

### Head Office

N. B Tower (Level 6-9), 40/7, North Avenue,  
Gulshan - 2, Dhaka-1212  
Contact Centre : 16596, 09617016596,  
09611016596  
FAX : 880-2-55052214  
SWIFT : MDBLBDDH

### Statement of Account

#### ELITE SECURITY SERVICES LIMITED

ELITE TOWER, H-03, R-6/A, B-J, BARIDHARA,

Statement Date: 01-JUL-2017 to 15-JAN-2025

#### CURRENT DEPOSIT

|               |   |                 |
|---------------|---|-----------------|
| Account No.   | : | 0011-1050002714 |
| Opened date   | : | 23-August-2017  |
| Expiry date   | : |                 |
| Currency Code | : | TK              |
| Status        | : | OPERATIVE       |

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|-----------------|-------------|-----------|
| 01/07/17 | 01/07/17   | OPENING BALANCE  |         | 0.00           | 0.00         |                 | 0011        | 00:00     |
| 23/08/17 | 23/08/17   | Cash - MD ALI  |         | 0.00           | 10,000.00    | 10,000.00 CR    | 0011        | 16:31     |
| 05/10/17 | 05/10/17   | Transfer - Security service bill for the m/o Sep 2017-18 Batch- HSA199992  |         | 0.00           | 886,500.00   | 896,500.00 CR   | 9999        | 12:14     |
| 09/10/17 | 09/10/17   | Transfer - Cheque Book Issue Charge Debited by A/C No. 902934 Batch- CHQ10011264   |         | 71.50          | 0.00         | 896,428.50 CR   | 0011        | 16:01     |
| 09/10/17 | 09/10/17   | Cash - CA0396776 MR ABU SAMAD Amount exceeded TP.  |         | 818,476.00     | 0.00         | 77,952.50 CR    | 0011        | 16:06     |
| 07/11/17 | 07/11/17   | CLG - HV / PUBALI BANK LTD. / MOHAKHALI / 8129889 Batch- CLGP10011176  |         | 0.00           | 1,195,540.00 | 1,273,492.50 CR | 0011        | 15:20     |
| 07/11/17 | 07/11/17   | Charge - BACH Clearing Charge & Vat / 8129889 Batch- CCS10011262   |         | 60.00          | 0.00         | 1,273,432.50 CR | 0011        | 15:53     |
| 08/11/17 | 08/11/17   | Cash - ca0396777 abu sama,nur hossain Monthly Value exceeded TP. Amount exceeded TP.                                     |         | 1,250,000.00   | 0.00         | 23,432.50 CR    | 0011        | 13:51     |
| 05/12/17 | 05/12/17   | Transfer - Security service bill for the m/o Nov 2017-18 Batch- HSA1999918   |         | 0.00           | 886,500.00   | 909,932.50 CR   | 9999        | 17:36     |
| 11/12/17 | 11/12/17   | CLG- Inward - CA0396778 HV / MUTUAL TRUST BANK LTD. / PRAGATI SARANI / 0396778 / Pay To: NOOR-E- ALAM Batch- CLGI1001185 |         | 900,000.00     | 0.00         | 9,932.50 CR     | 0011        | 12:48     |
| 27/12/17 | 27/12/17   | Charge - Service Charge Batch- SC121050  |         | 575.00         | 0.00         | 9,357.50 CR     | 0011        | 21:17     |
| 30/12/17 | 30/12/17   | Excise Duty - Excise Duty Batch- XD121050  |         | 2,500.00       | 0.00         | 6,857.50 CR     | 0011        | 11:24     |
| 04/01/18 | 04/01/18   | Transfer - Security service bill for the m/o Dec 2017-18 Batch- HSA199996  |         | 0.00           | 960,963.00   | 967,820.50 CR   | 9999        | 12:57     |
| 08/01/18 | 08/01/18   | Cash - ca0396779 mr nur hossain Amount exceeded TP.  |         | 927,776.00     | 0.00         | 40,044.50 CR    | 0011        | 15:18     |
| 04/02/18 | 04/02/18   | Transfer - Security service bill for the m/o Jan 2018-18 Batch- HSA199991  |         | 0.00           | 1,096,004.00 | 1,136,048.50 CR | 9999        | 11:37     |
| 05/02/18 | 05/02/18   | Cash - ca0396780 cash Monthly Value exceeded TP. Amount exceeded TP.   |         | 1,100,000.00   | 0.00         | 36,048.50 CR    | 0011        | 11:29     |
| 01/03/18 | 01/03/18   | Transfer - Security service bill for the m/o Feb 2018-18 Batch- HSA199993  |         | 0.00           | 1,076,040.00 | 1,112,088.50 CR | 9999        | 13:06     |
| 08/03/18 | 08/03/18   | Cash - ca0396781 mr nur hossain Monthly Value exceeded TP. Amount exceeded TP.   |         | 1,064,267.00   | 0.00         | 47,821.50 CR    | 0011        | 14:37     |
| 01/04/18 | 01/04/18   | Transfer - Security service bill for the m/o March 2018-18 Batch- HSA199993  |         | 0.00           | 1,083,880.00 | 1,131,701.50 CR | 9999        | 18:38     |
| 08/04/18 | 08/04/18   | Cash - ca0396783 Foshiar,Tuhin   |         | 49,964.00      | 0.00         | 1,081,737.50 CR | 0011        | 16:08     |
| 08/04/18 | 08/04/18   | Cash - ca0396782 Nur hossain Monthly Value exceeded TP. Amount exceeded TP.  |         | 1,077,817.00   | 0.00         | 3,920.50 CR     | 0011        | 16:10     |
| 30/04/18 | 30/04/18   | Transfer - Security service bill for the m/o April 2018-18 Batch- HSA199992  |         | 0.00           | 1,083,880.00 | 1,087,800.50 CR | 9999        | 13:37     |
| 09/05/18 | 09/05/18   | Cash - ca0396784 md nur hossain Monthly Value exceeded TP. Amount exceeded TP.   |         | 1,077,224.00   | 0.00         | 10,576.50 CR    | 0011        | 15:24     |

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| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 03/06/18 | 03/06/18   | Transfer - Security service bill for the m/o May 2018-18 Batch- HSA199999  |         | 0.00           | 1,083,880.00 | 1,094,456.50 | CR 9999     | 14:07     |
| 07/06/18 | 07/06/18   | Cash - ca0396787 abu sama Amount exceeded TP.  |         | 627,605.00     | 0.00         | 466,851.50   | CR 0011     | 13:15     |
| 07/06/18 | 07/06/18   | Cash - ca0396786 farukul   |         | 308,146.00     | 0.00         | 158,705.50   | CR 0011     | 13:16     |
| 07/06/18 | 07/06/18   | Cash - ca0396785 cash  |         | 52,535.00      | 0.00         | 106,170.50   | CR 0011     | 14:04     |
| 30/06/18 | 30/06/18   | Charge - Service Charge Batch- SC061050  |         | 575.00         | 0.00         | 105,595.50   | CR 0011     | 17:29     |
| 03/07/18 | 03/07/18   | Transfer - Security service bill for the m/o June 2018-18 Batch- HSA199992   |         | 0.00           | 1,125,235.00 | 1,230,830.50 | CR 9999     | 12:44     |
| 10/07/18 | 10/07/18   | On-Line Cash - ca0396788 mr.ahmed ali Monthly Value exceeded TP. Amount exceeded TP. Batch- OnL100156                            |         | 1,200,000.00   | 0.00         | 30,830.50    | CR 0015     | 10:43     |
| 01/08/18 | 01/08/18   | Transfer - Security service bill for the m/o July 2018-18 Batch- HSA199995   |         | 0.00           | 1,219,430.00 | 1,250,260.50 | CR 9999     | 18:30     |
| 09/08/18 | 09/08/18   | Cash - ca0396789 mr foshiar  |         | 65,091.00      | 0.00         | 1,185,169.50 | CR 0011     | 12:09     |
| 09/08/18 | 09/08/18   | Cash - ca0396791 md nur hossain Monthly Value exceeded TP. Amount exceeded TP.   |         | 1,112,059.00   | 0.00         | 73,110.50    | CR 0011     | 14:31     |
| 19/08/18 | 19/08/18   | Transfer - Security service bill for the m/o August 2018-18 Batch- HSA199952   |         | 0.00           | 1,219,430.00 | 1,292,540.50 | CR 9999     | 16:26     |
| 10/09/18 | 10/09/18   | Cash - ca0396793 marhar  |         | 141,220.00     | 0.00         | 1,151,320.50 | CR 0011     | 10:24     |
| 10/09/18 | 10/09/18   | Cash - ca0396792 mr nur hossain Monthly Value exceeded TP. Amount exceeded TP.   |         | 1,127,079.00   | 0.00         | 24,241.50    | CR 0011     | 14:39     |
| 01/10/18 | 01/10/18   | Transfer - Security service bill for the m/o September 2018-18 Batch- HSA199994  |         | 0.00           | 1,203,670.00 | 1,227,911.50 | CR 9999     | 16:19     |
| 08/10/18 | 08/10/18   | Cash - ca0396795 mr foshiar  |         | 47,945.00      | 0.00         | 1,179,966.50 | CR 0011     | 13:12     |
| 08/10/18 | 08/10/18   | On-Line Cash - ca0396794 nur hossain Monthly Value exceeded TP. Amount exceeded TP. Batch- OnL10002230                           |         | 1,102,639.00   | 0.00         | 77,327.50    | CR 0002     | 16:13     |
| 14/10/18 | 14/10/18   | Charge - Cheque Book Issue Charge Debited by A/C No. 902934 Batch- CHQ1001158  |         | 230.00         | 0.00         | 77,097.50    | CR 0011     | 12:26     |
| 01/11/18 | 01/11/18   | Transfer - Security service bill for the m/o October 2018-18 Batch- HSA199992  |         | 0.00           | 1,227,310.00 | 1,304,407.50 | CR 9999     | 13:14     |
| 02/12/18 | 02/12/18   | Cash - CA0396796 CASH Monthly Value exceeded TP. Amount exceeded TP.   |         | 1,300,000.00   | 0.00         | 4,407.50     | CR 0011     | 12:09     |
| 03/12/18 | 03/12/18   | Transfer - Security service bill for the m/o Nov 2018-18 Batch- HSA199992  |         | 0.00           | 1,358,939.00 | 1,363,346.50 | CR 9999     | 14:33     |
| 27/12/18 | 27/12/18   | Charge - Service Charge Batch- SC121050  |         | 575.00         | 0.00         | 1,362,771.50 | CR 0011     | 23:23     |
| 27/12/18 | 27/12/18   | Excise Duty - Excise Duty Batch- XD121050  |         | 2,500.00       | 0.00         | 1,360,271.50 | CR 0011     | 03:17     |
| 01/01/19 | 01/01/19   | Transfer - Security service bill for the m/o December 2018-18 Batch- HSA199992   |         | 0.00           | 1,388,375.00 | 2,748,646.50 | CR 9999     | 19:33     |
| 10/01/19 | 10/01/19   | On-Line Cash - ca0396797 ahmed ali Monthly Value exceeded TP. Amount exceeded TP. Batch- OnL100155                               |         | 2,700,000.00   | 0.00         | 48,646.50    | CR 0015     | 10:20     |
| 04/03/19 | 04/03/19   | Transfer - Security service bill for the m/o Jan 2019-16 Batch- HSA199992  |         | 0.00           | 1,592,592.00 | 1,641,238.50 | CR 9999     | 15:08     |
| 10/03/19 | 10/03/19   | CLG- Inward - CA0396798 HV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 0396798 / Pay To : liton kumar shah Batch- CLGI10011180 |         | 1,623,090.00   | 0.00         | 18,148.50    | CR 0011     | 13:09     |
| 02/04/19 | 02/04/19   | Transfer - Security service bill for the m/o Feb 2019-16 Batch- HSA199998  |         | 0.00           | 1,967,840.00 | 1,985,988.50 | CR 9999     | 13:28     |
| 15/04/19 | 15/04/19   | Cash - ca0396799 MD MAZAR Monthly Value exceeded TP. Amount exceeded TP.   |         | 1,900,000.00   | 0.00         | 85,988.50    | CR 0011     | 14:02     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 02/05/19 | 02/05/19   | Transfer - Security service bill for the m/o Mar 2019-16 Batch- HSA199993               |         | 0.00           | 1,967,840.00 | 2,053,828.50 | CR 9999     | 19:16     |
| 14/05/19 | 14/05/19   | Cash - ca0396800 cash Monthly Value exceeded TP. Amount exceeded TP.                    |         | 1,999,978.00   | 0.00         | 53,850.50    | CR 0011     | 14:26     |
| 29/05/19 | 29/05/19   | Transfer - Security service bill for the m/o Apr 2019-16 Batch- HSA19999245             |         | 0.00           | 1,967,840.00 | 2,021,690.50 | CR 9999     | 17:21     |
| 17/06/19 | 17/06/19   | Cash - ca0762726 md mazher Monthly Value exceeded TP. Amount exceeded TP.               |         | 2,018,084.00   | 0.00         | 3,606.50     | CR 0011     | 15:48     |
| 30/06/19 | 30/06/19   | Charge - Service Charge Batch- SC061050   |         | 575.00         | 0.00         | 3,031.50     | CR 0011     | 00:29     |
| 02/07/19 | 02/07/19   | Transfer - Security service bill for the m/o May 2019-16 Batch- HSA1999910              |         | 0.00           | 1,967,840.00 | 1,970,871.50 | CR 9999     | 15:49     |
| 09/07/19 | 09/07/19   | On-Line Cash - ca0762728 kabir (0026-1350000928) Batch- OnL10026613                     |         | 164,925.00     | 0.00         | 1,805,946.50 | CR 0026     | 13:13     |
| 10/07/19 | 10/07/19   | Cash - ca0762727 nur hosen Monthly Value exceeded TP. Amount exceeded TP.               |         | 1,444,675.00   | 0.00         | 361,271.50   | CR 0011     | 14:46     |
| 14/07/19 | 14/07/19   | On-Line Cash - ca0762729 ssharaful islam Monthly Value exceeded TP. Batch- OnL100261181 |         | 211,102.00     | 0.00         | 150,169.50   | CR 0026     | 14:15     |
| 01/08/19 | 01/08/19   | Transfer - Security service bill for the m/o June 2019-16 Batch- HSA199995              |         | 0.00           | 1,978,816.00 | 2,128,985.50 | CR 9999     | 15:19     |
| 08/08/19 | 08/08/19   | Cash - ca0762730 foshiar Monthly Value exceeded TP. Amount exceeded TP.                 |         | 2,021,150.00   | 0.00         | 107,835.50   | CR 0011     | 12:35     |
| 01/09/19 | 01/09/19   | Transfer - Security service bill for the m/o July 2019-16 Batch- HSA1999924             |         | 0.00           | 2,032,520.00 | 2,140,355.50 | CR 9999     | 18:39     |
| 08/09/19 | 08/09/19   | On-Line Cash - CA0762732 ABED CHOWDHURY Amount exceeded TP. Batch- OnL1000872           |         | 604,213.00     | 0.00         | 1,536,142.50 | CR 0008     | 16:14     |
| 08/09/19 | 08/09/19   | On-Line Cash - ca0762733 Md Kabir Hossain Batch- OnL10026520                            |         | 146,875.00     | 0.00         | 1,389,267.50 | CR 0026     | 16:50     |
| 09/09/19 | 09/09/19   | Cash - ca0762734 md nur hossain Monthly Value exceeded TP. Amount exceeded TP.          |         | 1,377,935.00   | 0.00         | 11,332.50    | CR 0011     | 15:22     |
| 01/10/19 | 01/10/19   | Transfer - Security service bill for the m/o Aug 2019-16 Batch- HSA1999917              |         | 0.00           | 2,032,520.00 | 2,043,852.50 | CR 9999     | 15:22     |
| 09/10/19 | 09/10/19   | Cash - CA0762735 MD ABU SAMAN Amount exceeded TP.                                       |         | 742,432.00     | 0.00         | 1,301,420.50 | CR 0011     | 10:44     |
| 09/10/19 | 09/10/19   | Cash - ca0762738 bulbul ahmed Monthly Value exceeded TP. Amount exceeded TP.            |         | 747,174.00     | 0.00         | 554,246.50   | CR 0011     | 11:27     |
| 09/10/19 | 09/10/19   | Cash - ca0762736 md khokon mahmud Monthly Value exceeded TP.                            |         | 260,929.00     | 0.00         | 293,317.50   | CR 0011     | 11:29     |
| 09/10/19 | 09/10/19   | Cash - CA0762737 MD YOUNUS Monthly Value exceeded TP.                                   |         | 37,134.00      | 0.00         | 256,183.50   | CR 0011     | 11:44     |
| 09/10/19 | 09/10/19   | On-Line Cash - ca0762739 kabir ( Monthly Value exceeded TP. Batch- OnL10026507          |         | 143,000.00     | 0.00         | 113,183.50   | CR 0026     | 12:01     |
| 09/10/19 | 09/10/19   | Cash - CA0762740 MD FASHER Monthly Value exceeded TP.                                   |         | 41,278.00      | 0.00         | 71,905.50    | CR 0011     | 12:03     |
| 03/11/19 | 03/11/19   | Transfer - Security service bill for the m/o Sep 2019-16 Batch- HSA1999917              |         | 0.00           | 2,039,314.00 | 2,111,219.50 | CR 9999     | 14:44     |
| 07/11/19 | 07/11/19   | Cash - ca0762742 md abu sama Amount exceeded TP.  |         | 750,068.00     | 0.00         | 1,361,151.50 | CR 0011     | 12:58     |
| 07/11/19 | 07/11/19   | Cash - ca0762741 nur hossain Monthly Value exceeded TP. Amount exceeded TP.             |         | 1,337,871.00   | 0.00         | 23,280.50    | CR 0011     | 15:32     |
| 02/12/19 | 02/12/19   | Transfer - Security service bill for the m/o Oct 2019-16 Batch- HSA199999               |         | 0.00           | 2,039,314.00 | 2,062,594.50 | CR 9999     | 14:02     |
| 08/12/19 | 08/12/19   | Cash - ca0762745 md khokon  |         | 281,702.00     | 0.00         | 1,780,892.50 | CR 0011     | 12:49     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 08/12/19 | 08/12/19   | On-Line Cash - ca0762746 abed Batch-OnL10002283  |         | 591,014.00     | 0.00         | 1,189,878.50 | CR 0002     | 12:55     |
| 08/12/19 | 08/12/19   | On-Line Cash - ca0762747 kabir Monthly Value exceeded TP. Batch- OnL10026466                 |         | 145,491.00     | 0.00         | 1,044,387.50 | CR 0026     | 13:01     |
| 08/12/19 | 08/12/19   | Cash - ca0762743 md abu sama Monthly Value exceeded TP.                                      |         | 765,227.00     | 0.00         | 279,160.50   | CR 0011     | 14:56     |
| 08/12/19 | 08/12/19   | Cash - ca0762748 md foshier Monthly Value exceeded TP.                                       |         | 41,293.00      | 0.00         | 237,867.50   | CR 0011     | 15:06     |
| 08/12/19 | 08/12/19   | Cash - ca0762744 md samsuzzaman Monthly Value exceeded TP.                                   |         | 212,927.00     | 0.00         | 24,940.50    | CR 0011     | 15:14     |
| 30/12/19 | 30/12/19   | Charge - Service Charge Batch- SC121050  |         | 345.00         | 0.00         | 24,595.50    | CR 0011     | 00:34     |
| 30/12/19 | 30/12/19   | Excise Duty - Excise Duty Batch- XD121050  |         | 2,500.00       | 0.00         | 22,095.50    | CR 0011     | 18:32     |
| 01/01/20 | 01/01/20   | Transfer - Statement Charge of A/c 0011-1050002714 Batch- 10011196                           |         | 29.00          | 0.00         | 22,066.50    | CR 0011     | 13:39     |
| 02/01/20 | 02/01/20   | Transfer - Security service bill for the m/o Nov 2019-16 Batch- HSA199992                    |         | 0.00           | 2,039,314.00 | 2,061,380.50 | CR 9999     | 15:40     |
| 08/01/20 | 08/01/20   | Cash - ca0762749 mazher Monthly Value exceeded TP. Amount exceeded TP.                       |         | 2,000,000.00   | 0.00         | 61,380.50    | CR 0011     | 15:48     |
| 03/02/20 | 03/02/20   | Transfer - Security service bill for the m/o Dec 2020-16 Batch- HSA1999917                   |         | 0.00           | 2,077,408.00 | 2,138,788.50 | CR 9999     | 13:25     |
| 11/02/20 | 11/02/20   | On-Line Cash - ca0762750 Ahmed ali Batch-OnL1001560  |         | 700,000.00     | 0.00         | 1,438,788.50 | CR 0015     | 12:54     |
| 11/02/20 | 11/02/20   | On-Line Cash - ca0762751 Ahmed ali Monthly Value exceeded TP. Batch- OnL1001561              |         | 700,000.00     | 0.00         | 738,788.50   | CR 0015     | 12:55     |
| 11/02/20 | 11/02/20   | On-Line Cash - ca0762752 Mr. ahmed ali Monthly Value exceeded TP. Batch- OnL1001563          |         | 727,278.00     | 0.00         | 11,510.50    | CR 0015     | 12:56     |
| 01/03/20 | 01/03/20   | Transfer - Security service bill for the m/o Jan 2020-16 Batch- HSA1999915                   |         | 0.00           | 2,163,902.00 | 2,175,412.50 | CR 9999     | 18:05     |
| 04/03/20 | 04/03/20   | Transfer - Statement charge of a/c 0011-1050002714 Batch- 10011203                           |         | 29.00          | 0.00         | 2,175,383.50 | CR 0011     | 13:40     |
| 09/03/20 | 09/03/20   | Cash - ca0762754 abu sama  |         | 724,007.00     | 0.00         | 1,451,376.50 | CR 0011     | 13:10     |
| 09/03/20 | 09/03/20   | On-Line Cash - ca0762757 Kabir Batch-OnL10026704   |         | 68,720.00      | 0.00         | 1,382,656.50 | CR 0026     | 13:16     |
| 09/03/20 | 09/03/20   | Cash - CA0762755 JAHID   |         | 42,927.00      | 0.00         | 1,339,729.50 | CR 0011     | 13:19     |
| 09/03/20 | 09/03/20   | Cash - ca0762758 foshiar   |         | 40,043.00      | 0.00         | 1,299,686.50 | CR 0011     | 13:47     |
| 10/03/20 | 10/03/20   | Cash - CA0762756 SHAMSUSZAMAN  |         | 79,130.00      | 0.00         | 1,220,556.50 | CR 0011     | 11:18     |
| 10/03/20 | 10/03/20   | Cash - CA0762753 NUR HOSSAIN Monthly Value exceeded TP.                                      |         | 728,369.00     | 0.00         | 492,187.50   | CR 0011     | 12:40     |
| 12/03/20 | 12/03/20   | Cash - CA0762759 ABDUR RAHIM Monthly Value exceeded TP.                                      |         | 450,000.00     | 0.00         | 42,187.50    | CR 0011     | 15:22     |
| 23/03/20 | 23/03/20   | Transfer - Security service bill for the m/o Feb 2020-16 Batch- HSA199994                    |         | 0.00           | 2,163,902.00 | 2,206,089.50 | CR 9999     | 12:04     |
| 30/03/20 | 30/03/20   | Cash - ca0762760 cash Number of Tran. exceeded TP. Monthly Value exceeded TP. Amount exceede |         | 2,200,000.00   | 0.00         | 6,089.50     | CR 0011     | 11:09     |
| 09/04/20 | 09/04/20   | On-Line Transfer - Security service bill for the m/o Mar 2020 Batch- MONL199992              |         | 0.00           | 2,163,902.00 | 2,169,991.50 | CR 9999     | 14:16     |
| 19/04/20 | 19/04/20   | Cash - ca0762761 mohammad ali Monthly Value exceeded TP. Amount exceeded TP.                 |         | 2,100,000.00   | 0.00         | 69,991.50    | CR 0011     | 12:05     |
| 21/04/20 | 21/04/20   | On-Line Cash - kabir hossain Batch-OnL100265   |         | 0.00           | 290,000.00   | 359,991.50   | CR 0026     | 10:35     |
| 03/05/20 | 03/05/20   | Transfer - Security service bill for the m/o Apr 2020-16 Batch- HSA199995                    |         | 0.00           | 2,177,560.00 | 2,537,551.50 | CR 9999     | 13:23     |

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09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|-----------------|-------------|-----------|
| 12/05/20 | 12/05/20   | Cash - CA0762762 MOHAMMAD ALI Monthly Value exceeded TP. Amount exceeded TP.   |         | 2,500,000.00   | 0.00         | 37,551.50 CR    | 0011        | 14:08     |
| 01/06/20 | 01/06/20   | Transfer - Security service bill for the m/o May 2020-16 Batch- HSA199996  |         | 0.00           | 2,177,560.00 | 2,215,111.50 CR | 9999        | 16:15     |
| 30/06/20 | 30/06/20   | Charge - Service Charge Batch- SC061050  |         | 345.00         | 0.00         | 2,214,766.50 CR | 0011        | 01:01     |
| 02/07/20 | 02/07/20   | Transfer - Security service bill for the m/o June 2020-16 Batch- HSA199996   |         | 0.00           | 1,703,450.00 | 3,918,216.50 CR | 9999        | 16:05     |
| 02/07/20 | 02/07/20   | On-Line Cash - self Batch- OnL10026313   |         | 0.00           | 290,000.00   | 4,208,216.50 CR | 0026        | 16:56     |
| 13/07/20 | 13/07/20   | CLG- Inward - CA0762763 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 0762763 / Pay To : ELITE SECURITY SERVICES Ltd Batch- CLGI10011146     |         | 4,200,000.00   | 0.00         | 8,216.50 CR     | 0011        | 12:59     |
| 14/07/20 | 14/07/20   | On-Line Cash - mr kabir Batch- OnL10026822   |         | 0.00           | 290,000.00   | 298,216.50 CR   | 0026        | 16:36     |
| 30/07/20 | 30/07/20   | On-Line Cash - kabir Batch- OnL10026311  |         | 0.00           | 88,500.00    | 386,716.50 CR   | 0026        | 13:33     |
| 03/08/20 | 03/08/20   | CLG- Inward - CA0762764 RV / BANK ASIA LTD. / TRUNCATION POINT / 0762764 / Pay To : pinnacle power ltd Batch- CLGI10011187                           |         | 217,077.00     | 0.00         | 169,639.50 CR   | 0011        | 13:59     |
| 04/08/20 | 04/08/20   | Transfer - Security service bill for the m/o July 2020-16 Batch- HSA199994   |         | 0.00           | 1,798,155.00 | 1,967,794.50 CR | 9999        | 14:25     |
| 20/08/20 | 20/08/20   | On-Line Cash - md kabir hossain Batch- OnL10026377   |         | 0.00           | 290,000.00   | 2,257,794.50 CR | 0026        | 11:30     |
| 26/08/20 | 26/08/20   | Cash - ca0762765 cash Monthly Value exceeded TP. Amount exceeded TP.   |         | 1,815,590.00   | 0.00         | 442,204.50 CR   | 0011        | 13:43     |
| 02/09/20 | 02/09/20   | Transfer - Security service bill for the m/o Aug 2020-16 Batch- HSA1999923   |         | 0.00           | 1,813,350.00 | 2,255,554.50 CR | 9999        | 14:57     |
| 17/09/20 | 17/09/20   | On-Line Cash - Kabir hossen Batch- OnL10026368   |         | 0.00           | 350,000.00   | 2,605,554.50 CR | 0026        | 11:31     |
| 05/10/20 | 05/10/20   | Transfer - Bank statement charge Batch- 10011540   |         | 287.50         | 0.00         | 2,605,267.00 CR | 0011        | 16:32     |
| 11/10/20 | 11/10/20   | CLG- Inward - CA0762766 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 0762766 / Pay To : ELITE SECURITY SERVICES LIMITED Batch- CLGI10011204 |         | 2,200,000.00   | 0.00         | 405,267.00 CR   | 0011        | 13:12     |
| 02/11/20 | 02/11/20   | Transfer - Security service bill for the m/o Sep 2020-16 Batch- HSA1999916   |         | 0.00           | 1,817,616.00 | 2,222,883.00 CR | 9999        | 16:47     |
| 08/11/20 | 08/11/20   | Cash - CA0762767 MAZHARUL Monthly Value exceeded TP. Amount exceeded TP.   |         | 1,886,447.00   | 0.00         | 336,436.00 CR   | 0011        | 12:36     |
| 08/11/20 | 08/11/20   | Cash - CA0762768 MAZHARUL Monthly Value exceeded TP.   |         | 322,687.00     | 0.00         | 13,749.00 CR    | 0011        | 12:38     |
| 17/11/20 | 17/11/20   | On-Line Cash - kabir Batch- OnL10026538  |         | 0.00           | 290,000.00   | 303,749.00 CR   | 0026        | 12:20     |
| 01/12/20 | 01/12/20   | Transfer - Security service bill for the m/o Oct 2020-16 Batch- HSA1999926   |         | 0.00           | 1,797,650.00 | 2,101,399.00 CR | 9999        | 18:31     |
| 03/12/20 | 03/12/20   | Transfer - Bank account statement charge Batch- 10011238   |         | 287.50         | 0.00         | 2,101,111.50 CR | 0011        | 12:48     |
| 10/12/20 | 10/12/20   | CLG- Inward - CA0762769 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 0762769 / Pay To : ELITE SECURITY SERVICES LIMITED Batch- CLGI10011236 |         | 2,000,000.00   | 0.00         | 101,111.50 CR   | 0011        | 12:58     |
| 30/12/20 | 30/12/20   | Charge - Service Charge Batch- SC121050  |         | 345.00         | 0.00         | 100,766.50 CR   | 0011        | 21:35     |
| 30/12/20 | 30/12/20   | Excise Duty - Excise Duty Batch- XD121050  |         | 3,000.00       | 0.00         | 97,766.50 CR    | 0011        | 23:50     |
| 03/01/21 | 03/01/21   | Transfer - Security service bill for the m/o Nov 2020-16 Batch- HSA199991  |         | 0.00           | 1,830,500.00 | 1,928,266.50 CR | 9999        | 15:35     |
| 18/01/21 | 18/01/21   | On-Line Cash - babul Batch- OnL10026267  |         | 0.00           | 290,000.00   | 2,218,266.50 CR | 0026        | 11:40     |

