

COSMOPOLITAN INDUSTRIES (PVT.) LIMITED  
HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 1 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description                               | Withdrawal   | Deposit      | Balance       |
|---------|---|--------------|--------------|---------------|
| 01JUL20 | BALANCE BROUGHT FORWARD                   |              |              | 13,437,935.94 |
| 02JUL20 | VAT AT SOURCE                             | 7.50         |              |               |
|         | VAT AT SOURCE                             | 45.00        |              |               |
|         | SALARY PROCESSING CHARGE                  | 50.00        |              |               |
|         | ACCOUNT MAINTENANCE FEES-CURRENT          | 300.00       |              |               |
|         | SETTLEMENT MONTH OF JUNE20                | 39,976.00    |              | 13,397,557.44 |
| 05JUL20 | VAT AT SOURCE                             | 75.00        |              |               |
|         | STRAIGHT2BANK MONTHLY CHARGE              | 500.00       |              | 13,396,982.44 |
| 06JUL20 | VAT AT SOURCE                             | 22.50        |              |               |
|         | SALARY PROCESSING CHARGE                  | 150.00       |              |               |
|         | AUDIT AND CAGE INCENTIVE JUNE 2020        | 7,000.00     |              | 13,389,809.94 |
| 07JUL20 | VAT AT SOURCE                             | 255.00       |              |               |
|         | VAT AT SOURCE                             | 262.50       |              |               |
|         | VAT AT SOURCE                             | 330.00       |              |               |
|         | VAT AT SOURCE                             | 757.50       |              |               |
|         | SALARY PROCESSING CHARGE                  | 1,700.00     |              |               |
|         | SALARY PROCESSING CHARGE                  | 1,750.00     |              |               |
|         | SALARY PROCESSING CHARGE                  | 2,200.00     |              |               |
|         | SALARY PROCESSING CHARGE                  | 5,050.00     |              |               |
|         | TAX REFUND MAY 2020                       | 23,560.00    |              |               |
|         | TAX REFUND MAY 2020                       | 112,203.00   |              |               |
|         | SALARY JUNE 2020                          | 3,174,658.00 |              |               |
|         | TAX REFUND MAY 2020                       | 3,902,128.00 |              | 6,164,955.94  |
| 08JUL20 | SALARY PAID FOR JUN-20                    | 3,902,128.00 |              |               |
|         | O/E DTD:070720 REVS DUE TO WRNG NARRATION |              | 3,902,128.00 | 6,164,955.94  |
| 09JUL20 | VAT AT SOURCE                             | 60.00        |              | 6,164,895.94  |

Note : Please advise the Bank of discrepancies, if any, within 14 days from date of receipt, otherwise this statement is considered correct.

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BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 2 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description  | Withdrawal   | Deposit      | Balance      |
|---------|--|--------------|--------------|--------------|
| 09JUL20 | BALANCE BROUGHT FORWARD  |              |              | 6,164,895.94 |
|         | SALARY PROCESSING CHARGE<br>D01550C00000140001-2013000040<br>BD5BT200709A0117<br>2013000040                                | 400.00       |              |              |
|         | SALARY JUNE 2020   | 130,838.00   |              |              |
|         |  | 3,037,927.00 |              | 2,995,730.94 |
| 12JUL20 | TFD TO RESPECTIVE A/C LTDT<br>04.07.2020   | 15,000.00    |              |              |
|         | CO1870121  | 41,779.17    |              |              |
|         | CO1870120  | 847,560.16   |              | 2,091,391.61 |
| 14JUL20 | VAT AT SOURCE  | 7.50         |              |              |
|         | INCENTIVE TO 18139390201 LTDT:<br>09.07.2020   | 17.00        |              |              |
|         | ALLOWANCE PROCESSING CHARGE  | 50.00        |              |              |
|         | CO1870577  | 248,072.15   |              |              |
|         | CO1870584  | 712,044.00   |              |              |
|         | CO1870578  | 790,437.30   |              | 340,763.66   |
| 21JUL20 | TO MD ROFIO<br>INCENTIVE PAID 4 JULY TO 9 JULY 202<br>IL99992007210009<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX | 93.00        |              |              |
| 22JUL20 | VAT AT SOURCE  | 7.50         | 5,500,000.00 | 5,840,670.66 |
|         | TXN PROCESSING CHARGE  | 50.00        |              |              |
|         | TRANSFER TO MD LUTFAR RAHMAN<br>AUDIT INCENTIVE JUNE 2020  | 5,000.00     |              |              |
|         | FULL AND FINAL SETTLEMENT<br>LTDT:22.07.2020   | 449,065.00   |              | 5,386,548.16 |
| 23JUL20 | VAT AT SOURCE  | 330.00       |              |              |
|         | VAT AT SOURCE  | 810.00       |              |              |
|         | SALARY PROCESSING CHARGE<br>ARGE   | 2,200.00     |              |              |
|         | SALARY PROCESSING CHARGE<br>ARGE   | 5,400.00     |              |              |
|         | BONUS FOR EID UL AZH<br>A 2020   | 2,283,913.00 |              | 3,093,895.16 |

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|  |   |
|--|---|
| COSMOPOLITAN INDUSTRIES (PVT.) LIMITED<br>HOUSE-17, ROAD-15<br>RABINDRA SWARANI, SECTOR-3<br>PS- UTTARA<br>Postal/Zip Code 1230<br>DHAKA<br>BANGLADESH | STANDARD CHARTERED BANK<br>BRANCH Gulshan<br>ENQUIRY TEL NO. 09666777111<br>STMT NO : / DATE 3 / 05JUL21<br>CURRENCY BANGLADESH TAKA<br>ACCOUNT TYPE CURRENT ACCOUNTS<br>ACCOUNT NUMBER 01 1184665 01 |
|--|---|

| Date    | Description  | Withdrawal   | Deposit      | Balance      |
|---------|--|--|--------------|--------------|
| 23JUL20 | BALANCE BROUGHT FORWARD  |  |              | 3,093,895.16 |
|         | BONUS FOR EID UL AZH<br>A 2020<br>IL99992007230495<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX   | 2,410,538.00   |              |              |
| 25JUL20 | D01550C00000150001-2013000 V.240720<br>BD5BT200724A00G8<br>2013000173  |  | 1,500,000.00 | 2,183,357.16 |
| 26JUL20 | VAT AT SOURCE<br>SALARY PROCESSING CH<br>ARGE<br>SALARY JULY 2020  | 45.00<br>300.00<br>1,440,157.00  |              | 2,050,280.16 |
| 28JUL20 | VAT AT SOURCE<br>SALARY PROCESSING CH<br>ARGE<br>EID HOLY DAY PAYMENT<br>MAY 2020<br>IL99992007280021<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX  | 67.50<br>450.00<br>54,091.00   |              | 609,778.16   |
| 29JUL20 | VAT AT SOURCE<br>VAT AT SOURCE<br>VAT AT SOURCE<br>VAT AT SOURCE<br>TFD TO 18139390201<br>LTDT:27/07/2020<br>TFD TO 18139390201<br>LTDT:21/07/2020<br>TXN PROCESSING CHARGE<br>SALARY PROCESSING CH<br>ARGE<br>SALARY PROCESSING CH<br>ARGE<br>SALARY PROCESSING CH<br>ARGE<br>VAT AT SOURCE | 15.00<br>22.50<br>22.50<br>30.00<br>51.00<br>72.00<br>100.00<br>150.00<br>150.00<br>200.00<br>322.50 | 7,000,000.00 | 7,555,169.66 |
|         |  |  |              | 7,554,034.16 |

