



MOTALIB & SONS

Engineering & Construction



Head Office: 13/1, New Eskaton Road (5th Floor)
Moghazar, Dhaka-1217, Bangladesh.

📞 : +88 222222 9597, 222222 1720, 222222 9665

📠 : +88 01716 580058

Local office : Motalib Market, Kashiani Bus Stand
Kashiani, Gopalganj.

Company Profile

Name of Organization	: Motalib & Sons
Proprietor	: Md. Shamim Hassan
Office Address	: 13/1, New Eskaton Road (5th Floor) Moghbazar, Dhaka-1217, Bangladesh.
Cell	: +88 01716-580058
E-mail Contact	: motalib.sons@gmail.com
Business Type	: 1 st Class Contractor, Import, Export & Supplier
Office Stuf	: 27 Person
Company established	: 2005
Trade License	: Enclosed
TIN Certificate	: Enclosed
VAT	: Enclosed
Bank	: A/C Name- Motalib & Sons C/A- 0941101000003690 United Commercial Bank Limited New Eskaton Branch Dhaka-1000, Bangladesh

A/C Name- Motalib & Sons
C/A- 2775901030724
Pubali Bank Limited
New Eskaton Branch
Dhaka-1000, Bangladesh

ঢাকা দক্ষিণ সিটি কর্পোরেশন

www.dscc.gov.bd



লাইসেন্স ইস্যুর বিবরণ

ইস্যুর তারিখ : 29/01/2024

ইস্যুর সময় : 14:56:10

ই-ট্রেড লাইসেন্স

লাইসেন্স নং : TRAD/DSCC/027950/2023

স্থানীয় সরকার (সিটি কর্পোরেশন) আইন, ২০০৯ (২০০৯ সনের ৬০ নং আইন) এর ধারা ৮৪- তে প্রদত্ত ক্ষমতাবলে সরকার প্রগতি আদর্শ কর তফসিল ২০১৬ এর ১০ অনুচ্ছেদ অনুযায়ী
ব্যবসা, বৃক্ষ, পেশা বা শিল্প প্রতিষ্ঠানের উপর আরোপিত কর আদায়ের লক্ষ্যে নিম্নবর্ণিত বাণ্ডি/প্রতিষ্ঠানের আনুকূলে অত্র ট্রেড লাইসেন্স ইস্যু করা হলো।

১। ব্যবসা প্রতিষ্ঠানের নাম	:	মোতালেব এন্ড সন্স
২। প্রতিষ্ঠানের মালিকের নাম	:	যোশ শামিম হাসান
৩। পিতা / স্বামীর নাম	:	আব্দুল মোতালেব শেখ
৪। মাতার নাম	:	ছথিনা বেগম
৫। ব্যবসার প্রকৃতি	:	অন্যান্য - একক
৬। ব্যবসার ধরণ	:	আমদানী,প্রথম শ্রেণীর ঠিকাদার,রপ্তানী,সরবরাহকারী
৭। প্রতিষ্ঠানের ঠিকানা	:	১৩/১, বড় মগবাজার রমনা ঢাকা
৮। অঞ্চল / বাজার শাখা এলাকা	:	১ ওয়ার্ড / মার্কেট:

১১

৯। এনআইডি/পাসপোর্ট/জন্ম নিব: নং ফোন	:	৫০৭৪৫৭৩৯১৫ ০১৭১৬৫৮০০৫৮	বিআইএন নং: ই-মেইল:
১০। অর্থ বছর	:	২০২৩-২০২৪ (নতুন)	ব্যবসা শুরুর তারিখ:
১১। মালিকের বর্তমান ঠিকানা হোল্ডিং নং রোড নং গ্রাম / মহল্লা পোস্টকোড থানা জেলা বিভাগ	:	৮২/১,সিলভানিয়া ইস্পাহানী পার্ক ,মগবাজার, ফ্ল্যাট/এ-৬ শান্তিবগুৰ-১২১৭ রমনা ঢাকা	মালিকের স্থায়ী ঠিকানা হোল্ডিং নং রোড নং গ্রাম / মহল্লা পোস্টকোড থানা জেলা বিভাগ
১২। ট্রেড লাইসেন্স/নবায়ন ফি(বার্ষিক)	:	৯০০০ ০ ০ ০ ০.০০	ব্যবসা শুরুর তারিখ: ২১/০১/২০২৪
লাইসেন্স/নবায়ন ফি সারচার্জ আয়কর / উৎসেকর বকেয়া () সংশোধনী ফি	:	সাইনবোর্ড কর ভ্যাট ফর্ম ফি সর্বমোট	৮০০ ১৪৭০ ৫০.০০ ১১৩২০.০০

অত্র ট্রেড লাইসেন্স এর মেয়াদ ৩০ শে জুন, 2024 পর্যন্ত

লাইসেন্স ও বিজ্ঞাপন সুপারভাইজার



কর কর্মকর্তা



Government of the People's Republic of Bangladesh

National Board of Revenue

Taxpayer's Identification Number (TIN) Certificate

TIN : 787210461374

This is to Certify that **Md. Shamim Hasan** is a Registered Taxpayer of National Board of Revenue under the jurisdiction of **Taxes Circle-098 (Salary)**, Taxes Zone 05, Dhaka.

Taxpayer's Particulars :

- 1) Name : **Md. Shamim Hasan**
- 2) Father's Name : **Abdul Motalib Shaikh**
- 3) Mother's Name : **Sokina Begum**
- 4.a) Current Address : **46 Dilu Road, Flat # 4D, New Eskaton, Ramna, Dhaka**
- 4.b) Permanent Address : **46 Dilu Road, Flat # 4D, New Eskaton, Ramna, Dhaka**
- 5) Previous TIN : **1431080811**
- 6) Status : **Individual**

Date : November 26, 2013



Please Note:

1. A Taxpayer is liable to file the Return of Income under section 166 of the Income Tax Act, 2023.
2. Failure to file Return of Income under Section 166 is liable to-
 - (a) Penalty under section 266; and
 - (b) Prosecution under section 311 of the Income Tax Act, 2023.

Deputy Commissioner of Taxes
Taxes Circle-098 (Salary)
Taxes Zone 05, Dhaka
Address : Navana Obaid Entemra, Plot/A, 29B,
Kakrail, Dhaka. Phone : 48314962



Government of the People's Republic of Bangladesh
National Board of Revenue

Mushak-2.3

Customs, Excise and VAT Commissionerate, Dhaka (South)
Shegunbagicha Division

Value Added Tax Registration Certificate

This is to certify that the person whose details are given below is registered under
Value Added Tax and Supplementary Duty Act, 2012 (Act No. 47 of 2012)

BIN : 005355316-0208

Name of the Entity	: MOTALIB & SONS
Trading Brand Name	: N/A
Old BIN	: N/A
e-TIN	: 787210461374
Address	: 3 No. SHAHID TAJ UDDIN AHMED SWARANI (3RD FLOOR); Ramna PS; Dhaka-1217; Bangladesh
Issue Date	: 31/01/2023
Effective Date	: 01/2023
Type of Ownership	: Proprietorship
Major Area of Economic Activity	: 1ST CLASS CONTRUCTOR...







TEKKEN-AML-YBC JV

Rangs Paramount-2, 7th Floor
(North Side), Plot# 11, Road-
17, Banani, Dhaka-1213.
Bangladesh.

Ref: CBRNIP-TAY-HR & Admin - 452

Date: October 10, 2023

To Whom It May Concern

This is to certify that MOTALIB & SONS served as a sub-contractor to our organization, TEKKEN-AML-YBC JV, from September 2018 to January 2023. Throughout this period, they consistently demonstrated exceptional work performance and dedication to their job responsibilities while adhering to safety regulations.

As a sub-contractor, MOTALIB & SONS was responsible for providing us with supplies and completing various tasks and projects amounting equivalent BDT 104,009,800/= They ensured timely delivery of all materials and executed their tasks with utmost diligence and attention to detail.

The work performed by MOTALIB & SONS has been invaluable to our organization, and we commend them for their dedication, hard work, and professionalism. Idris Ali, in particular, has consistently maintained a high level of integrity and honesty in all our dealings and has proven to be an excellent development partner.

We extend our best wishes to him in all his future endeavors.

Thanking You

For, TEKKEN-AML-YBC JV

Tetsuya MATSUYAMA,
Project Manager

Cross Border Road Network Improvement Project
(CBRNIP), Package A1, Kalna Bridge Project
Kashiani, Gopalganj, Bangladesh.





New Eskaton Branch
"Waqf Bhaban" (1st Floor)
4, New Eskaton Road, Dhaka-1000.
Phone: 02222225440, 02222225441, 01730-318847
Swift Code:UCBLBDDH
Routing Number :245261396
Web: www.ucb.com.bd
E-mail:neb@ucb.com.bd

UCB/NEB/GB/2024/160

February 14, 2024

To Whom It May Concern

This is to certify that **MOTALIB & SONS**, owned by **Mr. Md. Shamim Hasan** at 3, Shahid Tajuddin Ahmed Shoroni, 3rd Floor, Moghbazar, Dhaka, Bangladesh has been maintaining a satisfactorily conducted Current Deposit Account bearing No. **0941101000003690** with our Branch. The balance of the above mentioned account at the end of February 13, 2024 is **BDT 5,243,469.30** (Taka fifty-two Lac forty-three thousand four hundred sixty-nine and Paisa thirty only).

To the best of our knowledge, the client is financially sound and solvent.

For United Commercial Bank PLC.

Noore Ferdous
(Noore Ferdous)
EO & GB In-Charge

NOORE FERDAUS
Executive Officer, EMP ID-5151,
United Commercial Bank PLC
New Eskaton Branch, Dhaka;
Phone: 8333321/26, Ext-107

Qasim Ali/24
(Mohammad Mahabub Alam)
FAVP & Operation Manager

Mohammad Mahabub Alam
FAVP & Operation Manager EID-3054
United Commercial Bank Ltd.
New Eskaton Branch, Dhaka
Phone: 8333321/26 Ext-102

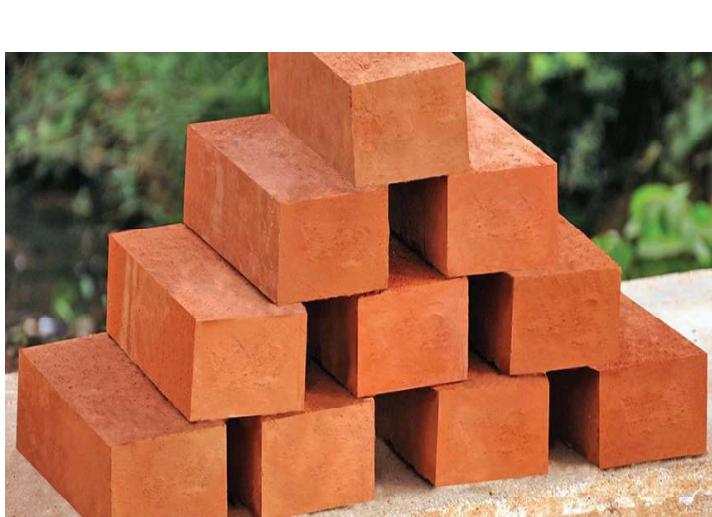
List Of Supply & Work Eligibility

- Local Sand
- Plaster Sand
- Sylhet Sand
- All Kind of Bricks
- Cement
- Iron
- Earth Supply
- Manpower Supply
- Stone (Local & Imported)
- Crushed Concrete
- Concrete Boulder
- All Kind of Steel Shuttering
- Steel Props
- Scaffolding
- Hollow Box, Angel etc.
- Plain Sheet, Profile Sheet
- Steel Structure
- Hardware Materials And Work
- Sanitary Materials And Work
- Ceramic Materials And Work
- Electric Materials And Work
- Paint Materials And Work
- Thai Glass Materials And Work
- Tiles, Marble, Granite Materials And Work
- Ceramic Bricks And Work
- Tube well, Submersible, Boring Including Materials
- Tree Plantation
- Traffic Sign And Road marking
- River Protection Like CC Block, GEO Bag Casting And Dumping with Materials
- Equipment Rental Service: Excavator, Dumptruck, Bulldozer etc.
- All kind Of Spare Parts Supply & Service : Generator, Solar panel, Sub Station

Also We Can Fulfill any kind of client requirement according to project

Our Existing Work & Supply















PURCHASE ORDER

采购订单

Ref.: THE BID PRICE OF PADMA BRIDGE RAIL LINK PROJECT

Date (日期) : 20/Jan/2024

Order No (采购单号) : 001

MOTALIB&SONS

No. 编号	Description of Items 物资名称	Standard 技术标准	Qty 数量	Unit Price/Tons 单价
1	Concrete sand	FM≥2.5	3000M ³	2471.7Taka/M ³

TERMS & CONDITIONS (条款和条件) :

Payment: 付款条件:	After the inspection qualified, Cheque for transfer, Within 60 days after Delivered 在交货、检验合格后 60 天内转账支付
Delivery: 交货日期:	On the order release date, delivery will begin. 订单下达日，开始发货。
Delivery Site: 交货地点:	Plot No:Hironnokandhi, Mohespur, Kashiani, Gopalgonj (unit 1), and Lohagara, Narail (unit 2), and jeil khana road durgapur, Narail(unit 3). Designated delivery location by the reciever
Transportation: 运输方式:	Up to site on sellers cost 根据卖方到现场的成本决定
Inspection way 验收方式:	1. Every car should be checked by magazine and the fineness should meet the requirements. If it does not meet the requirements, it will be returned. 每车进行杂志检查和细度要达到要求，不符合要求会进行退货。 2. Our demand time is before 6 PM. 我们要求是时间在下午 6 点之前
Contact Details: 联系方式:	Unit 1 : Mr. Wang Zangqing (CHINESE) Cell: 01961079924, Bengali Cell: 01961079924

For China Railway Group Limited (Division 6).

中国中铁股份有限公司(六分部)

PADMA BRIDGE RAIL LINK PROJECT

帕德玛大桥铁路连接线项目

客户签字：

客户签字：
牛哥中中铁股份有限公司
帕德玛大桥铁路连接线项目
日期：2024年1月20日



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Utta C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

SALES ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref : POF-KAL-TAY-SUB /SO- 25 A (Kal)		Sales Order Form Date: dd-mm-yyyy	09.03.23
Buyer/ Subcontractor / Consultant Details: Motalib & Sons Kalna Ghat, Bhatiapara, Kashiani, Gopalgonj.		Job Complete by Date: dd-mm-yyyy	As per negotiation
Contact Person Name: Mr. Shamim Designation: proprietor Contact Number: 01716-580058 Email Address:	Job site Address : Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalgonj. Contact Persons: Md. Jakir Hossain Contact Persons Cell No: 01736-188791		
Sales Order for MS Items of various sizes.			