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FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 25/01/21 | 25/01/21   | Cash - ca0762770 cash Monthly Value exceeded TP. Amount exceeded TP.  |         | 1,900,000.00   | 0.00         | 318,266.50   | CR 0011     | 11:56     |
| 02/02/21 | 02/02/21   | Transfer - Security service bill for the m/o Dec 2020-16 Batch- HSA1999913  |         | 0.00           | 1,859,527.00 | 2,177,793.50 | CR 9999     | 17:29     |
| 03/02/21 | 03/02/21   | Charge - Cheque Book Issue Charge Debited by A/C No. 902934 Batch- CHQ10011285  |         | 288.00         | 0.00         | 2,177,505.50 | CR 0011     | 13:27     |
| 14/02/21 | 14/02/21   | On-Line Cash - kabir hossain Batch- OnL1002674  |         | 0.00           | 290,000.00   | 2,467,505.50 | CR 0026     | 10:26     |
| 02/03/21 | 02/03/21   | Transfer - Security service bill for the m/o Jan 2021-16 Batch- HSA1999915  |         | 0.00           | 1,894,300.00 | 4,361,805.50 | CR 9999     | 17:02     |
| 14/03/21 | 14/03/21   | On-Line Cash - CA0762772 MR. ABED Batch- OnL1000826   |         | 655,348.00     | 0.00         | 3,706,457.50 | CR 0008     | 11:01     |
| 14/03/21 | 14/03/21   | Cash - ca0762775 foshiar Monthly Value exceeded TP. Amount exceeded TP.   |         | 1,447,068.00   | 0.00         | 2,259,389.50 | CR 0011     | 11:12     |
| 14/03/21 | 14/03/21   | On-Line Cash - ca0762774 md robin Monthly Value exceeded TP. Batch- OnL1550411  |         | 709,008.00     | 0.00         | 1,550,381.50 | CR 5504     | 11:57     |
| 14/03/21 | 14/03/21   | Cash - ca0762771 md nur hossain Monthly Value exceeded TP.  |         | 734,653.00     | 0.00         | 815,728.50   | CR 0011     | 12:55     |
| 14/03/21 | 14/03/21   | On-Line Cash - CA0762773 NAWSHED Monthly Value exceeded TP. Batch- OnL10001148  |         | 796,769.00     | 0.00         | 18,959.50    | CR 0001     | 14:15     |
| 18/03/21 | 18/03/21   | On-Line Cash - kabir hossain Batch- OnL10026626   |         | 0.00           | 290,000.00   | 308,959.50   | CR 0026     | 16:28     |
| 01/04/21 | 01/04/21   | Transfer - Security service bill for the m/o Feb 2021-16 Batch- HSA1999917  |         | 0.00           | 1,893,850.00 | 2,202,809.50 | CR 9999     | 17:32     |
| 11/04/21 | 11/04/21   | CLG- Inward - CA1749411 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749411 / Pay To : elit Batch- CLGI10011370           |         | 2,200,000.00   | 0.00         | 2,809.50     | CR 0011     | 12:49     |
| 22/04/21 | 22/04/21   | Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011449                                      |         | 0.00           | 26,000.00    | 28,809.50    | CR 0011     | 13:51     |
| 28/04/21 | 28/04/21   | On-Line Cash - md.kabir hossain Batch- OnL10026114  |         | 0.00           | 284,500.00   | 313,309.50   | CR 0026     | 11:39     |
| 02/05/21 | 02/05/21   | Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011612                                      |         | 0.00           | 39,000.00    | 352,309.50   | CR 0011     | 14:05     |
| 02/05/21 | 02/05/21   | Transfer - Security service bill for the m/o Mar 2021-16 Batch- HSA1999962  |         | 0.00           | 1,918,654.00 | 2,270,963.50 | CR 9999     | 16:12     |
| 06/05/21 | 06/05/21   | CLG- Inward - CA1749412 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749412 / Pay To : elite sec Batch- CLGI10011289      |         | 2,250,000.00   | 0.00         | 20,963.50    | CR 0011     | 11:57     |
| 02/06/21 | 02/06/21   | Transfer - Security service bill for the m/o Apr 2021-16 Batch- HSA1999924  |         | 0.00           | 1,862,450.00 | 1,883,413.50 | CR 9999     | 15:10     |
| 10/06/21 | 10/06/21   | CLG- Inward - CA1749413 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749413 / Pay To : ELITE SECURITY Batch- CLGI10011293 |         | 1,800,000.00   | 0.00         | 83,413.50    | CR 0011     | 12:41     |
| 14/06/21 | 14/06/21   | Transfer - Payment for cash carring bill Dec 20 to Feb 21 from Midland Bank Ltd -18 Batch- HSA199998                                |         | 0.00           | 415,669.00   | 499,082.50   | CR 9999     | 13:39     |
| 20/06/21 | 20/06/21   | On-Line Cash - MD. KABIR HOSSAIN Batch- OnL1002673  |         | 0.00           | 290,000.00   | 789,082.50   | CR 0026     | 10:52     |
| 30/06/21 | 30/06/21   | Transfer - Payment for cash carring bill Mar 21 to May 21 from Midland Bank Ltd -22 Batch- HSA1999924                               |         | 0.00           | 674,724.00   | 1,463,806.50 | CR 9999     | 13:52     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|-----------------|-------------|-----------|
| 30/06/21 | 30/06/21   | Transfer - Security service bill for the m/o May 2021-16 Batch- HSA1999926   |         | 0.00           | 1,865,650.00 | 3,329,456.50 CR | 9999        | 15:09     |
| 30/06/21 | 30/06/21   | Charge - Service Charge Batch- SC061050  |         | 345.00         | 0.00         | 3,329,111.50 CR | 0011        | 20:58     |
| 08/07/21 | 08/07/21   | CLG- Inward - CA1749414 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749414 / Pay To : elite security Batch- CLGI10011276          |         | 3,300,000.00   | 0.00         | 29,111.50 CR    | 0011        | 13:09     |
| 18/07/21 | 18/07/21   | Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011739   |         | 0.00           | 39,000.00    | 68,111.50 CR    | 0011        | 14:43     |
| 02/08/21 | 02/08/21   | Transfer - Security service bill for the m/o Jun 2021-16 Batch- HSA199996  |         | 0.00           | 1,894,914.00 | 1,963,025.50 CR | 9999        | 15:49     |
| 03/08/21 | 03/08/21   | Transfer - Statement charge of A/c-0011-1050002714,ELITE SECURITY SERVICES LIMITED Batch- 10011536   |         | 287.50         | 0.00         | 1,962,738.00 CR | 0011        | 14:20     |
| 09/08/21 | 09/08/21   | CLG- Inward - CA1749415 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749415 / Pay To : elite security services Batch- CLGI10011404 |         | 1,950,000.00   | 0.00         | 12,738.00 CR    | 0011        | 12:39     |
| 09/08/21 | 09/08/21   | Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011654   |         | 0.00           | 26,000.00    | 38,738.00 CR    | 0011        | 14:16     |
| 01/09/21 | 01/09/21   | Transfer - Payment for cash carring bill June 2021 from Midland Bank Ltd -16 Batch- HSA199998  |         | 0.00           | 158,092.00   | 196,830.00 CR   | 9999        | 14:39     |
| 01/09/21 | 01/09/21   | Transfer - Security service bill for the m/o Jul 2021-16 Batch- HSA1999913   |         | 0.00           | 1,893,850.00 | 2,090,680.00 CR | 9999        | 17:32     |
| 05/09/21 | 05/09/21   | CLG- Inward - CA1749416 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749416 / Pay To : ELITE SECURITY Batch- CLGI10011371          |         | 2,050,000.00   | 0.00         | 40,680.00 CR    | 0011        | 13:57     |
| 12/09/21 | 12/09/21   | Transfer - BEFTN Inward / STANDARD CHARTERED BANK LTD. / SCB / EFT STS PM Batch- TFE1001159  |         | 0.00           | 492,245.00   | 532,925.00 CR   | 0011        | 10:30     |
| 16/09/21 | 16/09/21   | On-Line Cash - md kobir hossain Batch- OnL1002622  |         | 0.00           | 290,000.00   | 822,925.00 CR   | 0026        | 10:15     |
| 03/10/21 | 03/10/21   | Transfer - Security service bill for the m/o Aug 2021-16 Batch- HSA1999915   |         | 0.00           | 1,898,155.00 | 2,721,080.00 CR | 9999        | 17:29     |
| 06/10/21 | 06/10/21   | Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011237   |         | 0.00           | 26,000.00    | 2,747,080.00 CR | 0011        | 13:13     |
| 10/10/21 | 10/10/21   | CLG- Inward - CA1749417 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749417 / Pay To : ELITE SECURITY Batch- CLGI10011286          |         | 2,700,000.00   | 0.00         | 47,080.00 CR    | 0011        | 13:36     |
| 12/10/21 | 12/10/21   | Transfer - Payment for cash carring bill July 2021 from Midland Bank Ltd -16 Batch- HSA1999912   |         | 0.00           | 146,272.00   | 193,352.00 CR   | 9999        | 13:57     |
| 14/10/21 | 14/10/21   | On-Line Cash - babul hossain Batch- OnL1002654   |         | 0.00           | 290,000.00   | 483,352.00 CR   | 0026        | 10:31     |
| 24/10/21 | 24/10/21   | Cash - ca1749418 cash  |         | 300,000.00     | 0.00         | 183,352.00 CR   | 0011        | 13:04     |
| 25/10/21 | 25/10/21   | Transfer - PAYMENT FOR CASH CARRING BILL AUG 2021 FROM MIDLAND BANK LTD -15 Batch- HSA1999911  |         | 0.00           | 129,527.00   | 312,879.00 CR   | 9999        | 10:58     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 01/11/21 | 01/11/21   | Transfer - SECURITY SERVICE BILL FOR THE M/O SEP 2021-16 Batch- HSA199911   |         | 0.00           | 1,905,512.00 | 2,218,391.00 | CR 9999     | 17:52     |
| 07/11/21 | 07/11/21   | Transfer - BEFTN Inward / COMMERCIAL BANK OF CEYLON / CHEQUES IN TRANS / TRANSFER Batch- TFE10011538                                      |         | 0.00           | 63,144.00    | 2,281,535.00 | CR 0011     | 15:41     |
| 08/11/21 | 08/11/21   | Cash - ca1749419 cash Monthly Value exceeded TP. Amount exceeded TP.  |         | 2,200,000.00   | 0.00         | 81,535.00    | CR 0011     | 13:09     |
| 08/11/21 | 08/11/21   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115505 / Rv Clg Chq# 1115505 Batch- CLGP10011323  |         | 0.00           | 31,800.00    | 113,335.00   | CR 0025     | 13:41     |
| 14/11/21 | 14/11/21   | Transfer - BEFTN Inward / STANDARD CHARTERED BANK LTD. / SCB / EFT PMT Batch- TFE10011624   |         | 0.00           | 348,878.00   | 462,213.00   | CR 0011     | 18:39     |
| 15/11/21 | 15/11/21   | Transfer - BEFTN Inward / ISLAMI BANK BANGLADESH LTD. / iBanking / iBanking Batch- TFE10011627  |         | 0.00           | 26,000.00    | 488,213.00   | CR 0011     | 16:57     |
| 16/11/21 | 16/11/21   | CLG - RV / NATIONAL BANK LTD. / MOHAKHALI / 7772334 / Batch- CLGP10011228   |         | 0.00           | 287,678.00   | 775,891.00   | CR 0011     | 13:55     |
| 16/11/21 | 16/11/21   | Charge - BACH Clearing Charge & Vat / RV / NATIONAL BANK LTD. / MOHAKHALI / 7772334 / Batch- CCS10011514                                  |         | 10.00          | 0.00         | 775,881.00   | CR 0011     | 17:53     |
| 17/11/21 | 17/11/21   | On-Line Cash - Md.Kabir Hossain 0026-135000928 Batch- OnL1002639  |         | 0.00           | 290,000.00   | 1,065,881.00 | CR 0026     | 10:27     |
| 24/11/21 | 24/11/21   | Transfer - PAYMENT FOR CASH CARRING BILL SEPTEMBER 2021 FROM MIDLAND BANK LTD -17 Batch- HSA199927  |         | 0.00           | 147,750.00   | 1,213,631.00 | CR 9999     | 14:29     |
| 30/11/21 | 30/11/21   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011547   |         | 0.00           | 63,144.00    | 1,276,775.00 | CR 0011     | 15:50     |
| 30/11/21 | 30/11/21   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011548   |         | 0.00           | 63,144.00    | 1,339,919.00 | CR 0011     | 15:50     |
| 01/12/21 | 01/12/21   | CLG- Inward - CA1749420 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749420 / Pay To : elite secu Batch- CLGI10011338           |         | 1,200,000.00   | 0.00         | 139,919.00   | CR 0011     | 14:54     |
| 01/12/21 | 01/12/21   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999916   |         | 0.00           | 16,745.00    | 156,664.00   | CR 0011     | 17:13     |
| 02/12/21 | 02/12/21   | Transfer - SECURITY SERVICE BILL FOR THE M/O OCT 2021-16 Batch- HSA199927   |         | 0.00           | 1,974,707.00 | 2,131,371.00 | CR 9999     | 15:02     |
| 05/12/21 | 05/12/21   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011621   |         | 0.00           | 26,000.00    | 2,157,371.00 | CR 0011     | 16:57     |
| 07/12/21 | 07/12/21   | CLG- Inward - CA1749421 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749421 / Pay To : elite securities ltd Batch- CLGI10011147 |         | 2,100,000.00   | 0.00         | 57,371.00    | CR 0011     | 12:29     |
| 08/12/21 | 08/12/21   | Transfer - EFTICE / SCBL / SCB / EFT PM Batch- TFE10011576  |         | 0.00           | 16,745.00    | 74,116.00    | CR 0011     | 17:07     |
| 09/12/21 | 09/12/21   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115506 / Rv Clg Chq# 1115506 Batch- CLGP10011558  |         | 0.00           | 31,800.00    | 105,916.00   | CR 0025     | 16:23     |
| 13/12/21 | 13/12/21   | Transfer - EFTICE / SCBL / SCB / EFT PMT Batch- TFE10011616   |         | 0.00           | 175,161.00   | 281,077.00   | CR 0011     | 17:47     |
| 15/12/21 | 15/12/21   | On-Line Cash - Md.Kabir Hossain Batch- OnL1002669   |         | 0.00           | 290,000.00   | 571,077.00   | CR 0026     | 10:43     |
| 27/12/21 | 27/12/21   | Transfer - PAYMENT FOR CASH CARRING BILL OCT 21 TO NOV 21 FROM MIDLAND BANK LTD -19 Batch- HSA1999942                                     |         | 0.00           | 273,337.00   | 844,414.00   | CR 9999     | 14:00     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 30/12/21 | 30/12/21   | Charge - Service Charge Batch- SC121050   |         | 345.00         | 0.00         | 844,069.00   | CR 0011     | 20:02     |
| 30/12/21 | 30/12/21   | Excise Duty - Excise Duty Batch- XD121050   |         | 3,000.00       | 0.00         | 841,069.00   | CR 0011     | 07:02     |
| 02/01/22 | 02/01/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O NOV 2021-16 Batch- HSA199999   |         | 0.00           | 1,999,592.00 | 2,840,661.00 | CR 9999     | 18:51     |
| 04/01/22 | 04/01/22   | CLG- Inward - CA1749422 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749422 / Pay To : ELITE SECURITY Batch- CLGI10011118 |         | 800,000.00     | 0.00         | 2,040,661.00 | CR 0011     | 11:27     |
| 05/01/22 | 05/01/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1001188  |         | 0.00           | 26,000.00    | 2,066,661.00 | CR 0011     | 11:52     |
| 09/01/22 | 09/01/22   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115507 / Rv Clg Chq# 1115507 Batch- CLGP10011357   |         | 0.00           | 31,800.00    | 2,098,461.00 | CR 0025     | 13:52     |
| 09/01/22 | 09/01/22   | CLG- Inward - CA1749423 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749423 / Pay To : ELITE SECURITY Batch- CLGI10011494 |         | 2,000,000.00   | 0.00         | 98,461.00    | CR 0011     | 15:35     |
| 13/01/22 | 13/01/22   | On-Line Cash - Md.kabir Hossain 0026-1350000928 Batch- OnL1002630   |         | 0.00           | 290,000.00   | 388,461.00   | CR 0026     | 10:12     |
| 02/02/22 | 02/02/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O DEC-2021-16 Batch- HSA199992   |         | 0.00           | 2,049,506.00 | 2,437,967.00 | CR 9999     | 11:31     |
| 07/02/22 | 07/02/22   | Transfer - EFTICE / UTBL / SMC ENTERPRISE / Fund Trans Batch- TFE1001156  |         | 0.00           | 31,323.00    | 2,469,290.00 | CR 0011     | 10:36     |
| 10/02/22 | 10/02/22   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115508 / RV CLG CHQ#1115508 Batch- CLGP10011511  |         | 0.00           | 31,800.00    | 2,501,090.00 | CR 0025     | 15:15     |
| 14/02/22 | 14/02/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1001193  |         | 0.00           | 33,222.00    | 2,534,312.00 | CR 0011     | 11:02     |
| 14/02/22 | 14/02/22   | CLG- Inward - CA1749424 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749424 / Pay To : ELITE SECURITY Batch- CLGI10011364 |         | 2,500,000.00   | 0.00         | 34,312.00    | CR 0011     | 13:33     |
| 15/02/22 | 15/02/22   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011259   |         | 0.00           | 57,130.00    | 91,442.00    | CR 0011     | 14:20     |
| 24/02/22 | 24/02/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999912  |         | 0.00           | 13,000.00    | 104,442.00   | CR 0011     | 16:23     |
| 02/03/22 | 02/03/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O JAN-2022-16 Batch- HSA1999960  |         | 0.00           | 2,048,200.00 | 2,152,642.00 | CR 9999     | 19:06     |
| 07/03/22 | 07/03/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1001155  |         | 0.00           | 13,000.00    | 2,165,642.00 | CR 0011     | 10:47     |
| 09/03/22 | 09/03/22   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115509 / RV CLG CHQ#1115509 Batch- CLGP10011238  |         | 0.00           | 31,800.00    | 2,197,442.00 | CR 0025     | 13:04     |
| 09/03/22 | 09/03/22   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011415   |         | 0.00           | 149,227.00   | 2,346,669.00 | CR 0011     | 14:36     |
| 10/03/22 | 10/03/22   | On-Line Cash - kabir hossain Batch- OnL1002627  |         | 0.00           | 290,000.00   | 2,636,669.00 | CR 0026     | 10:23     |
| 10/03/22 | 10/03/22   | Transfer - EFTICE / UTBL / SMC ENTERPRISE / Fund Trans Batch- TFE10011768   |         | 0.00           | 31,323.00    | 2,667,992.00 | CR 0011     | 16:54     |
| 14/03/22 | 14/03/22   | CLG- Inward - CA1749425 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749425 / Pay To : ELITE SECURITY Batch- CLGI10011348 |         | 2,600,000.00   | 0.00         | 67,992.00    | CR 0011     | 13:21     |
| 16/03/22 | 16/03/22   | On-Line Cash - kobir hossain Batch- OnL1002612  |         | 0.00           | 290,000.00   | 357,992.00   | CR 0026     | 10:15     |

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FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 16/03/22 | 16/03/22   | Transfer - EFTICE / EBLD / EBL SHAKTI / EBL   |         | 0.00           | 106,574.00   | 464,566.00   | CR 0011     | 15:04     |
| 20/03/22 | 20/03/22   | Con Batch- TFE10011445  |         |                |              |              |             |           |
| 20/03/22 | 20/03/22   | Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE1999915  |         | 0.00           | 32,505.00    | 497,071.00   | CR 0011     | 17:02     |
| 21/03/22 | 21/03/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011492   |         | 0.00           | 33,222.00    | 530,293.00   | CR 0011     | 15:58     |
| 03/04/22 | 03/04/22   | Transfer - EFTICE / CIBL / INTERCLOUD LIMI / FUND TRANX Batch- TFE1999916   |         | 0.00           | 32,505.00    | 562,798.00   | CR 0011     | 14:34     |
| 03/04/22 | 03/04/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O FEB-2022-16 Batch- HSA1999928  |         | 0.00           | 2,060,814.00 | 2,623,612.00 | CR 9999     | 16:01     |
| 07/04/22 | 07/04/22   | Transfer - EFTICE / UTBL / SMC ENTERPRISE / Fund Trans Batch- TFE1001138  |         | 0.00           | 31,323.00    | 2,654,935.00 | CR 0011     | 09:43     |
| 07/04/22 | 07/04/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1999911  |         | 0.00           | 33,222.00    | 2,688,157.00 | CR 0011     | 15:00     |
| 10/04/22 | 10/04/22   | CLG- Inward - CA1749426 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749426 / Pay To : ELITE SECURITY Batch- CLGI10011215         |         | 2,650,000.00   | 0.00         | 38,157.00    | CR 0011     | 12:16     |
| 10/04/22 | 10/04/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011625   |         | 0.00           | 13,000.00    | 51,157.00    | CR 0011     | 15:06     |
| 11/04/22 | 11/04/22   | Transfer - EFTICE / BRAK / BBL/JAAGO / Security s Batch- TFE1999924   |         | 0.00           | 29,550.00    | 80,707.00    | CR 0011     | 15:25     |
| 13/04/22 | 13/04/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011720  |         | 0.00           | 1,002,062.15 | 1,082,769.15 | CR 0011     | 15:07     |
| 13/04/22 | 13/04/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011722  |         | 0.00           | 175,701.00   | 1,258,470.15 | CR 0011     | 15:08     |
| 17/04/22 | 17/04/22   | Transfer - EFTICE / SCBL / SCB / EFT PMT Batch- TFE1001178  |         | 0.00           | 704,824.00   | 1,963,294.15 | CR 0011     | 09:51     |
| 17/04/22 | 17/04/22   | On-Line Cash - md kabir hossain Batch- Onl1002656   |         | 0.00           | 290,000.00   | 2,253,294.15 | CR 0026     | 10:01     |
| 17/04/22 | 17/04/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999942   |         | 0.00           | 182,280.00   | 2,435,574.15 | CR 0011     | 15:18     |
| 19/04/22 | 19/04/22   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115511 / RV CLG CHQ#1115511 Batch- CLGP10011285   |         | 0.00           | 31,800.00    | 2,467,374.15 | CR 0025     | 12:38     |
| 20/04/22 | 20/04/22   | Transfer - EFTICE / EBLD / EBL SHAKTI / EBL Con Batch- TFE1999928   |         | 0.00           | 223,841.00   | 2,691,215.15 | CR 0011     | 15:31     |
| 24/04/22 | 24/04/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011910   |         | 0.00           | 6,500.00     | 2,697,715.15 | CR 0011     | 15:27     |
| 26/04/22 | 26/04/22   | Transfer - EFTICE / EBLD / EBL SHAKTI / EBL Con Batch- TFE10011102  |         | 0.00           | 64,271.00    | 2,761,986.15 | CR 0011     | 09:53     |
| 26/04/22 | 26/04/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011166  |         | 0.00           | 950,220.86   | 3,712,207.01 | CR 0011     | 16:07     |
| 27/04/22 | 27/04/22   | On-Line Cash - md kabir hossain Batch- Onl1002679   |         | 0.00           | 145,000.00   | 3,857,207.01 | CR 0026     | 11:04     |
| 27/04/22 | 27/04/22   | CLG- Inward - CA1749429 HV / NATIONAL CREDIT AND COMMERCE BANK LTD. / TRUNCATION POINT / 1749429 / Pay To : NEW HOSSAIN Batch- CLGI10011348 |         | 814,205.00     | 0.00         | 3,043,002.01 | CR 0011     | 11:39     |
| 27/04/22 | 27/04/22   | CLG- Inward - CA1749428 HV / UTTARA BANK LTD. / TRUNCATION POINT / 1749428 / Pay To : M/S M B ENTERPRISE Batch- CLGI10011352                |         | 934,690.00     | 0.00         | 2,108,312.01 | CR 0011     | 11:41     |
| 27/04/22 | 27/04/22   | CLG- Inward - CA1749427 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749427 / Pay To : K S ENTERPRISE Batch- CLGI10011410         |         | 291,000.00     | 0.00         | 1,817,312.01 | CR 0011     | 12:01     |

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 SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 27/04/22 | 27/04/22   | CLG- Inward - CA1749433 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749433 / Pay To : ELITE ENTERPRISE Batch- CLGI10011412 |         | 297,000.00     | 0.00         | 1,520,312.01 | CR 0011     | 12:02     |
| 27/04/22 | 27/04/22   | CLG- Inward - CA1749432 RV / NRB BANK LIMITED / TRUNCATION POINT / 1749432 / Pay To : LAMYA Batch- CLGI10011499                       |         | 52,865.00      | 0.00         | 1,467,447.01 | CR 0011     | 12:23     |
| 27/04/22 | 27/04/22   | CLG- Inward - CA1749430 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 1749430 / Pay To : BROTHER Batch- CLGI10011509                  |         | 34,580.00      | 0.00         | 1,432,867.01 | CR 0011     | 12:29     |
| 27/04/22 | 27/04/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O MAR-2022-16 Batch- HSA1999934  |         | 0.00           | 2,049,289.00 | 3,482,156.01 | CR 9999     | 14:09     |
| 27/04/22 | 27/04/22   | Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE10011236   |         | 0.00           | 32,505.00    | 3,514,661.01 | CR 0011     | 15:45     |
| 28/04/22 | 28/04/22   | CLG- Inward - CA1749431 RV / EXIM BANK LTD. / TRUNCATION POINT / 1749431 / Pay To : telnet communication Batch- CLGI10011693          |         | 8,245.00       | 0.00         | 3,506,416.01 | CR 0011     | 13:59     |
| 09/05/22 | 09/05/22   | Transfer - EFTICE / UTBL / SMC ENTERPRISE / Fund Trans Batch- TFE1999917  |         | 0.00           | 31,323.00    | 3,537,739.01 | CR 0011     | 16:32     |
| 10/05/22 | 10/05/22   | CLG- Inward - CA1749434 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749434 / Pay To : ELITE SECURITY Batch- CLGI10011297   |         | 1,200,000.00   | 0.00         | 2,337,739.01 | CR 0011     | 14:04     |
| 12/05/22 | 12/05/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1999914  |         | 0.00           | 33,222.00    | 2,370,961.01 | CR 0011     | 16:22     |
| 16/05/22 | 16/05/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011608   |         | 0.00           | 13,000.00    | 2,383,961.01 | CR 0011     | 16:33     |
| 16/05/22 | 16/05/22   | Transfer - PAYMENT FOR CASH CARRING BILL DEC 2021 TO FEB 2022 FROM MIDLAND BANK LTD -16 Batch- HSA1999911                             |         | 0.00           | 228,519.00   | 2,612,480.01 | CR 9999     | 16:52     |
| 17/05/22 | 17/05/22   | CLG - RV / THE PREMIER BANK LTD. / GULSHAN / 6640110 / Batch- CLGP10011339  |         | 0.00           | 72,000.00    | 2,684,480.01 | CR 0011     | 13:24     |
| 17/05/22 | 17/05/22   | Transfer - statement given charge Batch- 10011562   |         | 287.50         | 0.00         | 2,684,192.51 | CR 0011     | 15:13     |
| 17/05/22 | 17/05/22   | Charge - BACH Clearing Charge & Vat / RV / THE PREMIER BANK LTD. / GULSHAN / 6640110 / Batch- CCS10011804                             |         | 10.00          | 0.00         | 2,684,182.51 | CR 0011     | 18:10     |
| 18/05/22 | 18/05/22   | On-Line Cash - CA1749436 Foysal Batch- OnL10002189  |         | 1,000,000.00   | 0.00         | 1,684,182.51 | CR 0002     | 14:03     |
| 18/05/22 | 18/05/22   | On-Line Cash - CA1749437 Foysal Monthly Value exceeded TP. Batch- OnL10002191   |         | 600,000.00     | 0.00         | 1,084,182.51 | CR 0002     | 14:04     |
| 18/05/22 | 18/05/22   | On-Line Cash - CA1749435 Cash Monthly Value exceeded TP. Batch- OnL10002192   |         | 1,000,000.00   | 0.00         | 84,182.51    | CR 0002     | 14:05     |
| 24/05/22 | 24/05/22   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1001161  |         | 0.00           | 192,075.00   | 276,257.51   | CR 0011     | 10:29     |
| 26/05/22 | 26/05/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1001199   |         | 0.00           | 37,419.00    | 313,676.51   | CR 0011     | 10:33     |
| 01/06/22 | 01/06/22   | Transfer - EFTICE / CIBL / INTERCLOUD LIMI / FUND TRANX Batch- TFE1999955   |         | 0.00           | 32,505.00    | 346,181.51   | CR 0011     | 16:29     |
| 01/06/22 | 01/06/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O APR-2022-16 Batch- HSA19999130   |         | 0.00           | 2,049,754.00 | 2,395,935.51 | CR 9999     | 19:13     |
| 05/06/22 | 05/06/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011579   |         | 0.00           | 13,000.00    | 2,408,935.51 | CR 0011     | 16:28     |
| 08/06/22 | 08/06/22   | Transfer - EFTICE / UTBL / UBL / Fund Trans Batch- TFE1001159   |         | 0.00           | 31,323.00    | 2,440,258.51 | CR 0011     | 10:57     |