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ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 4 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description  | Withdrawal   | Deposit      | Balance      |
|---------|--|--------------|--------------|--------------|
| 29JUL20 | BALANCE BROUGHT FORWARD  |              |              | 7,554,034.16 |
|         | VAT AT SOURCE  | 720.00       |              |              |
|         | SALARY PROCESSING CHARGE   | 2,150.00     |              |              |
|         | SALARY GRIEVANCE PAID FOR THMONTH OF JUNE-2020                       | 2,330.00     |              |              |
|         | SALARY PROCESSING CHARGE   | 4,800.00     |              |              |
|         | SALARY GRIEVANCE PAID FOR THMONTH OF MAY-2020                        | 5,899.00     |              |              |
|         | FINANCIAL SUPPORT 3RD INSTALLMENT                                    | 15,000.00    |              |              |
|         | D01550C00000160001-1910001985<br>BD5BT200729A02X9<br>1910001985      | 20,000.00    |              |              |
|         | SALARY JULY 2020   | 1,561,094.00 |              |              |
|         | SALARY JULY 2020   | 2,008,400.00 |              | 3,933,641.16 |
| 30JUL20 | VAT AT SOURCE  | 60.00        |              |              |
|         | SALARY PROCESSING CHARGE   | 400.00       |              |              |
|         | D01550C00000170001-2013000264<br>BD5BT200730A01S4<br>2013000264      | 94,476.00    |              |              |
|         | TRANSFER TO MD ROFIQ   | 100,908.00   |              |              |
|         | FINAL SETTLEMENT JULY 2020   | 2,545,759.00 |              | 1,192,038.16 |
| 05AUG20 | VAT AT SOURCE  | 75.00        |              |              |
|         | STRAIGHT2BANK MONTHLY CHARGE   | 500.00       |              | 1,191,463.16 |
| 12AUG20 | CO1870364  | 41,779.17    |              |              |
|         | CO1870363  | 95,266.12    |              |              |
|         | CO1870366  | 135,968.40   |              |              |
|         | CO1870365  | 197,185.77   |              |              |
|         | IL99992008120238<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX |              | 6,000,000.00 | 6,721,263.70 |
| 13AUG20 | VAT AT SOURCE  | 60.00        |              | 6,721,203.70 |

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ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 5 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description  | Withdrawal    | Deposit       | Balance       |
|---------|--|---------------|---------------|---------------|
| 13AUG20 | BALANCE BROUGHT FORWARD  |               |               | 6,721,203.70  |
|         | VAT AT SOURCE  | 300.00        |               |               |
|         | SALARY PROCESSING CHARGE   | 400.00        |               |               |
|         | VAT AT SOURCE  | 675.00        |               |               |
|         | SALARY PROCESSING CHARGE   | 2,000.00      |               |               |
|         | SALARY PROCESSING CHARGE   | 4,500.00      |               |               |
|         | D01550C00000180001-2013000358<br>BD5BT200813A01E0<br>2013000358                            | 64,617.00     |               |               |
|         | SALARY JULY 2020   | 1,393,309.00  |               |               |
|         | SALARY JULY 2020   | 1,531,752.00  |               |               |
|         | SALARY JULY 2020   | 2,736,025.00  |               |               |
|         | IL99992008130073<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX                       |               | 1,200,000.00  | 2,187,625.70  |
| 18AUG20 | D01550C00000190001-2013000455<br>BD5BT200818A017M<br>2013000455                            | 1,060,385.00  |               | 1,127,240.70  |
| 19AUG20 | FXDEAL #1985628  |               | 21,287,500.00 | 22,414,740.70 |
| 20AUG20 | D01550C00000200001-2013000473<br>SB9999200820F137<br>2013000473                            | 20,000,000.00 |               | 2,414,740.70  |
| 24AUG20 | FXDEAL #1985628  |               | 12,772,500.00 | 15,187,240.70 |
| 25AUG20 | D01550C00000210001-2013000527<br>SB99992008251886<br>2013000527                            | 12,600,000.00 |               | 2,587,240.70  |
| 26AUG20 | REF:Q000038 RVERSE OF ADDITION<br>AL AMOUNT AS REQ.BY ORDERING CLINET<br>LETEER DT24.08.20 |               | 233,953.00    | 2,821,193.70  |
| 01SEP20 | ENCASHMENT FX DL-1985628   |               | 12,772,500.00 | 15,593,693.70 |
| 05SEP20 | VAT AT SOURCE  | 75.00         |               |               |
|         | STRAIGHT2BANK MONTHLY CHARGE   | 500.00        |               | 15,593,118.70 |

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ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 6 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal   | Deposit | Balance       |
|---------|---|--------------|---------|---------------|
| 05SEP20 | BALANCE BROUGHT FORWARD   |              |         | 15,593,118.70 |
|         | D01550C00000220001-2013000 V.040920<br>BD5BT200904A001E<br>2013000572       | 1,741,752.00 |         | 13,851,366.70 |
| 06SEP20 | D01550C00000230001-2013000576<br>BD5BT200906A000P<br>2013000576             | 119,749.00   |         |               |
|         | D01550C00000230002-2013000589<br>BD5BT200906A000O<br>2013000589             | 147,356.00   |         | 13,584,261.70 |
| 08SEP20 | D01550C00000240038-SAL AUG 20-29489<br>BD5BT200908A01T8<br>SAL AUG 20-29489 | 10,259.00    |         |               |
|         | D01550C00000240062-SAL AUG 20-19596<br>BD5BT200908A01TV<br>SAL AUG 20-19596 | 11,965.00    |         |               |
|         | D01550C00000240007-SAL AUG 20-34815<br>BD5BT200908A01S7<br>SAL AUG 20-34815 | 17,499.00    |         |               |
|         | D01550C00000240044-SAL AUG 20-27197<br>BD5BT200908A01TE<br>SAL AUG 20-27197 | 18,213.00    |         |               |
|         | D01550C00000240036-SAL AUG 20-30232<br>BD5BT200908A01T6<br>SAL AUG 20-30232 | 19,128.00    |         |               |
|         | D01550C00000240037-SAL AUG 20-31249<br>BD5BT200908A01T7<br>SAL AUG 20-31249 | 19,281.00    |         |               |
|         | D01550C00000240063-SAL AUG 20-26811<br>BD5BT200908A01TX<br>SAL AUG 20-26811 | 20,652.00    |         |               |
|         | D01550C00000240053-SAL AUG 20-02524<br>BD5BT200908A01TO<br>SAL AUG 20-02524 | 21,270.00    |         |               |
|         | D01550C00000240035-SAL AUG 20-29553<br>BD5BT200908A01T5<br>SAL AUG 20-29553 | 21,508.00    |         | 13,424,486.70 |