Ref	Description	Unit	Qty	Curr.	Unit Rate	Total	Remarks
01	U-Channel (250mm)	MT	8.787	BDT	73,000	641,451	
02	U-Channel (200mm)	MT	5.827	BDT	73,000	425,371	
03	U-Channel (150mm)	MT	5.513	BDT	73,000	402,449	
04	MS Shutter	MT	74.855	BDT	68,500	5,127,568	
05						-	
06						-	
07						-	
08						-	
09						-	
10						-	
11						-	
12						-	
13						-	
14						-	
15						-	
16						-	
17						-	
18						-	

Note:

1. First 3 million will be deposited to TAY JV Accounts as an advance, where 1 million will be treated as security amount for all times. Then rest amount will be deposited gradually before delivery. Security advance will be adjusted with the last delivery.
2. Loading, Carrying, Labor, Equipment (If required) should be by the buyer scope.
3. Measurement and counting should be the presence of buyers and sellers nominated personnel.
4. Partial delivery not allowed.
5. Should be maintain the delivery duration which is 10 (Thirty) days from date of sales order.
6. All safety and security should be ensured by the buyers.
7. Warranty & Guarantee : "AS IS, WHERE IS, WITH ALL FAULTS" Basis.
8. Other terms and conditions will be as per quotations given by the buyer and also discussed on negotiation meeting.

Total Amount in BDT 6,596,839

Amount in Words: Six million five hundred ninety-six thousand eight hundred thirty nine only.

Checked By :

Muhammad Nasir-Uz-Zaman
Site ManagerKenji Shibata
Chief Administration & Accounts Manager

Approved By:

Lt. Col. Md. Shamsher Ali, psc, (Retd.)
Chief Procurement Officer (CPO)Yuji Kajiwara
Deputy Project ManagerTetsuya Matsuyama
Project Manager

The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.

Signed Supplier / Subcontractor / Consultant:

Position:

Date:



MONICO-DIENCO Joint Venture

Suite-4A, Nakshi Home, 6/1/A Topkhana Road, Segunbagicha, Dhaka
Phone: +88 02 953 0849, Fax: +88 02 953 0848

Memo No: DL/M&S/CBRNIP/10-22/2296

Date: 17/10/2022

To

Motalib & Sons

3 # Shahid Tajuddin Ahmed Saroni (3rd Floor)
Mogbazar, Dhaka-1217, Bangladesh.

Attn: Md Shamim Hasan (Proprietor), Phone: +88-01711-660004

Subject: Cross Border Road Network Improvement Project, Package: A2.

- Supply Order of Road Sign.

In reference to your submitted quotation dated 13.10.2022 and subsequent discussion we are pleased to issue supply order as per following Terms and Conditions:

SL No.	Item Description		Reference (Drawing)	Unit	Quantity	Rate (Tk. per Nos)	Amount (Tk.)	Remarks
	Shape	Sign						
01	Circular	60	A 26 (2)	Nos	8.00	13,800.00	110,400.00	
02	Circular	30	A 26	Nos	1.00	13,800.00	13,800.00	
03	Circular	5	A 26	Nos	1.00	13,800.00	13,800.00	
04	Circular		A 34	Nos	8.00	13,800.00	110,400.00	
05	Triangular	Road Narrow	B 15	Nos	9.00	12,000.00	108,000.00	
06	Triangular		B 23	Nos	7.00	12,000.00	84,000.00	
07	Rhombus	G.W	V 1	Nos	1.00	13,800.00	13,800.00	
08	Rhombus	SLOW	V 2	Nos	1.00	13,800.00	13,800.00	
09	Octagonal	STOP	A 1	Nos	15.00	13,800.00	207,000.00	
10	Supplementary Board			Nos	34.00	2,700.00	91,800.00	All sign Type-B

Traffic Sign Post material: Pipe dia 76.2 mm x 2.0 m x t-2 mm GP Pipe; Aluminium Plate for all size 2.5 mm;
Color as per design; Reflecting paper: egg Retroreflective sheeting made with micro-prisms (USA).

Total= 766,800.00

Inword: Tk. Seven Lac Sixty Six Thousand Eight Hundred and Zero Paisa Only.

Please submit the invoice to Dienco Limited, Head Office with Challan duly acknowledged / certified by our representative at site/ workshop.

Place of Unloading:

Base Camp

Axle Load Control Station, Benapole.

Engr. Robiul

Site Engineer

Cell: 01744-960587

Terms & Condition:

01. Rate excluding the VAT, Taxes, carrying & installation charge.
02. Traffic sign must be followed BRTA Traffic sign manual as well as attached drawing.
03. If any Traffic sign item is found defective after delivery, the manufacturer will return the item with his own cost and the corrected same item will be delivered.
04. Delivery Date: 31.10.2022
05. Payment: TK. 1,50,000.00 as Advance payment along with work order and rest amount will be paid at the time of delivery of the product.

(Managing Director/Director)

CC.

(General Manager)

(Checked by)

17.10.22
(Prepared by)

01) Managing Director, Dienco Limited, Dhaka, for kind information.

02) Project Manager, MONICO-DIENCO JV, CBRNIP, Package: A2

03) Accounts, Head Office, Segunbagicha, Dhaka.

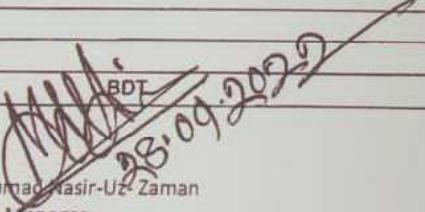
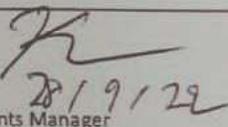
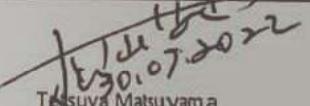
04) Store in charge, CBRNIP, Package: A2



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttar C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project Ref: POF-KAL-TAY-SUB 1235/PO-1162 (Kal)							Purchase Order Form Date: dd-mm-yyyy		28-09-2022		
Supplier / Subcontractor / Consultant Details: Motallib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka							Job Complete by Date: dd-mm-yyyy		As per negotiation		
Contact Person Name: Mr. Shamim Designation: Proprietor Contact Number: 01716-580058 Email Address:			Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalgonj. Delivery Contact Persons: Md. Jakir Hossain Contact Persons Contact no: 01736188791								
Rate Approval of CC Block Dumping, Carrying & Placing Work											
Ref.	Description	Brand / Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required	
01	CC block Carrying when the distance more than 100ft 400x400x400mm				Nos		BDT	5			
02	350x350x350mm				Nos		BDT	4			
03	400x400x200mm				Nos		BDT	3			
04	Precast CC Block Dumping Including Boat 400x400x400mm				Nos		BDT	32			
05	350x350x350mm				Nos		BDT	29			
06	Precast CC Block Placing including all according to drawing. 400x400x200mm				Nos		BDT	30			
										Total Amount in BDT	-
Amount in Words: BDT 28,09,2022											
Checked By :  Muhammad Nasir-Uz-Zaman Site Manager											
Kenji Shibata Chief Administration & Accounts Manager  28/9/22											
Approved By: Lt. Col. Md. Shamsher Ali, psc, (Retd.) Chief Procurement Officer (CPO)  Kazuo Takeuchi Project Manager											
The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.											
Signed Supplier / Subcontractor / Consultant: Position: Name [Print]: Date:											



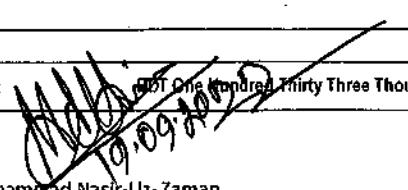
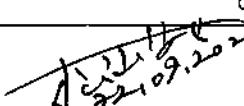
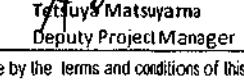
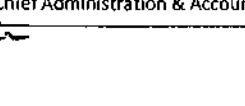
YBC

TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttar C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project: Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1144/PO- 1157(Kal)							Purchase Order Form			
							Date: dd-mm-yyyy	19-09-2022		
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka							Job Complete by Date: dd-mm-yyyy	As per negotiation		
Contact Person Name: Mr. Md. Shamim Hasan Designation: Proprietor Contact Number: 01716-580058 Email Address: motalib.sons@gmail.com			Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalgonj. Delivery Contact Persons: Md. Jakir Hossain Contact Persons Contact no: 01736-188791							
Supply of Submersible Pump with necessary fittings.										
Ref	Description	Brand / Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
01	Submersible Pump: Brand : Pedrollo Model : 4 Blockm 4/13 Origin : Italy Capacity : 1.50 HP/1.10KW Type of port : Thread Suction x Discharge : 3.8" x 11/4" Head : 97-32.5 Meter Discharge Qty : 20-100 Ltr./Min				Nos	1.0	BDT	64,500.00	64,500.00	
02	Additional Cable: 4mm flexible cable, Brand: BRB (3x4.0mm 2 x 60meter @ 330.00)								19,800.00	
03	Water proof Cable Punch								1,800.00	
04	SS Flange, SS Flange Cap, SS U Clam = 4 Pcs.								3,000.00	
05	SS Wire (3mm) = 225 Feet								10,125.00	
06	11/4" GI Diamond Pipe = 100 Feet								18,500.00	
07	11/4" GI Socket = 6 Pcs.								1,050.00	
08	11/4" GI Elbow = 1 Pcs.								195.00	
09	11/4" x 11/2" GI Elbow = 1 Pcs.								300.00	
10	Thread Tape = 4 Pcs								80.00	
11	30 meter cable with control box, transport, pump installation, other fitting materials with engineering support.								16,000.00	
							Total Amount in BDT	135,350.00		
							Special Discount	2,350.00		
							Add: VAT & AIT	Excluded		
							Payable Amount in BDT (Excluding VAT & AIT)	133,000.00		
	Amount in Words:	BDT One Hundred Thirty Three Thousand Only.								
	Checked By:	 Muhammad Nasir-Uz-Zaman Site Manager								
	Approved By:	 Lt. Col. Md. Shamsher Ali, psc, (Retd.) Chief Procurement Officer (CPO)								
		 Tetsuya Matsuyama Deputy Project Manager								
		 Kazuo Takeuchi Project Manager								
	The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.									
	Signed Supplier / Subcontractor / Consultant:									
	Position:									
	Name (Print): _____ Date: _____									



PURCHASE ORDER FORM

TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317;

Project: Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project:
Ref: POF-KAL-TAY-SUB 1144/PO- 1157(Kal)

Purchase Order Form
Date: dd-mm-yyyy

19-09-2022

Supplier / Subcontractor / Consultant Details:

Motalib & Sons

3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka

Job Complete by
Date: dd-mm-yyyy

As per
negotiation

Contact Person Name: Mr. Md. Shamim Hasan

Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani,
Gopalgonj.

Designation: Proprietor

Delivery Contact Persons: Md. Jakir Hossain

Contact Number: 01716-580058

Contact Persons Contact no: 01736-188791

Email Address: motalib.sons@gmail.com

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

- 1 The issuer of the Purchase Order Form will be not be subject to an increase in the unit rates which are deemed fixed for the period up to Twelve [12] months after delivery.
- 2 Purchase Order Form reference shall be quoted on all documentation including delivery notes, invoices, statements, debit notes, credit notes, application for payment or any other document. The issuer of this Purchase Order Form will not be responsible for any delay in process if such references are omitted.
- 3 The Purchase Order Form is subject to the conditions included herein or any other conditions which are included in formal agreements including subcontracts which are to be considered an integral part of this document.
- 4 The Purchase Order Form shall be signed by the vendor supplying the material or services authorized person and initialed on all pages but, if this requirement is not fulfilled, then any deliveries will be understood to be delivered on the basis of these terms and conditions.
- 5 The vendor that this document is issued to shall covenant and warrant that the goods, material, plant, services or such other item described in the Purchase Order Form are compliant with the standards and specifications required therein.
- 6 The vendor indemnifies the issuer of the Purchase Order Form against defects, damage, direct losses, indirect losses or any other costs due to the default or breach of the vendor in complying with this Purchase Order Form.
- 7 The Unit rate is considered to be the full price for the delivered item.
- 8 The vendor shall on delivery issue all required documents and specifically a delivery note confirming the items being delivered.
- 9 Items delivered partially will not be considered for payment until the full delivery has been achieved as described in the Purchase Order Form.
- 10 Invoices requesting payment shall be addressed:
Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project:
The Accountant,
TEKKEN-AML-YBC JV,
Monem Business District,
111, Bir Uttam C.R. Datta Road (Sonargaon Road),
Dhaka-1205 Bangladesh.
- 11 Payment Mode: By Cheque / Pay Order after delivery on Approved Bill.
- 12 Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of lading, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
- 13 Wherever the delivery is to be to Site the vendor shall comply with the then existing rules for health, safety, environment and security allowing such condition in the pricing.
- 14 The vendor shall issue an invoice only once a month on a date to be agreed with the issuer of this Purchase Order Form and where the invoice is later than such date the invoice will be deemed to have been issued in the following month.
- 15 Payment to the vendor shall be in terms of the signed agreements attached but where not attached the payment shall be within ninety [90] calendar days but only if the invoice has been issued with all pertinent correct documents.
- 16 Any changes to invoices shall be processed via a credit note system and the issuer of the Purchase Order Form will not be liable for the delay of issue and the process time of the invoice will only be considered as being achieved on the date of receipt of the credit note.
- 17 If the vendor delivers the supply items late then they shall pay the purchaser 0.1% of the Total Amount for each calendar day that the service is not fulfilled.
- 18 Wherever documents, agreements, subcontractors or the like are attached to this Purchase Order Form, then the priority of documents will be the attachments and not this Purchase Order Form attachment terms and conditions but only where there is a discrepancy or conflict.
- 19 The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract.
- 20 Other conditions as per quotation

TEKKEN-AML-YBC JV


Monem Business District 111, Bir Uttam C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project:			Purchase Order Form	
Ref: POF-KAL-TAY-SUB 1220/PO- 1151(Kal)			Date: dd-mm-yyyy	17-09-22
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka			Job Complete by Date: dd-mm-yyyy	As per negotiation
Contact Person Name: Mr. Md. Shamim Hasan Designation: Proprietor Contact Number: 01716-580058 Email Address: motalib.sons@gmail.com			Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalgonj. Delivery Contact Persons: Md. Jakir Hossain Contact Persons Contact no: 01736-188791	

Supply of Sign Pole and Traffic Sign.