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FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|-----------------|-------------|-----------|
| 08/06/22 | 08/06/22   | Transfer - EFTICE / SCBL / SCB / EFT PMT  |         | 0.00           | 953,552.21   | 3,393,810.72 CR | 0011        | 15:45     |
| 09/06/22 | 09/06/22   | Batch- TFE10011377  |         |                |              |                 |             |           |
| 09/06/22 | 09/06/22   | CLG- Inward - CA1749438 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749438 / Pay To : ELITE SECURITY Batch- CLGI10011218 |         | 2,400,000.00   | 0.00         | 993,810.72 CR   | 0011        | 13:27     |
| 09/06/22 | 09/06/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011443   |         | 0.00           | 33,222.00    | 1,027,032.72 CR | 0011        | 15:33     |
| 13/06/22 | 13/06/22   | Transfer - EFTICE / HSBC / HSBCNET_2022/06/ / GPS Batch- TFE1999920   |         | 0.00           | 38,907.50    | 1,065,940.22 CR | 0011        | 16:37     |
| 14/06/22 | 14/06/22   | CLG- Inward - CA1749439 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749439 / Pay To : elit security Batch- CLGI10011219  |         | 1,000,000.00   | 0.00         | 65,940.22 CR    | 0011        | 13:05     |
| 15/06/22 | 15/06/22   | On-Line Cash - Babul Hossain Batch- OnL1002657  |         | 0.00           | 290,000.00   | 355,940.22 CR   | 0026        | 10:38     |
| 16/06/22 | 16/06/22   | Transfer - EFTICE / EBL / EBLSHAKTI / EBL Con Batch- TFE1001158   |         | 0.00           | 192,075.00   | 548,015.22 CR   | 0011        | 10:47     |
| 19/06/22 | 19/06/22   | Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE1001190   |         | 0.00           | 59,100.00    | 607,115.22 CR   | 0011        | 11:04     |
| 19/06/22 | 19/06/22   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115516 / RV CLG CHQ#1115516 Batch- CLGP10011382   |         | 0.00           | 29,100.00    | 636,215.22 CR   | 0025        | 14:24     |
| 19/06/22 | 19/06/22   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115515 / RV CLG CHQ#1115515 Batch- CLGP10011383   |         | 0.00           | 29,100.00    | 665,315.22 CR   | 0025        | 14:24     |
| 28/06/22 | 28/06/22   | Transfer - PAYMENT FOR CASH CARRING BILL MAR 2022 TO APR 2022 FROM MIDLAND BANK LTD -22 Batch- HSA1999918                           |         | 0.00           | 483,635.00   | 1,148,950.22 CR | 9999        | 13:33     |
| 30/06/22 | 30/06/22   | Charge - Service Charge Batch- SC061050   |         | 345.00         | 0.00         | 1,148,605.22 CR | 0011        | 03:15     |
| 03/07/22 | 03/07/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O MAY-2022-16 Batch- HSA1999913  |         | 0.00           | 2,020,830.00 | 3,169,435.22 CR | 9999        | 16:23     |
| 05/07/22 | 05/07/22   | On-Line Cash - MD. KABIR HOSSAIN Batch- OnL100264   |         | 0.00           | 145,000.00   | 3,314,435.22 CR | 0026        | 10:16     |
| 06/07/22 | 06/07/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011939   |         | 0.00           | 33,222.00    | 3,347,657.22 CR | 0011        | 17:16     |
| 06/07/22 | 06/07/22   | Transfer - EFTICE / EBL / EBLSHAKTI / EBL Con Batch- TFE10011955  |         | 0.00           | 288,120.00   | 3,635,777.22 CR | 0011        | 17:19     |
| 06/07/22 | 06/07/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011962  |         | 0.00           | 952,344.20   | 4,588,121.42 CR | 0011        | 17:21     |
| 07/07/22 | 07/07/22   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999916  |         | 0.00           | 32,505.00    | 4,620,626.42 CR | 0011        | 11:22     |
| 07/07/22 | 07/07/22   | Transfer - EFTICE / UTBL / SMC ENTERPRISE / Fund Trans Batch- TFE1999916  |         | 0.00           | 31,323.00    | 4,651,949.42 CR | 0011        | 11:22     |
| 07/07/22 | 07/07/22   | Cash - ca1749440 shamsuddoha Monthly Value exceeded TP. Amount exceeded TP.   |         | 1,279,002.00   | 0.00         | 3,372,947.42 CR | 0011        | 14:17     |
| 07/07/22 | 07/07/22   | On-Line Cash - babul Batch- OnL10026264   |         | 0.00           | 290,000.00   | 3,662,947.42 CR | 0026        | 16:36     |
| 08/07/22 | 08/07/22   | Transfer - EFTICE / HSBC / HSBCNET_2022/07/ / GPS Batch- TFE1001180   |         | 0.00           | 46,452.00    | 3,709,399.42 CR | 0011        | 14:11     |
| 19/07/22 | 19/07/22   | Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE199995  |         | 0.00           | 29,550.00    | 3,738,949.42 CR | 0011        | 16:20     |
| 27/07/22 | 27/07/22   | CLG - RV / TRUST BANK LTD. / PRINCIPAL / 4186968 / Batch- CLGP10011570  |         | 0.00           | 13,200.00    | 3,752,149.42 CR | 0001        | 15:30     |
| 27/07/22 | 27/07/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999953   |         | 0.00           | 209,953.00   | 3,962,102.42 CR | 0011        | 17:11     |

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FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|-----------------|-------------|-----------|
| 01/08/22 | 01/08/22   | Transfer - EFTICE / CIBL / INTERCLOUD LIMI / FUND TRANX Batch- TFE10011119   |         | 0.00           | 32,340.00    | 3,994,442.42 CR | 0011        | 11:02     |
| 01/08/22 | 01/08/22   | Transfer - STATEMENT & SOLVENCY CHARGE Batch- 10011814   |         | 345.00         | 0.00         | 3,994,097.42 CR | 0011        | 19:03     |
| 02/08/22 | 02/08/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011589   |         | 0.00           | 200,000.00   | 4,194,097.42 CR | 0011        | 15:33     |
| 02/08/22 | 02/08/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011699   |         | 0.00           | 200,000.00   | 4,394,097.42 CR | 0011        | 16:10     |
| 02/08/22 | 02/08/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011700   |         | 0.00           | 200,000.00   | 4,594,097.42 CR | 0011        | 16:10     |
| 02/08/22 | 02/08/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE10011701   |         | 0.00           | 61,737.00    | 4,655,834.42 CR | 0011        | 16:10     |
| 02/08/22 | 02/08/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O JUN-2022-16 Batch- HSA199996  |         | 0.00           | 2,024,680.00 | 6,680,514.42 CR | 9999        | 17:26     |
| 04/08/22 | 04/08/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE10011829  |         | 0.00           | 33,222.00    | 6,713,736.42 CR | 0011        | 16:13     |
| 07/08/22 | 07/08/22   | Transfer - EFTICE / BRAK / BBL/JAAGO / Monthly se Batch- TFE10011665   |         | 0.00           | 29,550.00    | 6,743,286.42 CR | 0011        | 16:48     |
| 08/08/22 | 08/08/22   | Transfer - EFTICE / UTBL / UBL / Fund Trans Batch- TFE199994   |         | 0.00           | 31,323.00    | 6,774,609.42 CR | 0011        | 10:26     |
| 10/08/22 | 10/08/22   | CLG- Inward - CA1749441 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749441 / Pay To : elite security services ltd Batch- CLGI10011179 |         | 5,000,000.00   | 0.00         | 1,774,609.42 CR | 0011        | 12:06     |
| 10/08/22 | 10/08/22   | CLG- Inward - CA1749442 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749442 / Pay To : elite security services ltd Batch- CLGI10011213 |         | 1,700,000.00   | 0.00         | 74,609.42 CR    | 0011        | 12:26     |
| 10/08/22 | 10/08/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE19999129  |         | 0.00           | 19,500.00    | 94,109.42 CR    | 0011        | 20:48     |
| 11/08/22 | 11/08/22   | Transfer - Statement delivery charge of A/c: 0011-1050002714,ELITE SECURITY SERVICES LIMITED Batch- 10011104                                     |         | 115.00         | 0.00         | 93,994.42 CR    | 0011        | 11:14     |
| 16/08/22 | 16/08/22   | On-Line Cash - kabir Batch- OnL1002663   |         | 0.00           | 290,000.00   | 383,994.42 CR   | 0026        | 10:36     |
| 21/08/22 | 21/08/22   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011748  |         | 0.00           | 191,100.00   | 575,094.42 CR   | 0011        | 17:18     |
| 21/08/22 | 21/08/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011749  |         | 0.00           | 13,000.00    | 588,094.42 CR   | 0011        | 17:18     |
| 22/08/22 | 22/08/22   | Transfer - PAYMENT FOR CASH CARRING BILL MAY 2022 FROM MIDLAND BANK LTD -15 Batch- HSA199918   |         | 0.00           | 112,782.00   | 700,876.42 CR   | 9999        | 15:03     |
| 25/08/22 | 25/08/22   | Transfer - EFTICE / HSBC / HSBCNET_2022/08/ GPS Batch- TFE1999935  |         | 0.00           | 77,420.00    | 778,296.42 CR   | 0011        | 16:23     |
| 28/08/22 | 28/08/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999922  |         | 0.00           | 1,517,439.33 | 2,295,735.75 CR | 0011        | 15:30     |
| 29/08/22 | 29/08/22   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115520 / RV CLG CHQ#1115520 Batch- CLGP10011333   |         | 0.00           | 29,100.00    | 2,324,835.75 CR | 0025        | 13:32     |
| 29/08/22 | 29/08/22   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115519 / RV CLG CHQ#1115519 Batch- CLGP10011334   |         | 0.00           | 29,100.00    | 2,353,935.75 CR | 0025        | 13:32     |
| 01/09/22 | 01/09/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O JUL-2022-16 Batch- HSA1999928   |         | 0.00           | 2,147,149.00 | 4,501,084.75 CR | 9999        | 14:46     |
| 01/09/22 | 01/09/22   | Transfer - EFTICE / CIBL / INTERCLOUD LIMI / FUND TRANX Batch- TFE10011636   |         | 0.00           | 32,340.00    | 4,533,424.75 CR | 0011        | 15:04     |

**Head Office**

N. B Tower (Level 6-9), 40/7, North Avenue,

Gulshan - 2, Dhaka-1212

Contact Centre : 16596, 09617016596,

09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|-----------------|-------------|-----------|
| 07/09/22 | 07/09/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE10011724  |         | 0.00           | 13,000.00    | 4,546,424.75 CR | 0011        | 15:59     |
| 07/09/22 | 07/09/22   | Transfer - EFTICE / UTBL / UBL / Fund Trans Batch- TFE10011744   |         | 0.00           | 31,323.00    | 4,577,747.75 CR | 0011        | 16:04     |
| 08/09/22 | 08/09/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1999931   |         | 0.00           | 33,222.00    | 4,610,969.75 CR | 0011        | 15:48     |
| 08/09/22 | 08/09/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999931  |         | 0.00           | 200,000.00   | 4,810,969.75 CR | 0011        | 15:48     |
| 08/09/22 | 08/09/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999931  |         | 0.00           | 24,167.00    | 4,835,136.75 CR | 0011        | 15:48     |
| 08/09/22 | 08/09/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999931  |         | 0.00           | 75,438.00    | 4,910,574.75 CR | 0011        | 15:48     |
| 08/09/22 | 08/09/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999931  |         | 0.00           | 200,000.00   | 5,110,574.75 CR | 0011        | 15:48     |
| 08/09/22 | 08/09/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999931  |         | 0.00           | 200,000.00   | 5,310,574.75 CR | 0011        | 15:48     |
| 08/09/22 | 08/09/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999931  |         | 0.00           | 200,000.00   | 5,510,574.75 CR | 0011        | 15:48     |
| 11/09/22 | 11/09/22   | CLG- Inward - CA1749443 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749443 / Pay To : elite Batch- CLGI10011184 |         | 2,350,000.00   | 0.00         | 3,160,574.75 CR | 0011        | 11:24     |
| 11/09/22 | 11/09/22   | Transfer - EFTICE / SCBL / SCB / EFT PM Batch- TFE1999911  |         | 0.00           | 1,419,414.83 | 4,579,989.58 CR | 0011        | 15:52     |
| 14/09/22 | 14/09/22   | Transfer - EFTICE / HSBC / HSBCNET_2022/09/ / GPS Batch- TFE1001162  |         | 0.00           | 77,420.00    | 4,657,409.58 CR | 0011        | 10:00     |
| 14/09/22 | 14/09/22   | Cash - ca1749447 md mohidul  |         | 223,293.00     | 0.00         | 4,434,116.58 CR | 0011        | 14:33     |
| 14/09/22 | 14/09/22   | On-Line Cash - ca1749444 foshor rahman tuhin Monthly Value exceeded TP. Amount exceeded TP. Batch- OnL10006184             |         | 1,196,569.00   | 0.00         | 3,237,547.58 CR | 0006        | 14:44     |
| 14/09/22 | 14/09/22   | Cash - CA1749448 MOFAZZUL HOSSAIN Monthly Value exceeded TP.   |         | 108,881.00     | 0.00         | 3,128,666.58 CR | 0011        | 15:13     |
| 14/09/22 | 14/09/22   | On-Line Cash - ca1749445 ashraf ul alam Monthly Value exceeded TP. Batch- OnL10006213                                      |         | 760,213.00     | 0.00         | 2,368,453.58 CR | 0006        | 15:15     |
| 15/09/22 | 15/09/22   | Charge - statement charge Batch- 1001118   |         | 115.00         | 0.00         | 2,368,338.58 CR | 0011        | 09:06     |
| 15/09/22 | 15/09/22   | On-Line Cash - CA1749446 Bulbul Monthly Value exceeded TP. Batch- OnL1003530   |         | 63,270.00      | 0.00         | 2,305,068.58 CR | 0035        | 12:36     |
| 15/09/22 | 15/09/22   | On-Line Cash - CA1749449 SHARIFUL Monthly Value exceeded TP. Amount exceeded TP. Batch- OnL10001215                        |         | 2,200,000.00   | 0.00         | 105,068.58 CR   | 0001        | 14:18     |
| 15/09/22 | 15/09/22   | Transfer - EFTICE / BRAK / BBL/JAAGO / Security s Batch- TFE1999967  |         | 0.00           | 29,550.00    | 134,618.58 CR   | 0011        | 15:32     |
| 19/09/22 | 19/09/22   | On-Line Cash - kabir hossain Batch- OnL1002631   |         | 0.00           | 290,000.00   | 424,618.58 CR   | 0026        | 09:24     |
| 26/09/22 | 26/09/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999937  |         | 0.00           | 326,521.00   | 751,139.58 CR   | 0011        | 16:05     |
| 26/09/22 | 26/09/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999937  |         | 0.00           | 181,091.00   | 932,230.58 CR   | 0011        | 16:05     |
| 27/09/22 | 27/09/22   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999928   |         | 0.00           | 148,470.00   | 1,080,700.58 CR | 0011        | 15:53     |
| 29/09/22 | 29/09/22   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115524 / RV CLG CHQ#1115524 Batch- CLGP10011242                                     |         | 0.00           | 29,100.00    | 1,109,800.58 CR | 0025        | 12:35     |
| 29/09/22 | 29/09/22   | Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE1999963   |         | 0.00           | 32,340.00    | 1,142,140.58 CR | 0011        | 15:59     |

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Gulshan - 2, Dhaka-1212  
Contact Centre : 16596, 09617016596,  
09611016596  
FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|-----------------|-------------|-----------|
| 02/10/22 | 02/10/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O AUG-2022-16 Batch- HSA19999128             |         | 0.00           | 2,151,100.00 | 3,293,240.58 CR | 9999        | 19:18     |
| 04/10/22 | 04/10/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999945                        |         | 0.00           | 13,000.00    | 3,306,240.58 CR | 0011        | 15:51     |
| 06/10/22 | 06/10/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999964                             |         | 0.00           | 1,419,305.07 | 4,725,545.65 CR | 0011        | 15:19     |
| 11/10/22 | 11/10/22   | On-Line Cash - ca1749450 md. nahidul islam Batch- OnL0006263                            |         | 593,630.00     | 0.00         | 4,131,915.65 CR | 0006        | 12:43     |
| 11/10/22 | 11/10/22   | On-Line Cash - ca1749451 tanveer Batch- OnL000944                                       |         | 395,737.00     | 0.00         | 3,736,178.65 CR | 0009        | 13:24     |
| 13/10/22 | 13/10/22   | On-Line Cash - kabir Batch- OnL0026156  |         | 0.00           | 290,000.00   | 4,026,178.65 CR | 0026        | 10:43     |
| 13/10/22 | 13/10/22   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999928                        |         | 0.00           | 233,730.00   | 4,259,908.65 CR | 0011        | 14:56     |
| 16/10/22 | 16/10/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1001125                  |         | 0.00           | 33,222.00    | 4,293,130.65 CR | 0011        | 09:27     |
| 16/10/22 | 16/10/22   | On-Line Cash - CA1749454 Forhad Monthly Value exceeded TP. Batch- OnL1003543            |         | 198,930.00     | 0.00         | 4,094,200.65 CR | 0035        | 11:36     |
| 16/10/22 | 16/10/22   | Cash - CA1749453 DELWAR HOSSAIN Monthly Value exceeded TP.                              |         | 86,881.00      | 0.00         | 4,007,319.65 CR | 0011        | 13:21     |
| 16/10/22 | 16/10/22   | On-Line Cash - CA1749452 MOFAZZAL Monthly Value exceeded TP. Batch- OnL10001284         |         | 133,186.00     | 0.00         | 3,874,133.65 CR | 0001        | 14:29     |
| 17/10/22 | 17/10/22   | Transfer - EFTICE / BRAK / BBL/JAAGO / Monthly se Batch- TFE1999910                     |         | 0.00           | 29,550.00    | 3,903,683.65 CR | 0011        | 09:28     |
| 17/10/22 | 17/10/22   | Transfer - EFTICE / UTBL / UBL / Fund Trans Batch- TFE1999999                           |         | 0.00           | 30,403.00    | 3,934,086.65 CR | 0011        | 15:03     |
| 18/10/22 | 18/10/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926                             |         | 0.00           | 200,000.00   | 4,134,086.65 CR | 0011        | 14:47     |
| 18/10/22 | 18/10/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926                             |         | 0.00           | 200,000.00   | 4,334,086.65 CR | 0011        | 14:47     |
| 18/10/22 | 18/10/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926                             |         | 0.00           | 200,000.00   | 4,534,086.65 CR | 0011        | 14:47     |
| 18/10/22 | 18/10/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926                             |         | 0.00           | 200,000.00   | 4,734,086.65 CR | 0011        | 14:47     |
| 18/10/22 | 18/10/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926                             |         | 0.00           | 200,000.00   | 4,934,086.65 CR | 0011        | 14:47     |
| 18/10/22 | 18/10/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926                             |         | 0.00           | 200,000.00   | 5,134,086.65 CR | 0011        | 14:47     |
| 18/10/22 | 18/10/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926                             |         | 0.00           | 200,000.00   | 5,334,086.65 CR | 0011        | 14:47     |
| 18/10/22 | 18/10/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999926                             |         | 0.00           | 129,920.00   | 5,464,006.65 CR | 0011        | 14:47     |
| 19/10/22 | 19/10/22   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115526 / RV CLG CHQ#1115526 Batch- CLGP10011239 |         | 0.00           | 29,100.00    | 5,493,106.65 CR | 0025        | 12:33     |
| 20/10/22 | 20/10/22   | Cash - ca1749455 cash Monthly Value exceeded TP. Amount exceeded TP.                    |         | 1,300,000.00   | 0.00         | 4,193,106.65 CR | 0011        | 12:29     |
| 27/10/22 | 27/10/22   | Cash - ca1749456 mohammad ali Monthly Value exceeded TP. Amount exceeded TP.            |         | 3,554,266.00   | 0.00         | 638,840.65 CR   | 0011        | 12:54     |
| 27/10/22 | 27/10/22   | Charge - Cheque Book Issue Charge Debited by A/C No. 902934 Batch- CHQ10011379          |         | 402.50         | 0.00         | 638,438.15 CR   | 0011        | 13:45     |
| 27/10/22 | 27/10/22   | Charge - Cheque Book Issue Charge Debited by A/C No. 902934 Batch- CHQ10011380          |         | 402.50         | 0.00         | 638,035.65 CR   | 0011        | 13:45     |
| 31/10/22 | 31/10/22   | Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE1999913              |         | 0.00           | 32,340.00    | 670,375.65 CR   | 0011        | 14:22     |

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Gulshan - 2, Dhaka-1212

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FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|-----------------|-------------|-----------|
| 01/11/22 | 01/11/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O SEP-2022-16 Batch- HSA1999935  |         | 0.00           | 2,176,547.00 | 2,846,922.65 CR | 9999        | 17:24     |
| 06/11/22 | 06/11/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1999931  |         | 0.00           | 33,222.00    | 2,880,144.65 CR | 0011        | 14:19     |
| 06/11/22 | 06/11/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999932  |         | 0.00           | 13,000.00    | 2,893,144.65 CR | 0011        | 14:20     |
| 06/11/22 | 06/11/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999932   |         | 0.00           | 200,000.00   | 3,093,144.65 CR | 0011        | 14:20     |
| 06/11/22 | 06/11/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999932   |         | 0.00           | 200,000.00   | 3,293,144.65 CR | 0011        | 14:20     |
| 06/11/22 | 06/11/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999932   |         | 0.00           | 29,166.00    | 3,322,310.65 CR | 0011        | 14:20     |
| 06/11/22 | 06/11/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999932   |         | 0.00           | 200,000.00   | 3,522,310.65 CR | 0011        | 14:20     |
| 10/11/22 | 10/11/22   | CLG- Inward - CA1749458 HV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 1749458 / Pay To : bir sreenath Batch- CLGI10011324        |         | 1,660,021.00   | 0.00         | 1,862,289.65 CR | 0011        | 13:07     |
| 10/11/22 | 10/11/22   | CLG- Inward - CA1749459 HV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 1749459 / Pay To : rahadul islam Batch- CLGI10011338       |         | 1,824,372.00   | 0.00         | 37,917.65 CR    | 0011        | 13:12     |
| 10/11/22 | 10/11/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999923   |         | 0.00           | 1,420,695.16 | 1,458,612.81 CR | 0011        | 14:51     |
| 13/11/22 | 13/11/22   | On-Line Cash - kabir Batch- OnL1002644  |         | 0.00           | 290,000.00   | 1,748,612.81 CR | 0026        | 10:10     |
| 14/11/22 | 14/11/22   | CLG- Inward - CA1749460 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 1749460 / Pay To : elite security Batch- CLGI10011213 |         | 1,740,000.00   | 0.00         | 8,612.81 CR     | 0011        | 12:42     |
| 14/11/22 | 14/11/22   | Transfer - EFTICE / BRAK / BBL/JAAGO / Salary sec Batch- TFE1999932   |         | 0.00           | 28,950.00    | 37,562.81 CR    | 0011        | 14:34     |
| 14/11/22 | 14/11/22   | Transfer - EFTICE / HSBC / HSBCNET_2022/11/ / GPS Batch- TFE1999932   |         | 0.00           | 77,420.00    | 114,982.81 CR   | 0011        | 14:34     |
| 22/11/22 | 22/11/22   | Transfer - EFTICE / HSBC / HSBCNET_2022/11/ / GPS Batch- TFE199991  |         | 0.00           | 77,420.00    | 192,402.81 CR   | 0011        | 10:37     |
| 22/11/22 | 22/11/22   | Transfer - EFTICE / EBL / EBLSHAKTI / EBL Con Batch- TFE1999922   |         | 0.00           | 191,100.00   | 383,502.81 CR   | 0011        | 14:14     |
| 24/11/22 | 24/11/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999968   |         | 0.00           | 110,170.00   | 493,672.81 CR   | 0011        | 14:16     |
| 24/11/22 | 24/11/22   | Transfer - EFTICE / SCBL / STS / STS EFT PM Batch- TFE1999968   |         | 0.00           | 200,000.00   | 693,672.81 CR   | 0011        | 14:16     |
| 28/11/22 | 28/11/22   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115530 / RV CLG CHQ#1115530 Batch- CLGP10011296  |         | 0.00           | 29,100.00    | 722,772.81 CR   | 0025        | 12:49     |
| 01/12/22 | 01/12/22   | Transfer - CASH CARRING BILL JUNE 22 TO SEP 22 FROM MIDLAND BANK LTD -23 Batch- HSA1999914  |         | 0.00           | 940,717.00   | 1,663,489.81 CR | 9999        | 14:14     |
| 01/12/22 | 01/12/22   | Transfer - SECURITY SERVICE BILL FOR THE M/O OCT-2022-16 Batch- HSA1999924  |         | 0.00           | 2,207,891.00 | 3,871,380.81 CR | 9999        | 15:20     |
| 04/12/22 | 04/12/22   | Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE199993   |         | 0.00           | 32,340.00    | 3,903,720.81 CR | 0011        | 10:24     |
| 04/12/22 | 04/12/22   | Charge - ACCOUNT STATEMENT CHARGE FROM A/C: 0011-1050002714 Batch- 10011725   |         | 115.00         | 0.00         | 3,903,605.81 CR | 0011        | 17:25     |
| 06/12/22 | 06/12/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1999913  |         | 0.00           | 33,222.00    | 3,936,827.81 CR | 0011        | 15:11     |