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ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 7 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal | Deposit | Balance       |
|---------|---|------------|---------|---------------|
| 08SEP20 | BALANCE BROUGHT FORWARD   |            |         | 13,424,486.70 |
|         | D01550C00000240131-SAL AUG 20-30321<br>BD5BT200908A01VT<br>SAL AUG 20-30321 | 21,827.00  |         |               |
|         | D01550C00000240095-SAL AUG 20-20837<br>BD5BT200908A01UT<br>SAL AUG 20-20837 | 22,560.00  |         |               |
|         | D01550C00000240047-SAL AUG 20-17832<br>BD5BT200908A01TH<br>SAL AUG 20-17832 | 22,920.00  |         |               |
|         | D01550C00000240112-SAL AUG 20-31418<br>BD5BT200908A01VA<br>SAL AUG 20-31418 | 23,357.00  |         |               |
|         | D01550C00000240069-SAL AUG 20-25265<br>BD5BT200908A01U3<br>SAL AUG 20-25265 | 23,407.00  |         |               |
|         | D01550C00000240023-SAL AUG 20-11982<br>BD5BT200908A01SF<br>SAL AUG 20-11982 | 23,788.00  |         |               |
|         | D01550C00000240052-SAL AUG 20-06888<br>BD5BT200908A01TM<br>SAL AUG 20-06888 | 24,369.00  |         |               |
|         | D01550C00000240042-SAL AUG 20-26806<br>BD5BT200908A01TC<br>SAL AUG 20-26806 | 24,417.00  |         |               |
|         | D01550C00000240092-SAL AUG 20-32692<br>BD5BT200908A01UP<br>SAL AUG 20-32692 | 24,559.00  |         |               |
|         | D01550C00000240045-SAL AUG 20-21623<br>BD5BT200908A01TF<br>SAL AUG 20-21623 | 24,934.00  |         |               |
|         | D01550C00000240111-SAL AUG 20-33735<br>BD5BT200908A01V9<br>SAL AUG 20-33735 | 25,375.00  |         |               |
|         | D01550C00000240078-SAL AUG 20-01624<br>BD5BT200908A01UC<br>SAL AUG 20-01624 | 25,446.00  |         | 13,137,527.70 |

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STMT NO : / DATE 8 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal | Deposit | Balance       |
|---------|---|------------|---------|---------------|
| 08SEP20 | BALANCE BROUGHT FORWARD   |            |         | 13,137,527.70 |
|         | D01550C00000240067-SAL AUG 20-36211<br>BD5BT200908A01U1<br>SAL AUG 20-36211 | 26,250.00  |         |               |
|         | D01550C00000240017-SAL AUG 20-28740<br>BD5BT200908A01SI<br>SAL AUG 20-28740 | 26,348.00  |         |               |
|         | D01550C00000240076-SAL AUG 20-03949<br>BD5BT200908A01UA<br>SAL AUG 20-03949 | 26,363.00  |         |               |
|         | D01550C00000240075-SAL AUG 20-03808<br>BD5BT200908A01U9<br>SAL AUG 20-03808 | 26,766.00  |         |               |
|         | D01550C00000240043-SAL AUG 20-27157<br>BD5BT200908A01TD<br>SAL AUG 20-27157 | 26,796.00  |         |               |
|         | D01550C00000240088-SAL AUG 20-33914<br>BD5BT200908A01UM<br>SAL AUG 20-33914 | 26,901.00  |         |               |
|         | D01550C00000240004-SAL AUG 20-01387<br>BD5BT200908A01SE<br>SAL AUG 20-01387 | 27,080.00  |         |               |
|         | D01550C00000240008-SAL AUG 20-28017<br>BD5BT200908A01SO<br>SAL AUG 20-28017 | 27,097.00  |         |               |
|         | D01550C00000240100-SAL AUG 20-11509<br>BD5BT200908A01UY<br>SAL AUG 20-11509 | 27,106.00  |         |               |
|         | D01550C00000240098-SAL AUG 20-08103<br>BD5BT200908A01UW<br>SAL AUG 20-08103 | 27,239.00  |         |               |
|         | D01550C00000240077-SAL AUG 20-04129<br>BD5BT200908A01UB<br>SAL AUG 20-04129 | 27,439.00  |         |               |
|         | D01550C00000240133-SAL AUG 20-30344<br>BD5BT200908A01VV<br>SAL AUG 20-30344 | 27,472.00  |         | 12,814,670.70 |

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STMT NO : / DATE 9 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal | Deposit | Balance       |
|---------|---|------------|---------|---------------|
| 08SEP20 | BALANCE BROUGHT FORWARD   |            |         | 12,814,670.70 |
|         | D01550C00000240110-SAL AUG 20-33328<br>BD5BT200908A01V7<br>SAL AUG 20-33328 | 27,592.00  |         |               |
|         | D01550C00000240022-SAL AUG 20-11526<br>BD5BT200908A01SK<br>SAL AUG 20-11526 | 27,882.00  |         |               |
|         | D01550C00000240014-SAL AUG 20-38472<br>BD5BT200908A01SG<br>SAL AUG 20-38472 | 28,001.00  |         |               |
|         | D01550C00000240097-SAL AUG 20-07925<br>BD5BT200908A01UV<br>SAL AUG 20-07925 | 28,120.00  |         |               |
|         | D01550C00000240024-SAL AUG 20-16428<br>BD5BT200908A01SL<br>SAL AUG 20-16428 | 28,406.00  |         |               |
|         | D01550C00000240039-SAL AUG 20-36425<br>BD5BT200908A01T9<br>SAL AUG 20-36425 | 28,601.00  |         |               |
|         | D01550C00000240071-SAL AUG 20-18196<br>BD5BT200908A01U5<br>SAL AUG 20-18196 | 28,690.00  |         |               |
|         | D01550C00000240074-SAL AUG 20-03005<br>BD5BT200908A01U8<br>SAL AUG 20-03005 | 28,846.00  |         |               |
|         | D01550C00000240013-SAL AUG 20-37355<br>BD5BT200908A01T2<br>SAL AUG 20-37355 | 29,300.00  |         |               |
|         | D01550C00000240136-SAL AUG 20-29751<br>BD5BT200908A01VY<br>SAL AUG 20-29751 | 29,354.00  |         |               |
|         | D01550C00000240021-SAL AUG 20-29695<br>BD5BT200908A01SQ<br>SAL AUG 20-29695 | 29,707.00  |         |               |
|         | D01550C00000240073-SAL AUG 20-20009<br>BD5BT200908A01U7<br>SAL AUG 20-20009 | 29,949.00  |         | 12,470,222.70 |

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COSMOPOLITAN INDUSTRIES (PVT.) LIMITED  
HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 10 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal | Deposit | Balance       |
|---------|---|------------|---------|---------------|
| 08SEP20 | BALANCE BROUGHT FORWARD   |            |         | 12,470,222.70 |
|         | D01550C00000240117-SAL AUG 20-35244<br>BD5BT200908A01VF<br>SAL AUG 20-35244 | 30,000.00  |         |               |
|         | D01550C00000240048-SAL AUG 20-04955<br>BD5BT200908A01TI<br>SAL AUG 20-04955 | 30,013.00  |         |               |
|         | D01550C00000240018-SAL AUG 20-29493<br>BD5BT200908A01SH<br>SAL AUG 20-29493 | 30,181.00  |         |               |
|         | D01550C00000240119-SAL AUG 20-35460<br>BD5BT200908A01VH<br>SAL AUG 20-35460 | 30,181.00  |         |               |
|         | D01550C00000240135-SAL AUG 20-30740<br>BD5BT200908A01VX<br>SAL AUG 20-30740 | 30,469.00  |         |               |
|         | D01550C00000240016-SAL AUG 20-30316<br>BD5BT200908A01SC<br>SAL AUG 20-30316 | 30,562.00  |         |               |
|         | D01550C00000240102-SAL AUG 20-35243<br>BD5BT200908A01VO<br>SAL AUG 20-35243 | 30,750.00  |         |               |
|         | D01550C00000240049-SAL AUG 20-05815<br>BD5BT200908A01TJ<br>SAL AUG 20-05815 | 31,117.00  |         |               |
|         | D01550C00000240064-SAL AUG 20-35484<br>BD5BT200908A01TY<br>SAL AUG 20-35484 | 31,486.00  |         |               |
|         | D01550C00000240025-SAL AUG 20-17404<br>BD5BT200908A01SJ<br>SAL AUG 20-17404 | 31,607.00  |         |               |
|         | D01550C00000240050-SAL AUG 20-06441<br>BD5BT200908A01TK<br>SAL AUG 20-06441 | 32,165.00  |         |               |
|         | D01550C00000240134-SAL AUG 20-30481<br>BD5BT200908A01VW<br>SAL AUG 20-30481 | 33,005.00  |         | 12,098,686.70 |