Ref	Description	Brand / Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
01	Sign Pole Type A-1				Nos	5	BDT	139,000	695,000	
02	Sign Pole Type A-2					1	BDT	165,000	165,000	
03	Sign Pole Type B					45	BDT	11,000	495,000	
04	Traffic Sign Panel Circular Type-900mm					22	BDT	7,500	165,000	
05	Traffic Sign Panel Triangular Type-900mm					17	BDT	7,000	119,000	
06	Traffic Sign Panel Rectangular Type-(650mm x 340mm)					47	BDT	7,000	329,000	
07	Traffic Sign Panel Rectangular Type-(3250mm x 2100mm)					1	BDT	79,500	79,500	
08	Traffic Sign Panel Square Type-900mm					7	BDT	7,500	52,500	
Transport and Loading Charge										
Note:										
1. Delivery Charges is "Motalib & Sons" Scope.										
Total Amount in BDT 2,100,000										
Add: VAT & AIT Excluded										
Payable Amount in BDT (Excluding VAT & AIT) 2,100,000										

Amount in Words: BDT Two Million and One Hundred Thousand Only.

Checked By:

 Muhammad Nasir-Uz-Zaman
Site Manager

 Kenji Shibata
Chief Administration & Accounts Manager

Approved By:

 Lt. Col. Md. Shamsher Ali, psc, (Retd.)
Chief Procurement Officer (CPO)

 Tetsuya Matsuyama
Deputy Project Manager

 Kazuo Takeuchi
Project Manager

The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.

Signed Supplier / Subcontractor / Consultant:

Position:

Name [Print]:

Date:



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317;

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1220/PO- 1151(Kal)		Purchase Order Form Date: dd-mm-yyyy	17-09-22
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka		Job Complete by Date: dd-mm-yyyy	As per negotiation
Contact Person Name:	Mr. Md. Shamim Hasan Designation: Proprietor Contact Number: 01716-580058 Email Address: motalib.sons@gmail.com	Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalgonj. Delivery Contact Persons: Md. Jakir Hossain Contact Persons Contact no: 01736-188791	

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

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3	The Purchase Order Form is subject to the conditions included herein or any other conditions which are included in formal agreements including subcontracts which are to be considered an integral part of this document.
4	The Purchase Order Form shall be signed by the vendor supplying the material or services authorized person and initialed on all pages but, if this requirement is not fulfilled, then any deliveries will be understood to be delivered on the basis of these terms and conditions.
5	The vendor that this document is issued to shall covenant and warrant that the goods, material, plant, services or such other item described in the Purchase Order Form are compliant with the standards and specifications required therein.
6	The vendor indemnifies the issuer of the Purchase Order Form against defects, damage, direct losses, indirect losses or any other costs due to the default or breach of the vendor in complying with this Purchase Order Form.
7	The unit rate is considered to be the full price for the delivered item.
8	The vendor shall on delivery issue all required documents and specifically a delivery note confirming the items being delivered.
9	Items delivered partially will not be considered for payment until the full delivery has been achieved as described in the Purchase Order Form.
10	Invoices requesting payment shall be addressed: Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: The Accountant, TEKKEN-AML-YBC JV, Monem Business District, 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205 Bangladesh.
11	Payment Mode: By Cheque / Pay Order after delivery on Approved Bill.
12	Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of lading, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
13	Wherever the delivery is to be Site the vendor shall comply with the then existing rules for health, safety, environment and security allowing such condition in the pricing.
14	The vendor shall issue an invoice only once a month on a date to be agreed with the issuer of this Purchase Order Form and where the invoice is later than such date the invoice will be deemed to have been issued in the following month.
15	Payment to the vendor shall be in terms of the signed agreements attached but where not attached the payment shall be within ninety [90] calendar days but only if the invoice has been issued with all pertinent correct documents.
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17	If the vendor delivers the supply items late then they shall pay the purchaser 0.1% of the Total Amount for each calendar day that the service is not fulfilled.
18	Wherever documents, agreements, subcontractors or the like are attached to this Purchase Order Form, then the priority of documents will be the attachments and not this Purchase Order Form attachment terms and conditions but only where there is a discrepancy or conflict.
19	The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract.
20	Other conditions as per quotation



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Utta C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

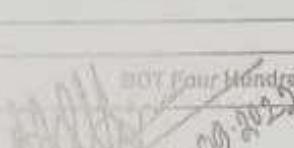
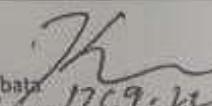
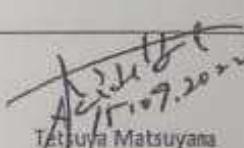
Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1226/PO- 1152(Kal)		Purchase Order Form								
		Date: dd-mm-yyyy	15-09-2022							
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka		Job Complete by Date: dd-mm-yyyy	As per negotiation							
Contact Person Name: Mr. Md. Shamim Hasan Designation: Proprietor Contact Number: 01716580058 Email Address: motalib.sons@gmail.com		Delivery Address: Kalna Bridge Project, Jonglemukundpur, Kashiani, Gopalganj. Delivery Contact Person: Md. Jakir Hossain Contact Persons Conta 01736188791								
Supply, Fitting & Fixing of Thai Aluminium Composit Door for Admin Building.										
Ref	Description	Brand / Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
1	Thai Aluminum Composite Door (Sliding & Fixed, Size: 2700 x 2800mm, 10 & 5mm Clear Glass with all accessories, Qty=1 Nos)				Sft	81.35	BDT	590.00	47,996.50	
Note: 1. Delivery Cost up to Kalna Bridge Project Site, Fitting & Fixing are included.										
-										
-										
Total Amount in BDT 47,996.50										
Add: VAT & AIT Excluded										
Payable Amount in BDT (Excluding VAT & AIT) 47,996.50										
Amount in Words: BDT Forty Seven Thousand Nine Hundred Ninety Six Only.										
Checked By : Muhammad Nasir-Uz-Zaman Site Manager										
Kenji Shibata Chief Administration & Accounts Manager										
Approved By: Lt. Col. Md. Shamsher Ali, psc, (Retd.) Chief Procurement Officer (CPO)										
Tetsuya Matsuyama Deputy Project Manager										
Kazuo Takeuchi Project Manager										
The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.										
Signed Supplier / Subcontractor / Consultant:										
Position:										
Name [Print]: _____ Date: _____										



TEKKEN-AML-YBC JV

Maheri Business District 111, Bir Uttam C.R. Delta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9832011-13, +88 02 9832304, Fax: 88 02 9832317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1171/PO- 1148(Kal)								Purchase Order Form		
								Date: dd-mm-yyyy	13-09-2022	
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka								Job Complete by	As per negotiation	
Contact Person Name: Mr. Md. Shamim Hasan Designation: Proprietor Contact Number: 01716580058 Email Address: motalib.sons@gmail.com								Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalganj. Delivery Contact Person: Md. Jakir Hossain Contact Person: Con 01736188791		
Supply, Plantation & Maintenance of Various types of Tree on Approach Road Embankment										
Ref	Description	Brand / Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
1	Tree supply, plantation, Damage Tree Replacement and 03 Months Maintenance (As per attached Sheet)				Nos	3312.0	BDT	135.00	447,120.00	
Note: 1. Payment: 70% after completion of plantation and 30% after 03 months maintenance period 2. Vendor will plant different types of tree mentioned in the attached sheet.										
								Total Amount in BDT	447,120.00	
								Add: VAT & AIT	Excluded	
								Payable Amount in BDT (Excluding VAT & AIT)	447,120.00	
 BDT Four Hundred Forty Seven Thousand One Hundred Twenty Only.										
Approved By: 1. Md. Shahid Tajuddin Ahmed Saroni 2. Md. Mosharraf Ali Zaman 3. Md. Md. Shamsul Islam										
 Kenji Shibata Chief Administration & Accounts Manager										
 Tetsuya Matsuyama Deputy Project Manager										
 Kazuo Takeuchi Project Manager										
The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.										
Signed Supplier / Subcontractor / Consultant:										
Position:										
Name (Print):										Date:



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Utta C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project Ref: POF-KAL-TAY-SUB 1144/PO- 1145(Kal)		Purchase Order Form Date: dd-mm-yyyy		06-09-2022							
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka		Job Complete by Date: dd-mm-yyyy		As per negotiation							
Contact Person Name: Mr. Md. Shamim Hasan Designation: Proprietor Contact Number: 01716580058 Email Address: motalib.sons@gmail.com		Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalganj. Delivery Contact Per Md. Jakir Hossain Contact Persons Co 01736188791									
Supply of Final Tube Well Boring Including all materials											
Ref	Description	Brand / Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required	
1	Final Tube Well Boring including all type of materials, fitting, fixing and commissioning as per drawing & specification. Scope of Work: 1. Tube well boring 600 ft with PVC 4" Pipe, Class-D 2. Mobilization 3. De Mobilization. 4. Compressor Wash & Chemical. 5. P Gravel 200 ft. 6. P Gravel filling 7. Solution, S.S Nut bolt & others fittings. 8. Fajar bill. 9. Centralizers for casing. 10. Sanitary work with materials for slab. 11. 4" PVC Pipe 520 ft (RFL/LIRA/N.POLY) 12. 4" PVC Filter 80 ft 13. 12" Casing 20' 14. Bentonite 20 Bag					Nos	1.0	BDT	595000.00	595,000.00	
Note:						Total Amount in BDT 595,000.00 Add: VAT & AIT Excluded					
1. "Motalib & Sons" will provide necessary test report to TAY JV. 2. Labour Accommodation: TAY JV's Scopé.						Payable Amount in BDT (Excluding VAT & AIT) 595,000.00					
Amount in Words: BDT Five Hundred Ninety Five Thousand Only.											
Checked By: 06-09-2022 Muhammad Nasir-Uz- Zaman Site Manager						 Kenji Shibata <i>7-9-22</i> Chief Administration & Accounts Manager					
Approved By: Lt. Col. Md. Shamsher Ali, psc, (Retd.) Chief Procurement Officer (CPO)						 Tetsuya Matsuyama Deputy Project Manager					 Kazuo Takeuchi Project Manager
The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.											
Signed Supplier / Subcontractor / Consultant: Position: Name [Print]: [Signature] Date: [Signature]											



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317;

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1144/PO- 1145(Kal)		Purchase Order Form Date: dd-mm-yyyy 06-09-2022
Supplier / Subcontractor / Consultant Details:		Job Complete by Date: dd-mm-yyyy As per negotiation
Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka		
Contact Person Name: Mr. Md. Shamim Hasan Designation: Proprietor Contact Number: 01716580058 Email Address: motalib.sons@gmail.com	Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalgonj. Delivery Contact Per Md. Jakir Hossain Contact Persons Co 01736188791	

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

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11	Payment Mode: By Cheque / Pay Order after delivery on Approved Bill.
12	Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
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20	Other conditions as per quotation


TEKKEN-AML-YBC JV

 Monem Business District 111, Bir Uttar C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh
 Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1216/PO- 1137(Kal)		Purchase Order Form	
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka		Date: dd-mm-yyyy	28-08-2022
Contact Person Name:	Mr. Md. Shamim Hasan	Delivery Address: Kalna Bridge Project, Jonglemukundapur, Kashiani, Gopalganj.	
Designation:	Proprietor	Delivery Contact Person: Md. Jakir Hossain	
Contact Number:	01716580058	Contact Persons Contact: 01736188791	
Email Address:	motalib.sons@gmail.com		

Ref	Description	Brand / Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
1	Sprit				Liter	48.0	BDT	325.00	15,600.00	
2	Makin Kapor				Yard	50.0	BDT	25.00	1,250.00	
3	Karpa				Kg	2.0	BDT	580.00	1,160.00	
4	Gala				Kg	4.0	BDT	325.00	13,000.00	
5	NC Thinner				Liter	16.0	BDT	250.00	4,000.00	
6	Wax				Kg	1.5	BDT	580.00	870.00	
7	Chalk				Kg	2.0	BDT	35.00	70.00	
8	Fresh Powder				Kg	1.0	BDT	240.00	240.00	
9	Sand Paper (Size 100)				Pcs	16.0	BDT	35.00	560.00	
10	Resin				Kg	0.5	BDT	580.00	290.00	
11	2" Brush				Pcs	4.0	BDT	110.00	440.00	
12	Paint Powder				Kg	1.0	BDT	1160.00	1,160.00	
13	Scraps				Nos	4.0	BDT	120.00	480.00	
14	Jhinuk said				Kg	1.0	BDT	580.00	580.00	
15	Door & Chowkath Polish Charge				Nos	16.0	BDT	2400.00	38,400.00	
16	Cylinder Lock				Nos	16.0	BDT	2575.00	41,200.00	
17	Door Check				Nos	16.0	BDT	90.00	1,440.00	
18	Sitkany				Nos	32.0	BDT	120.00	3,840.00	
19	Butt Hinge				Nos	64.0	BDT	135.00	8,640.00	
20	Door Accessory Fittings Labour				Nos	16.0	BDT	1000.00	16,000.00	

Note:

1. Delivery Cost up to Kalna Bridge Project Site is included.

2. Tolerance: +/- 3%

Total Amount in BDT 149,220.00

Discounted Amount in BDT 12,220.00

Total Amount after Discount in BDT 137,000.00

Add: VAT & AIT Excluded

Payable Amount in BDT (Excluding VAT & AIT) 137,000.00

Amount in Words: BDT One Hundred Thirty Seven Thousand Only.

Checked By:

 Muhammad Nasir-Uz-Zaman
Site Manager

 Kenji Shibata 29-8-22
Chief Administration & Accounts Manager

Approved By:

 Lt. Col. Md. Shamsher Ali, psc, (Retd.)
Chief Procurement Officer (CPO)

 Tetsuya Matsuyama
Deputy Project Manager

 Kazuo Takeuchi
Project Manager

The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.

