



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	: SHAKIL.100
Cust. ID	: 0000039747	Generation Date	: 28-Sep-2025 6:17 pm
Period	: 01/07/2024 TO 30/06/2025		

Date	Cheque No	Narration	Trans Type	Debit	Credit	Balance
Opening Balance						250,881.59
19/12/2024		ACCOUNT MAINTENANCE FEE FROM 01/07/2024 TO 31/12/2024	T	500.00		250,381.59
19/12/2024		15% VAT ON A/C MAINTENANCE FEE FROM 01/07/2024 TO 31/12/2024	T	75.00		250,306.59
19/12/2024		SMS Service charge for the year 2024	T	100.00		250,206.59
19/12/2024		VAT on SMS Service charge for the year 2024	T	15.00		250,191.59
30/12/2024		EXCISE DUTY FOR CREDIT BALANCE FROM 01/01/2024 TO 31/12/2024	T	150.00		250,041.59
26/06/2025		ACCOUNT MAINTENANCE FEE FROM 01/01/2025 TO 30/06/2025	T	500.00		249,541.59
26/06/2025		15% VAT ON A/C MAINTENANCE FEE FROM 01/01/2025 TO 30/06/2025	T	75.00		249,466.59
				1,415.00	0.00	