**Head Office**

 N. B Tower (Level 6-9), 40/7, North Avenue,  
 Gulshan - 2, Dhaka-1212

Contact Centre : 16596, 09617016596,

09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 06/12/22 | 06/12/22   | Transfer - EFTICE / CCEY / FRENCH EMBASSY / TRANSFER Batch- TFE1999913   |         | 0.00           | 33,222.00    | 3,970,049.81 | CR 0011     | 15:11     |
| 07/12/22 | 07/12/22   | Cash - ca2254607 mr omar faruk   |         | 423,103.00     | 0.00         | 3,546,946.81 | CR 0011     | 12:20     |
| 07/12/22 | 07/12/22   | Cash - ca2254606 mohammad ali Monthly Value exceeded TP. Amount exceeded TP.   |         | 3,194,057.00   | 0.00         | 352,889.81   | CR 0011     | 12:25     |
| 07/12/22 | 07/12/22   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE199998   |         | 0.00           | 34,280.00    | 387,169.81   | CR 0011     | 14:19     |
| 08/12/22 | 08/12/22   | Cash - ca2254608 ali Monthly Value exceeded TP.  |         | 236,631.00     | 0.00         | 150,538.81   | CR 0011     | 12:34     |
| 12/12/22 | 12/12/22   | Transfer - EFTICE / SCBL / SCB / EFT PAYMEN Batch- TFE1999925  |         | 0.00           | 1,420,585.40 | 1,571,124.21 | CR 0011     | 10:23     |
| 13/12/22 | 13/12/22   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999938   |         | 0.00           | 13,000.00    | 1,584,124.21 | CR 0011     | 16:10     |
| 14/12/22 | 14/12/22   | On-Line Cash - md. kobir hossain Batch- OnL10026176  |         | 0.00           | 290,000.00   | 1,874,124.21 | CR 0026     | 10:57     |
| 14/12/22 | 14/12/22   | Transfer - EFTICE / HSBC / HSBCNET_2022/12/ / GPS Batch- TFE1999939  |         | 0.00           | 83,872.00    | 1,957,996.21 | CR 0011     | 15:42     |
| 15/12/22 | 15/12/22   | CLG- Inward - CA2254609 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254609 / Pay To : elite Batch- CLGI10011280 |         | 1,850,000.00   | 0.00         | 107,996.21   | CR 0011     | 13:42     |
| 20/12/22 | 20/12/22   | Transfer - EFTICE / BRAK / BBL/JAAGO / Monthly se Batch- TFE1001177  |         | 0.00           | 29,400.00    | 137,396.21   | CR 0011     | 11:09     |
| 21/12/22 | 21/12/22   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011466  |         | 0.00           | 148,470.00   | 285,866.21   | CR 0011     | 14:53     |
| 27/12/22 | 27/12/22   | Transfer - CASH CARRING BILL OCTOBER 2022 TO NOVEMBER 2022 FROM MIDLAND BANK LTD -21 Batch- HSA19999150                    |         | 0.00           | 496,370.00   | 782,236.21   | CR 9999     | 19:06     |
| 29/12/22 | 29/12/22   | Transfer - EFTICE / CIBL / INTERCLOUD LIMIT / FUND TRANX Batch- TFE1999961   |         | 0.00           | 32,340.00    | 814,576.21   | CR 0011     | 15:10     |
| 29/12/22 | 29/12/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961  |         | 0.00           | 200,000.00   | 1,014,576.21 | CR 0011     | 15:10     |
| 29/12/22 | 29/12/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961  |         | 0.00           | 200,000.00   | 1,214,576.21 | CR 0011     | 15:10     |
| 29/12/22 | 29/12/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961  |         | 0.00           | 200,000.00   | 1,414,576.21 | CR 0011     | 15:10     |
| 29/12/22 | 29/12/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961  |         | 0.00           | 49,873.00    | 1,464,449.21 | CR 0011     | 15:10     |
| 29/12/22 | 29/12/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961  |         | 0.00           | 200,000.00   | 1,664,449.21 | CR 0011     | 15:10     |
| 29/12/22 | 29/12/22   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961  |         | 0.00           | 149,301.00   | 1,813,750.21 | CR 0011     | 15:10     |
| 29/12/22 | 29/12/22   | Charge - Service Charge Batch- SC121050  |         | 345.00         | 0.00         | 1,813,405.21 | CR 0011     | 04:14     |
| 29/12/22 | 29/12/22   | Excise Duty - Excise Duty Batch- XD121050  |         | 3,000.00       | 0.00         | 1,810,405.21 | CR 0011     | 04:17     |
| 01/01/23 | 01/01/23   | Charge - Bank statement charge From A/C 0011-1050002714 Batch- 10011359  |         | 115.00         | 0.00         | 1,810,290.21 | CR 0011     | 15:03     |
| 01/01/23 | 01/01/23   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115532 / RV CLG CHQ#1115532 Batch- CLGP10011572                                    |         | 0.00           | 29,100.00    | 1,839,390.21 | CR 0025     | 16:50     |
| 01/01/23 | 01/01/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O NOV-2022-16 Batch- HSA19999189  |         | 0.00           | 2,263,947.00 | 4,103,337.21 | CR 9999     | 17:34     |
| 04/01/23 | 04/01/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/01/ / GPS Batch- TFE10011650   |         | 0.00           | 58,016.00    | 4,161,353.21 | CR 0011     | 16:25     |
| 05/01/23 | 05/01/23   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SMC ENT LT Batch- TFE1999917   |         | 0.00           | 34,280.00    | 4,195,633.21 | CR 0011     | 16:05     |

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09611016596  
FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 08/01/23 | 08/01/23   | Transfer - EFTICE / IBBL / iBanking / iBanking  |         | 0.00           | 13,000.00    | 4,208,633.21 | CR 0011     | 15:34     |
| 10/01/23 | 10/01/23   | Batch- TFE10011470  |         |                |              |              |             |           |
| 10/01/23 | 10/01/23   | CLG- Inward - CA2254610 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254610 / Pay To : elit security ser Batch- |         | 4,200,000.00   | 0.00         | 8,633.21     | CR 0011     | 13:08     |
| 11/01/23 | 11/01/23   | CLGI10011263  |         |                |              |              |             |           |
| 11/01/23 | 11/01/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL  |         | 0.00           | 42,630.00    | 51,263.21    | CR 0011     | 15:21     |
| 12/01/23 | 12/01/23   | Con Batch- TFE1999958   |         |                |              |              |             |           |
| 12/01/23 | 12/01/23   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING  |         | 0.00           | 154,840.00   | 206,103.21   | CR 0011     | 15:09     |
| 12/01/23 | 12/01/23   | CORPORATION00701950801/HONGKONG AND SANGHAI BANKING   |         |                |              |              |             |           |
| 12/01/23 | 12/01/23   | Transfer - EFTICE / SCBL / SCB / EFT PMNT   |         | 0.00           | 1,419,414.83 | 1,625,518.04 | CR 0011     | 15:26     |
| 15/01/23 | 15/01/23   | Batch- TFE10011600  |         |                |              |              |             |           |
| 15/01/23 | 15/01/23   | CLG- Inward - CA2254611 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254611 / Pay To : elite sec Batch-         |         | 1,000,000.00   | 0.00         | 625,518.04   | CR 0011     | 12:40     |
| 15/01/23 | 15/01/23   | CLGI10011246  |         |                |              |              |             |           |
| 15/01/23 | 15/01/23   | CLG- Inward - CA2254612 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254612 / Pay To : elite secu Batch-        |         | 600,000.00     | 0.00         | 25,518.04    | CR 0011     | 12:40     |
| 16/01/23 | 16/01/23   | CLGI10011250  |         |                |              |              |             |           |
| 16/01/23 | 16/01/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL  |         | 0.00           | 202,101.00   | 227,619.04   | CR 0011     | 15:56     |
| 17/01/23 | 17/01/23   | Con Batch- TFE1999950   |         |                |              |              |             |           |
| 17/01/23 | 17/01/23   | On-Line Cash - md. kobir hossain Batch-   |         | 0.00           | 290,000.00   | 517,619.04   | CR 0026     | 10:36     |
| 18/01/23 | 18/01/23   | OnL1002691  |         |                |              |              |             |           |
| 18/01/23 | 18/01/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/01/   |         | 0.00           | 23,520.00    | 541,139.04   | CR 0011     | 10:49     |
| 23/01/23 | 23/01/23   | / GPS Batch- TFE1001166   |         |                |              |              |             |           |
| 23/01/23 | 23/01/23   | Transfer - EFTICE / BRAK / BBL/JAAGO /  |         | 0.00           | 29,400.00    | 570,539.04   | CR 0011     | 15:38     |
| 24/01/23 | 24/01/23   | Monthly Se Batch- TFE10011585   |         |                |              |              |             |           |
| 24/01/23 | 24/01/23   | CLG- Inward - CA1749457 RV / PRIME BANK LTD. / TRUNCATION POINT / 1749457 / Pay To :                                      |         | 50,000.00      | 0.00         | 520,539.04   | CR 0011     | 14:03     |
| 25/01/23 | 25/01/23   | japan bangladesh Batch- CLGI10011282  |         |                |              |              |             |           |
| 25/01/23 | 25/01/23   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115533 / RV CLG CHQ#1115533 Batch-   |         | 0.00           | 29,100.00    | 549,639.04   | CR 0025     | 13:09     |
| 25/01/23 | 25/01/23   | CLGP10011279  |         |                |              |              |             |           |
| 01/02/23 | 01/02/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O DEC-2022-16 Batch- HSA19999153   |         | 0.00           | 2,243,899.00 | 2,793,538.04 | CR 9999     | 18:13     |
| 02/02/23 | 02/02/23   | Transfer - STATEMENT GIVEN CHARGE Batch- 10011501   |         | 115.00         | 0.00         | 2,793,423.04 | CR 0011     | 15:02     |
| 06/02/23 | 06/02/23   | Transfer - EFTICE / PUBA / SMC ENTERPRISE /   |         | 0.00           | 34,280.00    | 2,827,703.04 | CR 0011     | 16:00     |
| 06/02/23 | 06/02/23   | SMC ENT LT Batch- TFE19999133   |         |                |              |              |             |           |
| 07/02/23 | 07/02/23   | CLG- Inward - CA2254613 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254613 / Pay To : elite security Batch-    |         | 2,750,000.00   | 0.00         | 77,703.04    | CR 0011     | 11:43     |
| 07/02/23 | 07/02/23   | CLGI10011189  |         |                |              |              |             |           |
| 08/02/23 | 08/02/23   | Transfer - CASH CARRING BILL DECEMBER 2022 FROM MIDLAND BANK LTD -18 Batch- HSA19999129                                   |         | 0.00           | 240,100.00   | 317,803.04   | CR 9999     | 18:57     |
| 09/02/23 | 09/02/23   | Transfer - EFTICE / SCBL / SCB / EFT PMNT   |         | 0.00           | 1,326,339.00 | 1,644,142.04 | CR 0011     | 16:16     |
| 12/02/23 | 12/02/23   | Batch- TFE199991  |         |                |              |              |             |           |
| 12/02/23 | 12/02/23   | Transfer - EFTICE / IBBL / iBanking / iBanking  |         | 0.00           | 13,000.00    | 1,657,142.04 | CR 0011     | 15:40     |
| 12/02/23 | 12/02/23   | Batch- TFE1999960   |         |                |              |              |             |           |

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09611016596  
FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 14/02/23 | 14/02/23   | CLG- Inward - CA2254614 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254614 / Pay To : elite security Batch- CLGI10011267  |         | 1,600,000.00   | 0.00         | 57,142.04    | CR 0011     | 13:19     |
| 14/02/23 | 14/02/23   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999957  |         | 0.00           | 1,421,975.48 | 1,479,117.52 | CR 0011     | 15:38     |
| 16/02/23 | 16/02/23   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE10011562  |         | 0.00           | 32,340.00    | 1,511,457.52 | CR 0011     | 15:11     |
| 19/02/23 | 19/02/23   | On-Line Cash - babul hossain Batch- OnL10026110  |         | 0.00           | 290,000.00   | 1,801,457.52 | CR 0026     | 10:58     |
| 22/02/23 | 22/02/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999976   |         | 0.00           | 191,100.00   | 1,992,557.52 | CR 0011     | 15:31     |
| 23/02/23 | 23/02/23   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 154,840.00   | 2,147,397.52 | CR 0011     | 10:39     |
| 28/02/23 | 28/02/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/02/ / GPS Batch- TFE1999995  |         | 0.00           | 23,520.00    | 2,170,917.52 | CR 0011     | 15:30     |
| 01/03/23 | 01/03/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O JAN 23-16 Batch- HSA1999960   |         | 0.00           | 2,649,508.00 | 4,820,425.52 | CR 9999     | 15:18     |
| 05/03/23 | 05/03/23   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1001169   |         | 0.00           | 13,000.00    | 4,833,425.52 | CR 0011     | 10:46     |
| 06/03/23 | 06/03/23   | CLG- Inward - CA2254615 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254615 / Pay To : elite sec Batch- CLGI10011173       |         | 2,150,000.00   | 0.00         | 2,683,425.52 | CR 0011     | 12:08     |
| 06/03/23 | 06/03/23   | Transfer - STATEMENT GIVEN CHARGE Batch- 100111003   |         | 115.00         | 0.00         | 2,683,310.52 | CR 0011     | 18:31     |
| 09/03/23 | 09/03/23   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SMC ENT LT Batch- TFE1999954   |         | 0.00           | 34,280.00    | 2,717,590.52 | CR 0011     | 15:32     |
| 13/03/23 | 13/03/23   | CLG- Inward - CA2254616 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254616 / Pay To : elit security Batch- CLGI10011209   |         | 2,700,000.00   | 0.00         | 17,590.52    | CR 0011     | 12:49     |
| 16/03/23 | 16/03/23   | Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE1999948  |         | 0.00           | 29,400.00    | 46,990.52    | CR 0011     | 10:58     |
| 20/03/23 | 20/03/23   | On-Line Cash - kabir Batch- OnL10026103  |         | 0.00           | 290,000.00   | 336,990.52   | CR 0026     | 10:48     |
| 21/03/23 | 21/03/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE19999117  |         | 0.00           | 191,861.00   | 528,851.52   | CR 0011     | 15:36     |
| 02/04/23 | 02/04/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O FEB 23-16 Batch- HSA199994  |         | 0.00           | 2,672,460.00 | 3,201,311.52 | CR 9999     | 15:17     |
| 05/04/23 | 05/04/23   | CLG- Inward - CA2254617 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254617 / Pay To : elite Batch- CLGI10011244           |         | 3,200,000.00   | 0.00         | 1,311.52     | CR 0011     | 12:00     |
| 05/04/23 | 05/04/23   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999982   |         | 0.00           | 13,000.00    | 14,311.52    | CR 0011     | 15:25     |
| 09/04/23 | 09/04/23   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SMC ENT LT Batch- TFE1999959   |         | 0.00           | 45,707.00    | 60,018.52    | CR 0011     | 15:14     |
| 12/04/23 | 12/04/23   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999980  |         | 0.00           | 1,420,201.30 | 1,480,219.82 | CR 0011     | 15:42     |
| 12/04/23 | 12/04/23   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999980  |         | 0.00           | 1,418,134.51 | 2,898,354.33 | CR 0011     | 15:42     |
| 13/04/23 | 13/04/23   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1001157  |         | 0.00           | 1,076,037.00 | 3,974,391.33 | CR 0011     | 09:51     |

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Gulshan - 2, Dhaka-1212

Contact Centre : 16596, 09617016596,

09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 16/04/23 | 16/04/23   | CLG- Inward - CA2254618 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254618 / Pay To : ucbl Batch- CLGI10011446            |         | 3,900,000.00   | 0.00         | 74,391.33    | CR 0011     | 12:33     |
| 16/04/23 | 16/04/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999961   |         | 0.00           | 299,714.00   | 374,105.33   | CR 0011     | 15:06     |
| 16/04/23 | 16/04/23   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999961  |         | 0.00           | 1,419,131.28 | 1,793,236.61 | CR 0011     | 15:06     |
| 17/04/23 | 17/04/23   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115536 / RV CLG CHQ#1115536 Batch- CLGP100111087   |         | 0.00           | 29,100.00    | 1,822,336.61 | CR 0025     | 15:52     |
| 17/04/23 | 17/04/23   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115534 / RV CLG CHQ#1115534 Batch- CLGP100111088   |         | 0.00           | 29,100.00    | 1,851,436.61 | CR 0025     | 15:52     |
| 17/04/23 | 17/04/23   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115535 / RV CLG CHQ#1115535 Batch- CLGP100111089   |         | 0.00           | 29,100.00    | 1,880,536.61 | CR 0025     | 15:52     |
| 17/04/23 | 17/04/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/04/ / GPS Batch- TFE19999108   |         | 0.00           | 43,912.00    | 1,924,448.61 | CR 0011     | 16:02     |
| 18/04/23 | 18/04/23   | Transfer - EFTICE / BRAK / BBL/JAAGO / Eid Bonus Batch- TFE199994  |         | 0.00           | 16,500.00    | 1,940,948.61 | CR 0011     | 10:00     |
| 18/04/23 | 18/04/23   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 232,197.00   | 2,173,145.61 | CR 0011     | 13:43     |
| 02/05/23 | 02/05/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O MAR 23-16 Batch- HSA1999942   |         | 0.00           | 2,684,220.00 | 4,857,365.61 | CR 9999     | 15:09     |
| 02/05/23 | 02/05/23   | Transfer - CASH CARRING BILL JANUARY 2023 FROM MIDLAND BANK LTD -21 Batch- HSA1999943  |         | 0.00           | 282,240.00   | 5,139,605.61 | CR 9999     | 15:34     |
| 07/05/23 | 07/05/23   | Cash - CA2254619 MOHAMMAD ALI Monthly Value exceeded TP. Amount exceeded TP.   |         | 5,000,000.00   | 0.00         | 139,605.61   | CR 0011     | 12:18     |
| 07/05/23 | 07/05/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/05/ / GPS Batch- TFE1999956  |         | 0.00           | 59,701.00    | 199,306.61   | CR 0011     | 15:38     |
| 08/05/23 | 08/05/23   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SMC ENT LT Batch- TFE1999970   |         | 0.00           | 45,707.00    | 245,013.61   | CR 0011     | 14:50     |
| 10/05/23 | 10/05/23   | Transfer - EFTICE / CCEY / GERMAN CULTURAL / PAY MASTER Batch- TFE1999931  |         | 0.00           | 52,250.00    | 297,263.61   | CR 0011     | 14:39     |
| 14/05/23 | 14/05/23   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999993   |         | 0.00           | 19,500.00    | 316,763.61   | CR 0011     | 14:34     |
| 14/05/23 | 14/05/23   | Cash - md ali  |         | 0.00           | 802,763.00   | 1,119,526.61 | CR 0011     | 16:23     |
| 15/05/23 | 15/05/23   | CLG- Inward - CA2254620 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254620 / Pay To : elite security Batch- CLGI10011184  |         | 1,100,000.00   | 0.00         | 19,526.61    | CR 0011     | 11:54     |
| 15/05/23 | 15/05/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999954   |         | 0.00           | 194,889.00   | 214,415.61   | CR 0011     | 14:26     |
| 15/05/23 | 15/05/23   | Transfer - EFTICE / BRAK / BBL/JAAGO / Security S Batch- TFE1999954  |         | 0.00           | 58,800.00    | 273,215.61   | CR 0011     | 14:26     |
| 22/05/23 | 22/05/23   | On-Line Cash - MD. KABIR HOSSAIN Monthly Value exceeded TP. Batch- OnL1002625  |         | 0.00           | 290,000.00   | 563,215.61   | CR 0026     | 10:15     |
| 23/05/23 | 23/05/23   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 385,546.00   | 948,761.61   | CR 0011     | 10:20     |

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09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 25/05/23 | 25/05/23   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115538 / RV CLG CHQ#1115538 Batch- CLGP10011295                                    |         | 0.00           | 29,100.00    | 977,861.61   | CR 0025     | 13:06     |
| 29/05/23 | 29/05/23   | Transfer - EFTICE / BRAK / BBL/JAAGO / Security S Batch- TFE1999970  |         | 0.00           | 29,400.00    | 1,007,261.61 | CR 0011     | 14:33     |
| 29/05/23 | 29/05/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/05/ / GPS Batch- TFE1999970  |         | 0.00           | 60,981.00    | 1,068,242.61 | CR 0011     | 14:33     |
| 30/05/23 | 30/05/23   | CLG- Inward - CA2254621 HV / UTTARA BANK LTD. / TRUNCATION POINT / 2254621 / Pay To : m/s m b ent Batch- CLGI10011112      |         | 960,428.00     | 0.00         | 107,814.61   | CR 0011     | 11:24     |
| 01/06/23 | 01/06/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O APR 23-16 Batch- HSA1999978   |         | 0.00           | 2,759,060.00 | 2,866,874.61 | CR 9999     | 15:16     |
| 06/06/23 | 06/06/23   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE199998   |         | 0.00           | 45,707.00    | 2,912,581.61 | CR 0011     | 10:28     |
| 07/06/23 | 07/06/23   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999946   |         | 0.00           | 13,000.00    | 2,925,581.61 | CR 0011     | 14:52     |
| 07/06/23 | 07/06/23   | Cash - md.ali Monthly Value exceeded TP. Amount exceeded TP.   |         | 0.00           | 1,070,350.00 | 3,995,931.61 | CR 0011     | 16:32     |
| 08/06/23 | 08/06/23   | Cash - ca2254622 md ashraful   |         | 724,547.00     | 0.00         | 3,271,384.61 | CR 0011     | 15:30     |
| 08/06/23 | 08/06/23   | Cash - ca2254623 nur hossain Monthly Value exceeded TP.  |         | 362,705.00     | 0.00         | 2,908,679.61 | CR 0011     | 16:12     |
| 12/06/23 | 12/06/23   | CLG- Inward - CA2254625 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254625 / Pay To : elite Batch- CLGI10011239 |         | 2,900,000.00   | 0.00         | 8,679.61     | CR 0011     | 12:55     |
| 12/06/23 | 12/06/23   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115540 / RV CLG CHQ#1115540 Batch- CLGP10011388                                    |         | 0.00           | 29,100.00    | 37,779.61    | CR 0025     | 14:47     |
| 13/06/23 | 13/06/23   | CLG- Inward - CA2254624 RV / PUBALI BANK LTD. / TRUNCATION POINT / 2254624 / Pay To : banglade Batch- CLGI10011361         |         | 2,668.00       | 0.00         | 35,111.61    | CR 0011     | 14:34     |
| 13/06/23 | 13/06/23   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999954  |         | 0.00           | 1,386,126.44 | 1,421,238.05 | CR 0011     | 15:45     |
| 14/06/23 | 14/06/23   | Transfer - EFTICE / CCEY / GERMAN CULTURAL / TRANSFER Batch- TFE1999960  |         | 0.00           | 82,610.00    | 1,503,848.05 | CR 0011     | 15:31     |
| 14/06/23 | 14/06/23   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999960  |         | 0.00           | 1,338,175.30 | 2,842,023.35 | CR 0011     | 15:31     |
| 18/06/23 | 18/06/23   | On-Line Cash - kabir hossain Monthly Value exceeded TP. Batch- OnL1002646  |         | 0.00           | 290,000.00   | 3,132,023.35 | CR 0026     | 10:14     |
| 18/06/23 | 18/06/23   | Cash - ca2254626 majharul Monthly Value exceeded TP. Amount exceeded TP.   |         | 2,294,616.00   | 0.00         | 837,407.35   | CR 0011     | 13:06     |
| 18/06/23 | 18/06/23   | Cash - ca2254627 farhad Monthly Value exceeded TP.   |         | 534,992.00     | 0.00         | 302,415.35   | CR 0011     | 14:11     |
| 19/06/23 | 19/06/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE199997  |         | 0.00           | 286,650.00   | 589,065.35   | CR 0011     | 10:39     |
| 19/06/23 | 19/06/23   | Transfer - EFTICE / SCBL / SCB / EFT PMNT Batch- TFE1999964  |         | 0.00           | 445,173.00   | 1,034,238.35 | CR 0011     | 15:19     |
| 19/06/23 | 19/06/23   | Transfer - CASH CARRING BILL FEBRUARY TO MARCH 2023 FROM MIDLAND BANK LTD -21 Batch- HSA1999955                            |         | 0.00           | 546,350.00   | 1,580,588.35 | CR 9999     | 16:03     |
| 20/06/23 | 20/06/23   | Transfer - EFTICE / BRAK / BBL/JAAGO / Eid Bonus Batch- TFE1999913   |         | 0.00           | 16,500.00    | 1,597,088.35 | CR 0011     | 10:37     |
| 21/06/23 | 21/06/23   | CLG - RV / AL-ARAFAH ISLAMI BANK LTD. / GULSHAN / 0458404 / Batch- CLGP10011677  |         | 0.00           | 37,500.00    | 1,634,588.35 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / CITI BANK N A / MOTIJHEEL / 0563720 / Batch- CLGP10011678   |         | 0.00           | 495,606.49   | 2,130,194.84 | CR 0011     | 15:34     |

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09611016596  
FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr) | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|-------------|--------------|-------------|-----------|
| 21/06/23 | 21/06/23   | CLG - RV / EATERN BANK LTD. / GULSHAN / 1915212 / Batch- CLGP10011679   |         | 0.00           | 38,880.00   | 2,169,074.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / AL-ARAFAH ISLAMI BANK LTD. / GULSHAN / 0458403 / Batch- CLGP10011680                                   |         | 0.00           | 75,000.00   | 2,244,074.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / THE PREMIER BANK LTD. / DILKUSHA / 3284512 / Batch- CLGP10011681                                       |         | 0.00           | 28,000.00   | 2,272,074.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / UNITED COMMERCIAL BANK LTD. / CORPORATE / 2196450 / Batch- CLGP10011682                                |         | 0.00           | 294,800.00  | 2,566,874.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / ONE BANK LTD. / MIRPUR / 1311662 / Batch- CLGP10011683   |         | 0.00           | 32,340.00   | 2,599,214.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / UNION BANK LTD / DHANMONDI / 2538299 / Batch- CLGP10011684   |         | 0.00           | 12,031.00   | 2,611,245.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / DHAKA BANK LTD. / BARIDHARA / 1188658 / Batch- CLGP10011685  |         | 0.00           | 115,652.00  | 2,726,897.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / AL-ARAFAH ISLAMI BANK LTD. / DHANMONDI / 7194787 / Batch- CLGP10011686                                 |         | 0.00           | 37,500.00   | 2,764,397.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / PUBALI BANK LTD. / MOHAKHALI / 7265513 / Batch- CLGP10011687   |         | 0.00           | 93,100.00   | 2,857,497.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / BANK ASIA LTD. / ELEPHANT ROAD / 6588103 / Batch- CLGP10011688   |         | 0.00           | 33,810.00   | 2,891,307.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / TRUST BANK LTD. / GULSHAN CORPORATE / 6476926 / Batch- CLGP10011689                                    |         | 0.00           | 218,736.00  | 3,110,043.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / DUTCH BANGLA BANK LTD. / BASHUNDHARA / 8589766 / Batch- CLGP10011690                                   |         | 0.00           | 70,560.00   | 3,180,603.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | CLG - RV / COMMERCIAL BANK OF CEYLON / MIRPUR / 0287233 / Batch- CLGP10011691                                     |         | 0.00           | 37,113.00   | 3,217,716.84 | CR 0011     | 15:34     |
| 21/06/23 | 21/06/23   | Charge - BACH Clearing Charge & Vat / RV / CITI BANK N A / MOTIJHEEL / 0563720 / Batch- CCS10011916               |         | 10.00          | 0.00        | 3,217,706.84 | CR 0011     | 17:38     |
| 21/06/23 | 21/06/23   | Charge - BACH Clearing Charge & Vat / RV / AL-ARAFAH ISLAMI BANK LTD. / GULSHAN / 0458403 / Batch- CCS10011918    |         | 10.00          | 0.00        | 3,217,696.84 | CR 0011     | 17:38     |
| 21/06/23 | 21/06/23   | Charge - BACH Clearing Charge & Vat / RV / UNITED COMMERCIAL BANK LTD. / CORPORATE / 2196450 / Batch- CCS10011920 |         | 10.00          | 0.00        | 3,217,686.84 | CR 0011     | 17:38     |
| 21/06/23 | 21/06/23   | Charge - BACH Clearing Charge & Vat / RV / DHAKA BANK LTD. / BARIDHARA / 1188658 / Batch- CCS10011923             |         | 10.00          | 0.00        | 3,217,676.84 | CR 0011     | 17:38     |
| 21/06/23 | 21/06/23   | Charge - BACH Clearing Charge & Vat / RV / PUBALI BANK LTD. / MOHAKHALI / 7265513 / Batch- CCS10011925            |         | 10.00          | 0.00        | 3,217,666.84 | CR 0011     | 17:38     |
| 21/06/23 | 21/06/23   | Charge - BACH Clearing Charge & Vat / RV / TRUST BANK LTD. / GULSHAN CORPORATE / 6476926 / Batch- CCS10011927     |         | 10.00          | 0.00        | 3,217,656.84 | CR 0011     | 17:38     |
| 21/06/23 | 21/06/23   | Charge - BACH Clearing Charge & Vat / RV / DUTCH BANGLA BANK LTD. / BASHUNDHARA / 8589766 / Batch- CCS10011928    |         | 10.00          | 0.00        | 3,217,646.84 | CR 0011     | 17:38     |
| 25/06/23 | 25/06/23   | Cash - ca2254653 robiul Monthly Value exceeded TP. Amount exceeded TP.  |         | 2,100,000.00   | 0.00        | 1,117,646.84 | CR 0011     | 13:27     |
| 25/06/23 | 25/06/23   | CLG- Inward - CA2254650 RV / BRAC BANK LTD. / TRUNCATION POINT / 2254650 / Pay To : r Batch- CLGI10011680         |         | 128,040.00     | 0.00        | 989,606.84   | CR 0011     | 14:49     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 25/06/23 | 25/06/23   | CLG- Inward - CA2254635 RV / ISLAMI BANK BANGLADESH LTD. / TRUNCATION POINT / 2254635 / Pay To : u Batch- CLGI10011747      |         | 45,435.00      | 0.00         | 944,171.84   | CR 0011     | 15:02     |
| 25/06/23 | 25/06/23   | CLG- Inward - CA2254631 RV / NRB BANK LIMITED / TRUNCATION POINT / 2254631 / Pay To : i Batch- CLGI10011870                 |         | 58,443.00      | 0.00         | 885,728.84   | CR 0011     | 15:10     |
| 26/06/23 | 26/06/23   | CLG- Inward - CA2254645 RV / AB BANK LTD. / TRUNCATION POINT / 2254645 / Pay To : sara Batch- CLGI10011349                  |         | 29,343.00      | 0.00         | 856,385.84   | CR 0011     | 11:54     |
| 26/06/23 | 26/06/23   | CLG- Inward - CA2254642 RV / AB BANK LTD. / TRUNCATION POINT / 2254642 / Pay To : toyata Batch- CLGI10011351                |         | 14,647.00      | 0.00         | 841,738.84   | CR 0011     | 11:54     |
| 26/06/23 | 26/06/23   | CLG- Inward - CA2254651 RV / ISLAMI BANK BANGLADESH LTD. / TRUNCATION POINT / 2254651 / Pay To : baraka Batch- CLGI10011548 |         | 27,470.00      | 0.00         | 814,268.84   | CR 0011     | 13:05     |
| 26/06/23 | 26/06/23   | CLG- Inward - CA2254638 RV / ISLAMI BANK BANGLADESH LTD. / TRUNCATION POINT / 2254638 / Pay To : m m Batch- CLGI10011552    |         | 86,019.00      | 0.00         | 728,249.84   | CR 0011     | 13:05     |
| 26/06/23 | 26/06/23   | CLG- Inward - CA2254640 RV / PUBALI BANK LTD. / TRUNCATION POINT / 2254640 / Pay To : s b r Batch- CLGI10011566             |         | 242,461.00     | 0.00         | 485,788.84   | CR 0011     | 13:08     |
| 26/06/23 | 26/06/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O MAY 23-16 Batch- HSA1999920  |         | 0.00           | 2,761,481.00 | 3,247,269.84 | CR 9999     | 13:09     |
| 26/06/23 | 26/06/23   | CLG- Inward - CA2254641 RV / STANDARD BANK LTD. / TRUNCATION POINT / 2254641 / Pay To : new Batch- CLGI10011574             |         | 61,789.00      | 0.00         | 3,185,480.84 | CR 0011     | 13:10     |
| 26/06/23 | 26/06/23   | CLG- Inward - CA2254647 RV / TRUST BANK LTD. / TRUNCATION POINT / 2254647 / Pay To : nwe Batch- CLGI10011619                |         | 38,800.00      | 0.00         | 3,146,680.84 | CR 0011     | 13:23     |
| 26/06/23 | 26/06/23   | CLG- Inward - CA2254646 RV / GLOBAL Islami BANK LIMITED / TRUNCATION POINT / 2254646 / Pay To : c m Batch- CLGI10011628     |         | 13,095.00      | 0.00         | 3,133,585.84 | CR 0011     | 13:25     |
| 26/06/23 | 26/06/23   | CLG- Inward - CA2254648 RV / BRAC BANK LTD. / TRUNCATION POINT / 2254648 / Pay To : al Batch- CLGI10011640                  |         | 6,790.00       | 0.00         | 3,126,795.84 | CR 0011     | 13:28     |
| 26/06/23 | 26/06/23   | CLG- Inward - CA2254644 RV / BRAC BANK LTD. / TRUNCATION POINT / 2254644 / Pay To : islam Batch- CLGI10011653               |         | 7,178.00       | 0.00         | 3,119,617.84 | CR 0011     | 13:30     |
| 26/06/23 | 26/06/23   | Charge - Cheque Book Issue Charge and Vat Debited by A/C No. 902934 Batch- CHQ10011675                                      |         | 402.50         | 0.00         | 3,119,215.34 | CR 0011     | 13:34     |
| 26/06/23 | 26/06/23   | Charge - Cheque Book Issue Charge and Vat Debited by A/C No. 902934 Batch- CHQ10011676                                      |         | 402.50         | 0.00         | 3,118,812.84 | CR 0011     | 13:34     |
| 26/06/23 | 26/06/23   | Cash - ca2254649 sohel Monthly Value exceeded TP.   |         | 6,790.00       | 0.00         | 3,112,022.84 | CR 0011     | 14:13     |
| 26/06/23 | 26/06/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/06/ / GPS Batch- TFE1999935   |         | 0.00           | 15,608.00    | 3,127,630.84 | CR 0011     | 14:37     |
| 27/06/23 | 27/06/23   | Transfer - EFTICE / BRAK / BBL/JAAGO / Security S Batch- TFE1999933   |         | 0.00           | 29,400.00    | 3,157,030.84 | CR 0011     | 10:30     |
| 28/06/23 | 28/06/23   | Charge - Service Charge Batch- SC061050   |         | 345.00         | 0.00         | 3,156,685.84 | CR 0011     | 19:56     |