Signed Supplier / Subcontractor / Consultant:

Position:

Name (Print):

Date:



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317;

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1216/PO- 1137(Kal)		Purchase Order Form Date: dd-mm-yyyy	28-08-2022
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka		Job Complete by Date: dd-mm-yyyy	As per negotiation
Contact Person Name:	Mr. Md. Shamim Hasan	Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalganj.	
Designation:	Proprietor	Delivery Contact Perso Md. Jakir Hossain	
Contact Number:	01716580058	Contact Persons Conta01736188791	
Email Address:	motalib.sons@gmail.com		

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

1	The issuer of the Purchase Order Form will be not be subject to an increase in the unit rates which are deemed fixed for the period up to Twelve [12] months after delivery.
2	Purchase Order Form reference shall be quoted on all documentation including delivery notes, invoices, statements, debit notes, credit notes, application for payment or any other document. The issuer of this Purchase Order Form will not be responsible for any delay in process if such references are omitted.
3	The Purchase Order Form is subject to the conditions included herein or any other conditions which are included in formal agreements including subcontracts which are to be considered an integral part of this document
4	The Purchase Order Form shall be signed by the vendor supplying the material or services authorized person and initialed on all pages but, if this requirement is not fulfilled, then any deliveries will be understood to be delivered on the basis of these terms and conditions.
5	The vendor that this document is issued to shall covenant and warrant that the goods, material, plant, services or such other item described in the Purchase Order Form are compliant with the standards and specifications required therein.
6	The vendor indemnifies the issuer of the Purchase Order Form against defects, damage, direct losses, indirect losses or any other costs due to the default or breach of the vendor in complying with this Purchase Order Form.
7	The unit rate is considered to be the full price for the delivered item.
8	The vendor shall on delivery issue all required documents and specifically a delivery note confirming the items being delivered.
9	Items delivered partially will not be considered for payment until the full delivery has been achieved as described in the Purchase Order Form.
10	Invoices requesting payment shall be addressed: Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: The Accountant, TEKKEN-AML-YBC JV, Monem Business District, 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205 Bangladesh.
11	Payment Mode: By Cheque / Pay Order after delivery on Approved Bill.
12	Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
13	Wherever the delivery is to be to Site the vendor shall comply with the then existing rules for health, safety, environment and security allowing such condition in the pricing.
14	The vendor shall issue an invoice only once a month on a date to be agreed with the issuer of this Purchase Order Form and where the invoice is later than such date the invoice will be deemed to have been issued in the following month.
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19	The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract.
20	Other conditions as per quotation

TEKKEN-AML-YBC JV



Monem Business District 111, Bir Uttar C.R. Delta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1197/PO- 1134(Kal)		Purchase Order Form Date: dd-mm-yyyy 22-08-2022	
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka		Job Complete by Date: dd-mm-yyyy As per negotiation	
Contact Person Name: Mr. Md. Shamim Hasan Designation: Proprietor Contact Number: 01716580058 Email Address: motalib.sons@gmail.com	Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalganj. Delivery Contact Person: Md. Jakir Hossain Contact Persons: Cont: 01736188791		

Supply, Fitting & Fixing of Thai Aluminium for Toll Booth										
Ref	Description	Brand / Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
1	Thai Aluminium Sliding Window (W1, Size 2150x1050 , 5mm float glass, with insect net). Qty=16 Nos.				Sft	388.65	BDT	630.00	244,849.50	
2	Thai Aluminium Sliding Window (W2, Size 1125x1500 , 5mm float glass, with insect net) Qty=8 Nos.				Sft	145.26	BDT	530.00	76,987.80	
3	Thai Aluminium Sliding Door (D2, Size 760x2100 , with knob handle, Qty=8 Nos				Sft	137.38	BDT	1070.00	146,996.60	

Note:

1. Delivery Cost up to Kalna Bridge Project Site, Fitting & Fixing are included.

2. Tolerance: +/- 3%

3. Materials Brand will be followed as per "Motalib & Sons" quotation Dated: 04.08.2022

Total Amount in BDT 468,833.90

Add: VAT & AIT Excluded

Payable Amount in BDT (Excluding VAT & AIT) 468,833.90

Amount in Words: BDT Four Hundred Sixty-Eight Thousand Eight Hundred Thirty-Three and Nine Tenth Only

Checked By :

Muhammad Nasir-Uz-Zaman
Site Manager

Kenji Shibata
Chief Administration & Accounts Manager

Approved By:

Lt. Col. Md. Shamsher Ali, psc, (Retd.)
Chief Procurement Officer (CPO)

Tetsuya Matsuyama
Deputy Project Manager

Kazuo Takeuchi
Project Manager

The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.

Signed Supplier / Subcontractor / Consultant:

Position:

Name [Print]:

Date:



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317;

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1197/PO- 1134(Kal)		Purchase Order Form Date: dd-mm-yyyy	22-08-2022
Supplier / Subcontractor / Consultant Details:		Job Complete by Date: dd-mm-yyyy	As per negotiation
Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka			
Contact Person Name: Mr. Md. Shamim Hasan		Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalgonj.	
Designation: Proprietor		Delivery Contact Person: Md. Jakir Hossain	
Contact Number: 01716580058		Contact Persons Cont:01736188791	
Email Address: motalib.sons@gmail.com			

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

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5	The vendor that this document is issued to shall covenant and warrant that the goods, material, plant, services or such other item described in the Purchase Order Form are compliant with the standards and specifications required therein.
6	The vendor indemnifies the issuer of the Purchase Order Form against defects, damage, direct losses, indirect losses or any other costs due to the default or breach of the vendor in complying with this Purchase Order Form.
7	The unit rate is considered to be the full price for the delivered item.
8	The vendor shall on delivery issue all required documents and specifically a delivery note confirming the items being delivered.
9	Items delivered partially will not be considered for payment until the full delivery has been achieved as described in the Purchase Order Form.
10	Invoices requesting payment shall be addressed: Project - Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: The Accountant, TEKKEN-AML-YBC JV, Monem Business District, 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205 Bangladesh.
11	Payment Mode: By Cheque / Pay Order after delivery on Approved Bill.
12	Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
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18	Wherever documents, agreements, subcontractors or the like are attached to this Purchase Order Form, then the priority of documents will be the attachments and not this Purchase Order Form attachment terms and conditions but only where there is a discrepancy or conflict
19	The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract
20	Other conditions as per quotation



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Utta C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 8632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1176/PO- 1133(Kal)										Purchase Order Form		
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka										Date: dd-mm-yyyy	22-08-2022	
Contact Person Name: Mr. Md. Shamim Hasan Designation: Proprietor Contact Number: 01716580058 Email Address: motalib.sons@gmail.com										Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalganj.	Job Complete by Date: dd-mm-yyyy	As per negotiation
Supply, Fitting & Fixing of Thai Aluminium for Administrative & Generator Building.												
Ref	Description	Brand / Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required		
1	Thai Aluminium Sliding Window (W1, Size 2400x1350, 5mm float glass, with insect net). Qty=2 Nos.				Sft	69.72	BDT	530.00	36,951.60			
2	Thai Aluminium Sliding Window (W2, Size 1800x1350 , 5mm float glass, with insect net)Qty=21 Nos.				Sft	549.08	BDT	530.00	291,012.40			
3	Thai Aluminium Sliding Window (W3, Size 1500x1350, 5mm float glass, with insect net)Qty=1 Nos.				Sft	21.79	BDT	530.00	11,548.70			
4	Thai Aluminium Sliding Window (W4, Size 900x1350, 5mm float glass, with insect net)Qty=2 Nos.				Sft	26.15	BDT	530.00	13,859.50			
5	Thai Aluminium Fixed Window (W5, Size 900x1350, 5mm Patterned glass)Qty=2 Nos.				Sft	26.15	BDT	485.00	12,682.75			
6	Thai Aluminium Sliding Window (W6, Size 700x1350, 5mm float glass, with insect net)Qty=1 Nos				Sft	10.17	BDT	530.00	5,390.10			
7	Thai Aluminium Sliding Window (HW1, Size 600x750, 5mm float glass, with insect net)Qty=5 Nos.				Sft	24.21	BDT	530.00	12,831.30			
8	Thai Aluminium Main Entrance Door(DM, Size 2000x2100, 8mm Clear glass, Cylinder lock)Qty=1 Nos.				Sft	45.19	BDT	1030.00	46,545.70			
9	Thai Aluminium Sliding Window (W2, Size 1800x1350, 5mm float glass, with insect net)Qty=5 Nos.				Sft	130.73	BDT	530.00	69,286.90			
Note:												
1. Delivery Cost up to Kalna Bridge Project Site, Fitting & Fixing are included.												
2. Tolerance: +/- 3%												
3. Materials Brand will be followed as per "Motalib & Sons" quotation Dated: 04.08.2022												
Total Amount in BDT										500,108.95		
Add: VAT & AIT										Excluded		
Payable Amount in BDT (Excluding VAT & AIT)										500,108.95		
Amount in Words: <i>BDT Five Hundred Thousand One Hundred Eight and Ninety-Five Hundredths Only.</i>												
Checked By: <i>Md. Shamim Hasan</i> <i>02-08-2022</i>												
Muhammad Nasir-Uz-Zaman Site Manager												
Kenji Shibata Chief Administration & Accounts Manager												
Approved By:												
Lt. Col. Md. Shamsher Ali, psc, (Retd.) Chief Procurement Officer (CPO)					Tetsuya Matsuyama Deputy Project Manager					<i>Kazuo Takeuchi</i> Project Manager		
The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.												
Signed Supplier / Subcontractor / Consultant:												
Position:												
Name [Print]												
Date:												



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317;

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1176/PO- 1133(Kal)		Purchase Order Form Date: dd-mm-yyyy	22-08-2022
Supplier / Subcontractor / Consultant Details:		Job Complete by Date: dd-mm-yyyy	As per negotiation
Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka			
Contact Person Name:	Mr. Md. Shamim Hasan	Delivery Address:	Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalganj.
Designation:	Proprietor	Delivery Contact Perso	Md. Jakir Hossain
Contact Number:	01716580058	Contact Persons Conta	01736188791
Email Address:	motalib.sons@gmail.com		

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

1	The issuer of the Purchase Order Form will be not be subject to an increase in the unit rates which are deemed fixed for the period up to Twelve [12] months after delivery.
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10	Invoices requesting payment shall be addressed. Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: The Accountant, TEKKEN-AML-YBC JV, Monem Business District, 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205 Bangladesh.
11	Payment Mode: By Cheque / Pay Order after delivery on Approved Bill.
12	Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
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20	Other conditions as per quotation

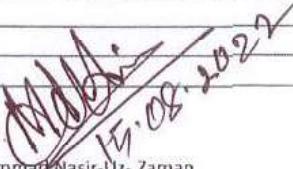
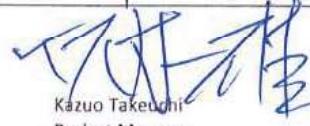


TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttia C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1144/PO- 1131(Kal)		Purchase Order Form Date: dd-mm-yyyy		14-08-2022						
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka-1217		Job Complete by Date: dd-mm-yyyy		As per negotiation						
Contact Person Name: Mr. Md. Shamim Hasan Designation: Proprietor Contact Number: 01716580058 Email Address: motalib.sons@gmail.com		Job site Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalganj. Delivery Contact Person Md. Jakir Hossain Contact Persons Contac01736188791								
Supply of Test Tube Well Boring Including all Materials										
Ref	Description	Brand /Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
01	Test Tube Well Boring including all type of Materials, Fitting, Fixing & Commissioning as per Drawing & Specification Scope of Work: 1. Test Tube well boring 600 ft with PVC pipe, RFL-Class-D 2. Mobilization & Demobilization of Material & Equipment. 3. Compressor Wash & Necessary Chemical. 4. Water Test Purpose (ICDRB 5 Test) 5. S. Sand & Clay Filling				Nos	1	BDT	190,000.00	190,000.00	
Note: 1. "Motalib & Sons" will provide necessary Test Report to TAY JV. 2. Labor Accommodation will be in TAY JV's Scope.										
						Total Amount in BDT				
Amount in Words: <i>Motalib 14.08.2022</i>										
Checked By :  Muhammad Nasir-Uz-Zaman Site Manager						Kenji Shibata Chief Administration & Accounts Manager				
Approved By: Lt. Col. Md. Shamsher Ali, psc. (Retd.) Chief Procurement Officer (CPO)						 Kazuo Takeuchi Project Manager				
The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.										
Signed Supplier / Subcontractor / Consultant:										
Position:										
Name [Print]:										
Date:										



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317.

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 1144/PO- 1131(Kal)		Purchase Order Form Date: dd-mm-yyyy	14-08-2022
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka-1217		Job Complete by Date: dd-mm-yyyy	As per negotiation
Contact Person Name:	Mr. Md. Shamim Hasan Proprietor 01716580058 motalib.sons@gmail.com	Job site Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalgonj. Delivery Contact Person Md. Jakir Hossain Contact Persons Contact 01736188791	

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

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Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project:
The Accountant,
TEKKEN-AML-YBC JV,
Monem Business District,
111, Bir Uttam C.R. Datta Road (Sonargaon Road),
Dhaka-1205 Bangladesh.
- 11 Payment Mode: By Cheque or Pay Oder After delivery on approved bill.
- 12 Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
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- 14 The vendor shall issue an invoice only once a month on a date to be agreed with the issuer of this Purchase Order Form and where the invoice is later than such date the invoice will be deemed to have been issued in the following month.
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- 16 Any changes to invoices shall be processed via a credit note system and the issuer of the Purchase Order Form will not be liable for the delay of issue and the process time of the invoice will only be considered as being achieved on the date of receipt of the credit note.
- 17 If the vendor delivers the supply items late then they shall pay the purchaser 0.1% of the Total Amount for each calendar day that the service is not fulfilled.
- 18 Wherever documents, agreements, subcontractors or the like are attached to this Purchase Order Form, then the priority of documents will be the attachments and not this Purchase Order Form attachment terms and conditions but only where there is a discrepancy or conflict.
- 19 The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract.
- 20 Other conditions as per quotation



TEKKEN-AML-YBC JV

Rangs Paramount -2 ,7th Floor (North Side) Plot #11. Road # 17, Banani,Dhaka-1213,
Bangladesh

1/1

PURCHASE ORDER

PO No. : 3056702-0104

Rev. No. : 00

To: Motalib & Sons

3# Shahid Tajuddin Ahmed Shoroni, Moghbazar, Dhaka-1217

Atten: Mr. Shamim Hasan (Proprietor)

TEL : +8801716580058

email: motalib.sons@gmail.com

Order Date : 2022/03/16

Project No. : 3056702

Our Ref. No. : 1085

Delivery Date : 2022/03/19

Person in charge : Md Jakir Hossain

Contact number : 01736188791

Terms of Payment	By Cheque/Pay Order after delivery on approved bill.	Delivery Place	Kalna Bridge Project, Kashiani, Gopalganj.
Other Remarks	1. Delivery at site & unloading: Motalib & Sons' scope. 2. Delivery within 03 Days on receipt of PO. 3. Item should be received after checking procedure by concerned department in the site. If rejected then PO will be null & void.		