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HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 11 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal | Deposit | Balance       |
|---------|---|------------|---------|---------------|
| 08SEP20 | BALANCE BROUGHT FORWARD   |            |         | 12,098,686.70 |
|         | D01550C00000240033-SAL AUG 20-38473<br>BD5BT200908A01SY<br>SAL AUG 20-38473 | 33,874.00  |         |               |
|         | D01550C00000240002-SAL AUG 20-00544<br>BD5BT200908A01T0<br>SAL AUG 20-00544 | 34,249.00  |         |               |
|         | D01550C00000240003-SAL AUG 20-00304<br>BD5BT200908A01S8<br>SAL AUG 20-00304 | 34,471.00  |         |               |
|         | D01550C00000240051-SAL AUG 20-06858<br>BD5BT200908A01TL<br>SAL AUG 20-06858 | 34,700.00  |         |               |
|         | D01550C00000240068-SAL AUG 20-23716<br>BD5BT200908A01U2<br>SAL AUG 20-23716 | 34,754.00  |         |               |
|         | D01550C00000240132-SAL AUG 20-30337<br>BD5BT200908A01VU<br>SAL AUG 20-30337 | 35,502.00  |         |               |
|         | D01550C00000240041-SAL AUG 20-26139<br>BD5BT200908A01TB<br>SAL AUG 20-26139 | 35,816.00  |         |               |
|         | D01550C00000240046-SAL AUG 20-21969<br>BD5BT200908A01TG<br>SAL AUG 20-21969 | 35,973.00  |         |               |
|         | D01550C00000240005-SAL AUG 20-34153<br>BD5BT200908A01SP<br>SAL AUG 20-34153 | 36,352.00  |         |               |
|         | D01550C00000240079-SAL AUG 20-01704<br>BD5BT200908A01UD<br>SAL AUG 20-01704 | 36,761.00  |         |               |
|         | D01550C00000240137-SAL AUG 20-29819<br>BD5BT200908A01VZ<br>SAL AUG 20-29819 | 36,879.00  |         |               |
|         | D01550C00000240093-SAL AUG 20-33159<br>BD5BT200908A01UR<br>SAL AUG 20-33159 | 37,352.00  |         | 11,672,003.70 |

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COSMOPOLITAN INDUSTRIES (PVT.) LIMITED  
HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 12 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal | Deposit | Balance       |
|---------|---|------------|---------|---------------|
| 08SEP20 | BALANCE BROUGHT FORWARD   |            |         | 11,672,003.70 |
|         | D01550C00000240061-SAL AUG 20-36674<br>BD5BT200908A01TW<br>SAL AUG 20-36674 | 37,750.00  |         |               |
|         | D01550C00000240114-SAL AUG 20-32258<br>BD5BT200908A01VC<br>SAL AUG 20-32258 | 38,674.00  |         |               |
|         | D01550C00000240070-SAL AUG 20-18185<br>BD5BT200908A01U4<br>SAL AUG 20-18185 | 38,686.00  |         |               |
|         | D01550C00000240020-SAL AUG 20-29540<br>BD5BT200908A01T4<br>SAL AUG 20-29540 | 38,726.00  |         |               |
|         | D01550C00000240115-SAL AUG 20-32354<br>BD5BT200908A01VD<br>SAL AUG 20-32354 | 39,001.00  |         |               |
|         | D01550C00000240099-SAL AUG 20-11501<br>BD5BT200908A01UX<br>SAL AUG 20-11501 | 39,050.00  |         |               |
|         | D01550C00000240096-SAL AUG 20-02292<br>BD5BT200908A01UU<br>SAL AUG 20-02292 | 39,298.00  |         |               |
|         | D01550C00000240066-SAL AUG 20-36207<br>BD5BT200908A01TZ<br>SAL AUG 20-36207 | 39,675.00  |         |               |
|         | D01550C00000240065-SAL AUG 20-35585<br>BD5BT200908A01U0<br>SAL AUG 20-35585 | 39,750.00  |         |               |
|         | D01550C00000240040-SAL AUG 20-25821<br>BD5BT200908A01TA<br>SAL AUG 20-25821 | 39,771.00  |         |               |
|         | D01550C00000240080-SAL AUG 20-01846<br>BD5BT200908A01UE<br>SAL AUG 20-01846 | 39,880.00  |         |               |
|         | D01550C00000240090-SAL AUG 20-33995<br>BD5BT200908A01U0<br>SAL AUG 20-33995 | 39,937.00  |         | 11,201,805.70 |

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HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 13 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal | Deposit | Balance       |
|---------|---|------------|---------|---------------|
| 08SEP20 | BALANCE BROUGHT FORWARD   |            |         | 11,201,805.70 |
|         | D01550C00000240101-SAL AUG 20-34887<br>BD5BT200908A01UZ<br>SAL AUG 20-34887 | 39,937.00  |         |               |
|         | D01550C00000240118-SAL AUG 20-35410<br>BD5BT200908A01VG<br>SAL AUG 20-35410 | 39,937.00  |         |               |
|         | D01550C00000240113-SAL AUG 20-31731<br>BD5BT200908A01VB<br>SAL AUG 20-31731 | 40,672.00  |         |               |
|         | D01550C00000240130-SAL AUG 20-27275<br>BD5BT200908A01VS<br>SAL AUG 20-27275 | 41,289.00  |         |               |
|         | D01550C00000240015-SAL AUG 20-29930<br>BD5BT200908A01SD<br>SAL AUG 20-29930 | 41,564.00  |         |               |
|         | D01550C00000240072-SAL AUG 20-18208<br>BD5BT200908A01U6<br>SAL AUG 20-18208 | 42,841.00  |         |               |
|         | D01550C00000240089-SAL AUG 20-33973<br>BD5BT200908A01UN<br>SAL AUG 20-33973 | 42,998.00  |         |               |
|         | D01550C00000240019-SAL AUG 20-29495<br>BD5BT200908A01T3<br>SAL AUG 20-29495 | 44,005.00  |         |               |
|         | D01550C00000240116-SAL AUG 20-32520<br>BD5BT200908A01VE<br>SAL AUG 20-32520 | 44,498.00  |         |               |
|         | D01550C00000240012-SAL AUG 20-37128<br>BD5BT200908A01S9<br>SAL AUG 20-37128 | 44,750.00  |         |               |
|         | D01550C00000240094-SAL AUG 20-33169<br>BD5BT200908A01US<br>SAL AUG 20-33169 | 45,250.00  |         |               |
|         | D01550C00000240034-SAL AUG 20-38490<br>BD5BT200908A01SZ<br>SAL AUG 20-38490 | 45,620.00  |         | 10,688,444.70 |