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FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr) | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|-------------|--------------|-------------|-----------|
| 02/07/23 | 02/07/23   | CLG- Inward - CA2254643 RV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2254643 / Pay To : intraco cng Batch- CLGI10011200                          |         | 14,550.00      | 0.00        | 3,142,135.84 | CR 0011     | 12:57     |
| 03/07/23 | 03/07/23   | CLG- Inward - CA2254628 RV / EXIM BANK LTD. / TRUNCATION POINT / 2254628 / Pay To : telnet Batch- CLGI10011354                                       |         | 8,245.00       | 0.00        | 3,133,890.84 | CR 0011     | 13:57     |
| 06/07/23 | 06/07/23   | On-Line Transfer - ca2254639 TRF TO 0009-1460001612 TRF FROM 0009-1460001612 Batch- Onl1000294   |         | 49,121.00      | 0.00        | 3,084,769.84 | CR 0002     | 11:15     |
| 06/07/23 | 06/07/23   | CLG- Inward - CA2254629 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2254629 / Pay To : systems solutions Batch- CLGI10011372                       |         | 45,359.00      | 0.00        | 3,039,410.84 | CR 0011     | 13:51     |
| 06/07/23 | 06/07/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/07/ / GPS Batch- TFE1999985  |         | 0.00           | 61,204.30   | 3,100,615.14 | CR 0011     | 15:14     |
| 09/07/23 | 09/07/23   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE10011411   |         | 0.00           | 45,707.00   | 3,146,322.14 | CR 0011     | 14:29     |
| 12/07/23 | 12/07/23   | CLG- Inward - CA2254654 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254654 / Pay To : elite SECURITY SERVICES LIMITED Batch- CLGI10011207 |         | 2,900,000.00   | 0.00        | 246,322.14   | CR 0011     | 13:07     |
| 16/07/23 | 16/07/23   | Transfer - EFTICE / IBBL / iBanking / iBanking Batch- TFE1999923   |         | 0.00           | 19,500.00   | 265,822.14   | CR 0011     | 11:05     |
| 16/07/23 | 16/07/23   | CLG- Inward - CA2254633 RV / HONGKONG AND SANGHAI BANKING CORPORATION / TRUNCATION POINT / 2254633 / Pay To : smart printin Batch- CLGI10011230      |         | 99,185.00      | 0.00        | 166,637.14   | CR 0011     | 12:50     |
| 16/07/23 | 16/07/23   | Cash - ca2254655 forhad  |         | 119,818.00     | 0.00        | 46,819.14    | CR 0011     | 15:35     |
| 17/07/23 | 17/07/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE10011105  |         | 0.00           | 191,100.00  | 237,919.14   | CR 0011     | 14:59     |
| 19/07/23 | 19/07/23   | CLG- Inward - CA2254636 RV / EATERN BANK LTD. / TRUNCATION POINT / 2254636 / Pay To : VIVASOFT Batch- CLGI10011244                                   |         | 24,000.00      | 0.00        | 213,919.14   | CR 0011     | 12:40     |
| 19/07/23 | 19/07/23   | CLG- Inward - CA2254637 RV / SHAHJALAL ISLAMI BANK LTD. / TRUNCATION POINT / 2254637 / Pay To : OFFICE & TECHNOLOGY Batch- CLGI10011267              |         | 13,724.00      | 0.00        | 200,195.14   | CR 0011     | 12:49     |
| 24/07/23 | 24/07/23   | CLG- Inward - CA2254634 RV / BASIC BANK LTD. / TRUNCATION POINT / 2254634 / Pay To : rootfive Batch- CLGI10011235                                    |         | 6,993.00       | 0.00        | 193,202.14   | CR 0011     | 12:48     |
| 24/07/23 | 24/07/23   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115544 / RV CLG CHQ#1115544 Batch- CLGP10011247  |         | 0.00           | 29,100.00   | 222,302.14   | CR 0025     | 12:53     |
| 25/07/23 | 25/07/23   | CLG- Inward - CA2254630 RV / PRIME BANK LTD. / TRUNCATION POINT / 2254630 / Pay To : monico technologies Batch- CLGI10011389                         |         | 12,125.00      | 0.00        | 210,177.14   | CR 0011     | 14:14     |
| 26/07/23 | 26/07/23   | RTGS - RTGS INWARD /SMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING                  |         | 0.00           | 388,788.00  | 598,965.14   | CR 0011     | 15:01     |
| 27/07/23 | 27/07/23   | CLG- Inward - CA2254632 RV / PRIME BANK LTD. / TRUNCATION POINT / 2254632 / Pay To : agni systems ltd Batch- CLGI10011299                            |         | 32,980.00      | 0.00        | 565,985.14   | CR 0011     | 13:23     |

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Contact Centre : 16596, 09617016596,  
09611016596  
FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 30/07/23 | 30/07/23   | CLG- Inward - CA2254652 RV / ISLAMI BANK BANGLADESH LTD. / TRUNCATION POINT / 2254652 / Pay To : barakha Batch- CLGI10011251         |         | 41,206.00      | 0.00         | 524,779.14   | CR 0011     | 12:49     |
| 01/08/23 | 01/08/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O JUN 23-16 Batch- HSA1999935   |         | 0.00           | 2,796,920.00 | 3,321,699.14 | CR 9999     | 15:20     |
| 06/08/23 | 06/08/23   | CLG- Inward - CA2449886 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449886 / Pay To : elite Batch- CLGI10011269           |         | 3,300,000.00   | 0.00         | 21,699.14    | CR 0011     | 12:46     |
| 06/08/23 | 06/08/23   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE1999938  |         | 0.00           | 45,707.00    | 67,406.14    | CR 0011     | 16:20     |
| 06/08/23 | 06/08/23   | Transfer - CASH CARRING BILL APRIL TO MAY 2023 FROM MIDLAND BANK LTD -25 Batch- HSA1999957   |         | 0.00           | 546,840.00   | 614,246.14   | CR 9999     | 17:09     |
| 07/08/23 | 07/08/23   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 154,840.00   | 769,086.14   | CR 0011     | 11:16     |
| 10/08/23 | 10/08/23   | CLG- Inward - CA2449887 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449887 / Pay To : elite Batch- CLGI10011311           |         | 760,000.00     | 0.00         | 9,086.14     | CR 0011     | 13:24     |
| 13/08/23 | 13/08/23   | Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE1999939  |         | 0.00           | 29,400.00    | 38,486.14    | CR 0011     | 15:59     |
| 13/08/23 | 13/08/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999939   |         | 0.00           | 203,614.00   | 242,100.14   | CR 0011     | 15:59     |
| 14/08/23 | 14/08/23   | On-Line Cash - kabir hossain Batch- OnL10026432  |         | 0.00           | 290,000.00   | 532,100.14   | CR 0026     | 12:48     |
| 16/08/23 | 16/08/23   | Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE1999958  |         | 0.00           | 1,341,315.16 | 1,873,415.30 | CR 0011     | 15:28     |
| 17/08/23 | 17/08/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/08/ / GPS Batch- TFE1999966  |         | 0.00           | 59,773.59    | 1,933,188.89 | CR 0011     | 15:09     |
| 17/08/23 | 17/08/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/08/ / GPS Batch- TFE1999966  |         | 0.00           | 60,389.67    | 1,993,578.56 | CR 0011     | 15:09     |
| 20/08/23 | 20/08/23   | Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995   |         | 0.00           | 58,476.00    | 2,052,054.56 | CR 0011     | 10:48     |
| 20/08/23 | 20/08/23   | Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995   |         | 0.00           | 30,498.00    | 2,082,552.56 | CR 0011     | 10:48     |
| 20/08/23 | 20/08/23   | Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995   |         | 0.00           | 58,378.00    | 2,140,930.56 | CR 0011     | 10:48     |
| 20/08/23 | 20/08/23   | Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995   |         | 0.00           | 42,797.00    | 2,183,727.56 | CR 0011     | 10:48     |
| 20/08/23 | 20/08/23   | Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995   |         | 0.00           | 167,902.00   | 2,351,629.56 | CR 0011     | 10:48     |
| 20/08/23 | 20/08/23   | Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE199995   |         | 0.00           | 47,728.00    | 2,399,357.56 | CR 0011     | 10:48     |
| 20/08/23 | 20/08/23   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115545 / RV CLG CHQ#1115545 Batch- CLGP10011607  |         | 0.00           | 29,100.00    | 2,428,457.56 | CR 0025     | 16:20     |
| 21/08/23 | 21/08/23   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 441,699.00   | 2,870,156.56 | CR 0011     | 10:22     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 21/08/23 | 21/08/23   | RTGS - RTGS INWARD /SMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING         |         | 0.00           | 403,878.00   | 3,274,034.56 | CR 0011     | 13:36     |
| 22/08/23 | 22/08/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/08/ / GPS Batch- TFE1999971   |         | 0.00           | 45,645.00    | 3,319,679.56 | CR 0011     | 16:48     |
| 23/08/23 | 23/08/23   | On-Line Cash - KABIR Batch- OnL1002623  |         | 0.00           | 290,000.00   | 3,609,679.56 | CR 0026     | 10:11     |
| 23/08/23 | 23/08/23   | Cash - ca2449888 mohammad ali Monthly Value exceeded TP. Amount exceeded TP.  |         | 1,705,381.00   | 0.00         | 1,904,298.56 | CR 0011     | 13:08     |
| 27/08/23 | 27/08/23   | Transfer - EFTICE / CCEY / GERMAN CULTURAL / PAY MASTER Batch- TFE1999915   |         | 0.00           | 153,450.00   | 2,057,748.56 | CR 0011     | 10:32     |
| 29/08/23 | 29/08/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/08/ / GPS Batch- TFE199994  |         | 0.00           | 45,057.00    | 2,102,805.56 | CR 0011     | 10:27     |
| 03/09/23 | 03/09/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O JUL 23-16 Batch- HSA1999957  |         | 0.00           | 2,791,040.00 | 4,893,845.56 | CR 9999     | 15:45     |
| 07/09/23 | 07/09/23   | Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 23199 Batch- TFE1999959  |         | 0.00           | 28,226.00    | 4,922,071.56 | CR 0011     | 14:27     |
| 07/09/23 | 07/09/23   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE1999959   |         | 0.00           | 45,707.00    | 4,967,778.56 | CR 0011     | 14:27     |
| 07/09/23 | 07/09/23   | Cash - ca2449890 foisal   |         | 400,000.00     | 0.00         | 4,567,778.56 | CR 0011     | 14:47     |
| 07/09/23 | 07/09/23   | Cash - ca2449889 foisal Monthly Value exceeded TP. Amount exceeded TP.  |         | 2,865,517.00   | 0.00         | 1,702,261.56 | CR 0011     | 14:55     |
| 07/09/23 | 07/09/23   | Cash - ca2449892 foisal Monthly Value exceeded TP.  |         | 441,140.00     | 0.00         | 1,261,121.56 | CR 0011     | 14:56     |
| 07/09/23 | 07/09/23   | Cash - ca2449891 foisal Monthly Value exceeded TP.  |         | 1,000,000.00   | 0.00         | 261,121.56   | CR 0011     | 14:56     |
| 13/09/23 | 13/09/23   | Transfer - EFTICE / SCBL / SCB / EFTPAYMENT Batch- TFE1999999   |         | 0.00           | 1,341,315.16 | 1,602,436.72 | CR 0011     | 15:11     |
| 17/09/23 | 17/09/23   | Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE1999943   |         | 0.00           | 29,400.00    | 1,631,836.72 | CR 0011     | 14:16     |
| 21/09/23 | 21/09/23   | On-Line Cash - md kabir hossain Batch- OnL10026109  |         | 0.00           | 290,000.00   | 1,921,836.72 | CR 0026     | 10:35     |
| 21/09/23 | 21/09/23   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115546 / RV CLG CHQ#1115546 Batch- CLGP10011712  |         | 0.00           | 29,100.00    | 1,950,936.72 | CR 0025     | 16:28     |
| 27/09/23 | 27/09/23   | Transfer - EFTICE / HSBC / HSBCNET_2023/09/ / GPS Batch- TFE1999911   |         | 0.00           | 60,086.00    | 2,011,022.72 | CR 0011     | 10:25     |
| 01/10/23 | 01/10/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O AUG 23-16 Batch- HSA1999947  |         | 0.00           | 2,791,040.00 | 4,802,062.72 | CR 9999     | 16:43     |
| 04/10/23 | 04/10/23   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115547 / RV CLG CHQ#1115547 Batch- CLGP10011675  |         | 0.00           | 29,100.00    | 4,831,162.72 | CR 0025     | 16:49     |
| 08/10/23 | 08/10/23   | RTGS - RTGS INWARD /lsmartu Technology BD Limited/01329054801/STANDARD CHARTERED BANK LTD./DHAKA(MAIN)/2852310081000037 Batch- RTGI10011121 |         | 0.00           | 504,028.00   | 5,335,190.72 | CR 0011     | 11:37     |
| 08/10/23 | 08/10/23   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE1999947   |         | 0.00           | 45,707.00    | 5,380,897.72 | CR 0011     | 14:25     |
| 09/10/23 | 09/10/23   | CLG- Inward - CA2449893 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449893 / Pay To : elite securities Batch- CLGI10011186       |         | 4,800,000.00   | 0.00         | 580,897.72   | CR 0011     | 11:38     |
| 09/10/23 | 09/10/23   | Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 24224 Batch- TFE19999111   |         | 0.00           | 39,083.00    | 619,980.72   | CR 0011     | 19:50     |

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FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|-----------------|-------------|-----------|
| 10/10/23 | 10/10/23   | Cash - ca2449894 md.abdul helim   |         | 191,194.00     | 0.00         | 428,786.72 CR   | 0011        | 12:09     |
| 10/10/23 | 10/10/23   | On-Line Cash - CA2449895 md.tanveer Batch-OnL1000926  |         | 340,502.00     | 0.00         | 88,284.72 CR    | 0009        | 14:08     |
| 11/10/23 | 11/10/23   | Transfer - EFTICE / CCEY / GERMAN CULTURAL / PAY MASTER Batch- TFE199992  |         | 0.00           | 155,100.00   | 243,384.72 CR   | 0011        | 10:14     |
| 11/10/23 | 11/10/23   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999957   |         | 0.00           | 1,336,852.30 | 1,580,237.02 CR | 0011        | 15:06     |
| 15/10/23 | 15/10/23   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE199993  |         | 0.00           | 1,500,000.00 | 3,080,237.02 CR | 0011        | 10:19     |
| 15/10/23 | 15/10/23   | CLG- Inward - CA2449896 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449896 / Pay To : elite Batch- CLGI10011188          |         | 1,550,000.00   | 0.00         | 1,530,237.02 CR | 0011        | 12:00     |
| 17/10/23 | 17/10/23   | CLG - RV / EXIM BANK LTD. / KANCHAN / 0440921 / Batch- CLGP10011522   |         | 0.00           | 33,283.64    | 1,563,520.66 CR | 0011        | 15:29     |
| 18/10/23 | 18/10/23   | Cash - CA2449897 MOHAMMAD ALI   |         | 1,550,000.00   | 0.00         | 13,520.66 CR    | 0011        | 12:59     |
| 19/10/23 | 19/10/23   | RTGS - RTGS INWARD /SMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 499,998.20   | 513,518.86 CR   | 0011        | 14:04     |
| 25/10/23 | 25/10/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999944  |         | 0.00           | 260,729.00   | 774,247.86 CR   | 0011        | 15:26     |
| 30/10/23 | 30/10/23   | On-Line Cash - MD. KABIR HOSSAIN Batch-OnL1002640   |         | 0.00           | 290,000.00   | 1,064,247.86 CR | 0026        | 10:12     |
| 30/10/23 | 30/10/23   | Cash - CA2449898 S. M. FOISAL   |         | 700,000.00     | 0.00         | 364,247.86 CR   | 0011        | 12:14     |
| 01/11/23 | 01/11/23   | Transfer - EFTICE / BRAK / BBL/JAAGO / Security B Batch- TFE1999922   |         | 0.00           | 45,000.00    | 409,247.86 CR   | 0011        | 14:59     |
| 01/11/23 | 01/11/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O SEP 23-16 Batch- HSA1999946  |         | 0.00           | 2,791,040.00 | 3,200,287.86 CR | 9999        | 16:10     |
| 06/11/23 | 06/11/23   | Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 25020 Batch- TFE199994   |         | 0.00           | 35,000.00    | 3,235,287.86 CR | 0011        | 14:52     |
| 06/11/23 | 06/11/23   | Transfer - CASH CARRING BILL JUNE 23 TO AUG 23 FROM MIDLAND BANK LTD -24 Batch-HSA19999141  |         | 0.00           | 656,110.00   | 3,891,397.86 CR | 9999        | 17:48     |
| 07/11/23 | 07/11/23   | CLG- Inward - CA2449899 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449899 / Pay To : elite Batch- CLGI10011169          |         | 3,200,000.00   | 0.00         | 691,397.86 CR   | 0011        | 11:41     |
| 07/11/23 | 07/11/23   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999961   |         | 0.00           | 1,341,315.16 | 2,032,713.02 CR | 0011        | 14:41     |
| 08/11/23 | 08/11/23   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999920   |         | 0.00           | 1,777,737.00 | 3,810,450.02 CR | 0011        | 10:49     |
| 09/11/23 | 09/11/23   | CLG- Inward - CA2449900 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449900 / Pay To : elite Batch- CLGI10011319          |         | 3,800,000.00   | 0.00         | 10,450.02 CR    | 0011        | 13:43     |
| 12/11/23 | 12/11/23   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE1999932   |         | 0.00           | 45,707.00    | 56,157.02 CR    | 0011        | 15:44     |
| 14/11/23 | 14/11/23   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115548 / RV CLG CHQ#1115548 Batch- CLGP10011669   |         | 0.00           | 29,100.00    | 85,257.02 CR    | 0025        | 17:10     |
| 21/11/23 | 21/11/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999923  |         | 0.00           | 338,930.00   | 424,187.02 CR   | 0011        | 13:46     |
| 21/11/23 | 21/11/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999923  |         | 0.00           | 204,851.00   | 629,038.02 CR   | 0011        | 13:46     |
| 26/11/23 | 26/11/23   | On-Line Cash - kabir hossain Batch-OnL1002617   |         | 0.00           | 270,000.00   | 899,038.02 CR   | 0026        | 10:13     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 30/11/23 | 30/11/23   | CLG- Inward - CA2449904 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2449904 / Pay To : brohter Batch- CLGI10011478           |         | 21,095.00      | 0.00         | 877,943.02   | CR 0011     | 14:09     |
| 30/11/23 | 30/11/23   | CLG- Inward - CA2449909 RV / NRB BANK LIMITED / TRUNCATION POINT / 2449909 / Pay To : lamya Batch- CLGI10011481                |         | 57,472.00      | 0.00         | 820,471.02   | CR 0011     | 14:09     |
| 30/11/23 | 30/11/23   | CLG- Inward - CA2449903 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449903 / Pay To : universal Batch- CLGI10011490             |         | 50,450.00      | 0.00         | 770,021.02   | CR 0011     | 14:14     |
| 30/11/23 | 30/11/23   | CLG- Inward - CA2449906 RV / EXIM BANK LTD. / TRUNCATION POINT / 2449906 / Pay To : telnet Batch- CLGI10011493                 |         | 8,245.00       | 0.00         | 761,776.02   | CR 0011     | 14:15     |
| 30/11/23 | 30/11/23   | CLG- Inward - CA2449905 RV / JAMUNA BANK LTD. / TRUNCATION POINT / 2449905 / Pay To : original Batch- CLGI10011607             |         | 121,814.00     | 0.00         | 639,962.02   | CR 0011     | 14:56     |
| 03/12/23 | 03/12/23   | CLG- Inward - CA2449901 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449901 / Pay To : k s ent Batch- CLGI10011442   |         | 211,460.00     | 0.00         | 428,502.02   | CR 0011     | 14:13     |
| 03/12/23 | 03/12/23   | CLG- Inward - CA2449917 RV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2449917 / Pay To : new promise Batch- CLGI10011486    |         | 5,820.00       | 0.00         | 422,682.02   | CR 0011     | 14:30     |
| 03/12/23 | 03/12/23   | Transfer - SECURITY SERVICE BILL FOR THE M/O OCT 23-16 Batch- HSA1999930   |         | 0.00           | 2,794,170.00 | 3,216,852.02 | CR 9999     | 14:40     |
| 03/12/23 | 03/12/23   | CLG- Inward - CA2449913 RV / BASIC BANK LTD. / TRUNCATION POINT / 2449913 / Pay To : rootfive Batch- CLGI10011569              |         | 121,540.00     | 0.00         | 3,095,312.02 | CR 0011     | 14:47     |
| 03/12/23 | 03/12/23   | Transfer - EFTICE / BRAK / BBL JAAGO / Security b Batch- TFE1999932  |         | 0.00           | 45,000.00    | 3,140,312.02 | CR 0011     | 15:15     |
| 03/12/23 | 03/12/23   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999933   |         | 0.00           | 32,340.00    | 3,172,652.02 | CR 0011     | 15:15     |
| 04/12/23 | 04/12/23   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE199992  |         | 0.00           | 32,340.00    | 3,204,992.02 | CR 0011     | 10:09     |
| 04/12/23 | 04/12/23   | CLG- Inward - CA2449910 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449910 / Pay To : agni systems Batch- CLGI10011228          |         | 32,980.00      | 0.00         | 3,172,012.02 | CR 0011     | 12:25     |
| 04/12/23 | 04/12/23   | CLG- Inward - CA2449916 RV / BRAC BANK LTD. / TRUNCATION POINT / 2449916 / Pay To : al mugni Batch- CLGI10011466               |         | 14,744.00      | 0.00         | 3,157,268.02 | CR 0011     | 14:21     |
| 04/12/23 | 04/12/23   | CLG- Inward - CA2449919 RV / GLOBAL Islami BANK LIMITED / TRUNCATION POINT / 2449919 / Pay To : c m motors Batch- CLGI10011485 |         | 9,215.00       | 0.00         | 3,148,053.02 | CR 0011     | 14:27     |
| 05/12/23 | 05/12/23   | CLG- Inward - CA2449918 RV / BRAC BANK LTD. / TRUNCATION POINT / 2449918 / Pay To : islam auto Batch- CLGI10011240             |         | 18,818.00      | 0.00         | 3,129,235.02 | CR 0011     | 12:35     |
| 05/12/23 | 05/12/23   | CLG- Inward - CA2449907 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2449907 / Pay To : systems solutions Batch- CLGI10011455 |         | 45,359.00      | 0.00         | 3,083,876.02 | CR 0011     | 14:19     |
| 05/12/23 | 05/12/23   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999945   |         | 0.00           | 32,340.00    | 3,116,216.02 | CR 0011     | 15:32     |

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09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 06/12/23 | 06/12/23   | Transfer - CASH CARRING BILL SEPTEMBER 2023 FROM MIDLAND BANK LTD -16 Batch-HSA1999937   |         | 0.00           | 203,350.00   | 3,319,566.02 | CR 9999     | 14:20     |
| 10/12/23 | 10/12/23   | CLG- Inward - CA2449920 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449920 / Pay To : ELITE SECURITY SER Batch- CLGI10011263              |         | 3,150,000.00   | 0.00         | 169,566.02   | CR 0011     | 12:55     |
| 10/12/23 | 10/12/23   | Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 26052 Batch- TFE1999958   |         | 0.00           | 35,000.00    | 204,566.02   | CR 0011     | 12:58     |
| 10/12/23 | 10/12/23   | CLG- Inward - CA2449914 RV / The City Bank Ltd / TRUNCATION POINT / 2449914 / Pay To : IB Batch- CLGI10011497  |         | 27,160.00      | 0.00         | 177,406.02   | CR 0011     | 14:45     |
| 10/12/23 | 10/12/23   | CLG- Inward - CA2449912 RV / EASTERN BANK LTD. / TRUNCATION POINT / 2449912 / Pay To : vivasoft Batch- CLGI10011564                                  |         | 12,000.00      | 0.00         | 165,406.02   | CR 0011     | 15:07     |
| 11/12/23 | 11/12/23   | CLG- Inward - CA2449908 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449908 / Pay To : monico t Batch- CLGI10011180                                    |         | 17,218.00      | 0.00         | 148,188.02   | CR 0011     | 11:53     |
| 11/12/23 | 11/12/23   | On-Line Transfer - ca2449902 Transfer to A/C: 0009-1460001612 Batch- Onl10002217   |         | 23,280.00      | 0.00         | 124,908.02   | CR 0002     | 12:17     |
| 12/12/23 | 12/12/23   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING                 |         | 0.00           | 448,278.29   | 573,186.31   | CR 0011     | 10:35     |
| 12/12/23 | 12/12/23   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999948  |         | 0.00           | 1,342,144.30 | 1,915,330.61 | CR 0011     | 15:25     |
| 13/12/23 | 13/12/23   | CLG- Inward - CA2449921 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449921 / Pay To : ELITE SECURITY SERVICES LIMITED Batch- CLGI10011266 |         | 1,800,000.00   | 0.00         | 115,330.61   | CR 0011     | 12:46     |
| 14/12/23 | 14/12/23   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115549 / RV CLG CHQ#1115549 Batch- CLGP10011535  |         | 0.00           | 29,100.00    | 144,430.61   | CR 0025     | 14:36     |
| 17/12/23 | 17/12/23   | Transfer - EFTICE / PUBA / SMC ENT LTD / SUPPLIER Batch- TFE1999954  |         | 0.00           | 45,707.00    | 190,137.61   | CR 0011     | 15:13     |
| 20/12/23 | 20/12/23   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999918   |         | 0.00           | 340,305.00   | 530,442.61   | CR 0011     | 12:22     |
| 20/12/23 | 20/12/23   | Transfer - CASH CARRING BILL OCT 2023 TO NOV 2023 FROM MIDLAND BANK LTD -19 Batch- HSA1999944  |         | 0.00           | 366,030.00   | 896,472.61   | CR 9999     | 16:12     |
| 21/12/23 | 21/12/23   | On-Line Transfer - Payment for security guard bill for the month of October 2023 (Zon Ron Sweater Ltd) Batch- MONL19999102                           |         | 0.00           | 61,645.00    | 958,117.61   | CR 9999     | 17:49     |
| 24/12/23 | 24/12/23   | CLG- Inward - CA2449915 RV / SHAHJALAL ISLAMI BANK LTD. / TRUNCATION POINT / 2449915 / Pay To : office Batch- CLGI10011413                           |         | 5,541.00       | 0.00         | 952,576.61   | CR 0011     | 14:14     |
| 27/12/23 | 27/12/23   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING                 |         | 0.00           | 511,095.60   | 1,463,672.21 | CR 0011     | 10:18     |
| 27/12/23 | 27/12/23   | Transfer - EFTICE / CCEY / GERMAN CULTURAL / TRANSFER Batch- TFE19999116   |         | 0.00           | 72,490.00    | 1,536,162.21 | CR 0011     | 15:08     |
| 27/12/23 | 27/12/23   | Transfer - EFTICE / CCEY / GERMAN CULTURAL / TRANSFER Batch- TFE19999116   |         | 0.00           | 165,220.00   | 1,701,382.21 | CR 0011     | 15:08     |