PO Description : Supply of 1st Class Bricks.

No.	Budget code	Description of Goods and Services	Quantity	Unit Price	Amount(BDT)
0001	S122100000	1st Class Bricks	NOS 60,000	11.60	696,000.00

Contract Currency : BDT

Total of ordered items 696,000.00

Six hundred ninety-six thousand BDT only

Negotiated / Discounted Amount 0.00

(Checked by)

16.03.2022

Muhammad Nasir-Uz-Zaman

Site Manager

Sou Takiguchi

Finance & Accounts Manager

Kenji Shibata

Excluded

Total Amount After Discount 696,000.00

VAT & AIT Excluded

Net Payable amount 696,000.00

(Approved by)

16/03/2022

Lt. Col. Md. Shamsher Ali, psc, (Retd.)

Chief Procurement Officer (CPO)

Tetsuya Matsuyama

Deputy Project Manager

Kazuo Takeuchi

Project Manager

The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of

ACCEPTED AND CONFIRMED BY ; Motalib & Sons

(Name)

(Date)



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317;

PURCHASE ORDER FORM

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

- 1 The issuer of the Purchase Order Form will be not be subject to an increase in the unit rates which are deemed fixed for the period up to Twelve [12] months after delivery.
- 2 Purchase Order Form reference shall be quoted on all documentation including delivery notes, invoices, statements, debit notes, credit notes, application for payment or any other document. The issuer of this Purchase Order Form will not be responsible for any delay in process if such references are omitted.
- 3 The Purchase Order Form is subject to the conditions included herein or any other conditions which are included in formal agreements including subcontracts which are to be considered an integral part of this document
- 4 The Purchase Order Form shall be signed by the vendor supplying the material or services authorized person and initialed on all pages but, if this requirement is not fulfilled, then any deliveries will be understood to be delivered on the basis of these terms and conditions.
- 5 The vendor that this document is issued to shall covenant and warrant that the goods, material, plant, services or such other item described in the Purchase Order Form are compliant with the standards and specifications required therein.
- 6 The vendor indemnifies the issuer of the Purchase Order Form against defects, damage, direct losses, indirect losses or any other costs due to the default or breach of the vendor in complying with this Purchase Order Form.
- 7 The unit rate is considered to be the full price for the delivered item.
- 8 The vendor shall on delivery issue all required documents and specifically a delivery note confirming the items being delivered.
- 9 Items delivered partially will not be considered for payment until the full delivery has been achieved as described in the Purchase Order Form.
- 10 Invoices requesting payment shall be addressed:
Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project:
The Accountant,
TEKKEN-AML-YBC JV,
Monem Business District,
111, Bir Uttam C.R. Dutta Road (Sonargaon Road),
Dhaka-1205 Bangladesh.
- 11 Payment Mode :By Cheque/Pay Order after delivery on approved bill.
- 12 Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
- 13 Wherever the delivery is to be to Site the vendor shall comply with the then existing rules for health, safety, environment and security allowing such condition in the pricing.
- 14 The vendor shall issue an invoice only once a month on a date to be agreed with the issuer of this Purchase Order Form and where the invoice is later than such date the invoice will be deemed to have been issued in the following month.
- 15 Payment to the vendor shall be in terms of the signed agreements attached but where not attached the payment shall be within ninety [90] calendar days but only if the invoice has been issued with all pertinent correct documents.
- 16 Any changes to invoices shall be processed via a credit note system and the issuer of the Purchase Order Form will not be liable for the delay of issue and the process time of the invoice will only be considered as being achieved on the date of receipt of the credit note.
- 17 If the vendor delivers the supply items late then they shall pay the purchaser 0.1% of the Total Amount for each calendar day that the service is not fulfilled.
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- 19 The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract.
- 20 Other conditions as per quotation

16/03/22
Signature

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TEKKEN-AML-YBC JV

1/1

Monem Business District 111, Bir Utta C.R. Datta Road (Sonargaon Road), Dhaka-1205,
Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax:

PURCHASE ORDER

PO No. : 3056702-0044

Rev. No. : 00

To: Motalib & Sons

3# Shahid Tajuddin Ahmed Shoroni, Moghbazar, Dhaka-1217

Atten: Mr. Shamim Hasan (Proprietor)

TEL: +8801716580058

email: motalib.sons@gmail.com

Order Date : 2022/01/16

Project No. : 3056702

Our Ref. No. : 1016

Delivery Date : 2022/01/23

Person in charge : Md Jakir Hossain

Contact number : 01736188791

Terms of Payment	30 days after received bill	Delivery Place	Kalna Bridge Project, Kashlani, Gopalganj.
Other Remarks	1. Delivery Cost up to Kalna Project Site Is Included. 2. Unloading: TAY-JV's scope. 3. Payment will be made basing on actual measurement in the Project site. 5. Partial Delivery will be made within 07 Days from the date of receiving PO.		

PO Description: Supply of Shingles Stone (12 mm to 06 mm) For Wearing Course Purpose

No.	Budget code	Description of Goods and Services	Quantity	Unit Price	Amount(BDT)
0001	M163000000	Shingles Stone (Panchagarh), Size: 12 mm to 06 mm	cft 100,000	127.00	12,700,000.00

Contract Currency : BDT

Twelve million seven hundred thousand BDT only

Total of ordered Items 12,700,000.00

Negotiated / Discounted Amount 0.00

Total Amount After Discount 12,700,000.00

VAT & AIT Excluded

Net Payable amount 12,700,000.00

(Checked by)

Muhammad Nasir-Uz-Zaman

Site Manager

Sou Takiguchi

Finance & Accounts Manager

Kenji Shiba

Chief Admin. & Accounts Manager

(Approved by)

Lt. Col. Md. Shamsher Ali, psc, (Retd.)

Chief Procurement Officer (CPO)

Tetsuya Matsuyama

Deputy Project Manager

Kazuo Takeuchi

Project Manager

The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of

ACCEPTED AND CONFIRMED BY ; Motalib & Sons

(Name)

(Date)



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317;

PURCHASE ORDER FORM

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

1	The issuer of the Purchase Order Form will be not be subject to an increase in the unit rates which are deemed fixed for the period up to Twelve [12] months after delivery.
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3	The Purchase Order Form is subject to the conditions included herein or any other conditions which are included in formal agreements including subcontracts which are to be considered an integral part of this document
4	The Purchase Order Form shall be signed by the vendor supplying the material or services authorized person and initialed on all pages but, if this requirement is not fulfilled, then any deliveries will be understood to be delivered on the basis of these terms and conditions.
5	The vendor that this document is issued to shall covenant and warrant that the goods, material, plant, services or such other item described in the Purchase Order Form are compliant with the standards and specifications required therein.
6	The vendor indemnifies the issuer of the Purchase Order Form against defects, damage, direct losses, indirect losses or any other costs due to the default or breach of the vendor in complying with this Purchase Order Form.
7	The unit rate is considered to be the full price for the delivered item.
8	The vendor shall on delivery issue all required documents and specifically a delivery note confirming the items being delivered.
9	Items delivered partially will not be considered for payment until the full delivery has been achieved as described in the Purchase Order Form.
10	Invoices requesting payment shall be addressed: Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: The Accountant, TEKKEN-AML-YBC JV, Monem Business District, 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205 Bangladesh.
11	Payment Mode : By Cheque/Pay Order after delivery on approved bill.
12	Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
13	Wherever the delivery is to be Site the vendor shall comply with the then existing rules for health, safety, environment and security allowing such condition in the pricing.
14	The vendor shall issue an invoice only once a month on a date to be agreed with the issuer of this Purchase Order Form and where the invoice is later than such date the invoice will be deemed to have been issued in the following month.
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20	Other conditions as per quotation

16/01/22

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TEKKEN-AML-YBC JV

Monem Business District 111, Bir Utta C.R. Dalla Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 971/PO- 1044(Revised) (Kal) Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka-1217							Purchase Order Form Date: dd-mm-yyyy 05-01-2022			
							Job Complete by Date: dd-mm-yyyy As per negotiation			
Contact Person Name: Mr. Shamim Designation: Proprietor Contact Number: 01716580058 Email Address: motalib.sons@gmail.com		Delivery Address: Kalna Bridge Project, Kashiani, Gopalganj. Delivery Contact Persons: Md. Jakir Hossain Contact Persons Contact no: 01736188791								
Supply of Concrete Boulder										
Ref	Description	Brand /Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
01	Concrete Boulder Size: 100mm - 400 mm		4.1.01 & 4.1.02	163000000	MT	10,000	BDT	2,370.00	23,700,000.00	
Note:										
1. Delivery at site: Motalib & Sons' scope. 2. Unloading : TAY JV's scope. 3. Item should be received after checking procedure by concern department in the site. If rejected then PO will be null & void. 4. Payment shall be made on actual weight basis at project site. 5. Partial Delivery will be started within 05 Days on receipt of PO.										
Total Amount in BDT 23,700,000.00										
VAT & AIT Excluded										
Payable Amount in BDT (Excluding VAT & AIT) 23,700,000.00										
Amount in Words: BDT Twenty-Three Million Seven Hundred Thousand Only.										
Checked By : 06.01.2022 Muhammed Nasir-Uz-Zaman Site Manager										
Sou Takiguchi Finance & Accounts Manager										
Kenji Shibata Chief Administration & Accounts Manager										
Approved By: 01/01/2022 Lt. Col. Md. Shamsuzzaman, psc, (Retd) Chief Procurement Officer (CPO)										
Tetsuya Matsuyama Deputy Project Manager										
Kazuo Takeuchi Project Manager										
The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.										
Signed Supplier / Subcontractor / Consultant: Position: Name [Print]: Date:										



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317;

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 971/PO- 1044(Revised) (Kal)		Purchase Order Form Date: dd-mm-yyyy	05-01-2022
Supplier / Subcontractor / Consultant Details:		Job Complete by Date: dd-mm-yyyy	As per negotiation
Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka-1217			
Contact Person Name:	Mr. Shamim	Delivery Address: Kalna Bridge Project, Kashiani, Gopalganj.	
Designation:	Proprietor	Delivery Contact Persons: Md. Jakir Hossain	
Contact Number:	01716580058	Contact Persons Contact no: 01736188791	
Email Address:	motalib.sons@gmail.com		

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

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10	Invoices requesting payment shall be addressed: Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: The Accountant, TEKKEN-AML-YBC JV, Monem Business District, 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205 Bangladesh.
11	Payment Mode: By Cheque/Pay Order after delivery on approved bill.
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19	The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract.
20	Other conditions as per quotation


TEKKEN-AML-YBC JV

Monem Business District 111, Bir Utta C.R. Delta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 971/PO- 1044 (Kal)				Purchase Order Form Date: dd-mm-yyyy				
Supplier / Subcontractor / Consultant Details: Motalib & Sons 3, Shahid Tajuddin Ahmed Saroni, Moghbazar, Dhaka-1217				Job Complete by Date: dd-mm-yyyy			06-12-2021 As per negotiation	
Contact Person Name: Mr. Shamim Designation: Proprietor Contact Number: 01716580058 Email Address: motalib.sons@gmail.com		Delivery Address: Kalna Bridge Project, Kashiani, Gopalganj. Delivery Contact Persons: Md. Jakir Hossain Contact Persons Contact no: 01736188791						

Ref	Description	Brand /Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
01	Crushed Concrete Size: 40 mm Down		4.1.01 & 4.1.02	163000000	MT	10,000	BDT	2,475.00	24,750,000.00	
Note:										
<ol style="list-style-type: none"> 1. Delivery at site: Motalib & Sons' scope. 2. Unloading : TAY JV's scope. 3. Item should be received after checking procedure by concern department in the site. If rejected then PO will be null & void. 4. Payment shall be made on actual weight basis at project site. 5. Partial Delivery will be started within 05 Days on receipt of PO. 										
									Total Amount in BDT	24,750,000.00
									VAT & AIT Excluded	
									Payable Amount In BDT (Excluding VAT & AIT)	24,750,000.00
Amount In Words: BDT Twenty-Four Million Seven Hundred Fifty Thousand Only.										
Checked By: Muhammad Nasir-Uz-Zaman Site Manager		Sou Takiguchi Finance & Accounts Manager			Kenji Shibata Chief Administration & Accounts Manager					
Approved By: LL Col. Md. Shamsher Ali, psc, (Retd.) Chief Procurement Officer (CPO)		Tetsuya Matsuyama Deputy Project Manager			Kazuo Takeuchi Project Manager					
The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.										
Signed Supplier / Subcontractor / Consultant:										
Position:										
Name [Print]: _____ Date: _____										



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Utta C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project:

Ref: POF-KAL-TAY-SUB 982/PO- 1043 (Kal)

Purchase Order Form

Date: dd-mm-yyyy

05-12-2021

Supplier / Subcontractor / Consultant Details:

Motalib & Sons

Shangkarpasha, Charvatpara, Kashiani, Gopalganj.

Job Complete by

Date: dd-mm-yyyy

As per negotiation

Contact Person Name: Mr. Shamim

Delivery Address: Kalna Bridge Project, Kashiani, Gopalganj.

Designation:

Proprietor

Contact Number:

01716580058

Email Address:

motalib.sons@gmail.com

Delivery Contact Persons: Md. Jakir Hossain

Contact Persons Contact no: 01736188791

Supply of 1st Class Bricks.

Ref	Description	Brand /Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
01	1st Class Bricks			K-18572000	Nos	31,500	BDT	10.40	327,600.00	

Note:

- 1. Delivery at site & unloading: Motalib & Sons' scope.
- 2. Delivery within 03 Days on receipt of PO.
- 3. Item should be received after checking procedure by concern department in the site. If rejected then PO will be null & void.

Total Amount in BDT 327,600.00

VAT & AIT Excluded

Payable Amount in BDT (Excluding VAT & AIT) 327,600.00

Amount in Words: BDT Three Hundred Twenty Seven Thousand Six Hundred Only.

Checked By:

Muhammad Nasir-Uz-Zaman
Site Manager

Sou Takiguchi
Finance & Accounts Manager

Kenji Shibata
Chief Administration & Accounts Manager

Approved By:

Lt. Col. Md. Shamsher Ali, psc, (Retd.)
Chief Procurement Officer (CPO)

Tetsuya Matsuyama
Deputy Project Manager

Kazuo Takeuchi
Project Manager

The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.

