

Ahmed, Saklayen

From: Mousomi Huq <mhuq@unitedfinance.com.bd>
Sent: Thursday, February 24, 2022 5:06 PM
To: Rudro, Md. Enamul Haq
Cc: Zafar Ullah Khan; Maksud Alam; Mia, Md; Chandni, Israt; Ahmed, Saklayen
Subject: [EXT] RE: Data dump-Clarification

Dear Rudro,

Please find below response marked as blue.

1. Username & approver name is not mentioned.- **Upon receiving specific transaction list we'll provide maker and approver name.**
2. There is a column where it is mentioned – M,S,C. Can you please explain the tick mark – C?- **Tick mark C refers to system generated cash contra transactions.**
3. Refer to the point no 2, we have found 191,401 entries, where nothing is mentioned (M/S/C). Can you please mention those?–
 - **System generated in case of same maker and approver**
 - **Manual transaction in case of different maker and approver.**

Please mention specific transactions if you have any further clarification.

Regards,
Mousomi Huq

From: Rudro, Md. Enamul Haq [mailto:mrudro@deloitte.com]
Sent: Wednesday, February 23, 2022 6:49 PM
To: Mousomi Huq
Cc: Maksud Alam; Mia, Md; Chandni, Israt; Ahmed, Saklayen
Subject: Data dump

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দৃষ্টি আকর্ষণ – এই এক্সটারনাল ইমেইলটির উৎস এবং নিরাপত্তার ব্যাপারে নিশ্চিত না হয়ে এর কোনও সংযুক্তি বা লিংক খুলবেন না।

Dear Apu,

We have noted the following gaps in data dump:

1. Username & approver name is not mentioned.
2. There is a column where it is mentioned – M,S,C. Can you please explain the tickmark – C?
3. Refer to the point no 2, we have found 191,401 entries, where nothing is mentioned (M/S/C). Can you please mention those?

Regards,

Md. Enamul Haq Rudro
Executive | Audit and Assurance
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Vertex Prominent (1st Floor), GA-16/1 Mohakhali, Dhaka-1212, Bangladesh

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এই ইমেইলের বিষয়বস্তু ও সংযুক্তিগুলো সম্পূর্ণরূপে গোপনীয় এবং শুধুমাত্র ইমেইলে নির্দিষ্ট করা প্রাপকের উদ্দেশ্যে পাঠানো। নির্দিষ্ট প্রাপক ছাড়া যেকোনো ব্যক্তি বা সত্ত্বার মাধ্যমে এই ইমেইলের যেকোনো প্রকার ব্যবহার কঠোরভাবে নিষিদ্ধ। আপনি যদি ভুলবশত এই ইমেইলটি পেয়ে থাকেন তবে দয়া করে এর প্রেরককে অবহিত করুন এবং ইমেইলটি আপনার মেইলবক্স থেকে মুছে ফেলুন।