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09611016596  
FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 28/12/23 | 28/12/23   | Charge - Service Charge Batch- SC121050   |         | 345.00         | 0.00         | 1,701,037.21 | CR 0011     | 01:01     |
| 30/12/23 | 30/12/23   | Excise Duty - Excise Duty Batch- XD121050   |         | 3,000.00       | 0.00         | 1,698,037.21 | CR 0011     | 23:01     |
| 01/01/24 | 01/01/24   | On-Line Cash - Md. Kabir Hossain Batch- OnL1002628  |         | 0.00           | 270,000.00   | 1,968,037.21 | CR 0026     | 10:10     |
| 01/01/24 | 01/01/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O NOV 23-16 Batch- HSA199934   |         | 0.00           | 2,826,614.00 | 4,794,651.21 | CR 9999     | 17:34     |
| 02/01/24 | 02/01/24   | Transfer - EFTICE / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE199993  |         | 0.00           | 32,340.00    | 4,826,991.21 | CR 0011     | 10:48     |
| 02/01/24 | 02/01/24   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE199994   |         | 0.00           | 32,340.00    | 4,859,331.21 | CR 0011     | 10:48     |
| 02/01/24 | 02/01/24   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE199994   |         | 0.00           | 32,340.00    | 4,891,671.21 | CR 0011     | 10:48     |
| 03/01/24 | 03/01/24   | CLG- Inward - CA2449926 RV / PUBALI BANK LTD. / TRUNCATION POINT / 2449926 / Pay To : original Batch- CLGI10011443                          |         | 80,307.00      | 0.00         | 4,811,364.21 | CR 0011     | 14:13     |
| 03/01/24 | 03/01/24   | CLG- Inward - CA2449930 RV / NRB BANK LIMITED / TRUNCATION POINT / 2449930 / Pay To : lamyia Batch- CLGI10011476                            |         | 69,258.00      | 0.00         | 4,742,106.21 | CR 0011     | 14:35     |
| 03/01/24 | 03/01/24   | CLG- Inward - CA2449924 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449924 / Pay To : universal Batch- CLGI10011482                          |         | 53,529.00      | 0.00         | 4,688,577.21 | CR 0011     | 14:37     |
| 04/01/24 | 04/01/24   | CLG- Inward - CA2254660 RV / AB BANK LTD. / TRUNCATION POINT / 2254660 / Pay To : sara Batch- CLGI10011211                                  |         | 9,652.00       | 0.00         | 4,678,925.21 | CR 0011     | 12:11     |
| 04/01/24 | 04/01/24   | CLG- Inward - CA2449923 HV / NATIONAL CREDIT AND COMMERCE BANK LTD. / TRUNCATION POINT / 2449923 / Pay To : new hossain Batch- CLGI10011251 |         | 974,086.00     | 0.00         | 3,704,839.21 | CR 0011     | 12:29     |
| 04/01/24 | 04/01/24   | CLG- Inward - CA2449925 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2449925 / Pay To : brohter Batch- CLGI10011444                        |         | 59,274.00      | 0.00         | 3,645,565.21 | CR 0011     | 13:53     |
| 04/01/24 | 04/01/24   | CLG- Inward - CA2254658 RV / AB BANK LTD. / TRUNCATION POINT / 2254658 / Pay To : toyota Batch- CLGI10011480                                |         | 25,172.00      | 0.00         | 3,620,393.21 | CR 0011     | 13:59     |
| 04/01/24 | 04/01/24   | CLG- Inward - CA2254657 RV / STANDARD BANK LTD. / TRUNCATION POINT / 2254657 / Pay To : new Batch- CLGI10011482                             |         | 104,294.00     | 0.00         | 3,516,099.21 | CR 0011     | 13:59     |
| 08/01/24 | 08/01/24   | Transfer - EFTICE / BRAK / BBL JAAGO / Security S Batch- TFE199997  |         | 0.00           | 45,000.00    | 3,561,099.21 | CR 0011     | 12:31     |
| 08/01/24 | 08/01/24   | Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 26961 Batch- TFE199997   |         | 0.00           | 35,000.00    | 3,596,099.21 | CR 0011     | 12:31     |
| 08/01/24 | 08/01/24   | CLG- Inward - CA2449922 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449922 / Pay To : k s Batch- CLGI10011292                    |         | 207,580.00     | 0.00         | 3,388,519.21 | CR 0011     | 12:49     |
| 08/01/24 | 08/01/24   | CLG- Inward - CA2449927 RV / EXIM BANK LTD. / TRUNCATION POINT / 2449927 / Pay To : telnet Batch- CLGI10011305                              |         | 8,245.00       | 0.00         | 3,380,274.21 | CR 0011     | 12:54     |
| 09/01/24 | 09/01/24   | CLG- Inward - CA2254661 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254661 / Pay To : elite Batch- CLGI10011116                  |         | 2,950,000.00   | 0.00         | 430,274.21   | CR 0011     | 11:30     |
| 09/01/24 | 09/01/24   | CLG- Inward - CA2449929 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449929 / Pay To : monico Batch- CLGI10011379                             |         | 22,068.00      | 0.00         | 408,206.21   | CR 0011     | 13:05     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 10/01/24 | 10/01/24   | Transfer - EFTICE / PUBA / SMC ENT LTD / SUPPLIER Batch- TFE199991  |         | 0.00           | 45,707.00    | 453,913.21   | CR 0011     | 10:19     |
| 10/01/24 | 10/01/24   | CLG- Inward - CA2449935 RV / BASIC BANK LTD. / TRUNCATION POINT / 2449935 / Pay To : roof Batch- CLGI10011420                           |         | 14,986.00      | 0.00         | 438,927.21   | CR 0011     | 14:02     |
| 10/01/24 | 10/01/24   | CLG- Inward - CA2254656 RV / SHAHJALAL ISLAMI BANK LTD. / TRUNCATION POINT / 2254656 / Pay To : office Batch- CLGI10011430              |         | 23,443.00      | 0.00         | 415,484.21   | CR 0011     | 14:05     |
| 10/01/24 | 10/01/24   | CLG- Inward - CA2449928 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2449928 / Pay To : systems Batch- CLGI10011432                    |         | 45,359.00      | 0.00         | 370,125.21   | CR 0011     | 14:05     |
| 10/01/24 | 10/01/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999915   |         | 0.00           | 1,012,691.02 | 1,382,816.23 | CR 0011     | 15:23     |
| 11/01/24 | 11/01/24   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115550 / RV CLG CHQ#1115550 Batch- CLGP10011447   |         | 0.00           | 29,100.00    | 1,411,916.23 | CR 0025     | 13:49     |
| 14/01/24 | 14/01/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999920   |         | 0.00           | 1,337,474.19 | 2,749,390.42 | CR 0011     | 15:25     |
| 15/01/24 | 15/01/24   | On-Line Cash - Kabir Batch- OnL10026190   |         | 0.00           | 290,000.00   | 3,039,390.42 | CR 0026     | 10:50     |
| 15/01/24 | 15/01/24   | CLG- Inward - CA2254662 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254662 / Pay To : elit Batch- CLGI10011275               |         | 1,110,000.00   | 0.00         | 1,929,390.42 | CR 0011     | 12:37     |
| 15/01/24 | 15/01/24   | On-Line Transfer - Payment for security guard bill for the month of November 2023 (Zon Ron Sweater Ltd.) Batch- MONL1999960             |         | 0.00           | 147,000.00   | 2,076,390.42 | CR 9999     | 18:10     |
| 16/01/24 | 16/01/24   | Transfer - EFTICE / HSBC / HSBCNET202401 / GPS Batch- TFE199991   |         | 0.00           | 41,398.00    | 2,117,788.42 | CR 0011     | 10:05     |
| 16/01/24 | 16/01/24   | Transfer - EFTICE / EBLD / EBLSSL TCSA / EBL Con Batch- TFE1999915  |         | 0.00           | 149,205.00   | 2,266,993.42 | CR 0011     | 12:10     |
| 16/01/24 | 16/01/24   | Transfer - EFTICE / EBLD / EBLSSL TCSA / EBL Con Batch- TFE1999915  |         | 0.00           | 191,100.00   | 2,458,093.42 | CR 0011     | 12:10     |
| 16/01/24 | 16/01/24   | Cash - CA2254664 HABIB  |         | 447,560.00     | 0.00         | 2,010,533.42 | CR 0011     | 12:18     |
| 16/01/24 | 16/01/24   | On-Line Cash - ca2254665 md. fasiar Batch- OnL10006172  |         | 930,542.00     | 0.00         | 1,079,991.42 | CR 0006     | 12:21     |
| 16/01/24 | 16/01/24   | Cash - CA2254663 SAMSUZZOHA   |         | 544,024.00     | 0.00         | 535,967.42   | CR 0011     | 12:51     |
| 17/01/24 | 17/01/24   | CLG- Inward - CA2449931 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449931 / Pay To : agni Batch- CLGI10011427                           |         | 32,980.00      | 0.00         | 502,987.42   | CR 0011     | 14:35     |
| 17/01/24 | 17/01/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING    |         | 0.00           | 529,449.51   | 1,032,436.93 | CR 0011     | 15:06     |
| 18/01/24 | 18/01/24   | Cash - CA2254666 MONAWAR  |         | 665,480.00     | 0.00         | 366,956.93   | CR 0011     | 13:24     |
| 18/01/24 | 18/01/24   | CLG- Inward - CA2449911 RV / HONGKONG AND SANGHAI BANKING CORPORATION / TRUNCATION POINT / 2449911 / Pay To : smart Batch- CLGI10011520 |         | 79,327.00      | 0.00         | 287,629.93   | CR 0011     | 14:06     |
| 18/01/24 | 18/01/24   | CLG- Inward - CA2449932 RV / HONGKONG AND SANGHAI BANKING CORPORATION / TRUNCATION POINT / 2449932 / Pay To : smart Batch- CLGI10011521 |         | 143,808.00     | 0.00         | 143,821.93   | CR 0011     | 14:07     |
| 29/01/24 | 29/01/24   | Transfer - EFTICE / HSBC / HSBCNET202401 / GPS Batch- TFE1999920  |         | 0.00           | 40,947.00    | 184,768.93   | CR 0011     | 15:07     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 30/01/24 | 30/01/24   | CLG- Inward - CA2254659 RV / BRAC BANK LTD.   |         | 4,899.00       | 0.00         | 179,869.93   | CR 0011     | 14:00     |
|          |            | / TRUNCATION POINT / 2254659 / Pay To : JAMAL Batch- CLGI10011547   |         |                |              |              |             |           |
| 01/02/24 | 01/02/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O DEC 23-16 Batch- HSA1999947  |         | 0.00           | 2,866,500.00 | 3,046,369.93 | CR 9999     | 15:04     |
| 01/02/24 | 01/02/24   | Transfer - EFTICE / HSBC / HSBCNET202402 / GPS Batch- TFE1999952  |         | 0.00           | 43,576.00    | 3,089,945.93 | CR 0011     | 15:39     |
| 04/02/24 | 04/02/24   | Transfer - EFTICE / HSBC / HSBCNET202402 / GPS Batch- TFE1999914  |         | 0.00           | 42,872.00    | 3,132,817.93 | CR 0011     | 12:30     |
| 05/02/24 | 05/02/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE199993  |         | 0.00           | 2,046,963.42 | 5,179,781.35 | CR 0011     | 10:09     |
| 06/02/24 | 06/02/24   | Transfer - EFTICE / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE199991  |         | 0.00           | 32,340.00    | 5,212,121.35 | CR 0011     | 10:08     |
| 06/02/24 | 06/02/24   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE199992   |         | 0.00           | 32,340.00    | 5,244,461.35 | CR 0011     | 10:08     |
| 06/02/24 | 06/02/24   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE199992   |         | 0.00           | 32,340.00    | 5,276,801.35 | CR 0011     | 10:08     |
| 06/02/24 | 06/02/24   | CLG- Inward - CA2254667 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254667 / Pay To : elite security Batch- CLGI10011191 |         | 5,100,000.00   | 0.00         | 176,801.35   | CR 0011     | 11:56     |
| 07/02/24 | 07/02/24   | Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 27924 Batch- TFE1999910  |         | 0.00           | 35,000.00    | 211,801.35   | CR 0011     | 13:34     |
| 08/02/24 | 08/02/24   | CLG- Inward - CA2449933 RV / EASTERN BANK LTD. / TRUNCATION POINT / 2449933 / Pay To : viv Batch- CLGI10011390                      |         | 12,000.00      | 0.00         | 199,801.35   | CR 0011     | 13:11     |
| 11/02/24 | 11/02/24   | Transfer - EFTICE / BRAK / BBL JAAGO / Security b Batch- TFE1999910   |         | 0.00           | 45,000.00    | 244,801.35   | CR 0011     | 12:39     |
| 12/02/24 | 12/02/24   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE199992  |         | 0.00           | 45,707.00    | 290,508.35   | CR 0011     | 10:11     |
| 12/02/24 | 12/02/24   | On-Line Transfer - Payment for security guard bill for the month of December 2023 (Zon Ron Sweater Ltd.) Batch- MONL1999928         |         | 0.00           | 147,000.00   | 437,508.35   | CR 9999     | 13:48     |
| 12/02/24 | 12/02/24   | Transfer - CASH CARRING BILL DECEMBER 2023 FROM MIDLAND BANK LTD -19 Batch- HSA1999929  |         | 0.00           | 163,660.00   | 601,168.35   | CR 9999     | 13:48     |
| 13/02/24 | 13/02/24   | CLG- Inward - CA2254668 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254668 / Pay To : elit Batch- CLGI10011415           |         | 600,000.00     | 0.00         | 1,168.35     | CR 0011     | 14:12     |
| 14/02/24 | 14/02/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999919   |         | 0.00           | 1,342,595.48 | 1,343,763.83 | CR 0011     | 13:04     |
| 15/02/24 | 15/02/24   | On-Line Cash - ca2254674 md bulbul Batch- OnL155197   |         | 158,673.00     | 0.00         | 1,185,090.83 | CR 5519     | 13:10     |
| 15/02/24 | 15/02/24   | On-Line Cash - ca2254671 Asif Batch- OnL10001219  |         | 188,480.00     | 0.00         | 996,610.83   | CR 0001     | 13:55     |
| 15/02/24 | 15/02/24   | Cash - CA2254672 UMAR FARUQUE   |         | 220,360.00     | 0.00         | 776,250.83   | CR 0011     | 15:12     |
| 15/02/24 | 15/02/24   | Cash - CA2254675 UMAR FARUQUE   |         | 225,428.00     | 0.00         | 550,822.83   | CR 0011     | 15:13     |
| 15/02/24 | 15/02/24   | On-Line Cash - CA2254669 akramul Batch- OnL1003560  |         | 297,603.00     | 0.00         | 253,219.83   | CR 0035     | 15:14     |
| 15/02/24 | 15/02/24   | On-Line Cash - CA2254673 akramul Batch- OnL1003562  |         | 118,430.00     | 0.00         | 134,789.83   | CR 0035     | 15:15     |
| 15/02/24 | 15/02/24   | On-Line Cash - CA2254670 akramul Batch- OnL1003564  |         | 125,981.00     | 0.00         | 8,808.83     | CR 0035     | 15:16     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 19/02/24 | 19/02/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 532,172.00   | 540,980.83   | CR 0011     | 11:59     |
| 20/02/24 | 20/02/24   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999930   |         | 0.00           | 149,205.00   | 690,185.83   | CR 0011     | 15:54     |
| 20/02/24 | 20/02/24   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999930   |         | 0.00           | 193,392.00   | 883,577.83   | CR 0011     | 15:54     |
| 22/02/24 | 22/02/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE199997   |         | 0.00           | 8,328,447.15 | 9,212,024.98 | CR 0011     | 12:27     |
| 22/02/24 | 22/02/24   | On-Line Cash - ca2254676 TUFAYEL Batch- OnL15519137  |         | 500,000.00     | 0.00         | 8,712,024.98 | CR 5519     | 15:09     |
| 22/02/24 | 22/02/24   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115551 / RV CLG CHQ#1115551 Batch- CLGP10011816  |         | 0.00           | 29,100.00    | 8,741,124.98 | CR 0025     | 15:20     |
| 25/02/24 | 25/02/24   | On-Line Cash - kabir Batch- OnL1002637   |         | 0.00           | 290,000.00   | 9,031,124.98 | CR 0026     | 10:15     |
| 25/02/24 | 25/02/24   | Cash - ca2254677 mohammad ali  |         | 3,000,000.00   | 0.00         | 6,031,124.98 | CR 0011     | 14:33     |
| 25/02/24 | 25/02/24   | Cash - ca2254678 mohammad ali Monthly Value exceeded TP.   |         | 3,000,000.00   | 0.00         | 3,031,124.98 | CR 0011     | 14:34     |
| 03/03/24 | 03/03/24   | CLG- Inward - CA2254679 HV / UTTARA BANK LTD. / TRUNCATION POINT / 2254679 / Pay To : m/s naim t Batch- CLGI10011383                 |         | 1,049,280.00   | 0.00         | 1,981,844.98 | CR 0011     | 12:55     |
| 03/03/24 | 03/03/24   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999940   |         | 0.00           | 32,340.00    | 2,014,184.98 | CR 0011     | 15:21     |
| 03/03/24 | 03/03/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O JAN 24-16 Batch- HSA1999983   |         | 0.00           | 2,866,500.00 | 4,880,684.98 | CR 9999     | 17:53     |
| 04/03/24 | 04/03/24   | Transfer - EFTICE / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999930  |         | 0.00           | 32,340.00    | 4,913,024.98 | CR 0011     | 13:09     |
| 06/03/24 | 06/03/24   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999910   |         | 0.00           | 32,340.00    | 4,945,364.98 | CR 0011     | 11:22     |
| 07/03/24 | 07/03/24   | CLG- Inward - CA2254680 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254680 / Pay To : elite Batch- CLGI10011248           |         | 4,900,000.00   | 0.00         | 45,364.98    | CR 0011     | 12:19     |
| 10/03/24 | 10/03/24   | Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 28943 Batch- TFE199995  |         | 0.00           | 17,500.00    | 62,864.98    | CR 0011     | 12:14     |
| 10/03/24 | 10/03/24   | Transfer - EFTICE / PUBA / SMC ENTERPRISE / SUPPLIERS Batch- TFE1999932  |         | 0.00           | 45,707.00    | 108,571.98   | CR 0011     | 15:14     |
| 13/03/24 | 13/03/24   | Transfer - EFTICE / HSBC / HSBCNET202403 / GPS Batch- TFE1999912   |         | 0.00           | 41,155.00    | 149,726.98   | CR 0011     | 12:11     |
| 14/03/24 | 14/03/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 552,595.70   | 702,322.68   | CR 0011     | 11:08     |
| 14/03/24 | 14/03/24   | Transfer - EFTICE / BRAK / BBL JAAGO / Security S Batch- TFE1999920  |         | 0.00           | 45,000.00    | 747,322.68   | CR 0011     | 12:19     |
| 18/03/24 | 18/03/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE199997   |         | 0.00           | 1,338,333.78 | 2,085,656.46 | CR 0011     | 12:01     |
| 19/03/24 | 19/03/24   | Transfer - EFTICE / EBLD / EBLPATHAO / EBL Con Batch- TFE1999940   |         | 0.00           | 148,470.00   | 2,234,126.46 | CR 0011     | 15:10     |
| 19/03/24 | 19/03/24   | Transfer - EFTICE / EBLD / EBLPATHAO / EBL Con Batch- TFE1999940   |         | 0.00           | 42,630.00    | 2,276,756.46 | CR 0011     | 15:10     |
| 20/03/24 | 20/03/24   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999928   |         | 0.00           | 149,205.00   | 2,425,961.46 | CR 0011     | 12:19     |

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Gulshan - 2, Dhaka-1212  
Contact Centre : 16596, 09617016596,  
09611016596  
FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr) | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|-------------|--------------|-------------|-----------|
| 20/03/24 | 20/03/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT   |         | 0.00           | 117,726.51  | 2,543,687.97 | CR 0011     | 15:07     |
| 20/03/24 | 20/03/24   | Batch- TFE1999954   |         |                |             |              |             |           |
| 20/03/24 | 20/03/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT   |         | 0.00           | 206,976.00  | 2,750,663.97 | CR 0011     | 15:07     |
| 25/03/24 | 25/03/24   | Batch- TFE1999954   |         |                |             |              |             |           |
| 25/03/24 | 25/03/24   | On-Line Transfer - Payment for security guard bill for the month of January 2024 (Zon Ron Sweater Ltd.) Batch- MONL199997               |         | 0.00           | 157,290.00  | 2,907,953.97 | CR 9999     | 11:39     |
| 31/03/24 | 31/03/24   | CLG- Inward - CA2254694 RV / ISLAMI BANK BANGLADESH LTD. / TRUNCATION POINT / 2254694 / Pay To : m m Batch- CLGI10011383                |         | 162,076.00     | 0.00        | 2,745,877.97 | CR 0011     | 12:25     |
| 31/03/24 | 31/03/24   | CLG- Inward - CA2254681 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2254681 / Pay To : k s Batch- CLGI10011417                |         | 178,626.00     | 0.00        | 2,567,251.97 | CR 0011     | 12:34     |
| 31/03/24 | 31/03/24   | CLG- Inward - CA2254686 RV / PUBALI BANK LTD. / TRUNCATION POINT / 2254686 / Pay To : original Batch- CLGI10011436                      |         | 142,567.00     | 0.00        | 2,424,684.97 | CR 0011     | 12:39     |
| 31/03/24 | 31/03/24   | CLG- Inward - CA2254692 RV / HONGKONG AND SANGHAI BANKING CORPORATION / TRUNCATION POINT / 2254692 / Pay To : smart Batch- CLGI10011451 |         | 77,520.00      | 0.00        | 2,347,164.97 | CR 0011     | 12:42     |
| 31/03/24 | 31/03/24   | CLG- Inward - CA2254690 RV / NRB BANK LIMITED / TRUNCATION POINT / 2254690 / Pay To : layma Batch- CLGI10011458                         |         | 129,252.00     | 0.00        | 2,217,912.97 | CR 0011     | 12:43     |
| 31/03/24 | 31/03/24   | CLG- Inward - CA2254682 RV / UTTARA BANK LTD. / TRUNCATION POINT / 2254682 / Pay To : m/s naim Batch- CLGI10011481                      |         | 485,210.00     | 0.00        | 1,732,702.97 | CR 0011     | 12:44     |
| 31/03/24 | 31/03/24   | CLG- Inward - CA2254698 RV / FIRST SECURITY BANK LTD. / TRUNCATION POINT / 2254698 / Pay To : moon Batch- CLGI10011733                  |         | 187,210.00     | 0.00        | 1,545,492.97 | CR 0011     | 14:06     |
| 31/03/24 | 31/03/24   | CLG- Inward - CA2254684 RV / PRIME BANK LTD. / TRUNCATION POINT / 2254684 / Pay To : u Batch- CLGI10011734                              |         | 48,039.00      | 0.00        | 1,497,453.97 | CR 0011     | 14:07     |
| 01/04/24 | 01/04/24   | CLG- Inward - CA2449836 RV / AB BANK LTD. / TRUNCATION POINT / 2449836 / Pay To : fahad Batch- CLGI10011369                             |         | 27,450.00      | 0.00        | 1,470,003.97 | CR 0011     | 12:08     |
| 01/04/24 | 01/04/24   | CLG- Inward - CA2254693 RV / EASTERN BANK LTD. / TRUNCATION POINT / 2254693 / Pay To : vivaoft Batch- CLGI10011428                      |         | 22,000.00      | 0.00        | 1,448,003.97 | CR 0011     | 12:28     |
| 01/04/24 | 01/04/24   | CLG- Inward - CA2449837 RV / BRAC BANK LTD. / TRUNCATION POINT / 2449837 / Pay To : al mugni Batch- CLGI10011429                        |         | 8,730.00       | 0.00        | 1,439,273.97 | CR 0011     | 12:28     |
| 01/04/24 | 01/04/24   | CLG- Inward - CA2254700 RV / STANDARD BANK LTD. / TRUNCATION POINT / 2254700 / Pay To : bashar Batch- CLGI10011433                      |         | 410,448.00     | 0.00        | 1,028,825.97 | CR 0011     | 12:29     |
| 01/04/24 | 01/04/24   | CLG- Inward - CA2254685 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2254685 / Pay To : brothers Batch- CLGI10011460                   |         | 24,118.00      | 0.00        | 1,004,707.97 | CR 0011     | 12:34     |
| 01/04/24 | 01/04/24   | CLG- Inward - CA2254702 RV / AB BANK LTD. / TRUNCATION POINT / 2254702 / Pay To : t Batch- CLGI10011715                                 |         | 41,050.00      | 0.00        | 963,657.97   | CR 0011     | 14:08     |
| 01/04/24 | 01/04/24   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999984  |         | 0.00           | 32,340.00   | 995,997.97   | CR 0011     | 15:25     |
| 01/04/24 | 01/04/24   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999984  |         | 0.00           | 32,340.00   | 1,028,337.97 | CR 0011     | 15:25     |

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Contact Centre : 16596, 09617016596,