Signed Supplier / Subcontractor / Consultant:

Position:

Name [Print]:

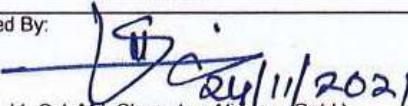
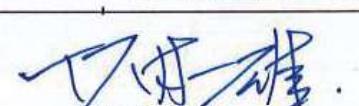
Date:



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttar C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 959/PO- 1029 (Kal)		Purchase Order Form Date: dd-mm-yyyy		24-11-2021						
Supplier / Subcontractor / Consultant Details: Motalib & Sons Shangkarpara, Charvatpara, Kashiani, Gopalganj.				Job Complete by Date: dd-mm-yyyy		As per negotiation				
Contact Person Name: Mr. Shamim Designation: Proprietor Contact Number: 01716580058 Email Address:				Delivery Address: Kalna Bridge Project, Kashiani, Gopalganj. Delivery Contact Persons: Md. Jakir Hossain Contact Persons Contact no: 01736188791						
Supply of 1st Class Bricks.										
Ref	Description	Brand /Origin	BOQ No.	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
01	1st Class Bricks a) Compressive Strength not less than 17 Mpa. b) Water absorb maximum 1/6 of its weight.				Nos	56,000	BDT	10.40	582,400.00	
<p>Note:</p> <p>1. Delivery at site & unloading: Motalib & Sons' scope.</p> <p>2. Delivery within 05 Days on receipt of PO.</p> <p>3. Item should be received after checking procedure by concern department in the site. If rejected then PO will be null & void.</p>										
Total Amount in BDT 582,400.00										
VAT & AIT Excluded										
Payable Amount in BDT (Excluding VAT & AIT) 582,400.00										
Amount in Words: BDT Five Hundred Eighty Two Thousand Four Hundred Only										
Checked By :										
Moniruzzaman Sharker Site Manager			Muhammad Nasir-Uz-Zaman Construction Manager			Sou Takiguchi Chief Administrator				
Approved By:										
 Lt. Col. Md. Shamsher Ali, Psc, (Retd.) Chief Procurement Officer (CPO)			Tetsuya Matsuyama Deputy Project Manager			 Kazuo Takeuchi Project Manager				
The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.										
Signed Supplier / Subcontractor / Consultant:										
Position:										
Name [Print]:										
Date:										



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317;

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB_959/PO- 1029 (Kal)		Purchase Order Form Date: dd-mm-yyyy	24-11-2021
Supplier / Subcontractor / Consultant Details:		Job Complete by Date: dd-mm-yyyy	As per negotiation
Motalib & Sons Shangkarpasha, Charvatpara, Kashiani, Gopalganj.			
Contact Person Name:	Mr. Shamim	Delivery Address:	Kalna Bridge Project, Kashiani, Gopalganj.
Designation:	Proprietor	Delivery Contact Persons:	Md. Jakir Hossain
Contact Number:	01716580058	Contact Persons Contact no:	01736188791
Email Address:	0		

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

1	The issuer of the Purchase Order Form will be not be subject to an increase in the unit rates which are deemed fixed for the period up to Twelve [12] months after delivery.
2	Purchase Order Form reference shall be quoted on all documentation including delivery notes, invoices, statements, debit notes, credit notes, application for payment or any other document. The issuer of this Purchase Order Form will not be responsible for any delay in process if such references are omitted.
3	The Purchase Order Form is subject to the conditions included herein or any other conditions which are included in formal agreements including subcontracts which are to be considered an integral part of this document
4	The Purchase Order Form shall be signed by the vendor supplying the material or services authorized person and initialed on all pages but, if this requirement is not fulfilled, then any deliveries will be understood to be delivered on the basis of these terms and conditions.
5	The vendor that this document is issued to shall covenant and warrant that the goods, material, plant, services or such other item described in the Purchase Order Form are compliant with the standards and specifications required therein.
6	The vendor indemnifies the issuer of the Purchase Order Form against defects, damage, direct losses, indirect losses or any other costs due to the default or breach of the vendor in complying with this Purchase Order Form.
7	The unit rate is considered to be the full price for the delivered item.
8	The vendor shall on delivery issue all required documents and specifically a delivery note confirming the items being delivered.
9	Items delivered partially will not be considered for payment until the full delivery has been achieved as described in the Purchase Order Form.
10	Invoices requesting payment shall be addressed: Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: The Accountant, TEKKEN-AML-YBC JV, Monem Business District, 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205 Bangladesh.
11	Payment Mode: By Cheque/Pay Order after delivery on approved bill.
12	Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
13	Wherever the delivery is to be to Site the vendor shall comply with the then existing rules for health, safety, environment and security allowing such condition in the pricing.
14	The vendor shall issue an invoice only once a month on a date to be agreed with the issuer of this Purchase Order Form and where the invoice is later than such date the invoice will be deemed to have been issued in the following month.
15	Payment to the vendor shall be in terms of the signed agreements attached but where not attached the payment shall be within ninety [90] calendar days but only if the invoice has been issued with all pertinent correct documents.
16	Any changes to invoices shall be processed via a credit note system and the issuer of the Purchase Order Form will not be liable for the delay of issue and the process time of the invoice will only be considered as being achieved on the date of receipt of the credit note.
17	If the vendor delivers the supply items late then they shall pay the purchaser 0.1% of the Total Amount for each calendar day that the service is not fulfilled.
18	Wherever documents, agreements, subcontractors or the like are attached to this Purchase Order Form, then the priority of documents will be the attachments and not this Purchase Order Form attachment terms and conditions but only where there is a discrepancy or conflict.
19	The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract.
20	Other conditions as per quotation



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205, Bangladesh
Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317;

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 746/PO- 928(Kal)			Purchase Order Form Date: dd-mm-yyyy	19-08-2021
Supplier / Subcontractor / Consultant Details: Motalib And Sons Kalna Ghat, Bhaliapara, Kashiani, Gopalganj.			Job Complete by Date: dd-mm-yyyy	As per negotiation
Contact Person Name:	Md. Shamim Hasan	Delivery Address: Kalna Bridge Project, Jonglemukundopur, Kashiani, Gopalganj.		
Designation:	Proprietor			
Contact Number:	01716580058	Delivery Contact Persons:	Md. Jakir Hossain	
Email Address:	motalib.sons@gmail.com	Contact Persons Contact no:	01736188791	

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

1	The issuer of the Purchase Order Form will be not be subject to an increase in the unit rates which are deemed fixed for the period up to Twelve [12] months after delivery.
2	Purchase Order Form reference shall be quoted on all documentation including delivery notes, invoices, statements, debit notes, credit notes, application for payment or any other document. The Issuer of this Purchase Order Form will not be responsible for any delay in process if such references are omitted.
3	The Purchase Order Form is subject to the conditions included herein or any other conditions which are included in formal agreements including subcontracts which are to be considered an integral part of this document
4	The Purchase Order Form shall be signed by the vendor supplying the material or services authorized person and initialed on all pages but, if this requirement is not fulfilled, then any deliveries will be understood to be delivered on the basis of these terms and conditions.
5	The vendor that this document is issued to shall covenant and warrant that the goods, material, plant, services or such other item described in the Purchase Order Form are compliant with the standards and specifications required therein.
6	The vendor indemnifies the Issuer of the Purchase Order Form against defects, damage, direct losses, indirect losses or any other costs due to the default or breach of the vendor in complying with this Purchase Order Form.
7	The unit rate is considered to be the full price for the delivered item.
8	The vendor shall on delivery issue all required documents and specifically a delivery note confirming the items being delivered.
9	Items delivered partially will not be considered for payment until the full delivery has been achieved as described in the Purchase Order Form.
10	Invoices requesting payment shall be addressed: Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: The Accountant, TEKKEN-AML-YBC JV, Monem Business District, 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205 Bangladesh.
11	Payment Mode: By Cheque/Pay Order after delivery on approved bill.
12	Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
13	Wherever the delivery is to be Site the vendor shall comply with the then existing rules for health, safety, environment and security allowing such condition in the pricing.
14	The vendor shall issue an invoice only once a month on a date to be agreed with the issuer of this Purchase Order Form and where the invoice is later than such date the invoice will be deemed to have been issued in the following month.
15	Payment to the vendor shall be in terms of the signed agreements attached but where not attached the payment shall be within ninety [90] calendar days but only if the invoice has been issued with all pertinent correct documents.
16	Any changes to invoices shall be processed via a credit note system and the Issuer of the Purchase Order Form will not be liable for the delay of issue and the process time of the invoice will only be considered as being achieved on the date of receipt of the credit note.
17	If the vendor delivers the supply items late then they shall pay the purchaser 0.1% of the Total Amount for each calendar day that the service is not fulfilled.
18	Wherever documents, agreements, subcontractors or the like are attached to this Purchase Order Form, then the priority of documents will be the attachments and not this Purchase Order Form attachment terms and conditions but only where there is a discrepancy or conflict.
19	The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract.
20	Other conditions as per quotation



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304-10, Fax: 88 02 9632317;

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 323/PO-0424		Purchase Order Form Date: mm/dd/yy 01/12/2020
Supplier / Subcontractor / Consultant Details: MOTALIB & SONS Kalna Ghat, Bhatiapara, Kashiani, Gopalgong		
Contact Person Name: Mr Md Shamim Hasan (Proprietor) Telephone Number: 01716-580-058 Email Address: motalib.sons@gmail.com		Job Site: Kashiani, Gopalgong Delivery Contact Person: 1. Mr Jakir Hossain and 2. Mr Aziz Contact Person Telephone no: 1. 01736188791 2. 01719665533

Supply of Bricks for General Staff Accommodation									
Ref	Description	Brand/ Origin	Cost Code	Unit	Qty	Curr.	Unit Rate	Total	Date Required
1	First Class Bricks with Carrying			no.	35000	BDT	8.90	311,500.00	
<i>[Signature]</i> Mohammad Zakir Hossain Manager, Supply Chain							Total Amount (BDT)	311,500.00	
							Add: (VAT)	-	
							Discount: (If Any)	-	
							Net Payable Amount (BDT)	311,500.00	
Amount in words : BDT Three Hundred Eleven Thousand Five Hundred Only									

Zamiul Hasan Deputy General Manager, Procurement	Masahiro YAMAUCHI Admin & Accounts Manager	Date: 12/11/20
Engr. Mahamud-Hossen Project Co-ordinator	Kazuo Takeuchi Project Manager	Date: <i>[Signature]</i>

The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.

Signed Supplier / Subcontractor / Consultant: Position: Name [Print]: Date:
--



TEKKEN-AML-YBC JV

Munem Business District 111, Bld Utam C.Rt. Delta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304-10, Fax: 88 02 9632317;

PURCHASE ORDER FORM

<p>Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY SUB-461/526 (Revised)</p> <p>Supplier / Subcontractor / Consultant Details: MOTALIB & SONS Kalna Ghat, Bhadraperi, Kashiani, Gopalgong Contact Person Name: Mir Md Shamim Hasan (Proprietor) Telephone Number: 01726-580-058 Email Address: motalib.sons@gmail.com</p>				<p>Purchase Order Form Date: mm/dd/yy</p> <p>Delivery Date: mm/dd/yy</p> <p>As per negotiation</p>					
<p>Supply of Coarse Sand for Over, Underpass and Bridge Works</p>									
Ref	Description	Brand/ Origin	Cost Code	Unit	Qty	Unit.	Unit Rate	Total	Date Required
1	Coarse Sand, Supply with unloading at site, Source: Fazilpur, Sylhet, Bdt Not less than 2.5, Surge Measurement	Sylhet, BD	M161.000.100	cft	100,000	BDT	44.00	4,400,000.00	
							Total Amount (BDT)	4,400,000.00	
							Add: (VAT)		
							Discount: (If Any)		
							Net Payable Amount (BDT)	4,400,000.00	
<p>Amount in words : BDT Four Million Four Hundred Thousand Only</p>									
<p>Checked: Engr. Moniruzzaman Sharmin Site Manager 04/10/20</p>					<p> Masahiro YAMADA Admin & Accounts Manager</p>				
<p>Approved: Kazuo Takeuchi Project Manager</p>					<p>Date:</p>				
<p>The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.</p>									
<p>Signed Supplier / Subcontractor / Consultant:</p> <p>Position: Name (Print): Date:</p>									

Apply to Po Address

Budget 40 BDT / cft



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R, Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304-10, Fax: 88 02 9632317.

PURCHASE ORDER FORM



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Uttam C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304-10, Fax: 88 02 9632317;

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-TAY-SUB 305/PO-0399				Purchase Order Form Date: mm/dd/yy	12/28/2019
Supplier / Subcontractor / Consultant Details: MOTALIB & SONS Kalna Ghat, Bhatiapara, Kashiani, Gopalgon				Delivery Date: mm/dd/yy	As negotiated
Contact Person Name: Mr Md Shamim Hasan (Proprietor) Telephone Number: 01716-580-058 Email Address: motalib.sons@gmail.com		Job Site: Kashiani, Gopalgon Delivery Contact Person: 1. Mr Aziz and 2. Mr Jakir Hossain Contact Person Telephone no: 1. 01719665533, 2. 01736188791			

Supply of Earth for Verge and Slop Cladding Layer

Total Amount (BDT)

Add: (VAT)

Discount: (If Any) -

Net Payable Amount (BDT) 2,120,000.00

Amount in words : BDT Two Million One Hundred Twenty Thousand Only

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Mohammad Zakir Hossain

Manager, Supply Chain

Zamiul Hasan
Deputy General Manager, Procurement

Masahiro YAMAUCHI
Admin & Accounts Manager

Date:

Engr. Mahamud Hossen
Project Co-ordinator

Kazuo Takeuchi
Project Manager

Date:

The supplier, subcontractor or consultant have confirmed by their signature below to abide by the terms and conditions of this purchase order including the attachments consisting of conditions, subcontracts, agreements or particulars of the transaction.

Signed Supplier / Subcontractor / Consultant:

Position:

Name [Print]:

Date:



TEKKEN-AML-Y

Monem Business District 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205, Bangl.