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HOUSE-17, ROAD-15  
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PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 14 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal | Deposit | Balance       |
|---------|---|------------|---------|---------------|
| 08SEP20 | BALANCE BROUGHT FORWARD   |            |         | 10,688,444.70 |
|         | D01550C00000240091-SAL AUG 20-34056<br>BD5BT200908A01UQ<br>SAL AUG 20-34056 | 46,321.00  |         |               |
|         | D01550C00000240056-SAL AUG 20-37335<br>BD5BT200908A01TQ<br>SAL AUG 20-37335 | 48,760.00  |         |               |
|         | D01550C00000240006-SAL AUG 20-34452<br>BD5BT200908A01SN<br>SAL AUG 20-34452 | 50,846.00  |         |               |
|         | D01550C00000240123-SAL AUG 20-27864<br>BD5BT200908A01VL<br>SAL AUG 20-27864 | 52,318.00  |         |               |
|         | D01550C00000240086-SAL AUG 20-32564<br>BD5BT200908A01UK<br>SAL AUG 20-32564 | 53,318.00  |         |               |
|         | D01550C00000240106-SAL AUG 20-15684<br>BD5BT200908A01V4<br>SAL AUG 20-15684 | 53,380.00  |         |               |
|         | D01550C00000240126-SAL AUG 20-03785<br>BD5BT200908A01VO<br>SAL AUG 20-03785 | 53,410.00  |         |               |
|         | D01550C00000240120-SAL AUG 20-24468<br>BD5BT200908A01VI<br>SAL AUG 20-24468 | 54,531.00  |         |               |
|         | D01550C00000240057-SAL AUG 20-37531<br>BD5BT200908A01TR<br>SAL AUG 20-37531 | 54,750.00  |         |               |
|         | D01550C00000240108-SAL AUG 20-18395<br>BD5BT200908A01V6<br>SAL AUG 20-18395 | 54,930.00  |         |               |
|         | D01550C00000240105-SAL AUG 20-24105<br>BD5BT200908A01V3<br>SAL AUG 20-24105 | 55,530.00  |         |               |
|         | D01550C00000240010-SAL AUG 20-35729<br>BD5BT200908A01T1<br>SAL AUG 20-35729 | 55,750.00  |         | 10,054,600.70 |

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COSMOPOLITAN INDUSTRIES (PVT.) LIMITED  
HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 15 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal | Deposit | Balance       |
|---------|---|------------|---------|---------------|
| 08SEP20 | BALANCE BROUGHT FORWARD   |            |         | 10,054,600.70 |
|         | D01550C00000240059-SAL AUG 20-33513<br>BD5BT200908A01TT<br>SAL AUG 20-33513 | 60,009.00  |         |               |
|         | D01550C00000240128-SAL AUG 20-05693<br>BD5BT200908A01VQ<br>SAL AUG 20-05693 | 60,621.00  |         |               |
|         | D01550C00000240082-SAL AUG 20-30511<br>BD5BT200908A01UG<br>SAL AUG 20-30511 | 61,443.00  |         |               |
|         | D01550C00000240032-SAL AUG 20-36737<br>BD5BT200908A01SX<br>SAL AUG 20-36737 | 61,920.00  |         |               |
|         | D01550C00000240028-SAL AUG 20-37697<br>BD5BT200908A01SS<br>SAL AUG 20-37697 | 64,750.00  |         |               |
|         | D01550C00000240103-SAL AUG 20-23527<br>BD5BT200908A01V1<br>SAL AUG 20-23527 | 65,167.00  |         |               |
|         | D01550C00000240058-SAL AUG 20-32658<br>BD5BT200908A01TS<br>SAL AUG 20-32658 | 65,496.00  |         |               |
|         | D01550C00000240085-SAL AUG 20-23230<br>BD5BT200908A01UJ<br>SAL AUG 20-23230 | 65,519.00  |         |               |
|         | D01550C00000240060-SAL AUG 20-34049<br>BD5BT200908A01TU<br>SAL AUG 20-34049 | 65,591.00  |         |               |
|         | D01550C00000240087-SAL AUG 20-32596<br>BD5BT200908A01UL<br>SAL AUG 20-32596 | 70,219.00  |         |               |
|         | D01550C00000240084-SAL AUG 20-31416<br>BD5BT200908A01UI<br>SAL AUG 20-31416 | 72,927.00  |         |               |
|         | D01550C00000240109-SAL AUG 20-18456<br>BD5BT200908A01V8<br>SAL AUG 20-18456 | 72,975.00  |         | 9,267,963.70  |

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PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 16 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal | Deposit | Balance      |
|---------|---|------------|---------|--------------|
| 08SEP20 | BALANCE BROUGHT FORWARD   |            |         | 9,267,963.70 |
|         | D01550C00000240127-SAL AUG 20-04399<br>BD5BT200908A01VP<br>SAL AUG 20-04399 | 76,030.00  |         |              |
|         | D01550C00000240125-SAL AUG 20-00572<br>BD5BT200908A01VN<br>SAL AUG 20-00572 | 77,629.00  |         |              |
|         | D01550C00000240104-SAL AUG 20-23944<br>BD5BT200908A01V2<br>SAL AUG 20-23944 | 83,800.00  |         |              |
|         | D01550C00000240107-SAL AUG 20-16987<br>BD5BT200908A01V5<br>SAL AUG 20-16987 | 84,374.00  |         |              |
|         | D01550C00000240011-SAL AUG 20-36352<br>BD5BT200908A01SB<br>SAL AUG 20-36352 | 86,058.00  |         |              |
|         | D01550C00000240031-SAL AUG 20-38489<br>BD5BT200908A01SW<br>SAL AUG 20-38489 | 86,591.00  |         |              |
|         | D01550C00000240081-SAL AUG 20-34063<br>BD5BT200908A01UF<br>SAL AUG 20-34063 | 89,988.00  |         |              |
|         | D01550C00000240029-SAL AUG 20-38211<br>BD5BT200908A01SU<br>SAL AUG 20-38211 | 93,185.00  |         |              |
|         | D01550C00000240009-SAL AUG 20-34344<br>BD5BT200908A01SA<br>SAL AUG 20-34344 | 96,222.00  |         |              |
|         | D01550C00000240026-SAL AUG 20-38494<br>BD5BT200908A01SR<br>SAL AUG 20-38494 | 98,731.00  |         |              |
|         | D01550C00000240121-SAL AUG 20-27282<br>BD5BT200908A01VJ<br>SAL AUG 20-27282 | 100,044.00 |         |              |
|         | D01550C00000240124-SAL AUG 20-20335<br>BD5BT200908A01VM<br>SAL AUG 20-20335 | 112,752.00 |         | 8,182,559.70 |

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HOUSE-17, ROAD-15  
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PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 17 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal                   | Deposit | Balance      |
|---------|---|------------------------------|---------|--------------|
| 08SEP20 | BALANCE BROUGHT FORWARD   |                              |         | 8,182,559.70 |
|         | D01550C00000240001-SAL AUG 20-29830<br>BD5BT200908A01SM<br>SAL AUG 20-29830 | 119,415.00                   |         |              |
|         | D01550C00000240054-SAL AUG 20-36807<br>BD5BT200908A01TN<br>SAL AUG 20-36807 | 119,572.00                   |         |              |
|         | D01550C00000240083-SAL AUG 20-31086<br>BD5BT200908A01UH<br>SAL AUG 20-31086 | 126,189.00                   |         |              |
|         | D01550C00000240129-SAL AUG 20-14733<br>BD5BT200908A01VR<br>SAL AUG 20-14733 | 135,911.00                   |         |              |
|         | D01550C00000240030-SAL AUG 20-38406<br>BD5BT200908A01SV<br>SAL AUG 20-38406 | 151,908.00                   |         |              |
|         | D01550C00000240027-SAL AUG 20-CONTR<br>BD5BT200908A01ST<br>SAL AUG 20-CONTR | 159,093.00                   |         |              |
|         | D01550C00000240122-SAL AUG 20-27863<br>BD5BT200908A01VK<br>SAL AUG 20-27863 | 167,239.00                   |         |              |
|         | D01550C00000240055-SAL AUG 20-36878<br>BD5BT200908A01TP<br>SAL AUG 20-36878 | 259,688.00                   |         | 6,943,544.70 |
| 09SEP20 | D01550C00000240138-SAL AUG 20-25751<br>BD5BT200909A005I<br>SAL AUG 20-25751 | 21,936.00                    |         |              |
|         | D01550C00000260001-SB9999200909D406<br>D01550C00000250001-SB9999200909D409  | 1,127,281.00<br>2,120,419.00 |         | 3,673,908.70 |
| 29SEP20 | D01550C00000270003-2013000890<br>BD5BT200929A007R<br>2013000890             | 23,000.00                    |         |              |
|         | D01550C00000270002-2013000891<br>BD5BT200929A007Q<br>2013000891             | 50,370.00                    |         | 3,600,538.70 |