09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo  | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|--|----------------|--------------|--------------|-------------|-----------|
| 01/04/24 | 01/04/24   | Transfer - EFTICE / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999986  |  | 0.00           | 32,340.00    | 1,060,677.97 | CR 0011     | 15:31     |
| 02/04/24 | 02/04/24   | CLG- Inward - CA2254703 RV / BRAC BANK LTD.  | / TRUNCATION POINT / 2254703 / Pay To : islam Batch- CLGI10011267      | 17,460.00      | 0.00         | 1,043,217.97 | CR 0011     | 11:40     |
| 02/04/24 | 02/04/24   | Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 29985 Batch- TFE1999914   |  | 0.00           | 26,250.00    | 1,069,467.97 | CR 0011     | 12:34     |
| 02/04/24 | 02/04/24   | CLG- Inward - CA2254695 RV / SHAHJALAL ISLAMI BANK LTD. / TRUNCATION POINT / 2254695 / Pay To : office Batch- CLGI10011408       |  | 9,192.00       | 0.00         | 1,060,275.97 | CR 0011     | 12:40     |
| 02/04/24 | 02/04/24   | CLG- Inward - CA2254687 RV / EXIM BANK LTD.  | / TRUNCATION POINT / 2254687 / Pay To : telnet Batch- CLGI10011454     | 8,245.00       | 0.00         | 1,052,030.97 | CR 0011     | 12:54     |
| 02/04/24 | 02/04/24   | CLG- Inward - CA2254697 RV / THE PREMIER BANK LTD. / TRUNCATION POINT / 2254697 / Pay To : karim engineering Batch- CLGI10011584 |  | 17,460.00      | 0.00         | 1,034,570.97 | CR 0011     | 13:39     |
| 02/04/24 | 02/04/24   | On-Line Cash - ca2449838 MD ARIFUL Batch- OnL1551924   |  | 9,215.00       | 0.00         | 1,025,355.97 | CR 5519     | 14:13     |
| 02/04/24 | 02/04/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O FEB 24-16 Batch- HSA1999968   |  | 0.00           | 2,866,500.00 | 3,891,855.97 | CR 9999     | 15:26     |
| 03/04/24 | 03/04/24   | CLG- Inward - CA2449840 RV / AB BANK LTD.  | / TRUNCATION POINT / 2449840 / Pay To : dhaka auto Batch- CLGI10011300 | 8,245.00       | 0.00         | 3,883,610.97 | CR 0011     | 11:40     |
| 03/04/24 | 03/04/24   | CLG- Inward - CA2254691 RV / PRIME BANK LTD. / TRUNCATION POINT / 2254691 / Pay To : agni Batch- CLGI10011303                    |  | 32,980.00      | 0.00         | 3,850,630.97 | CR 0011     | 11:41     |
| 03/04/24 | 03/04/24   | CLG- Inward - CA2254701 RV / STANDARD BANK LTD. / TRUNCATION POINT / 2254701 / Pay To : new Batch- CLGI10011334                  |  | 65,194.00      | 0.00         | 3,785,436.97 | CR 0011     | 11:51     |
| 03/04/24 | 03/04/24   | CLG- Inward - CA2449839 RV / MUTUAL TRUST BANK LTD. / TRUNCATION POINT / 2449839 / Pay To : new Batch- CLGI10011767              |  | 14,065.00      | 0.00         | 3,771,371.97 | CR 0011     | 14:04     |
| 03/04/24 | 03/04/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE19999124   |  | 0.00           | 1,344,353.16 | 5,115,725.13 | CR 0011     | 14:14     |
| 04/04/24 | 04/04/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999920  |  | 0.00           | 2,271,406.66 | 7,387,131.79 | CR 0011     | 10:04     |
| 04/04/24 | 04/04/24   | CLG- Inward - CA2254699 HV / BANK ASIA LTD. / TRUNCATION POINT / 2254699 / Pay To : pinnacle power Batch- CLGI10011253           |  | 512,438.00     | 0.00         | 6,874,693.79 | CR 0011     | 11:21     |
| 04/04/24 | 04/04/24   | CLG- Inward - CA2254683 RV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2254683 / Pay To : asha trade Batch- CLGI10011381       |  | 187,210.00     | 0.00         | 6,687,483.79 | CR 0011     | 12:04     |
| 04/04/24 | 04/04/24   | On-Line Cash - ca2449843 Bachu Batch- OnL10001173  |  | 1,039,757.00   | 0.00         | 5,647,726.79 | CR 0001     | 12:53     |
| 04/04/24 | 04/04/24   | Cash - CA2449842 TANVEER   |  | 1,049,947.00   | 0.00         | 4,597,779.79 | CR 0011     | 13:17     |
| 04/04/24 | 04/04/24   | On-Line Cash - CA2449841 nahid Batch- OnL1551771   |  | 1,819,535.00   | 0.00         | 2,778,244.79 | CR 5517     | 13:54     |
| 04/04/24 | 04/04/24   | Transfer - EFTICE / PUBA / SMC ENTERPRISE L / SUPPLIER Batch- TFE1999985   |  | 0.00           | 45,707.00    | 2,823,951.79 | CR 0011     | 15:04     |
| 04/04/24 | 04/04/24   | On-Line Transfer - Payment for security guard bill for the month of February 2024 (Zon Ron Sweater Ltd.) Batch- MONL1999988      |  | 0.00           | 147,000.00   | 2,970,951.79 | CR 9999     | 16:02     |

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Contact Centre : 16596, 09617016596,

09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|-----------------|-------------|-----------|
| 05/04/24 | 05/04/24   | Transfer - EFTICE / BRAK / BBL JAAGO / Security S Batch- TFE1999976  |         | 0.00           | 67,500.00    | 3,038,451.79 CR | 0011        | 12:20     |
| 08/04/24 | 08/04/24   | CLG- Inward - CA2254704 RV / GLOBAL Islami BANK LIMITED / TRUNCATION POINT / 2254704 / Pay To : cm Batch- CLGI10011362               |         | 27,645.00      | 0.00         | 3,010,806.79 CR | 0011        | 11:37     |
| 08/04/24 | 08/04/24   | CLG- Inward - CA2254689 RV / PRIME BANK LTD. / TRUNCATION POINT / 2254689 / Pay To : m Batch- CLGI10011390                           |         | 19,158.00      | 0.00         | 2,991,648.79 CR | 0011        | 11:44     |
| 08/04/24 | 08/04/24   | CLG- Inward - CA2449845 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449845 / Pay To : e Batch- CLGI10011500               |         | 250,000.00     | 0.00         | 2,741,648.79 CR | 0011        | 12:14     |
| 08/04/24 | 08/04/24   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999916   |         | 0.00           | 63,945.00    | 2,805,593.79 CR | 0011        | 12:33     |
| 08/04/24 | 08/04/24   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999916   |         | 0.00           | 222,705.00   | 3,028,298.79 CR | 0011        | 12:33     |
| 08/04/24 | 08/04/24   | Cash - ca2449844 faisal Monthly Value exceeded TP.   |         | 2,271,406.00   | 0.00         | 756,892.79 CR   | 0011        | 13:05     |
| 08/04/24 | 08/04/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 255,351.00   | 1,012,243.79 CR | 0011        | 14:11     |
| 09/04/24 | 09/04/24   | On-Line Cash - md kabir hossain Batch- Onl10026111   |         | 0.00           | 290,000.00   | 1,302,243.79 CR | 0026        | 10:16     |
| 09/04/24 | 09/04/24   | CLG- Inward - CA2254688 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2254688 / Pay To : s Batch- CLGI10011374                       |         | 34,273.00      | 0.00         | 1,267,970.79 CR | 0011        | 12:08     |
| 09/04/24 | 09/04/24   | Transfer - EFTICE / EBLD / EBLPATHAO / EBL Con Batch- TFE1999929   |         | 0.00           | 223,807.00   | 1,491,777.79 CR | 0011        | 12:09     |
| 09/04/24 | 09/04/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999961  |         | 0.00           | 1,069,481.84 | 2,561,259.63 CR | 0011        | 15:17     |
| 17/04/24 | 17/04/24   | CLG- Inward - CA2254696 RV / BANK ASIA LTD. / TRUNCATION POINT / 2254696 / Pay To : reve Batch- CLGI10011217                         |         | 8,282.00       | 0.00         | 2,552,977.63 CR | 0011        | 12:02     |
| 21/04/24 | 21/04/24   | Transfer - CASH CARRING BILL JANUARY 2024 FROM MIDLAND BANK LTD -18 Batch- HSA1999947  |         | 0.00           | 237,650.00   | 2,790,627.63 CR | 9999        | 16:00     |
| 24/04/24 | 24/04/24   | Charge - Cheque Book Issue Charge and Vat Debited by A/C No. 902934 Batch- CHQ10011827   |         | 402.50         | 0.00         | 2,790,225.13 CR | 0011        | 17:55     |
| 24/04/24 | 24/04/24   | Charge - Cheque Book Issue Charge and Vat Debited by A/C No. 902934 Batch- CHQ10011828   |         | 402.50         | 0.00         | 2,789,822.63 CR | 0011        | 17:55     |
| 25/04/24 | 25/04/24   | Cash - CA2449846 ROBIUL ISLAM Monthly Value exceeded TP.   |         | 2,743,980.00   | 0.00         | 45,842.63 CR    | 0011        | 15:18     |
| 02/05/24 | 02/05/24   | Transfer - EFTICE / BRAK / BBL JAAGO / Security s Batch- TFE1999910  |         | 0.00           | 45,000.00    | 90,842.63 CR    | 0011        | 12:02     |
| 02/05/24 | 02/05/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O MAR 24-16 Batch- HSA1999928   |         | 0.00           | 2,866,500.00 | 2,957,342.63 CR | 9999        | 14:17     |
| 05/05/24 | 05/05/24   | Transfer - EFTICE / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999943  |         | 0.00           | 38,808.00    | 2,996,150.63 CR | 0011        | 15:26     |
| 05/05/24 | 05/05/24   | Transfer - EFTICE / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE1999943   |         | 0.00           | 35,574.00    | 3,031,724.63 CR | 0011        | 15:26     |
| 05/05/24 | 05/05/24   | Transfer - EFTICE / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE1999943   |         | 0.00           | 3,234.00     | 3,034,958.63 CR | 0011        | 15:26     |

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09611016596  
FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|-----------------|-------------|-----------|
| 05/05/24 | 05/05/24   | Transfer - EFTICE / CIBL / CBL / Payment Batch- TFE1999945   |         | 0.00           | 38,808.00    | 3,073,766.63 CR | 0011        | 15:26     |
| 06/05/24 | 06/05/24   | CLG- Inward - CA2449847 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449847 / Pay To : elite Batch- CLGI10011192 |         | 2,900,000.00   | 0.00         | 173,766.63 CR   | 0011        | 11:32     |
| 06/05/24 | 06/05/24   | Transfer - EFTICE / SCBL / SCB / EFTPMT Batch- TFE1999973  |         | 0.00           | 2,209,009.98 | 2,382,776.61 CR | 0011        | 15:23     |
| 07/05/24 | 07/05/24   | Transfer - EFTICE / PUBA / SMC ENTERPRISE L / SUPPLIER Batch- TFE1999936   |         | 0.00           | 45,707.00    | 2,428,483.61 CR | 0011        | 15:43     |
| 08/05/24 | 08/05/24   | Transfer - EFTICE / TTBL / ANIQUA NUS / EFTN 31268 Batch- TFE1999911   |         | 0.00           | 17,500.00    | 2,445,983.61 CR | 0011        | 12:34     |
| 08/05/24 | 08/05/24   | Transfer - EFTICE / SCBL / SCB / TESTTXN Batch- TFE1999911   |         | 0.00           | 267,370.46   | 2,713,354.07 CR | 0011        | 12:34     |
| 08/05/24 | 08/05/24   | On-Line Transfer - Payment for security guard bill for the month of Mar 2024 (Zon Ron Sweater Ltd.) Batch- MONL199998      |         | 0.00           | 147,000.00   | 2,860,354.07 CR | 9999        | 13:26     |
| 12/05/24 | 12/05/24   | CLG- Inward - CA2449848 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449848 / Pay To : elite Batch- CLGI10011170 |         | 1,000,000.00   | 0.00         | 1,860,354.07 CR | 0011        | 11:25     |
| 12/05/24 | 12/05/24   | CLG- Inward - CA2449849 HV / BRAC BANK LTD. / TRUNCATION POINT / 2449849 / Pay To : elite Batch- CLGI10011223              |         | 1,800,000.00   | 0.00         | 60,354.07 CR    | 0011        | 11:50     |
| 13/05/24 | 13/05/24   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115552 / RV CLG CHQ#1115552 Batch- CLGP10011805                                    |         | 0.00           | 29,100.00    | 89,454.07 CR    | 0025        | 16:59     |
| 13/05/24 | 13/05/24   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115554 / RV CLG CHQ#1115554 Batch- CLGP10011806                                    |         | 0.00           | 29,100.00    | 118,554.07 CR   | 0025        | 16:59     |
| 21/05/24 | 21/05/24   | On-Line Cash - Md. Kabir Hossain Batch- OnL1002680   |         | 0.00           | 290,000.00   | 408,554.07 CR   | 0026        | 10:28     |
| 21/05/24 | 21/05/24   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999911   |         | 0.00           | 165,546.00   | 574,100.07 CR   | 0011        | 12:10     |
| 21/05/24 | 21/05/24   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999911   |         | 0.00           | 151,785.00   | 725,885.07 CR   | 0011        | 12:10     |
| 21/05/24 | 21/05/24   | Transfer - EFTICE / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999911   |         | 0.00           | 42,630.00    | 768,515.07 CR   | 0011        | 12:10     |
| 27/05/24 | 27/05/24   | Transfer - BEFTN Inward / BRAK / BBL JAAGO / Security B Batch- TFE1999912  |         | 0.00           | 29,400.00    | 797,915.07 CR   | 9999        | 12:58     |
| 02/06/24 | 02/06/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O APR 24-20 Batch- HSA1999958   |         | 0.00           | 2,866,500.00 | 3,664,415.07 CR | 9999        | 16:57     |
| 03/06/24 | 03/06/24   | Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999937  |         | 0.00           | 3,056,419.55 | 6,720,834.62 CR | 9999        | 15:11     |
| 03/06/24 | 03/06/24   | Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999937  |         | 0.00           | 35,574.00    | 6,756,408.62 CR | 9999        | 15:11     |
| 03/06/24 | 03/06/24   | Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999937   |         | 0.00           | 35,574.00    | 6,791,982.62 CR | 9999        | 15:11     |
| 04/06/24 | 04/06/24   | CLG- Inward - CA2449850 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449850 / Pay To : elite Batch- CLGI10011264 |         | 3,600,000.00   | 0.00         | 3,191,982.62 CR | 0011        | 12:35     |
| 04/06/24 | 04/06/24   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115553 / RV CLG CHQ#1115553 Batch- CLGP10011468                                    |         | 0.00           | 29,100.00    | 3,221,082.62 CR | 0025        | 13:54     |
| 04/06/24 | 04/06/24   | On-Line Cash - ca2449851 Cash Batch- OnL1551938  |         | 2,365,829.00   | 0.00         | 855,253.62 CR   | 5519        | 15:45     |

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09611016596  
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SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 05/06/24 | 05/06/24   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115555 / RV CLG CHQ#1115555 Batch- CLGP10011624  |         | 0.00           | 29,100.00    | 884,353.62   | CR 0025     | 14:42     |
| 05/06/24 | 05/06/24   | Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999926   |         | 0.00           | 45,707.00    | 930,060.62   | CR 9999     | 15:04     |
| 09/06/24 | 09/06/24   | Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / transfer Batch- TFE199991   |         | 0.00           | 298,530.00   | 1,228,590.62 | CR 9999     | 10:09     |
| 09/06/24 | 09/06/24   | Transfer - BEFTN Inward / TTBL / ANIQUA NUS / EFTN 32534 Batch- TFE1999934   |         | 0.00           | 26,250.00    | 1,254,840.62 | CR 9999     | 15:31     |
| 09/06/24 | 09/06/24   | On-Line Transfer - Payment for security guard bill for the month of Apr 2024 (Zon Ron Sweater Ltd.) Batch- MONL199996                |         | 0.00           | 147,000.00   | 1,401,840.62 | CR 9999     | 16:02     |
| 10/06/24 | 10/06/24   | Transfer - BEFTN Inward / EBLD / EBLCD / EBL Con Batch- TFE1999927   |         | 0.00           | 223,807.00   | 1,625,647.62 | CR 9999     | 12:14     |
| 10/06/24 | 10/06/24   | Transfer - BEFTN Inward / EBLD / EBLCD / EBL Con Batch- TFE1999927   |         | 0.00           | 222,705.00   | 1,848,352.62 | CR 9999     | 12:14     |
| 10/06/24 | 10/06/24   | Transfer - BEFTN Inward / EBLD / EBLCD / EBL Con Batch- TFE1999927   |         | 0.00           | 63,945.00    | 1,912,297.62 | CR 9999     | 12:14     |
| 11/06/24 | 11/06/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 556,736.00   | 2,469,033.62 | CR 0011     | 10:25     |
| 11/06/24 | 11/06/24   | Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999922  |         | 0.00           | 2,817,374.38 | 5,286,408.00 | CR 9999     | 12:22     |
| 11/06/24 | 11/06/24   | Cash - ca2449852 alamgir   |         | 92,749.00      | 0.00         | 5,193,659.00 | CR 0011     | 12:46     |
| 11/06/24 | 11/06/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 368,538.00   | 5,562,197.00 | CR 0011     | 12:51     |
| 11/06/24 | 11/06/24   | On-Line Cash - ca2449853 nowshed Batch- Onl10001263  |         | 794,306.00     | 0.00         | 4,767,891.00 | CR 0001     | 14:19     |
| 11/06/24 | 11/06/24   | Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE19999101  |         | 0.00           | 35,574.00    | 4,803,465.00 | CR 9999     | 15:27     |
| 12/06/24 | 12/06/24   | Cash - ca2449854 imran Monthly Value exceeded TP.  |         | 2,200,000.00   | 0.00         | 2,603,465.00 | CR 0011     | 10:40     |
| 12/06/24 | 12/06/24   | Cash - CA2449855 ROBIUL ISLAM Monthly Value exceeded TP.   |         | 2,600,000.00   | 0.00         | 3,465.00     | CR 0011     | 11:29     |
| 12/06/24 | 12/06/24   | Transfer - CASH CARRING BILL FEBRUARY 2024 FROM MIDLAND BANK LTD -18 Batch- HSA1999973   |         | 0.00           | 217,560.00   | 221,025.00   | CR 9999     | 18:06     |
| 13/06/24 | 13/06/24   | Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999911  |         | 0.00           | 1,338,754.51 | 1,559,779.51 | CR 9999     | 12:40     |
| 13/06/24 | 13/06/24   | Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999911  |         | 0.00           | 1,336,852.30 | 2,896,631.81 | CR 9999     | 12:40     |
| 13/06/24 | 13/06/24   | ATM - NPSB IBFT / DUTCH-BANGLA BANK LTD. / 90001000 / 370108 / 137 / Batch- NPIB10011435   |         | 0.00           | 25,300.00    | 2,921,931.81 | CR 0011     | 12:56     |
| 13/06/24 | 13/06/24   | On-Line Cash - babul hossain Batch- Onl10026603  |         | 0.00           | 290,000.00   | 3,211,931.81 | CR 0026     | 15:35     |
| 20/06/24 | 20/06/24   | Transfer - BEFTN Inward / BALB / MISCELENEOUS AC / Bill Batch- TFE199991   |         | 0.00           | 53,130.00    | 3,265,061.81 | CR 9999     | 10:08     |
| 24/06/24 | 24/06/24   | Cash - CA2449856 SHEKH ROBIUL ISLAM Monthly Value exceeded TP.   |         | 3,200,000.00   | 0.00         | 65,061.81    | CR 0011     | 10:58     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 25/06/24 | 25/06/24   | Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999938   |         | 0.00           | 1,537,040.52 | 1,602,102.33 | CR 9999     | 15:10     |
| 30/06/24 | 30/06/24   | Charge - Service Charge Batch- SC061050   |         | 345.00         | 0.00         | 1,601,757.33 | CR 0011     | 00:43     |
| 02/07/24 | 02/07/24   | Cash - CA2449857 FOISAL   |         | 1,025,540.00   | 0.00         | 576,217.33   | CR 0011     | 11:55     |
| 02/07/24 | 02/07/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O MAY 24-20 Batch- HSA1999956  |         | 0.00           | 2,866,500.00 | 3,442,717.33 | CR 9999     | 17:10     |
| 07/07/24 | 07/07/24   | Transfer - BEFTN Inward / TTBL / ANIQUA NUS / EFTN 33491 Batch- TFE199998   |         | 0.00           | 17,500.00    | 3,460,217.33 | CR 9999     | 12:33     |
| 07/07/24 | 07/07/24   | CLG- Inward - CA2449859 HV / FIRST SECURITY BANK LTD. / TRUNCATION POINT / 2449859 / Pay To : m/s m b ent Batch- CLGI10011449 |         | 1,022,263.00   | 0.00         | 2,437,954.33 | CR 0011     | 13:35     |
| 07/07/24 | 07/07/24   | CLG- Inward - CA2449871 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449871 / Pay To : axios Batch- CLGI10011574    |         | 221,636.00     | 0.00         | 2,216,318.33 | CR 0011     | 14:45     |
| 07/07/24 | 07/07/24   | CLG- Inward - CA2449876 RV / STANDARD BANK LTD. / TRUNCATION POINT / 2449876 / Pay To : bashar mot Batch- CLGI10011595        |         | 293,018.00     | 0.00         | 1,923,300.33 | CR 0011     | 14:53     |
| 07/07/24 | 07/07/24   | CLG- Inward - CA2449864 RV / BRAC BANK LTD. / TRUNCATION POINT / 2449864 / Pay To : original Batch- CLGI10011600              |         | 121,814.00     | 0.00         | 1,801,486.33 | CR 0011     | 14:54     |
| 07/07/24 | 07/07/24   | CLG- Inward - CA2449863 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449863 / Pay To : dhaka Batch- CLGI10011601    |         | 17,460.00      | 0.00         | 1,784,026.33 | CR 0011     | 14:55     |
| 07/07/24 | 07/07/24   | CLG- Inward - CA2449860 RV / UTTARA BANK LTD. / TRUNCATION POINT / 2449860 / Pay To : m/s naim tailors Batch- CLGI10011605    |         | 157,080.00     | 0.00         | 1,626,946.33 | CR 0011     | 14:56     |
| 07/07/24 | 07/07/24   | Transfer - BEFTN Inward / PUPA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999935  |         | 0.00           | 45,707.00    | 1,672,653.33 | CR 9999     | 15:18     |
| 08/07/24 | 08/07/24   | CLG- Inward - CA2449873 HV / PUBALI BANK LTD. / TRUNCATION POINT / 2449873 / Pay To : pinnacle power Batch- CLGI1001194       |         | 701,279.00     | 0.00         | 971,374.33   | CR 0011     | 10:51     |
| 08/07/24 | 08/07/24   | CLG- Inward - CA2449877 RV / STANDARD BANK LTD. / TRUNCATION POINT / 2449877 / Pay To : new Batch- CLGI10011466               |         | 44,077.00      | 0.00         | 927,297.33   | CR 0011     | 14:56     |
| 08/07/24 | 08/07/24   | CLG- Inward - CA2449858 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449858 / Pay To : k s Batch- CLGI10011467      |         | 153,260.00     | 0.00         | 774,037.33   | CR 0011     | 14:56     |
| 08/07/24 | 08/07/24   | CLG- Inward - CA2449861 RV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2449861 / Pay To : asha trade Batch- CLGI10011481    |         | 163,930.00     | 0.00         | 610,107.33   | CR 0011     | 15:00     |
| 08/07/24 | 08/07/24   | CLG- Inward - CA2449865 RV / EXIM BANK LTD. / TRUNCATION POINT / 2449865 / Pay To : tejnet Batch- CLGI10011482                |         | 8,245.00       | 0.00         | 601,862.33   | CR 0011     | 15:01     |
| 09/07/24 | 09/07/24   | CLG- Inward - CA2449872 RV / NRB BANK LIMITED / TRUNCATION POINT / 2449872 / Pay To : LAYMA PRINTERS Batch- CLGI10011290      |         | 45,105.00      | 0.00         | 556,757.33   | CR 0011     | 12:44     |
| 09/07/24 | 09/07/24   | Transfer - BEFTN Inward / BALB / MISCELENEOUS AC / Bill Batch- TFE1999913   |         | 0.00           | 55,545.00    | 612,302.33   | CR 9999     | 12:50     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 09/07/24 | 09/07/24   | CLG- Inward - CA2449866 RV / SOUTHEAST BANK LTD. / TRUNCATION POINT / 2449866 / Pay To : systems solutions Batch- CLGI10011489          |         | 34,273.00      | 0.00         | 578,029.33   | CR 0011     | 14:08     |
| 11/07/24 | 11/07/24   | CLG- Inward - CA2449875 RV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2449875 / Pay To : ariful Batch- CLGI10011133                  |         | 9,215.00       | 0.00         | 568,814.33   | CR 0011     | 11:23     |
| 11/07/24 | 11/07/24   | CLG- Inward - CA2449881 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2449881 / Pay To : elite security ser Batch- CLGI10011310 |         | 250,000.00     | 0.00         | 318,814.33   | CR 0011     | 13:05     |
| 11/07/24 | 11/07/24   | On-Line Transfer - Payment for security guard bill for the month of May 2024 (Zon Ron Sweater Ltd.) Batch- MONL1999917                  |         | 0.00           | 147,000.00   | 465,814.33   | CR 9999     | 15:02     |
| 14/07/24 | 14/07/24   | CLG- Inward - CA2449880 RV / AB BANK LTD. / TRUNCATION POINT / 2449880 / Pay To : islam auto Batch- CLGI10011115                        |         | 11,446.00      | 0.00         | 454,368.33   | CR 0011     | 11:05     |
| 14/07/24 | 14/07/24   | CLG- Inward - CA2449870 RV / EASTERN BANK LTD. / TRUNCATION POINT / 2449870 / Pay To : pihr Batch- CLGI10011378                         |         | 22,000.00      | 0.00         | 432,368.33   | CR 0011     | 12:57     |
| 15/07/24 | 15/07/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING    |         | 0.00           | 220,138.00   | 652,506.33   | CR 0011     | 13:37     |
| 15/07/24 | 15/07/24   | CLG- Inward - CA2449867 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449867 / Pay To : MONICO Batch- CLGI10011490                         |         | 15,035.00      | 0.00         | 637,471.33   | CR 0011     | 14:54     |
| 15/07/24 | 15/07/24   | CLG- Inward - CA2449874 RV / BRAC BANK LTD. / TRUNCATION POINT / 2449874 / Pay To : AL MUGNI Batch- CLGI10011503                        |         | 9,021.00       | 0.00         | 628,450.33   | CR 0011     | 15:01     |
| 15/07/24 | 15/07/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING    |         | 0.00           | 552,118.00   | 1,180,568.33 | CR 0011     | 15:30     |
| 15/07/24 | 15/07/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING    |         | 0.00           | 526,790.00   | 1,707,358.33 | CR 0011     | 15:46     |
| 15/07/24 | 15/07/24   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115556 / RV CLG CHQ#1115556 Batch- CLGP10011754   |         | 0.00           | 29,100.00    | 1,736,458.33 | CR 0025     | 17:44     |
| 16/07/24 | 16/07/24   | On-Line Cash - kabir Batch- OnL1002630  |         | 0.00           | 290,000.00   | 2,026,458.33 | CR 0026     | 10:15     |
| 18/07/24 | 18/07/24   | Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE199999  |         | 0.00           | 1,332,408.00 | 3,358,866.33 | CR 9999     | 12:10     |
| 18/07/24 | 18/07/24   | CLG- Inward - CA2449878 RV / AB BANK LTD. / TRUNCATION POINT / 2449878 / Pay To : toyota Batch- CLGI10011374                            |         | 12,756.00      | 0.00         | 3,346,110.33 | CR 0011     | 13:58     |
| 18/07/24 | 18/07/24   | Transfer - BEFTN Inward / EBLD / EBLSSL-TCSA / EBL Con Batch- TFE1999929  |         | 0.00           | 42,630.00    | 3,388,740.33 | CR 9999     | 15:18     |
| 18/07/24 | 18/07/24   | Transfer - BEFTN Inward / EBLD / EBLSSL-TCSA / EBL Con Batch- TFE1999929  |         | 0.00           | 167,678.00   | 3,556,418.33 | CR 9999     | 15:18     |

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09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular  | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|---|---------|----------------|--------------|--------------|-------------|-----------|
| 18/07/24 | 18/07/24   | Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999929  |         | 0.00           | 148,470.00   | 3,704,888.33 | CR 9999     | 15:18     |
| 24/07/24 | 24/07/24   | CLG- Inward - CA2449868 RV / PRIME BANK LTD. / TRUNCATION POINT / 2449868 / Pay To : agni systems Batch- CLGI10011243               |         | 39,770.00      | 0.00         | 3,665,118.33 | CR 0011     | 13:18     |
| 25/07/24 | 25/07/24   | CLG- Inward - CA2449869 RV / HONGKONG AND SANGHAI BANKING CORPORATION / TRUNCATION POINT / 2449869 / Pay To : s Batch- CLGI10011436 |         | 117,576.00     | 0.00         | 3,547,542.33 | CR 0011     | 13:46     |
| 25/07/24 | 25/07/24   | On-Line Cash - ca2449882 halim Batch- OnL1551916  |         | 500,000.00     | 0.00         | 3,047,542.33 | CR 5519     | 15:00     |
| 25/07/24 | 25/07/24   | On-Line Cash - ca2449883 halim Batch- OnL1551917  |         | 500,000.00     | 0.00         | 2,547,542.33 | CR 5519     | 15:01     |
| 28/07/24 | 28/07/24   | Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999961  |         | 0.00           | 35,574.00    | 2,583,116.33 | CR 9999     | 15:03     |
| 28/07/24 | 28/07/24   | Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999961  |         | 0.00           | 35,574.00    | 2,618,690.33 | CR 9999     | 15:03     |
| 01/08/24 | 01/08/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O JUNE 24-23 Batch- HSA1999969   |         | 0.00           | 2,866,500.00 | 5,485,190.33 | CR 9999     | 17:35     |
| 06/08/24 | 06/08/24   | CLG- Inward - CA2449879 RV / TRUST BANK LTD. / TRUNCATION POINT / 2449879 / Pay To : new rajib Batch- CLGI1001163                   |         | 7,275.00       | 0.00         | 5,477,915.33 | CR 0011     | 11:21     |
| 06/08/24 | 06/08/24   | Transfer - BEFTN Inward / TTBL / ANIQUA NUS / EFTN 34329 Batch- TFE1999928  |         | 0.00           | 17,500.00    | 5,495,415.33 | CR 9999     | 12:01     |
| 08/08/24 | 08/08/24   | Transfer - BEFTN Inward / BALB / MISCELENEOUS AC / Bill Batch- TFE1999940   |         | 0.00           | 55,545.00    | 5,550,960.33 | CR 9999     | 15:05     |
| 08/08/24 | 08/08/24   | Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / transfer Batch- TFE1999940   |         | 0.00           | 91,655.00    | 5,642,615.33 | CR 9999     | 15:05     |
| 11/08/24 | 11/08/24   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE1999926  |         | 0.00           | 35,574.00    | 5,678,189.33 | CR 9999     | 15:01     |
| 11/08/24 | 11/08/24   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE1999926  |         | 0.00           | 35,574.00    | 5,713,763.33 | CR 9999     | 15:01     |
| 11/08/24 | 11/08/24   | Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999926  |         | 0.00           | 45,707.00    | 5,759,470.33 | CR 9999     | 15:01     |
| 11/08/24 | 11/08/24   | Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999926  |         | 0.00           | 35,574.00    | 5,795,044.33 | CR 9999     | 15:01     |
| 11/08/24 | 11/08/24   | Transfer - EFTICE / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE10011671  |         | 0.00           | 35,574.00    | 5,830,618.33 | CR 0011     | 15:02     |
| 11/08/24 | 11/08/24   | Cash - CA2449884 ABDUL HALIM  |         | 200,000.00     | 0.00         | 5,630,618.33 | CR 0011     | 15:09     |
| 12/08/24 | 12/08/24   | On-Line Cash - ca2449885 cash Batch- OnL1551949   |         | 200,000.00     | 0.00         | 5,430,618.33 | CR 5519     | 12:00     |
| 12/08/24 | 12/08/24   | CLG- Inward - CA2675906 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675906 / Pay To : elit Batch- CLGI10011312           |         | 5,000,000.00   | 0.00         | 430,618.33   | CR 0011     | 12:07     |
| 13/08/24 | 13/08/24   | Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999930  |         | 0.00           | 42,630.00    | 473,248.33   | CR 9999     | 12:05     |
| 13/08/24 | 13/08/24   | Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999930  |         | 0.00           | 148,470.00   | 621,718.33   | CR 9999     | 12:05     |
| 13/08/24 | 13/08/24   | Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999930  |         | 0.00           | 149,205.00   | 770,923.33   | CR 9999     | 12:05     |
| 13/08/24 | 13/08/24   | CLG- Inward - CA2449862 RV / AGRANI BANK LTD. / TRUNCATION POINT / 2449862 / Pay To : arman Batch- CLGI10011514                     |         | 165,628.00     | 0.00         | 605,295.33   | CR 0011     | 13:50     |

