash Deposit		60,000.00	20,61,659.00 CR
29-Jan-2019	29-Jan-2019	Barmi Bazar Branch, Gazipur	Barmi Bazar Br.gazipur		65,000.00	21,26,659.00 CR
30-Jan-2019	30-Jan-2019	Hogla Bazar Branch, Netrokona	Cash Deposit		34,971.00	21,61,630.00 CR
30-Jan-2019	30-Jan-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330439001532	10,00,000.00		11,61,630.00 CR
30-Jan-2019	30-Jan-2019	Shahrasti Branch, Chandpur	Ms Mamun Enterprise		19,977.00	11,81,607.00 CR
30-Jan-2019	30-Jan-2019	Kendua Branch, Netrokona	Cash Deposit		39,971.00	12,21,578.00 CR
30-Jan-2019	30-Jan-2019	Nangalkot Branch, Cumilla	Cash Deposit		72,442.00	12,94,020.00 CR
31-Jan-2019	31-Jan-2019	Homna Branch, Cumilla	Cd		50,000.00	13,44,020.00 CR
31-Jan-2019	31-Jan-2019	Dhobaura Branch, Mymensingh	Cash Deposit		29,977.00	13,73,997.00 CR
31-Jan-2019	31-Jan-2019	Nikli Branch, Kishoreganj	Cash Deposit		40,000.00	14,13,997.00 CR
31-Jan-2019	31-Jan-2019	Palamganj Branch, Dhaka	Sirajul Islam		19,971.00	14,33,968.00 CR
31-Jan-2019	31-Jan-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		60,000.00	14,93,968.00 CR
31-Jan-2019	31-Jan-2019	Nandail Branch, Mymensingh	0		28,000.00	15,21,968.00 CR
31-Jan-2019	31-Jan-2019	Tarerghat Branch, Mymensingh	Cash Deposit		20,000.00	15,41,968.00 CR
31-Jan-2019	31-Jan-2019	Tarerghat Branch, Mymensingh	Cash Deposit		30,000.00	15,71,968.00 CR
31-Jan-2019	31-Jan-2019	Niamatpur Branch, Kishoreganj	Cash Deposit		25,000.00	15,96,968.00 CR
31-Jan-2019	31-Jan-2019	Haluaghat Branch, Mymensingh	Cash Deposit		49,965.00	16,46,933.00 CR
31-Jan-2019	31-Jan-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		40,000.00	16,86,933.00 CR
31-Jan-2019	31-Jan-2019	Palamganj Branch, Dhaka	Md. Serazul Islam		19,971.00	17,06,904.00 CR
31-Jan-2019	31-Jan-2019	Palamganj Branch, Dhaka	Reversal For 55251/31-jan-19/19 Md. Serazul Islam	19,971.00		16,86,933.00 CR
Total				1,15,23,192.00	1,32,10,125.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>16,86,933.00 CR</b>
03-Feb-2019	03-Feb-2019	Banani Bazar Branch, Dhaka	Tanvir-01768031438 INST NUM 330439001533	10,00,000.00		6,86,933.00 CR
04-Feb-2019	04-Feb-2019	Gouripur Branch, Mymensingh	GOURIPUR BR.MYMENSINGH		31,971.00	7,18,904.00 CR
07-Feb-2019	07-Feb-2019	Phulpur Branch, Mymensingh	Ekota Ent		59,942.00	7,78,846.00 CR
07-Feb-2019	07-Feb-2019	Nandail Branch, Mymensingh	0		22,000.00	8,00,846.00 CR
10-Feb-2019	10-Feb-2019	Hogla Bazar Branch, Netrokona	.		51,942.00	8,52,788.00 CR
11-Feb-2019	11-Feb-2019	Nangalkot Branch, Cumilla	Cash Deposit		49,971.00	9,02,759.00 CR
11-Feb-2019	11-Feb-2019	Palamganj Branch, Dhaka	Sirajul Islam		29,971.00	9,32,730.00 CR
11-Feb-2019	11-Feb-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	9,72,701.00 CR
11-Feb-2019	11-Feb-2019	Banani Bazar Branch, Dhaka	TANVIR HASAN-01768031438 INST NUM 330439001534	2,00,000.00		7,72,701.00 CR
11-Feb-2019	11-Feb-2019	Nikli Branch, Kishoreganj	Cash Deposit		40,000.00	8,12,701.00 CR
11-Feb-2019	11-Feb-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		39,971.00	8,52,672.00 CR
11-Feb-2019	11-Feb-2019	Palamganj Branch, Dhaka	Reversal For 55251/11-feb-19/5 Sirajul Islam	29,971.00		8,22,701.00 CR
11-Feb-2019	11-Feb-2019	Palamganj Branch, Dhaka	DUE TO WRONG POSTING & ADJUSTED		29,971.00	8,52,672.00 CR
12-Feb-2019	12-Feb-2019	Karimganj Branch, Kishoreganj	Cash Deposit		25,000.00	8,77,672.00 CR
13-Feb-2019	13-Feb-2019	Shahrasti Branch, Chandpur	Ms Mamuntraders		51,965.00	9,29,637.00 CR
14-Feb-2019	14-Feb-2019	Dhamrai Branch, Dhaka	Cash Deposit		35,000.00	9,64,637.00 CR
14-Feb-2019	14-Feb-2019	Tarail Branch, Kishoreganj	Cash Deposit		50,000.00	10,14,637.00 CR
17-Feb-2019	17-Feb-2019	Guimara Branch, Khagrachari	Cash Deposit		1,00,000.00	11,14,637.00 CR
17-Feb-2019	17-Feb-2019	Haluaghat Branch, Mymensingh	Cash Deposit		39,971.00	11,54,608.00 CR
17-Feb-2019	17-Feb-2019	Haluaghat Branch, Mymensingh	Cash Deposit		28,971.00	11,83,579.00 CR
17-Feb-2019	17-Feb-2019	Haluaghat Branch, Mymensingh	Cash Deposit		14,971.00	11,98,550.00 CR
17-Feb-2019	17-Feb-2019	Haluaghat Branch, Mymensingh	Cash Deposit		11,671.00	12,10,221.00 CR
17-Feb-2019	17-Feb-2019	Haluaghat Branch, Mymensingh	Cash Deposit		19,471.00	12,29,692.00 CR
18-Feb-2019	18-Feb-2019	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		50,000.00	12,79,692.00 CR
<b>Total</b>				<b>1,27,53,163.00</b>	<b>1,40,32,855.00</b>	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			12,79,692.00 CR
18-Feb-2019	18-Feb-2019	Nayani Bazar Branch, Sherpur	Cash Deposit		11,700.00	12,91,392.00 CR
19-Feb-2019	19-Feb-2019	Tarakanda Branch, Mymensingh	Cash Deposit		19,971.00	13,11,363.00 CR
19-Feb-2019	19-Feb-2019	Phulpur Branch, Mymensingh	Ekota Ent		49,977.00	13,61,340.00 CR
19-Feb-2019	19-Feb-2019	Kendua Branch, Netrokona	Cash Deposit		39,971.00	14,01,311.00 CR
20-Feb-2019	20-Feb-2019	Sreepur Thana Head Quarter Branch, Gazipur	Rubel Mia		39,971.00	14,41,282.00 CR
20-Feb-2019	20-Feb-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		20,471.00	14,61,753.00 CR
20-Feb-2019	20-Feb-2019	Hogla Bazar Branch, Netrokona	.		49,967.00	15,11,720.00 CR
20-Feb-2019	20-Feb-2019	Homna Branch, Cumilla	Younus		40,000.00	15,51,720.00 CR
20-Feb-2019	20-Feb-2019	Ishwarganj Branch, Mymensingh	Cash Deposit		29,971.00	15,81,691.00 CR
20-Feb-2019	20-Feb-2019	Nandail Branch, Mymensingh	0		30,000.00	16,11,691.00 CR
24-Feb-2019	24-Feb-2019	Madarganj Branch, Jamalpur	Cash Deposit		29,971.00	16,41,662.00 CR
24-Feb-2019	24-Feb-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	16,91,662.00 CR
24-Feb-2019	24-Feb-2019	Banani Bazar Branch, Dhaka	Rafiqul-01902577015 INST NUM 330439001535	2,00,000.00		14,91,662.00 CR
24-Feb-2019	24-Feb-2019	Banani Bazar Branch, Dhaka	Rafiqul-01902577015 INST NUM 330439001536	2,00,000.00		12,91,662.00 CR
24-Feb-2019	24-Feb-2019	Nangalkot Branch, Cumilla	Cash Deposit		59,942.00	13,51,604.00 CR
25-Feb-2019	25-Feb-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		34,971.00	13,86,575.00 CR
26-Feb-2019	26-Feb-2019	Shahrasti Branch, Chandpur	MS MAMUN		41,971.00	14,28,546.00 CR
27-Feb-2019	27-Feb-2019	Haluaghat Branch, Mymensingh	Cash Deposit		59,942.00	14,88,488.00 CR
27-Feb-2019	27-Feb-2019	Kendua Branch, Netrokona	Cash Deposit		39,971.00	15,28,459.00 CR
28-Feb-2019	28-Feb-2019	Palamganj Branch, Dhaka	.sirajul Islam		49,971.00	15,78,430.00 CR
28-Feb-2019	28-Feb-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		24,971.00	16,03,401.00 CR
28-Feb-2019	28-Feb-2019	Matiranga Branch, Khagrachari	Cash Deposit		30,000.00	16,33,401.00 CR
28-Feb-2019	28-Feb-2019	Madarganj Branch, Jamalpur	Cash Deposit		19,971.00	16,53,372.00 CR
28-Feb-2019	28-Feb-2019	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		25,500.00	16,78,872.00 CR
Total				1,31,53,163.00	1,48,32,035.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			16,78,872.00 CR
28-Feb-2019	28-Feb-2019	Nangalkot Branch, Cumilla	Cash Deposit		21,971.00	17,00,843.00 CR
28-Feb-2019	28-Feb-2019	Nakla Branch, Sherpur	Cash Deposit		40,000.00	17,40,843.00 CR
28-Feb-2019	28-Feb-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		29,971.00	17,70,814.00 CR
28-Feb-2019	28-Feb-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	18,20,814.00 CR
28-Feb-2019	28-Feb-2019	Phulpur Branch, Mymensingh	Ekota Ent		54,942.00	18,75,756.00 CR
28-Feb-2019	28-Feb-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		34,971.00	19,10,727.00 CR
28-Feb-2019	28-Feb-2019	Goradia Branch, Narshingdi	Goradia		1,19,942.00	20,30,669.00 CR
28-Feb-2019	28-Feb-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		29,971.00	20,60,640.00 CR
28-Feb-2019	28-Feb-2019	Tarerghat Branch, Mymensingh	Cash Deposit		25,000.00	20,85,640.00 CR
28-Feb-2019	28-Feb-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		49,971.00	21,35,611.00 CR
28-Feb-2019	28-Feb-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		49,971.00	21,85,582.00 CR
28-Feb-2019	28-Feb-2019	Niamatpur Branch, Kishoreganj	Cash Deposit		35,000.00	22,20,582.00 CR
28-Feb-2019	28-Feb-2019	Dhanbari Branch, Tangail	Cash Deposit		54,942.00	22,75,524.00 CR
03-Mar-2019	03-Mar-2019		Cheque Book Issue Charges	125.00		22,75,399.00 CR
03-Mar-2019	03-Mar-2019	Banani Bazar Branch, Dhaka	Sumon-01902577015 INST NUM 330439001538	2,00,000.00		20,75,399.00 CR
04-Mar-2019	04-Mar-2019	Banani Bazar Branch, Dhaka	Tanvir Hasan-01768031438 INST NUM 33043602861	8,50,000.00		12,25,399.00 CR
05-Mar-2019	05-Mar-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		29,971.00	12,55,370.00 CR
06-Mar-2019	06-Mar-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		15,000.00	12,70,370.00 CR
07-Mar-2019	07-Mar-2019	Phulpur Branch, Mymensingh	Cash Deposit		39,971.00	13,10,341.00 CR
07-Mar-2019	07-Mar-2019	Kalmakanda Branch, Netrokona	Cash Deposit		39,971.00	13,50,312.00 CR
07-Mar-2019	07-Mar-2019	Kalmakanda Branch, Netrokona	Cash Deposit		29,971.00	13,80,283.00 CR
07-Mar-2019	07-Mar-2019	Nandail Branch, Mymensingh	0		20,000.00	14,00,283.00 CR
10-Mar-2019	10-Mar-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		55,000.00	14,55,283.00 CR
10-Mar-2019	10-Mar-2019	Haluaghat Branch, Mymensingh	Cash Deposit		39,971.00	14,95,254.00 CR
Total				1,42,03,288.00	1,56,98,542.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>14,95,254.00 CR</b>
10-Mar-2019	10-Mar-2019	Banani Bazar Branch, Dhaka	Tanveer Hossain-0176803149 INST NUM 33043602862	4,00,000.00		10,95,254.00 CR
11-Mar-2019	11-Mar-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	11,35,225.00 CR
12-Mar-2019	12-Mar-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	11,75,196.00 CR
13-Mar-2019	13-Mar-2019	Banani Bazar Branch, Dhaka	Emon-01902577014 INST NUM 33043602863	1,00,000.00		10,75,196.00 CR
14-Mar-2019	14-Mar-2019	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		29,971.00	11,05,167.00 CR
14-Mar-2019	14-Mar-2019	Guimara Branch, Khagrachari	Cash Deposit		80,000.00	11,85,167.00 CR
14-Mar-2019	14-Mar-2019	Dhobaura Branch, Mymensingh	Cash Deposit		33,972.00	12,19,139.00 CR
14-Mar-2019	14-Mar-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		24,971.00	12,44,110.00 CR
14-Mar-2019	14-Mar-2019	Nandail Branch, Mymensingh	0		40,000.00	12,84,110.00 CR
14-Mar-2019	14-Mar-2019	Homna Branch, Cumilla	0		20,000.00	13,04,110.00 CR
14-Mar-2019	14-Mar-2019	Banani Bazar Branch, Dhaka	Tanvir-01768031438 INST NUM 33043602865	4,00,000.00		9,04,110.00 CR
14-Mar-2019	14-Mar-2019	Banani Bazar Branch, Dhaka	Tanvir-01768031438 INST NUM 33043602864	4,00,000.00		5,04,110.00 CR
14-Mar-2019	14-Mar-2019	Gouripur Branch, Mymensingh	Cash Deposit		39,971.00	5,44,081.00 CR
14-Mar-2019	14-Mar-2019	Gouripur Branch, Mymensingh	Cash Deposit		49,971.00	5,94,052.00 CR
14-Mar-2019	14-Mar-2019	Gouripur Branch, Mymensingh	Cash Deposit		29,206.00	6,23,258.00 CR
14-Mar-2019	14-Mar-2019	Goradia Branch, Narshingdi	.tt		69,942.00	6,93,200.00 CR
14-Mar-2019	14-Mar-2019	Haluaghat Branch, Mymensingh	Cash Deposit		49,971.00	7,43,171.00 CR
18-Mar-2019	18-Mar-2019	Kendua Branch, Netrokona	Cash Deposit		44,971.00	7,88,142.00 CR
18-Mar-2019	18-Mar-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		49,971.00	8,38,113.00 CR
19-Mar-2019	19-Mar-2019	Phulpur Branch, Mymensingh	Cash Deposit		69,942.00	9,08,055.00 CR
21-Mar-2019	21-Mar-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		34,971.00	9,43,026.00 CR
21-Mar-2019	21-Mar-2019	Pakundia Branch, Kishoreganj	Cash Deposit		36,000.00	9,79,026.00 CR
21-Mar-2019	21-Mar-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		30,000.00	10,09,026.00 CR
21-Mar-2019	21-Mar-2019	Lama Branch, Bandarban	Cash Deposit		50,000.00	10,59,026.00 CR
<b>Total</b>				<b>1,55,03,288.00</b>	<b>1,65,62,314.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			10,59,026.00 CR
21-Mar-2019	21-Mar-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	10,98,997.00 CR
24-Mar-2019	24-Mar-2019	Gulshan New North Circle Branch, Dhaka	Monirul INST NUM 33043602867	3,80,000.00		7,18,997.00 CR
25-Mar-2019	25-Mar-2019	Dhobaura Branch, Mymensingh	Cash Deposit		29,971.00	7,48,968.00 CR
27-Mar-2019	27-Mar-2019	Nangalkot Branch, Cumilla	Cash Deposit		79,942.00	8,28,910.00 CR
28-Mar-2019	28-Mar-2019	Guimara Branch, Khagrachari	Cash Deposit		35,000.00	8,63,910.00 CR
28-Mar-2019	28-Mar-2019	Shahrasti Branch, Chandpur	Cash Deposit		49,971.00	9,13,881.00 CR
28-Mar-2019	28-Mar-2019	Hogla Bazar Branch, Netrokona	Cash Deposit		39,971.00	9,53,852.00 CR
28-Mar-2019	28-Mar-2019	Palamganj Branch, Dhaka	Md.siraj		49,942.00	10,03,794.00 CR
28-Mar-2019	28-Mar-2019	Tarail Branch, Kishoreganj	Cash Deposit		55,000.00	10,58,794.00 CR
28-Mar-2019	28-Mar-2019	Haluaghat Branch, Mymensingh	Cash Deposit		74,942.00	11,33,736.00 CR
28-Mar-2019	28-Mar-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		63,942.00	11,97,678.00 CR
28-Mar-2019	28-Mar-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		25,000.00	12,22,678.00 CR
28-Mar-2019	28-Mar-2019	Dhanbari Branch, Tangail	Cash Deposit		29,970.00	12,52,648.00 CR
28-Mar-2019	28-Mar-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		39,971.00	12,92,619.00 CR
28-Mar-2019	28-Mar-2019	Homna Branch, Cumilla	Yunus		30,000.00	13,22,619.00 CR
31-Mar-2019	31-Mar-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		19,971.00	13,42,590.00 CR
31-Mar-2019	31-Mar-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		19,971.00	13,62,561.00 CR
31-Mar-2019	31-Mar-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	14,02,532.00 CR
31-Mar-2019	31-Mar-2019	Hossainpur Branch, Kishoreganj	Cash Deposit		30,000.00	14,32,532.00 CR
31-Mar-2019	31-Mar-2019	Hossainpur Branch, Kishoreganj	Cash Deposit		10,000.00	14,42,532.00 CR
31-Mar-2019	31-Mar-2019	Kapasias Branch, Gazipur	Cash Deposit		39,971.00	14,82,503.00 CR
31-Mar-2019	31-Mar-2019	Kendua Branch, Netrokona	Cash Deposit		33,000.00	15,15,503.00 CR
02-Apr-2019	02-Apr-2019	Gulshan New North Circle Branch, Dhaka	Tanveer INST NUM 33043602869	7,50,000.00		7,65,503.00 CR
03-Apr-2019	03-Apr-2019	Gulshan New North Circle Branch, Dhaka	Newton INST NUM 33043602868	7,00,000.00		65,503.00 CR
Total				1,73,33,288.00	1,73,98,791.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			65,503.00 CR
03-Apr-2019	03-Apr-2019	Delduar Branch, Tangail	Cash Deposit		80,000.00	1,45,503.00 CR
04-Apr-2019	04-Apr-2019	Gulshan New North Circle Branch, Dhaka	Maruf INST NUM 33043602870	1,39,200.00		6,303.00 CR
07-Apr-2019	07-Apr-2019	Gouripur Branch, Mymensingh	Cash Deposit		35,000.00	41,303.00 CR
07-Apr-2019	07-Apr-2019	Tarakanda Branch, Mymensingh	Cash Deposit		49,971.00	91,274.00 CR
07-Apr-2019	07-Apr-2019	Karimganj Branch, Kishoreganj	Cash Deposit		35,000.00	1,26,274.00 CR
08-Apr-2019	08-Apr-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043602874	1,24,000.00		2,274.00 CR
08-Apr-2019	08-Apr-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		29,971.00	32,245.00 CR
09-Apr-2019	09-Apr-2019	Barmi Bazar Branch, Gazipur	CASH.BARMI BAZAR BR.GAZIPUR		39,971.00	72,216.00 CR
09-Apr-2019	09-Apr-2019	Goradia Branch, Narshingdi	Tt		50,000.00	1,22,216.00 CR
10-Apr-2019	10-Apr-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043602875	1,20,000.00		2,216.00 CR
11-Apr-2019	11-Apr-2019	Shahrasti Branch, Chandpur	M/s Mamun Enterprize		29,971.00	32,187.00 CR
11-Apr-2019	11-Apr-2019	Guimara Branch, Khagrachari	Cash Deposit		70,000.00	1,02,187.00 CR
11-Apr-2019	11-Apr-2019	Gulshan New North Circle Branch, Dhaka	Tanveer INST NUM 33043602876	1,00,000.00		2,187.00 CR
11-Apr-2019	11-Apr-2019	Palamganj Branch, Dhaka	.md.sirajul Islam		24,971.00	27,158.00 CR
15-Apr-2019	15-Apr-2019	Ishwarganj Branch, Mymensingh	Cash Deposit		29,971.00	57,129.00 CR
15-Apr-2019	15-Apr-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		50,000.00	1,07,129.00 CR
15-Apr-2019	15-Apr-2019	Dhobaura Branch, Mymensingh	Cash Deposit		39,972.00	1,47,101.00 CR
15-Apr-2019	15-Apr-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		31,971.00	1,79,072.00 CR
16-Apr-2019	16-Apr-2019	Phulpur Branch, Mymensingh	Cash Deposit		40,000.00	2,19,072.00 CR
16-Apr-2019	16-Apr-2019	Tarail Branch, Kishoreganj	Cash Deposit		40,000.00	2,59,072.00 CR
17-Apr-2019	17-Apr-2019	Gulshan New North Circle Branch, Dhaka	Monirul INST NUM 33043602877	2,55,000.00		4,072.00 CR
18-Apr-2019	18-Apr-2019	Delduar Branch, Tangail	Cash Deposit		25,100.00	29,172.00 CR
18-Apr-2019	18-Apr-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		19,971.00	49,143.00 CR
18-Apr-2019	18-Apr-2019	Kapasias Branch, Gazipur	Cash Deposit		39,971.00	89,114.00 CR
Total				1,80,71,488.00	1,81,60,602.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			89,114.00 CR
18-Apr-2019	18-Apr-2019	Kapasias Branch, Gazipur	Cash Deposit		49,971.00	1,39,085.00 CR
18-Apr-2019	18-Apr-2019	Nangalkot Branch, Cumilla	Cash Deposit		49,971.00	1,89,056.00 CR
18-Apr-2019	18-Apr-2019	Homna Branch, Cumilla	0		18,000.00	2,07,056.00 CR
21-Apr-2019	21-Apr-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	2,47,027.00 CR
21-Apr-2019	21-Apr-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043602878	2,05,000.00		42,027.00 CR
21-Apr-2019	21-Apr-2019	Hogla Bazar Branch, Netrokona	Cash Deposit		46,967.00	88,994.00 CR
21-Apr-2019	21-Apr-2019	Dhamrai Branch, Dhaka	Cash Deposit		35,000.00	1,23,994.00 CR
21-Apr-2019	21-Apr-2019	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		24,971.00	1,48,965.00 CR
21-Apr-2019	21-Apr-2019	Niamatpur Branch, Kishoreganj	Abu Bakkar		35,000.00	1,83,965.00 CR
23-Apr-2019	23-Apr-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602879	1,80,000.00		3,965.00 CR
23-Apr-2019	23-Apr-2019	Haluaghat Branch, Mymensingh	Cash Deposit		69,942.00	73,907.00 CR
23-Apr-2019	23-Apr-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		34,971.00	1,08,878.00 CR
24-Apr-2019	24-Apr-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602880	1,05,000.00		3,878.00 CR
24-Apr-2019	24-Apr-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		59,942.00	63,820.00 CR
24-Apr-2019	24-Apr-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		38,000.00	1,01,820.00 CR
24-Apr-2019	24-Apr-2019	Gouripur Branch, Mymensingh	Cash Deposit		35,000.00	1,36,820.00 CR
24-Apr-2019	24-Apr-2019	Shahrasti Branch, Chandpur	M/S MAMUN ENTERPRISE		29,971.00	1,66,791.00 CR
25-Apr-2019	25-Apr-2019	Ishwarganj Branch, Mymensingh	Cash Deposit		29,977.00	1,96,768.00 CR
25-Apr-2019	25-Apr-2019	Gulshan New North Circle Branch, Dhaka	Imon Islam INST NUM 33043602881	1,63,000.00		33,768.00 CR
28-Apr-2019	28-Apr-2019	Tarakanda Branch, Mymensingh	Cash Deposit		29,971.00	63,739.00 CR
28-Apr-2019	28-Apr-2019	Tarakanda Branch, Mymensingh	Cash Deposit		30,000.00	93,739.00 CR
29-Apr-2019	29-Apr-2019	Enayetganj Branch, Habiganj	Cash Deposit		49,971.00	1,43,710.00 CR
29-Apr-2019	29-Apr-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602882	90,000.00		53,710.00 CR
29-Apr-2019	29-Apr-2019	Dhobaura Branch, Mymensingh	Cash Deposit		39,971.00	93,681.00 CR
Total				1,88,14,488.00	1,89,08,169.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			93,681.00 CR
30-Apr-2019	30-Apr-2019	Guimara Branch, Khagrachari	Cash Deposit		20,000.00	1,13,681.00 CR
30-Apr-2019	30-Apr-2019	Phulpur Branch, Mymensingh	Cash Deposit		30,000.00	1,43,681.00 CR
30-Apr-2019	30-Apr-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		46,971.00	1,90,652.00 CR
30-Apr-2019	30-Apr-2019	Hogla Bazar Branch, Netrokona	Cash Deposit		52,942.00	2,43,594.00 CR
30-Apr-2019	30-Apr-2019	Palamganj Branch, Dhaka	M,D. SIRAZUL ISLAM		49,971.00	2,93,565.00 CR
30-Apr-2019	30-Apr-2019	Delduar Branch, Tangail	Cash Deposit		25,000.00	3,18,565.00 CR
30-Apr-2019	30-Apr-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043602883	90,000.00		2,28,565.00 CR
30-Apr-2019	30-Apr-2019	Haluaghat Branch, Mymensingh	Cash Deposit		54,942.00	2,83,507.00 CR
30-Apr-2019	30-Apr-2019	Kapasias Branch, Gazipur	Elias		39,971.00	3,23,478.00 CR
30-Apr-2019	30-Apr-2019	Pakundia Branch, Kishoreganj	Cash Deposit		50,000.00	3,73,478.00 CR
30-Apr-2019	30-Apr-2019	Niamatpur Branch, Kishoreganj	Bakkar		35,000.00	4,08,478.00 CR
30-Apr-2019	30-Apr-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		19,971.00	4,28,449.00 CR
30-Apr-2019	30-Apr-2019	Barmi Bazar Branch, Gazipur	Cash.barmi Bazr Br.gazipur		34,971.00	4,63,420.00 CR
30-Apr-2019	30-Apr-2019	Nangalkot Branch, Cumilla	Cash Deposit		49,971.00	5,13,391.00 CR
30-Apr-2019	30-Apr-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		20,000.00	5,33,391.00 CR
30-Apr-2019	30-Apr-2019	Homna Branch, Cumilla	.		40,000.00	5,73,391.00 CR
30-Apr-2019	30-Apr-2019	Kendua Branch, Netrokona	Cash Deposit		39,971.00	6,13,362.00 CR
30-Apr-2019	30-Apr-2019	Dhanbari Branch, Tangail	Cash Deposit		49,971.00	6,63,333.00 CR
30-Apr-2019	30-Apr-2019	Tarail Branch, Kishoreganj	Cash Deposit		20,000.00	6,83,333.00 CR
30-Apr-2019	30-Apr-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		17,971.00	7,01,304.00 CR
30-Apr-2019	30-Apr-2019	Lama Branch, Bandarban	Cash Deposit		55,000.00	7,56,304.00 CR
02-May-2019	02-May-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602884	7,50,000.00		6,304.00 CR
05-May-2019	05-May-2019	Enayetganj Branch, Habiganj	Cash Deposit		39,971.00	46,275.00 CR
05-May-2019	05-May-2019	Nandail Branch, Mymensingh	0		20,000.00	66,275.00 CR
Total				1,96,54,488.00	1,97,20,763.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>66,275.00 CR</b>
06-May-2019	06-May-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043602885	64,000.00		2,275.00 CR
06-May-2019	06-May-2019	Gaffargaon Branch, Mymensingh	Cash Deposit		50,000.00	52,275.00 CR
07-May-2019	07-May-2019	Fulbaria Branch, Mymensingh	Cash Deposit		40,000.00	92,275.00 CR
08-May-2019	08-May-2019	Phulpur Branch, Mymensingh	Cash Deposit		49,971.00	1,42,246.00 CR
08-May-2019	08-May-2019	Mymensingh Corporate Branch, Mymensingh	Cash Deposit		40,000.00	1,82,246.00 CR
09-May-2019	09-May-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602887	1,80,000.00		2,246.00 CR
09-May-2019	09-May-2019	Nangalkot Branch, Cumilla	Cash Deposit		49,971.00	52,217.00 CR
09-May-2019	09-May-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		30,000.00	82,217.00 CR
09-May-2019	09-May-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		20,000.00	1,02,217.00 CR
09-May-2019	09-May-2019	Shayestaganj Branch, Habiganj	.		20,000.00	1,22,217.00 CR
09-May-2019	09-May-2019	Nandail Branch, Mymensingh	0		20,000.00	1,42,217.00 CR
12-May-2019	12-May-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		10,000.00	1,52,217.00 CR
12-May-2019	12-May-2019	Haluaghat Branch, Mymensingh	Cash Deposit		49,942.00	2,02,159.00 CR
12-May-2019	12-May-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602888	1,40,000.00		62,159.00 CR
12-May-2019	12-May-2019	Gouripur Branch, Mymensingh	Cash Deposit		3,00,000.00	3,62,159.00 CR
12-May-2019	12-May-2019	Gouripur Branch, Mymensingh	Reversal For 33092/12-may-19/328 Cash Deposit	3,00,000.00		62,159.00 CR
12-May-2019	12-May-2019	Gouripur Branch, Mymensingh	Cash Deposit		30,000.00	92,159.00 CR
13-May-2019	13-May-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	1,32,130.00 CR
13-May-2019	13-May-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602889	90,000.00		42,130.00 CR
13-May-2019	13-May-2019	Dhobaura Branch, Mymensingh	Cash Deposit		39,971.00	82,101.00 CR
14-May-2019	14-May-2019	Nangalkot Branch, Cumilla	Cash Deposit		59,971.00	1,42,072.00 CR
14-May-2019	14-May-2019	Delduar Branch, Tangail	Cash Deposit		25,400.00	1,67,472.00 CR
15-May-2019	15-May-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602890	1,65,000.00		2,472.00 CR
15-May-2019	15-May-2019	Fulbaria Branch, Mymensingh	Cash Deposit		10,000.00	12,472.00 CR
<b>Total</b>				<b>2,05,93,488.00</b>	<b>2,06,05,960.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			12,472.00 CR
16-May-2019	16-May-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		40,000.00	52,472.00 CR
16-May-2019	16-May-2019	Tarakanda Branch, Mymensingh	Cash Deposit		35,000.00	87,472.00 CR
16-May-2019	16-May-2019	Tarakanda Branch, Mymensingh	Cash Deposit		19,971.00	1,07,443.00 CR
16-May-2019	16-May-2019	Bajitpur Branch, Kishoreganj	Uzzal		29,971.00	1,37,414.00 CR
19-May-2019	19-May-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602891	1,25,000.00		12,414.00 CR
19-May-2019	19-May-2019	Dhamrai Branch, Dhaka	Cash Deposit		32,000.00	44,414.00 CR
19-May-2019	19-May-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	84,385.00 CR
19-May-2019	19-May-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	1,24,356.00 CR
19-May-2019	19-May-2019	Shayestaganj Branch, Habiganj	.		24,500.00	1,48,856.00 CR
19-May-2019	19-May-2019	Kishoreganj Branch, Kishoreganj	.		20,000.00	1,68,856.00 CR
19-May-2019	19-May-2019	Niamatpur Branch, Kishoreganj	Abu Bakkar		30,000.00	1,98,856.00 CR
19-May-2019	19-May-2019	Gaffargaon Branch, Mymensingh	Cash Deposit		50,000.00	2,48,856.00 CR
20-May-2019	20-May-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602892	2,45,000.00		3,856.00 CR
20-May-2019	20-May-2019	Palamganj Branch, Dhaka	.md. Sirajul Islam		24,971.00	28,827.00 CR
20-May-2019	20-May-2019	Nangalkot Branch, Cumilla	Cash Deposit		49,971.00	78,798.00 CR
21-May-2019	21-May-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602893	75,000.00		3,798.00 CR
21-May-2019	21-May-2019	Delduar Branch, Tangail	Cash Deposit		10,000.00	13,798.00 CR
22-May-2019	22-May-2019	Gouripur Branch, Mymensingh	Cash Deposit		30,000.00	43,798.00 CR
23-May-2019	23-May-2019	Mymensingh Corporate Branch, Mymensingh	Cash Deposit		55,000.00	98,798.00 CR
23-May-2019	23-May-2019	Haluaghat Branch, Mymensingh	Cash Deposit		49,952.00	1,48,750.00 CR
23-May-2019	23-May-2019	Dhobaura Branch, Mymensingh	Cash Deposit		38,977.00	1,87,727.00 CR
23-May-2019	23-May-2019	Nandail Branch, Mymensingh	0		30,000.00	2,17,727.00 CR
23-May-2019	23-May-2019	Mohakhali Branch, Dhaka	Cash Withdrawal INST NUM 33043602894	40,000.00		1,77,727.00 CR
23-May-2019	23-May-2019	Pakundia Branch, Kishoreganj	Cash Deposit		70,000.00	2,47,727.00 CR
Total				2,10,78,488.00	2,13,26,215.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			2,47,727.00 CR
23-May-2019	23-May-2019	Shayestaganj Branch, Habiganj	.		55,000.00	3,02,727.00 CR
26-May-2019	26-May-2019	Mymensingh Corporate Branch, Mymensingh	Cash Deposit		35,000.00	3,37,727.00 CR
26-May-2019	26-May-2019	Kapasias Branch, Gazipur	Cash Deposit		39,971.00	3,77,698.00 CR
26-May-2019	26-May-2019	Guimara Branch, Khagrachari	Cash Deposit		1,00,000.00	4,77,698.00 CR
26-May-2019	26-May-2019	Gaffargaon Branch, Mymensingh	Cash Deposit		49,000.00	5,26,698.00 CR
26-May-2019	26-May-2019	Enayetganj Branch, Habiganj	Cash Deposit		39,971.00	5,66,669.00 CR
27-May-2019	27-May-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		44,971.00	6,11,640.00 CR
27-May-2019	27-May-2019	Fulbaria Branch, Mymensingh	ASPER APPLICATION		30,000.00	6,41,640.00 CR
27-May-2019	27-May-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602896	1,75,000.00		4,66,640.00 CR
27-May-2019	27-May-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		34,971.00	5,01,611.00 CR
28-May-2019	28-May-2019	Mohakhali Branch, Dhaka	Cash Withdrawal INST NUM 33043602897	1,10,000.00		3,91,611.00 CR
28-May-2019	28-May-2019	Sreepur Thana Head Quarter Branch, Gazipur	Rubel		32,971.00	4,24,582.00 CR
28-May-2019	28-May-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		5,000.00	4,29,582.00 CR
29-May-2019	29-May-2019	Palamganj Branch, Dhaka	Md. Sirajul Islam		34,971.00	4,64,553.00 CR
29-May-2019	29-May-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	5,14,553.00 CR
29-May-2019	29-May-2019	Delduar Branch, Tangail	Cash Deposit		37,500.00	5,52,053.00 CR
30-May-2019	30-May-2019	Mymensingh Corporate Branch, Mymensingh	Cash Deposit		40,000.00	5,92,053.00 CR
30-May-2019	30-May-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602898	4,90,000.00		1,02,053.00 CR
30-May-2019	30-May-2019	Kapasias Branch, Gazipur	Cash Deposit		29,971.00	1,32,024.00 CR
30-May-2019	30-May-2019	Nandail Branch, Mymensingh	0		35,000.00	1,67,024.00 CR
30-May-2019	30-May-2019	Nangalkot Branch, Cumilla	Cash Deposit		49,971.00	2,16,995.00 CR
30-May-2019	30-May-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		30,000.00	2,46,995.00 CR
30-May-2019	30-May-2019	Dhanbari Branch, Tangail	Cash Deposit		29,970.00	2,76,965.00 CR
30-May-2019	30-May-2019	Gouripur Branch, Mymensingh	Cash Deposit		40,000.00	3,16,965.00 CR
Total				2,18,53,488.00	2,21,70,453.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,16,965.00 CR
30-May-2019	30-May-2019	Tarail Branch, Kishoreganj	Cash Deposit		40,000.00	3,56,965.00 CR
30-May-2019	30-May-2019	Shayestaganj Branch, Habiganj	5710902000391		70,000.00	4,26,965.00 CR
30-May-2019	30-May-2019	Karimganj Branch, Kishoreganj	Cash Deposit		40,000.00	4,66,965.00 CR
30-May-2019	30-May-2019	Dhamrai Branch, Dhaka	Cash Deposit		20,000.00	4,86,965.00 CR
30-May-2019	30-May-2019	Lama Branch, Bandarban	Cash Deposit		50,000.00	5,36,965.00 CR
30-May-2019	30-May-2019	Kapasias Branch, Gazipur	Cash Deposit		59,942.00	5,96,907.00 CR
03-Jun-2019	03-Jun-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602899	5,90,000.00		6,907.00 CR
03-Jun-2019	03-Jun-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		49,971.00	56,878.00 CR
11-Jun-2019	11-Jun-2019	Gaffargaon Branch, Mymensingh	Cash Deposit		50,000.00	1,06,878.00 CR
11-Jun-2019	11-Jun-2019	Tarail Branch, Kishoreganj	Cash Deposit		40,000.00	1,46,878.00 CR
12-Jun-2019	12-Jun-2019	Mymensingh Corporate Branch, Mymensingh	Cash Deposit		50,000.00	1,96,878.00 CR
12-Jun-2019	12-Jun-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	2,36,849.00 CR
12-Jun-2019	12-Jun-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		49,971.00	2,86,820.00 CR
12-Jun-2019	12-Jun-2019	Haluaghat Branch, Mymensingh	Cash Deposit		20,000.00	3,06,820.00 CR
13-Jun-2019	13-Jun-2019	Gulshan New North Circle Branch, Dhaka	Cash Deposit		200.00	3,07,020.00 CR
13-Jun-2019	13-Jun-2019		Cash Deposit		69,942.00	3,76,962.00 CR
13-Jun-2019	13-Jun-2019	Nandail Branch, Mymensingh	0		35,000.00	4,11,962.00 CR
13-Jun-2019	13-Jun-2019	Gulshan New North Circle Branch, Dhaka	Tanveer INST NUM 33043602900	3,05,000.00		1,06,962.00 CR
13-Jun-2019	13-Jun-2019	Shayestaganj Branch, Habiganj	Ajjur Rahman		45,000.00	1,51,962.00 CR
16-Jun-2019	16-Jun-2019	Bakhar Nagar Branch, Narshingdi	Cash Deposit		49,971.00	2,01,933.00 CR
16-Jun-2019	16-Jun-2019	Guimara Branch, Khagrachari	Cash Deposit		70,000.00	2,71,933.00 CR
16-Jun-2019	16-Jun-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043602901	1,50,000.00		1,21,933.00 CR
16-Jun-2019	16-Jun-2019	Tarakanda Branch, Mymensingh	Cash Deposit		34,971.00	1,56,904.00 CR
16-Jun-2019	16-Jun-2019	Nangalkot Branch, Cumilla	Cash Deposit		49,971.00	2,06,875.00 CR
Total				2,28,98,488.00	2,31,05,363.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh .
HABIRBARI. KASHOR	<b>Currency :</b> BDT
BHALUKA	<b>Opening Date :</b> 19-Jul-2018
6 NO WARD	<b>Account Number :</b> 3304302001986
	<b>Interest Rate :</b> 0
	<b>Account Type :</b> CA - Current Account (General)
	<b>Period :</b> 19-Jul-2018 - 20-Feb-2025
	<b>Status :</b> Active
	<b>Routing Number :</b> 200610311

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			2,06,875.00 CR
16-Jun-2019	16-Jun-2019	Niamatpur Branch, Kishoreganj	.		30,000.00	2,36,875.00 CR
17-Jun-2019	17-Jun-2019	Gulshan New North Circle Branch, Dhaka	Cash Deposit		200.00	2,37,075.00 CR
17-Jun-2019	17-Jun-2019	Gulshan New North Circle Branch, Dhaka	Tanveer INST NUM 33043602902	2,35,000.00		2,075.00 CR
17-Jun-2019	17-Jun-2019	Kendua Branch, Netrokona	Cash Deposit		39,971.00	42,046.00 CR
18-Jun-2019	18-Jun-2019	Dhobaura Branch, Mymensingh	Cash Deposit		40,000.00	82,046.00 CR
18-Jun-2019	18-Jun-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043602903	40,000.00		42,046.00 CR
19-Jun-2019	19-Jun-2019	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		29,971.00	72,017.00 CR
19-Jun-2019	19-Jun-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602904	40,000.00		32,017.00 CR
19-Jun-2019	19-Jun-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	71,988.00 CR
19-Jun-2019	19-Jun-2019	Shayestaganj Branch, Habiganj	Cash Deposit		1,15,000.00	1,86,988.00 CR
19-Jun-2019	19-Jun-2019	Gaffargaon Branch, Mymensingh	Cash Deposit		49,942.00	2,36,930.00 CR
19-Jun-2019	19-Jun-2019	Fulbaria Branch, Mymensingh	Cash Deposit		19,000.00	2,55,930.00 CR
20-Jun-2019	20-Jun-2019	Haluaghat Branch, Mymensingh	Cash Deposit		39,971.00	2,95,901.00 CR
20-Jun-2019	20-Jun-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602905	2,50,000.00		45,901.00 CR
23-Jun-2019	23-Jun-2019	Delduar Branch, Tangail	Cash Deposit		48,600.00	94,501.00 CR
23-Jun-2019	23-Jun-2019	Tarakanda Branch, Mymensingh	Cash Deposit		39,900.00	1,34,401.00 CR
24-Jun-2019	24-Jun-2019	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		40,000.00	1,74,401.00 CR
24-Jun-2019	24-Jun-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602906	1,30,000.00		44,401.00 CR
24-Jun-2019	24-Jun-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		30,000.00	74,401.00 CR
25-Jun-2019	25-Jun-2019	Gouripur Branch, Mymensingh	Cash Deposit		60,000.00	1,34,401.00 CR
25-Jun-2019	25-Jun-2019	Shayestaganj Branch, Habiganj	5710902000391		80,000.00	2,14,401.00 CR
25-Jun-2019	25-Jun-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602886	50,000.00		1,64,401.00 CR
26-Jun-2019	26-Jun-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602907	1,60,000.00		4,401.00 CR
26-Jun-2019	26-Jun-2019	Lama Branch, Bandarban	Cash Deposit		49,942.00	54,343.00 CR
Total				2,38,03,488.00	2,38,57,831.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			54,343.00 CR
26-Jun-2019	26-Jun-2019		Maintenance Charge	500.00		53,843.00 CR
26-Jun-2019	26-Jun-2019		VAT On Maintenance Charge For Product 1020	75.00		53,768.00 CR
27-Jun-2019	27-Jun-2019	Tarail Branch, Kishoreganj	Cash Deposit		45,000.00	98,768.00 CR
27-Jun-2019	27-Jun-2019	Haluaghat Branch, Mymensingh	Cash Deposit		39,971.00	1,38,739.00 CR
27-Jun-2019	27-Jun-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		49,971.00	1,88,710.00 CR
27-Jun-2019	27-Jun-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043602908	95,000.00		93,710.00 CR
28-Jun-2019	28-Jun-2019		SMS Charge(Transactional Alert)	50.00		93,660.00 CR
28-Jun-2019	28-Jun-2019		SMS Charge VAT(Transactional Alert)	8.00		93,652.00 CR
28-Jun-2019	28-Jun-2019		SMS Charge(Push Pull)	50.00		93,602.00 CR
28-Jun-2019	28-Jun-2019		SMS Charge VAT(Push Pull)	8.00		93,594.00 CR
30-Jun-2019	30-Jun-2019	Shahrasti Branch, Chandpur	M/s Mamun Enterprize		24,971.00	1,18,565.00 CR
30-Jun-2019	30-Jun-2019	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		41,971.00	1,60,536.00 CR
30-Jun-2019	30-Jun-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	2,10,536.00 CR
30-Jun-2019	30-Jun-2019	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		20,000.00	2,30,536.00 CR
30-Jun-2019	30-Jun-2019	Guimara Branch, Khagrachari	Cash Deposit		72,200.00	3,02,736.00 CR
30-Jun-2019	30-Jun-2019	Dhobaura Branch, Mymensingh	Cash Deposit		29,971.00	3,32,707.00 CR
30-Jun-2019	30-Jun-2019	Dhamrai Branch, Dhaka	Cash Deposit		30,000.00	3,62,707.00 CR
30-Jun-2019	30-Jun-2019	Pakundia Branch, Kishoreganj	Cash Deposit		40,000.00	4,02,707.00 CR
30-Jun-2019	30-Jun-2019	Fulbaria Branch, Mymensingh	Cash Deposit		21,000.00	4,23,707.00 CR
30-Jun-2019	30-Jun-2019	Goradia Branch, Narshingdi	.tt		20,000.00	4,43,707.00 CR
30-Jun-2019	30-Jun-2019	Kapasias Branch, Gazipur	TT		63,942.00	5,07,649.00 CR
30-Jun-2019	30-Jun-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602909	88,000.00		4,19,649.00 CR
30-Jun-2019	30-Jun-2019	Kendua Branch, Netrokona	Cash Deposit		39,971.00	4,59,620.00 CR
30-Jun-2019	30-Jun-2019	Shayestaganj Branch, Habiganj	5710902000391		53,000.00	5,12,620.00 CR
Total				2,39,87,179.00	2,44,99,799.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			5,12,620.00 CR
02-Jul-2019	02-Jul-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043602910	5,00,000.00		12,620.00 CR
03-Jul-2019	03-Jul-2019	Ishwarganj Branch, Mymensingh	Cash Deposit		60,000.00	72,620.00 CR
04-Jul-2019	04-Jul-2019		Cash Deposit		39,971.00	1,12,591.00 CR
04-Jul-2019	04-Jul-2019		Cheque Book Issue Charges	10.00		1,12,581.00 CR
04-Jul-2019	04-Jul-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043202811	1,08,000.00		4,581.00 CR
04-Jul-2019	04-Jul-2019	Nabiganj Branch, Narayanganj	Cbs		40,000.00	44,581.00 CR
04-Jul-2019	04-Jul-2019	Delduar Branch, Tangail	Cash Deposit		32,952.00	77,533.00 CR
07-Jul-2019	07-Jul-2019	Haluaghat Branch, Mymensingh	Cash Deposit		49,971.00	1,27,504.00 CR
07-Jul-2019	07-Jul-2019	Dhanbari Branch, Tangail	Cash Deposit		14,970.00	1,42,474.00 CR
07-Jul-2019	07-Jul-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043202812	70,000.00		72,474.00 CR
07-Jul-2019	07-Jul-2019	Dhanbari Branch, Tangail	Cash Deposit		4,970.00	77,444.00 CR
08-Jul-2019	08-Jul-2019	Nandail Branch, Mymensingh	0		35,000.00	1,12,444.00 CR
09-Jul-2019	09-Jul-2019	Ishwarganj Branch, Mymensingh	Cash Deposit		30,000.00	1,42,444.00 CR
09-Jul-2019	09-Jul-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043202813	1,00,000.00		42,444.00 CR
09-Jul-2019	09-Jul-2019	Karimganj Branch, Kishoreganj	Cash Deposit		35,000.00	77,444.00 CR
11-Jul-2019	11-Jul-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		1,49,885.00	2,27,329.00 CR
11-Jul-2019	11-Jul-2019	Gouripur Branch, Mymensingh	Cash Deposit		31,471.00	2,58,800.00 CR
11-Jul-2019	11-Jul-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		34,000.00	2,92,800.00 CR
11-Jul-2019	11-Jul-2019	Tarail Branch, Kishoreganj	Cash Deposit		40,000.00	3,32,800.00 CR
11-Jul-2019	11-Jul-2019	Shayestaganj Branch, Habiganj	Abb		2,00,000.00	5,32,800.00 CR
11-Jul-2019	11-Jul-2019	Gulshan New North Circle Branch, Dhaka	Tanveer INST NUM 33043202814	1,50,000.00		3,82,800.00 CR
11-Jul-2019	11-Jul-2019	Gouripur Branch, Mymensingh	Cash Deposit		39,971.00	4,22,771.00 CR
14-Jul-2019	14-Jul-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043202816	4,20,000.00		2,771.00 CR
14-Jul-2019	14-Jul-2019	Shayestaganj Branch, Habiganj	5710902000391		36,000.00	38,771.00 CR
Total				2,53,35,189.00	2,53,73,960.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			38,771.00 CR
15-Jul-2019	15-Jul-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		30,500.00	69,271.00 CR
15-Jul-2019	15-Jul-2019	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		29,971.00	99,242.00 CR
15-Jul-2019	15-Jul-2019	Shayestaganj Branch, Habiganj	5710902000391		25,000.00	1,24,242.00 CR
16-Jul-2019	16-Jul-2019	Nabiganj Branch, Narayanganj	CBS		28,640.00	1,52,882.00 CR
16-Jul-2019	16-Jul-2019	Hogla Bazar Branch, Netrokona	Cash Deposit		44,500.00	1,97,382.00 CR
16-Jul-2019	16-Jul-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043202815	1,50,000.00		47,382.00 CR
16-Jul-2019	16-Jul-2019	Kapasias Branch, Gazipur	TT		77,942.00	1,25,324.00 CR
17-Jul-2019	17-Jul-2019	Haluaghat Branch, Mymensingh	Cash Deposit		49,971.00	1,75,295.00 CR
17-Jul-2019	17-Jul-2019	Lepsia Branch, Netrokona	Bhi Bhi Enter		70,000.00	2,45,295.00 CR
17-Jul-2019	17-Jul-2019	Banani Bazar Branch, Dhaka	Emon Islam-01902577014 INST NUM 33043202817	90,000.00		1,55,295.00 CR
17-Jul-2019	17-Jul-2019	Banani Bazar Branch, Dhaka	Tanveer		20,000.00	1,75,295.00 CR
17-Jul-2019	17-Jul-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043202818	1,70,000.00		5,295.00 CR
18-Jul-2019	18-Jul-2019	Tarail Branch, Kishoreganj	Cash Deposit		45,000.00	50,295.00 CR
18-Jul-2019	18-Jul-2019	Gouripur Branch, Mymensingh	Cash Deposit		39,000.00	89,295.00 CR
18-Jul-2019	18-Jul-2019	Shayestaganj Branch, Habiganj	Abb		30,000.00	1,19,295.00 CR
18-Jul-2019	18-Jul-2019		Cheque Book Issue Charges	50.00		1,19,245.00 CR
21-Jul-2019	21-Jul-2019	Ishwarganj Branch, Mymensingh	Cash Deposit		40,000.00	1,59,245.00 CR
21-Jul-2019	21-Jul-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		49,971.00	2,09,216.00 CR
21-Jul-2019	21-Jul-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		27,500.00	2,36,716.00 CR
21-Jul-2019	21-Jul-2019	Mymensingh Corporate Branch, Mymensingh	Cash Deposit		49,942.00	2,86,658.00 CR
21-Jul-2019	21-Jul-2019	Mymensingh Corporate Branch, Mymensingh	Cash Deposit		39,971.00	3,26,629.00 CR
21-Jul-2019	21-Jul-2019	Shayestaganj Branch, Habiganj	0		35,000.00	3,61,629.00 CR
21-Jul-2019	21-Jul-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043202819	1,10,000.00		2,51,629.00 CR
22-Jul-2019	22-Jul-2019	Haluaghat Branch, Mymensingh	Cash Deposit		38,971.00	2,90,600.00 CR
Total				2,58,55,239.00	2,61,45,839.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			2,90,600.00 CR
23-Jul-2019	23-Jul-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043202820	2,88,000.00		2,600.00 CR
25-Jul-2019	25-Jul-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	52,600.00 CR
25-Jul-2019	25-Jul-2019	Fulbaria Branch, Mymensingh	Cash Deposit		15,000.00	67,600.00 CR
28-Jul-2019	28-Jul-2019	Haluaghat Branch, Mymensingh	Cash Deposit		39,971.00	1,07,571.00 CR
28-Jul-2019	28-Jul-2019	Nangalkot Branch, Cumilla	Cash Deposit		99,942.00	2,07,513.00 CR
28-Jul-2019	28-Jul-2019	Dhanbari Branch, Tangail	Cash Deposit		19,970.00	2,27,483.00 CR
28-Jul-2019	28-Jul-2019	Kapasias Branch, Gazipur	TT		39,971.00	2,67,454.00 CR
29-Jul-2019	29-Jul-2019	Palamganj Branch, Dhaka	MD. SIRAJUL ISLAM		49,971.00	3,17,425.00 CR
29-Jul-2019	29-Jul-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436251	2,00,000.00		1,17,425.00 CR
30-Jul-2019	30-Jul-2019	Sreepur Thana Head Quarter Branch, Gazipur	.		67,942.00	1,85,367.00 CR
30-Jul-2019	30-Jul-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043436252	1,15,000.00		70,367.00 CR
30-Jul-2019	30-Jul-2019	Lama Branch, Bandarban	Cash Deposit		49,942.00	1,20,309.00 CR
30-Jul-2019	30-Jul-2019	Dhamrai Branch, Dhaka	Cash Deposit		33,000.00	1,53,309.00 CR
30-Jul-2019	30-Jul-2019	Nandail Branch, Mymensingh	0		39,971.00	1,93,280.00 CR
30-Jul-2019	30-Jul-2019	Boro Masjid Road Branch, Jamalpur	Cash Deposit		2,00,000.00	3,93,280.00 CR
31-Jul-2019	31-Jul-2019	Haluaghat Branch, Mymensingh	Cash Deposit		44,971.00	4,38,251.00 CR
31-Jul-2019	31-Jul-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		42,000.00	4,80,251.00 CR
31-Jul-2019	31-Jul-2019	Hogla Bazar Branch, Netrokona	.		46,671.00	5,26,922.00 CR
31-Jul-2019	31-Jul-2019	Gouripur Branch, Mymensingh	Cash Deposit		29,000.00	5,55,922.00 CR
31-Jul-2019	31-Jul-2019	Gulshan New North Circle Branch, Dhaka	. INST NUM 33043436253	4,00,000.00		1,55,922.00 CR
31-Jul-2019	31-Jul-2019	Shayestaganj Branch, Habiganj	Abb		59,900.00	2,15,822.00 CR
31-Jul-2019	31-Jul-2019	Niamatpur Branch, Kishoreganj	Siddik		15,000.00	2,30,822.00 CR
31-Jul-2019	31-Jul-2019	Guimara Branch, Khagrachari	Cash Deposit		1,00,000.00	3,30,822.00 CR
01-Aug-2019	01-Aug-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		60,000.00	3,90,822.00 CR
Total				2,68,58,239.00	2,72,49,061.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh .
HABIRBARI. KASHOR	<b>Currency :</b> BDT
BHALUKA	<b>Opening Date :</b> 19-Jul-2018
6 NO WARD	<b>Account Number :</b> 3304302001986
	<b>Interest Rate :</b> 0
	<b>Account Type :</b> CA - Current Account (General)
	<b>Period :</b> 19-Jul-2018 - 20-Feb-2025
	<b>Status :</b> Active
	<b>Routing Number :</b> 200610311

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>3,90,822.00 CR</b>
01-Aug-2019	01-Aug-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043436254	3,38,000.00		52,822.00 CR
04-Aug-2019	04-Aug-2019	Haluaghat Branch, Mymensingh	Cash Deposit		39,971.00	92,793.00 CR
04-Aug-2019	04-Aug-2019	Gaffargaon Branch, Mymensingh	Cash Deposit		50,000.00	1,42,793.00 CR
05-Aug-2019	05-Aug-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436255	1,40,000.00		2,793.00 CR
06-Aug-2019	06-Aug-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		30,000.00	32,793.00 CR
06-Aug-2019	06-Aug-2019	Hogla Bazar Branch, Netrokona	Cash Deposit		40,971.00	73,764.00 CR
06-Aug-2019	06-Aug-2019	Dhanbari Branch, Tangail	Cash Deposit		9,982.00	83,746.00 CR
07-Aug-2019	07-Aug-2019	Dhamrai Branch, Dhaka	Cash Deposit		35,000.00	1,18,746.00 CR
07-Aug-2019	07-Aug-2019	Haiderganj Branch, Lakshmipur	Cash Deposit		35,000.00	1,53,746.00 CR
08-Aug-2019	08-Aug-2019	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		19,971.00	1,73,717.00 CR
08-Aug-2019	08-Aug-2019	Guimara Branch, Khagrachari	Cash Deposit		20,000.00	1,93,717.00 CR
08-Aug-2019	08-Aug-2019	Kendua Branch, Netrokona	Cash Deposit		39,971.00	2,33,688.00 CR
08-Aug-2019	08-Aug-2019	Gulshan New North Circle Branch, Dhaka	Tanverr INST NUM 33043436256	2,30,000.00		3,688.00 CR
18-Aug-2019	18-Aug-2019	Haluaghat Branch, Mymensingh	Cash Deposit		69,942.00	73,630.00 CR
18-Aug-2019	18-Aug-2019	Lepsia Branch, Netrokona	Bhi Bhi Enter		60,000.00	1,33,630.00 CR
18-Aug-2019	18-Aug-2019	Sreepur Thana Head Quarter Branch, Gazipur	.		54,942.00	1,88,572.00 CR
18-Aug-2019	18-Aug-2019	Shayestaganj Branch, Habiganj	0		79,922.00	2,68,494.00 CR
19-Aug-2019	19-Aug-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		39,971.00	3,08,465.00 CR
20-Aug-2019	20-Aug-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		1,00,000.00	4,08,465.00 CR
20-Aug-2019	20-Aug-2019	Keshoreganj Bazar Branch, Mymensingh	A. MANNAN		70,000.00	4,78,465.00 CR
20-Aug-2019	20-Aug-2019	Gulshan New North Circle Branch, Dhaka	. INST NUM 33043436257	3,00,000.00		1,78,465.00 CR
20-Aug-2019	20-Aug-2019	Kapasias Branch, Gazipur	TT		49,971.00	2,28,436.00 CR
20-Aug-2019	20-Aug-2019	Kendua Branch, Netrokona	Cash Deposit		39,971.00	2,68,407.00 CR
21-Aug-2019	21-Aug-2019	Gulshan New North Circle Branch, Dhaka	. INST NUM 33043436258	2,65,000.00		3,407.00 CR
<b>Total</b>				<b>2,81,31,239.00</b>	<b>2,81,34,646.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,407.00 CR
21-Aug-2019	21-Aug-2019	Nabiganj Branch, Narayanganj	CBS		30,000.00	33,407.00 CR
22-Aug-2019	22-Aug-2019	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		34,971.00	68,378.00 CR
22-Aug-2019	22-Aug-2019	Nandail Branch, Mymensingh	0		39,971.00	1,08,349.00 CR
22-Aug-2019	22-Aug-2019	Delduar Branch, Tangail	Cash Deposit		40,000.00	1,48,349.00 CR
22-Aug-2019	22-Aug-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	1,98,349.00 CR
22-Aug-2019	22-Aug-2019	Shayestaganj Branch, Habiganj	0		25,000.00	2,23,349.00 CR
25-Aug-2019	25-Aug-2019	Dhamrai Branch, Dhaka	Cash Deposit		55,000.00	2,78,349.00 CR
25-Aug-2019	25-Aug-2019	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		59,942.00	3,38,291.00 CR
25-Aug-2019	25-Aug-2019	Mohakhali Branch, Dhaka	Cash Withdrawal INST NUM 33043436259	2,20,000.00		1,18,291.00 CR
27-Aug-2019	27-Aug-2019	Haluaghat Branch, Mymensingh	Cash Deposit		45,971.00	1,64,262.00 CR
27-Aug-2019	27-Aug-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043436260	1,15,000.00		49,262.00 CR
28-Aug-2019	28-Aug-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	99,262.00 CR
28-Aug-2019	28-Aug-2019	Lepsia Branch, Netrokona	Bhi Bhi Enter		65,000.00	1,64,262.00 CR
29-Aug-2019	29-Aug-2019	Gulshan New North Circle Branch, Dhaka	. INST NUM 33043436261	1,60,000.00		4,262.00 CR
29-Aug-2019	29-Aug-2019	Dhobaura Branch, Mymensingh	Cash Deposit		39,971.00	44,233.00 CR
29-Aug-2019	29-Aug-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		30,000.00	74,233.00 CR
29-Aug-2019	29-Aug-2019	Nandail Branch, Mymensingh	Cash Deposit		35,000.00	1,09,233.00 CR
29-Aug-2019	29-Aug-2019	Guimara Branch, Khagrachari	Cash Deposit		70,000.00	1,79,233.00 CR
29-Aug-2019	29-Aug-2019	Hogla Bazar Branch, Netrokona	Cash Deposit		53,942.00	2,33,175.00 CR
29-Aug-2019	29-Aug-2019	Kapasias Branch, Gazipur	TT		44,971.00	2,78,146.00 CR
29-Aug-2019	29-Aug-2019	Kapasias Branch, Gazipur	TT		44,971.00	3,23,117.00 CR
29-Aug-2019	29-Aug-2019	Shayestaganj Branch, Habiganj	0		57,000.00	3,80,117.00 CR
29-Aug-2019	29-Aug-2019	Gouripur Branch, Mymensingh	Cash Deposit		30,000.00	4,10,117.00 CR
29-Aug-2019	29-Aug-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		37,971.00	4,48,088.00 CR
Total				2,86,26,239.00	2,90,74,327.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,48,088.00 CR
29-Aug-2019	29-Aug-2019	Shambhuganj Bazar Branch, Mymensingh	Cash Deposit		31,971.00	4,80,059.00 CR
29-Aug-2019	29-Aug-2019	Dhanbari Branch, Tangail	Cash Deposit		39,970.00	5,20,029.00 CR
29-Aug-2019	29-Aug-2019	Haiderganj Branch, Lakshmipur	Cash Deposit		15,000.00	5,35,029.00 CR
01-Sep-2019	01-Sep-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436262	5,30,000.00		5,029.00 CR
02-Sep-2019	02-Sep-2019	Shahrasti Branch, Chandpur	Cash Deposit		49,971.00	55,000.00 CR
03-Sep-2019	03-Sep-2019	Keshoreganj Bazar Branch, Mymensingh	.a. MANNAN KHAN		40,000.00	95,000.00 CR
04-Sep-2019	04-Sep-2019	Ishwarganj Branch, Mymensingh	Cash Deposit		79,965.00	1,74,965.00 CR
04-Sep-2019	04-Sep-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436263	90,000.00		84,965.00 CR
04-Sep-2019	04-Sep-2019	Palamganj Branch, Dhaka	Sirajul Islam		26,171.00	1,11,136.00 CR
05-Sep-2019	05-Sep-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043436264	1,05,000.00		6,136.00 CR
05-Sep-2019	05-Sep-2019	Tarakanda Branch, Mymensingh	Cash Deposit		39,965.00	46,101.00 CR
08-Sep-2019	08-Sep-2019	Dhamrai Branch, Dhaka	Cash Deposit		35,000.00	81,101.00 CR
08-Sep-2019	08-Sep-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043436265	40,000.00		41,101.00 CR
09-Sep-2019	09-Sep-2019	Haluaghat Branch, Mymensingh	Cash Deposit		44,971.00	86,072.00 CR
09-Sep-2019	09-Sep-2019	Shahrasti Branch, Chandpur	Cash Deposit		69,942.00	1,56,014.00 CR
09-Sep-2019	09-Sep-2019	Ghatail Branch, Tangail	Cash Deposit		50,000.00	2,06,014.00 CR
11-Sep-2019	11-Sep-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043436266	2,00,000.00		6,014.00 CR
11-Sep-2019	11-Sep-2019	Uttarkhan Branch, Dhaka	Cash Deposit		30,000.00	36,014.00 CR
12-Sep-2019	12-Sep-2019	Palamganj Branch, Dhaka	Sirazul Islam		34,971.00	70,985.00 CR
12-Sep-2019	12-Sep-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043436267	30,000.00		40,985.00 CR
12-Sep-2019	12-Sep-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		40,500.00	81,485.00 CR
15-Sep-2019	15-Sep-2019	Nandail Branch, Mymensingh	MINHAZ ENT.		35,000.00	1,16,485.00 CR
15-Sep-2019	15-Sep-2019	Keshoreganj Bazar Branch, Mymensingh	A. MANNAN KHAN		40,000.00	1,56,485.00 CR
15-Sep-2019	15-Sep-2019	Nabiganj Branch, Narayanganj	Cbs		50,000.00	2,06,485.00 CR
Total				2,96,21,239.00	2,98,27,724.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>2,06,485.00 CR</b>
16-Sep-2019	16-Sep-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043436268	2,00,000.00		6,485.00 CR
16-Sep-2019	16-Sep-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		80,000.00	86,485.00 CR
17-Sep-2019	17-Sep-2019	Delduar Branch, Tangail	Cash Deposit		40,000.00	1,26,485.00 CR
17-Sep-2019	17-Sep-2019	Lepsia Branch, Netrokona	Bhi Bhi Enter		1,20,500.00	2,46,985.00 CR
17-Sep-2019	17-Sep-2019		Cash Deposit		40,000.00	2,86,985.00 CR
18-Sep-2019	18-Sep-2019	Gulshan New North Circle Branch, Dhaka	Cash Deposit		16,000.00	3,02,985.00 CR
18-Sep-2019	18-Sep-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436276	3,00,000.00		2,985.00 CR
18-Sep-2019	18-Sep-2019	Dhamrai Branch, Dhaka	Cash Deposit		35,000.00	37,985.00 CR
18-Sep-2019	18-Sep-2019	Kalihati Branch, Tangail	Cash Deposit		47,000.00	84,985.00 CR
19-Sep-2019	19-Sep-2019	Shayestaganj Branch, Habiganj	Abb		64,942.00	1,49,927.00 CR
19-Sep-2019	19-Sep-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		30,000.00	1,79,927.00 CR
19-Sep-2019	19-Sep-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043436271	1,00,000.00		79,927.00 CR
19-Sep-2019	19-Sep-2019	Haluaghat Branch, Mymensingh	Cash Deposit		49,971.00	1,29,898.00 CR
22-Sep-2019	22-Sep-2019	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		24,971.00	1,54,869.00 CR
22-Sep-2019	22-Sep-2019	Machpara Branch, Rajbari	Self		50,000.00	2,04,869.00 CR
22-Sep-2019	22-Sep-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043436272	1,00,000.00		1,04,869.00 CR
23-Sep-2019	23-Sep-2019	Shahrasti Branch, Chandpur	Mamun Enterprise		59,942.00	1,64,811.00 CR
23-Sep-2019	23-Sep-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043436273	1,00,000.00		64,811.00 CR
23-Sep-2019	23-Sep-2019	Tarail Branch, Kishoreganj	Cash Deposit		50,000.00	1,14,811.00 CR
24-Sep-2019	24-Sep-2019	Ishwarganj Branch, Mymensingh	Cash Deposit		40,000.00	1,54,811.00 CR
25-Sep-2019	25-Sep-2019	Delduar Branch, Tangail	Cash Deposit		29,970.00	1,84,781.00 CR
26-Sep-2019	26-Sep-2019	Gulshan New North Circle Branch, Dhaka	Cash Deposit		18,000.00	2,02,781.00 CR
26-Sep-2019	26-Sep-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043436274	2,00,000.00		2,781.00 CR
26-Sep-2019	26-Sep-2019	Haiderganj Branch, Lakshmipur	Cash Deposit		50,000.00	52,781.00 CR
<b>Total</b>				<b>3,06,21,239.00</b>	<b>3,06,74,020.00</b>	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			52,781.00 CR
26-Sep-2019	26-Sep-2019	Nabiganj Branch, Narayanganj	Cbs		35,000.00	87,781.00 CR
29-Sep-2019	29-Sep-2019	Dhanbari Branch, Tangail	Cash Deposit		25,000.00	1,12,781.00 CR
29-Sep-2019	29-Sep-2019	Nandail Branch, Mymensingh	Cash Deposit		61,000.00	1,73,781.00 CR
30-Sep-2019	30-Sep-2019	Nabiganj Branch, Narayanganj	Cbs		20,000.00	1,93,781.00 CR
30-Sep-2019	30-Sep-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	2,43,781.00 CR
30-Sep-2019	30-Sep-2019	Palamganj Branch, Dhaka	.sirajul Islam		24,971.00	2,68,752.00 CR
30-Sep-2019	30-Sep-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		35,000.00	3,03,752.00 CR
30-Sep-2019	30-Sep-2019	Tarail Branch, Kishoreganj	Cash Deposit		35,000.00	3,38,752.00 CR
30-Sep-2019	30-Sep-2019	Haluaghat Branch, Mymensingh	Cash Deposit		49,971.00	3,88,723.00 CR
30-Sep-2019	30-Sep-2019	Niamatpur Branch, Kishoreganj	Asadullah		1,00,000.00	4,88,723.00 CR
30-Sep-2019	30-Sep-2019	Keshoreganj Bazar Branch, Mymensingh	A. MANNAN KHAN		35,000.00	5,23,723.00 CR
30-Sep-2019	30-Sep-2019	Shayestaganj Branch, Habiganj	Abb		34,971.00	5,58,694.00 CR
30-Sep-2019	30-Sep-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043436277	3,00,000.00		2,58,694.00 CR
30-Sep-2019	30-Sep-2019	Dhamrai Branch, Dhaka	Cash Deposit		30,000.00	2,88,694.00 CR
30-Sep-2019	30-Sep-2019	Guimara Branch, Khagrachari	...		50,000.00	3,38,694.00 CR
01-Oct-2019	01-Oct-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436269	3,30,000.00		8,694.00 CR
06-Oct-2019	06-Oct-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		20,000.00	28,694.00 CR
06-Oct-2019	06-Oct-2019	Haluaghat Branch, Mymensingh	Cash Deposit		49,971.00	78,665.00 CR
06-Oct-2019	06-Oct-2019	Lama Branch, Bandarban	Tr		69,942.00	1,48,607.00 CR
07-Oct-2019	07-Oct-2019	Ghatail Branch, Tangail	Cash Deposit		50,000.00	1,98,607.00 CR
07-Oct-2019	07-Oct-2019	Shahrasti Branch, Chandpur	Mamun Enterprise		49,971.00	2,48,578.00 CR
09-Oct-2019	09-Oct-2019	Keshoreganj Bazar Branch, Mymensingh	A. MANNAN KHAN		50,000.00	2,98,578.00 CR
09-Oct-2019	09-Oct-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436280	2,40,000.00		58,578.00 CR
10-Oct-2019	10-Oct-2019	Banani Bazar Branch, Dhaka	Tanvie Hasan-01902577013 INST NUM 33043436270	55,000.00		3,578.00 CR
Total				3,15,46,239.00	3,15,49,817.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,578.00 CR
10-Oct-2019	10-Oct-2019	Shayestaganj Branch, Habiganj	5710902000391		30,000.00	33,578.00 CR
13-Oct-2019	13-Oct-2019	Dhanbari Branch, Tangail	Cash Deposit		29,971.00	63,549.00 CR
13-Oct-2019	13-Oct-2019	Nabiganj Branch, Narayanganj	Cbs		38,000.00	1,01,549.00 CR
13-Oct-2019	13-Oct-2019	Savar Cantonment Branch, Dhaka	.		35,000.00	1,36,549.00 CR
14-Oct-2019	14-Oct-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043436281	1,30,000.00		6,549.00 CR
15-Oct-2019	15-Oct-2019		Cash Deposit		40,000.00	46,549.00 CR
15-Oct-2019	15-Oct-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		30,000.00	76,549.00 CR
16-Oct-2019	16-Oct-2019	Banani Bazar Branch, Dhaka	Emon Islam-01902577014 INST NUM 33043436282	40,000.00		36,549.00 CR
16-Oct-2019	16-Oct-2019	Kapasias Branch, Gazipur	Cash Deposit		39,971.00	76,520.00 CR
16-Oct-2019	16-Oct-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		40,000.00	1,16,520.00 CR
16-Oct-2019	16-Oct-2019	Banani Bazar Branch, Dhaka	Emon Islam-01902577014 INST NUM 33043436283	30,000.00		86,520.00 CR
16-Oct-2019	16-Oct-2019	Dhamrai Branch, Dhaka	Cash Deposit		40,000.00	1,26,520.00 CR
17-Oct-2019	17-Oct-2019	Haluaghat Branch, Mymensingh	Cash Deposit		49,971.00	1,76,491.00 CR
17-Oct-2019	17-Oct-2019	Delduar Branch, Tangail	Cash Deposit		36,700.00	2,13,191.00 CR
17-Oct-2019	17-Oct-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436284	1,20,000.00		93,191.00 CR
17-Oct-2019	17-Oct-2019	Lama Branch, Bandarban	Cash Deposit		50,000.00	1,43,191.00 CR
17-Oct-2019	17-Oct-2019	Ghatail Branch, Tangail	Cash Deposit		31,000.00	1,74,191.00 CR
17-Oct-2019	17-Oct-2019	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	2,04,191.00 CR
17-Oct-2019	17-Oct-2019	Haiderganj Branch, Lakshmipur	Cash Deposit		30,000.00	2,34,191.00 CR
20-Oct-2019	20-Oct-2019	Guimara Branch, Khagrachari	Cash Deposit		13,000.00	2,47,191.00 CR
20-Oct-2019	20-Oct-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436285	2,30,000.00		17,191.00 CR
21-Oct-2019	21-Oct-2019	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		39,971.00	57,162.00 CR
21-Oct-2019	21-Oct-2019	Shahrasti Branch, Chandpur	Mamun Enterprise		49,971.00	1,07,133.00 CR
22-Oct-2019	22-Oct-2019	Delduar Branch, Tangail	Cash Deposit		50,000.00	1,57,133.00 CR
Total				3,20,96,239.00	3,22,53,372.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,57,133.00 CR
22-Oct-2019	22-Oct-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		55,000.00	2,12,133.00 CR
22-Oct-2019	22-Oct-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436286	1,00,000.00		1,12,133.00 CR
23-Oct-2019	23-Oct-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436287	1,10,000.00		2,133.00 CR
23-Oct-2019	23-Oct-2019	Keshoreganj Bazar Branch, Mymensingh	MD. MANNAN KHAN		40,000.00	42,133.00 CR
24-Oct-2019	24-Oct-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043436288	40,000.00		2,133.00 CR
27-Oct-2019	27-Oct-2019	Lama Branch, Bandarban	Cash Deposit		59,942.00	62,075.00 CR
28-Oct-2019	28-Oct-2019	Nabiganj Branch, Narayanganj	CBS		30,000.00	92,075.00 CR
28-Oct-2019	28-Oct-2019	Haluaghat Branch, Mymensingh	Cash Deposit		39,971.00	1,32,046.00 CR
28-Oct-2019	28-Oct-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436289	60,000.00		72,046.00 CR
28-Oct-2019	28-Oct-2019	Tarail Branch, Kishoreganj	Cash Deposit		35,000.00	1,07,046.00 CR
29-Oct-2019	29-Oct-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043436290	1,05,000.00		2,046.00 CR
29-Oct-2019	29-Oct-2019	Hogla Bazar Branch, Netrokona	Abul Khair		51,000.00	53,046.00 CR
30-Oct-2019	30-Oct-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043436291	50,000.00		3,046.00 CR
30-Oct-2019	30-Oct-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		27,000.00	30,046.00 CR
30-Oct-2019	30-Oct-2019	Kapasias Branch, Gazipur	Cash Deposit		39,971.00	70,017.00 CR
31-Oct-2019	31-Oct-2019	Shahrasti Branch, Chandpur	Mamun Enterprise		24,971.00	94,988.00 CR
31-Oct-2019	31-Oct-2019	Dhanbari Branch, Tangail	Cash Deposit		29,970.00	1,24,958.00 CR
31-Oct-2019	31-Oct-2019	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		29,971.00	1,54,929.00 CR
31-Oct-2019	31-Oct-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		40,000.00	1,94,929.00 CR
31-Oct-2019	31-Oct-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043436292	80,000.00		1,14,929.00 CR
31-Oct-2019	31-Oct-2019	Durgapur Branch, Netrokona	Cash Deposit		40,000.00	1,54,929.00 CR
31-Oct-2019	31-Oct-2019	Guimara Branch, Khagrachari	Cash Deposit		60,000.00	2,14,929.00 CR
31-Oct-2019	31-Oct-2019	Shayestaganj Branch, Habiganj	5710902000391/3304302001986		64,942.00	2,79,871.00 CR
31-Oct-2019	31-Oct-2019	Haluaghat Branch, Mymensingh	Cash Deposit		34,971.00	3,14,842.00 CR
Total				3,26,41,239.00	3,29,56,081.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,14,842.00 CR
31-Oct-2019	31-Oct-2019	Haiderganj Branch, Lakshmipur	Cash Deposit		39,471.00	3,54,313.00 CR
31-Oct-2019	31-Oct-2019	Tarail Branch, Kishoreganj	Cash Deposit		35,000.00	3,89,313.00 CR
31-Oct-2019	31-Oct-2019	Muktagacha Branch, Mymensingh	Cash Deposit		36,531.00	4,25,844.00 CR
31-Oct-2019	31-Oct-2019	Nabiganj Branch, Narayanganj	Cbs		18,000.00	4,43,844.00 CR
31-Oct-2019	31-Oct-2019	Dhamrai Branch, Dhaka	Cash Deposit		35,000.00	4,78,844.00 CR
03-Nov-2019	03-Nov-2019	Banani Bazar Branch, Dhaka	Tanvir		14,000.00	4,92,844.00 CR
03-Nov-2019	03-Nov-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436293	4,90,000.00		2,844.00 CR
03-Nov-2019	03-Nov-2019		Cheque Book Issue Charges	125.00		2,719.00 CR
03-Nov-2019	03-Nov-2019		Cheque Book Issue Charges	125.00		2,594.00 CR
07-Nov-2019	07-Nov-2019	Shayestaganj Branch, Habiganj	Abb		39,971.00	42,565.00 CR
07-Nov-2019	07-Nov-2019	Nabiganj Branch, Narayanganj	CBS		17,000.00	59,565.00 CR
11-Nov-2019	11-Nov-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 33043436294	55,000.00		4,565.00 CR
12-Nov-2019	12-Nov-2019	Muktagacha Branch, Mymensingh	Cash Deposit		32,000.00	36,565.00 CR
12-Nov-2019	12-Nov-2019	Dhamrai Branch, Dhaka	Cash Deposit		40,000.00	76,565.00 CR
12-Nov-2019	12-Nov-2019	Lama Branch, Bandarban	Cash Deposit		50,000.00	1,26,565.00 CR
13-Nov-2019	13-Nov-2019	Palamganj Branch, Dhaka	SIRAJUL ISLAM		29,971.00	1,56,536.00 CR
13-Nov-2019	13-Nov-2019	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 33043436295	1,22,000.00		34,536.00 CR
13-Nov-2019	13-Nov-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		40,000.00	74,536.00 CR
14-Nov-2019	14-Nov-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	1,24,536.00 CR
14-Nov-2019	14-Nov-2019	Muktagacha Branch, Mymensingh	Cash Deposit		8,000.00	1,32,536.00 CR
14-Nov-2019	14-Nov-2019	Shayestaganj Branch, Habiganj	Abb		55,000.00	1,87,536.00 CR
14-Nov-2019	14-Nov-2019	Banani Bazar Branch, Dhaka	Tanvir Hasan-01902577013 INST NUM 33043436296	70,000.00		1,17,536.00 CR
17-Nov-2019	17-Nov-2019	Banani Bazar Branch, Dhaka	Emon-01902577014 INST NUM 33043436297	1,10,000.00		7,536.00 CR
17-Nov-2019	17-Nov-2019	Kapasias Branch, Gazipur	TT		39,971.00	47,507.00 CR
Total				3,34,88,489.00	3,35,35,996.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>47,507.00 CR</b>
18-Nov-2019	18-Nov-2019	Ishwarganj Branch, Mymensingh	Cash Deposit		40,000.00	87,507.00 CR
18-Nov-2019	18-Nov-2019	Banani Bazar Branch, Dhaka	Emon-01902577014 INST NUM 33043436298	42,000.00		45,507.00 CR
19-Nov-2019	19-Nov-2019	Banani Bazar Branch, Dhaka	Tanvir-01902577013 INST NUM 33043436299	40,000.00		5,507.00 CR
20-Nov-2019	20-Nov-2019	Banur Bazar Branch, Chattogram	T T		24,971.00	30,478.00 CR
21-Nov-2019	21-Nov-2019	Nabiganj Branch, Narayanganj	Cbs		38,000.00	68,478.00 CR
21-Nov-2019	21-Nov-2019	Shahrasti Branch, Chandpur	Mamun Enterprise		49,971.00	1,18,449.00 CR
21-Nov-2019	21-Nov-2019	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	1,48,449.00 CR
24-Nov-2019	24-Nov-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043436300	1,45,000.00		3,449.00 CR
25-Nov-2019	25-Nov-2019	Haluaghat Branch, Mymensingh	Cash Deposit		44,971.00	48,420.00 CR
25-Nov-2019	25-Nov-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344071	40,000.00		8,420.00 CR
26-Nov-2019	26-Nov-2019	Keshoreganj Bazar Branch, Mymensingh	.		39,971.00	48,391.00 CR
26-Nov-2019	26-Nov-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	98,391.00 CR
27-Nov-2019	27-Nov-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344072	95,000.00		3,391.00 CR
28-Nov-2019	28-Nov-2019	Guimara Branch, Khagrachari	Cash Deposit		50,000.00	53,391.00 CR
28-Nov-2019	28-Nov-2019	Ishwarganj Branch, Mymensingh	Cash Deposit		20,000.00	73,391.00 CR
28-Nov-2019	28-Nov-2019	Nabiganj Branch, Narayanganj	CBS		27,000.00	1,00,391.00 CR
28-Nov-2019	28-Nov-2019	Ghatail Branch, Tangail	Cash Deposit		45,000.00	1,45,391.00 CR
28-Nov-2019	28-Nov-2019	Shayestaganj Branch, Habiganj	Abb		35,000.00	1,80,391.00 CR
28-Nov-2019	28-Nov-2019	Lama Branch, Bandarban	Cash		76,000.00	2,56,391.00 CR
28-Nov-2019	28-Nov-2019	Nasir Nagar Branch, Brahmanbaria	M/s Masuk		40,000.00	2,96,391.00 CR
28-Nov-2019	28-Nov-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		30,000.00	3,26,391.00 CR
28-Nov-2019	28-Nov-2019	Dhamrai Branch, Dhaka	Cash Deposit		36,000.00	3,62,391.00 CR
01-Dec-2019	01-Dec-2019	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344073	3,60,000.00		2,391.00 CR
01-Dec-2019	01-Dec-2019	Haiderganj Branch, Lakshmipur	Reconciliation		34,971.00	37,362.00 CR
<b>Total</b>				<b>3,42,10,489.00</b>	<b>3,42,47,851.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>37,362.00 CR</b>
02-Dec-2019	02-Dec-2019	Shahrasti Branch, Chandpur	Mamun Enterprise		74,942.00	1,12,304.00 CR
03-Dec-2019	03-Dec-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344074	1,10,000.00		2,304.00 CR
08-Dec-2019	08-Dec-2019	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	32,304.00 CR
09-Dec-2019	09-Dec-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	82,304.00 CR
09-Dec-2019	09-Dec-2019	Sreepur Thana Head Quarter Branch, Gazipur	.		39,971.00	1,22,275.00 CR
09-Dec-2019	09-Dec-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344075	30,000.00		92,275.00 CR
09-Dec-2019	09-Dec-2019	Nabiganj Branch, Narayanganj	Cash Remittance		22,000.00	1,14,275.00 CR
10-Dec-2019	10-Dec-2019	Mohakhali Branch, Dhaka	Cash Withdrawal INST NUM 330433344076	1,10,000.00		4,275.00 CR
11-Dec-2019	11-Dec-2019	Bajitpur Branch, Kishoreganj	Cash Deposit		20,000.00	24,275.00 CR
11-Dec-2019	11-Dec-2019	Kapasias Branch, Gazipur	TT		49,971.00	74,246.00 CR
12-Dec-2019	12-Dec-2019	Banur Bazar Branch, Chattogram	T T		24,971.00	99,217.00 CR
12-Dec-2019	12-Dec-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344077	70,000.00		29,217.00 CR
12-Dec-2019	12-Dec-2019	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		20,000.00	49,217.00 CR
15-Dec-2019	15-Dec-2019	Haluaghat Branch, Mymensingh	Cash Deposit		59,942.00	1,09,159.00 CR
15-Dec-2019	15-Dec-2019	Dhamrai Branch, Dhaka	Cash Deposit		40,000.00	1,49,159.00 CR
15-Dec-2019	15-Dec-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344078	47,000.00		1,02,159.00 CR
15-Dec-2019	15-Dec-2019	Lama Branch, Bandarban	Cash		69,942.00	1,72,101.00 CR
15-Dec-2019	15-Dec-2019	Delduar Branch, Tangail	Cash Deposit		60,000.00	2,32,101.00 CR
17-Dec-2019	17-Dec-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344079	1,47,000.00		85,101.00 CR
17-Dec-2019	17-Dec-2019	Narayanpur Bazar Branch, Narshingdi	Cash Deposit		29,971.00	1,15,072.00 CR