Phone: +88 02 9632011-13, +88 02 9632304-10, Fax: 88 02 96323

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

1	The issuer of the Purchase Order Form will be not be subject to an increase in the unit rates which are deemed fixed for the period up to Twelve [12] months after delivery.
2	Payment: By Cheque/ Pay Order on approved bill.
3	Measurement Method: Measurement, conducted by authorized engineer, to be treated as final.
4	Purchase Order Form reference shall be quoted on all documentation including delivery notes, invoices, statements, debit notes, credit notes, application for payment or any other document. The issuer of this Purchase Order Form will not be responsible for any delay in process if such references are omitted.
5	The Purchase Order Form is subject to the conditions included herein or any other conditions which are included in formal agreements including subcontracts which are to be considered an integral part of this document.
6	The Purchase Order Form shall be signed by the vendor supplying the material or services authorised person and initialled on all pages but, if this requirement is not fulfilled, then any deliveries will be understood to be delivered on the basis of these terms and conditions.
7	The vendor that this document is issued to shall covenant and warrant that the goods, material, plant, services or such other item described in the Purchase Order Form are compliant with the standards and specifications required therein.
8	The vendor indemnifies the issuer of the Purchase Order Form against defects, damage, direct losses, indirect losses or any other costs due to the default or breach of the vendor in complying with this Purchase Order Form.
9	The unit rate prices is considered to be the full price for the delivered item including any duties, taxes or other fees for delivery to the Site unless otherwise stated an further attachments.
10	The vendor shall on delivery issue all required documents and specifically a delivery note confirming the items being delivered.
11	Items delivered partially will not be considered for payment until the full delivery has been achieved as described in the Purchase Order Form.
12	Invoices requesting payment shall be addressed: Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: The Accountant, Monem Business District, 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205 Bangladesh.
13	Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
14	Wherever the delivery is to be to Site the vendor shall comply with the then existing rules for health, safety, environment and security allowing such condition in the pricing.
15	The vendor shall issue an invoice only once a month on a date to be agreed with the issuer of this Purchase Order Form and where the invoice is later than such date the invoice will be deemed to have been issued in the following month.
16	Payment to the vendor shall be in terms of the signed agreements attached but where not attached the payment shall be within fifty [50] calendar days but only if the invoice has been issued with all pertinent correct documents.
17	Any changes to invoices shall be processed via a credit note system and the issuer of the Purchase Order Form will not be liable for the delay of issue and the process time of the invoice will only be considered as being achieved on the date of receipt of the credit note.
18	If the vendor delivers the supply items late then they shall pay the purchaser 0.1% of the Total Amount for each calendar day that the service is not fulfilled.
19	Wherever documents, agreements, subcontractors or the like are attached to this Purchase Order Form, then the priority of documents will be the attachments and not this Purchase Order Form attachment terms and conditions but only where there is a discrepancy or conflict.
20	The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract.
21	Other conditions as per quotation.



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Utta C.R, Dulta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304, Fax: 88 02 9632317

PURCHASE ORDER FORM

PURCHASE ORDER FORM

PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: Ref: POF-KAL-0210		Purchase Order Form Date: mm/dd/yy	07/13/2019
Supplier / Subcontractor / Consultant Details: Motalib & Sons, 3 # Shahid Tajuddin Ahmed Saroni. Mogbazar, Dhaka- 1217		Delivery by Date: mm/dd/yy	As per the requirement of Sit Office
Contact Person Name: Mr Md Shamim Hasan	Delivery Address: Kashiani, Gopalgong/Lohagora, Narail		
Telephone Number: (+88)-01716-580-058			
Facsimile Number: N/A	Delivery Contact Person: Mr Aziz		
Email Address:	Contact Person Telephone no: (+88)-01719-665-533		

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

1	The issuer of the Purchase Order Form will be not be subject to an increase in the unit rates which are deemed fixed for the period up to Six [06] months after delivery.
2	Purchase Order Form reference shall be quoted on all documentation including delivery notes, invoices, statements, debit notes, credit notes, application for payment or any other document. The issuer of this Purchase Order Form will not be responsible for any delay in process if such references are omitted.
3	The Purchase Order Form is subject to the conditions included herein or any other conditions which are included in formal agreements including subcontracts which are to be considered an integral part of this document
4	The Purchase Order Form shall be signed by the vendor supplying the material or services authorised person and initialled on all pages but, if this requirement is not fulfilled, then any deliveries will be understood to be delivered on the basis of these terms and conditions.
5	The vendor that this document is issued to shall covenant and warrant that the goods, material, plant, services or such other item described in the Purchase Order Form are compliant with the standards and specifications required therein.
6	The vendor indemnifies the issuer of the Purchase Order Form against defects, damage, direct losses, indirect losses or any other costs due to the default or breach of the vendor in complying with this Purchase Order Form.
7	The unit rate is considered to be the full price for the delivered item.
8	The vendor shall on delivery issue all required documents and specifically a delivery note confirming the items being delivered.
9	Items delivered partially will not be considered for payment until the full delivery has been achieved as described in the Purchase Order Form.
10	Invoices requesting payment shall be addressed: Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project: The Accountant, TEKKEN-AML-YBC JV, Monem Business District, 111, Bir Uttam C.R. Dutta Road (Sonargaon Road), Dhaka-1205 Bangladesh.
11	Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
12	Wherever the delivery is to be to Site the vendor shall comply with the then existing rules for health, safety, environment and security allowing such condition in the pricing.
13	The vendor shall issue an invoice only once a month on a date to be agreed with the issuer of this Purchase Order Form and where the invoice is later than such date the invoice will be deemed to have been issued in the following month.
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15	Any changes to invoices shall be processed via a credit note system and the issuer of the Purchase Order Form will not be liable for the delay of issue and the process time of the invoice will only be considered as being achieved on the date of receipt of the credit note.
16	If the vendor delivers the supply items late then they shall pay the purchaser 0.1% of the Total Amount for each calendar day that the service is not fulfilled.
17	Wherever documents, agreements, subcontractors or the like are attached to this Purchase Order Form, then the priority of documents will be the attachments and not this Purchase Order Form attachment terms and conditions but only where there is a discrepancy or conflict.
18	The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract.
19	Other conditions as per quotation



ABDUL MONEM LTD

111, Bir Uttam C. R. Dutta Road (Sonargaon Road)
Dhaka-1205, Bangladesh.
Phone : (880-2) 9632304-10, 9632011-13,
9676301-3, Fax: 880-2-9632315
E-mail : info@amlbd.com
Website: www.amlbd.com

AML/M&S/SCM-0041

24 Jan 2019

Motalib & Sons
3# Shahid Tajuddin Ahmed Shoroni, Moghbazar, Dhaka-1217

Attn: Mr Md Shamim Hasan, Proprietor; Cell: 01716-580-058

Sub: Purchase Order for Supply of Bricks
- Kalna Bridge, Kashiani, Gopalganj

Ref: (i) Kalna Bridge, Kashiani, Gopalganj AML Indent No. Nil Dated 23 Jan 2019
(ii) Motalib & Sons Quotation No. Nil Dated 05 Dec 2018

Dear Sir

With reference to the above and our discussion, we are pleased to accept your offer and issue the Purchase Order with following particulars:

- | | |
|--------------------------------|---|
| ▪ Product: | Bricks |
| ▪ Type: | 1 st Class |
| ▪ Specification: | As per approved sample |
| ▪ Quality of Materials: | Must be specified by the Client/AML |
| ▪ Packing: | In bulk |
| ▪ Delivery Terms: | Delivered Duty Paid (DDP), Site, as per Incoterms 2010 |
| ▪ Quantity: | 115,000No. |
| ▪ Rate: | BDT8.90/No. (Taka eight and Paisa ninety only per number) |
| ▪ Contract Value: | BDT1,023,500.00 (Taka ten lac twenty three thousand and five hundred only) |
| ▪ VAT & AIT: | As per government rules |
| ▪ Payment: | By check/pay order on approved bill |
| ▪ Delivery Schedule: | As per site requirement |
| ▪ Delay Damage: | 2% of contract value/day. Site office will report about the delay. |
| ▪ Delivery Destination (Site): | Kashiani, Gopalganj |
| ▪ Contact Person: | (i) Mr Salim Reza, Cell: 01750-204-502 (ii) Mr Aziz, Cell: 01719-665-533 |
| ▪ Dispute Resolution: | If any dispute arises during contract period, it will be resolved amicably. Otherwise, our decision will prevail. |
| ▪ Terms & Conditions: | a. For unsatisfactory performance the purchase order shall be cancelled without any notice.
b. AML has the right to cancel the order on valid ground.
c. Quality should be ensured by the site and having authority to reject supply on quality aspect. |

Your concern on the consistency of quality, and supply on time will be appreciated.

Regards

For AML

Zamiul Hasan
Zamiul Hasan
24/01/19
AGM, Procurement

Farooque Ahmed Chowdhury

24.1.2019

Brig Gen Farooque Ahmed Chowdhury, psc, PEng, (Retd)
Procurement Specialist (Construction Division)

CC: (i) Director

(ii) PD

(iii) GM (AMDL)

(iv) GM (F&A)



ABDUL MONEM LTD

111, Bir Uttam C. R. Dutta Road (Sonargaon Road)
Dhaka-1205, Bangladesh.
Phone : (880-2) 9632304-10, 9632011-13,
9676301-3, Fax: 880-2-9632315
E-mail : info@amlbd.com
Website: www.amlbd.com

AML/M&S/SCM-1211

09 Dec 2018

Motalib & Sons
3# Shahid Tajuddin Ahmed Shoroni, Moghbazar, Dhaka-1217

Attn: Mr Md Shamim Hasan, Proprietor, Cel: (+88)-01716-580-058

Sub: **Kalna Bridge, Kashiani, Gopalgong**
- Purchase Order for Supply of Bricks

Ref: Motalib & Sons, Quotation No. Nil Dated 05 Dec 2018

Dear Sir

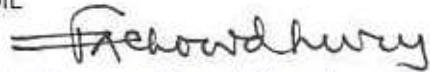
With reference to the above and our discussion, we are pleased to accept your offer and issue the Purchase Order with following particulars:

- Product: Bricks
- Type: 1st Class
- Specification: As per approved sample
- Quality of Materials: Must be specified by the Client/AML
- Packing: In bulk
- Delivery Terms: Delivered Duty Paid (DDP), Site, as per Incoterms 2010
- Quantity: 300,000No.
- Rate: BDT8.90/No. (Taka Eight and Paisa ninety only per number)
- Contract Value: BDT2,670,000.00 (Taka Twenty Six Lac and Seventy Thousand only)
- VAT & AIT: As per government rules
- Payment: By check/pay order on approved bill
- Delivery Schedule: As per site requirement
- Delay Damage: 2% of contract value/day. Site office will report about the delay.
- Delivery Destination (Site): Kashiani, Gopalgong
- Contact Person: Mr Junayet Rahbar, Cell: (+88)-01711-483-638
- Dispute Resolution: If any dispute arises during contract period, it will be resolved amicably. Otherwise, our decision will prevail.
 - a. For unsatisfactory performance the purchase order shall be cancelled without any notice.
 - b. AML has the right to cancel the order on valid ground.
 - c. Quality should be ensured by the site and having authority to reject supply on quality aspect.
- Terms & Conditions:
 - a. For unsatisfactory performance the purchase order shall be cancelled without any notice.
 - b. AML has the right to cancel the order on valid ground.
 - c. Quality should be ensured by the site and having authority to reject supply on quality aspect.

Your concern on the consistency of quality, and supply on time will be appreciated.

• Regards

For AML

 9.12.2018

Brig Gen Farooque Ahmed Chowdhury, psc, PEng, (Retd)
Procurement Specialist



CC: (i) Director

(ii) PD

(iii) GM (AMDL)

(iv) GM (F&A)



TEKKEN-AML-YBC JV

Monem Business District 111, Bir Utta C.R. Datta Road (Sonargaon Road), Dhaka-1205, Bangladesh

Phone: +88 02 9632011-13, +88 02 9632304. Fax: 88 02 9632317

PURCHASE ORDER FORM


PURCHASE ORDER FORM

Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project:	Purchase Order Form Date: mm/dd/yy	9/15/2018
Ref: POF-KAL-0001		
Supplier / Subcontractor / Consultant Details: Motalib & Sons, 3# Shahid Tajuddin Ahmed Shoroni, Moghbazar, Dhaka-1217	Delivery by Date: mm/dd/yy	10/6/2018
Contact Person Name: Md Shamim Hasan		
Telephone Number: (+88)-01716-580-058	Delivery Address: Kashiani, Gopalgong, Bangladesh	
Facsimile Number: N/A	Delivery Contact Person: Mr Junayet Rahbar	
Email Address: motalib.sons@gmail.com	Contact Person Telephone no: (+88)-01711-483-638	

PURCHASE ORDER FORM: PART B: TERMS AND CONDITIONS:

- 1 The issuer of the Purchase Order Form will be not be subject to an increase in the unit rates which are deemed fixed for the period up to Six (06) months after delivery.
- 2 Purchase Order Form reference shall be quoted on all documentation including delivery notes, invoices, statements, debit notes, credit notes, application for payment or any other document.
The issuer of this Purchase Order Form will not be responsible for any delay in process if such references are omitted.
- 3 The Purchase Order Form is subject to the conditions included herein or any other conditions which are included in formal agreements including subcontracts which are to be considered an integral part of this document
- 4 The Purchase Order Form shall be signed by the vendor supplying the material or services authorised person and initialled on all pages but, if this requirement is not fulfilled, then any deliveries will be understood to be delivered on the basis of these terms and conditions.
- 5 The vendor that this document is issued to shall covenant and warrant that the goods, material, plant, services or such other item described in the Purchase Order Form are compliant with the standards and specifications required therein.
- 6 The vendor indemnifies the issuer of the Purchase Order Form against defects, damage, direct losses, indirect losses or any other costs due to the default or breach of the vendor in complying with this Purchase Order Form.
- 7 The unit rate price is considered to be the full price for the delivered item including any duties, taxes or other fees for delivery to the Site unless otherwise stated an further attachments.
- 8 The vendor shall on delivery issue all required documents and specifically a delivery note confirming the items being delivered.
- 9 Items delivered partially will not be considered for payment until the full delivery has been achieved as described in the Purchase Order Form.
- 10 Invoices requesting payment shall be addressed:
Project : Cross Border Road Network Improvement Project (CBRNIP) Kalna Bridge Project:
The Accountant, I
TEKKEN-AML-YBC JV,
Monem Business District,
111, Bir Uttam C.R. Dutta Road (Sonargaon Road),
Dhaka-1205 Bangladesh.
- 11 Invoices shall be issued with the full delivery detail copies including signed delivery notes, bills of laden, tax payment confirmation, valid company registration, registered tax numbers or any other documents required by the purchaser including a statement of account.
- 12 Wherever the delivery is to be to Site the vendor shall comply with the then existing rules for health, safety, environment and security allowing such condition in the pricing.
- 13 The vendor shall issue an invoice only once a month on a date to be agreed with the issuer of this Purchase Order Form and where the invoice is later than such date the invoice will be deemed to have been issued in the following month.
- 14 Payment to the vendor shall be in terms of the signed agreements attached but where not attached the payment shall be within ninety (90) calendar days but only if the invoice has been issued with all pertinent correct documents.
- 15 Any changes to invoices shall be processed via a credit note system and the issuer of the Purchase Order Form will not be liable for the lay of issue and the process time of the invoice will only be considered as being achieved on the date of receipt of the credit note.
- 16 If the vendor delivers the supply items late then they shall pay the purchaser 0.1% of the Total Amount for each calendar day that the service is not fulfilled.
- 17 Wherever documents, agreements, subcontractors or the like are attached to this Purchase Order Form, then the priority of documents will be the attachments and not this Purchase Order Form attachment terms and conditions but only where there is a discrepancy or conflict.
- 18 The placement of this Purchase Order Form is subject to the conditions that the Engineer approves the vendor and the material as applicable under the Contract.
- 19 Other conditions as per quotation no. Nil, dated 09 Sep 2018