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This is a Duplicate Statement

COSMOPOLITAN INDUSTRIES (PVT.) LIMITED  
HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 18 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal   | Deposit      | Balance      |
|---------|---|--------------|--------------|--------------|
| 29SEP20 | BALANCE BROUGHT FORWARD   |              |              | 3,600,538.70 |
|         | D01550C00000270001-SB99992009294715   | 128,086.00   |              |              |
|         | D01550C00000270004-2013000845<br>BD5BT200929A007O<br>2013000845             | 429,920.00   |              |              |
|         | D01550C00000270005-2013000874<br>BD5BT200929A007P<br>2013000874             | 615,788.00   |              |              |
|         | ER Q0000194 AS PER ORDERING<br>CLEINT REQ                                   |              | 429,920.00   |              |
|         | ER Q0000193 AS PER ORDERING<br>CLEINT REQ                                   |              | 615,788.00   |              |
| 30SEP20 | D01550C00000280002-2013000845-N<br>BD5BT200930A04LK<br>2013000845-N         | 429,920.00   |              |              |
|         | D01550C00000280001-2013000874-N<br>BD5BT200930A04LL<br>2013000874-N         | 615,788.00   |              |              |
| 01OCT20 | D01550C00000290001-2013000948<br>BD5BT201001A008Q<br>2013000948             | 95,866.96    |              |              |
|         | D01550C00000290002-2013000949<br>BD5BT201001A008R<br>2013000949             | 235,464.26   |              |              |
| 05OCT20 | VAT AT SOURCE   | 75.00        |              |              |
|         | STRAIGHT2BANK MONTHLY CHARGE  | 500.00       |              |              |
|         | IL99992010050356<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX        |              | 8,000,000.00 |              |
| 07OCT20 | D01550C00000300002-SAL SEP 20<br>BD5BT201007A019Q<br>SAL SEP 20             | 159,093.00   |              |              |
|         | D01550C00000310002-FINAL SETTLEMENT<br>BD5BT201007A019P<br>FINAL SETTLEMENT | 537,616.00   |              |              |
|         | D01550C00000310001-SB9999201007N081   | 2,372,713.00 |              |              |
|         |   |              |              | 7,025,416.48 |

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COSMOPOLITAN INDUSTRIES (PVT.) LIMITED  
HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 19 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description  | Withdrawal   | Deposit       | Balance       |
|---------|--|--------------|---------------|---------------|
| 07OCT20 | BALANCE BROUGHT FORWARD  |              |               | 7,025,416.48  |
|         | D01550C00000300001-SB9999201007N103                                  | 6,831,051.00 |               | 194,365.48    |
| 15OCT20 | D01550C00000320001-2013001094<br>BD5BT201015A00F9<br>2013001094      | 150,000.00   |               | 44,365.48     |
| 28OCT20 | D01550C00000330001-2013001300<br>BD5BT201028A00PQ<br>2013001300      | 7,670.00     |               | 36,695.48     |
| 04NOV20 | IL99992011040246<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX |              | 11,000,000.00 | 11,036,695.48 |
| 05NOV20 | VAT AT SOURCE  | 75.00        |               |               |
|         | STRAIGHT2BANK MONTHLY CHARGE   | 500.00       |               |               |
|         | D01550C00000350001-SB9999201105BN26                                  | 3,553,180.00 |               |               |
|         | D01550C00000340001-SB9999201105BN59                                  | 6,550,585.00 |               | 932,355.48    |
| 18NOV20 | D01550C00000360002-2013001655<br>BD5BT201118A01VD<br>2013001655      | 21,557.42    |               |               |
|         | D01550C00000360001-2013001654<br>BD5BT201118A01VC<br>2013001654      | 255,963.55   |               | 654,834.51    |
| 05DEC20 | VAT AT SOURCE  | 75.00        |               |               |
|         | STRAIGHT2BANK MONTHLY CHARGE   | 500.00       |               | 654,259.51    |
| 06DEC20 | IL99992012060084<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX |              | 11,000,000.00 | 11,654,259.51 |
| 07DEC20 | D01550C00000370001-SB9999201207BG41                                  | 3,663,648.00 |               |               |
|         | D01550C00000380001-SB9999201207BG74                                  | 6,787,648.00 |               | 1,202,963.51  |
| 02JAN21 | VAT AT SOURCE  | 45.00        |               |               |
|         | ACCOUNT MAINTENACE FEES-CURRENT                                      | 300.00       |               | 1,202,618.51  |
| 05JAN21 | VAT AT SOURCE  | 75.00        |               | 1,202,543.51  |

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COSMOPOLITAN INDUSTRIES (PVT.) LIMITED  
HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 20 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal   | Deposit       | Balance         |
|---------|---|--------------|---------------|-----------------|
| 05JAN21 | BALANCE BROUGHT FORWARD   |              |               | 1,202,543.51    |
|         | STRAIGHT2BANK MONTHLY CHARGE  | 500.00       |               |                 |
|         | IL99992101050007<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX        |              | 10,500,000.00 | 11,702,043.51   |
| 07JAN21 | D01550C00000400001-<br>SB99992101070026                                     | 3,663,648.00 |               |                 |
|         | D01550C00000390001-<br>SB99992101070062                                     | 6,255,941.00 |               | 1,782,454.51    |
| 20JAN21 | IL99992101200028<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX        |              | 2,000,000.00  | 3,782,454.51    |
| 21JAN21 | D01550C00000410001-2013002278<br>BD5BT210121A01AY<br>2013002278             | 387,467.00   |               |                 |
|         | D01550C00000420001-<br>SB9999210121F867                                     | 1,792,244.00 |               | 1,602,743.51    |
| 24JAN21 | GOVT. EXCISE DUTY, 2020,01118466501   | 40,000.00    |               | 1,562,743.51    |
| 04FEB21 | IL99992102040234<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX        |              | 12,300,000.00 | 13,862,743.51   |
| 06FEB21 | VAT AT SOURCE   | 75.00        |               |                 |
|         | STRAIGHT2BANK MONTHLY CHARGE  | 500.00       |               | 13,862,168.51   |
| 07FEB21 | D01550C00000430002-VENDOR VAT-JAN21<br>BD5BT210207A0000<br>VENDOR VAT-JAN21 | 1,526,971.11 |               |                 |
|         | D01550C00000430001-VENDOR AIT-JAN21<br>BD5BT210207A0001<br>VENDOR AIT-JAN21 | 1,638,115.52 |               |                 |
|         | D01550C00000440001-<br>SB9999210207S512                                     | 3,622,926.00 |               |                 |
|         | D01550C00000450001-<br>SB9999210207S542                                     | 6,716,974.00 |               | 357,181.88      |
| 11FEB21 | D01550C00000460001-<br>SB9999210211E142                                     | 1,506,866.00 |               | 1,149,684.12 DR |