17-Dec-2019	17-Dec-2019	Guimara Branch, Khagrachari	Cash Deposit		40,000.00	1,55,072.00 CR
17-Dec-2019	17-Dec-2019	Nabiganj Branch, Narayanganj	Cbs		30,000.00	1,85,072.00 CR
17-Dec-2019	17-Dec-2019	Shahrasti Branch, Chandpur	Mamun Enterprise		54,942.00	2,40,014.00 CR
18-Dec-2019	18-Dec-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344081	2,38,000.00		2,014.00 CR
<b>Total</b>				<b>3,49,62,489.00</b>	<b>3,49,64,503.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>2,014.00 CR</b>
18-Dec-2019	18-Dec-2019	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		29,971.00	31,985.00 CR
19-Dec-2019	19-Dec-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344082	28,000.00		3,985.00 CR
19-Dec-2019	19-Dec-2019	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	33,985.00 CR
22-Dec-2019	22-Dec-2019	Banani Bazar Branch, Dhaka	Imon Islam INST NUM 330433344083	30,000.00		3,985.00 CR
22-Dec-2019	22-Dec-2019	Dowara Bazar Branch, Sunamganj	Md. Mehedi Hasan, Lal Dhigir Par Sy Lhet		60,000.00	63,985.00 CR
23-Dec-2019	23-Dec-2019	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	1,13,985.00 CR
23-Dec-2019	23-Dec-2019	Hogla Bazar Branch, Netrokona	Cash Deposit		40,000.00	1,53,985.00 CR
24-Dec-2019	24-Dec-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344084	60,000.00		93,985.00 CR
24-Dec-2019	24-Dec-2019	Banani Bazar Branch, Dhaka	. INST NUM 330433344085	90,000.00		3,985.00 CR
24-Dec-2019	24-Dec-2019	Shahrasti Branch, Chandpur	Msmun Enterprise		19,971.00	23,956.00 CR
26-Dec-2019	26-Dec-2019	Sreepur Thana Head Quarter Branch, Gazipur	.		59,942.00	83,898.00 CR
26-Dec-2019	26-Dec-2019	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	1,13,898.00 CR
26-Dec-2019	26-Dec-2019	Nabiganj Branch, Narayanganj	Cbs		35,000.00	1,48,898.00 CR
26-Dec-2019	26-Dec-2019	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344086	20,000.00		1,28,898.00 CR
26-Dec-2019	26-Dec-2019	Haiderganj Branch, Lakshmipur	Cash Deposit		34,971.00	1,63,869.00 CR
26-Dec-2019	26-Dec-2019	Godnail Branch, Narayanganj	..		59,942.00	2,23,811.00 CR
26-Dec-2019	26-Dec-2019		Maintenance Charge	300.00		2,23,511.00 CR
26-Dec-2019	26-Dec-2019		VAT On Maintenance Charge For Product 1020	45.00		2,23,466.00 CR
26-Dec-2019	26-Dec-2019		SMS Charge(Transactional Alert)	50.00		2,23,416.00 CR
26-Dec-2019	26-Dec-2019		SMS Charge VAT(Transactional Alert)	8.00		2,23,408.00 CR
26-Dec-2019	26-Dec-2019		SMS Charge(Push Pull)	50.00		2,23,358.00 CR
26-Dec-2019	26-Dec-2019		SMS Charge VAT(Push Pull)	8.00		2,23,350.00 CR
29-Dec-2019	29-Dec-2019	Banani Bazar Branch, Dhaka	Tanvir INST NUM 330433344087	2,20,000.00		3,350.00 CR
30-Dec-2019	30-Dec-2019	Banur Bazar Branch, Chattogram	Tt		40,971.00	44,321.00 CR
<b>Total</b>				<b>3,54,10,950.00</b>	<b>3,54,55,271.00</b>	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			44,321.00 CR
30-Dec-2019	30-Dec-2019	Kapasias Branch, Gazipur	TT		39,971.00	84,292.00 CR
30-Dec-2019	30-Dec-2019	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		25,000.00	1,09,292.00 CR
30-Dec-2019	30-Dec-2019	Dhamrai Branch, Dhaka	Cash Deposit		40,000.00	1,49,292.00 CR
30-Dec-2019	30-Dec-2019	Lama Branch, Bandarban	Cash Deposit		64,942.00	2,14,234.00 CR
31-Dec-2019	31-Dec-2019		Excise Duty	2,500.00		2,11,734.00 CR
02-Jan-2020	02-Jan-2020	Banani Bazar Branch, Dhaka	Tanveer INST NUM 33043436275	2,00,000.00		11,734.00 CR
02-Jan-2020	02-Jan-2020	Shahrasti Branch, Chandpur	Cash Deposit		49,971.00	61,705.00 CR
02-Jan-2020	02-Jan-2020	Purbadhala Branch, Netrokona	Kasem Ent		1,50,000.00	2,11,705.00 CR
05-Jan-2020	05-Jan-2020	Gulshan New North Circle Branch, Dhaka	Cash Deposit		300.00	2,12,005.00 CR
05-Jan-2020	05-Jan-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344088	2,10,000.00		2,005.00 CR
06-Jan-2020	06-Jan-2020	Farashganj Branch, Dhaka	Cash Deposit		1,00,000.00	1,02,005.00 CR
09-Jan-2020	09-Jan-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330433344089	99,000.00		3,005.00 CR
09-Jan-2020	09-Jan-2020	Pakulla Bazar Branch, Tangail	Cash Deposit		80,000.00	83,005.00 CR
09-Jan-2020	09-Jan-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		40,000.00	1,23,005.00 CR
09-Jan-2020	09-Jan-2020	Nabiganj Branch, Narayanganj	CBS		40,000.00	1,63,005.00 CR
09-Jan-2020	09-Jan-2020	Tarakanda Branch, Mymensingh	Cash Deposit		39,971.00	2,02,976.00 CR
12-Jan-2020	12-Jan-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344090	2,00,000.00		2,976.00 CR
12-Jan-2020	12-Jan-2020	Banur Bazar Branch, Chattogram	T T		29,971.00	32,947.00 CR
13-Jan-2020	13-Jan-2020	Haluaghat Branch, Mymensingh	Cash Deposit		55,000.00	87,947.00 CR
14-Jan-2020	14-Jan-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330433344091	85,000.00		2,947.00 CR
14-Jan-2020	14-Jan-2020	Shahrasti Branch, Chandpur	Cash Deposit		49,971.00	52,918.00 CR
14-Jan-2020	14-Jan-2020	Shakhipur Branch, Tangail	.		80,000.00	1,32,918.00 CR
15-Jan-2020	15-Jan-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344092	1,30,000.00		2,918.00 CR
16-Jan-2020	16-Jan-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	32,918.00 CR
Total				3,63,37,450.00	3,63,70,368.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>32,918.00 CR</b>
19-Jan-2020	19-Jan-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344093	30,000.00		2,918.00 CR
19-Jan-2020	19-Jan-2020	Pakulla Bazar Branch, Tangail	Cash Deposit		70,000.00	72,918.00 CR
20-Jan-2020	20-Jan-2020	Palamganj Branch, Dhaka	MD. SIRAZUL ISLAM		29,971.00	1,02,889.00 CR
20-Jan-2020	20-Jan-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344094	70,000.00		32,889.00 CR
21-Jan-2020	21-Jan-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344095	30,000.00		2,889.00 CR
21-Jan-2020	21-Jan-2020	Nikrail Branch, Tangail	Cash Deposit		80,000.00	82,889.00 CR
22-Jan-2020	22-Jan-2020	Haluaghat Branch, Mymensingh	Cash Deposit		55,000.00	1,37,889.00 CR
22-Jan-2020	22-Jan-2020	Shahrasti Branch, Chandpur	MAMUN		49,971.00	1,87,860.00 CR
22-Jan-2020	22-Jan-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344096	80,000.00		1,07,860.00 CR
23-Jan-2020	23-Jan-2020	Lama Branch, Bandarban	Cash Deposit		59,942.00	1,67,802.00 CR
23-Jan-2020	23-Jan-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		40,000.00	2,07,802.00 CR
23-Jan-2020	23-Jan-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344097	1,05,000.00		1,02,802.00 CR
23-Jan-2020	23-Jan-2020	Shakhipur Branch, Tangail	.		40,000.00	1,42,802.00 CR
23-Jan-2020	23-Jan-2020	Dhamrai Branch, Dhaka	Cash Deposit		38,500.00	1,81,302.00 CR
26-Jan-2020	26-Jan-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344098	1,78,000.00		3,302.00 CR
29-Jan-2020	29-Jan-2020	Goyeshpur Bazar Branch, Mymensingh	Masud Rana		64,942.00	68,244.00 CR
29-Jan-2020	29-Jan-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		51,942.00	1,20,186.00 CR
29-Jan-2020	29-Jan-2020	Banur Bazar Branch, Chattogram	T T		49,971.00	1,70,157.00 CR
30-Jan-2020	30-Jan-2020	Shahrasti Branch, Chandpur	M/s.mamun Enterprise		34,971.00	2,05,128.00 CR
30-Jan-2020	30-Jan-2020	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	2,55,128.00 CR
30-Jan-2020	30-Jan-2020	Ishwarganj Branch, Mymensingh	Cash Deposit		40,000.00	2,95,128.00 CR
30-Jan-2020	30-Jan-2020	Haluaghat Branch, Mymensingh	Cash Deposit		60,000.00	3,55,128.00 CR
30-Jan-2020	30-Jan-2020	Nikrail Branch, Tangail	Cash Deposit		30,000.00	3,85,128.00 CR
30-Jan-2020	30-Jan-2020	Kapasias Branch, Gazipur	ABB		49,971.00	4,35,099.00 CR
<b>Total</b>				<b>3,68,30,450.00</b>	<b>3,72,65,549.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,35,099.00 CR
30-Jan-2020	30-Jan-2020	Palamganj Branch, Dhaka	SIRAZUL ISLAM		29,971.00	4,65,070.00 CR
30-Jan-2020	30-Jan-2020	Haiderganj Branch, Lakshmipur	Cash Deposit		19,971.00	4,85,041.00 CR
30-Jan-2020	30-Jan-2020	Nabiganj Branch, Narayanganj	Cbs Tr		30,000.00	5,15,041.00 CR
30-Jan-2020	30-Jan-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	5,45,041.00 CR
30-Jan-2020	30-Jan-2020	Dhamrai Branch, Dhaka	Cash Deposit		30,000.00	5,75,041.00 CR
30-Jan-2020	30-Jan-2020	Lama Branch, Bandarban	Cash		39,971.00	6,15,012.00 CR
30-Jan-2020	30-Jan-2020	Shakhipur Branch, Tangail	.		30,000.00	6,45,012.00 CR
30-Jan-2020	30-Jan-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344099	1,65,000.00		4,80,012.00 CR
02-Feb-2020	02-Feb-2020	Mohakhali Branch, Dhaka	Cash Withdrawal INST NUM 330433344100	4,75,000.00		5,012.00 CR
04-Feb-2020	04-Feb-2020	Shakhipur Branch, Tangail	.		45,000.00	50,012.00 CR
05-Feb-2020	05-Feb-2020	Guimara Branch, Khagrachari	Cash Deposit		50,000.00	1,00,012.00 CR
06-Feb-2020	06-Feb-2020	Nikrail Branch, Tangail	Cash Deposit		30,000.00	1,30,012.00 CR
06-Feb-2020	06-Feb-2020	Tarail Branch, Kishoreganj	Cash Deposit		1,00,000.00	2,30,012.00 CR
06-Feb-2020	06-Feb-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		35,000.00	2,65,012.00 CR
06-Feb-2020	06-Feb-2020	Mohakhali Branch, Dhaka	Cash Withdrawal INST NUM 330433344102	96,000.00		1,69,012.00 CR
09-Feb-2020	09-Feb-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344108	1,65,000.00		4,012.00 CR
09-Feb-2020	09-Feb-2020	Haluaghat Branch, Mymensingh	Cash Deposit		45,000.00	49,012.00 CR
09-Feb-2020	09-Feb-2020	Nabiganj Branch, Narayanganj	Cbs		40,000.00	89,012.00 CR
10-Feb-2020	10-Feb-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330433344109	85,000.00		4,012.00 CR
11-Feb-2020	11-Feb-2020	Pakulla Bazar Branch, Tangail	Cash Deposit		50,000.00	54,012.00 CR
11-Feb-2020	11-Feb-2020	Balla Bazar Branch, Tangail	Cash Deposit		51,000.00	1,05,012.00 CR
12-Feb-2020	12-Feb-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344106	1,00,000.00		5,012.00 CR
12-Feb-2020	12-Feb-2020	Shahrasti Branch, Chandpur	Mamun		49,971.00	54,983.00 CR
13-Feb-2020	13-Feb-2020	Nikrail Branch, Tangail	Cash Deposit		30,000.00	84,983.00 CR
Total				3,79,16,450.00	3,80,01,433.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			84,983.00 CR
13-Feb-2020	13-Feb-2020	Guimara Branch, Khagrachari	Cash Deposit		25,000.00	1,09,983.00 CR
13-Feb-2020	13-Feb-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		35,000.00	1,44,983.00 CR
13-Feb-2020	13-Feb-2020	Goyeshpur Bazar Branch, Mymensingh	MASUD RANA		25,000.00	1,69,983.00 CR
13-Feb-2020	13-Feb-2020	Lama Branch, Bandarban	Cash Deposit		37,971.00	2,07,954.00 CR
16-Feb-2020	16-Feb-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344104	50,000.00		1,57,954.00 CR
16-Feb-2020	16-Feb-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330433344105	50,000.00		1,07,954.00 CR
16-Feb-2020	16-Feb-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344107	1,00,000.00		7,954.00 CR
16-Feb-2020	16-Feb-2020	Banur Bazar Branch, Chattogram	T T		19,971.00	27,925.00 CR
17-Feb-2020	17-Feb-2020	Palamganj Branch, Dhaka	Sirazul		39,971.00	67,896.00 CR
18-Feb-2020	18-Feb-2020	Haluaghat Branch, Mymensingh	Cash Deposit		60,000.00	1,27,896.00 CR
19-Feb-2020	19-Feb-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344103	50,000.00		77,896.00 CR
19-Feb-2020	19-Feb-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344101	45,000.00		32,896.00 CR
19-Feb-2020	19-Feb-2020	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		39,971.00	72,867.00 CR
20-Feb-2020	20-Feb-2020	Bajitpur Branch, Kishoreganj	Cash Deposit		30,000.00	1,02,867.00 CR
20-Feb-2020	20-Feb-2020	Pakulla Bazar Branch, Tangail	Cash Deposit		70,000.00	1,72,867.00 CR
20-Feb-2020	20-Feb-2020	Ishwarganj Branch, Mymensingh	Cash Deposit		40,000.00	2,12,867.00 CR
20-Feb-2020	20-Feb-2020	Nikrail Branch, Tangail	Cash Deposit		20,000.00	2,32,867.00 CR
20-Feb-2020	20-Feb-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		35,000.00	2,67,867.00 CR
20-Feb-2020	20-Feb-2020	Nabiganj Branch, Narayanganj	Cbs Tr		50,000.00	3,17,867.00 CR
20-Feb-2020	20-Feb-2020	Bawaninagar Branch, Dhaka	Omor Faruk		30,000.00	3,47,867.00 CR
20-Feb-2020	20-Feb-2020	Shayestaganj Branch, Habiganj	.		5,00,000.00	8,47,867.00 CR
23-Feb-2020	23-Feb-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 33043436278	5,00,000.00		3,47,867.00 CR
23-Feb-2020	23-Feb-2020	Shahrasti Branch, Chandpur	Cash Deposit		49,971.00	3,97,838.00 CR
24-Feb-2020	24-Feb-2020	Shakhipur Branch, Tangail	.		50,000.00	4,47,838.00 CR
Total				3,87,11,450.00	3,91,59,288.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,47,838.00 CR
27-Feb-2020	27-Feb-2020	Bajitpur Branch, Kishoreganj	Cash Deposit		30,000.00	4,77,838.00 CR
27-Feb-2020	27-Feb-2020	Islampur Branch, Jamalpur	Cash Deposit		37,000.00	5,14,838.00 CR
27-Feb-2020	27-Feb-2020	Ghatail Branch, Tangail	Cash Deposit		50,000.00	5,64,838.00 CR
27-Feb-2020	27-Feb-2020	Bashail Branch, Tangail	Cash Deposit		30,000.00	5,94,838.00 CR
27-Feb-2020	27-Feb-2020	Jhenaigati Branch, Sherpur	Md. Kamal Hosen		25,000.00	6,19,838.00 CR
27-Feb-2020	27-Feb-2020	Guimara Branch, Khagrachari	Cash Deposit		31,500.00	6,51,338.00 CR
27-Feb-2020	27-Feb-2020	Nakla Branch, Sherpur	Online Cash Deposit		40,000.00	6,91,338.00 CR
27-Feb-2020	27-Feb-2020	Haiderganj Branch, Lakshmipur	Cash Deposit		69,942.00	7,61,280.00 CR
27-Feb-2020	27-Feb-2020	Banur Bazar Branch, Chattogram	Cd		29,971.00	7,91,251.00 CR
27-Feb-2020	27-Feb-2020	Nikrail Branch, Tangail	Cash Deposit		30,000.00	8,21,251.00 CR
27-Feb-2020	27-Feb-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		35,000.00	8,56,251.00 CR
27-Feb-2020	27-Feb-2020	Pakulla Bazar Branch, Tangail	Cash Deposit		84,000.00	9,40,251.00 CR
27-Feb-2020	27-Feb-2020	Dewanganj Bazar Branch, Jamalpur	T		11,000.00	9,51,251.00 CR
01-Mar-2020	01-Mar-2020	Guimara Branch, Khagrachari	Cash Deposit		10,000.00	9,61,251.00 CR
02-Mar-2020	02-Mar-2020	Dhamrai Branch, Dhaka	Cash Deposit		50,000.00	10,11,251.00 CR
03-Mar-2020	03-Mar-2020	Gulshan New North Circle Branch, Dhaka	Iman INST NUM 330433344111	9,45,000.00		66,251.00 CR
04-Mar-2020	04-Mar-2020	Fulbaria Branch, Mymensingh	.		10,000.00	76,251.00 CR
05-Mar-2020	05-Mar-2020	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330432804584	70,000.00		6,251.00 CR
05-Mar-2020	05-Mar-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		25,000.00	31,251.00 CR
08-Mar-2020	08-Mar-2020		Cheque Book Issue Charges	100.00		31,151.00 CR
09-Mar-2020	09-Mar-2020	Banur Bazar Branch, Chattogram	Cash		19,971.00	51,122.00 CR
09-Mar-2020	09-Mar-2020	Shahrasti Branch, Chandpur	Mamun		69,942.00	1,21,064.00 CR
10-Mar-2020	10-Mar-2020	Bajitpur Branch, Kishoreganj	Cash Deposit		20,000.00	1,41,064.00 CR
10-Mar-2020	10-Mar-2020	Keshoreganj Bazar Branch, Mymensingh	.		40,000.00	1,81,064.00 CR
Total				3,97,26,550.00	3,99,07,614.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,81,064.00 CR
10-Mar-2020	10-Mar-2020	Shakhipur Branch, Tangail	.		42,000.00	2,23,064.00 CR
12-Mar-2020	12-Mar-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	2,53,064.00 CR
12-Mar-2020	12-Mar-2020	Palamganj Branch, Dhaka	SHAKIL MAHMUD		40,000.00	2,93,064.00 CR
12-Mar-2020	12-Mar-2020	Nabiganj Branch, Narayanganj	Cbs		40,000.00	3,33,064.00 CR
15-Mar-2020	15-Mar-2020	Guimara Branch, Khagrachari	Cash Deposit		30,000.00	3,63,064.00 CR
16-Mar-2020	16-Mar-2020	Lama Branch, Bandarban	Cash Deposit		41,971.00	4,05,035.00 CR
18-Mar-2020	18-Mar-2020	Fulbaria Branch, Mymensingh	.		35,000.00	4,40,035.00 CR
18-Mar-2020	18-Mar-2020	Chaktai Branch, Chattogram	Cash Deposit		30,000.00	4,70,035.00 CR
22-Mar-2020	22-Mar-2020	Haluaghat Branch, Mymensingh	Cash Deposit		50,000.00	5,20,035.00 CR
23-Mar-2020	23-Mar-2020	Shakhipur Branch, Tangail	.		45,000.00	5,65,035.00 CR
23-Mar-2020	23-Mar-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	6,15,006.00 CR
23-Mar-2020	23-Mar-2020	Durgapur Branch, Netrokona	Cash Deposit		20,000.00	6,35,006.00 CR
24-Mar-2020	24-Mar-2020	Shahrasti Branch, Chandpur	M/S MAMUN		49,971.00	6,84,977.00 CR
24-Mar-2020	24-Mar-2020	Palamganj Branch, Dhaka	Sakil		40,000.00	7,24,977.00 CR
25-Mar-2020	25-Mar-2020	Gulshan New North Circle Branch, Dhaka	Pervez INST NUM 330432804585	6,32,000.00		92,977.00 CR
01-Apr-2020	01-Apr-2020	Hogla Bazar Branch, Netrokona	M/s Abul Kasem Enterprise		64,942.00	1,57,919.00 CR
01-Apr-2020	01-Apr-2020	Dhobaura Branch, Mymensingh	Cash Deposit		60,000.00	2,17,919.00 CR
02-Apr-2020	02-Apr-2020	Haluaghat Branch, Mymensingh	Cash Deposit		50,000.00	2,67,919.00 CR
02-Apr-2020	02-Apr-2020	Dhamrai Branch, Dhaka	Cash Deposit		50,000.00	3,17,919.00 CR
02-Apr-2020	02-Apr-2020	Guimara Branch, Khagrachari	Cash Deposit		60,000.00	3,77,919.00 CR
02-Apr-2020	02-Apr-2020	Sarail Branch, Brahmanbaria	Cash Deposit		20,000.00	3,97,919.00 CR
05-Apr-2020	05-Apr-2020	Banur Bazar Branch, Chattogram	..		24,971.00	4,22,890.00 CR
05-Apr-2020	05-Apr-2020	Barmi Bazar Branch, Gazipur	Cash Deposit		50,000.00	4,72,890.00 CR
05-Apr-2020	05-Apr-2020	Shakhipur Branch, Tangail	Sukur		80,000.00	5,52,890.00 CR
Total				4,03,58,550.00	4,09,11,440.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			5,52,890.00 CR
06-Apr-2020	06-Apr-2020	Gulshan New North Circle Branch, Dhaka	Tanveer INST NUM 33043436279	5,00,000.00		52,890.00 CR
06-Apr-2020	06-Apr-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		40,000.00	92,890.00 CR
06-Apr-2020	06-Apr-2020	Kalurghat Industrial Estate Branch, Chattogram	Cash Deposit		28,000.00	1,20,890.00 CR
07-Apr-2020	07-Apr-2020	Ukhiya Branch, Cox's Bazar	Cash Deposit		29,971.00	1,50,861.00 CR
07-Apr-2020	07-Apr-2020	Boro Masjid Road Branch, Jamalpur	Cash Deposit		70,000.00	2,20,861.00 CR
07-Apr-2020	07-Apr-2020	Ukhiya Branch, Cox's Bazar	Cash Deposit		49,971.00	2,70,832.00 CR
08-Apr-2020	08-Apr-2020	Madan Branch, Netrokona	Cash Deposit		61,000.00	3,31,832.00 CR
08-Apr-2020	08-Apr-2020	Keshoreganj Bazar Branch, Mymensingh	Md Al Amin		50,000.00	3,81,832.00 CR
09-Apr-2020	09-Apr-2020	Sarail Branch, Brahmanbaria	Cash Deposit		35,000.00	4,16,832.00 CR
13-Apr-2020	13-Apr-2020	Gowainghat Branch, Sylhet	Cash Deposit		20,000.00	4,36,832.00 CR
13-Apr-2020	13-Apr-2020	Gaffargaon Branch, Mymensingh	Cash Deposit		50,000.00	4,86,832.00 CR
15-Apr-2020	15-Apr-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		1,29,884.00	6,16,716.00 CR
15-Apr-2020	15-Apr-2020	Tarail Branch, Kishoreganj	Cash Deposit		50,000.00	6,66,716.00 CR
15-Apr-2020	15-Apr-2020	Mohajanpatty Branch, Sylhet	J S Enterprise		4,00,000.00	10,66,716.00 CR
15-Apr-2020	15-Apr-2020	Shayestaganj Branch, Habiganj	Cash Deposit		3,33,000.00	13,99,716.00 CR
15-Apr-2020	15-Apr-2020	Sreepur Thana Head Quarter Branch, Gazipur	..		50,000.00	14,49,716.00 CR
16-Apr-2020	16-Apr-2020	Nikrail Branch, Tangail	Cash Deposit		50,000.00	14,99,716.00 CR
16-Apr-2020	16-Apr-2020	Palamganj Branch, Dhaka	Shakil Ahmed		1,20,000.00	16,19,716.00 CR
16-Apr-2020	16-Apr-2020	Biswanath Branch, Sylhet	Abb Of Md Nasir Uddin		25,000.00	16,44,716.00 CR
16-Apr-2020	16-Apr-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330433344120	50,000.00		15,94,716.00 CR
16-Apr-2020	16-Apr-2020	Gulshan New North Circle Branch, Dhaka	Tanveer INST NUM 330432804571	1,00,000.00		14,94,716.00 CR
16-Apr-2020	16-Apr-2020	Ghatail Branch, Tangail	Cash Deposit		40,000.00	15,34,716.00 CR
16-Apr-2020	16-Apr-2020	Shahrasti Branch, Chandpur	MAMUN		49,971.00	15,84,687.00 CR
16-Apr-2020	16-Apr-2020	Dhamrai Branch, Dhaka	Cash Deposit		85,000.00	16,69,687.00 CR
Total				4,10,08,550.00	4,26,78,237.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			16,69,687.00 CR
16-Apr-2020	16-Apr-2020	Boro Masjid Road Branch, Jamalpur	Cash Deposit		1,00,000.00	17,69,687.00 CR
16-Apr-2020	16-Apr-2020	Gowainghat Branch, Sylhet	Abad Ullah		27,000.00	17,96,687.00 CR
16-Apr-2020	16-Apr-2020	Ukhiya Branch, Cox's Bazar	Cash Deposit		1,99,885.00	19,96,572.00 CR
19-Apr-2020	19-Apr-2020	Dhanbari Branch, Tangail	.		40,000.00	20,36,572.00 CR
19-Apr-2020	19-Apr-2020	Haluaghat Branch, Mymensingh	Cash Deposit		80,000.00	21,16,572.00 CR
19-Apr-2020	19-Apr-2020	Lama Branch, Bandarban	Cash Deposit		69,942.00	21,86,514.00 CR
19-Apr-2020	19-Apr-2020	Ukhiya Branch, Cox's Bazar	Cash Deposit		75,442.00	22,61,956.00 CR
20-Apr-2020	20-Apr-2020	Shayestaganj Branch, Habiganj	..		19,971.00	22,81,927.00 CR
20-Apr-2020	20-Apr-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804572	1,00,000.00		21,81,927.00 CR
20-Apr-2020	20-Apr-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804573	1,00,000.00		20,81,927.00 CR
20-Apr-2020	20-Apr-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330433344119	50,000.00		20,31,927.00 CR
20-Apr-2020	20-Apr-2020	Banani Bazar Branch, Dhaka	Statement Charge	100.00		20,31,827.00 CR
20-Apr-2020	20-Apr-2020	Banani Bazar Branch, Dhaka	VAT On Statement Charge	15.00		20,31,812.00 CR
20-Apr-2020	20-Apr-2020	Mohajanpatty Branch, Sylhet	J.s Ent		1,00,000.00	21,31,812.00 CR
20-Apr-2020	20-Apr-2020	Dhanbari Branch, Tangail	.		49,970.00	21,81,782.00 CR
21-Apr-2020	21-Apr-2020	Jagannathpur Branch, Sunamganj	Nidi Ranjan		39,400.00	22,21,182.00 CR
21-Apr-2020	21-Apr-2020	Beani Bazar Branch, Sylhet	Cash Deposit		20,000.00	22,41,182.00 CR
21-Apr-2020	21-Apr-2020	Dargagate Corporate Branch, Sylhet	.		40,000.00	22,81,182.00 CR
21-Apr-2020	21-Apr-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804586	20,00,000.00		2,81,182.00 CR
22-Apr-2020	22-Apr-2020	Kulaura Branch, Moulvibazar	KULAURA		39,400.00	3,20,582.00 CR
22-Apr-2020	22-Apr-2020	Sree Nagar Branch, Munshiganj	CD		35,000.00	3,55,582.00 CR
23-Apr-2020	23-Apr-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		40,000.00	3,95,582.00 CR
23-Apr-2020	23-Apr-2020	Sarail Branch, Brahmanbaria	Cash Deposit		40,000.00	4,35,582.00 CR
23-Apr-2020	23-Apr-2020	Satkania Branch, Chattogram	Cash Deposit		65,000.00	5,00,582.00 CR
Total				4,32,58,665.00	4,37,59,247.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			5,00,582.00 CR
23-Apr-2020	23-Apr-2020	Sirajdhi Khan Branch, Munshiganj	Sirajdikhan		50,000.00	5,50,582.00 CR
23-Apr-2020	23-Apr-2020	Companiganj Branch, Sylhet	,		55,000.00	6,05,582.00 CR
23-Apr-2020	23-Apr-2020	Gowainghat Branch, Sylhet	Ayub Ali		10,000.00	6,15,582.00 CR
23-Apr-2020	23-Apr-2020	Shayestaganj Branch, Habiganj	Md. Shariful Alam		35,000.00	6,50,582.00 CR
26-Apr-2020	26-Apr-2020	Boro Masjid Road Branch, Jamalpur	Cash Deposit		2,00,000.00	8,50,582.00 CR
26-Apr-2020	26-Apr-2020	Shakhipur Branch, Tangail	Sukur		56,000.00	9,06,582.00 CR
26-Apr-2020	26-Apr-2020	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		50,000.00	9,56,582.00 CR
27-Apr-2020	27-Apr-2020	Zakiganj Branch, Sylhet	Cash Deposit		39,971.00	9,96,553.00 CR
28-Apr-2020	28-Apr-2020	Guimara Branch, Khagrachari	Cash Deposit		70,000.00	10,66,553.00 CR
28-Apr-2020	28-Apr-2020	Gowainghat Branch, Sylhet	Cash Deposit		20,000.00	10,86,553.00 CR
28-Apr-2020	28-Apr-2020	Shayestaganj Branch, Habiganj	0		2,30,000.00	13,16,553.00 CR
28-Apr-2020	28-Apr-2020	Subarna Char Branch, Noakhali	Cash Deposit		30,000.00	13,46,553.00 CR
28-Apr-2020	28-Apr-2020	Banur Bazar Branch, Chattogram	Tt		34,971.00	13,81,524.00 CR
28-Apr-2020	28-Apr-2020	Raozan Branch, Chattogram	Khokan Uddin 018122102189		57,942.00	14,39,466.00 CR
29-Apr-2020	29-Apr-2020	Kalurghat Industrial Estate Branch, Chattogram	Cash Deposit		20,000.00	14,59,466.00 CR
29-Apr-2020	29-Apr-2020	Trishal Branch, Mymensingh	..		40,000.00	14,99,466.00 CR
29-Apr-2020	29-Apr-2020	Bhaber Char Branch, Munshiganj	Sarifur Islam,gazaria, Munshigonj,01750224789		40,000.00	15,39,466.00 CR
30-Apr-2020	30-Apr-2020	Haluaghat Branch, Mymensingh	.		40,000.00	15,79,466.00 CR
30-Apr-2020	30-Apr-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804587	10,00,000.00		5,79,466.00 CR
30-Apr-2020	30-Apr-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		20,000.00	5,99,466.00 CR
30-Apr-2020	30-Apr-2020	Biswanath Branch, Sylhet	Abb Of ENA FOOD AND VARITIES		20,000.00	6,19,466.00 CR
30-Apr-2020	30-Apr-2020	Sylhet Cantonment Branch, Sylhet	Cash Deposit		20,000.00	6,39,466.00 CR
30-Apr-2020	30-Apr-2020	Ukhiya Branch, Cox's Bazar	Cash Deposit		46,971.00	6,86,437.00 CR
30-Apr-2020	30-Apr-2020	Mohajanpatty Branch, Sylhet	J.s Enterprise		4,00,000.00	10,86,437.00 CR
Total				4,42,58,665.00	4,53,45,102.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			10,86,437.00 CR
30-Apr-2020	30-Apr-2020	Gowainghat Branch, Sylhet	Cash Deposit		19,500.00	11,05,937.00 CR
30-Apr-2020	30-Apr-2020	Shayestaganj Branch, Habiganj	0		77,942.00	11,83,879.00 CR
30-Apr-2020	30-Apr-2020	Sreepur Thana Head Quarter Branch, Gazipur	.		30,000.00	12,13,879.00 CR
30-Apr-2020	30-Apr-2020	Monohardi Branch, Narshingdi	...		45,000.00	12,58,879.00 CR
03-May-2020	03-May-2020	Gulshan New North Circle Branch, Dhaka	Pulak INST NUM 330432804589	10,00,000.00		2,58,879.00 CR
03-May-2020	03-May-2020	Gaffargaon Branch, Mymensingh	Cash Deposit		60,000.00	3,18,879.00 CR
04-May-2020	04-May-2020	Raozan Branch, Chattogram	SUJAN CHOWDHURY 01819808430		1,20,000.00	4,38,879.00 CR
05-May-2020	05-May-2020	Sarail Branch, Brahmanbaria	Cash Deposit		40,000.00	4,78,879.00 CR
05-May-2020	05-May-2020	Balaganj Branch, Sylhet	Md Shahjahan Miah-		60,000.00	5,38,879.00 CR
05-May-2020	05-May-2020	Ghatail Branch, Tangail	Cash Deposit		50,000.00	5,88,879.00 CR
05-May-2020	05-May-2020	Sarker Bazar Branch, Moulvibazar	.		30,000.00	6,18,879.00 CR
05-May-2020	05-May-2020	Sylhet Cantonment Branch, Sylhet	Sylhet Cantt.		49,971.00	6,68,850.00 CR
07-May-2020	07-May-2020	Hatgopalpur Branch, Jhenaidah	.		50,000.00	7,18,850.00 CR
07-May-2020	07-May-2020	Kalurghat Industrial Estate Branch, Chattogram	Cash Deposit		20,000.00	7,38,850.00 CR
07-May-2020	07-May-2020	Guimara Branch, Khagrachari	Cash Deposit		50,000.00	7,88,850.00 CR
07-May-2020	07-May-2020	Dhobaura Branch, Mymensingh	Cash Deposit		40,000.00	8,28,850.00 CR
07-May-2020	07-May-2020	Beani Bazar Branch, Sylhet	Cash Deposit		50,000.00	8,78,850.00 CR
07-May-2020	07-May-2020	Shahrasti Branch, Chandpur	Mamun		59,942.00	9,38,792.00 CR
07-May-2020	07-May-2020	Gowainghat Branch, Sylhet	Cash Deposit		20,000.00	9,58,792.00 CR
10-May-2020	10-May-2020	Hogla Bazar Branch, Netrokona	.		99,942.00	10,58,734.00 CR
10-May-2020	10-May-2020	Shayestaganj Branch, Habiganj	Shariful Alam		20,000.00	10,78,734.00 CR
10-May-2020	10-May-2020	Shayestaganj Branch, Habiganj	Farid Ahmed		1,55,000.00	12,33,734.00 CR
10-May-2020	10-May-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804594	2,00,000.00		10,33,734.00 CR
10-May-2020	10-May-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804583	50,000.00		9,83,734.00 CR
Total				4,55,08,665.00	4,64,92,399.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			9,83,734.00 CR
10-May-2020	10-May-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344112	50,000.00		9,33,734.00 CR
10-May-2020	10-May-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344113	50,000.00		8,83,734.00 CR
10-May-2020	10-May-2020	Chhatak Branch, Sunamganj	MEHEDY HASAN		40,000.00	9,23,734.00 CR
11-May-2020	11-May-2020	Gowainghat Branch, Sylhet	Cash Deposit		30,000.00	9,53,734.00 CR
11-May-2020	11-May-2020	Banur Bazar Branch, Chattogram	Cash		29,971.00	9,83,705.00 CR
11-May-2020	11-May-2020	Dargagate Corporate Branch, Sylhet	SIRAJUL		49,970.00	10,33,675.00 CR
11-May-2020	11-May-2020	Shakhipur Branch, Tangail	Sukur		59,500.00	10,93,175.00 CR
12-May-2020	12-May-2020	Dhanbari Branch, Tangail	Cash Deposit		39,970.00	11,33,145.00 CR
12-May-2020	12-May-2020	Dhamrai Branch, Dhaka	Cash Deposit		50,000.00	11,83,145.00 CR
12-May-2020	12-May-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804590	10,00,000.00		1,83,145.00 CR
13-May-2020	13-May-2020	Gouripur Bazar Branch, Cumilla	Cash Deposit		50,000.00	2,33,145.00 CR
13-May-2020	13-May-2020	Kalurghat Industrial Estate Branch, Chattogram	Cash Deposit		20,000.00	2,53,145.00 CR
13-May-2020	13-May-2020	Ghatail Branch, Tangail	Cash Deposit		40,000.00	2,93,145.00 CR
14-May-2020	14-May-2020	Biswanath Branch, Sylhet	Abb Of Md Nasir Uddin		31,000.00	3,24,145.00 CR
14-May-2020	14-May-2020	Raozan Branch, Chattogram	Cash Deposit		47,970.00	3,72,115.00 CR
14-May-2020	14-May-2020	Mohajanpatty Branch, Sylhet	J S M Ent		39,970.00	4,12,085.00 CR
14-May-2020	14-May-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		40,000.00	4,52,085.00 CR
14-May-2020	14-May-2020	Sarker Bazar Branch, Moulvibazar	Hafij. NID: 9110881729174		20,000.00	4,72,085.00 CR
14-May-2020	14-May-2020	Dhanbari Branch, Tangail	Cash Deposit		29,970.00	5,02,055.00 CR
14-May-2020	14-May-2020	Boro Masjid Road Branch, Jamalpur	Cash Deposit		1,80,000.00	6,82,055.00 CR
17-May-2020	17-May-2020	Guimara Branch, Khagrachari	Cash Deposit		30,000.00	7,12,055.00 CR
17-May-2020	17-May-2020	Shahrasti Branch, Chandpur	M/S MAMUN		49,971.00	7,62,026.00 CR
17-May-2020	17-May-2020	Shayestaganj Branch, Habiganj	Cash Deposit		62,942.00	8,24,968.00 CR
17-May-2020	17-May-2020	Dargagate Corporate Branch, Sylhet	MEHEDI		1,90,685.00	10,15,653.00 CR
Total				4,66,08,665.00	4,76,24,318.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			10,15,653.00 CR
18-May-2020	18-May-2020	Shayestaganj Branch, Habiganj	Cash Deposit		1,41,885.00	11,57,538.00 CR
18-May-2020	18-May-2020	Gaffargaon Branch, Mymensingh	Cash Deposit		74,442.00	12,31,980.00 CR
18-May-2020	18-May-2020	Banur Bazar Branch, Chattogram	ABB TR.		19,971.00	12,51,951.00 CR
18-May-2020	18-May-2020	Sarker Bazar Branch, Moulvibazar	Sumon Ahmed. NID:3617713654817		30,000.00	12,81,951.00 CR
18-May-2020	18-May-2020	Shantiganj Branch, Sunamganj	Pabel Mia		45,000.00	13,26,951.00 CR
18-May-2020	18-May-2020	Sunamganj Branch, Sunamganj	Cash Deposit		30,000.00	13,56,951.00 CR
19-May-2020	19-May-2020	Sarker Bazar Branch, Moulvibazar	Sumon Ahmewd. NID: 3617713654817		10,000.00	13,66,951.00 CR
19-May-2020	19-May-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804591	10,00,000.00		3,66,951.00 CR
19-May-2020	19-May-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		50,000.00	4,16,951.00 CR
19-May-2020	19-May-2020	Dargagate Corporate Branch, Sylhet	MEHEDI		1,59,885.00	5,76,836.00 CR
19-May-2020	19-May-2020	Gowainghat Branch, Sylhet	Cash Deposit		29,500.00	6,06,336.00 CR
20-May-2020	20-May-2020	Hogla Bazar Branch, Netrokona	.		79,942.00	6,86,278.00 CR
20-May-2020	20-May-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804592	5,00,000.00		1,86,278.00 CR
20-May-2020	20-May-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804574	1,00,000.00		86,278.00 CR
20-May-2020	20-May-2020	Biswanath Branch, Sylhet	ABB OF Ena Food		20,000.00	1,06,278.00 CR
20-May-2020	20-May-2020	Dargagate Corporate Branch, Sylhet	MEHEDI		47,971.00	1,54,249.00 CR
20-May-2020	20-May-2020	Dhamrai Branch, Dhaka	Cash Deposit		30,000.00	1,84,249.00 CR
20-May-2020	20-May-2020	Mohajanpatty Branch, Sylhet	J M Ent		81,942.00	2,66,191.00 CR
20-May-2020	20-May-2020	Shayestaganj Branch, Habiganj	Cash Deposit		39,000.00	3,05,191.00 CR
20-May-2020	20-May-2020	Shayestaganj Branch, Habiganj	Cash Deposit		49,971.00	3,55,162.00 CR
28-May-2020	28-May-2020	Bashail Branch, Tangail	Cash Deposit		60,000.00	4,15,162.00 CR
28-May-2020	28-May-2020	Haluaghat Branch, Mymensingh	Cash Deposit		50,000.00	4,65,162.00 CR
28-May-2020	28-May-2020	Sunamganj Branch, Sunamganj	Md Atikul Islam		29,970.00	4,95,132.00 CR
28-May-2020	28-May-2020	Mohajanpatty Branch, Sylhet	J .s Ent		44,971.00	5,40,103.00 CR
Total				4,82,08,665.00	4,87,48,768.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			5,40,103.00 CR
28-May-2020	28-May-2020	Gowainghat Branch, Sylhet	Cash Deposit		20,000.00	5,60,103.00 CR
31-May-2020	31-May-2020	Trishal Branch, Mymensingh	Cash Deposit		39,970.00	6,00,073.00 CR
31-May-2020	31-May-2020	Sunamganj Branch, Sunamganj	Cash Deposit		29,970.00	6,30,043.00 CR
31-May-2020	31-May-2020	Dhanbari Branch, Tangail	Cash Deposit		39,970.00	6,70,013.00 CR
31-May-2020	31-May-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	7,19,984.00 CR
31-May-2020	31-May-2020	Shahrasti Branch, Chandpur	MAMUN		29,971.00	7,49,955.00 CR
31-May-2020	31-May-2020	Banur Bazar Branch, Chattogram	..		24,971.00	7,74,926.00 CR
31-May-2020	31-May-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		15,000.00	7,89,926.00 CR
31-May-2020	31-May-2020	Haiderganj Branch, Lakshmipur	Cash Deposit		49,971.00	8,39,897.00 CR
31-May-2020	31-May-2020	Mohajanpatty Branch, Sylhet	J.m Ent		1,29,885.00	9,69,782.00 CR
31-May-2020	31-May-2020	Jagannathpur Branch, Sunamganj	Abb Nidhi Talukder		65,000.00	10,34,782.00 CR
03-Jun-2020	03-Jun-2020		Stop Cheque Charges	58.00		10,34,724.00 CR
03-Jun-2020	03-Jun-2020	Durgapur Branch, Netrokona	Cash Deposit		20,000.00	10,54,724.00 CR
04-Jun-2020	04-Jun-2020	Bishwambharpur Branch, Sunamganj	Atikul Islam,boshontopur Baar		19,971.00	10,74,695.00 CR
07-Jun-2020	07-Jun-2020	Dakshin Fenchuganj Branch, Sylhet	Cash Deposit		30,000.00	11,04,695.00 CR
07-Jun-2020	07-Jun-2020	Haluaghat Branch, Mymensingh	Cash Deposit		49,942.00	11,54,637.00 CR
07-Jun-2020	07-Jun-2020	Shayestaganj Branch, Habiganj	Shariful Alam		28,971.00	11,83,608.00 CR
08-Jun-2020	08-Jun-2020	Trishal Branch, Mymensingh	Cash Deposit		39,970.00	12,23,578.00 CR
08-Jun-2020	08-Jun-2020	Banur Bazar Branch, Chattogram	Tt		29,971.00	12,53,549.00 CR
08-Jun-2020	08-Jun-2020	Barmi Bazar Branch, Gazipur	From Barmi,gazipur		50,000.00	13,03,549.00 CR
08-Jun-2020	08-Jun-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		35,000.00	13,38,549.00 CR
08-Jun-2020	08-Jun-2020	Shahrasti Branch, Chandpur	M/s Mamun		49,971.00	13,88,520.00 CR
09-Jun-2020	09-Jun-2020	Katiadi Bazar Branch, Kishoreganj	Cash Deposit		35,000.00	14,23,520.00 CR
10-Jun-2020	10-Jun-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		78,942.00	15,02,462.00 CR
Total				4,82,08,723.00	4,97,11,185.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			15,02,462.00 CR
10-Jun-2020	10-Jun-2020	Keshoreganj Bazar Branch, Mymensingh	Hafijur		59,942.00	15,62,404.00 CR
11-Jun-2020	11-Jun-2020	Guimara Branch, Khagrachari	Cash Deposit		50,000.00	16,12,404.00 CR
11-Jun-2020	11-Jun-2020	Gulshan New North Circle Branch, Dhaka	Tanveer INST NUM 330432804575	1,00,000.00		15,12,404.00 CR
11-Jun-2020	11-Jun-2020	Gulshan New North Circle Branch, Dhaka	Tanveer INST NUM 330432804597	10,00,000.00		5,12,404.00 CR
11-Jun-2020	11-Jun-2020	Nabiganj Branch, Narayanganj	Cbs		35,000.00	5,47,404.00 CR
11-Jun-2020	11-Jun-2020	Sunamganj Branch, Sunamganj	Cash Deposit		25,000.00	5,72,404.00 CR
11-Jun-2020	11-Jun-2020	Zakiganj Branch, Sylhet	Cash Deposit		29,971.00	6,02,375.00 CR
14-Jun-2020	14-Jun-2020	Mohajanpatty Branch, Sylhet	J, S		35,000.00	6,37,375.00 CR
14-Jun-2020	14-Jun-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344114	50,000.00		5,87,375.00 CR
15-Jun-2020	15-Jun-2020	Zakiganj Branch, Sylhet	Cash Deposit		29,971.00	6,17,346.00 CR
16-Jun-2020	16-Jun-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804593	5,00,000.00		1,17,346.00 CR
17-Jun-2020	17-Jun-2020	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		50,000.00	1,67,346.00 CR
17-Jun-2020	17-Jun-2020	Phulpur Branch, Mymensingh	Hafizur		70,000.00	2,37,346.00 CR
18-Jun-2020	18-Jun-2020	Dhamrai Branch, Dhaka	Cash Deposit		50,000.00	2,87,346.00 CR
18-Jun-2020	18-Jun-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		39,970.00	3,27,316.00 CR
18-Jun-2020	18-Jun-2020	Zakiganj Branch, Sylhet	Cash Deposit		19,971.00	3,47,287.00 CR
18-Jun-2020	18-Jun-2020	Shayestaganj Branch, Habiganj	0		29,971.00	3,77,258.00 CR
21-Jun-2020	21-Jun-2020	Satkania Branch, Chattogram	Cash Deposit		11,00,000.00	14,77,258.00 CR
22-Jun-2020	22-Jun-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804595	5,00,000.00		9,77,258.00 CR
22-Jun-2020	22-Jun-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804596	5,00,000.00		4,77,258.00 CR
23-Jun-2020	23-Jun-2020	Satkania Branch, Chattogram	Cash Deposit		20,000.00	4,97,258.00 CR
23-Jun-2020	23-Jun-2020	Char Sita Branch, Lakshmipur	Cash Deposit		50,000.00	5,47,258.00 CR
23-Jun-2020	23-Jun-2020	Sunamganj Branch, Sunamganj	Cash Deposit		30,000.00	5,77,258.00 CR
23-Jun-2020	23-Jun-2020	Durgapur Branch, Netrokona	Cash Deposit		40,000.00	6,17,258.00 CR
Total				5,08,58,723.00	5,14,75,981.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh .
HABIRBARI. KASHOR	<b>Currency :</b> BDT
BHALUKA	<b>Opening Date :</b> 19-Jul-2018
6 NO WARD	<b>Account Number :</b> 3304302001986
	<b>Interest Rate :</b> 0
	<b>Account Type :</b> CA - Current Account (General)
	<b>Period :</b> 19-Jul-2018 - 20-Feb-2025
	<b>Status :</b> Active
	<b>Routing Number :</b> 200610311

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>6,17,258.00 CR</b>
23-Jun-2020	23-Jun-2020	Zakiganj Branch, Sylhet	From 02000621 To 3304302001986		49,942.00	6,67,200.00 CR
23-Jun-2020	23-Jun-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	7,17,171.00 CR
24-Jun-2020	24-Jun-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804577	1,00,000.00		6,17,171.00 CR
24-Jun-2020	24-Jun-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344115	50,000.00		5,67,171.00 CR
24-Jun-2020	24-Jun-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344117	50,000.00		5,17,171.00 CR
24-Jun-2020	24-Jun-2020	Shahrasti Branch, Chandpur	KABIR HOSSAIN		59,942.00	5,77,113.00 CR
25-Jun-2020	25-Jun-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		50,942.00	6,28,055.00 CR
25-Jun-2020	25-Jun-2020	Palamganj Branch, Dhaka	Shakil Mahmud		60,000.00	6,88,055.00 CR
25-Jun-2020	25-Jun-2020	Barmi Bazar Branch, Gazipur	Cash Deposit		1,00,000.00	7,88,055.00 CR
27-Jun-2020	27-Jun-2020		Maintenance Charge	300.00		7,87,755.00 CR
27-Jun-2020	27-Jun-2020		VAT On Maintenance Charge For Product 1020	45.00		7,87,710.00 CR
27-Jun-2020	27-Jun-2020		SMS Charge(Transactional Alert)	50.00		7,87,660.00 CR
27-Jun-2020	27-Jun-2020		SMS Charge VAT(Transactional Alert)	8.00		7,87,652.00 CR
27-Jun-2020	27-Jun-2020		SMS Charge(Push Pull)	50.00		7,87,602.00 CR
27-Jun-2020	27-Jun-2020		SMS Charge VAT(Push Pull)	8.00		7,87,594.00 CR
27-Jun-2020	27-Jun-2020		Maintenance Charge Reversal		345.00	7,87,939.00 CR
28-Jun-2020	28-Jun-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330433344118	50,000.00		7,37,939.00 CR
28-Jun-2020	28-Jun-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804578	1,00,000.00		6,37,939.00 CR
28-Jun-2020	28-Jun-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804579	1,00,000.00		5,37,939.00 CR
28-Jun-2020	28-Jun-2020	Gulshan New North Circle Branch, Dhaka	Monir INST NUM 330432804576	1,00,000.00		4,37,939.00 CR
28-Jun-2020	28-Jun-2020		Cash Deposit		40,000.00	4,77,939.00 CR
29-Jun-2020	29-Jun-2020	Guimara Branch, Khagrachari	Cash Deposit		30,000.00	5,07,939.00 CR
29-Jun-2020	29-Jun-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		34,970.00	5,42,909.00 CR
29-Jun-2020	29-Jun-2020	Haluaghat Branch, Mymensingh	Cash Deposit		50,000.00	5,92,909.00 CR
<b>Total</b>				<b>5,14,09,184.00</b>	<b>5,20,02,093.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			5,92,909.00 CR
29-Jun-2020	29-Jun-2020	Sunamganj Branch, Sunamganj	Cash Deposit		30,000.00	6,22,909.00 CR
29-Jun-2020	29-Jun-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	6,72,880.00 CR
29-Jun-2020	29-Jun-2020	Munshi Bazar Branch, Moulvibazar	Johir, Munshibazar		39,971.00	7,12,851.00 CR
29-Jun-2020	29-Jun-2020		Maintenance Charge	300.00		7,12,551.00 CR
29-Jun-2020	29-Jun-2020		VAT On Maintenance Charge For Product 1020	45.00		7,12,506.00 CR
30-Jun-2020	30-Jun-2020	Guimara Branch, Khagrachari	Cash Deposit		16,100.00	7,28,606.00 CR
30-Jun-2020	30-Jun-2020	Nayarhat Branch, Dhaka	.		30,000.00	7,58,606.00 CR
30-Jun-2020	30-Jun-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	8,08,577.00 CR
30-Jun-2020	30-Jun-2020		Maintenance Charge Reversal		345.00	8,08,922.00 CR
30-Jun-2020	30-Jun-2020		Maintenance Charge	300.00		8,08,622.00 CR
30-Jun-2020	30-Jun-2020		VAT On Maintenance Charge For Product 1020	45.00		8,08,577.00 CR
02-Jul-2020	02-Jul-2020	Lama Branch, Bandarban	Cash Deposit		49,971.00	8,58,548.00 CR
02-Jul-2020	02-Jul-2020	Hathazari Branch, Chattogram	'		99,942.00	9,58,490.00 CR
05-Jul-2020	05-Jul-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804580	1,00,000.00		8,58,490.00 CR
05-Jul-2020	05-Jul-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330433344116	50,000.00		8,08,490.00 CR
05-Jul-2020	05-Jul-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804598	8,00,000.00		8,490.00 CR
06-Jul-2020	06-Jul-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	58,461.00 CR
07-Jul-2020	07-Jul-2020	Shahrasti Branch, Chandpur	Mamun		49,971.00	1,08,432.00 CR
07-Jul-2020	07-Jul-2020	Balla Bazar Branch, Tangail	Cash Deposit		1,00,000.00	2,08,432.00 CR
07-Jul-2020	07-Jul-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804581	50,000.00		1,58,432.00 CR
08-Jul-2020	08-Jul-2020	Sunamganj Branch, Sunamganj	Cash Deposit		20,000.00	1,78,432.00 CR
09-Jul-2020	09-Jul-2020	Guimara Branch, Khagrachari	Cash Deposit		50,000.00	2,28,432.00 CR
09-Jul-2020	09-Jul-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804603	1,00,000.00		1,28,432.00 CR
09-Jul-2020	09-Jul-2020	Modhupur Branch, Tangail	Cash Deposit		50,000.00	1,78,432.00 CR
Total				5,25,09,874.00	5,26,88,306.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,78,432.00 CR
09-Jul-2020	09-Jul-2020	Court Road Branch, Moulvibazar	ABB By Uttam Kumar Deb		40,000.00	2,18,432.00 CR
09-Jul-2020	09-Jul-2020	Shafipur Ansar Academy Complex Branch, Gazipur	Cash Deposit		20,000.00	2,38,432.00 CR
09-Jul-2020	09-Jul-2020	Barmi Bazar Branch, Gazipur	Cash Deposit		50,000.00	2,88,432.00 CR
09-Jul-2020	09-Jul-2020	Shafipur Ansar Academy Complex Branch, Gazipur	Cash Deposit		39,971.00	3,28,403.00 CR
09-Jul-2020	09-Jul-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	3,78,374.00 CR
12-Jul-2020	12-Jul-2020	Haluaghat Branch, Mymensingh	.		49,971.00	4,28,345.00 CR
12-Jul-2020	12-Jul-2020	Keshoreganj Bazar Branch, Mymensingh	.hafijur		30,000.00	4,58,345.00 CR
13-Jul-2020	13-Jul-2020	Bishwambharpur Branch, Sunamganj	Haris Mia		49,971.00	5,08,316.00 CR
13-Jul-2020	13-Jul-2020	Alikadam Branch, Bandarban	Cash Deposit		40,000.00	5,48,316.00 CR
13-Jul-2020	13-Jul-2020	Mohajanpatty Branch, Sylhet	J.s Ent		69,942.00	6,18,258.00 CR
14-Jul-2020	14-Jul-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804599	5,00,000.00		1,18,258.00 CR
14-Jul-2020	14-Jul-2020	Alikadam Branch, Bandarban	Cash Deposit		10,000.00	1,28,258.00 CR
16-Jul-2020	16-Jul-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		59,942.00	1,88,200.00 CR
16-Jul-2020	16-Jul-2020	Guimara Branch, Khagrachari	Cash Deposit		10,000.00	1,98,200.00 CR
16-Jul-2020	16-Jul-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	2,48,171.00 CR
19-Jul-2020	19-Jul-2020	Shahrasti Branch, Chandpur	Mamun		69,942.00	3,18,113.00 CR
19-Jul-2020	19-Jul-2020	Durgapur Branch, Netrokona	.		19,971.00	3,38,084.00 CR
20-Jul-2020	20-Jul-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804601	2,00,000.00		1,38,084.00 CR
20-Jul-2020	20-Jul-2020	Haluaghat Branch, Mymensingh	Cash Deposit		39,971.00	1,78,055.00 CR
20-Jul-2020	20-Jul-2020	Palamganj Branch, Dhaka	Sakil Mahmud		56,000.00	2,34,055.00 CR
21-Jul-2020	21-Jul-2020	Dhamrai Branch, Dhaka	Cash Deposit		50,000.00	2,84,055.00 CR
21-Jul-2020	21-Jul-2020	Sunamganj Branch, Sunamganj	Cash Deposit		50,000.00	3,34,055.00 CR
22-Jul-2020	22-Jul-2020	Haluaghat Branch, Mymensingh	Cash Deposit		44,971.00	3,79,026.00 CR
22-Jul-2020	22-Jul-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	4,28,997.00 CR
Total				5,32,09,874.00	5,36,38,871.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,28,997.00 CR
22-Jul-2020	22-Jul-2020	Shahrasti Branch, Chandpur	Mamun		29,971.00	4,58,968.00 CR
23-Jul-2020	23-Jul-2020	Sreepur Thana Head Quarter Branch, Gazipur	.		1,29,885.00	5,88,853.00 CR
23-Jul-2020	23-Jul-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	6,18,853.00 CR
26-Jul-2020	26-Jul-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804600	5,00,000.00		1,18,853.00 CR
26-Jul-2020	26-Jul-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		59,942.00	1,78,795.00 CR
26-Jul-2020	26-Jul-2020	Haluaghat Branch, Mymensingh	Cash Deposit		39,971.00	2,18,766.00 CR
26-Jul-2020	26-Jul-2020	Bishwambharpur Branch, Sunamganj	Haris Miah		49,971.00	2,68,737.00 CR
28-Jul-2020	28-Jul-2020	Guimara Branch, Khagrachari	Cash Deposit		40,000.00	3,08,737.00 CR
28-Jul-2020	28-Jul-2020	Haluaghat Branch, Mymensingh	Cash Deposit		39,971.00	3,48,708.00 CR
29-Jul-2020	29-Jul-2020	Shahrasti Branch, Chandpur	MAMUN		54,942.00	4,03,650.00 CR
29-Jul-2020	29-Jul-2020	Sunamganj Branch, Sunamganj	Cash Deposit		35,000.00	4,38,650.00 CR
29-Jul-2020	29-Jul-2020	Boro Masjid Road Branch, Jamalpur	Cash Deposit		79,942.00	5,18,592.00 CR
30-Jul-2020	30-Jul-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		19,971.00	5,38,563.00 CR
30-Jul-2020	30-Jul-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	5,88,534.00 CR
06-Aug-2020	06-Aug-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804582	50,000.00		5,38,534.00 CR
06-Aug-2020	06-Aug-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804607	5,00,000.00		38,534.00 CR
09-Aug-2020	09-Aug-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	88,505.00 CR
10-Aug-2020	10-Aug-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	1,38,476.00 CR
12-Aug-2020	12-Aug-2020	Palamganj Branch, Dhaka	Shakil Mahmud		50,000.00	1,88,476.00 CR
12-Aug-2020	12-Aug-2020	Banur Bazar Branch, Chattogram	.		70,000.00	2,58,476.00 CR
12-Aug-2020	12-Aug-2020	Mohajanpatty Branch, Sylhet	J S Enterprise		35,670.00	2,94,146.00 CR
13-Aug-2020	13-Aug-2020	Haluaghat Branch, Mymensingh	Cash Deposit		49,971.00	3,44,117.00 CR
13-Aug-2020	13-Aug-2020	Phulpur Branch, Mymensingh	Earif		99,942.00	4,44,059.00 CR
13-Aug-2020	13-Aug-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	4,94,030.00 CR
Total				5,42,59,874.00	5,47,53,904.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,94,030.00 CR
13-Aug-2020	13-Aug-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		45,000.00	5,39,030.00 CR
16-Aug-2020	16-Aug-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804608	5,00,000.00		39,030.00 CR
16-Aug-2020	16-Aug-2020	Mohajanpatty Branch, Sylhet	J.s Ent		29,970.00	69,000.00 CR
16-Aug-2020	16-Aug-2020	Dowara Bazar Branch, Sunamganj	Dowara		30,000.00	99,000.00 CR
17-Aug-2020	17-Aug-2020	Dhamrai Branch, Dhaka	Cash Deposit		40,000.00	1,39,000.00 CR
17-Aug-2020	17-Aug-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	1,88,971.00 CR
18-Aug-2020	18-Aug-2020	Guimara Branch, Khagrachari	Cash Deposit		50,000.00	2,38,971.00 CR
18-Aug-2020	18-Aug-2020	Shahrasti Branch, Chandpur	Mamun		49,971.00	2,88,942.00 CR
19-Aug-2020	19-Aug-2020	Alikadam Branch, Bandarban	...		41,000.00	3,29,942.00 CR
20-Aug-2020	20-Aug-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	3,79,913.00 CR
20-Aug-2020	20-Aug-2020	Trishal Branch, Mymensingh	Cash Deposit		49,970.00	4,29,883.00 CR
20-Aug-2020	20-Aug-2020	Barmi Bazar Branch, Gazipur	Cash Deposit		49,971.00	4,79,854.00 CR
20-Aug-2020	20-Aug-2020	Mohajanpatty Branch, Sylhet	J.s Ent		20,970.00	5,00,824.00 CR
23-Aug-2020	23-Aug-2020	Palamganj Branch, Dhaka	Shakil Mahmud		50,000.00	5,50,824.00 CR
23-Aug-2020	23-Aug-2020	Dhobaura Branch, Mymensingh	Cash Deposit		50,000.00	6,00,824.00 CR
23-Aug-2020	23-Aug-2020	Paura Bipani Bitan Branch, Noakhali	.		35,000.00	6,35,824.00 CR
23-Aug-2020	23-Aug-2020	Haluaghat Branch, Mymensingh	Cash Deposit		44,971.00	6,80,795.00 CR
23-Aug-2020	23-Aug-2020	Phulpur Branch, Mymensingh	Shahidul Islam		39,971.00	7,20,766.00 CR
23-Aug-2020	23-Aug-2020	Zakiganj Branch, Sylhet	Cash Deposit		37,549.00	7,58,315.00 CR
24-Aug-2020	24-Aug-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804604	2,00,000.00		5,58,315.00 CR
24-Aug-2020	24-Aug-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804605	2,00,000.00		3,58,315.00 CR
24-Aug-2020	24-Aug-2020	Keshoreganj Bazar Branch, Mymensingh	.hafizur		40,000.00	3,98,315.00 CR
24-Aug-2020	24-Aug-2020	Banur Bazar Branch, Chattogram	...		39,971.00	4,38,286.00 CR
25-Aug-2020	25-Aug-2020	Mohajanpatty Branch, Sylhet	J.s		26,001.00	4,64,287.00 CR
Total				5,51,59,874.00	5,56,24,161.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,64,287.00 CR
27-Aug-2020	27-Aug-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		35,000.00	4,99,287.00 CR
27-Aug-2020	27-Aug-2020	Barmi Bazar Branch, Gazipur	Cash Deposit		49,971.00	5,49,258.00 CR
27-Aug-2020	27-Aug-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	5,99,229.00 CR
31-Aug-2020	31-Aug-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	6,29,229.00 CR
31-Aug-2020	31-Aug-2020	Shahrasti Branch, Chandpur	Mamun		29,971.00	6,59,200.00 CR
31-Aug-2020	31-Aug-2020	Dhobaura Branch, Mymensingh	Cash Deposit		29,971.00	6,89,171.00 CR
31-Aug-2020	31-Aug-2020	Guimara Branch, Khagrachari	Cash Deposit		50,000.00	7,39,171.00 CR
31-Aug-2020	31-Aug-2020	Phulpur Branch, Mymensingh	Cash Deposit		60,942.00	8,00,113.00 CR
31-Aug-2020	31-Aug-2020	Barmi Bazar Branch, Gazipur	Cash Deposit		1,00,885.00	9,00,998.00 CR
31-Aug-2020	31-Aug-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		69,942.00	9,70,940.00 CR
31-Aug-2020	31-Aug-2020	Haluaghat Branch, Mymensingh	Cash Deposit		54,942.00	10,25,882.00 CR
31-Aug-2020	31-Aug-2020	Sunamganj Branch, Sunamganj	Abb By Sunny Roy		80,000.00	11,05,882.00 CR
31-Aug-2020	31-Aug-2020	Durgapur Branch, Netrokona	Cash Deposit		40,000.00	11,45,882.00 CR
31-Aug-2020	31-Aug-2020	Dhamrai Branch, Dhaka	Cash Deposit		30,000.00	11,75,882.00 CR
31-Aug-2020	31-Aug-2020	Zakiganj Branch, Sylhet	Cash Deposit		5,722.00	11,81,604.00 CR
02-Sep-2020	02-Sep-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804606	2,00,000.00		9,81,604.00 CR
06-Sep-2020	06-Sep-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804602	2,00,000.00		7,81,604.00 CR
06-Sep-2020	06-Sep-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804609	1,00,000.00		6,81,604.00 CR
06-Sep-2020	06-Sep-2020	Paura Bipani Bitan Branch, Noakhali	.		40,000.00	7,21,604.00 CR
07-Sep-2020	07-Sep-2020	Laskarhat Branch, Feni	Majbah Uddin		39,965.00	7,61,569.00 CR
08-Sep-2020	08-Sep-2020	Niamatpur Branch, Kishoreganj	....		40,000.00	8,01,569.00 CR
08-Sep-2020	08-Sep-2020	Durgapur Branch, Netrokona	Cash Deposit		40,000.00	8,41,569.00 CR
10-Sep-2020	10-Sep-2020	Gulshan New North Circle Branch, Dhaka	Pulak Mistry INST NUM 330432804610	5,00,000.00		3,41,569.00 CR
10-Sep-2020	10-Sep-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		39,970.00	3,81,539.00 CR
Total				5,61,59,874.00	5,65,41,413.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,81,539.00 CR
13-Sep-2020	13-Sep-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		69,942.00	4,51,481.00 CR
13-Sep-2020	13-Sep-2020	Shahrasti Branch, Chandpur	Mamun		99,942.00	5,51,423.00 CR
13-Sep-2020	13-Sep-2020	Subarna Char Branch, Noakhali	Salauddin		40,000.00	5,91,423.00 CR
14-Sep-2020	14-Sep-2020	Haluaghat Branch, Mymensingh	Cash Deposit		49,971.00	6,41,394.00 CR
15-Sep-2020	15-Sep-2020	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		49,971.00	6,91,365.00 CR
16-Sep-2020	16-Sep-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804611	5,00,000.00		1,91,365.00 CR
16-Sep-2020	16-Sep-2020	Phulpur Branch, Mymensingh	Cash Deposit		39,971.00	2,31,336.00 CR
17-Sep-2020	17-Sep-2020	Guimara Branch, Khagrachari	Cash Deposit		20,000.00	2,51,336.00 CR
17-Sep-2020	17-Sep-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		29,970.00	2,81,306.00 CR
17-Sep-2020	17-Sep-2020	Nabiganj Branch, Narayanganj	Cbs		30,000.00	3,11,306.00 CR
20-Sep-2020	20-Sep-2020	Durgapur Branch, Netrokona	Cash Deposit		40,000.00	3,51,306.00 CR
21-Sep-2020	21-Sep-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		39,971.00	3,91,277.00 CR
23-Sep-2020	23-Sep-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804613	2,00,000.00		1,91,277.00 CR
23-Sep-2020	23-Sep-2020	Keshoreganj Bazar Branch, Mymensingh	.hafijur		36,000.00	2,27,277.00 CR
24-Sep-2020	24-Sep-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		29,970.00	2,57,247.00 CR
27-Sep-2020	27-Sep-2020	Phulpur Branch, Mymensingh	Cash Deposit		39,970.00	2,97,217.00 CR
27-Sep-2020	27-Sep-2020	Haluaghat Branch, Mymensingh	.		39,971.00	3,37,188.00 CR
28-Sep-2020	28-Sep-2020	Sreepur Thana Head Quarter Branch, Gazipur	Cash Deposit		1,99,885.00	5,37,073.00 CR
29-Sep-2020	29-Sep-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804612	5,00,000.00		37,073.00 CR
29-Sep-2020	29-Sep-2020	Sunamganj Branch, Sunamganj	Md.atikul Islam		29,970.00	67,043.00 CR
29-Sep-2020	29-Sep-2020	Subarna Char Branch, Noakhali	Salauddin		50,000.00	1,17,043.00 CR
30-Sep-2020	30-Sep-2020	Phulpur Branch, Mymensingh	Sarif		49,971.00	1,67,014.00 CR
30-Sep-2020	30-Sep-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		50,000.00	2,17,014.00 CR
30-Sep-2020	30-Sep-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	2,66,985.00 CR
Total				5,73,59,874.00	5,76,26,859.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			2,66,985.00 CR
30-Sep-2020	30-Sep-2020	Guimara Branch, Khagrachari	Cash Deposit		65,000.00	3,31,985.00 CR
30-Sep-2020	30-Sep-2020	Durgapur Branch, Netrokona	Cash Deposit		40,000.00	3,71,985.00 CR
30-Sep-2020	30-Sep-2020	Kalmakanda Branch, Netrokona	Cash Deposit		40,000.00	4,11,985.00 CR
30-Sep-2020	30-Sep-2020	Shakhipur Branch, Tangail	.		30,000.00	4,41,985.00 CR
04-Oct-2020	04-Oct-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804614	2,00,000.00		2,41,985.00 CR
05-Oct-2020	05-Oct-2020	Keshoreganj Bazar Branch, Mymensingh	Arshad		39,971.00	2,81,956.00 CR
05-Oct-2020	05-Oct-2020	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		1,00,000.00	3,81,956.00 CR
06-Oct-2020	06-Oct-2020	Dewanganj Bazar Branch, Jamalpur	Abb		30,000.00	4,11,956.00 CR
07-Oct-2020	07-Oct-2020	Laxmi Bazar Branch, Dhaka	Cash Deposit		4,00,000.00	8,11,956.00 CR
08-Oct-2020	08-Oct-2020	Madarganj Branch, Jamalpur	Cash Deposit		40,000.00	8,51,956.00 CR
08-Oct-2020	08-Oct-2020	Haluaghat Branch, Mymensingh	Cash Deposit		30,000.00	8,81,956.00 CR
08-Oct-2020	08-Oct-2020	Phulpur Branch, Mymensingh	Sarif		19,982.00	9,01,938.00 CR
08-Oct-2020	08-Oct-2020	Phulpur Branch, Mymensingh	Sariful		39,971.00	9,41,909.00 CR
08-Oct-2020	08-Oct-2020	Sunamganj Branch, Sunamganj	Md.atikul Islam		20,970.00	9,62,879.00 CR
08-Oct-2020	08-Oct-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804615	2,00,000.00		7,62,879.00 CR
11-Oct-2020	11-Oct-2020	Ghatail Branch, Tangail	Cash Deposit		30,000.00	7,92,879.00 CR
11-Oct-2020	11-Oct-2020	Nalitabari Branch, Sherpur	Cash Deposit		30,000.00	8,22,879.00 CR
11-Oct-2020	11-Oct-2020	Nakla Branch, Sherpur	Cash Deposit		30,000.00	8,52,879.00 CR
12-Oct-2020	12-Oct-2020	Nalitabari Branch, Sherpur	Cash Deposit		20,000.00	8,72,879.00 CR
12-Oct-2020	12-Oct-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641402	4,00,000.00		4,72,879.00 CR
12-Oct-2020	12-Oct-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641401	2,00,000.00		2,72,879.00 CR
12-Oct-2020	12-Oct-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		59,962.00	3,32,841.00 CR
13-Oct-2020	13-Oct-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804619	2,00,000.00		1,32,841.00 CR
13-Oct-2020	13-Oct-2020	Shahrasti Branch, Chandpur	Mamun		29,971.00	1,62,812.00 CR
Total				5,85,59,874.00	5,87,22,686.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,62,812.00 CR
13-Oct-2020	13-Oct-2020	Subarna Char Branch, Noakhali	Sohel Uddin		40,000.00	2,02,812.00 CR
14-Oct-2020	14-Oct-2020	Guimara Branch, Khagrachari	Cash Deposit		50,000.00	2,52,812.00 CR
14-Oct-2020	14-Oct-2020	Dewanganj Bazar Branch, Jamalpur	Cd		30,000.00	2,82,812.00 CR
14-Oct-2020	14-Oct-2020	Rahima Nagar Branch, Chandpur	Cash Deposit		80,000.00	3,62,812.00 CR
14-Oct-2020	14-Oct-2020	Nabiganj Branch, Narayanganj	Cbs		40,000.00	4,02,812.00 CR
15-Oct-2020	15-Oct-2020	Madarganj Branch, Jamalpur	Cash Deposit		50,000.00	4,52,812.00 CR
15-Oct-2020	15-Oct-2020	Sunamganj Branch, Sunamganj	Cash Deposit		23,300.00	4,76,112.00 CR
15-Oct-2020	15-Oct-2020	Durgapur Branch, Netrokona	Cash Deposit		20,000.00	4,96,112.00 CR
15-Oct-2020	15-Oct-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		40,000.00	5,36,112.00 CR
18-Oct-2020	18-Oct-2020	Phulpur Branch, Mymensingh	Sarif		39,971.00	5,76,083.00 CR
18-Oct-2020	18-Oct-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804616	5,00,000.00		76,083.00 CR
18-Oct-2020	18-Oct-2020	Durgapur Branch, Netrokona	Cash Deposit		18,000.00	94,083.00 CR
18-Oct-2020	18-Oct-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		29,970.00	1,24,053.00 CR
19-Oct-2020	19-Oct-2020	Phulpur Branch, Mymensingh	Sariful		19,971.00	1,44,024.00 CR
20-Oct-2020	20-Oct-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		51,942.00	1,95,966.00 CR
20-Oct-2020	20-Oct-2020	Nakla Branch, Sherpur	Cash Deposit		40,000.00	2,35,966.00 CR
22-Oct-2020	22-Oct-2020	Goyeshpur Bazar Branch, Mymensingh	Masud		50,000.00	2,85,966.00 CR
22-Oct-2020	22-Oct-2020	Munshi Bazar Branch, Moulvibazar	Md Johir Mia		49,971.00	3,35,937.00 CR
22-Oct-2020	22-Oct-2020	Haluaghat Branch, Mymensingh	Cash Deposit		54,942.00	3,90,879.00 CR
22-Oct-2020	22-Oct-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	4,20,879.00 CR
25-Oct-2020	25-Oct-2020	Nabiganj Branch, Narayanganj	Cbs Tr		59,942.00	4,80,821.00 CR
25-Oct-2020	25-Oct-2020	Dewanganj Bazar Branch, Jamalpur	Abb		40,000.00	5,20,821.00 CR
25-Oct-2020	25-Oct-2020	Shahrasti Branch, Chandpur	Mamun		39,971.00	5,60,792.00 CR
27-Oct-2020	27-Oct-2020	Barmi Bazar Branch, Gazipur	Cash Deposit		1,64,885.00	7,25,677.00 CR
Total				5,90,59,874.00	5,97,85,551.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			7,25,677.00 CR
27-Oct-2020	27-Oct-2020	Phulpur Branch, Mymensingh	Sarif		59,942.00	7,85,619.00 CR
27-Oct-2020	27-Oct-2020	Rahima Nagar Branch, Chandpur	Cash Deposit		35,000.00	8,20,619.00 CR
27-Oct-2020	27-Oct-2020	Madarganj Branch, Jamalpur	Cash Deposit		40,000.00	8,60,619.00 CR
27-Oct-2020	27-Oct-2020	Sanandabari Bazar Branch, Jamalpur	Ripon		40,000.00	9,00,619.00 CR
27-Oct-2020	27-Oct-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804617	5,00,000.00		4,00,619.00 CR
29-Oct-2020	29-Oct-2020	Nakla Branch, Sherpur	Cash Deposit		30,000.00	4,30,619.00 CR
29-Oct-2020	29-Oct-2020	Sunamganj Branch, Sunamganj	Md.atikul Islam		35,670.00	4,66,289.00 CR
29-Oct-2020	29-Oct-2020	Munshi Bazar Branch, Moulvibazar	Johir Miah		1,50,885.00	6,17,174.00 CR
29-Oct-2020	29-Oct-2020	Guimara Branch, Khagrachari	Cash Deposit		50,000.00	6,67,174.00 CR
29-Oct-2020	29-Oct-2020	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		23,000.00	6,90,174.00 CR
29-Oct-2020	29-Oct-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		50,000.00	7,40,174.00 CR
29-Oct-2020	29-Oct-2020	Subarna Char Branch, Noakhali	Salauddin		40,000.00	7,80,174.00 CR
29-Oct-2020	29-Oct-2020	Sunamganj Branch, Sunamganj	Sani Roy		4,300.00	7,84,474.00 CR
01-Nov-2020	01-Nov-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804618	5,00,000.00		2,84,474.00 CR
01-Nov-2020	01-Nov-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330432804620	2,00,000.00		84,474.00 CR
01-Nov-2020	01-Nov-2020	Choumohani Branch, Noakhali	Makka Madina Traders		50,000.00	1,34,474.00 CR
01-Nov-2020	01-Nov-2020	Goyeshpur Bazar Branch, Mymensingh	Masud Rana		30,000.00	1,64,474.00 CR
02-Nov-2020	02-Nov-2020	Bajitpur Branch, Kishoreganj	Cash Deposit		40,000.00	2,04,474.00 CR
04-Nov-2020	04-Nov-2020	Laxmi Bazar Branch, Dhaka	.		4,00,000.00	6,04,474.00 CR
05-Nov-2020	05-Nov-2020	Dewanganj Bazar Branch, Jamalpur	Abb		40,000.00	6,44,474.00 CR
05-Nov-2020	05-Nov-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		29,970.00	6,74,444.00 CR
05-Nov-2020	05-Nov-2020	Nabiganj Branch, Narayanganj	Cbs		39,971.00	7,14,415.00 CR
05-Nov-2020	05-Nov-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641403	5,00,000.00		2,14,415.00 CR
08-Nov-2020	08-Nov-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641408	2,00,000.00		14,415.00 CR
Total				6,09,59,874.00	6,09,74,289.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			14,415.00 CR
08-Nov-2020	08-Nov-2020	Madarganj Branch, Jamalpur	Cash Deposit		40,000.00	54,415.00 CR
10-Nov-2020	10-Nov-2020	Nakla Branch, Sherpur	Cash Deposit		30,000.00	84,415.00 CR
10-Nov-2020	10-Nov-2020	Shahrasti Branch, Chandpur	M/s Mamun		39,971.00	1,24,386.00 CR
11-Nov-2020	11-Nov-2020	Kaliakoir Branch, Gazipur	Cash Deposit		50,000.00	1,74,386.00 CR
11-Nov-2020	11-Nov-2020	Hatgopalpur Branch, Jhenaidah	Cash Deposit		50,000.00	2,24,386.00 CR
11-Nov-2020	11-Nov-2020	Rahima Nagar Branch, Chandpur	Cash Deposit		60,000.00	2,84,386.00 CR
11-Nov-2020	11-Nov-2020	Uttar Patenga Branch, Chattogram	Cash Deposit		40,000.00	3,24,386.00 CR
12-Nov-2020	12-Nov-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	3,74,357.00 CR
12-Nov-2020	12-Nov-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		35,000.00	4,09,357.00 CR
15-Nov-2020	15-Nov-2020	Dewanganj Bazar Branch, Jamalpur	Abb		40,000.00	4,49,357.00 CR
15-Nov-2020	15-Nov-2020	Lakshmipur Branch, Lakshmipur	ABUL KHAIR		1,00,000.00	5,49,357.00 CR
15-Nov-2020	15-Nov-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641404	5,00,000.00		49,357.00 CR
15-Nov-2020	15-Nov-2020	Goyeshpur Bazar Branch, Mymensingh	Masud Rana		34,971.00	84,328.00 CR
16-Nov-2020	16-Nov-2020	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	1,34,328.00 CR
16-Nov-2020	16-Nov-2020	Guimara Branch, Khagrachari	Cash Deposit		40,000.00	1,74,328.00 CR
17-Nov-2020	17-Nov-2020	Subarna Char Branch, Noakhali	Cash Deposit		45,000.00	2,19,328.00 CR
18-Nov-2020	18-Nov-2020	Haluaghat Branch, Mymensingh	Cash Deposit		49,971.00	2,69,299.00 CR
18-Nov-2020	18-Nov-2020	Gulshan New North Circle Branch, Dhaka	PULOK INST NUM 330435641409	2,00,000.00		69,299.00 CR
19-Nov-2020	19-Nov-2020	Nakla Branch, Sherpur	Cash Deposit		30,000.00	99,299.00 CR
19-Nov-2020	19-Nov-2020	Dewanganj Bazar Branch, Jamalpur	ABB		40,000.00	1,39,299.00 CR
19-Nov-2020	19-Nov-2020	Sunamganj Branch, Sunamganj	Md.atikul Islam		13,815.00	1,53,114.00 CR
19-Nov-2020	19-Nov-2020	Madarganj Branch, Jamalpur	Cash Deposit		40,000.00	1,93,114.00 CR
19-Nov-2020	19-Nov-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		35,000.00	2,28,114.00 CR
19-Nov-2020	19-Nov-2020	Gulshan New North Circle Branch, Dhaka	PULOK INST NUM 330435641410	1,00,000.00		1,28,114.00 CR
Total				6,17,59,874.00	6,18,87,988.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,28,114.00 CR
19-Nov-2020	19-Nov-2020	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	1,78,085.00 CR
22-Nov-2020	22-Nov-2020	Kaliakoir Branch, Gazipur	Cash Deposit		40,000.00	2,18,085.00 CR
22-Nov-2020	22-Nov-2020		RTGS : JANATA BANK LTD. Transferr UTR : JANB201122813722 BIC : JANBBDDH		2,60,000.00	4,78,085.00 CR
22-Nov-2020	22-Nov-2020	Rahima Nagar Branch, Chandpur	Cash Deposit		30,000.00	5,08,085.00 CR
23-Nov-2020	23-Nov-2020	Gulshan New North Circle Branch, Dhaka	Pulak INST NUM 330435641405	5,00,000.00		8,085.00 CR
23-Nov-2020	23-Nov-2020	Rahima Nagar Branch, Chandpur	Cash Deposit		20,000.00	28,085.00 CR
23-Nov-2020	23-Nov-2020	Kapasias Branch, Gazipur	..abb		69,942.00	98,027.00 CR
24-Nov-2020	24-Nov-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	1,47,998.00 CR
24-Nov-2020	24-Nov-2020	Hathazari Branch, Chattogram	'		50,000.00	1,97,998.00 CR
25-Nov-2020	25-Nov-2020	Goyeshpur Bazar Branch, Mymensingh	Masud Rana		35,000.00	2,32,998.00 CR
26-Nov-2020	26-Nov-2020	Gulshan New North Circle Branch, Dhaka	Pulak+ INST NUM 330435641407	2,00,000.00		32,998.00 CR
26-Nov-2020	26-Nov-2020	Dhanbari Branch, Tangail	.		80,000.00	1,12,998.00 CR
26-Nov-2020	26-Nov-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	1,42,998.00 CR
29-Nov-2020	29-Nov-2020	Madarganj Branch, Jamalpur	Cash Deposit		50,000.00	1,92,998.00 CR
29-Nov-2020	29-Nov-2020	Subarna Char Branch, Noakhali	Salauddin		35,000.00	2,27,998.00 CR
30-Nov-2020	30-Nov-2020	Guimara Branch, Khagrachari	Cash Deposit		30,000.00	2,57,998.00 CR
30-Nov-2020	30-Nov-2020	Dewanganj Bazar Branch, Jamalpur	ABB		20,000.00	2,77,998.00 CR
30-Nov-2020	30-Nov-2020	Shahrasti Branch, Chandpur	Cash Deposit		34,971.00	3,12,969.00 CR
30-Nov-2020	30-Nov-2020	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	3,62,969.00 CR
30-Nov-2020	30-Nov-2020	Nakla Branch, Sherpur	Cash Deposit		40,000.00	4,02,969.00 CR
30-Nov-2020	30-Nov-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		25,000.00	4,27,969.00 CR
30-Nov-2020	30-Nov-2020	Nayani Bazar Branch, Sherpur	Cash Deposit		29,971.00	4,57,940.00 CR
30-Nov-2020	30-Nov-2020	Kaliakoir Branch, Gazipur	Cash Deposit		50,000.00	5,07,940.00 CR
Total				6,24,59,874.00	6,29,67,814.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh .
HABIRBARI. KASHOR	<b>Currency :</b> BDT
BHALUKA	<b>Opening Date :</b> 19-Jul-2018
6 NO WARD	<b>Account Number :</b> 3304302001986
	<b>Interest Rate :</b> 0
	<b>Account Type :</b> CA - Current Account (General)
	<b>Period :</b> 19-Jul-2018 - 20-Feb-2025
	<b>Status :</b> Active
	<b>Routing Number :</b> 200610311

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>5,07,940.00 CR</b>
30-Nov-2020	30-Nov-2020	Hathazari Branch, Chattogram	'		20,000.00	5,27,940.00 CR
30-Nov-2020	30-Nov-2020	Uttara Model Town Corporate Branch, Dhaka	Cash Deposit		1,50,000.00	6,77,940.00 CR
01-Dec-2020	01-Dec-2020	Gulshan New North Circle Branch, Dhaka	Pulak INST NUM 330435641406	5,00,000.00		1,77,940.00 CR
03-Dec-2020	03-Dec-2020	Gulshan New North Circle Branch, Dhaka	Pulak INST NUM 330435641418	1,00,000.00		77,940.00 CR
06-Dec-2020	06-Dec-2020	Rahima Nagar Branch, Chandpur	Cash Deposit		20,000.00	97,940.00 CR
07-Dec-2020	07-Dec-2020	Khaliferhat Branch, Noakhali	VAT		1,00,000.00	1,97,940.00 CR
07-Dec-2020	07-Dec-2020	Islampur Branch, Jamalpur	Cash Deposit		60,000.00	2,57,940.00 CR
07-Dec-2020	07-Dec-2020	Uttara Model Town Corporate Branch, Dhaka	Cash Deposit		2,00,000.00	4,57,940.00 CR
08-Dec-2020	08-Dec-2020	Zakiganj Branch, Sylhet	Cash Deposit		29,971.00	4,87,911.00 CR
09-Dec-2020	09-Dec-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	5,37,882.00 CR
09-Dec-2020	09-Dec-2020	Goyeshpur Bazar Branch, Mymensingh	Masud		40,000.00	5,77,882.00 CR
09-Dec-2020	09-Dec-2020	Gulshan New North Circle Branch, Dhaka	Pulak INST NUM 330435641412	5,00,000.00		77,882.00 CR
10-Dec-2020	10-Dec-2020	Bajitpur Branch, Kishoreganj	Cash Deposit		40,000.00	1,17,882.00 CR
10-Dec-2020	10-Dec-2020	Dewanganj Bazar Branch, Jamalpur	Abb		40,000.00	1,57,882.00 CR
10-Dec-2020	10-Dec-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		50,000.00	2,07,882.00 CR
13-Dec-2020	13-Dec-2020	Gulshan New North Circle Branch, Dhaka	Pulak Mistry INST NUM 330435641411	2,00,000.00		7,882.00 CR
14-Dec-2020	14-Dec-2020	Shahrasti Branch, Chandpur	Cash Deposit		49,971.00	57,853.00 CR
17-Dec-2020	17-Dec-2020	Kaliakoir Branch, Gazipur	Cash Deposit		40,000.00	97,853.00 CR
17-Dec-2020	17-Dec-2020	Dewanganj Bazar Branch, Jamalpur	Abb		30,000.00	1,27,853.00 CR
17-Dec-2020	17-Dec-2020	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	1,67,853.00 CR
17-Dec-2020	17-Dec-2020	Munshi Bazar Branch, Moulvibazar	.....jahir Miah		49,971.00	2,17,824.00 CR
17-Dec-2020	17-Dec-2020	Madarganj Branch, Jamalpur	Cash Deposit		30,000.00	2,47,824.00 CR
17-Dec-2020	17-Dec-2020	Guimara Branch, Khagrachari	Cash Deposit		30,000.00	2,77,824.00 CR
17-Dec-2020	17-Dec-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		20,000.00	2,97,824.00 CR
<b>Total</b>				<b>6,37,59,874.00</b>	<b>6,40,57,698.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			2,97,824.00 CR
17-Dec-2020	17-Dec-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641415	2,00,000.00		97,824.00 CR
17-Dec-2020	17-Dec-2020	Subarna Char Branch, Noakhali	Amar Datta		50,000.00	1,47,824.00 CR
20-Dec-2020	20-Dec-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641419	1,00,000.00		47,824.00 CR
20-Dec-2020	20-Dec-2020	Rahima Nagar Branch, Chandpur	Cash Deposit		30,000.00	77,824.00 CR
21-Dec-2020	21-Dec-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	1,27,795.00 CR
21-Dec-2020	21-Dec-2020	Nakla Branch, Sherpur	Cash Deposit		20,000.00	1,47,795.00 CR
21-Dec-2020	21-Dec-2020	Goyeshpur Bazar Branch, Mymensingh	Masud Rana		40,000.00	1,87,795.00 CR
21-Dec-2020	21-Dec-2020	Haluaghat Branch, Mymensingh	Cash Deposit		49,971.00	2,37,766.00 CR
23-Dec-2020	23-Dec-2020	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	2,87,766.00 CR
23-Dec-2020	23-Dec-2020	Haluaghat Branch, Mymensingh	Cash Deposit		9,982.00	2,97,748.00 CR
24-Dec-2020	24-Dec-2020	Madarganj Branch, Jamalpur	Cash Deposit		30,000.00	3,27,748.00 CR
24-Dec-2020	24-Dec-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		29,970.00	3,57,718.00 CR
27-Dec-2020	27-Dec-2020	Haiderganj Branch, Lakshmipur	Cash Deposit		99,942.00	4,57,660.00 CR
27-Dec-2020	27-Dec-2020	Rahima Nagar Branch, Chandpur	Cash Deposit		20,000.00	4,77,660.00 CR
28-Dec-2020	28-Dec-2020	Gulshan New North Circle Branch, Dhaka	PULAK		25,000.00	5,02,660.00 CR
28-Dec-2020	28-Dec-2020	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641413	5,00,000.00		2,660.00 CR
28-Dec-2020	28-Dec-2020		Maintenance Charge	300.00		2,360.00 CR
28-Dec-2020	28-Dec-2020		VAT On Maintenance Charge For Product 1020	45.00		2,315.00 CR
28-Dec-2020	28-Dec-2020		SMS Charge(Transactional Alert)	50.00		2,265.00 CR
28-Dec-2020	28-Dec-2020		SMS Charge VAT(Transactional Alert)	8.00		2,257.00 CR
28-Dec-2020	28-Dec-2020		SMS Charge(Push Pull)	50.00		2,207.00 CR
28-Dec-2020	28-Dec-2020		SMS Charge VAT(Push Pull)	8.00		2,199.00 CR
29-Dec-2020	29-Dec-2020	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	52,170.00 CR
30-Dec-2020	30-Dec-2020	Dhobaura Branch, Mymensingh	Cash Deposit		55,000.00	1,07,170.00 CR
Total				6,45,60,335.00	6,46,67,505.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,07,170.00 CR
30-Dec-2020	30-Dec-2020	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	1,47,170.00 CR
30-Dec-2020	30-Dec-2020	Goyeshpur Bazar Branch, Mymensingh	Masud Rana		34,971.00	1,82,141.00 CR
30-Dec-2020	30-Dec-2020	Nakla Branch, Sherpur	Cash Deposit		30,000.00	2,12,141.00 CR
30-Dec-2020	30-Dec-2020	Barmi Bazar Branch, Gazipur	Cash Deposit		99,942.00	3,12,083.00 CR
30-Dec-2020	30-Dec-2020	Bajitpur Branch, Kishoreganj	Cash Deposit		30,000.00	3,42,083.00 CR
30-Dec-2020	30-Dec-2020	Dewanganj Bazar Branch, Jamalpur	Abb		40,000.00	3,82,083.00 CR
30-Dec-2020	30-Dec-2020	Shahrasti Branch, Chandpur	Mamun		29,971.00	4,12,054.00 CR
30-Dec-2020	30-Dec-2020	Guimara Branch, Khagrachari	Cash Deposit		30,000.00	4,42,054.00 CR
30-Dec-2020	30-Dec-2020	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		39,970.00	4,82,024.00 CR
30-Dec-2020	30-Dec-2020	Madarganj Branch, Jamalpur	Cash Deposit		20,000.00	5,02,024.00 CR
30-Dec-2020	30-Dec-2020	Sanandabari Bazar Branch, Jamalpur	Ripon		71,000.00	5,73,024.00 CR
30-Dec-2020	30-Dec-2020	Munshi Bazar Branch, Moulvibazar	Jahir Miah		19,971.00	5,92,995.00 CR
30-Dec-2020	30-Dec-2020	Gaffargaon Branch, Mymensingh	Cash Deposit		40,000.00	6,32,995.00 CR
30-Dec-2020	30-Dec-2020	Kaliakoir Branch, Gazipur	Cash Deposit		30,000.00	6,62,995.00 CR
31-Dec-2020	31-Dec-2020		Excise Duty	3,000.00		6,59,995.00 CR
03-Jan-2021	03-Jan-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641414	5,00,000.00		1,59,995.00 CR
03-Jan-2021	03-Jan-2021	Subarna Char Branch, Noakhali	Salauddin		30,000.00	1,89,995.00 CR
05-Jan-2021	05-Jan-2021	Gulshan New North Circle Branch, Dhaka	PULAK		13,000.00	2,02,995.00 CR
05-Jan-2021	05-Jan-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641416	2,00,000.00		2,995.00 CR
07-Jan-2021	07-Jan-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		29,970.00	32,965.00 CR
07-Jan-2021	07-Jan-2021		RTGS : JANATA BANK LTD. Transferr UTR : JANB210107832213 BIC : JANBBDDH		2,00,000.00	2,32,965.00 CR
10-Jan-2021	10-Jan-2021	Haluaghat Branch, Mymensingh	Cash Deposit		49,982.00	2,82,947.00 CR
10-Jan-2021	10-Jan-2021	Gulshan New North Circle Branch, Dhaka	Pulak INST NUM 330435641417	2,00,000.00		82,947.00 CR
Total				6,54,63,335.00	6,55,46,282.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			82,947.00 CR
11-Jan-2021	11-Jan-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	1,32,918.00 CR
11-Jan-2021	11-Jan-2021	Madarganj Branch, Jamalpur	Cash Deposit		35,000.00	1,67,918.00 CR
11-Jan-2021	11-Jan-2021	Dewanganj Bazar Branch, Jamalpur	Abb		40,000.00	2,07,918.00 CR
14-Jan-2021	14-Jan-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		60,000.00	2,67,918.00 CR
14-Jan-2021	14-Jan-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641420	2,00,000.00		67,918.00 CR
14-Jan-2021	14-Jan-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		39,970.00	1,07,888.00 CR
17-Jan-2021	17-Jan-2021	Shahrasti Branch, Chandpur	Cash Deposit		19,971.00	1,27,859.00 CR
17-Jan-2021	17-Jan-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		30,000.00	1,57,859.00 CR
18-Jan-2021	18-Jan-2021	Haluaghat Branch, Mymensingh	Tr		39,971.00	1,97,830.00 CR
19-Jan-2021	19-Jan-2021	Madarganj Branch, Jamalpur	Cash Deposit		50,000.00	2,47,830.00 CR
19-Jan-2021	19-Jan-2021	Tarapasha Bazar Branch, Moulvibazar	POLASH DATTA		70,000.00	3,17,830.00 CR
20-Jan-2021	20-Jan-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	3,67,801.00 CR
20-Jan-2021	20-Jan-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641422	1,00,000.00		2,67,801.00 CR
21-Jan-2021	21-Jan-2021	Dewanganj Bazar Branch, Jamalpur	Abb		40,000.00	3,07,801.00 CR
21-Jan-2021	21-Jan-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	3,37,801.00 CR
24-Jan-2021	24-Jan-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641421	2,00,000.00		1,37,801.00 CR
24-Jan-2021	24-Jan-2021	Rahima Nagar Branch, Chandpur	Cash Deposit		40,000.00	1,77,801.00 CR
24-Jan-2021	24-Jan-2021	Tarapasha Bazar Branch, Moulvibazar	POLASH DATTA		32,000.00	2,09,801.00 CR
26-Jan-2021	26-Jan-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		39,971.00	2,49,772.00 CR
28-Jan-2021	28-Jan-2021	Madarganj Branch, Jamalpur	Cash Deposit		25,000.00	2,74,772.00 CR
28-Jan-2021	28-Jan-2021	Islampur Branch, Jamalpur	Cash Deposit		40,000.00	3,14,772.00 CR
31-Jan-2021	31-Jan-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		90,000.00	4,04,772.00 CR
31-Jan-2021	31-Jan-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		29,971.00	4,34,743.00 CR
31-Jan-2021	31-Jan-2021	Shahrasti Branch, Chandpur	Cash Deposit		24,971.00	4,59,714.00 CR
Total				6,59,63,335.00	6,64,23,049.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,59,714.00 CR
31-Jan-2021	31-Jan-2021	Rahima Nagar Branch, Chandpur	Cash Deposit		20,000.00	4,79,714.00 CR
31-Jan-2021	31-Jan-2021	Guimara Branch, Khagrachari	Cash Deposit		30,000.00	5,09,714.00 CR
31-Jan-2021	31-Jan-2021	Shahrasti Branch, Chandpur	Kabir Hossain		4,982.00	5,14,696.00 CR
31-Jan-2021	31-Jan-2021	Barmi Bazar Branch, Gazipur	Cash Deposit		99,942.00	6,14,638.00 CR
31-Jan-2021	31-Jan-2021	Dewanganj Bazar Branch, Jamalpur	Cash		20,000.00	6,34,638.00 CR
31-Jan-2021	31-Jan-2021	Munshi Bazar Branch, Moulvibazar	Johir Mia, Munshibazar		53,942.00	6,88,580.00 CR
31-Jan-2021	31-Jan-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		59,940.00	7,48,520.00 CR
31-Jan-2021	31-Jan-2021	Goyeshpur Bazar Branch, Mymensingh	Masud		40,000.00	7,88,520.00 CR
31-Jan-2021	31-Jan-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		33,000.00	8,21,520.00 CR
31-Jan-2021	31-Jan-2021	Tarapasha Bazar Branch, Moulvibazar	POLASH DATTA		30,000.00	8,51,520.00 CR
31-Jan-2021	31-Jan-2021	Munshi Bazar Branch, Moulvibazar	Reversal For 58131/31-jan-21/117 Johir Mia, Munshibazar	53,942.00		7,97,578.00 CR
31-Jan-2021	31-Jan-2021	Munshi Bazar Branch, Moulvibazar	Johir Mia , Munshibazar , Kamalganj		59,942.00	8,57,520.00 CR
01-Feb-2021	01-Feb-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641423	5,00,000.00		3,57,520.00 CR
01-Feb-2021	01-Feb-2021	Kaliakoir Branch, Gazipur	Transfer		32,000.00	3,89,520.00 CR
01-Feb-2021	01-Feb-2021	Kaliakoir Branch, Gazipur	Monir		1,00,000.00	4,89,520.00 CR
02-Feb-2021	02-Feb-2021	Tahirpur Branch, Sunamganj	Atikul		30,970.00	5,20,490.00 CR
04-Feb-2021	04-Feb-2021	Tarapasha Bazar Branch, Moulvibazar	POLASH DATTA		25,000.00	5,45,490.00 CR
09-Feb-2021	09-Feb-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		52,942.00	5,98,432.00 CR
10-Feb-2021	10-Feb-2021	Dewanganj Bazar Branch, Jamalpur	Abb		40,000.00	6,38,432.00 CR
10-Feb-2021	10-Feb-2021	Subarna Char Branch, Noakhali	Salauddin		30,000.00	6,68,432.00 CR
11-Feb-2021	11-Feb-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641424	5,00,000.00		1,68,432.00 CR
11-Feb-2021	11-Feb-2021	Barmi Bazar Branch, Gazipur	Cash Deposit		49,971.00	2,18,403.00 CR
11-Feb-2021	11-Feb-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		49,940.00	2,68,343.00 CR
11-Feb-2021	11-Feb-2021	Madarganj Branch, Jamalpur	Cash Deposit		1,00,000.00	3,68,343.00 CR
Total				6,70,17,277.00	6,73,85,620.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,68,343.00 CR
11-Feb-2021	11-Feb-2021	Tarapasha Bazar Branch, Moulvibazar	POLASH CHANDRA DATTA		40,000.00	4,08,343.00 CR
14-Feb-2021	14-Feb-2021	Barhatta Branch, Netrokona	Cash Deposit		70,000.00	4,78,343.00 CR
14-Feb-2021	14-Feb-2021	Niamatpur Branch, Kishoreganj	.....		40,000.00	5,18,343.00 CR
17-Feb-2021	17-Feb-2021	Dewanganj Bazar Branch, Jamalpur	Abb		20,000.00	5,38,343.00 CR
17-Feb-2021	17-Feb-2021	Bashabo Branch, Dhaka	.....majida		1,00,000.00	6,38,343.00 CR
18-Feb-2021	18-Feb-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		35,000.00	6,73,343.00 CR
22-Feb-2021	22-Feb-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		64,942.00	7,38,285.00 CR
22-Feb-2021	22-Feb-2021	Goyeshpur Bazar Branch, Mymensingh	Masud Rana		40,000.00	7,78,285.00 CR
22-Feb-2021	22-Feb-2021	Tarapasha Bazar Branch, Moulvibazar	Polash Datta		60,000.00	8,38,285.00 CR
23-Feb-2021	23-Feb-2021	Barhatta Branch, Netrokona	Cash Deposit		40,000.00	8,78,285.00 CR
25-Feb-2021	25-Feb-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641425	5,00,000.00		3,78,285.00 CR
25-Feb-2021	25-Feb-2021	Madarganj Branch, Jamalpur	Cash Deposit		50,000.00	4,28,285.00 CR
25-Feb-2021	25-Feb-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		39,970.00	4,68,255.00 CR
28-Feb-2021	28-Feb-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		31,971.00	5,00,226.00 CR
28-Feb-2021	28-Feb-2021	Dewanganj Bazar Branch, Jamalpur	Cd		50,000.00	5,50,226.00 CR
28-Feb-2021	28-Feb-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		12,000.00	5,62,226.00 CR
28-Feb-2021	28-Feb-2021	Haiderganj Branch, Lakshmipur	Cash Deposit		50,000.00	6,12,226.00 CR
28-Feb-2021	28-Feb-2021	Goyeshpur Bazar Branch, Mymensingh	Masud Rana		39,971.00	6,52,197.00 CR
28-Feb-2021	28-Feb-2021	Kaliakoir Branch, Gazipur	Cash Deposit		50,000.00	7,02,197.00 CR
28-Feb-2021	28-Feb-2021	Tarapasha Bazar Branch, Moulvibazar	POLASH CHANDRA DATTA		25,000.00	7,27,197.00 CR
01-Mar-2021	01-Mar-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641426	5,00,000.00		2,27,197.00 CR
02-Mar-2021	02-Mar-2021	Goyeshpur Bazar Branch, Mymensingh	Masud Rana		9,971.00	2,37,168.00 CR
07-Mar-2021	07-Mar-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641427	2,00,000.00		37,168.00 CR
07-Mar-2021	07-Mar-2021	Barhatta Branch, Netrokona	Cash Deposit		60,000.00	97,168.00 CR
Total				6,82,17,277.00	6,83,14,445.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			97,168.00 CR
07-Mar-2021	07-Mar-2021	Tarapasha Bazar Branch, Moulvibazar	Polash Datta		40,000.00	1,37,168.00 CR
08-Mar-2021	08-Mar-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		31,971.00	1,69,139.00 CR
11-Mar-2021	11-Mar-2021	Madarganj Branch, Jamalpur	Cash Deposit		40,000.00	2,09,139.00 CR
11-Mar-2021	11-Mar-2021	Dewanganj Bazar Branch, Jamalpur	Abb		40,000.00	2,49,139.00 CR
11-Mar-2021	11-Mar-2021	Subarna Char Branch, Noakhali	SAHAB UDDIN		30,000.00	2,79,139.00 CR
11-Mar-2021	11-Mar-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		60,000.00	3,39,139.00 CR
11-Mar-2021	11-Mar-2021	Goyeshpur Bazar Branch, Mymensingh	Masud Rana		39,971.00	3,79,110.00 CR
15-Mar-2021	15-Mar-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		80,000.00	4,59,110.00 CR
16-Mar-2021	16-Mar-2021	Purbadhala Branch, Netrokona	.		42,971.00	5,02,081.00 CR
16-Mar-2021	16-Mar-2021	Barhatta Branch, Netrokona	Cash Deposit		50,000.00	5,52,081.00 CR
16-Mar-2021	16-Mar-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641428	5,00,000.00		52,081.00 CR
16-Mar-2021	16-Mar-2021	Bashabo Branch, Dhaka	FROM AC - 1620402000714		39,971.00	92,052.00 CR
18-Mar-2021	18-Mar-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	1,22,052.00 CR
18-Mar-2021	18-Mar-2021	Barmi Bazar Branch, Gazipur	Cash Deposit		49,971.00	1,72,023.00 CR
21-Mar-2021	21-Mar-2021	Dewanganj Bazar Branch, Jamalpur	Cd		35,000.00	2,07,023.00 CR
21-Mar-2021	21-Mar-2021	Kalmakanda Branch, Netrokona	Cash Deposit		70,000.00	2,77,023.00 CR
21-Mar-2021	21-Mar-2021	Tarapasha Bazar Branch, Moulvibazar	POLASH CHANDRA DATTA		60,000.00	3,37,023.00 CR
21-Mar-2021	21-Mar-2021	Goyeshpur Bazar Branch, Mymensingh	Cash GOYESHPUR BAZAR		39,971.00	3,76,994.00 CR
22-Mar-2021	22-Mar-2021	Madarganj Branch, Jamalpur	Cash Deposit		45,000.00	4,21,994.00 CR
22-Mar-2021	22-Mar-2021	Bashabo Branch, Dhaka	.....opy Ayesha		75,000.00	4,96,994.00 CR
24-Mar-2021	24-Mar-2021	Gulshan New North Circle Branch, Dhaka	Cash Deposit		6,000.00	5,02,994.00 CR
24-Mar-2021	24-Mar-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641430	5,00,000.00		2,994.00 CR
25-Mar-2021	25-Mar-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		39,970.00	42,964.00 CR
25-Mar-2021	25-Mar-2021	Tarapasha Bazar Branch, Moulvibazar	Polash Chandra Dey		30,000.00	72,964.00 CR
Total				6,92,17,277.00	6,92,90,241.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			72,964.00 CR
25-Mar-2021	25-Mar-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		39,971.00	1,12,935.00 CR
25-Mar-2021	25-Mar-2021	Barhatta Branch, Netrokona	Cash Deposit		40,000.00	1,52,935.00 CR
28-Mar-2021	28-Mar-2021	Goran Branch, Dhaka	.		50,000.00	2,02,935.00 CR
29-Mar-2021	29-Mar-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641429	2,00,000.00		2,935.00 CR
29-Mar-2021	29-Mar-2021	Munshi Bazar Branch, Moulvibazar	Jahir Miah		29,971.00	32,906.00 CR
29-Mar-2021	29-Mar-2021	Kaliakoir Branch, Gazipur	Cash Deposit		50,000.00	82,906.00 CR
31-Mar-2021	31-Mar-2021	Dewanganj Bazar Branch, Jamalpur	Cash		35,000.00	1,17,906.00 CR
31-Mar-2021	31-Mar-2021	Goyeshpur Bazar Branch, Mymensingh	Cash Goyeshpur Bazar Mymensingh		39,971.00	1,57,877.00 CR
31-Mar-2021	31-Mar-2021	Barhatta Branch, Netrokona	Cash Deposit		51,000.00	2,08,877.00 CR
31-Mar-2021	31-Mar-2021	Bashabo Branch, Dhaka	FROM AC - 1620402000714		50,000.00	2,58,877.00 CR
31-Mar-2021	31-Mar-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		10,000.00	2,68,877.00 CR
31-Mar-2021	31-Mar-2021	Madarganj Branch, Jamalpur	Cash Deposit		30,000.00	2,98,877.00 CR
31-Mar-2021	31-Mar-2021	Haiderganj Branch, Lakshmipur	Cash Deposit		50,000.00	3,48,877.00 CR
31-Mar-2021	31-Mar-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		47,000.00	3,95,877.00 CR
31-Mar-2021	31-Mar-2021	Shahrasti Branch, Chandpur	Cash Deposit		54,942.00	4,50,819.00 CR
31-Mar-2021	31-Mar-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		39,970.00	4,90,789.00 CR
31-Mar-2021	31-Mar-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		35,971.00	5,26,760.00 CR
31-Mar-2021	31-Mar-2021	Nakla Branch, Sherpur	Cash Deposit		50,000.00	5,76,760.00 CR
01-Apr-2021	01-Apr-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641432	5,00,000.00		76,760.00 CR
04-Apr-2021	04-Apr-2021	Barhatta Branch, Netrokona	Cash Deposit		50,000.00	1,26,760.00 CR
07-Apr-2021	07-Apr-2021	Sheikhpura Branch, Dinajpur	.		10,00,000.00	11,26,760.00 CR
07-Apr-2021	07-Apr-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641431	2,00,000.00		9,26,760.00 CR
08-Apr-2021	08-Apr-2021	Kalmakanda Branch, Netrokona	Cash Deposit		40,000.00	9,66,760.00 CR
11-Apr-2021	11-Apr-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	10,16,731.00 CR
Total				7,01,17,277.00	7,11,34,008.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			10,16,731.00 CR
11-Apr-2021	11-Apr-2021	Dewanganj Bazar Branch, Jamalpur	Cash		35,000.00	10,51,731.00 CR
11-Apr-2021	11-Apr-2021	Madarganj Branch, Jamalpur	Cash Deposit		40,000.00	10,91,731.00 CR
11-Apr-2021	11-Apr-2021	Gulshan New North Circle Branch, Dhaka	Pulak Mistry INST NUM 330435641433	9,24,000.00		1,67,731.00 CR
12-Apr-2021	12-Apr-2021	Tarapasha Bazar Branch, Moulvibazar	POLASH CHANDRA DATTA		50,000.00	2,17,731.00 CR
13-Apr-2021	13-Apr-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		25,000.00	2,42,731.00 CR
13-Apr-2021	13-Apr-2021	Gulshan New North Circle Branch, Dhaka	Pulak INST NUM 330435641434	2,00,000.00		42,731.00 CR
13-Apr-2021	13-Apr-2021	Sunamganj Branch, Sunamganj	Atiful		14,970.00	57,701.00 CR
13-Apr-2021	13-Apr-2021	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	1,07,672.00 CR
15-Apr-2021	15-Apr-2021	Barhatta Branch, Netrokona	Cash Deposit		40,000.00	1,47,672.00 CR
15-Apr-2021	15-Apr-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		39,970.00	1,87,642.00 CR
18-Apr-2021	18-Apr-2021	Dewanganj Bazar Branch, Jamalpur	Cash		15,000.00	2,02,642.00 CR
20-Apr-2021	20-Apr-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641435	2,00,000.00		2,642.00 CR
22-Apr-2021	22-Apr-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	52,613.00 CR
22-Apr-2021	22-Apr-2021	Barhatta Branch, Netrokona	Cash Deposit		40,000.00	92,613.00 CR
22-Apr-2021	22-Apr-2021	Madarganj Branch, Jamalpur	Cash Deposit		25,000.00	1,17,613.00 CR
22-Apr-2021	22-Apr-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		34,970.00	1,52,583.00 CR
25-Apr-2021	25-Apr-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641436	1,00,000.00		52,583.00 CR
25-Apr-2021	25-Apr-2021	Nakla Branch, Sherpur	Cash Deposit		30,000.00	82,583.00 CR
25-Apr-2021	25-Apr-2021	Mohajanpatty Branch, Sylhet	J S Enterprise.		44,970.00	1,27,553.00 CR
25-Apr-2021	25-Apr-2021	Bashabo Branch, Dhaka	FROM AC - 1620402000714		50,000.00	1,77,553.00 CR
26-Apr-2021	26-Apr-2021	Tahirpur Branch, Sunamganj	Shohidul		29,970.00	2,07,523.00 CR
27-Apr-2021	27-Apr-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641437	2,00,000.00		7,523.00 CR
28-Apr-2021	28-Apr-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	37,523.00 CR
29-Apr-2021	29-Apr-2021	Barhatta Branch, Netrokona	Cash Deposit		71,000.00	1,08,523.00 CR
Total				7,17,41,277.00	7,18,49,800.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,08,523.00 CR
29-Apr-2021	29-Apr-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		10,000.00	1,18,523.00 CR
29-Apr-2021	29-Apr-2021	Nakla Branch, Sherpur	Cash Deposit		40,000.00	1,58,523.00 CR
29-Apr-2021	29-Apr-2021	Goyeshpur Bazar Branch, Mymensingh	Cash Deposit		39,971.00	1,98,494.00 CR
29-Apr-2021	29-Apr-2021	Bishwambharpur Branch, Sunamganj	HUMAYUN ROSULPUR		41,000.00	2,39,494.00 CR
29-Apr-2021	29-Apr-2021	Madarganj Branch, Jamalpur	Cash Deposit		24,500.00	2,63,994.00 CR
29-Apr-2021	29-Apr-2021	Kalmakanda Branch, Netrokona	Cash Deposit		40,000.00	3,03,994.00 CR
29-Apr-2021	29-Apr-2021	Dewanganj Bazar Branch, Jamalpur	Cash		51,000.00	3,54,994.00 CR
29-Apr-2021	29-Apr-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		37,771.00	3,92,765.00 CR
29-Apr-2021	29-Apr-2021	Zakiganj Branch, Sylhet	Cash Deposit		39,971.00	4,32,736.00 CR
29-Apr-2021	29-Apr-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		50,000.00	4,82,736.00 CR
03-May-2021	03-May-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641440	4,80,000.00		2,736.00 CR
06-May-2021	06-May-2021	Barhatta Branch, Netrokona	Cash Deposit		40,000.00	42,736.00 CR
06-May-2021	06-May-2021	Zakiganj Branch, Sylhet	Transfer To A/C 3304302001986		99,942.00	1,42,678.00 CR
06-May-2021	06-May-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		20,000.00	1,62,678.00 CR
09-May-2021	09-May-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		59,942.00	2,22,620.00 CR
09-May-2021	09-May-2021	Kalmakanda Branch, Netrokona	Cash Deposit		40,000.00	2,62,620.00 CR
09-May-2021	09-May-2021	Mohajanpatty Branch, Sylhet	J S Entrerprise		74,942.00	3,37,562.00 CR
09-May-2021	09-May-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		21,000.00	3,58,562.00 CR
09-May-2021	09-May-2021	Shafipur Ansar Academy Complex Branch, Gazipur	Cash Deposit		40,000.00	3,98,562.00 CR
09-May-2021	09-May-2021	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	4,48,533.00 CR
11-May-2021	11-May-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641441	4,46,000.00		2,533.00 CR
11-May-2021	11-May-2021	Madarganj Branch, Jamalpur	Cash Deposit		40,000.00	42,533.00 CR
11-May-2021	11-May-2021	Mohajanpatty Branch, Sylhet	J.s Entrt.		39,971.00	82,504.00 CR
11-May-2021	11-May-2021	Sunamganj Branch, Sunamganj	MD ATIKUL ISLAM		27,970.00	1,10,474.00 CR
Total				7,26,67,277.00	7,27,77,751.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>1,10,474.00 CR</b>
12-May-2021	12-May-2021	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	1,60,445.00 CR
12-May-2021	12-May-2021	Bishwambharpur Branch, Sunamganj	Tarapod Deb,sumon,gobindonagar,meru Yakhola		20,000.00	1,80,445.00 CR
16-May-2021	16-May-2021	Barhatta Branch, Netrokona	Cash Deposit		40,000.00	2,20,445.00 CR
17-May-2021	17-May-2021	Niamatpur Branch, Naogaon	Cash Deposit		1,00,000.00	3,20,445.00 CR
17-May-2021	17-May-2021	Goyeshpur Bazar Branch, Mymensingh	Cash Deposit		39,971.00	3,60,416.00 CR
17-May-2021	17-May-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641438	2,00,000.00		1,60,416.00 CR
20-May-2021	20-May-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		40,000.00	2,00,416.00 CR
20-May-2021	20-May-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		69,942.00	2,70,358.00 CR
20-May-2021	20-May-2021	Kalmakanda Branch, Netrokona	Cash Deposit		60,000.00	3,30,358.00 CR
20-May-2021	20-May-2021	Shafipur Ansar Academy Complex Branch, Gazipur	Cash Deposit		40,000.00	3,70,358.00 CR
20-May-2021	20-May-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	4,00,358.00 CR
20-May-2021	20-May-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		39,970.00	4,40,328.00 CR
20-May-2021	20-May-2021	Tarapasha Bazar Branch, Moulvibazar	MA ENTERPRISE		40,000.00	4,80,328.00 CR
23-May-2021	23-May-2021	Gulshan New North Circle Branch, Dhaka	..pulak INST NUM 330435641443	4,75,000.00		5,328.00 CR
23-May-2021	23-May-2021	Nakla Branch, Sherpur	Cash Deposit		40,000.00	45,328.00 CR
23-May-2021	23-May-2021	Barhatta Branch, Netrokona	Cash Deposit		40,000.00	85,328.00 CR
24-May-2021	24-May-2021	Zakiganj Branch, Sylhet	M/S SALAM ENTERPRISE,01753943189		49,971.00	1,35,299.00 CR
24-May-2021	24-May-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	1,65,299.00 CR
24-May-2021	24-May-2021	Dewanganj Bazar Branch, Jamalpur	Abb		40,000.00	2,05,299.00 CR
30-May-2021	30-May-2021	Madarganj Branch, Jamalpur	Cash Deposit		50,000.00	2,55,299.00 CR
30-May-2021	30-May-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		33,000.00	2,88,299.00 CR
30-May-2021	30-May-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		41,000.00	3,29,299.00 CR
30-May-2021	30-May-2021	Islampur Branch, Jamalpur	Kader Trade Link		59,000.00	3,88,299.00 CR
31-May-2021	31-May-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		40,000.00	4,28,299.00 CR
<b>Total</b>				<b>7,33,42,277.00</b>	<b>7,37,70,576.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,28,299.00 CR
31-May-2021	31-May-2021	Barhatta Branch, Netrokona	Cash Deposit		38,000.00	4,66,299.00 CR
31-May-2021	31-May-2021	Hogla Bazar Branch, Netrokona	Hogla Bazar Br Netrakona		70,942.00	5,37,241.00 CR
31-May-2021	31-May-2021	Shafipur Ansar Academy Complex Branch, Gazipur	Cash Deposit		50,000.00	5,87,241.00 CR
31-May-2021	31-May-2021	Kalmakanda Branch, Netrokona	Cash Deposit		50,000.00	6,37,241.00 CR
31-May-2021	31-May-2021	Dewanganj Bazar Branch, Jamalpur	Cd		20,000.00	6,57,241.00 CR
31-May-2021	31-May-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		60,000.00	7,17,241.00 CR
31-May-2021	31-May-2021	Bashabo Branch, Dhaka	FROM AC - 1620402000714		69,971.00	7,87,212.00 CR
01-Jun-2021	01-Jun-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641444	2,00,000.00		5,87,212.00 CR
01-Jun-2021	01-Jun-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641445	5,00,000.00		87,212.00 CR
01-Jun-2021	01-Jun-2021	Niamatpur Branch, Naogaon	RAYHAN		50,000.00	1,37,212.00 CR
06-Jun-2021	06-Jun-2021	Zakiganj Branch, Sylhet	Transfer		49,971.00	1,87,183.00 CR
07-Jun-2021	07-Jun-2021	Goyeshpur Bazar Branch, Mymensingh	Cash Deposit		34,971.00	2,22,154.00 CR
07-Jun-2021	07-Jun-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641439	1,00,000.00		1,22,154.00 CR
10-Jun-2021	10-Jun-2021	Madarganj Branch, Jamalpur	Cash Deposit		30,000.00	1,52,154.00 CR
10-Jun-2021	10-Jun-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		45,000.00	1,97,154.00 CR
10-Jun-2021	10-Jun-2021	Tarapasha Bazar Branch, Moulvibazar	JAKIR HUSSEN		40,000.00	2,37,154.00 CR
10-Jun-2021	10-Jun-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641442	1,00,000.00		1,37,154.00 CR
13-Jun-2021	13-Jun-2021	Bajitpur Branch, Kishoreganj	.		50,000.00	1,87,154.00 CR
13-Jun-2021	13-Jun-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		61,942.00	2,49,096.00 CR
13-Jun-2021	13-Jun-2021	Niamatpur Branch, Naogaon	MITHUN		50,000.00	2,99,096.00 CR
13-Jun-2021	13-Jun-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641447	2,00,000.00		99,096.00 CR
13-Jun-2021	13-Jun-2021	Barhatta Branch, Netrokona	Cash Deposit		50,000.00	1,49,096.00 CR
13-Jun-2021	13-Jun-2021	Suihari Branch, Dinajpur	Abb		20,000.00	1,69,096.00 CR
14-Jun-2021	14-Jun-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	1,99,096.00 CR
Total				7,44,42,277.00	7,46,41,373.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,99,096.00 CR
14-Jun-2021	14-Jun-2021	Mohajanpatty Branch, Sylhet	Sirajul Islam 01717067320		29,971.00	2,29,067.00 CR
14-Jun-2021	14-Jun-2021	Zakiganj Branch, Sylhet	Transfer 3304302001986		49,971.00	2,79,038.00 CR
16-Jun-2021	16-Jun-2021	Goyeshpur Bazar Branch, Mymensingh	Cash Deposit		39,971.00	3,19,009.00 CR
17-Jun-2021	17-Jun-2021	Mohajanpatty Branch, Sylhet	Md Sirajul Islam 01902577035		29,971.00	3,48,980.00 CR
17-Jun-2021	17-Jun-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		34,970.00	3,83,950.00 CR
20-Jun-2021	20-Jun-2021	Niamatpur Branch, Naogaon	SUJON		50,000.00	4,33,950.00 CR
20-Jun-2021	20-Jun-2021	Madarganj Branch, Jamalpur	Cash Deposit		30,000.00	4,63,950.00 CR
21-Jun-2021	21-Jun-2021	Araihazar Branch, Narayanganj	Cash Deposit		40,000.00	5,03,950.00 CR
21-Jun-2021	21-Jun-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	5,53,921.00 CR
21-Jun-2021	21-Jun-2021	Barhatta Branch, Netrokona	Cash Deposit		50,000.00	6,03,921.00 CR
24-Jun-2021	24-Jun-2021	Kalmakanda Branch, Netrokona	Cash Deposit		50,000.00	6,53,921.00 CR
24-Jun-2021	24-Jun-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		40,000.00	6,93,921.00 CR
27-Jun-2021	27-Jun-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641451	6,90,000.00		3,921.00 CR
28-Jun-2021	28-Jun-2021	Goyeshpur Bazar Branch, Mymensingh	Cash Deposit		39,971.00	43,892.00 CR
29-Jun-2021	29-Jun-2021	Niamatpur Branch, Naogaon	MITHUN		50,000.00	93,892.00 CR
29-Jun-2021	29-Jun-2021	Bashabo Branch, Dhaka	.cr To 3304302001986		69,942.00	1,63,834.00 CR
29-Jun-2021	29-Jun-2021	Madarganj Branch, Jamalpur	Cash Deposit		50,000.00	2,13,834.00 CR
29-Jun-2021	29-Jun-2021	Islampur Branch, Jamalpur	Cash Deposit		30,000.00	2,43,834.00 CR
30-Jun-2021	30-Jun-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	2,93,834.00 CR
30-Jun-2021	30-Jun-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		31,971.00	3,25,805.00 CR
30-Jun-2021	30-Jun-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		52,000.00	3,77,805.00 CR
30-Jun-2021	30-Jun-2021	Barhatta Branch, Netrokona	Cash Deposit		25,000.00	4,02,805.00 CR
30-Jun-2021	30-Jun-2021	Nakla Branch, Sherpur	Cash Deposit		25,000.00	4,27,805.00 CR
30-Jun-2021	30-Jun-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		20,000.00	4,47,805.00 CR
Total				7,51,32,277.00	7,55,80,082.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,47,805.00 CR
30-Jun-2021	30-Jun-2021	Haiderganj Branch, Lakshmipur	Cash Deposit		70,000.00	5,17,805.00 CR
30-Jun-2021	30-Jun-2021		Maintenance Charge	300.00		5,17,505.00 CR
30-Jun-2021	30-Jun-2021		VAT On Maintenance Charge For Product 1020	45.00		5,17,460.00 CR
30-Jun-2021	30-Jun-2021		SMS Charge(Transactional Alert)	50.00		5,17,410.00 CR
30-Jun-2021	30-Jun-2021		SMS Charge VAT(Transactional Alert)	8.00		5,17,402.00 CR
05-Jul-2021	05-Jul-2021	Nakla Branch, Sherpur	Cash Deposit		20,000.00	5,37,402.00 CR
05-Jul-2021	05-Jul-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	5,67,402.00 CR
05-Jul-2021	05-Jul-2021	Durgapur Branch, Netrokona	Cash Deposit		40,000.00	6,07,402.00 CR
05-Jul-2021	05-Jul-2021	Barhatta Branch, Netrokona	Cash Deposit		15,000.00	6,22,402.00 CR
05-Jul-2021	05-Jul-2021	Sheikhpura Branch, Dinajpur	7		60,000.00	6,82,402.00 CR
