



**PRINCIPAL BRANCH**  
114, MOTIJHEEL C/A, DHAKA 1000

Phone: +880-2223353422 - 30

**Statement of Account**

A/C Name	: COMPUTER NETWORK SYSTEMS LIMITED	A/C No	: 0101 36400000001
Address	: CORPORATE OFFICE, 5TH FLOOR, PLOT NO-1098, ROAD NO-6 D, DOHS, MIRPUR,	A/C Type	: SPECIAL NOTICE DEPOSIT (SND) ACCOUNT - PREMIUM
City	: DHAKA	Currency	: BDT
Phone	: 01844020800	AC Status	: DORMANT
A/C Open Date	: 29/01/2015	Generated By	: MASUD.101
Cust. ID	: 0000039747	Generation Date	: 24-Mar-2025 10:34 am
Period	: 01/07/2022 TO 30/06/2023		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
<b>Opening Balance</b>						<b>146,303,561.59</b>
05/07/2022		BFT:"Fund TRF to 144-364-10 as per client instruction, 02ND Mail dated 05.07.22"	T	146,000,000.00		303,561.59
26/12/2022		ACCOUNT MAINTENANCE FEE FROM 01/07/2022 TO 31/12/2022	T	500.00		303,061.59
26/12/2022		15% VAT ON A/C MAINTENANCE FEE FROM 01/07/2022 TO 31/12/2022	T	75.00		302,986.59
26/12/2022		SMS Service charge for the year 2022	T	100.00		302,886.59
26/12/2022		VAT on SMS Service charge for the year 2022	T	15.00		302,871.59
29/12/2022		EXCISE DUTY FOR CREDIT BALANCE FROM 01/01/2022 TO 31/12/2022	T	50,000.00		252,871.59
22/06/2023		ACCOUNT MAINTENANCE FEE FROM 01/01/2023 TO 30/06/2023	T	500.00		252,371.59
22/06/2023		15% VAT ON A/C MAINTENANCE FEE FROM 01/01/2023 TO 30/06/2023	T	75.00		252,296.59
				146,051,265.00	0.00	