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HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 21 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal   | Deposit       | Balance         |
|---------|---|--------------|---------------|-----------------|
| 11FEB21 | BALANCE BROUGHT FORWARD   |              |               | 1,149,684.12 DR |
|         | IL99992102110402<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX        |              | 1,500,000.00  | 350,315.88      |
| 17FEB21 | D01550C00000470001-2013002616<br>BD5BT210217A004J<br>2013002616             | 286,958.00   |               | 63,357.88       |
| 27FEB21 | D01550C00000480001-2013002 V.260221<br>BD5BT210226A00VY<br>2013002688       | 44,200.00    |               | 19,157.88       |
| 04MAR21 | IL99992103040124<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX        |              | 600,000.00    |                 |
|         | IL99992103040120<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX        |              | 15,500,000.00 | 16,119,157.88   |
| 06MAR21 | VAT AT SOURCE   | 75.00        |               | 16,118,582.88   |
|         | STRAIGHT2BANK MONTHLY CHARGE  | 500.00       |               |                 |
| 07MAR21 | D01550C00000510001-2013002767<br>BD5BT210307A00NT<br>2013002767             | 1,475,360.03 |               |                 |
|         | D01550C00000510002-2013002766<br>BD5BT210307A00NS<br>2013002766             | 1,714,247.33 |               |                 |
|         | D01550C00000500001-<br>SB9999210307N755                                     | 2,781,712.00 |               |                 |
|         | D01550C00000510003-FINAL SETTLEMENT<br>BD5BT210307A00NU<br>FINAL SETTLEMENT | 3,090,391.00 |               |                 |
|         | D01550C00000490001-<br>SB9999210307N785                                     | 6,646,471.00 |               | 410,401.52      |
| 18MAR21 | D01550C00000520001-2013002930<br>BD5BT210318A07BX<br>2013002930             | 126,430.00   |               |                 |
|         | D01550C00000520002-2013002931<br>BD5BT210318A07BW<br>2013002931             | 149,515.00   |               | 134,456.52      |

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HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 22 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description  | Withdrawal   | Deposit       | Balance      |
|---------|--|--------------|---------------|--------------|
| 18MAR21 | BALANCE BROUGHT FORWARD  |              |               | 134,456.52   |
| 27MAR21 | D01550C00000530001-2013002981<br>BD5BT210327A001R<br>2013002981    | 44,500.00    |               | 89,956.52    |
| 05APR21 | VAT AT SOURCE  | 75.00        |               |              |
|         | STRAIGHT2BANK MONTHLY CHARGE                                       | 500.00       |               | 89,381.52    |
| 06APR21 | D01550C00000540001-<br>SB9999210406K418                            | 2,781,712.00 |               |              |
|         | D01550C00000550001-<br>SB9999210406K670                            | 6,438,159.00 |               |              |
|         | EFTIM115270001132036210406, HSBC ,<br>RTGS CLG A/C BAN, BEFTN TRFD |              | 16,500,000.00 | 7,369,510.52 |
| 07APR21 | D01550C00000560001-2013003087<br>BD5BT210407A002I<br>2013003087    | 585,071.00   |               |              |
|         | D01550C00000560003-2013003089<br>BD5BT210407A002G<br>2013003089    | 1,065,193.28 |               |              |
|         | D01550C00000560002-2013003088<br>BD5BT210407A002J<br>2013003088    | 1,107,303.00 |               |              |
|         | D01550C00000560004-2013003090<br>BD5BT210407A002H<br>2013003090    | 1,189,851.83 |               | 3,422,091.41 |
| 12APR21 | D01550C00000570005-2013003133<br>BD5BT210412A006U<br>2013003133    | 390.00       |               |              |
|         | D01550C00000570007-2013003136<br>BD5BT210412A006Y<br>2013003136    | 825.00       |               |              |
|         | D01550C00000570011-2013003140<br>BD5BT210412A0073<br>2013003140    | 825.00       |               |              |
|         | D01550C00000570003-2013003131<br>BD5BT210412A006X<br>2013003131    | 840.00       |               | 3,419,211.41 |

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HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 23 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description  | Withdrawal | Deposit      | Balance      |
|---------|--|------------|--------------|--------------|
| 12APR21 | BALANCE BROUGHT FORWARD  |            |              | 3,419,211.41 |
|         | D01550C00000570009-2013003138<br>BD5BT210412A0071<br>2013003138      | 975.00     |              |              |
|         | D01550C00000570004-2013003132<br>BD5BT210412A006Z<br>2013003132      | 2,600.00   |              |              |
|         | D01550C00000570006-2013003135<br>BD5BT210412A006V<br>2013003135      | 5,500.00   |              |              |
|         | D01550C00000570010-2013003139<br>BD5BT210412A0072<br>2013003139      | 5,500.00   |              |              |
|         | D01550C00000570002-2013003130<br>BD5BT210412A006W<br>2013003130      | 5,600.00   |              |              |
|         | D01550C00000570008-2013003137<br>BD5BT210412A0070<br>2013003137      | 6,500.00   |              |              |
|         | D01550C00000570001-2013003134<br>SB99992104125730<br>2013003134      | 63,000.00  |              | 3,329,536.41 |
| 13APR21 | D01550C00000580001-BIDA PO<br>BD5BT210413A007N<br>BIDA PO            | 50,000.00  |              |              |
|         | D01550C00000590001-EMP-1<br>BD5BT210413A007P<br>EMP-1                | 439,350.00 |              |              |
|         | D01550C00000590002-EMP-2<br>BD5BT210413A007O<br>EMP-2                | 605,378.00 |              | 2,234,808.41 |
| 21APR21 | D01550C00000600001-2013003287<br>BD5BT210421A001U<br>2013003287      | 689,421.00 |              | 1,545,387.41 |
| 27APR21 | IL99992104270009<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX |            | 4,000,000.00 | 5,545,387.41 |

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HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 24 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal      | Deposit       | Balance       |
|---------|---|-----------------|---------------|---------------|
| 27APR21 | BALANCE BROUGHT FORWARD   |                 |               | 5,545,387.41  |
| 29APR21 | D01550C00000610001-SB9999210429GM04   | 4,189,036.00    |               | 1,356,351.41  |
| 04MAY21 | D01550C00000620001-VAT-APR<br>BD5BT210504A001H<br>VAT-APR                   | 414,829.28      |               |               |
|         | D01550C00000620002-AIT-APR<br>BD5BT210504A001G<br>AIT-APR                   | 529,791.19      |               | 411,730.94    |
| 05MAY21 | VAT AT SOURCE<br>STRAIGHT2BANK MONTHLY CHARGE                               | 75.00<br>500.00 |               |               |
|         | IL99992105050101<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX        |                 | 12,500,000.00 | 12,911,155.94 |
| 06MAY21 | D01550C00000640001-SB9999210506BK12   | 3,938,870.00    |               |               |
|         | D01550C00000630001-SB9999210506BN55   | 6,540,100.00    |               | 2,432,185.94  |
| 09MAY21 | D01550C00000660001-FINAL SETTLEMENT<br>BD5BT210509A058J<br>FINAL SETTLEMENT | 114,551.00      |               |               |
|         | D01550C00000670001-SB9999210509DE08   | 160,720.00      |               |               |
|         | D01550C00000650001-LOCAL TDS-APR-21<br>BD5BT210509A0053<br>LOCAL TDS-APR-21 | 576,675.00      |               | 1,580,239.94  |
| 23MAY21 | D01550C00000680001-BILL-APR 21<br>BD5BT210523A0000<br>BILL-APR 21           | 796,939.00      |               | 783,300.94    |
| 27MAY21 | D01550C00000690007-GOVT. FEE 6<br>BD5BT210527A01T3<br>GOVT. FEE 6           | 116.40          |               |               |
|         | D01550C00000690004-GOVT. FEE 3<br>BD5BT210527A01T5<br>GOVT. FEE 3           | 776.00          |               |               |
|         | D01550C00000690005-GOVT. FEE 4<br>BD5BT210527A01T4<br>GOVT. FEE 4           | 1,140.00        |               | 781,268.54    |