05-Jul-2021	05-Jul-2021	Jagannathpur Branch, Sunamganj	Nidhi Ranjan		50,000.00	7,32,402.00 CR
05-Jul-2021	05-Jul-2021	Raipura Branch, Narshingdi	Cash Deposit		50,000.00	7,82,402.00 CR
05-Jul-2021	05-Jul-2021		SMS Charge(Push Pull)	50.00		7,82,352.00 CR
05-Jul-2021	05-Jul-2021		SMS Charge VAT(Push Pull)	8.00		7,82,344.00 CR
07-Jul-2021	07-Jul-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641446	5,00,000.00		2,82,344.00 CR
08-Jul-2021	08-Jul-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	3,32,344.00 CR
08-Jul-2021	08-Jul-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		34,970.00	3,67,314.00 CR
08-Jul-2021	08-Jul-2021	Nakla Branch, Sherpur	Cash Deposit		15,000.00	3,82,314.00 CR
08-Jul-2021	08-Jul-2021	Zakiganj Branch, Sylhet	Cash Deposit		29,971.00	4,12,285.00 CR
08-Jul-2021	08-Jul-2021	Tarapasha Bazar Branch, Moulvibazar	MA ENTERPRISE		30,000.00	4,42,285.00 CR
12-Jul-2021	12-Jul-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	4,72,285.00 CR
12-Jul-2021	12-Jul-2021	Araihazar Branch, Narayanganj	Cash Deposit		50,000.00	5,22,285.00 CR
12-Jul-2021	12-Jul-2021	Barhatta Branch, Netrokona	Cash Deposit		40,000.00	5,62,285.00 CR
12-Jul-2021	12-Jul-2021	Zakiganj Branch, Sylhet	Transfer 3304302001986		29,971.00	5,92,256.00 CR
Total				7,56,32,738.00	7,62,24,994.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			5,92,256.00 CR
12-Jul-2021	12-Jul-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		79,942.00	6,72,198.00 CR
12-Jul-2021	12-Jul-2021	Zakiganj Branch, Sylhet	.		19,971.00	6,92,169.00 CR
12-Jul-2021	12-Jul-2021	Sylhet Cantonment Branch, Sylhet	Cash Deposit		20,000.00	7,12,169.00 CR
12-Jul-2021	12-Jul-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641450	5,00,000.00		2,12,169.00 CR
13-Jul-2021	13-Jul-2021	Fatullah Branch, Narayanganj	Harunur		49,971.00	2,62,140.00 CR
13-Jul-2021	13-Jul-2021	Fatullah Branch, Narayanganj	Harun		42,751.00	3,04,891.00 CR
13-Jul-2021	13-Jul-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		45,000.00	3,49,891.00 CR
13-Jul-2021	13-Jul-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641449	2,00,000.00		1,49,891.00 CR
14-Jul-2021	14-Jul-2021	Nakla Branch, Sherpur	Cash Deposit		35,000.00	1,84,891.00 CR
14-Jul-2021	14-Jul-2021	Sunamganj Branch, Sunamganj	Md.atikul Islam		24,970.00	2,09,861.00 CR
15-Jul-2021	15-Jul-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		45,000.00	2,54,861.00 CR
15-Jul-2021	15-Jul-2021	Sheikhpura Branch, Dinajpur	7		15,000.00	2,69,861.00 CR
15-Jul-2021	15-Jul-2021	Sharishabari Upazila Complex Branch, Jamalpur	.		30,000.00	2,99,861.00 CR
15-Jul-2021	15-Jul-2021	Madarganj Branch, Jamalpur	Cash Deposit		40,000.00	3,39,861.00 CR
18-Jul-2021	18-Jul-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		69,942.00	4,09,803.00 CR
18-Jul-2021	18-Jul-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		30,000.00	4,39,803.00 CR
18-Jul-2021	18-Jul-2021	Araihazar Branch, Narayanganj	Cash Deposit		48,000.00	4,87,803.00 CR
18-Jul-2021	18-Jul-2021	Fatullah Branch, Narayanganj	Harun		49,971.00	5,37,774.00 CR
18-Jul-2021	18-Jul-2021	Tarapasha Bazar Branch, Moulvibazar	MA ENTERPRISE		44,000.00	5,81,774.00 CR
18-Jul-2021	18-Jul-2021	Zakiganj Branch, Sylhet	Cash Deposit		39,971.00	6,21,745.00 CR
18-Jul-2021	18-Jul-2021	Banani Bazar Branch, Dhaka	. INST NUM 330435641452	3,37,000.00		2,84,745.00 CR
19-Jul-2021	19-Jul-2021	Sunamganj Branch, Sunamganj	Atiquel Islam		29,970.00	3,14,715.00 CR
19-Jul-2021	19-Jul-2021	Banani Bazar Branch, Dhaka	Cash Deposit		18,000.00	3,32,715.00 CR
19-Jul-2021	19-Jul-2021	Banani Bazar Branch, Dhaka	PULAK MISTRY,01724233364 INST NUM 330435641453	2,00,000.00		1,32,715.00 CR
Total				7,68,69,738.00	7,70,02,453.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,32,715.00 CR
19-Jul-2021	19-Jul-2021	Niamatpur Branch, Naogaon	Cash Deposit		50,000.00	1,82,715.00 CR
19-Jul-2021	19-Jul-2021	Banani Bazar Branch, Dhaka	PULOK MISTRY, 01724233364 INST NUM 330435641448	1,00,000.00		82,715.00 CR
19-Jul-2021	19-Jul-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		35,000.00	1,17,715.00 CR
26-Jul-2021	26-Jul-2021	Araihazar Branch, Narayanganj	Cash Deposit		50,000.00	1,67,715.00 CR
26-Jul-2021	26-Jul-2021	Madhyanagar Branch, Sunamganj	Cash Deposit		50,000.00	2,17,715.00 CR
26-Jul-2021	26-Jul-2021	Zakiganj Branch, Sylhet	Cash Deposit		29,971.00	2,47,686.00 CR
26-Jul-2021	26-Jul-2021	Bashabo Branch, Dhaka	FROM AC - 1620402000714		1,00,000.00	3,47,686.00 CR
27-Jul-2021	27-Jul-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	3,97,686.00 CR
27-Jul-2021	27-Jul-2021	Itna Branch, Kishoreganj	Cash Deposit		40,000.00	4,37,686.00 CR
28-Jul-2021	28-Jul-2021	Kalmakanda Branch, Netrokona	Cash Deposit		40,000.00	4,77,686.00 CR
29-Jul-2021	29-Jul-2021	Madarganj Branch, Jamalpur	Md Mojnu Mia		60,000.00	5,37,686.00 CR
29-Jul-2021	29-Jul-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		50,000.00	5,87,686.00 CR
29-Jul-2021	29-Jul-2021	Barhatta Branch, Netrokona	..		55,000.00	6,42,686.00 CR
29-Jul-2021	29-Jul-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		65,000.00	7,07,686.00 CR
29-Jul-2021	29-Jul-2021	Nakla Branch, Sherpur	Cash Deposit		60,000.00	7,67,686.00 CR
29-Jul-2021	29-Jul-2021	Teknaf Branch, Cox's Bazar	Cash Deposit		30,000.00	7,97,686.00 CR
29-Jul-2021	29-Jul-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		50,942.00	8,48,628.00 CR
29-Jul-2021	29-Jul-2021	Mohajanpatty Branch, Sylhet	J S ENTERPRISE 01902577035		69,942.00	9,18,570.00 CR
29-Jul-2021	29-Jul-2021	Niamatpur Branch, Naogaon	RAYHAN		48,000.00	9,66,570.00 CR
29-Jul-2021	29-Jul-2021	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	10,16,541.00 CR
29-Jul-2021	29-Jul-2021	Sunamganj Branch, Sunamganj	Atikul		39,970.00	10,56,511.00 CR
02-Aug-2021	02-Aug-2021	Niamatpur Branch, Naogaon	RAYHAN		50,000.00	11,06,511.00 CR
02-Aug-2021	02-Aug-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641454	10,54,000.00		52,511.00 CR
02-Aug-2021	02-Aug-2021	Sylhet Cantonment Branch, Sylhet	Cash Deposit		15,000.00	67,511.00 CR
Total				7,80,23,738.00	7,80,91,249.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			67,511.00 CR
05-Aug-2021	05-Aug-2021	Niamatpur Branch, Naogaon	RAYHAN		30,000.00	97,511.00 CR
05-Aug-2021	05-Aug-2021	Dewanganj Sugar Mills Branch, Jamalpur	Abu Khalid		60,000.00	1,57,511.00 CR
05-Aug-2021	05-Aug-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		40,000.00	1,97,511.00 CR
05-Aug-2021	05-Aug-2021	Fatullah Branch, Narayanganj	Harun		74,942.00	2,72,453.00 CR
09-Aug-2021	09-Aug-2021	Jhenaigati Branch, Sherpur	Easan Enter Prise		40,000.00	3,12,453.00 CR
09-Aug-2021	09-Aug-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	3,62,453.00 CR
09-Aug-2021	09-Aug-2021	Nakla Branch, Sherpur	Cash Deposit		30,000.00	3,92,453.00 CR
09-Aug-2021	09-Aug-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		59,942.00	4,52,395.00 CR
09-Aug-2021	09-Aug-2021	Banani Bazar Branch, Dhaka	PULAK MISTRY 01724233364 INST NUM 330435641455	2,70,000.00		1,82,395.00 CR
09-Aug-2021	09-Aug-2021	Rowmari Branch, Kurigram	Cash Deposit		40,000.00	2,22,395.00 CR
09-Aug-2021	09-Aug-2021	Mohajanpatty Branch, Sylhet	Md Ataur Rahman 01711970570		2,29,885.00	4,52,280.00 CR
09-Aug-2021	09-Aug-2021	Madarganj Branch, Jamalpur	Cash Deposit		30,000.00	4,82,280.00 CR
09-Aug-2021	09-Aug-2021	Bashabo Branch, Dhaka	FROM AC - 1620402000714		50,000.00	5,32,280.00 CR
10-Aug-2021	10-Aug-2021	Banani Bazar Branch, Dhaka	MOHAMMAD TANVIR HASAN 01902577013 INST NUM 330435641456	3,00,000.00		2,32,280.00 CR
10-Aug-2021	10-Aug-2021	Banani Bazar Branch, Dhaka	MOHAMMAD TANVIR HASAN 01902577013 INST NUM 330435641457	2,00,000.00		32,280.00 CR
11-Aug-2021	11-Aug-2021	Gobindashi Branch, Tangail	Tt		1,00,000.00	1,32,280.00 CR
11-Aug-2021	11-Aug-2021		RTGS : UTTARA BANK LTD. Transferr UTR : E2108111687542 BIC : UTBLBDDH		1,00,000.00	2,32,280.00 CR
11-Aug-2021	11-Aug-2021	Sylhet Cantonment Branch, Sylhet	Cash Deposit		34,000.00	2,66,280.00 CR
11-Aug-2021	11-Aug-2021	Mohajanpatty Branch, Sylhet	MD SIRAJUL ISLAM 01902577035		1,79,885.00	4,46,165.00 CR
11-Aug-2021	11-Aug-2021	Zakiganj Branch, Sylhet	.		39,971.00	4,86,136.00 CR
11-Aug-2021	11-Aug-2021	Tarapasha Bazar Branch, Moulvibazar	Ma Enterprize		50,000.00	5,36,136.00 CR
12-Aug-2021	12-Aug-2021	Khadimnagar Branch, Sylhet	Cash Deposit		11,800.00	5,47,936.00 CR
12-Aug-2021	12-Aug-2021	Banani Bazar Branch, Dhaka	PULAK MISTRI 01724233364 INST NUM 330435641458	1,00,000.00		4,47,936.00 CR
Total				7,88,93,738.00	7,93,41,674.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>4,47,936.00 CR</b>
12-Aug-2021	12-Aug-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		29,940.00	4,77,876.00 CR
12-Aug-2021	12-Aug-2021	Banani Bazar Branch, Dhaka	PALAK MISTRY 01724233364 INST NUM 330435641462	3,00,000.00		1,77,876.00 CR
12-Aug-2021	12-Aug-2021	Borhanuddin Branch, Bhola	Md. Mamun		4,49,885.00	6,27,761.00 CR
12-Aug-2021	12-Aug-2021	Mohajanpatty Branch, Sylhet	J S Ent. 01902577035		1,79,885.00	8,07,646.00 CR
16-Aug-2021	16-Aug-2021	Banani Bazar Branch, Dhaka	Statement Charge	100.00		8,07,546.00 CR
16-Aug-2021	16-Aug-2021	Banani Bazar Branch, Dhaka	VAT On Statement Charge	15.00		8,07,531.00 CR
16-Aug-2021	16-Aug-2021	Sanandabari Bazar Branch, Jamalpur	Cash		45,000.00	8,52,531.00 CR
16-Aug-2021	16-Aug-2021	Araihazar Branch, Narayanganj	Cash Deposit		50,000.00	9,02,531.00 CR
16-Aug-2021	16-Aug-2021	Rowmari Branch, Kurigram	Cash Deposit		40,000.00	9,42,531.00 CR
16-Aug-2021	16-Aug-2021	Melandah Branch, Jamalpur	Cash Deposit		50,000.00	9,92,531.00 CR
16-Aug-2021	16-Aug-2021	Niamatpur Branch, Naogaon	RAYHAN		50,000.00	10,42,531.00 CR
16-Aug-2021	16-Aug-2021	Bakshiganj Branch, Jamalpur	Yakub,bakshiganj		40,000.00	10,82,531.00 CR
16-Aug-2021	16-Aug-2021	Banani Branch, Dhaka	Cash Withdrawal INST NUM 330435641461	5,00,000.00		5,82,531.00 CR
16-Aug-2021	16-Aug-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		50,000.00	6,32,531.00 CR
16-Aug-2021	16-Aug-2021	Banani Bazar Branch, Dhaka	PULOK MISTRI INST NUM 330435641459	5,00,000.00		1,32,531.00 CR
16-Aug-2021	16-Aug-2021	Mohajanpatty Branch, Sylhet	Md Ataur Rahman Badsha 01711970570		1,99,885.00	3,32,416.00 CR
17-Aug-2021	17-Aug-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	3,82,416.00 CR
17-Aug-2021	17-Aug-2021	Ramganj Branch, Lakshmipur	.		60,000.00	4,42,416.00 CR
17-Aug-2021	17-Aug-2021	Banani Bazar Branch, Dhaka	PULOK MISTRY 01724233364 INST NUM 330435641463	2,00,000.00		2,42,416.00 CR
17-Aug-2021	17-Aug-2021	Nandina Branch, Jamalpur	Cash Deposit		30,000.00	2,72,416.00 CR
17-Aug-2021	17-Aug-2021	Nageswari Branch, Kurigram	Sahinur		80,000.00	3,52,416.00 CR
17-Aug-2021	17-Aug-2021	Mohajanpatty Branch, Sylhet	MD SIRAZUL ISLAM 01902577035		99,942.00	4,52,358.00 CR
18-Aug-2021	18-Aug-2021	Nakla Branch, Sherpur	Cash Deposit		30,000.00	4,82,358.00 CR
18-Aug-2021	18-Aug-2021	Ranisankail Branch, Thakurgaon	Cash Deposit		49,942.00	5,32,300.00 CR
<b>Total</b>				<b>8,03,93,853.00</b>	<b>8,09,26,153.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			5,32,300.00 CR
18-Aug-2021	18-Aug-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		69,942.00	6,02,242.00 CR
18-Aug-2021	18-Aug-2021	Islampur Branch, Jamalpur	Cash Deposit		40,000.00	6,42,242.00 CR
18-Aug-2021	18-Aug-2021	Madarganj Branch, Jamalpur	Cash Deposit		35,000.00	6,77,242.00 CR
18-Aug-2021	18-Aug-2021	Banani Bazar Branch, Dhaka	. INST NUM 330435641460	5,00,000.00		1,77,242.00 CR
19-Aug-2021	19-Aug-2021	BSCIC Industrial Estate Branch, Jamalpur	.abb		40,000.00	2,17,242.00 CR
19-Aug-2021	19-Aug-2021	Zakiganj Branch, Sylhet	Cash Deposit		19,971.00	2,37,213.00 CR
19-Aug-2021	19-Aug-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		30,000.00	2,67,213.00 CR
22-Aug-2021	22-Aug-2021	Banani Bazar Branch, Dhaka	. INST NUM 330435641465	2,00,000.00		67,213.00 CR
23-Aug-2021	23-Aug-2021	Dewanganj Sugar Mills Branch, Jamalpur	Mohid Enterprise		40,000.00	1,07,213.00 CR
23-Aug-2021	23-Aug-2021	Fatullah Branch, Narayanganj	Harun		44,771.00	1,51,984.00 CR
24-Aug-2021	24-Aug-2021	Madarganj Branch, Jamalpur	M/S Bhai Bhai Store		1,00,000.00	2,51,984.00 CR
24-Aug-2021	24-Aug-2021	Niamatpur Branch, Naogaon	RAYHAN		50,000.00	3,01,984.00 CR
26-Aug-2021	26-Aug-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		43,500.00	3,45,484.00 CR
26-Aug-2021	26-Aug-2021	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	3,95,455.00 CR
26-Aug-2021	26-Aug-2021	Nakla Branch, Sherpur	Cash Deposit		35,000.00	4,30,455.00 CR
26-Aug-2021	26-Aug-2021	Banani Bazar Branch, Dhaka	PULOK MISTRI 01724233364 INST NUM 330435641464	3,00,000.00		1,30,455.00 CR
26-Aug-2021	26-Aug-2021	Tarapasha Bazar Branch, Moulvibazar	MA ENTERPRISE		30,000.00	1,60,455.00 CR
26-Aug-2021	26-Aug-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		39,940.00	2,00,395.00 CR
29-Aug-2021	29-Aug-2021	Islampur Branch, Jamalpur	Cash Deposit		30,000.00	2,30,395.00 CR
29-Aug-2021	29-Aug-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	2,60,395.00 CR
29-Aug-2021	29-Aug-2021	Bakshiganj Branch, Jamalpur	Cash Deposit		30,000.00	2,90,395.00 CR
29-Aug-2021	29-Aug-2021		RTGS : UTTARA BANK LTD. Transferr UTR : E2108291703913 BIC : UTBLBDDH		1,00,000.00	3,90,395.00 CR
29-Aug-2021	29-Aug-2021	Rowmari Branch, Kurigram	Cash Deposit		44,500.00	4,34,895.00 CR
Total				8,13,93,853.00	8,18,28,748.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,34,895.00 CR
31-Aug-2021	31-Aug-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	4,84,895.00 CR
31-Aug-2021	31-Aug-2021	Niamatpur Branch, Naogaon	RAYHAN		70,058.00	5,54,953.00 CR
31-Aug-2021	31-Aug-2021	Niamatpur Branch, Naogaon	Reversal For 48157/31-aug-21/120 RAYHAN	70,058.00		4,84,895.00 CR
31-Aug-2021	31-Aug-2021	Niamatpur Branch, Naogaon	RAYHAN		70,000.00	5,54,895.00 CR
31-Aug-2021	31-Aug-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		25,000.00	5,79,895.00 CR
31-Aug-2021	31-Aug-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641467	5,00,000.00		79,895.00 CR
31-Aug-2021	31-Aug-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		29,940.00	1,09,835.00 CR
31-Aug-2021	31-Aug-2021	Sunamganj Branch, Sunamganj	Atikul Islam		19,970.00	1,29,805.00 CR
31-Aug-2021	31-Aug-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		60,942.00	1,90,747.00 CR
31-Aug-2021	31-Aug-2021	Nakla Branch, Sherpur	Cash Deposit		20,000.00	2,10,747.00 CR
31-Aug-2021	31-Aug-2021	Zakiganj Branch, Sylhet	Cash Deposit		39,971.00	2,50,718.00 CR
31-Aug-2021	31-Aug-2021	Bashabo Branch, Dhaka	FROM AC - 1620402000714		60,000.00	3,10,718.00 CR
31-Aug-2021	31-Aug-2021	Tamabil Land Port Branch, Sylhet	Dulon		20,000.00	3,30,718.00 CR
31-Aug-2021	31-Aug-2021	Rowmari Branch, Kurigram	Cash Deposit		18,500.00	3,49,218.00 CR
31-Aug-2021	31-Aug-2021	Nageswari Branch, Kurigram	SHAHIN		20,000.00	3,69,218.00 CR
31-Aug-2021	31-Aug-2021	Banani Bazar Branch, Dhaka	Pulak Mistry 01724233364 INST NUM 330435641466	1,00,000.00		2,69,218.00 CR
01-Sep-2021	01-Sep-2021	Banani Bazar Branch, Dhaka	Pulak Mistry INST NUM 330435641468	2,67,000.00		2,218.00 CR
05-Sep-2021	05-Sep-2021	Nakla Branch, Sherpur	Cash Deposit		20,000.00	22,218.00 CR
05-Sep-2021	05-Sep-2021	Zakiganj Branch, Sylhet	Cash Deposit		39,971.00	62,189.00 CR
07-Sep-2021	07-Sep-2021	Nageswari Branch, Kurigram	SHAHIN		39,000.00	1,01,189.00 CR
08-Sep-2021	08-Sep-2021	Bhawaniipur Bazar Branch, Dinajpur	Cash Tt-najmul		44,971.00	1,46,160.00 CR
08-Sep-2021	08-Sep-2021	Araihazar Branch, Narayanganj	Cash Deposit		40,000.00	1,86,160.00 CR
08-Sep-2021	08-Sep-2021	Zakiganj Branch, Sylhet	Cash Deposit		29,971.00	2,16,131.00 CR
08-Sep-2021	08-Sep-2021	Banani Bazar Branch, Dhaka	Pulok Mistry 01724233364 INST NUM 330435641471	1,00,000.00		1,16,131.00 CR
Total				8,24,30,911.00	8,25,47,042.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,16,131.00 CR
08-Sep-2021	08-Sep-2021	Sonargaon Branch, Narayanganj	Hasan Ali/01636678598		80,000.00	1,96,131.00 CR
09-Sep-2021	09-Sep-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		40,000.00	2,36,131.00 CR
09-Sep-2021	09-Sep-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		45,000.00	2,81,131.00 CR
09-Sep-2021	09-Sep-2021	Saturia Branch, Manikganj	Cash Deposit		40,000.00	3,21,131.00 CR
09-Sep-2021	09-Sep-2021	Zakiganj Branch, Sylhet	Cash Deposit		29,971.00	3,51,102.00 CR
09-Sep-2021	09-Sep-2021	Bakshiganj Branch, Jamalpur	Cash Deposit		40,000.00	3,91,102.00 CR
12-Sep-2021	12-Sep-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	4,31,102.00 CR
12-Sep-2021	12-Sep-2021	Nakla Branch, Sherpur	Juel		20,000.00	4,51,102.00 CR
12-Sep-2021	12-Sep-2021	Niamatpur Branch, Naogaon	Cash Deposit		50,000.00	5,01,102.00 CR
12-Sep-2021	12-Sep-2021	Tarapasha Bazar Branch, Moulvibazar	MA ENTERPRISE		50,000.00	5,51,102.00 CR
12-Sep-2021	12-Sep-2021	Banani Bazar Branch, Dhaka	Tanvir INST NUM 330435641473	4,00,000.00		1,51,102.00 CR
12-Sep-2021	12-Sep-2021	Banani Bazar Branch, Dhaka	Tanvir INST NUM 330435641472	1,00,000.00		51,102.00 CR
13-Sep-2021	13-Sep-2021	Madarganj Branch, Jamalpur	Cash Deposit		40,000.00	91,102.00 CR
13-Sep-2021	13-Sep-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		40,000.00	1,31,102.00 CR
14-Sep-2021	14-Sep-2021	Purbadhala Branch, Netrokona	Kasem		49,971.00	1,81,073.00 CR
15-Sep-2021	15-Sep-2021	Dewanganj Sugar Mills Branch, Jamalpur	Shohid Enterprise		60,200.00	2,41,273.00 CR
15-Sep-2021	15-Sep-2021	Banani Bazar Branch, Dhaka	Pulok Mistry 01724233364 INST NUM 330435641469	2,00,000.00		41,273.00 CR
16-Sep-2021	16-Sep-2021	Araihazar Branch, Narayanganj	Cash Deposit		45,000.00	86,273.00 CR
16-Sep-2021	16-Sep-2021	Zakiganj Branch, Sylhet	Cash Deposit		39,971.00	1,26,244.00 CR
16-Sep-2021	16-Sep-2021	Barmi Bazar Branch, Gazipur	Cr		39,971.00	1,66,215.00 CR
16-Sep-2021	16-Sep-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		25,000.00	1,91,215.00 CR
19-Sep-2021	19-Sep-2021	Haiderganj Branch, Lakshmipur	Cash Deposit		60,000.00	2,51,215.00 CR
19-Sep-2021	19-Sep-2021	Zakiganj Branch, Sylhet	Cash Deposit		19,971.00	2,71,186.00 CR
20-Sep-2021	20-Sep-2021	Bakshiganj Branch, Jamalpur	Cash Deposit		42,000.00	3,13,186.00 CR
Total				8,31,30,911.00	8,34,44,097.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,13,186.00 CR
20-Sep-2021	20-Sep-2021	Gangachara Branch, Rangpur	SHAFIQUE RANGPUR		34,971.00	3,48,157.00 CR
20-Sep-2021	20-Sep-2021	Banani Bazar Branch, Dhaka	Pulok Mistry 01724233364 INST NUM 330435641470	3,00,000.00		48,157.00 CR
20-Sep-2021	20-Sep-2021	Dhanbari Branch, Tangail	.		40,000.00	88,157.00 CR
21-Sep-2021	21-Sep-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	1,18,157.00 CR
22-Sep-2021	22-Sep-2021	Nakla Branch, Sherpur	Cash Deposit		40,000.00	1,58,157.00 CR
22-Sep-2021	22-Sep-2021	Tarapasha Bazar Branch, Moulvibazar	MA ENTERPRISE		30,000.00	1,88,157.00 CR
23-Sep-2021	23-Sep-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	2,38,157.00 CR
23-Sep-2021	23-Sep-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		39,971.00	2,78,128.00 CR
23-Sep-2021	23-Sep-2021	Niamatpur Branch, Naogaon	RAYHAN		50,000.00	3,28,128.00 CR
23-Sep-2021	23-Sep-2021	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330435641474	3,00,000.00		28,128.00 CR
23-Sep-2021	23-Sep-2021	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		34,940.00	63,068.00 CR
23-Sep-2021	23-Sep-2021	Zakiganj Branch, Sylhet	Cash Deposit		24,971.00	88,039.00 CR
26-Sep-2021	26-Sep-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		40,000.00	1,28,039.00 CR
27-Sep-2021	27-Sep-2021	Zakiganj Branch, Sylhet	Cash Deposit		19,971.00	1,48,010.00 CR
27-Sep-2021	27-Sep-2021	Tarapasha Bazar Branch, Moulvibazar	Ma Enterprize		49,971.00	1,97,981.00 CR
29-Sep-2021	29-Sep-2021	Madarganj Branch, Jamalpur	Cash Deposit		1,00,000.00	2,97,981.00 CR
29-Sep-2021	29-Sep-2021	Madarganj Branch, Jamalpur	Cash Deposit		10,000.00	3,07,981.00 CR
29-Sep-2021	29-Sep-2021	Banani Bazar Branch, Dhaka	Pulok Mistry 01724233364 INST NUM 330435641475	2,00,000.00		1,07,981.00 CR
30-Sep-2021	30-Sep-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		29,971.00	1,37,952.00 CR
30-Sep-2021	30-Sep-2021	Nakla Branch, Sherpur	Cash Deposit		23,500.00	1,61,452.00 CR
30-Sep-2021	30-Sep-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		40,000.00	2,01,452.00 CR
30-Sep-2021	30-Sep-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk &		49,940.00	2,51,392.00 CR
30-Sep-2021	30-Sep-2021	Zakiganj Branch, Sylhet	Cash Deposit		44,971.00	2,96,363.00 CR
30-Sep-2021	30-Sep-2021	Niamatpur Branch, Naogaon	RAYHAN		90,000.00	3,86,363.00 CR
Total				8,39,30,911.00	8,43,17,274.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,86,363.00 CR
30-Sep-2021	30-Sep-2021	Dewanganj Sugar Mills Branch, Jamalpur	Mahid Enterprise		20,500.00	4,06,863.00 CR
30-Sep-2021	30-Sep-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	4,36,863.00 CR
30-Sep-2021	30-Sep-2021	Bakshiganj Branch, Jamalpur	Yakub BAKSHIGANJ		40,000.00	4,76,863.00 CR
30-Sep-2021	30-Sep-2021	Barmi Bazar Branch, Gazipur	Cr		10,000.00	4,86,863.00 CR
30-Sep-2021	30-Sep-2021	Munshi Bazar Branch, Moulvibazar	Md Johir Miah		79,942.00	5,66,805.00 CR
30-Sep-2021	30-Sep-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		24,500.00	5,91,305.00 CR
03-Oct-2021	03-Oct-2021	Dhanbari Branch, Tangail	.		40,000.00	6,31,305.00 CR
03-Oct-2021	03-Oct-2021	Banani Bazar Branch, Dhaka	Md Tanvir Hasan 01902577013 INST NUM 330435641478	5,89,000.00		42,305.00 CR
04-Oct-2021	04-Oct-2021	Purbadhala Branch, Netrokona	Kasem		19,971.00	62,276.00 CR
06-Oct-2021	06-Oct-2021	Fatullah Branch, Narayanganj	Harunur		37,170.00	99,446.00 CR
07-Oct-2021	07-Oct-2021	Barmi Bazar Branch, Gazipur	Cr		40,000.00	1,39,446.00 CR
07-Oct-2021	07-Oct-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		39,940.00	1,79,386.00 CR
07-Oct-2021	07-Oct-2021	Banani Bazar Branch, Dhaka	Pulok Mistry 01724233364 INST NUM 330435641477	1,00,000.00		79,386.00 CR
10-Oct-2021	10-Oct-2021	Islampur Branch, Jamalpur	Cash Deposit		30,000.00	1,09,386.00 CR
10-Oct-2021	10-Oct-2021	Sundarganj Branch, Gaibandha	Saju		39,972.00	1,49,358.00 CR
11-Oct-2021	11-Oct-2021	Nakla Branch, Sherpur	Cash Deposit		30,000.00	1,79,358.00 CR
11-Oct-2021	11-Oct-2021	Dewanganj Sugar Mills Branch, Jamalpur	M/S Muhid Enterprise		43,000.00	2,22,358.00 CR
11-Oct-2021	11-Oct-2021	Zakiganj Branch, Sylhet	Cash Deposit		49,971.00	2,72,329.00 CR
11-Oct-2021	11-Oct-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	3,02,329.00 CR
12-Oct-2021	12-Oct-2021	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330435641479	3,00,000.00		2,329.00 CR
13-Oct-2021	13-Oct-2021	Dhanbari Branch, Tangail	.		30,000.00	32,329.00 CR
13-Oct-2021	13-Oct-2021	Local Office, Dhaka	Cash Deposit		50,000.00	82,329.00 CR
13-Oct-2021	13-Oct-2021	Zakiganj Branch, Sylhet	Cash Deposit		19,971.00	1,02,300.00 CR
13-Oct-2021	13-Oct-2021	Bakshiganj Branch, Jamalpur	Eyakub Ali, Bakshiganj		30,000.00	1,32,300.00 CR
Total				8,49,19,911.00	8,50,52,211.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,32,300.00 CR
14-Oct-2021	14-Oct-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	1,82,300.00 CR
14-Oct-2021	14-Oct-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	2,32,271.00 CR
14-Oct-2021	14-Oct-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk 1580		39,940.00	2,72,211.00 CR
14-Oct-2021	14-Oct-2021	Fatullah Branch, Narayanganj	Ataur		57,600.00	3,29,811.00 CR
14-Oct-2021	14-Oct-2021	Niamatpur Branch, Naogaon	RAYHAN		50,000.00	3,79,811.00 CR
14-Oct-2021	14-Oct-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		17,500.00	3,97,311.00 CR
14-Oct-2021	14-Oct-2021	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330435641480	2,00,000.00		1,97,311.00 CR
14-Oct-2021	14-Oct-2021	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330435641476	1,00,000.00		97,311.00 CR
17-Oct-2021	17-Oct-2021	Barmi Bazar Branch, Gazipur	Cr		50,000.00	1,47,311.00 CR
17-Oct-2021	17-Oct-2021	Zakiganj Branch, Sylhet	Cash Deposit		39,971.00	1,87,282.00 CR
17-Oct-2021	17-Oct-2021	Local Office, Dhaka	Cash Deposit		50,000.00	2,37,282.00 CR
17-Oct-2021	17-Oct-2021	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330435641482	1,00,000.00		1,37,282.00 CR
18-Oct-2021	18-Oct-2021	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330435641481	1,00,000.00		37,282.00 CR
19-Oct-2021	19-Oct-2021	Niamatpur Branch, Naogaon	RAYHAN		50,000.00	87,282.00 CR
21-Oct-2021	21-Oct-2021	Islampur Branch, Jamalpur	Cash Deposit		40,000.00	1,27,282.00 CR
21-Oct-2021	21-Oct-2021	Dewanganj Bazar Branch, Jamalpur	Abb		30,000.00	1,57,282.00 CR
21-Oct-2021	21-Oct-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		39,940.00	1,97,222.00 CR
21-Oct-2021	21-Oct-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	2,27,222.00 CR
24-Oct-2021	24-Oct-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		59,942.00	2,87,164.00 CR
24-Oct-2021	24-Oct-2021	Nakla Branch, Sherpur	Cash Deposit		40,000.00	3,27,164.00 CR
24-Oct-2021	24-Oct-2021	Sheikhpura Branch, Dinajpur	7		1,05,000.00	4,32,164.00 CR
24-Oct-2021	24-Oct-2021	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330435641484	3,00,000.00		1,32,164.00 CR
24-Oct-2021	24-Oct-2021	Tarapasha Bazar Branch, Moulvibazar	MA ENTERPRISE		39,971.00	1,72,135.00 CR
25-Oct-2021	25-Oct-2021	Boda Branch, Panchagarh	BODA		1,00,000.00	2,72,135.00 CR
Total				8,57,19,911.00	8,59,92,046.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			2,72,135.00 CR
25-Oct-2021	25-Oct-2021	Bakshiganj Branch, Jamalpur	Cash Deposit		40,000.00	3,12,135.00 CR
25-Oct-2021	25-Oct-2021	Barmi Bazar Branch, Gazipur	Cr		81,942.00	3,94,077.00 CR
25-Oct-2021	25-Oct-2021	Zakiganj Branch, Sylhet	Cash Deposit		39,971.00	4,34,048.00 CR
26-Oct-2021	26-Oct-2021	Zakiganj Branch, Sylhet	Cash Deposit		29,971.00	4,64,019.00 CR
27-Oct-2021	27-Oct-2021	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330435641483	2,00,000.00		2,64,019.00 CR
27-Oct-2021	27-Oct-2021	Jamalpur Corporate Branch, Jamalpur	.		50,000.00	3,14,019.00 CR
28-Oct-2021	28-Oct-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		30,000.00	3,44,019.00 CR
28-Oct-2021	28-Oct-2021	Madarganj Branch, Jamalpur	Rashedul		80,000.00	4,24,019.00 CR
28-Oct-2021	28-Oct-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk Br		39,940.00	4,63,959.00 CR
31-Oct-2021	31-Oct-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	5,13,959.00 CR
31-Oct-2021	31-Oct-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		34,971.00	5,48,930.00 CR
31-Oct-2021	31-Oct-2021	Nakla Branch, Sherpur	Cash Deposit		30,000.00	5,78,930.00 CR
31-Oct-2021	31-Oct-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	6,18,930.00 CR
31-Oct-2021	31-Oct-2021	Niamatpur Branch, Naogaon	RAYHAN		90,000.00	7,08,930.00 CR
31-Oct-2021	31-Oct-2021	Sharishabari Branch, Jamalpur	.		30,000.00	7,38,930.00 CR
31-Oct-2021	31-Oct-2021	Haiderganj Branch, Lakshmipur	Cash Deposit		90,000.00	8,28,930.00 CR
31-Oct-2021	31-Oct-2021	Sanandabari Bazar Branch, Jamalpur	Cash Deposit		30,000.00	8,58,930.00 CR
31-Oct-2021	31-Oct-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641485	4,60,000.00		3,98,930.00 CR
31-Oct-2021	31-Oct-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		29,940.00	4,28,870.00 CR
31-Oct-2021	31-Oct-2021	Zakiganj Branch, Sylhet	Cash Deposit		69,942.00	4,98,812.00 CR
01-Nov-2021	01-Nov-2021	Banani Bazar Branch, Dhaka	Pulak Mistri		4,000.00	5,02,812.00 CR
01-Nov-2021	01-Nov-2021	Banani Bazar Branch, Dhaka	Pulak Mistry,01724233364 INST NUM 330435641486	5,00,000.00		2,812.00 CR
02-Nov-2021	02-Nov-2021	Zakiganj Branch, Sylhet	Cash Deposit		29,971.00	32,783.00 CR
04-Nov-2021	04-Nov-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		9,971.00	42,754.00 CR
Total				8,68,79,911.00	8,69,22,665.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			42,754.00 CR
07-Nov-2021	07-Nov-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		20,000.00	62,754.00 CR
07-Nov-2021	07-Nov-2021	Bakshiganj Branch, Jamalpur	Cash Deposit		40,000.00	1,02,754.00 CR
07-Nov-2021	07-Nov-2021	Jamalpur Corporate Branch, Jamalpur	.		52,000.00	1,54,754.00 CR
08-Nov-2021	08-Nov-2021	Nakla Branch, Sherpur	Cash Deposit		30,000.00	1,84,754.00 CR
08-Nov-2021	08-Nov-2021	Boda Branch, Panchagarh	Boda		50,000.00	2,34,754.00 CR
08-Nov-2021	08-Nov-2021	Jaldhaka Branch, Nilphamari	Cash Deposit		33,000.00	2,67,754.00 CR
10-Nov-2021	10-Nov-2021	Boda Branch, Panchagarh	Boda		25,000.00	2,92,754.00 CR
10-Nov-2021	10-Nov-2021	Banani Bazar Branch, Dhaka	Pulak		10,000.00	3,02,754.00 CR
10-Nov-2021	10-Nov-2021	Banani Bazar Branch, Dhaka	Pulak INST NUM 330435641487	2,00,000.00		1,02,754.00 CR
10-Nov-2021	10-Nov-2021	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330435641488	1,00,000.00		2,754.00 CR
11-Nov-2021	11-Nov-2021	Nakla Branch, Sherpur	Cash Deposit		10,000.00	12,754.00 CR
14-Nov-2021	14-Nov-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		44,971.00	57,725.00 CR
14-Nov-2021	14-Nov-2021	Juri Branch, Moulvibazar	IMRAN		49,971.00	1,07,696.00 CR
15-Nov-2021	15-Nov-2021	Banani Bazar Branch, Dhaka	Pulok INST NUM 330435641492	1,00,000.00		7,696.00 CR
15-Nov-2021	15-Nov-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		49,940.00	57,636.00 CR
16-Nov-2021	16-Nov-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	1,07,636.00 CR
16-Nov-2021	16-Nov-2021	Boda Branch, Panchagarh	Boda		20,000.00	1,27,636.00 CR
16-Nov-2021	16-Nov-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		35,000.00	1,62,636.00 CR
17-Nov-2021	17-Nov-2021	Niamatpur Branch, Naogaon	RAYHAN		50,000.00	2,12,636.00 CR
17-Nov-2021	17-Nov-2021	Munshi Bazar Branch, Moulvibazar	Md Johir Miah Munshibazar Kamalgonj		49,942.00	2,62,578.00 CR
17-Nov-2021	17-Nov-2021	Bakshiganj Branch, Jamalpur	Cash Deposit		40,000.00	3,02,578.00 CR
18-Nov-2021	18-Nov-2021	Nakla Branch, Sherpur	Cash Deposit		34,000.00	3,36,578.00 CR
18-Nov-2021	18-Nov-2021	BSCIC Industrial Estate Branch, Jamalpur	.abb		24,971.00	3,61,549.00 CR
18-Nov-2021	18-Nov-2021	Banani Bazar Branch, Dhaka	Pulak,01724233364 INST NUM 330435641490	3,00,000.00		61,549.00 CR
Total				8,75,79,911.00	8,76,41,460.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			61,549.00 CR
21-Nov-2021	21-Nov-2021	Madarganj Branch, Jamalpur	Cash Deposit		30,000.00	91,549.00 CR
21-Nov-2021	21-Nov-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		39,940.00	1,31,489.00 CR
22-Nov-2021	22-Nov-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		49,942.00	1,81,431.00 CR
23-Nov-2021	23-Nov-2021	BSCIC Industrial Estate Branch, Jamalpur	Cash Deposit		24,971.00	2,06,402.00 CR
24-Nov-2021	24-Nov-2021	Banani Bazar Branch, Dhaka	Imon INST NUM 330435641494	1,50,000.00		56,402.00 CR
24-Nov-2021	24-Nov-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	96,402.00 CR
24-Nov-2021	24-Nov-2021	Niamatpur Branch, Naogaon	RAYHAN		50,000.00	1,46,402.00 CR
24-Nov-2021	24-Nov-2021	Bashabo Branch, Dhaka	...saikot		50,000.00	1,96,402.00 CR
25-Nov-2021	25-Nov-2021	Nakla Branch, Sherpur	Cash Deposit		30,000.00	2,26,402.00 CR
25-Nov-2021	25-Nov-2021	Juri Branch, Moulvibazar	IMRAN		1,09,885.00	3,36,287.00 CR
25-Nov-2021	25-Nov-2021	Banani Bazar Branch, Dhaka	Pulok INST NUM 330435641493	3,00,000.00		36,287.00 CR
25-Nov-2021	25-Nov-2021	Bakshiganj Branch, Jamalpur	Cash Deposit		40,000.00	76,287.00 CR
25-Nov-2021	25-Nov-2021	Sarker Bazar Branch, Moulvibazar	.		30,000.00	1,06,287.00 CR
25-Nov-2021	25-Nov-2021	Tarapasha Bazar Branch, Moulvibazar	MA ENTERPRISE		39,971.00	1,46,258.00 CR
29-Nov-2021	29-Nov-2021	Madarganj Branch, Jamalpur	Cash Deposit		50,000.00	1,96,258.00 CR
29-Nov-2021	29-Nov-2021	Nasir Nagar Branch, Brahmanbaria	ABB		65,940.00	2,62,198.00 CR
30-Nov-2021	30-Nov-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		30,000.00	2,92,198.00 CR
30-Nov-2021	30-Nov-2021	Banani Bazar Branch, Dhaka	Pulok INST NUM 330435641491	2,00,000.00		92,198.00 CR
30-Nov-2021	30-Nov-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		23,000.00	1,15,198.00 CR
30-Nov-2021	30-Nov-2021	Munshi Bazar Branch, Moulvibazar	Johir Miah, Munshibazar, Kamalgonj		49,942.00	1,65,140.00 CR
30-Nov-2021	30-Nov-2021	Savar Branch, Dhaka	.		70,000.00	2,35,140.00 CR
30-Nov-2021	30-Nov-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	2,65,140.00 CR
30-Nov-2021	30-Nov-2021	Barmi Bazar Branch, Gazipur	Barmi Bazar		39,971.00	3,05,111.00 CR
30-Nov-2021	30-Nov-2021	Nakla Branch, Sherpur	Cash Deposit		25,000.00	3,30,111.00 CR
Total				8,82,29,911.00	8,85,60,022.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh .
HABIRBARI. KASHOR	<b>Currency :</b> BDT
BHALUKA	<b>Opening Date :</b> 19-Jul-2018
6 NO WARD	<b>Account Number :</b> 3304302001986
	<b>Interest Rate :</b> 0
	<b>Account Type :</b> CA - Current Account (General)
	<b>Period :</b> 19-Jul-2018 - 20-Feb-2025
	<b>Status :</b> Active
	<b>Routing Number :</b> 200610311

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>3,30,111.00 CR</b>
30-Nov-2021	30-Nov-2021	Niamatpur Branch, Naogaon	RAYHAN		60,000.00	3,90,111.00 CR
30-Nov-2021	30-Nov-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	4,20,111.00 CR
02-Dec-2021	02-Dec-2021	Hogla Bazar Branch, Netrokona	.		21,971.00	4,42,082.00 CR
02-Dec-2021	02-Dec-2021	Fatullah Branch, Narayanganj	Cash Deposit		42,741.00	4,84,823.00 CR
05-Dec-2021	05-Dec-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		20,000.00	5,04,823.00 CR
05-Dec-2021	05-Dec-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641495	4,18,000.00		86,823.00 CR
05-Dec-2021	05-Dec-2021	Sonargaon Branch, Narayanganj	Md Aslam Mia//01827169713		1,30,000.00	2,16,823.00 CR
06-Dec-2021	06-Dec-2021	Islampur Branch, Jamalpur	Cash Deposit		70,000.00	2,86,823.00 CR
07-Dec-2021	07-Dec-2021	Banani Bazar Branch, Dhaka	Pulok INST NUM 330435641497	2,00,000.00		86,823.00 CR
07-Dec-2021	07-Dec-2021	Nakla Branch, Sherpur	Cash Deposit		33,000.00	1,19,823.00 CR
07-Dec-2021	07-Dec-2021	Dewanganj Sugar Mills Branch, Jamalpur	Abu Khalid		35,000.00	1,54,823.00 CR
07-Dec-2021	07-Dec-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		49,940.00	2,04,763.00 CR
08-Dec-2021	08-Dec-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	2,44,763.00 CR
08-Dec-2021	08-Dec-2021	Banani Bazar Branch, Dhaka	Pulok INST NUM 330435641496	1,00,000.00		1,44,763.00 CR
08-Dec-2021	08-Dec-2021	Bakshiganj Branch, Jamalpur	Cash Deposit		40,000.00	1,84,763.00 CR
09-Dec-2021	09-Dec-2021	Chandraghona Branch, Rangamati	.		1,00,000.00	2,84,763.00 CR
09-Dec-2021	09-Dec-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		44,971.00	3,29,734.00 CR
09-Dec-2021	09-Dec-2021	Local Office, Dhaka	Cash Deposit		50,000.00	3,79,734.00 CR
12-Dec-2021	12-Dec-2021	Thakurgaon Branch, Thakurgaon	.		1,00,000.00	4,79,734.00 CR
12-Dec-2021	12-Dec-2021	Juri Branch, Moulvibazar	Emran Hussien,juri		49,971.00	5,29,705.00 CR
12-Dec-2021	12-Dec-2021	Banani Bazar Branch, Dhaka	Pulok INST NUM 330435641489	5,00,000.00		29,705.00 CR
12-Dec-2021	12-Dec-2021	Bakshiganj Branch, Jamalpur	Cash Deposit		31,000.00	60,705.00 CR
12-Dec-2021	12-Dec-2021	Zakiganj Branch, Sylhet	Cash Deposit		29,971.00	90,676.00 CR
12-Dec-2021	12-Dec-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		39,940.00	1,30,616.00 CR
<b>Total</b>				<b>8,94,47,911.00</b>	<b>8,95,78,527.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,30,616.00 CR
13-Dec-2021	13-Dec-2021	Mohajanpatty Branch, Sylhet	Cash Deposit		49,971.00	1,80,587.00 CR
13-Dec-2021	13-Dec-2021		Cheque Book Issue Charges	400.00		1,80,187.00 CR
13-Dec-2021	13-Dec-2021	Niamatpur Branch, Naogaon	RAYHAN		50,000.00	2,30,187.00 CR
14-Dec-2021	14-Dec-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	2,70,187.00 CR
14-Dec-2021	14-Dec-2021	Banani Bazar Branch, Dhaka	Pulok INST NUM 330435641499	2,00,000.00		70,187.00 CR
15-Dec-2021	15-Dec-2021	Dewanganj Sugar Mills Branch, Jamalpur	Md Abu Khalid		61,000.00	1,31,187.00 CR
15-Dec-2021	15-Dec-2021	Nakla Branch, Sherpur	Cash Deposit		35,000.00	1,66,187.00 CR
15-Dec-2021	15-Dec-2021	Zakiganj Branch, Sylhet	Cash Deposit		99,942.00	2,66,129.00 CR
19-Dec-2021	19-Dec-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		44,971.00	3,11,100.00 CR
19-Dec-2021	19-Dec-2021	Juri Branch, Moulvibazar	Md Emran Hussien		49,971.00	3,61,071.00 CR
19-Dec-2021	19-Dec-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		39,940.00	4,01,011.00 CR
20-Dec-2021	20-Dec-2021	Bakshiganj Branch, Jamalpur	Cash Deposit		42,000.00	4,43,011.00 CR
20-Dec-2021	20-Dec-2021	Chandraghona Branch, Rangamati	KAMRUL ISLAM		50,000.00	4,93,011.00 CR
21-Dec-2021	21-Dec-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	5,33,011.00 CR
21-Dec-2021	21-Dec-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330435641498	4,00,000.00		1,33,011.00 CR
21-Dec-2021	21-Dec-2021	Hossainpur Branch, Kishoreganj	Cash Deposit		50,000.00	1,83,011.00 CR
22-Dec-2021	22-Dec-2021	Islampur Branch, Jamalpur	Cash Deposit		40,000.00	2,23,011.00 CR
22-Dec-2021	22-Dec-2021	Zakiganj Branch, Sylhet	M/S SALAM ENTERPRISE,JAKIGANJ,SYLHE		49,971.00	2,72,982.00 CR
23-Dec-2021	23-Dec-2021	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245804	2,00,000.00		72,982.00 CR
23-Dec-2021	23-Dec-2021	Nandail Branch, Mymensingh	Abb		50,000.00	1,22,982.00 CR
23-Dec-2021	23-Dec-2021	Niamatpur Branch, Naogaon	SUJAN CHANDRA		50,000.00	1,72,982.00 CR
23-Dec-2021	23-Dec-2021	Barmi Bazar Branch, Gazipur	Tt		54,942.00	2,27,924.00 CR
23-Dec-2021	23-Dec-2021	Banani Bazar Branch, Dhaka	Pulok INST NUM 330435641500	1,00,000.00		1,27,924.00 CR
26-Dec-2021	26-Dec-2021	Bakshiganj Branch, Jamalpur	Cash Deposit		40,000.00	1,67,924.00 CR
Total				9,03,48,311.00	9,05,16,235.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,67,924.00 CR
26-Dec-2021	26-Dec-2021	Nakla Branch, Sherpur	Cash Deposit		35,000.00	2,02,924.00 CR
26-Dec-2021	26-Dec-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		39,940.00	2,42,864.00 CR
27-Dec-2021	27-Dec-2021	Chhatak Branch, Sunamganj	Md Rokon		19,970.00	2,62,834.00 CR
28-Dec-2021	28-Dec-2021	Fatullah Branch, Narayanganj	Harunur		55,742.00	3,18,576.00 CR
29-Dec-2021	29-Dec-2021	Bajitpur Branch, Kishoreganj	Cash Deposit		80,000.00	3,98,576.00 CR
29-Dec-2021	29-Dec-2021		SMS Charge(Transactional Alert)	50.00		3,98,526.00 CR
29-Dec-2021	29-Dec-2021		SMS Charge VAT(Transactional Alert)	8.00		3,98,518.00 CR
29-Dec-2021	29-Dec-2021		SMS Charge(Push Pull)	50.00		3,98,468.00 CR
29-Dec-2021	29-Dec-2021		SMS Charge VAT(Push Pull)	8.00		3,98,460.00 CR
30-Dec-2021	30-Dec-2021	Madarganj Branch, Jamalpur	Cash Deposit		30,000.00	4,28,460.00 CR
30-Dec-2021	30-Dec-2021	Islampur Branch, Jamalpur	Cash Deposit		40,000.00	4,68,460.00 CR
30-Dec-2021	30-Dec-2021	Niamatpur Branch, Naogaon	SUZAN CHANDRA		50,000.00	5,18,460.00 CR
30-Dec-2021	30-Dec-2021	Hossainpur Branch, Kishoreganj	Cash Deposit		49,971.00	5,68,431.00 CR
30-Dec-2021	30-Dec-2021	Hogla Bazar Branch, Netrokona	Cash Deposit		39,971.00	6,08,402.00 CR
30-Dec-2021	30-Dec-2021	Nakla Branch, Sherpur	Cash Deposit		23,500.00	6,31,902.00 CR
30-Dec-2021	30-Dec-2021	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		35,000.00	6,66,902.00 CR
30-Dec-2021	30-Dec-2021	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		30,940.00	6,97,842.00 CR
30-Dec-2021	30-Dec-2021	Kalmakanda Branch, Netrokona	Kalmakanda		39,971.00	7,37,813.00 CR
30-Dec-2021	30-Dec-2021	Akhaura Branch, Brahmanbaria	Cash Deposit		70,000.00	8,07,813.00 CR
30-Dec-2021	30-Dec-2021	Mohajanpatty Branch, Sylhet	Cash Deposit		49,971.00	8,57,784.00 CR
30-Dec-2021	30-Dec-2021	Kendua Branch, Netrokona	Cash Deposit		95,000.00	9,52,784.00 CR
31-Dec-2021	31-Dec-2021		Excise Duty	3,000.00		9,49,784.00 CR
03-Jan-2022	03-Jan-2022	Banani Bazar Branch, Dhaka	Cash Deposit		4,000.00	9,53,784.00 CR
03-Jan-2022	03-Jan-2022	Tarapasha Bazar Branch, Moulvibazar	MA ENTERPRIZE		30,000.00	9,83,784.00 CR
Total				9,03,51,427.00	9,13,35,211.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			9,83,784.00 CR
04-Jan-2022	04-Jan-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245807	9,50,000.00		33,784.00 CR
04-Jan-2022	04-Jan-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		30,000.00	63,784.00 CR
04-Jan-2022	04-Jan-2022	BSCIC Industrial Estate Branch, Jamalpur	Cash Deposit		30,000.00	93,784.00 CR
04-Jan-2022	04-Jan-2022	Bakshiganj Branch, Jamalpur	Yakub Ali Bakshiganj		40,000.00	1,33,784.00 CR
04-Jan-2022	04-Jan-2022	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		39,940.00	1,73,724.00 CR
05-Jan-2022	05-Jan-2022	Banani Bazar Branch, Dhaka	Statement Charge	100.00		1,73,624.00 CR
05-Jan-2022	05-Jan-2022	Banani Bazar Branch, Dhaka	VAT On Statement Charge	15.00		1,73,609.00 CR
05-Jan-2022	05-Jan-2022	Madarganj Branch, Jamalpur	Cash Deposit		84,000.00	2,57,609.00 CR
06-Jan-2022	06-Jan-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245805	2,00,000.00		57,609.00 CR
09-Jan-2022	09-Jan-2022	Juri Branch, Moulvibazar	IMRAM HUSSAIN		49,971.00	1,07,580.00 CR
09-Jan-2022	09-Jan-2022	T.A. Road Branch, Brahmanbaria	ARIF		50,000.00	1,57,580.00 CR
10-Jan-2022	10-Jan-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		1,00,885.00	2,58,465.00 CR
10-Jan-2022	10-Jan-2022	Gouripur Branch, Mymensingh	Cash Deposit		50,000.00	3,08,465.00 CR
10-Jan-2022	10-Jan-2022	Zakiganj Branch, Sylhet	M/S SALAM ENTERPRISE,01753943189		49,971.00	3,58,436.00 CR
10-Jan-2022	10-Jan-2022	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		34,940.00	3,93,376.00 CR
11-Jan-2022	11-Jan-2022	Banani Bazar Branch, Dhaka	Pulok INST NUM 330438245808	3,00,000.00		93,376.00 CR
11-Jan-2022	11-Jan-2022	Balia Bazar Branch, Mymensingh	Cash Deposit		49,942.00	1,43,318.00 CR
11-Jan-2022	11-Jan-2022	Kalmakanda Branch, Netrokona	Kalmakanda		39,971.00	1,83,289.00 CR
12-Jan-2022	12-Jan-2022	Nakla Branch, Sherpur	Cash Deposit		40,000.00	2,23,289.00 CR
12-Jan-2022	12-Jan-2022	Dowara Bazar Branch, Sunamganj	MD Abdul Ali		74,942.00	2,98,231.00 CR
12-Jan-2022	12-Jan-2022		BEFTN Transfer 202201123504857 FTR MD. OMAR FARUK		50,000.00	3,48,231.00 CR
13-Jan-2022	13-Jan-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	3,98,231.00 CR
13-Jan-2022	13-Jan-2022	Banani Bazar Branch, Dhaka	Pulok INST NUM 330438245806	2,00,000.00		1,98,231.00 CR
13-Jan-2022	13-Jan-2022		Cash Deposit		30,000.00	2,28,231.00 CR
Total				9,20,01,542.00	9,22,29,773.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>2,28,231.00 CR</b>
13-Jan-2022	13-Jan-2022	Bashabo Branch, Dhaka	...soikat		60,000.00	2,88,231.00 CR
16-Jan-2022	16-Jan-2022	Bakshiganj Branch, Jamalpur	Cash Deposit		40,000.00	3,28,231.00 CR
16-Jan-2022	16-Jan-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245809	2,00,000.00		1,28,231.00 CR
16-Jan-2022	16-Jan-2022	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		39,940.00	1,68,171.00 CR
17-Jan-2022	17-Jan-2022	Madarganj Branch, Jamalpur	Cash Deposit		40,000.00	2,08,171.00 CR
18-Jan-2022	18-Jan-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245810	2,00,000.00		8,171.00 CR
20-Jan-2022	20-Jan-2022	Hazra Bari Branch, Jamalpur	Cash Deposit		70,000.00	78,171.00 CR
20-Jan-2022	20-Jan-2022	Gouripur Branch, Mymensingh	Cash Deposit		50,000.00	1,28,171.00 CR
20-Jan-2022	20-Jan-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		44,971.00	1,73,142.00 CR
20-Jan-2022	20-Jan-2022	Kalmakanda Branch, Netrokona	Kalmakanda		39,971.00	2,13,113.00 CR
20-Jan-2022	20-Jan-2022	Zakiganj Branch, Sylhet	M/S SALAM ENTERPRISE,JAKIGANJ,01753 943189		49,971.00	2,63,084.00 CR
23-Jan-2022	23-Jan-2022	T.A. Road Branch, Brahmanbaria	Cash Deposit		50,000.00	3,13,084.00 CR
23-Jan-2022	23-Jan-2022	Mirbagh Branch, Rangpur	Abb		99,942.00	4,13,026.00 CR
23-Jan-2022	23-Jan-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245811	2,00,000.00		2,13,026.00 CR
23-Jan-2022	23-Jan-2022	Zakiganj Branch, Sylhet	M/S SALAM ENTERPRISE,01753943189		49,971.00	2,62,997.00 CR
24-Jan-2022	24-Jan-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245812	2,00,000.00		62,997.00 CR
24-Jan-2022	24-Jan-2022	Juri Branch, Moulvibazar	IMRAN		59,942.00	1,22,939.00 CR
24-Jan-2022	24-Jan-2022	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		39,940.00	1,62,879.00 CR
24-Jan-2022	24-Jan-2022		BEFTN Transfer 2022012411588238 FTR MD. OMAR FARUK		30,000.00	1,92,879.00 CR
25-Jan-2022	25-Jan-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		45,971.00	2,38,850.00 CR
25-Jan-2022	25-Jan-2022	Zakiganj Branch, Sylhet	M/S SALAM ENTERPRISE,01753943189		49,971.00	2,88,821.00 CR
26-Jan-2022	26-Jan-2022	Chhatak Branch, Sunamganj	Rukunuzzaman		29,971.00	3,18,792.00 CR
26-Jan-2022	26-Jan-2022	Fatullah Branch, Narayanganj	Cash Deposit		42,751.00	3,61,543.00 CR
26-Jan-2022	26-Jan-2022	Bakshiganj Branch, Jamalpur	Eakub.bakshiganj		45,000.00	4,06,543.00 CR
<b>Total</b>				<b>9,28,01,542.00</b>	<b>9,32,08,085.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>4,06,543.00 CR</b>
26-Jan-2022	26-Jan-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245814	2,00,000.00		2,06,543.00 CR
27-Jan-2022	27-Jan-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		35,000.00	2,41,543.00 CR
27-Jan-2022	27-Jan-2022	Zakiganj Branch, Sylhet	M/S SALAM ENTERPRISE,01753943189		19,971.00	2,61,514.00 CR
30-Jan-2022	30-Jan-2022	Hazra Bari Branch, Jamalpur	Cash Deposit		40,000.00	3,01,514.00 CR
31-Jan-2022	31-Jan-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		90,000.00	3,91,514.00 CR
31-Jan-2022	31-Jan-2022	T.A. Road Branch, Brahmanbaria	Arif Hossen		70,000.00	4,61,514.00 CR
31-Jan-2022	31-Jan-2022	Nakla Branch, Sherpur	Cash Deposit		32,000.00	4,93,514.00 CR
31-Jan-2022	31-Jan-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		15,071.00	5,08,585.00 CR
31-Jan-2022	31-Jan-2022	Gouripur Branch, Mymensingh	Cash Deposit		30,000.00	5,38,585.00 CR
31-Jan-2022	31-Jan-2022	Kalmakanda Branch, Netrokona	Kalmakanda		44,971.00	5,83,556.00 CR
31-Jan-2022	31-Jan-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		20,000.00	6,03,556.00 CR
31-Jan-2022	31-Jan-2022	Zakiganj Branch, Sylhet	Cash Deposit		44,971.00	6,48,527.00 CR
31-Jan-2022	31-Jan-2022	Mohajanpatty Branch, Sylhet	Cash Deposit		99,942.00	7,48,469.00 CR
31-Jan-2022	31-Jan-2022	Kendua Branch, Netrokona	Cash Deposit		71,000.00	8,19,469.00 CR
31-Jan-2022	31-Jan-2022	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		46,000.00	8,65,469.00 CR
31-Jan-2022	31-Jan-2022	Gohail Road Branch, Bogura	Md Zahid		79,942.00	9,45,411.00 CR
31-Jan-2022	31-Jan-2022	Hatiya Branch, Noakhali	Belayet		30,000.00	9,75,411.00 CR
31-Jan-2022	31-Jan-2022		BEFTN Transfer 202201311905228 FTR MD. OMAR FARUK		30,000.00	10,05,411.00 CR
31-Jan-2022	31-Jan-2022	Zakiganj Branch, Sylhet	Salam Enterprise		20,471.00	10,25,882.00 CR
01-Feb-2022	01-Feb-2022	Banani Bazar Branch, Dhaka	Statement Charge	100.00		10,25,782.00 CR
01-Feb-2022	01-Feb-2022	Banani Bazar Branch, Dhaka	VAT On Statement Charge	15.00		10,25,767.00 CR
01-Feb-2022	01-Feb-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245816	3,00,000.00		7,25,767.00 CR
01-Feb-2022	01-Feb-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245818	5,00,000.00		2,25,767.00 CR
01-Feb-2022	01-Feb-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245819	2,00,000.00		25,767.00 CR
<b>Total</b>				<b>9,40,01,657.00</b>	<b>9,40,27,424.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			25,767.00 CR
03-Feb-2022	03-Feb-2022	Juri Branch, Moulvibazar	SONIA ENTERPRISE,JURI		99,942.00	1,25,709.00 CR
06-Feb-2022	06-Feb-2022	Bakshiganj Branch, Jamalpur	Eakubali		40,000.00	1,65,709.00 CR
06-Feb-2022	06-Feb-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245813	1,00,000.00		65,709.00 CR
06-Feb-2022	06-Feb-2022	Zakiganj Branch, Sylhet	Cash Deposit		50,000.00	1,15,709.00 CR
07-Feb-2022	07-Feb-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		40,000.00	1,55,709.00 CR
08-Feb-2022	08-Feb-2022	T.A. Road Branch, Brahmanbaria	Md Arif Hossen		40,000.00	1,95,709.00 CR
09-Feb-2022	09-Feb-2022	Gouripur Branch, Mymensingh	Cash Deposit		50,000.00	2,45,709.00 CR
09-Feb-2022	09-Feb-2022	Banani Bazar Branch, Dhaka	Cash Deposit		6,300.00	2,52,009.00 CR
09-Feb-2022	09-Feb-2022	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		34,940.00	2,86,949.00 CR
09-Feb-2022	09-Feb-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245817	2,00,000.00		86,949.00 CR
10-Feb-2022	10-Feb-2022	Madarganj Branch, Jamalpur	Cash Deposit		50,000.00	1,36,949.00 CR
10-Feb-2022	10-Feb-2022	Kalmakanda Branch, Netrokona	Cash Deposit		49,971.00	1,86,920.00 CR
13-Feb-2022	13-Feb-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	2,26,920.00 CR
13-Feb-2022	13-Feb-2022	Dhunat Branch, Bogura	Cash Deposit		1,00,000.00	3,26,920.00 CR
13-Feb-2022	13-Feb-2022	Banani Bazar Branch, Dhaka	Pulok,01902577016 INST NUM 330438245820	2,00,000.00		1,26,920.00 CR
13-Feb-2022	13-Feb-2022	Hatiya Branch, Noakhali	Cash Deposit		50,000.00	1,76,920.00 CR
13-Feb-2022	13-Feb-2022	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		29,940.00	2,06,860.00 CR
13-Feb-2022	13-Feb-2022	Bakshiganj Branch, Jamalpur	Eakubali		45,000.00	2,51,860.00 CR
14-Feb-2022	14-Feb-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		55,000.00	3,06,860.00 CR
14-Feb-2022	14-Feb-2022	Banani Bazar Branch, Dhaka	Tanver,01902577013 INST NUM 330438245815	3,00,000.00		6,860.00 CR
14-Feb-2022	14-Feb-2022	T.A. Road Branch, Brahmanbaria	Cash Deposit		40,000.00	46,860.00 CR
15-Feb-2022	15-Feb-2022	Zakiganj Branch, Sylhet	Cash Deposit		30,000.00	76,860.00 CR
15-Feb-2022	15-Feb-2022		BEFTN Transfer 202202155306494 ENA FOOD BEVERAGE LTD MD. OMAR FARUK		65,000.00	1,41,860.00 CR
Total				9,48,01,657.00	9,49,43,517.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			1,41,860.00 CR
16-Feb-2022	16-Feb-2022	Tahirpur Branch, Sunamganj	Atikul Islam		60,000.00	2,01,860.00 CR
17-Feb-2022	17-Feb-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		70,000.00	2,71,860.00 CR
17-Feb-2022	17-Feb-2022	Kalmakanda Branch, Netrokona	Kalmakanda		40,000.00	3,11,860.00 CR
17-Feb-2022	17-Feb-2022	Banani Bazar Branch, Dhaka	Pulok01902577016 INST NUM 330438245821	2,00,000.00		1,11,860.00 CR
17-Feb-2022	17-Feb-2022	Zakiganj Branch, Sylhet	MS. Salam Enterprise		20,000.00	1,31,860.00 CR
20-Feb-2022	20-Feb-2022	Juri Branch, Moulvibazar	Ms Sonia Enterprise		75,000.00	2,06,860.00 CR
20-Feb-2022	20-Feb-2022	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		39,940.00	2,46,800.00 CR
20-Feb-2022	20-Feb-2022	Dowara Bazar Branch, Sunamganj	Md A Ali		80,000.00	3,26,800.00 CR
20-Feb-2022	20-Feb-2022	Zakiganj Branch, Sylhet	Cash Deposit		40,000.00	3,66,800.00 CR
22-Feb-2022	22-Feb-2022	Banani Bazar Branch, Dhaka	Tanvir.01902577013 INST NUM 330438245822	1,00,000.00		2,66,800.00 CR
22-Feb-2022	22-Feb-2022	Banani Bazar Branch, Dhaka	Tanvir.01902577013 INST NUM 330438245826	2,50,000.00		16,800.00 CR
22-Feb-2022	22-Feb-2022	Tahirpur Branch, Sunamganj	ATIKUL ISLAM		50,000.00	66,800.00 CR
22-Feb-2022	22-Feb-2022	Zakiganj Branch, Sylhet	Cash Deposit		40,000.00	1,06,800.00 CR
23-Feb-2022	23-Feb-2022	T.A. Road Branch, Brahmanbaria	.		40,000.00	1,46,800.00 CR
24-Feb-2022	24-Feb-2022	Hazra Bari Branch, Jamalpur	Cash Deposit		40,000.00	1,86,800.00 CR
24-Feb-2022	24-Feb-2022	Hogla Bazar Branch, Netrokona	.		43,000.00	2,29,800.00 CR
24-Feb-2022	24-Feb-2022	Islampur Branch, Jamalpur	Cash Deposit		40,000.00	2,69,800.00 CR
24-Feb-2022	24-Feb-2022	Bakshiganj Branch, Jamalpur	Cash Deposit		65,000.00	3,34,800.00 CR
27-Feb-2022	27-Feb-2022	Banani Bazar Branch, Dhaka	Pulok,01902577016 INST NUM 330438245828	2,00,000.00		1,34,800.00 CR
27-Feb-2022	27-Feb-2022	Zakiganj Branch, Sylhet	Cash Deposit		30,000.00	1,64,800.00 CR
27-Feb-2022	27-Feb-2022	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		66,000.00	2,30,800.00 CR
28-Feb-2022	28-Feb-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	2,80,800.00 CR
28-Feb-2022	28-Feb-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		35,000.00	3,15,800.00 CR
28-Feb-2022	28-Feb-2022	Kalmakanda Branch, Netrokona	Kalmakanda		50,000.00	3,65,800.00 CR
Total				9,55,51,657.00	9,59,17,457.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,65,800.00 CR
28-Feb-2022	28-Feb-2022	Mohajanpatty Branch, Sylhet	Sirajul.		30,000.00	3,95,800.00 CR
28-Feb-2022	28-Feb-2022	Nakla Branch, Sherpur	Cash Deposit		38,000.00	4,33,800.00 CR
28-Feb-2022	28-Feb-2022	T.A. Road Branch, Brahmanbaria	Cash Deposit		35,000.00	4,68,800.00 CR
28-Feb-2022	28-Feb-2022	Pally Unnayan Academy Branch, Bogura	Cash Deposit		25,000.00	4,93,800.00 CR
28-Feb-2022	28-Feb-2022	Dewanganj Sugar Mills Branch, Jamalpur	Abdur Rohim		10,000.00	5,03,800.00 CR
28-Feb-2022	28-Feb-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		12,000.00	5,15,800.00 CR
28-Feb-2022	28-Feb-2022	Zakiganj Branch, Sylhet	Cash Deposit		70,000.00	5,85,800.00 CR
28-Feb-2022	28-Feb-2022	Zakiganj Branch, Sylhet	M/S Salam Enterprise		65,000.00	6,50,800.00 CR
01-Mar-2022	01-Mar-2022	Banani Bazar Branch, Dhaka	Statement Charge	100.00		6,50,700.00 CR
01-Mar-2022	01-Mar-2022	Banani Bazar Branch, Dhaka	VAT On Statement Charge	15.00		6,50,685.00 CR
01-Mar-2022	01-Mar-2022	Banani Bazar Branch, Dhaka	Pulok,01902577016 INST NUM 330438245823	5,00,000.00		1,50,685.00 CR
01-Mar-2022	01-Mar-2022		BEFTN Transfer 2022022868199810 BUSINESS MD. OMAR FARUK		56,000.00	2,06,685.00 CR
02-Mar-2022	02-Mar-2022	Banani Bazar Branch, Dhaka	Pulok,01902577016 INST NUM 330438245827	2,00,000.00		6,685.00 CR
03-Mar-2022	03-Mar-2022	Madarganj Branch, Jamalpur	Cash Deposit		50,000.00	56,685.00 CR
03-Mar-2022	03-Mar-2022	Mohajanpatty Branch, Sylhet	Sirajul		30,000.00	86,685.00 CR
06-Mar-2022	06-Mar-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		50,000.00	1,36,685.00 CR
06-Mar-2022	06-Mar-2022	Bakshiganj Branch, Jamalpur	Bakshiganj		45,000.00	1,81,685.00 CR
07-Mar-2022	07-Mar-2022	Court Building Branch , Tangail	Cash Deposit		70,000.00	2,51,685.00 CR
07-Mar-2022	07-Mar-2022	Juri Branch, Moulvibazar	Cash Deposit		99,942.00	3,51,627.00 CR
07-Mar-2022	07-Mar-2022		Cash Withdrawal INST NUM 330438245829	2,00,000.00		1,51,627.00 CR
07-Mar-2022	07-Mar-2022	Nasir Nagar Branch, Brahmanbaria	Masuk		49,940.00	2,01,567.00 CR
08-Mar-2022	08-Mar-2022	T.A. Road Branch, Brahmanbaria	Cash Deposit		50,000.00	2,51,567.00 CR
08-Mar-2022	08-Mar-2022	Zakiganj Branch, Sylhet	Cash Deposit		50,000.00	3,01,567.00 CR
09-Mar-2022	09-Mar-2022	Dewanganj Sugar Mills Branch, Jamalpur	SHAHIN MIA		38,000.00	3,39,567.00 CR
Total				9,64,51,772.00	9,67,91,339.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,39,567.00 CR
09-Mar-2022	09-Mar-2022	Chatalpar Bazar Branch, Brahmanbaria	Cash Deposit		1,00,000.00	4,39,567.00 CR
10-Mar-2022	10-Mar-2022	Kalmakanda Branch, Netrokona	Cash Deposit		50,000.00	4,89,567.00 CR
13-Mar-2022	13-Mar-2022	Zakiganj Branch, Sylhet	Cash Deposit		50,000.00	5,39,567.00 CR
13-Mar-2022	13-Mar-2022		Cash Withdrawal INST NUM 330438245824	5,00,000.00		39,567.00 CR
13-Mar-2022	13-Mar-2022	Nakla Branch, Sherpur	Cash Deposit		70,000.00	1,09,567.00 CR
13-Mar-2022	13-Mar-2022	Fatullah Branch, Narayanganj	Cash Deposit		33,480.00	1,43,047.00 CR
14-Mar-2022	14-Mar-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	1,83,047.00 CR
14-Mar-2022	14-Mar-2022		BEFTN Transfer 202203143007883 ENA FOOD AND BEVERAGE LTD MD. OMAR FARUK		70,000.00	2,53,047.00 CR
14-Mar-2022	14-Mar-2022		Cash Withdrawal INST NUM 330438245831	1,00,000.00		1,53,047.00 CR
14-Mar-2022	14-Mar-2022	Jaldhaka Branch, Nilphamari	Cash Deposit		30,000.00	1,83,047.00 CR
15-Mar-2022	15-Mar-2022	Banani Bazar Branch, Dhaka	Cash Deposit		19,000.00	2,02,047.00 CR
15-Mar-2022	15-Mar-2022	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		39,940.00	2,41,987.00 CR
15-Mar-2022	15-Mar-2022		Cash Withdrawal INST NUM 330438245830	2,00,000.00		41,987.00 CR
16-Mar-2022	16-Mar-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	91,987.00 CR
20-Mar-2022	20-Mar-2022	Court Building Branch , Tangail	Cash Deposit		30,000.00	1,21,987.00 CR
20-Mar-2022	20-Mar-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		49,000.00	1,70,987.00 CR
20-Mar-2022	20-Mar-2022	Gouripur Branch, Mymensingh	Cash Deposit		35,000.00	2,05,987.00 CR
20-Mar-2022	20-Mar-2022	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		29,940.00	2,35,927.00 CR
21-Mar-2022	21-Mar-2022	Gopalpur Branch, Tangail	Cash Deposit		80,000.00	3,15,927.00 CR
21-Mar-2022	21-Mar-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245833	2,00,000.00		1,15,927.00 CR
21-Mar-2022	21-Mar-2022	Kalmakanda Branch, Netrokona	Cash Deposit		50,000.00	1,65,927.00 CR
21-Mar-2022	21-Mar-2022	Nakla Branch, Sherpur	Cash Deposit		40,000.00	2,05,927.00 CR
22-Mar-2022	22-Mar-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245832	2,00,000.00		5,927.00 CR
Total				9,76,51,772.00	9,76,57,699.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh .
HABIRBARI. KASHOR	<b>Currency :</b> BDT
BHALUKA	<b>Opening Date :</b> 19-Jul-2018
6 NO WARD	<b>Account Number :</b> 3304302001986
	<b>Interest Rate :</b> 0
	<b>Account Type :</b> CA - Current Account (General)
	<b>Period :</b> 19-Jul-2018 - 20-Feb-2025
	<b>Status :</b> Active
	<b>Routing Number :</b> 200610311

Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>5,927.00 CR</b>
22-Mar-2022	22-Mar-2022	Bakshiganj Branch, Jamalpur	Eakub Ali		55,000.00	60,927.00 CR
23-Mar-2022	23-Mar-2022	Barura Branch, Cumilla	Md Jamal Uddin		50,000.00	1,10,927.00 CR
23-Mar-2022	23-Mar-2022	Banani Bazar Branch, Dhaka	Statement Charge	100.00		1,10,827.00 CR
23-Mar-2022	23-Mar-2022	Banani Bazar Branch, Dhaka	VAT On Statement Charge	15.00		1,10,812.00 CR
23-Mar-2022	23-Mar-2022	Chatalpar Bazar Branch, Brahmanbaria	Cash Deposit		70,000.00	1,80,812.00 CR
24-Mar-2022	24-Mar-2022	Zakiganj Branch, Sylhet	Cash Deposit		40,000.00	2,20,812.00 CR
27-Mar-2022	27-Mar-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245864	2,00,000.00		20,812.00 CR
27-Mar-2022	27-Mar-2022	T.A. Road Branch, Brahmanbaria	Cash Deposit		30,000.00	50,812.00 CR
27-Mar-2022	27-Mar-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		47,500.00	98,312.00 CR
27-Mar-2022	27-Mar-2022	Madarganj Branch, Jamalpur	Cash Deposit		65,000.00	1,63,312.00 CR
28-Mar-2022	28-Mar-2022	T.A. Road Branch, Brahmanbaria	Cash Deposit		59,942.00	2,23,254.00 CR
28-Mar-2022	28-Mar-2022	Hazra Bari Branch, Jamalpur	Cash Deposit		46,000.00	2,69,254.00 CR
28-Mar-2022	28-Mar-2022	Juri Branch, Moulvibazar	M/s Sonia Enterprise		49,971.00	3,19,225.00 CR
29-Mar-2022	29-Mar-2022	Banani Bazar Branch, Dhaka	Pulak Mistry.01902577016 INST NUM 330438245825	3,00,000.00		19,225.00 CR
30-Mar-2022	30-Mar-2022	Barura Branch, Cumilla	.		30,000.00	49,225.00 CR
31-Mar-2022	31-Mar-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	99,225.00 CR
31-Mar-2022	31-Mar-2022	Hazra Bari Branch, Jamalpur	Cash Deposit		14,000.00	1,13,225.00 CR
31-Mar-2022	31-Mar-2022	Bakshiganj Branch, Jamalpur	Eakub Ali		30,000.00	1,43,225.00 CR
31-Mar-2022	31-Mar-2022	Gabtal Branch, Bogura	ZINNATUL ISLAM		39,971.00	1,83,196.00 CR
31-Mar-2022	31-Mar-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		20,000.00	2,03,196.00 CR
31-Mar-2022	31-Mar-2022	Kalmakanda Branch, Netrokona	Cash Deposit		40,000.00	2,43,196.00 CR
31-Mar-2022	31-Mar-2022	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		80,940.00	3,24,136.00 CR
31-Mar-2022	31-Mar-2022	Zakiganj Branch, Sylhet	SALAM ENTERPRISE		59,942.00	3,84,078.00 CR
31-Mar-2022	31-Mar-2022	Chatalpar Bazar Branch, Brahmanbaria	Cash Deposit		40,000.00	4,24,078.00 CR
<b>Total</b>				<b>9,81,51,887.00</b>	<b>9,85,75,965.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,24,078.00 CR
31-Mar-2022	31-Mar-2022	Chatalpar Bazar Branch, Brahmanbaria	Cash Deposit		10,000.00	4,34,078.00 CR
31-Mar-2022	31-Mar-2022	Barura Branch, Cumilla	Emon		10,000.00	4,44,078.00 CR
31-Mar-2022	31-Mar-2022	Jaldhaka Branch, Nilphamari	Cash Deposit		30,000.00	4,74,078.00 CR
03-Apr-2022	03-Apr-2022	Banani Bazar Branch, Dhaka	Cash Deposit		28,000.00	5,02,078.00 CR
03-Apr-2022	03-Apr-2022	Barura Branch, Cumilla	.payorder CHARGE		1,00,000.00	6,02,078.00 CR
03-Apr-2022	03-Apr-2022	Kallyanpur Branch, Dhaka	Cash Deposit		1,64,636.00	7,66,714.00 CR
03-Apr-2022	03-Apr-2022		ENAMUL HUQ INST NUM 330438245835	5,00,000.00		2,66,714.00 CR
04-Apr-2022	04-Apr-2022	Sheikhpura Branch, Dinajpur	7		3,00,000.00	5,66,714.00 CR
04-Apr-2022	04-Apr-2022	Gouripur Branch, Mymensingh	Cash Deposit		10,000.00	5,76,714.00 CR
05-Apr-2022	05-Apr-2022		Cash Withdrawal INST NUM 330438245836	4,00,000.00		1,76,714.00 CR
07-Apr-2022	07-Apr-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	2,16,714.00 CR
07-Apr-2022	07-Apr-2022	Nakla Branch, Sherpur	Cash Deposit		25,000.00	2,41,714.00 CR
07-Apr-2022	07-Apr-2022		SELF INST NUM 330438245838	2,00,000.00		41,714.00 CR
11-Apr-2022	11-Apr-2022	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		49,940.00	91,654.00 CR
12-Apr-2022	12-Apr-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	1,31,654.00 CR
12-Apr-2022	12-Apr-2022	Kalmakanda Branch, Netrokona	Cash Deposit		39,971.00	1,71,625.00 CR
13-Apr-2022	13-Apr-2022	Bakshiganj Branch, Jamalpur	Yeakub,bakshiganj		40,000.00	2,11,625.00 CR
13-Apr-2022	13-Apr-2022	Hatibandha Branch, Lalmonirhat	TT HATIBANDHA SHAHINA		69,942.00	2,81,567.00 CR
17-Apr-2022	17-Apr-2022	Barura Branch, Cumilla	.		50,000.00	3,31,567.00 CR
17-Apr-2022	17-Apr-2022	Zakiganj Branch, Sylhet	.		74,942.00	4,06,509.00 CR
17-Apr-2022	17-Apr-2022		ENAMUL INST NUM 330438245837	3,00,000.00		1,06,509.00 CR
18-Apr-2022	18-Apr-2022	Juri Branch, Moulvibazar	IMRAN HUSSAIN		49,971.00	1,56,480.00 CR
18-Apr-2022	18-Apr-2022	Nakla Branch, Sherpur	Cash Deposit		40,000.00	1,96,480.00 CR
18-Apr-2022	18-Apr-2022	Niamatpur Branch, Naogaon	ASHIKUZZAMAN		24,971.00	2,21,451.00 CR
Total				9,95,51,887.00	9,97,73,338.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>2,21,451.00 CR</b>
19-Apr-2022	19-Apr-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245841	1,00,000.00		1,21,451.00 CR
19-Apr-2022	19-Apr-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	1,61,451.00 CR
19-Apr-2022	19-Apr-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		34,971.00	1,96,422.00 CR
20-Apr-2022	20-Apr-2022	Nasir Nagar Branch, Brahmanbaria	.		49,940.00	2,46,362.00 CR
20-Apr-2022	20-Apr-2022	Chatalpar Bazar Branch, Brahmanbaria	Cash Deposit		50,000.00	2,96,362.00 CR
20-Apr-2022	20-Apr-2022		Cash Withdrawal INST NUM 330438245840	2,00,000.00		96,362.00 CR
21-Apr-2022	21-Apr-2022	Zakiganj Branch, Sylhet	MS. SALAM ENTERPRISE		39,971.00	1,36,333.00 CR
21-Apr-2022	21-Apr-2022	Banani Bazar Branch, Dhaka	Tanver INST NUM 330438245842	1,00,000.00		36,333.00 CR
21-Apr-2022	21-Apr-2022	Barura Branch, Cumilla	.		56,500.00	92,833.00 CR
24-Apr-2022	24-Apr-2022	Kalmakanda Branch, Netrokona	Manik		39,971.00	1,32,804.00 CR
25-Apr-2022	25-Apr-2022	Bakshiganj Branch, Jamalpur	Yeakub,bakshiganj		50,000.00	1,82,804.00 CR
25-Apr-2022	25-Apr-2022	Juri Branch, Moulvibazar	Md Imran Hussen		99,942.00	2,82,746.00 CR
25-Apr-2022	25-Apr-2022	Nakla Branch, Sherpur	Cash Deposit		40,000.00	3,22,746.00 CR
25-Apr-2022	25-Apr-2022	Zakiganj Branch, Sylhet	MS.SALAM ENTREPRISE		34,971.00	3,57,717.00 CR
26-Apr-2022	26-Apr-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	3,97,717.00 CR
26-Apr-2022	26-Apr-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245845	3,00,000.00		97,717.00 CR
27-Apr-2022	27-Apr-2022	Dewanganj Sugar Mills Branch, Jamalpur	.		40,000.00	1,37,717.00 CR
27-Apr-2022	27-Apr-2022	Zakiganj Branch, Sylhet	MS. SALAM ENTERPRISE		49,971.00	1,87,688.00 CR
28-Apr-2022	28-Apr-2022	Zakiganj Branch, Sylhet	Ms. Salam Enterprise		29,971.00	2,17,659.00 CR
28-Apr-2022	28-Apr-2022	Chatalpar Bazar Branch, Brahmanbaria	Cash Deposit		50,000.00	2,67,659.00 CR
28-Apr-2022	28-Apr-2022	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		1,01,000.00	3,68,659.00 CR
28-Apr-2022	28-Apr-2022	Gulshan New North Circle Branch, Dhaka	Online INST NUM 330438245847	2,00,000.00		1,68,659.00 CR
28-Apr-2022	28-Apr-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		50,000.00	2,18,659.00 CR
28-Apr-2022	28-Apr-2022	Barura Branch, Cumilla	.		95,000.00	3,13,659.00 CR
<b>Total</b>				<b>10,04,51,887.00</b>	<b>10,07,65,546.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,13,659.00 CR
28-Apr-2022	28-Apr-2022	Madarganj Branch, Jamalpur	Cash Deposit		80,000.00	3,93,659.00 CR
30-Apr-2022	30-Apr-2022	Banani Bazar Branch, Dhaka	Statement Charge	100.00		3,93,559.00 CR
30-Apr-2022	30-Apr-2022	Banani Bazar Branch, Dhaka	VAT On Statement Charge	15.00		3,93,544.00 CR
30-Apr-2022	30-Apr-2022	Banani Bazar Branch, Dhaka	Cash Deposit		9,000.00	4,02,544.00 CR
30-Apr-2022	30-Apr-2022	Austogram Branch, Kishoreganj	AUSTOGRAM		20,000.00	4,22,544.00 CR
30-Apr-2022	30-Apr-2022	Kalmakanda Branch, Netrokona	Cash Deposit		24,971.00	4,47,515.00 CR
08-May-2022	08-May-2022	Kalmakanda Branch, Netrokona	Cash Deposit		19,971.00	4,67,486.00 CR
08-May-2022	08-May-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245844	4,00,000.00		67,486.00 CR
08-May-2022	08-May-2022	Nakla Branch, Sherpur	Cash Deposit		40,000.00	1,07,486.00 CR
09-May-2022	09-May-2022	Zakiganj Branch, Sylhet	MS. SALAM ENTERPRISE		29,971.00	1,37,457.00 CR
10-May-2022	10-May-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	1,87,457.00 CR
10-May-2022	10-May-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	2,37,428.00 CR
10-May-2022	10-May-2022	Barura Branch, Cumilla	.		42,500.00	2,79,928.00 CR
11-May-2022	11-May-2022	Bakshiganj Branch, Jamalpur	Eakub		40,000.00	3,19,928.00 CR
11-May-2022	11-May-2022		Cash Withdrawal INST NUM 330438245839	2,00,000.00		1,19,928.00 CR
12-May-2022	12-May-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	1,59,928.00 CR
12-May-2022	12-May-2022	Gouripur Branch, Mymensingh	Cash Deposit		40,000.00	1,99,928.00 CR
12-May-2022	12-May-2022	Chatalpar Bazar Branch, Brahmanbaria	Cash Deposit		60,000.00	2,59,928.00 CR
16-May-2022	16-May-2022	Banani Bazar Branch, Dhaka	Pulok ,01902577016 INST NUM 330438245846	2,00,000.00		59,928.00 CR
16-May-2022	16-May-2022	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		49,940.00	1,09,868.00 CR
17-May-2022	17-May-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	1,59,868.00 CR
17-May-2022	17-May-2022	Zakiganj Branch, Sylhet	.		39,971.00	1,99,839.00 CR
17-May-2022	17-May-2022		BEFTN Transfer 202205173507304 ENA FOOD BEVERAGE LTD MD. OMAR FARUK		50,000.00	2,49,839.00 CR
Total				10,12,52,002.00	10,15,01,841.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			2,49,839.00 CR
18-May-2022	18-May-2022	Bakshiganj Branch, Jamalpur	Sofikul		40,000.00	2,89,839.00 CR
19-May-2022	19-May-2022	Barura Branch, Cumilla	.		1,10,500.00	4,00,339.00 CR
19-May-2022	19-May-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		39,971.00	4,40,310.00 CR
19-May-2022	19-May-2022	Banani Bazar Branch, Dhaka	Pulok ,01902577016 INST NUM 330438245848	2,00,000.00		2,40,310.00 CR
19-May-2022	19-May-2022	Beani Bazar Branch, Sylhet	Cash Deposit		59,942.00	3,00,252.00 CR
19-May-2022	19-May-2022	Chatalpar Bazar Branch, Brahmanbaria	Cash Deposit		50,000.00	3,50,252.00 CR
19-May-2022	19-May-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245850	3,00,000.00		50,252.00 CR
19-May-2022	19-May-2022	Kalmakanda Branch, Netrokona	Cash Deposit		39,971.00	90,223.00 CR
19-May-2022	19-May-2022	Nabiganj Branch, Narayanganj	Cbs		40,000.00	1,30,223.00 CR
22-May-2022	22-May-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		36,971.00	1,67,194.00 CR
22-May-2022	22-May-2022	Chatalpar Bazar Branch, Brahmanbaria	Cash Deposit		30,000.00	1,97,194.00 CR
22-May-2022	22-May-2022	Juri Branch, Moulvibazar	IMRAN AHMED,JURI		1,09,885.00	3,07,079.00 CR
24-May-2022	24-May-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	3,47,079.00 CR
24-May-2022	24-May-2022	Barura Branch, Cumilla	.		1,00,000.00	4,47,079.00 CR
24-May-2022	24-May-2022	Chatalpar Bazar Branch, Brahmanbaria	Cash Deposit		50,000.00	4,97,079.00 CR
24-May-2022	24-May-2022	Nasir Nagar Branch, Brahmanbaria	Ms Masuk		49,940.00	5,47,019.00 CR
25-May-2022	25-May-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	5,97,019.00 CR
25-May-2022	25-May-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245843	5,00,000.00		97,019.00 CR
25-May-2022	25-May-2022	Nabiganj Branch, Narayanganj	Cbs		39,971.00	1,36,990.00 CR
26-May-2022	26-May-2022	Tahirpur Branch, Sunamganj	Atikul Islam		29,971.00	1,66,961.00 CR
26-May-2022	26-May-2022	Madarganj Branch, Jamalpur	Cash Deposit		59,000.00	2,25,961.00 CR
29-May-2022	29-May-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	2,65,961.00 CR
29-May-2022	29-May-2022	Bakshiganj Branch, Jamalpur	Eakub		50,000.00	3,15,961.00 CR
29-May-2022	29-May-2022	Nabiganj Branch, Narayanganj	Cbs		39,971.00	3,55,932.00 CR
Total				10,22,52,002.00	10,26,07,934.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			3,55,932.00 CR
30-May-2022	30-May-2022	Kalmakanda Branch, Netrokona	Cash Deposit		40,000.00	3,95,932.00 CR
30-May-2022	30-May-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		52,942.00	4,48,874.00 CR
30-May-2022	30-May-2022	Madarganj Branch, Jamalpur	.		41,800.00	4,90,674.00 CR
30-May-2022	30-May-2022	Balia Bazar Branch, Mymensingh	Cash Deposit		99,942.00	5,90,616.00 CR
31-May-2022	31-May-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		51,000.00	6,41,616.00 CR
31-May-2022	31-May-2022	Bakshiganj Branch, Jamalpur	Yakub,bakshiganj		20,000.00	6,61,616.00 CR
31-May-2022	31-May-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		10,971.00	6,72,587.00 CR
31-May-2022	31-May-2022	Juri Branch, Moulvibazar	Imran		44,971.00	7,17,558.00 CR
31-May-2022	31-May-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	7,57,558.00 CR
31-May-2022	31-May-2022	Gouripur Branch, Mymensingh	Cash Deposit		7,000.00	7,64,558.00 CR
31-May-2022	31-May-2022	Nakla Branch, Sherpur	Cash Deposit		29,500.00	7,94,058.00 CR
31-May-2022	31-May-2022	Nasir Nagar Branch, Brahmanbaria	Cash Deposit		74,940.00	8,68,998.00 CR
31-May-2022	31-May-2022	Barura Branch, Cumilla	.		50,000.00	9,18,998.00 CR
31-May-2022	31-May-2022	Tahirpur Branch, Sunamganj	Atikul		19,971.00	9,38,969.00 CR
01-Jun-2022	01-Jun-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245853	5,00,000.00		4,38,969.00 CR
01-Jun-2022	01-Jun-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245849	2,00,000.00		2,38,969.00 CR
01-Jun-2022	01-Jun-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245851	2,00,000.00		38,969.00 CR
08-Jun-2022	08-Jun-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	88,969.00 CR
08-Jun-2022	08-Jun-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	1,28,969.00 CR
09-Jun-2022	09-Jun-2022	Chatalpar Bazar Branch, Brahmanbaria	Cash Deposit		50,000.00	1,78,969.00 CR
09-Jun-2022	09-Jun-2022	Juri Branch, Moulvibazar	IMRAN		99,942.00	2,78,911.00 CR
09-Jun-2022	09-Jun-2022	Bakshiganj Branch, Jamalpur	Eakub		40,000.00	3,18,911.00 CR
12-Jun-2022	12-Jun-2022	Balia Bazar Branch, Mymensingh	Cash Deposit		25,000.00	3,43,911.00 CR
12-Jun-2022	12-Jun-2022	Madanpur Branch, Netrokona	Madanpur Branch		89,942.00	4,33,853.00 CR
Total				10,31,52,002.00	10,35,85,855.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,33,853.00 CR
12-Jun-2022	12-Jun-2022	Zakiganj Branch, Sylhet	Salam Enterprise		54,942.00	4,88,795.00 CR
12-Jun-2022	12-Jun-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		49,971.00	5,38,766.00 CR
13-Jun-2022	13-Jun-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245852	3,00,000.00		2,38,766.00 CR
13-Jun-2022	13-Jun-2022	Kalmakanda Branch, Netrokona	Cash Deposit		39,971.00	2,78,737.00 CR
13-Jun-2022	13-Jun-2022	Zakiganj Branch, Sylhet	MS. SALAM ENTERPRISE		29,971.00	3,08,708.00 CR
13-Jun-2022	13-Jun-2022	Barura Branch, Cumilla	.		67,200.00	3,75,908.00 CR
14-Jun-2022	14-Jun-2022	Sharishabari Upazila Complex Branch, Jamalpur	Cash Deposit		40,000.00	4,15,908.00 CR
15-Jun-2022	15-Jun-2022	Bakshiganj Branch, Jamalpur	Eakub		40,000.00	4,55,908.00 CR
20-Jun-2022	20-Jun-2022	Barura Branch, Cumilla	.		65,000.00	5,20,908.00 CR
20-Jun-2022	20-Jun-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245854	3,00,000.00		2,20,908.00 CR
21-Jun-2022	21-Jun-2022	Bajitpur Branch, Kishoreganj	Cash Deposit		50,000.00	2,70,908.00 CR
23-Jun-2022	23-Jun-2022	Balia Bazar Branch, Mymensingh	Cash Deposit		40,000.00	3,10,908.00 CR
23-Jun-2022	23-Jun-2022	Hogla Bazar Branch, Netrokona	Hogla		49,971.00	3,60,879.00 CR
23-Jun-2022	23-Jun-2022	Bakshiganj Branch, Jamalpur	S Y Ent,bakshiganj		40,000.00	4,00,879.00 CR
26-Jun-2022	26-Jun-2022	Gulshan New North Circle Branch, Dhaka	Cash Withdrawal INST NUM 330438245855	2,00,000.00		2,00,879.00 CR
27-Jun-2022	27-Jun-2022	Kalmakanda Branch, Netrokona	Cash Deposit		39,971.00	2,40,850.00 CR
30-Jun-2022	30-Jun-2022		Maintenance Charge	300.00		2,40,550.00 CR
30-Jun-2022	30-Jun-2022		VAT On Maintenance Charge For Product 1020	45.00		2,40,505.00 CR
30-Jun-2022	30-Jun-2022		SMS Charge(Transactional Alert)	50.00		2,40,455.00 CR
30-Jun-2022	30-Jun-2022		SMS Charge VAT(Transactional Alert)	8.00		2,40,447.00 CR
30-Jun-2022	30-Jun-2022		SMS Charge(Push Pull)	50.00		2,40,397.00 CR
30-Jun-2022	30-Jun-2022		SMS Charge VAT(Push Pull)	8.00		2,40,389.00 CR
05-Jul-2022	05-Jul-2022	Banani Bazar Branch, Dhaka	MOHAMMAD TANVEER , 01902577013 INST NUM 330438245856	2,00,000.00		40,389.00 CR
Total				10,41,52,463.00	10,41,92,852.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			40,389.00 CR
04-Aug-2022	04-Aug-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		26,971.00	67,360.00 CR
10-Aug-2022	10-Aug-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245857	38,000.00		29,360.00 CR
10-Aug-2022	10-Aug-2022	Hogla Bazar Branch, Netrokona	Tt		52,942.00	82,302.00 CR
30-Aug-2022	30-Aug-2022	Hogla Bazar Branch, Netrokona	Cash Deposit		15,000.00	97,302.00 CR
31-Aug-2022	31-Aug-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245859	21,300.00		76,002.00 CR
03-Oct-2022	03-Oct-2022	Banani Bazar Branch, Dhaka	Cash Withdrawal INST NUM 330438245860	16,000.00		60,002.00 CR
28-Dec-2022	28-Dec-2022		Maintenance Charge	300.00		59,702.00 CR
28-Dec-2022	28-Dec-2022		VAT On Maintenance Charge For Product 1020	45.00		59,657.00 CR
28-Dec-2022	28-Dec-2022		SMS Charge(Transactional Alert)	50.00		59,607.00 CR
28-Dec-2022	28-Dec-2022		SMS Charge VAT(Transactional Alert)	8.00		59,599.00 CR
28-Dec-2022	28-Dec-2022		SMS Charge(Push Pull)	50.00		59,549.00 CR
28-Dec-2022	28-Dec-2022		SMS Charge VAT(Push Pull)	8.00		59,541.00 CR
31-Dec-2022	31-Dec-2022		Excise Duty 2022	3,000.00		56,541.00 CR
02-Apr-2023	02-Apr-2023	Sheikhpura Branch, Dinajpur	Abb		3,50,000.00	4,06,541.00 CR
04-Apr-2023	04-Apr-2023	Shahid Shorawardy Branch, Sirajganj	Hasan Mahmud		70,000.00	4,76,541.00 CR
13-Apr-2023	13-Apr-2023	Sheikhpura Branch, Dinajpur	Abb		4,00,000.00	8,76,541.00 CR
26-Apr-2023	26-Apr-2023	Homna Branch, Cumilla	Cd		1,00,000.00	9,76,541.00 CR
02-May-2023	02-May-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		30,000.00	10,06,541.00 CR
07-May-2023	07-May-2023	Bonarpara Branch, Gaibandha	Abb From Arifur		50,000.00	10,56,541.00 CR
08-May-2023	08-May-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		15,000.00	10,71,541.00 CR
14-May-2023	14-May-2023	Bakshiganj Branch, Jamalpur	Cash Deposit		50,000.00	11,21,541.00 CR
16-May-2023	16-May-2023	Barhatta Branch, Netrokona	Cash		80,000.00	12,01,541.00 CR
22-May-2023	22-May-2023	Bonarpara Branch, Gaibandha	Abb From Arifuzzaman		50,000.00	12,51,541.00 CR
28-May-2023	28-May-2023	Hogla Bazar Branch, Netrokona	..		49,971.00	13,01,512.00 CR
Total				10,42,31,224.00	10,55,32,736.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			<b>Balance B/F</b>			<b>13,01,512.00 CR</b>
31-May-2023	31-May-2023	Agrabad Corporate Branch, Chattogram	CD		23,970.00	13,25,482.00 CR
01-Jun-2023	01-Jun-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		63,000.00	13,88,482.00 CR
03-Jun-2023	03-Jun-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		30,000.00	14,18,482.00 CR
06-Jun-2023	06-Jun-2023	Barhatta Branch, Netrokona	Cash		55,000.00	14,73,482.00 CR
11-Jun-2023	11-Jun-2023	Madarganj Branch, Jamalpur	Cash Deposit		49,971.00	15,23,453.00 CR
11-Jun-2023	11-Jun-2023	Austogram Branch, Kishoreganj	Cash Deposit		1,00,000.00	16,23,453.00 CR
12-Jun-2023	12-Jun-2023		Cash Withdrawal INST NUM 330438245863	9,57,003.00		6,66,450.00 CR
12-Jun-2023	12-Jun-2023		Cash Withdrawal INST NUM 330438245834	1,50,000.00		5,16,450.00 CR
13-Jun-2023	13-Jun-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		40,000.00	5,56,450.00 CR
20-Jun-2023	20-Jun-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		50,000.00	6,06,450.00 CR
22-Jun-2023	22-Jun-2023	Barhatta Branch, Netrokona	Cash		53,000.00	6,59,450.00 CR
23-Jun-2023	23-Jun-2023		Maintenance Charge	300.00		6,59,150.00 CR
23-Jun-2023	23-Jun-2023		VAT On Maintenance Charge For Product 1020	45.00		6,59,105.00 CR
23-Jun-2023	23-Jun-2023		SMS Charge(Transactional Alert)	50.00		6,59,055.00 CR
23-Jun-2023	23-Jun-2023		SMS Charge VAT(Transactional Alert)	8.00		6,59,047.00 CR
23-Jun-2023	23-Jun-2023		SMS Charge(Push Pull)	50.00		6,58,997.00 CR
23-Jun-2023	23-Jun-2023		SMS Charge VAT(Push Pull)	8.00		6,58,989.00 CR
25-Jun-2023	25-Jun-2023		Cash Withdrawal INST NUM 330438245865	4,90,317.00		1,68,672.00 CR
26-Jun-2023	26-Jun-2023	Hogla Bazar Branch, Netrokona	Roni Riyad		39,971.00	2,08,643.00 CR
26-Jun-2023	26-Jun-2023	Austogram Branch, Kishoreganj	Cash Deposit		80,000.00	2,88,643.00 CR
26-Jun-2023	26-Jun-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		20,000.00	3,08,643.00 CR
26-Jun-2023	26-Jun-2023	Punathat Branch, Joypurhat	Abb		40,000.00	3,48,643.00 CR
05-Jul-2023	05-Jul-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		30,000.00	3,78,643.00 CR
05-Jul-2023	05-Jul-2023	Sherpur Road Branch, Bogura	MD. BOKUL AHMED		40,000.00	4,18,643.00 CR
<b>Total</b>				<b>10,58,29,005.00</b>	<b>10,62,47,648.00</b>	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			4,18,643.00 CR
09-Jul-2023	09-Jul-2023	Jamalpur Bazar Branch, Jamalpur	Tawhidul Islam		80,000.00	4,98,643.00 CR
09-Jul-2023	09-Jul-2023	Hogla Bazar Branch, Netrokona	OBAIDUL		49,942.00	5,48,585.00 CR
10-Jul-2023	10-Jul-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		50,000.00	5,98,585.00 CR
10-Jul-2023	10-Jul-2023		Cash Withdrawal INST NUM 330438245866	4,00,000.00		1,98,585.00 CR
13-Jul-2023	13-Jul-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		35,000.00	2,33,585.00 CR
16-Jul-2023	16-Jul-2023	Niamatpur Branch, Kishoreganj	.m/s Taiyeba Ent..		99,942.00	3,33,527.00 CR
16-Jul-2023	16-Jul-2023	Hogla Bazar Branch, Netrokona	.		44,971.00	3,78,498.00 CR
16-Jul-2023	16-Jul-2023	Austogram Branch, Kishoreganj	Cash Deposit		79,942.00	4,58,440.00 CR
18-Jul-2023	18-Jul-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		30,000.00	4,88,440.00 CR
18-Jul-2023	18-Jul-2023	Barhatta Branch, Netrokona	Cash.		70,000.00	5,58,440.00 CR
26-Jul-2023	26-Jul-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		50,000.00	6,08,440.00 CR
31-Jul-2023	31-Jul-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		20,000.00	6,28,440.00 CR
31-Jul-2023	31-Jul-2023	Austogram Branch, Kishoreganj	.		79,942.00	7,08,382.00 CR
06-Aug-2023	06-Aug-2023	Bakshiganj Branch, Jamalpur	0		70,000.00	7,78,382.00 CR
07-Aug-2023	07-Aug-2023	Hogla Bazar Branch, Netrokona	.obaidul		79,942.00	8,58,324.00 CR
10-Aug-2023	10-Aug-2023		Cash Withdrawal INST NUM 330438245868	8,22,271.00		36,053.00 CR
17-Aug-2023	17-Aug-2023	Hogla Bazar Branch, Netrokona	Obaidul		49,971.00	86,024.00 CR
20-Aug-2023	20-Aug-2023	Bakshiganj Branch, Jamalpur	Cd		50,000.00	1,36,024.00 CR
21-Aug-2023	21-Aug-2023	Austogram Branch, Kishoreganj	Cash Deposit		1,30,885.00	2,66,909.00 CR
29-Aug-2023	29-Aug-2023	Sheikhpura Branch, Dinajpur	Cash Deposit		39,000.00	3,05,909.00 CR
30-Aug-2023	30-Aug-2023	Hogla Bazar Branch, Netrokona	OBAIDUL		30,971.00	3,36,880.00 CR
30-Aug-2023	30-Aug-2023	Austogram Branch, Kishoreganj	Cash Deposit		99,942.00	4,36,822.00 CR
31-Aug-2023	31-Aug-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 5904100009300		50,000.00	4,86,822.00 CR
10-Sep-2023	10-Sep-2023	Hogla Bazar Branch, Netrokona	Obaidul		69,942.00	5,56,764.00 CR
Total				10,70,51,276.00	10,76,08,040.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			5,56,764.00 CR
11-Sep-2023	11-Sep-2023	Austogram Branch, Kishoreganj	Cash Deposit		59,942.00	6,16,706.00 CR
14-Sep-2023	14-Sep-2023	Bakshiganj Branch, Jamalpur	Dulu		40,000.00	6,56,706.00 CR
19-Sep-2023	19-Sep-2023	Hogla Bazar Branch, Netrokona	OBAIDUL		74,942.00	7,31,648.00 CR
19-Sep-2023	19-Sep-2023		Cash Withdrawal INST NUM 330438245869	4,00,000.00		3,31,648.00 CR
21-Sep-2023	21-Sep-2023	Aditmari Branch, Lalmonirhat	EMDADUL		40,000.00	3,71,648.00 CR
25-Sep-2023	25-Sep-2023	Sheikhpura Branch, Dinajpur	Cash Deposit		20,000.00	3,91,648.00 CR
27-Sep-2023	27-Sep-2023	Barhatta Branch, Netrokona	4		30,000.00	4,21,648.00 CR
27-Sep-2023	27-Sep-2023	Hogla Bazar Branch, Netrokona	.obaidul		54,942.00	4,76,590.00 CR
27-Sep-2023	27-Sep-2023	Bakshiganj Branch, Jamalpur	Ali		40,000.00	5,16,590.00 CR
27-Sep-2023	27-Sep-2023	Austogram Branch, Kishoreganj	Cash Deposit		1,29,885.00	6,46,475.00 CR
03-Oct-2023	03-Oct-2023	Pakerhat Branch, Dinajpur	Abb		50,000.00	6,96,475.00 CR
03-Oct-2023	03-Oct-2023	Bakshiganj Branch, Jamalpur	Cd		45,000.00	7,41,475.00 CR
09-Oct-2023	09-Oct-2023	Hogla Bazar Branch, Netrokona	Obaidul		49,971.00	7,91,446.00 CR
10-Oct-2023	10-Oct-2023		Cash Withdrawal INST NUM 330438245870	7,20,000.00		71,446.00 CR
15-Oct-2023	15-Oct-2023	Austogram Branch, Kishoreganj	Cash Deposit		79,942.00	1,51,388.00 CR
16-Oct-2023	16-Oct-2023	Hogla Bazar Branch, Netrokona	Obaidul		42,971.00	1,94,359.00 CR
19-Oct-2023	19-Oct-2023	Bakshiganj Branch, Jamalpur	Abb Vat Com		50,000.00	2,44,359.00 CR
22-Oct-2023	22-Oct-2023	Austogram Branch, Kishoreganj	Cash Deposit		1,20,000.00	3,64,359.00 CR
23-Oct-2023	23-Oct-2023	Hogla Bazar Branch, Netrokona	Mohsin		59,942.00	4,24,301.00 CR
25-Oct-2023	25-Oct-2023	Sheikhpura Branch, Dinajpur	ABB		7,771.00	4,32,072.00 CR
25-Oct-2023	25-Oct-2023	Sheikhpura Branch, Dinajpur	ABB		26,310.00	4,58,382.00 CR
25-Oct-2023	25-Oct-2023	Bakshiganj Branch, Jamalpur	0		50,000.00	5,08,382.00 CR
31-Oct-2023	31-Oct-2023	Purbadhala Branch, Netrokona	.		49,971.00	5,58,353.00 CR
31-Oct-2023	31-Oct-2023	Bakshiganj Branch, Jamalpur	Cd		25,000.00	5,83,353.00 CR
Total				10,81,71,276.00	10,87,54,629.00	



## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			5,83,353.00 CR
05-Nov-2023	05-Nov-2023	Railway Building Branch, Chattogram	..		50,000.00	6,33,353.00 CR
08-Nov-2023	08-Nov-2023	Bakshiganj Branch, Jamalpur	Cd		40,000.00	6,73,353.00 CR
09-Nov-2023	09-Nov-2023		Cash Withdrawal INST NUM 330438245871	6,30,000.00		43,353.00 CR
13-Nov-2023	13-Nov-2023	Railway Building Branch, Chattogram	.		50,000.00	93,353.00 CR
14-Nov-2023	14-Nov-2023	Bakshiganj Branch, Jamalpur	Soton		30,000.00	1,23,353.00 CR
16-Nov-2023	16-Nov-2023	Austogram Branch, Kishoreganj	Cash Deposit		49,850.00	1,73,203.00 CR
20-Nov-2023	20-Nov-2023	Gohail Road Branch, Bogura	Alamin		50,000.00	2,23,203.00 CR
26-Nov-2023	26-Nov-2023	Railway Building Branch, Chattogram	.		22,971.00	2,46,174.00 CR
28-Nov-2023	28-Nov-2023	Austogram Branch, Kishoreganj	Cash Deposit		49,971.00	2,96,145.00 CR
28-Nov-2023	28-Nov-2023	Sheikhpura Branch, Dinajpur	ABB		49,971.00	3,46,116.00 CR
30-Nov-2023	30-Nov-2023	Pahartali Main Road Branch, Chattogram	Cash Deposit		29,971.00	3,76,087.00 CR
11-Dec-2023	11-Dec-2023		Cash Withdrawal INST NUM 330438245872	3,70,000.00		6,087.00 CR
17-Dec-2023	17-Dec-2023	Hogla Bazar Branch, Netrokona	.obaidul Islam		39,971.00	46,058.00 CR
26-Dec-2023	26-Dec-2023	HEAD OFFICE	Ewallet A2A-FUND_TRANSFER_A2A From: 4212701004813		50,000.00	96,058.00 CR
26-Dec-2023	26-Dec-2023		Cash Deposit		63,910.00	1,59,968.00 CR
28-Dec-2023	28-Dec-2023	Keshoreganj Bazar Branch, Mymensingh	603021-fund Transfer To A/c No:3304 302001986		49,900.00	2,09,868.00 CR
31-Dec-2023	31-Dec-2023		Excise Duty 2023	3,000.00		2,06,868.00 CR
31-Dec-2023	31-Dec-2023		Maintenance Charge	300.00		2,06,568.00 CR
31-Dec-2023	31-Dec-2023		VAT On Maintenance Charge For Product 1020	45.00		2,06,523.00 CR
31-Dec-2023	31-Dec-2023		SMS Charge(Transactional Alert)	50.00		2,06,473.00 CR
31-Dec-2023	31-Dec-2023		SMS Charge VAT(Transactional Alert)	8.00		2,06,465.00 CR
31-Dec-2023	31-Dec-2023		SMS Charge(Push Pull)	50.00		2,06,415.00 CR
31-Dec-2023	31-Dec-2023		SMS Charge VAT(Push Pull)	8.00		2,06,407.00 CR
10-Jan-2024	10-Jan-2024		Cash Withdrawal INST NUM 330438245873	2,00,000.00		6,407.00 CR
Total				10,93,74,737.00	10,93,81,144.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			6,407.00 CR
11-Jan-2024	11-Jan-2024	Hogla Bazar Branch, Netrokona	.		43,000.00	49,407.00 CR
14-Jan-2024	14-Jan-2024	Austogram Branch, Kishoreganj	Cash Deposit		50,000.00	99,407.00 CR
15-Jan-2024	15-Jan-2024	Gazipur Court Building Branch, Gazipur	Cash Deposit		14,024.00	1,13,431.00 CR
17-Jan-2024	17-Jan-2024	Birampur Branch, Dinajpur	Cash Deposit		2,00,000.00	3,13,431.00 CR
28-Jan-2024	28-Jan-2024	Sheikhpura Branch, Dinajpur	Cash Deposit		41,000.00	3,54,431.00 CR
30-Jan-2024	30-Jan-2024	Sheikhpura Branch, Dinajpur	Cash Deposit		2,00,000.00	5,54,431.00 CR
31-Jan-2024	31-Jan-2024	Hogla Bazar Branch, Netrokona	.		22,000.00	5,76,431.00 CR
05-Feb-2024	05-Feb-2024	Palashbari Branch, Gaibandha	ABB IKBALUR		1,00,000.00	6,76,431.00 CR
06-Feb-2024	06-Feb-2024	Hogla Bazar Branch, Netrokona	Cash Deposit		50,000.00	7,26,431.00 CR
08-Feb-2024	08-Feb-2024	Pahartali Main Road Branch, Chattogram	Cash Deposit		30,000.00	7,56,431.00 CR
12-Feb-2024	12-Feb-2024		Cash Withdrawal INST NUM 330438245874	6,00,000.00		1,56,431.00 CR
12-Feb-2024	12-Feb-2024		Cash Deposit		17,460.00	1,73,891.00 CR
14-Feb-2024	14-Feb-2024	Purbadhala Branch, Netrokona	Cash Deposit		50,000.00	2,23,891.00 CR
20-Feb-2024	20-Feb-2024	Dharmapasha Branch, Sunamganj	590483-inter Branch Cash Deposit To A/c No: 3304302001986		39,900.00	2,63,791.00 CR
22-Feb-2024	22-Feb-2024	Haluaghat Branch, Mymensingh	Cash Deposit		50,000.00	3,13,791.00 CR
22-Feb-2024	22-Feb-2024	Purbadhala Branch, Netrokona	Cash Deposit		30,000.00	3,43,791.00 CR
22-Feb-2024	22-Feb-2024	Palashbari Branch, Gaibandha	Cash Deposit		40,000.00	3,83,791.00 CR
29-Feb-2024	29-Feb-2024	Palashbari Branch, Gaibandha	Cash Deposit		60,000.00	4,43,791.00 CR
29-Feb-2024	29-Feb-2024	Haluaghat Branch, Mymensingh	Cash Deposit		50,000.00	4,93,791.00 CR
29-Feb-2024	29-Feb-2024	Purbadhala Branch, Netrokona	Cash Deposit		70,000.00	5,63,791.00 CR
29-Feb-2024	29-Feb-2024	Barhatta Branch, Netrokona	Cash Deposit		50,000.00	6,13,791.00 CR
07-Mar-2024	07-Mar-2024	Haluaghat Branch, Mymensingh	Cash Deposit		53,000.00	6,66,791.00 CR
11-Mar-2024	11-Mar-2024		Cash Withdrawal INST NUM 330438245875	6,00,000.00		66,791.00 CR
11-Mar-2024	11-Mar-2024		Cash Deposit		14,971.00	81,762.00 CR
Total				11,05,74,737.00	11,06,56,499.00	

## STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			81,762.00 CR
03-Apr-2024	03-Apr-2024		Cash Deposit		45,049.00	1,26,811.00 CR
18-Apr-2024	18-Apr-2024		Statement Charge	100.00		1,26,711.00 CR
18-Apr-2024	18-Apr-2024		VAT On Statement Charge	15.00		1,26,696.00 CR
22-Apr-2024	22-Apr-2024		Cash Deposit		42,800.00	1,69,496.00 CR
07-May-2024	07-May-2024		Cash Deposit		86,347.00	2,55,843.00 CR
28-Jun-2024	28-Jun-2024		Maintenance Charge	300.00		2,55,543.00 CR
28-Jun-2024	28-Jun-2024		VAT On Maintenance Charge For Product 1020	45.00		2,55,498.00 CR
28-Jun-2024	28-Jun-2024		SMS Charge(Transactional Alert)	50.00		2,55,448.00 CR
28-Jun-2024	28-Jun-2024		SMS Charge VAT(Transactional Alert)	8.00		2,55,440.00 CR
28-Jun-2024	28-Jun-2024		SMS Charge(Push Pull)	50.00		2,55,390.00 CR
28-Jun-2024	28-Jun-2024		SMS Charge VAT(Push Pull)	8.00		2,55,382.00 CR
28-Jun-2024	28-Jun-2024		Online Charge	100.00		2,55,282.00 CR
28-Jun-2024	28-Jun-2024		VAT For Online Charge	15.00		2,55,267.00 CR
24-Jul-2024	24-Jul-2024	Faridganj Branch, Chandpur	Cash Deposit		80,000.00	3,35,267.00 CR
24-Jul-2024	24-Jul-2024	Ranisankail Branch, Thakurgaon	Cash Deposit		45,000.00	3,80,267.00 CR
24-Jul-2024	24-Jul-2024	Kuliar Char Branch, Kishoreganj	Cash Deposit		80,000.00	4,60,267.00 CR
24-Jul-2024	24-Jul-2024	Hatibandha Branch, Lalmonirhat	Habibur Rahman		1,06,000.00	5,66,267.00 CR
24-Jul-2024	24-Jul-2024	Sirajdhi Khan Branch, Munshiganj	Cash Deposit		60,000.00	6,26,267.00 CR
24-Jul-2024	24-Jul-2024	Shahrasti Branch, Chandpur	Cash Deposit		49,850.00	6,76,117.00 CR
25-Jul-2024	25-Jul-2024	Monohardi Branch, Narshingdi	BISMILLAH ENT		50,000.00	7,26,117.00 CR
28-Jul-2024	28-Jul-2024	Baghaichari Branch, Rangamati	Cash Deposit		1,00,000.00	8,26,117.00 CR
29-Jul-2024	29-Jul-2024		Statement Charge	100.00		8,26,017.00 CR
29-Jul-2024	29-Jul-2024		VAT On Statement Charge	15.00		8,26,002.00 CR
30-Jul-2024	30-Jul-2024	Khagrachari Branch, Khagrachari	Cash Deposit		1,00,000.00	9,26,002.00 CR
Total				11,05,75,543.00	11,15,01,545.00	

STATEMENT OF ACCOUNT

<b>ENA FOOD &amp; BEVERAGE LTD</b>  HABIRBARI. KASHOR BHALUKA 6 NO WARD	<b>Branch :</b> 33043 - Bhaluka Branch, Mymensingh . <b>Currency :</b> BDT <b>Opening Date :</b> 19-Jul-2018 <b>Account Number :</b> 3304302001986 <b>Interest Rate :</b> 0 <b>Account Type :</b> CA - Current Account (General) <b>Period :</b> 19-Jul-2018 - 20-Feb-2025 <b>Status :</b> Active <b>Routing Number :</b> 200610311
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Date	Value Date	Originating Branch	Transaction	Debit	Credit	Balance
			Balance B/F			9,26,002.00 CR
11-Aug-2024	11-Aug-2024	Kuliar Char Branch, Kishoreganj	Cash Deposit		30,000.00	9,56,002.00 CR
27-Dec-2024	27-Dec-2024		Maintenance Charge	300.00		9,55,702.00 CR
27-Dec-2024	27-Dec-2024		VAT On Maintenance Charge For Product 1020	45.00		9,55,657.00 CR
27-Dec-2024	27-Dec-2024		SMS Charge(Transactional Alert)	50.00		9,55,607.00 CR
27-Dec-2024	27-Dec-2024		SMS Charge VAT(Transactional Alert)	8.00		9,55,599.00 CR
27-Dec-2024	27-Dec-2024		SMS Charge(Push Pull)	50.00		9,55,549.00 CR
27-Dec-2024	27-Dec-2024		SMS Charge VAT(Push Pull)	8.00		9,55,541.00 CR
31-Dec-2024	31-Dec-2024		Excise Duty 2024	500.00		9,55,041.00 CR
10-Feb-2025	10-Feb-2025	Goyeshpur Bazar Branch, Mymensingh	MD MANIRUJJAMAN		40,000.00	9,95,041.00 CR
Grand Total				11,05,76,504.00	11,15,71,545.00	
Closing Balance						9,95,041.00 CR
Balance C/F						9,95,041.00 CR

\*\*\*\*\* End of Report \*\*\*\*\*