

## INSTRUCTION - BDT

08/2018 Transfer CREDIT CARD PAYMENT  
AS PER YOUR AUTO DEBIT  
INSTRUCTION - USD

7,767.81

60,496.51 CR 0099

06/09/2018 On-Line Cash Monthly Value  
exceeded TP. Amount exceeded TP.

665000.00

7,25,496.51 CR 0046

13/09/2018 Transfer CREDIT CARD PAYMENT  
AS PER YOUR AUTO DEBIT  
INSTRUCTION - BDT

25,946.27

6,99,550.24 CR 0099

23/09/2018 On-Line Cash Monthly Value  
exceeded TP. Amount exceeded TP.

550000.00

12,49,550.24 CR 0046

30/09/2018 On-Line Cash SBA5129327 Monthly  
Value exceeded TP. Amount exceeded  
TP.

12,00,000.00

49,550.24 CR 0046

15/10/2018 Transfer CREDIT CARD PAYMENT  
AS PER YOUR AUTO DEBIT  
INSTRUCTION - BDT

18,292.36

31,257.88 CR 0099

14/11/2018 Transfer CREDIT CARD PAYMENT  
AS PER YOUR AUTO DEBIT  
INSTRUCTION - BDT

14,026.46

17,231.42 CR 0099

06/12/2018 On-Line Cash Monthly Value  
exceeded TP. Amount exceeded TP.

765000.00

7,82,231.42 CR 0046

7/12/2018 Transfer CREDIT CARD PAYMENT  
AS PER YOUR AUTO DEBIT  
INSTRUCTION - BDT

9,275.78

7,72,955.64 CR 0099

01/12/2018 On-Line Cash SBA5129325 SELF  
Monthly Value exceeded TP. Amount  
exceeded TP.

6,50,000.00

1,22,955.64 CR 0080

06/12/2018 Interest

805.00

1,23,760.64 CR 0022

06/12/2018 Source Tax

121.00

1,23,639.64 CR 0022

07/12/2018 Excise Duty Excise Duty

2,500.00

1,21,139.64 CR 0022

07/12/2018 Charge Maintenance Charge Including  
Vat

345.00

1,20,794.64 CR 0022

03/01/2019 On-Line Cash Monthly Value  
exceeded TP. Amount exceeded TP.

1600000.00

17,20,794.64 CR 0046

Total:

39,08,254.36

56,29,049.00