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HOUSE-17, ROAD-15  
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PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 25 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal   | Deposit       | Balance       |
|---------|---|--------------|---------------|---------------|
| 27MAY21 | BALANCE BROUGHT FORWARD   |              |               | 781,268.54    |
|         | D01550C00000690006-GOVT. FEE 5<br>BD5BT210527A01T6<br>GOVT. FEE 5     | 1,200.00     |               |               |
|         | D01550C00000690001-EPB LICENSE<br>SB9999210527U434<br>EPB LICENSE     | 3,000.00     |               |               |
|         | D01550C00000690002-ACID LICENSE<br>SB9999210527U437<br>ACID LICENSE   | 3,575.00     |               |               |
|         | D01550C00000690008-GOVT. FEE 1<br>BD5BT210527A01T7<br>GOVT. FEE 1     | 7,600.00     |               |               |
|         | D01550C00000690003-GOVT. FEE 2<br>BD5BT210527A01T2<br>GOVT. FEE 2     | 8,000.00     |               | 757,893.54    |
| 05JUN21 | VAT AT SOURCE   | 75.00        |               |               |
|         | STRAIGHT2BANK MONTHLY CHARGE  | 500.00       |               | 757,318.54    |
| 06JUN21 | IL99992106060089<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX  |              | 17,000,000.00 | 17,757,318.54 |
| 07JUN21 | D01550C00000720002-VAT-MAY-21<br>BD5BT210607A010T<br>VAT-MAY-21       | 1,420,668.75 |               |               |
|         | D01550C00000720001-AIT-MAY-21<br>BD5BT210607A010U<br>AIT-MAY-21       | 1,798,292.00 |               |               |
|         | D01550C00000700001-<br>SB9999210607O775                               | 3,401,572.00 |               |               |
|         | D01550C00000710001-<br>SB9999210607O805                               | 6,569,360.00 |               | 4,567,425.79  |
| 09JUN21 | D01550C00000730001-SALARY MAY'21<br>BD5BT210609A002Q<br>SALARY MAY'21 | 79,173.00    |               |               |
|         | D01550C00000730002-FNF<br>BD5BT210609A002R<br>FNF                     | 216,815.00   |               | 4,271,437.79  |

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HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 26 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal | Deposit | Balance      |
|---------|---|------------|---------|--------------|
| 09JUN21 | BALANCE BROUGHT FORWARD   |            |         | 4,271,437.79 |
| 10JUN21 | D01550C00000740009-GOVT. FEE 8.<br>BD5BT210610A00BD<br>GOVT. FEE 8. | 225.00     |         |              |
|         | D01550C00000740005-GOVT. FEE 4.<br>BD5BT210610A00BI<br>GOVT. FEE 4. | 750.00     |         |              |
|         | D01550C00000740008-GOVT. FEE 7.<br>BD5BT210610A00BC<br>GOVT. FEE 7. | 1,500.00   |         |              |
|         | D01550C00000740007-GOVT. FEE 6.<br>BD5BT210610A00BG<br>GOVT. FEE 6. | 1,800.00   |         |              |
|         | D01550C00000740003-GOVT. FEE 2.<br>BD5BT210610A00BF<br>GOVT. FEE 2. | 4,500.00   |         |              |
|         | D01550C00000740004-GOVT. FEE 3.<br>BD5BT210610A00BH<br>GOVT. FEE 3. | 5,000.00   |         |              |
|         | D01550C00000740002-DNCC LICENSE<br>SB99992106108181<br>DNCC LICENSE | 5,657.00   |         |              |
|         | D01550C00000740001-UP LICENSE<br>SB99992106108184<br>UP LICENSE     | 5,750.00   |         |              |
|         | D01550C00000740006-GOVT. FEE 5.<br>BD5BT210610A00BE<br>GOVT. FEE 5. | 12,000.00  |         |              |
|         | D01550C00000740010-GOVT. FEE 1.<br>BD5BT210610A00BJ<br>GOVT. FEE 1. | 30,000.00  |         |              |
|         | D01550C00000760001-<br>SB99992106108178                             | 77,973.00  |         |              |
|         | D01550C00000750001-LOCAL TDS<br>BD5BT210610A00BL<br>LOCAL TDS       | 544,618.00 |         | 3,581,664.79 |

Note : Please advise the Bank of discrepancies, if any, within 14 days from date of receipt, otherwise this statement is considered correct.

Thank you for banking with Standard Chartered. We are pleased to be of service to you.

This is a Duplicate Statement

COSMOPOLITAN INDUSTRIES (PVT.) LIMITED  
HOUSE-17, ROAD-15  
RABINDRA SWARANI, SECTOR-3  
PS- UTTARA  
Postal/Zip Code 1230  
DHAKA  
BANGLADESH

STANDARD CHARTERED BANK  
BRANCH Gulshan  
ENQUIRY TEL NO. 09666777111  
STMT NO : / DATE 27 / 05JUL21  
CURRENCY BANGLADESH TAKA  
ACCOUNT TYPE CURRENT ACCOUNTS  
ACCOUNT NUMBER 01 1184665 01

| Date    | Description   | Withdrawal   | Deposit      | Balance      |
|---------|---|--------------|--------------|--------------|
| 10JUN21 | BALANCE BROUGHT FORWARD   |              |              | 3,581,664.79 |
|         | D01550C00000750002-EXPAT TDS<br>BD5BT210610A00BK<br>EXPAT TDS         | 2,098,017.00 |              | 1,483,647.79 |
| 13JUN21 | D01550C00000780001-2013003744<br>SB99992106133699<br>2013003744       | 146,382.00   |              |              |
|         | D01550C00000770001-2013003743<br>BD5BT210613A0017<br>2013003743       | 249,865.00   |              | 1,087,400.79 |
| 14JUN21 | 411113575875 MSC001<br>0093210400646<br>MULTIPLE ENTRIES REFER ADVICE | 760.00       |              |              |
|         | 411113575866 MSC001<br>0093210400645<br>MULTIPLE ENTRIES REFER ADVICE | 760.00       |              | 1,085,880.79 |
| 19JUN21 | D01550C00000790001-<br>SB99992106190002                               | 41,648.00    |              | 1,044,232.79 |
| 27JUN21 | D01550C00000800001-AIT-JUN-21<br>BD5BT210627A022V<br>AIT-JUN-21       | 1,050,418.75 |              |              |
|         | D01550C00000800002-VAT-JUN-21<br>BD5BT210627A022W<br>VAT-JUN-21       | 1,284,892.36 |              |              |
|         | IL99992106270012<br>COSMOPOLITAN INDUSTRIES PVT LIMIT<br>HSBCBDDHXXX  |              | 2,500,000.00 | 1,208,921.68 |

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