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09611016596  
FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 15/08/24 | 15/08/24   | CLG- Inward - CA2675907 RV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675907 / Pay To : elit Batch- CLGI10011655            |         | 450,000.00     | 0.00         | 155,295.33   | CR 0011     | 14:29     |
| 19/08/24 | 19/08/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 469,834.00   | 625,129.33   | CR 0011     | 11:01     |
| 22/08/24 | 22/08/24   | On-Line Cash - kabir Batch- OnL1002668   |         | 0.00           | 290,000.00   | 915,129.33   | CR 0026     | 10:29     |
| 28/08/24 | 28/08/24   | On-Line Cash - ca2675908 Mohammad Ali Batch- OnL1551913  |         | 400,000.00     | 0.00         | 515,129.33   | CR 5519     | 11:35     |
| 29/08/24 | 29/08/24   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115557 / RV CLG CHQ#1115557 Batch- CLGP10011822  |         | 0.00           | 29,100.00    | 544,229.33   | CR 0025     | 14:55     |
| 01/09/24 | 01/09/24   | Cash - ca2675909 zahidul   |         | 400,000.00     | 0.00         | 144,229.33   | CR 0011     | 11:53     |
| 01/09/24 | 01/09/24   | Transfer - BEFTN Inward / BRAK / BBL LIMITDSS / Elite Sec Batch- TFE199999   |         | 0.00           | 37,044.00    | 181,273.33   | CR 9999     | 12:11     |
| 01/09/24 | 01/09/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O JUL 24-23 Batch- HSA1999939   |         | 0.00           | 2,910,600.00 | 3,091,873.33 | CR 9999     | 16:04     |
| 03/09/24 | 03/09/24   | Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / TRANSFER Batch- TFE199991   |         | 0.00           | 75,785.00    | 3,167,658.33 | CR 9999     | 10:24     |
| 03/09/24 | 03/09/24   | Transfer - CASH CARRING BILL MARCH 2024 FROM MIDLAND BANK PLC -28 Batch- HSA19999125   |         | 0.00           | 298,410.00   | 3,466,068.33 | CR 9999     | 15:56     |
| 04/09/24 | 04/09/24   | Transfer - BEFTN Inward / TTBL / ANIQUA NUS / EFTN 35492 Batch- TFE1999917   |         | 0.00           | 17,500.00    | 3,483,568.33 | CR 9999     | 12:25     |
| 04/09/24 | 04/09/24   | Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999932   |         | 0.00           | 35,574.00    | 3,519,142.33 | CR 9999     | 15:06     |
| 04/09/24 | 04/09/24   | Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999932   |         | 0.00           | 35,574.00    | 3,554,716.33 | CR 9999     | 15:06     |
| 04/09/24 | 04/09/24   | Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999932  |         | 0.00           | 35,574.00    | 3,590,290.33 | CR 9999     | 15:06     |
| 08/09/24 | 08/09/24   | CLG- Inward - CA2675910 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675910 / Pay To : elite Batch- CLGI10011592           |         | 3,450,000.00   | 0.00         | 140,290.33   | CR 0011     | 14:02     |
| 08/09/24 | 08/09/24   | Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999935   |         | 0.00           | 45,707.00    | 185,997.33   | CR 9999     | 15:29     |
| 09/09/24 | 09/09/24   | Transfer - BEFTN Inward / HSBC / HSBCNET202409 / GPS Batch- TFE1999928   |         | 0.00           | 4,790,295.59 | 4,976,292.92 | CR 9999     | 13:42     |
| 09/09/24 | 09/09/24   | Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / transfer Batch- TFE1999942  |         | 0.00           | 75,785.00    | 5,052,077.92 | CR 9999     | 15:05     |
| 10/09/24 | 10/09/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 470,672.00   | 5,522,749.92 | CR 0011     | 10:36     |
| 10/09/24 | 10/09/24   | Transfer - BEFTN Inward / EBLD / EBLSFCL / EBL Con Batch- TFE1999940   |         | 0.00           | 148,470.00   | 5,671,219.92 | CR 9999     | 15:10     |
| 10/09/24 | 10/09/24   | Transfer - BEFTN Inward / EBLD / EBLSFCL / EBL Con Batch- TFE1999940   |         | 0.00           | 83,197.00    | 5,754,416.92 | CR 9999     | 15:10     |
| 10/09/24 | 10/09/24   | Transfer - BEFTN Inward / EBLD / EBLSFCL / EBL Con Batch- TFE1999940   |         | 0.00           | 151,955.00   | 5,906,371.92 | CR 9999     | 15:10     |
| 11/09/24 | 11/09/24   | Transfer - BEFTN Inward / BALB / MISCELENEOUS AC / Bill Batch- TFE199992   |         | 0.00           | 55,545.00    | 5,961,916.92 | CR 9999     | 10:06     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|-----------------|-------------|-----------|
| 11/09/24 | 11/09/24   | CLG- Inward - CA2675911 HV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2675911 / Pay To : elit Batch- CLGI10011465 |         | 3,000,000.00   | 0.00         | 2,961,916.92 CR | 0011        | 13:30     |
| 11/09/24 | 11/09/24   | CLG- Inward - CA2675912 HV / DUTCH BANGLA BANK LTD. / TRUNCATION POINT / 2675912 / Pay To : elit Batch- CLGI10011466 |         | 2,200,000.00   | 0.00         | 761,916.92 CR   | 0011        | 13:30     |
| 11/09/24 | 11/09/24   | Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999934  |         | 0.00           | 747,094.90   | 1,509,011.82 CR | 9999        | 15:07     |
| 11/09/24 | 11/09/24   | Transfer - CASH CARRING BILL APRIL TO MAY 2024 FROM MIDLAND BANK PLC -30 Batch- HSA1999960                           |         | 0.00           | 408,170.00   | 1,917,181.82 CR | 9999        | 17:40     |
| 12/09/24 | 12/09/24   | On-Line Cash - ca2675913 Shekch Robiul Islam Batch- OnL1551928   |         | 1,900,000.00   | 0.00         | 17,181.82 CR    | 5519        | 10:56     |
| 15/09/24 | 15/09/24   | On-Line Cash - kabir Batch- OnL1002677   |         | 0.00           | 290,000.00   | 307,181.82 CR   | 0026        | 10:32     |
| 18/09/24 | 18/09/24   | Transfer - EFTICE / TTBL / EFS FACILITIES / FUND TRNSF Batch- TFE1001158   |         | 0.00           | 1,341,315.16 | 1,648,496.98 CR | 0011        | 10:42     |
| 18/09/24 | 18/09/24   | On-Line Cash - CA2675914 Hamidul Batch- OnL1000718   |         | 247,567.00     | 0.00         | 1,400,929.98 CR | 0007        | 10:43     |
| 19/09/24 | 19/09/24   | CLG- Inward - CA2675915 RV / The City Bank Ltd / TRUNCATION POINT / 2675915 / Pay To : phoenix Batch- CLGI10011359   |         | 50,519.00      | 0.00         | 1,350,410.98 CR | 0011        | 12:57     |
| 19/09/24 | 19/09/24   | Transfer - Cheque Book Destroy Charge Debited by A/C No. 902934 Batch- CHQD10011995                                  |         | 460.00         | 0.00         | 1,349,950.98 CR | 0011        | 18:23     |
| 19/09/24 | 19/09/24   | Transfer - Cheque Book Destroy Charge Debited by A/C No. 902934 Batch- CHQD10011040                                  |         | 460.00         | 0.00         | 1,349,490.98 CR | 0011        | 18:38     |
| 24/09/24 | 24/09/24   | On-Line Cash - ca2675917 Sheikh Robiul Islam Batch- OnL1551916   |         | 400,000.00     | 0.00         | 949,490.98 CR   | 5519        | 11:26     |
| 24/09/24 | 24/09/24   | Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE199999  |         | 0.00           | 102,900.00   | 1,052,390.98 CR | 9999        | 12:07     |
| 24/09/24 | 24/09/24   | Transfer - BEFTN Inward / HSBC / HSBCNET202409 / GPS Batch- TFE1999919   |         | 0.00           | 3,971,482.38 | 5,023,873.36 CR | 9999        | 15:02     |
| 25/09/24 | 25/09/24   | CLG- Inward - CA2675916 RV / UTTARA BANK LTD. / TRUNCATION POINT / 2675916 / Pay To : naim Batch- CLGI10011973       |         | 930,000.00     | 0.00         | 4,093,873.36 CR | 0011        | 16:31     |
| 29/09/24 | 29/09/24   | Cash - CA2675918 ROBIUL ISLAM Monthly Value exceeded TP. Amount exceeded TP.   |         | 4,059,775.00   | 0.00         | 34,098.36 CR    | 0011        | 12:13     |
| 01/10/24 | 01/10/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O AUG 24-23 Batch- HSA1999916   |         | 0.00           | 2,866,500.00 | 2,900,598.36 CR | 9999        | 15:26     |
| 07/10/24 | 07/10/24   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE199991  |         | 0.00           | 35,574.00    | 2,936,172.36 CR | 9999        | 10:08     |
| 07/10/24 | 07/10/24   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE199991  |         | 0.00           | 35,574.00    | 2,971,746.36 CR | 9999        | 10:08     |
| 07/10/24 | 07/10/24   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE199991  |         | 0.00           | 35,574.00    | 3,007,320.36 CR | 9999        | 10:08     |
| 07/10/24 | 07/10/24   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE199991  |         | 0.00           | 35,574.00    | 3,042,894.36 CR | 9999        | 10:08     |
| 07/10/24 | 07/10/24   | Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE199991   |         | 0.00           | 35,574.00    | 3,078,468.36 CR | 9999        | 10:08     |

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09611016596

FAX : 880-2-55052214

SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance         | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|-----------------|-------------|-----------|
| 07/10/24 | 07/10/24   | Transfer - BEFTN Inward / PUBA / SMC<br>ENTERPRISE / SUPPLIER Batch- TFE1999927  |         | 0.00           | 45,707.00    | 3,124,175.36 CR | 9999        | 15:10     |
| 08/10/24 | 08/10/24   | CLG- Inward - CA2675919 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675919 / Pay To : elite Batch- CLGI10011298           |         | 3,050,000.00   | 0.00         | 74,175.36 CR    | 0011        | 12:14     |
| 08/10/24 | 08/10/24   | Transfer - BEFTN Inward / BRAK / BBL LIMITDSS / Elite Sec Batch- TFE1999950  |         | 0.00           | 35,280.00    | 109,455.36 CR   | 9999        | 15:08     |
| 09/10/24 | 09/10/24   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115558 / RV CLG CHQ#1115558 Batch- CLGP10011643   |         | 0.00           | 29,100.00    | 138,555.36 CR   | 0025        | 14:23     |
| 09/10/24 | 09/10/24   | CLG - RV / RUPALI BANK LTD. / TOTAL / 1115559 / RV CLG CHQ#1115559 Batch- CLGP10011644   |         | 0.00           | 34,881.00    | 173,436.36 CR   | 0025        | 14:23     |
| 14/10/24 | 14/10/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 513,597.00   | 687,033.36 CR   | 0011        | 11:00     |
| 15/10/24 | 15/10/24   | Transfer - BEFTN Inward / BALB / MISCELENEOUS AC / Bill Batch- TFE1999912  |         | 0.00           | 7,406.00     | 694,439.36 CR   | 9999        | 12:21     |
| 17/10/24 | 17/10/24   | On-Line Cash - md kabir hossain Batch- Onl10026107   |         | 0.00           | 290,000.00   | 984,439.36 CR   | 0026        | 10:29     |
| 17/10/24 | 17/10/24   | Cash - ca2675920 amin  |         | 681,133.00     | 0.00         | 303,306.36 CR   | 0011        | 14:00     |
| 22/10/24 | 22/10/24   | Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / transfer Batch- TFE1999958  |         | 0.00           | 89,585.00    | 392,891.36 CR   | 9999        | 15:24     |
| 23/10/24 | 23/10/24   | Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999920   |         | 0.00           | 35,574.00    | 428,465.36 CR   | 9999        | 10:38     |
| 23/10/24 | 23/10/24   | Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999928   |         | 0.00           | 149,205.00   | 577,670.36 CR   | 9999        | 12:41     |
| 23/10/24 | 23/10/24   | Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999928   |         | 0.00           | 148,470.00   | 726,140.36 CR   | 9999        | 12:41     |
| 23/10/24 | 23/10/24   | Transfer - EFTICE / TTBL / EFS FACILITIES / FUND TRNSF Batch- TFE10011649  |         | 0.00           | 1,338,754.51 | 2,064,894.87 CR | 0011        | 15:07     |
| 27/10/24 | 27/10/24   | Transfer - BEFTN Inward / EBLD / EBLSHAKTI / EBL Con Batch- TFE1999913   |         | 0.00           | 71,998.00    | 2,136,892.87 CR | 9999        | 12:29     |
| 29/10/24 | 29/10/24   | Transfer - BEFTN Inward / BRAK / BBL LIMITDSS / Elite Sec Batch- TFE1999921  |         | 0.00           | 49,980.00    | 2,186,872.87 CR | 9999        | 12:05     |
| 29/10/24 | 29/10/24   | Cash - ca2675921 robiul  |         | 1,000,000.00   | 0.00         | 1,186,872.87 CR | 0011        | 12:55     |
| 03/11/24 | 03/11/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O SEP 24-23 Batch- HSA1999958   |         | 0.00           | 2,916,891.00 | 4,103,763.87 CR | 9999        | 16:43     |
| 07/11/24 | 07/11/24   | Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE199992  |         | 0.00           | 50,278.00    | 4,154,041.87 CR | 9999        | 10:27     |
| 07/11/24 | 07/11/24   | CLG- Inward - CA2675922 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675922 / Pay To : elite Batch- CLGI10011483           |         | 4,100,000.00   | 0.00         | 54,041.87 CR    | 0011        | 13:04     |
| 11/11/24 | 11/11/24   | Transfer - EFTICE / TTBL / EFS FACILITIES / FUND TRNSF Batch- TFE10011149  |         | 0.00           | 1,343,467.30 | 1,397,509.17 CR | 0011        | 10:30     |
| 11/11/24 | 11/11/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHONGKONG AND SANGHAI BANKING CORPORATION00701950801/HONGKONG AND SANGHAI BANKING |         | 0.00           | 510,800.00   | 1,908,309.17 CR | 0011        | 14:13     |
| 11/11/24 | 11/11/24   | Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999944   |         | 0.00           | 35,574.00    | 1,943,883.17 CR | 9999        | 16:11     |

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SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 12/11/24 | 12/11/24   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch-TFE199994   |         | 0.00           | 35,574.00    | 1,979,457.17 | CR 9999     | 10:44     |
| 12/11/24 | 12/11/24   | Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch-TFE199994  |         | 0.00           | 35,574.00    | 2,015,031.17 | CR 9999     | 10:44     |
| 12/11/24 | 12/11/24   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch-TFE199994   |         | 0.00           | 35,574.00    | 2,050,605.17 | CR 9999     | 10:44     |
| 12/11/24 | 12/11/24   | CLG- Inward - CA2675923 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675923 / Pay To : elite Batch- CLGI10011334 |         | 1,350,000.00   | 0.00         | 700,605.17   | CR 0011     | 12:32     |
| 14/11/24 | 14/11/24   | On-Line Cash - ca2675924 Md. Kabir Batch-OnL10026504   |         | 690,377.00     | 0.00         | 10,228.17    | CR 0026     | 15:11     |
| 17/11/24 | 17/11/24   | Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999925  |         | 0.00           | 2,982,927.52 | 2,993,155.69 | CR 9999     | 15:44     |
| 19/11/24 | 19/11/24   | On-Line Cash - ca2675925 S.M. Foisal Al Mahmud Batch- OnL1551966   |         | 500,000.00     | 0.00         | 2,493,155.69 | CR 5519     | 13:35     |
| 20/11/24 | 20/11/24   | Transfer - BEFTN Inward / SCBL / SCB / EFTPMT Batch- TFE1999927  |         | 0.00           | 1,594,478.75 | 4,087,634.44 | CR 9999     | 15:41     |
| 20/11/24 | 20/11/24   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115565 / RV CLG CHQ#1115565 Batch- CLGP10011813                                    |         | 0.00           | 4,958.00     | 4,092,592.44 | CR 0025     | 16:36     |
| 20/11/24 | 20/11/24   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115564 / RV CLG CHQ#1115564 Batch- CLGP10011814                                    |         | 0.00           | 34,881.00    | 4,127,473.44 | CR 0025     | 16:36     |
| 24/11/24 | 24/11/24   | Transfer - BEFTN Inward / CCEY / GERMAN CULTURAL / TRANFER Batch- TFE199996  |         | 0.00           | 65,205.00    | 4,192,678.44 | CR 9999     | 10:52     |
| 24/11/24 | 24/11/24   | Transfer - BEFTN Inward / EBLD / EBLPPL / EBL Con Batch- TFE1999949  |         | 0.00           | 149,205.00   | 4,341,883.44 | CR 9999     | 14:59     |
| 24/11/24 | 24/11/24   | Transfer - BEFTN Inward / EBLD / EBLPPL / EBL Con Batch- TFE1999949  |         | 0.00           | 148,470.00   | 4,490,353.44 | CR 9999     | 14:59     |
| 24/11/24 | 24/11/24   | Transfer - BEFTN Inward / EBLD / EBLPPL / EBL Con Batch- TFE1999949  |         | 0.00           | 56,840.00    | 4,547,193.44 | CR 9999     | 14:59     |
| 27/11/24 | 27/11/24   | Transfer - CASH CARRING BILL JUNE 2024 TO AUG 2024 FROM MIDLAND BANK PLC -30 Batch- HSA1999928                             |         | 0.00           | 697,760.00   | 5,244,953.44 | CR 9999     | 15:29     |
| 28/11/24 | 28/11/24   | Cash - CA2675926 ROBIUL Monthly Value exceeded TP. Amount exceeded TP.   |         | 4,520,370.00   | 0.00         | 724,583.44   | CR 0011     | 12:06     |
| 28/11/24 | 28/11/24   | Transfer - BEFTN Inward / BRAK / BBL LIMITSS / Elite Sec Batch- TFE199998  |         | 0.00           | 52,920.00    | 777,503.44   | CR 9999     | 12:13     |
| 01/12/24 | 01/12/24   | Transfer - SECURITY SERVICE BILL FOR THE M/O OCT 24-23 Batch- HSA1999957   |         | 0.00           | 2,888,060.00 | 3,665,563.44 | CR 9999     | 17:26     |
| 02/12/24 | 02/12/24   | Transfer - EFTICE / TTBL / EFS FACILITIES / FUND TRNSF Batch- TFE10011121  |         | 0.00           | 1,340,034.84 | 5,005,598.28 | CR 0011     | 10:04     |
| 04/12/24 | 04/12/24   | CLG- Inward - CA2675927 HV / UNITED COMMERCIAL BANK LTD. / TRUNCATION POINT / 2675927 / Pay To : elite Batch- CLGI10011261 |         | 5,000,000.00   | 0.00         | 5,598.28     | CR 0011     | 11:53     |
| 04/12/24 | 04/12/24   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch-TFE1999923  |         | 0.00           | 35,574.00    | 41,172.28    | CR 9999     | 15:03     |
| 04/12/24 | 04/12/24   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch-TFE1999923  |         | 0.00           | 35,574.00    | 76,746.28    | CR 9999     | 15:03     |

**Head Office**

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 Gulshan - 2, Dhaka-1212  
 Contact Centre : 16596, 09617016596,  
 09611016596  
 FAX : 880-2-55052214  
 SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)  | Balance      | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|--------------|--------------|-------------|-----------|
| 04/12/24 | 04/12/24   | Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch- TFE1999923  |         | 0.00           | 35,574.00    | 112,320.28   | CR 9999     | 15:03     |
| 05/12/24 | 05/12/24   | Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE199993  |         | 0.00           | 35,574.00    | 147,894.28   | CR 9999     | 11:03     |
| 09/12/24 | 09/12/24   | Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999941   |         | 0.00           | 50,278.00    | 198,172.28   | CR 9999     | 16:30     |
| 11/12/24 | 11/12/24   | RTGS - RTGS INWARD /ISMARTU TECHNOLOGY BD LIMITED/BDHSCB00701950801/HSBC/11527038 3/MDBL2412111000015 Batch- RTGI10011176  |         | 0.00           | 517,261.00   | 715,433.28   | CR 0011     | 10:29     |
| 12/12/24 | 12/12/24   | On-Line Cash - MD. KABIR HOSSAIN Batch- OnL10026101  |         | 0.00           | 550,000.00   | 1,265,433.28 | CR 0026     | 10:28     |
| 15/12/24 | 15/12/24   | RTGS - RTGS Outward / Elite Security Services/7771101000000088/UCBL/245270608/ RTGS/MDBL2412151000353 Batch- RTGS10011590  |         | 1,250,000.00   | 0.00         | 15,433.28    | CR 0011     | 13:49     |
| 15/12/24 | 15/12/24   | Charge - RTGS Charge / Elite Security Services/7771101000000088/UCBL/245270608/ RTGS/MDBL2412151000353 Batch- RTGS10011590 |         | 100.00         | 0.00         | 15,333.28    | CR 0011     | 13:49     |
| 23/12/24 | 23/12/24   | Transfer - CASH CARRING BILL SEP 2024 TO NOV 2024 FROM MIDLAND BANK PLC -24 Batch- HSA1999956                              |         | 0.00           | 544,880.00   | 560,213.28   | CR 9999     | 14:54     |
| 24/12/24 | 24/12/24   | Transfer - BEFTN Inward / BRAK / BBL LIMITDSS / Elite Sec Batch- TFE1999954  |         | 0.00           | 52,920.00    | 613,133.28   | CR 9999     | 16:18     |
| 26/12/24 | 26/12/24   | On-Line Cash - ca2675928 mohammad ali Batch- OnL1551971  |         | 600,000.00     | 0.00         | 13,133.28    | CR 5519     | 15:20     |
| 29/12/24 | 29/12/24   | Transfer - BEFTN Inward / EBL / EBLSHAKTI / EBL Con Batch- TFE1999949  |         | 0.00           | 56,840.00    | 69,973.28    | CR 9999     | 16:32     |
| 29/12/24 | 29/12/24   | Transfer - BEFTN Inward / EBL / EBLSHAKTI / EBL Con Batch- TFE1999949  |         | 0.00           | 149,205.00   | 219,178.28   | CR 9999     | 16:32     |
| 29/12/24 | 29/12/24   | Charge - Service Charge Batch- SC121050  |         | 345.00         | 0.00         | 218,833.28   | CR 0011     | 02:04     |
| 30/12/24 | 30/12/24   | Transfer - EFTICE / TTBL / EFS FACILITIES / FUND TRNSF Batch- TFE10011149  |         | 0.00           | 1,344,349.30 | 1,563,182.58 | CR 0011     | 17:14     |
| 30/12/24 | 30/12/24   | Excise Duty - Excise Duty Batch- XD121050  |         | 5,000.00       | 0.00         | 1,558,182.58 | CR 0011     | 18:50     |
| 01/01/25 | 01/01/25   | Transfer - SECURITY SERVICE BILL FOR THE M/O NOV 24-23 Batch- HSA1999915   |         | 0.00           | 2,906,876.00 | 4,465,058.58 | CR 9999     | 15:51     |
| 02/01/25 | 02/01/25   | On-Line Cash - FARID IQBAL Batch- OnL1000848   |         | 0.00           | 241,750.00   | 4,706,808.58 | CR 0008     | 10:51     |
| 05/01/25 | 05/01/25   | Cash - ca2675929 robiul Amount exceeded TP.  |         | 4,700,000.00   | 0.00         | 6,808.58     | CR 0011     | 11:43     |
| 05/01/25 | 05/01/25   | Transfer - BEFTN Inward / PUBA / SMC ENTERPRISE / SUPPLIER Batch- TFE1999938   |         | 0.00           | 50,278.00    | 57,086.58    | CR 9999     | 16:28     |
| 06/01/25 | 06/01/25   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115568 / RV CLG CHQ#1115568 Batch- CLGP100111056                                   |         | 0.00           | 34,881.00    | 91,967.58    | CR 0025     | 17:22     |
| 06/01/25 | 06/01/25   | CLG - RV / RUPALI BANK LTD. / TOTAIL / 1115570 / RV CLG CHQ#1115570 Batch- CLGP100111057                                   |         | 0.00           | 34,881.00    | 126,848.58   | CR 0025     | 17:22     |
| 07/01/25 | 07/01/25   | Transfer - BEFTN Inward / CIBL / CBL / Payment Batch- TFE1999944   |         | 0.00           | 35,574.00    | 162,422.58   | CR 9999     | 17:18     |
| 08/01/25 | 08/01/25   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch- TFE1999938   |         | 0.00           | 35,574.00    | 197,996.58   | CR 9999     | 16:15     |

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FAX : 880-2-55052214  
SWIFT : MDBLBDDH

| Date     | Value Date | Particular   | BatchNo | Withdrawal(Dr) | Deposit(Cr)    | Balance    | Branch Code | Trn. Time |
|----------|------------|--|---------|----------------|----------------|------------|-------------|-----------|
| 08/01/25 | 08/01/25   | Transfer - BEFTN Inward / CIBL / INTERCLOUDLIMIT / FUNDTRANX Batch-TFE1999938                            |         | 0.00           | 35,574.00      | 233,570.58 | CR 9999     | 16:15     |
| 08/01/25 | 08/01/25   | Transfer - BEFTN Inward / CIBL / NOVOCOMLIMITED / FUNDTRANX Batch-TFE1999938                             |         | 0.00           | 35,574.00      | 269,144.58 | CR 9999     | 16:15     |
| 08/01/25 | 08/01/25   | Transfer - BEFTN Inward / SCBL / VFSBANGLADESHP / GuardingS Batch-TFE1999939                             |         | 0.00           | 56,214.50      | 325,359.08 | CR 9999     | 16:16     |
| 12/01/25 | 12/01/25   | On-Line Cash - ca2675930 Mohammad Ali Batch- OnL1551936  |         | 300,000.00     | 0.00           | 25,359.08  | CR 5519     | 10:54     |
| 14/01/25 | 14/01/25   | CLG - RV / THE PREMIER BANK LTD. / BANANI / 7388064 / Batch- CLGP10011497                                |         | 0.00           | 150,000.00     | 175,359.08 | CR 0011     | 13:34     |
| 14/01/25 | 14/01/25   | Transfer - BEFTN Inward / EBLD / EBSSL-TCSA / EBL Con Batch- TFE1999955                                  |         | 0.00           | 148,470.00     | 323,829.08 | CR 9999     | 16:13     |
| 14/01/25 | 14/01/25   | Charge - BACH Clearing Charge & Vat / RV / THE PREMIER BANK LTD. / BANANI / 7388064 / Batch- CCS10011907 |         | 10.00          | 0.00           | 323,819.08 | CR 0011     | 17:38     |
| Total:   |            |  |         | 335,611,105.50 | 335,934,924.58 |            |             |           |

**THANK YOU FOR BANKING WITH MIDLAND BANK PLC**

Please notify the bank in writing within 15 calendar days from the date of receipt of this statement of any discrepancies detected; otherwise the statement will deem to be correct.

As part of our continuous effort to keep your banking records updated, please inform us of any changes to your personal details.

THIS IS A COMPUTER GENERATED STATEMENT AND DOES NOT REQUIRE ANY SIGNATURE.

\*\*\*END OF STATEMENT\*\*\*