CURRENT ACCOUNT
MOTALIB & SONS
HOUSE NO-03, TAJUDDIN AHMED SARONI
3RD FLOOR, MOGHBAZAR, DHAKA-1000

OWNER : MD. SHAMIM HASAN

MOGHBAZAR BRANCH
NEW ESKATON ROAD
RAMNA, DHAKA
BANGLADESH
TEL NO. : 880-2-9331117
MOBILE NO. : 01711-401273

STATEMENT ON DEMAND

FOR THE PERIOD : 01-01-2023 TO : 18-01-2024

STATEMENT A/C NO.: 2775901030724 : MOTALIB & SONS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
01-01-2023	OPENING BALANCE				0.00
16-05-2023	CASH C 28	16-05-2023		5,000.00	5,000.00
21-05-2023	TFRBNK V 503951 CHEQUE BOOK CHARGE REALIZD FROM BEN. ACCOUNT	21-05-2023	200.00		4,800.00
25-05-2023	CHRGS S 901 SMS SERVICE CHARGE	25-05-2023	10.00		4,790.00
25-05-2023	VAT SV 901 VAT ON SMS	25-05-2023	1.50		4,788.50
31-05-2023	TFR EFTN 1 EFT - DUTCH-BANGLA BANK LI, BUSINESS, COMP. - NXPAY01711166132	31-05-2023		1,00,000.00	1,04,788.50
04-06-2023	CASH OL 1 202-909-0, BOGRA BRANCH	04-06-2023		1,00,000.00	2,04,788.50
05-06-2023	TFR RTGS 20230605815291 RTGS INWARD FROM MD. MONOWER HOSSAIN RIPON, RUPALI BANK LTD. - HATFUL BARI BRANCH, RTGS FC	05-06-2023		1,90,000.00	3,94,788.50
05-06-2023	NPSBTM 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	05-06-2023		1,00,000.00	4,94,788.50
06-06-2023	CASH OL 1 2239-909-0, TEBUNIA BRANCH	06-06-2023		50,000.00	5,44,788.50
11-06-2023	TFR RTGS 20230611866682 RTGS OUTWARD TO IFIC BANK LTD.,ROUTING NO.- 120350580	11-06-2023	5,00,000.00		44,788.50
11-06-2023	CHRGS RTGS 20230611866682 RTGS SERVICE CHARGE	11-06-2023	100.00		44,688.50
11-06-2023	TFR RTGS 20230611878269 RTGS INWARD FROM HELENA BEGUM, BANGLADESH KRISHI BANK - GOHALA BRANCH, RTGS FC	11-06-2023		9,00,000.00	9,44,688.50
11-06-2023	TFR RTGS 20230611885758 RTGS OUTWARD TO IFIC BANK LTD.,ROUTING NO.- 120350580	11-06-2023	5,00,000.00		4,44,688.50
11-06-2023	CHRGS RTGS 20230611885758 RTGS SERVICE CHARGE	11-06-2023	100.00		4,44,588.50
11-06-2023	CACHC ANA3 767151 SHAMIM HASAN	11-06-2023	4,00,000.00		44,588.50
14-06-2023	NPSBTM 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	14-06-2023		1,00,000.00	1,44,588.50
15-06-2023	CASH OL 1 2239-909-0, TEBUNIA BRANCH	15-06-2023		1,50,000.00	2,94,588.50
18-06-2023	CHRGS S 901 SMS SERVICE CHARGE	18-06-2023	10.00		2,94,578.50
18-06-2023	VAT SV 901 VAT ON SMS	18-06-2023	1.50		2,94,577.00
19-06-2023	NPSBTM 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	19-06-2023		1,00,000.00	3,94,577.00
19-06-2023	NPSBTM 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	19-06-2023		50,000.00	4,44,577.00
20-06-2023	CASH OL 1 5253-909-0, DUPCHANCHIA BRANCH	20-06-2023		1,00,000.00	5,44,577.00
21-06-2023	CASH OL 1 202-909-0, BOGRA BRANCH	21-06-2023		1,00,000.00	6,44,577.00
22-06-2023	CHRGS OL 1 ONLINE SERVICE CHARGE FOR THE PERIOD OF JUN, 2023	22-06-2023	200.00		6,44,377.00
22-06-2023	VAT VAT 2 VAT ON ONLINE SERVICE CHARGE FOR THE PERIOD OF JUN, 2023	22-06-2023	30.00		6,44,347.00
22-06-2023	TFR EFTN 1 EFT - DUTCH-BANGLA BANK LI, SK5, COMP. - NXPAY01828122129	22-06-2023		1,00,000.00	7,44,347.00
25-06-2023	TFRBNK AMF 1 ACCOUNT MAINTENANCE FEE	25-06-2023	300.00		7,44,047.00
25-06-2023	VAT VAT 2 VAT ON AMF	25-06-2023	45.00		7,44,002.00
27-06-2023	NPSBTM 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	27-06-2023		1,00,000.00	8,44,002.00

PAGE TOTAL : 14,00,998.00 22,45,000.00

CURRENT ACCOUNT
MOTALIB & SONS
HOUSE NO-03, TAJUDDIN AHMED SARONI
3RD FLOOR, MOGHBAZAR, DHAKA-1000

OWNER : MD. SHAMIM HASAN

MOGHBAZAR BRANCH
NEW ESKATON ROAD
RAMNA, DHAKA
BANGLADESH
TEL NO. : 880-2-9331117
MOBILE NO. : 01711-401273

STATEMENT ON DEMAND

FOR THE PERIOD : 01-01-2023 TO : 18-01-2024

STATEMENT A/C NO.: 2775901030724 : MOTALIB & SONS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
27-06-2023	NPSBT 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	27-06-2023		1,00,000.00	9,44,002.00
27-06-2023	NPSBT 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	27-06-2023		1,00,000.00	10,44,002.00
06-07-2023	TFR RTGS 202307061095667 06-07-2023 RTGS INWARD FROM MD ABDUL MAZED MOLLAH, SONALI BANK LTD. - MAGURA BRANCH, RTGS FC			2,00,000.00	12,44,002.00
10-07-2023	TFR RTGS 202307101131526 10-07-2023 RTGS INWARD FROM HELENA BEGUM, BANGLADESH KRISHI BANK - GOHALA BRANCH, RTGS FC			18,00,000.00	30,44,002.00
18-07-2023	TFR RTGS 202307181202093 18-07-2023 RTGS INWARD FROM SUMON KUMAR SAHA, IFIC BANK LTD. - BOGRA BRANCH, RTGS			5,90,000.00	36,34,002.00
19-07-2023	CASH C 22 19-07-2023			50,000.00	36,84,002.00
19-07-2023	TFR OL 1 19-07-2023 PIAPP, OWN BANK PERSSES. A/C: 489*-***-***070, M/S MOTALEB & SONS. TRX.ID 20230719-2-70813		50,000.00		36,34,002.00
20-07-2023	CHRG S 901 20-07-2023 SMS SERVICE CHARGE		10.00		36,33,992.00
20-07-2023	VAT SV 901 20-07-2023 VAT ON SMS		1.50		36,33,990.50
20-07-2023	CACHC ANA3 767152 20-07-2023 SELF		20,00,000.00		16,33,990.50
20-07-2023	NPSBT 0 20-07-2023 INTERBANK FUND TRANSFER BRAC BANK LIMITED			1,00,000.00	17,33,990.50
23-07-2023	TFR RTGS 202307231243509 23-07-2023 RTGS INWARD FROM BILLAL HOSSAN, ISLAMI BANK BD LTD. - AGENT BANKING BRANCH, RTGS			3,00,000.00	20,33,990.50
23-07-2023	TFR RTGS 202307231243535 23-07-2023 RTGS INWARD FROM BILLAL HOSSAN, ISLAMI BANK BD LTD. - AGENT BANKING BRANCH, RTGS			5,00,000.00	25,33,990.50
24-07-2023	CACHC ANA3 767153 24-07-2023 TONU		10,00,000.00		15,33,990.50
24-07-2023	TFR RTGS 202307241262002 24-07-2023 RTGS INWARD FROM SUMON KUMAR SAHA, IFIC BANK LTD. - BOGRA BRANCH, RTGS			5,00,000.00	20,33,990.50
26-07-2023	NPSBT 0 26-07-2023 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED			1,00,000.00	21,33,990.50
26-07-2023	NPSBT 0 26-07-2023 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED			1,00,000.00	22,33,990.50
26-07-2023	TFR RTGS 202307261276647 26-07-2023 RTGS INWARD FROM TAZUL ISLAM, BANGLADESH KRISHI BANK - GOHALA BRANCH, RTGS			15,00,000.00	37,33,990.50
26-07-2023	CASH C 46 26-07-2023 TONU			10,00,000.00	47,33,990.50
26-07-2023	TFR RTGS 202307261277490 26-07-2023 RTGS OUTWARD TO STANDARD CHARTERED,ROUTING NO.- 215271787		30,00,000.00		17,33,990.50
26-07-2023	CHRG S RTGS 202307261277490 26-07-2023 RTGS SERVICE CHARGE		100.00		17,33,890.50
30-07-2023	CASH C 25 30-07-2023			1,00,000.00	18,33,890.50
30-07-2023	CASH OL 1 30-07-2023 114-909-0, SIRAJGONJ BRANCH			10,00,000.00	28,33,890.50
30-07-2023	TFR RTGS 202307301296649 30-07-2023 RTGS INWARD FROM AL AMIN, RAJSHAHI KRISHI UNNAYAN BANK - KAMARKHAND BRANCH, RTGS			11,59,000.00	39,92,890.50
30-07-2023	TFR RTGS 202307301299012 30-07-2023 RTGS OUTWARD TO STANDARD CHARTERED,ROUTING NO.- 215271787		18,02,000.00		21,90,890.50
30-07-2023	CHRG S RTGS 202307301299012 30-07-2023 RTGS SERVICE CHARGE		100.00		21,90,790.50
30-07-2023	TFR RTGS 202307301300512 30-07-2023 RTGS INWARD FROM MST.DOLON BEGUM, DUTCH-BANGLA BANK LTD - MADARIPUR BRANCH, RTGS			1,20,000.00	23,10,790.50
30-07-2023	CACHC ANA3 767154 30-07-2023 RUMAN		20,00,000.00		3,10,790.50
31-07-2023	CASH OL 1 31-07-2023 114-909-0, SIRAJGONJ BRANCH			4,40,000.00	7,50,790.50

PAGE TOTAL : 98,52,211.50 97,59,000.00

CURRENT ACCOUNT
 MOTALIB & SONS
 HOUSE NO-03, TAJUDDIN AHMED SARONI
 3RD FLOOR, MOGHBAZAR, DHAKA-1000

OWNER : MD. SHAMIM HASAN

MOGHBAZAR BRANCH
 NEW ESKATON ROAD
 RAMNA, DHAKA
 BANGLADESH
 TEL NO. : 880-2-9331117
 MOBILE NO. : 01711-401273

STATEMENT ON DEMAND

FOR THE PERIOD : 01-01-2023 TO : 18-01-2024

STATEMENT A/C NO.: 2775901030724 : MOTALIB & SONS

DATE	TRN/TYPE AND DESCRIPTION			CHQ/V/DATE	DEBIT	CREDIT	BALANCE
=====	=====			=====	=====	=====	=====
01-08-2023	CASH	C	24	01-08-2023		3,50,000.00	11,00,790.50
02-08-2023	TFR	RTGS	202308021320359	02-08-2023		2,00,000.00	13,00,790.50
	RTGS INWARD FROM MD ABDUL MAZED MOLLAH, SONALI BANK LTD. - MAGURA BRANCH, RTGS						
03-08-2023	CASH	C	31	03-08-2023		3,00,000.00	16,00,790.50
03-08-2023	CLG	OLCL	812880	02-08-2023		2,50,000.00	18,50,790.50
	3322-197-0 - SHEWRAPARA BRANCH,CLEARING INST. NO. - 812880,DUTCH-BANGLA BANK LTD,						
09-08-2023	CACHC	ANA3	767155	09-08-2023	1,00,000.00		17,50,790.50
	MIKAIL						
17-08-2023	NPSBT	0		17-08-2023		1,00,000.00	18,50,790.50
	INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED						
17-08-2023	NPSBT	0		17-08-2023		1,00,000.00	19,50,790.50
	INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED						
17-08-2023	NPSBT	0		17-08-2023		1,00,000.00	20,50,790.50
	INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED						
17-08-2023	TFR	EFTN	1	17-08-2023		4,00,000.00	24,50,790.50
	EFT - ISLAMI BANK BANGLADE, AGENTBANK, COMP. - AGENTBANKING						
17-08-2023	TFR	RTGS	202308171450203	17-08-2023	22,00,000.00		2,50,790.50
	RTGS OUTWARD TO BRAC BANK LTD.,ROUTING NO.- 060274184						
17-08-2023	CHRGS	RTGS	202308171450203	17-08-2023	100.00		2,50,690.50
	RTGS SERVICE CHARGE						
19-08-2023	NPSBT	1		19-08-2023	2,00,000.00		50,690.50
	INTERBANK FUND TRANSFER 20503320201443109,TNXID: 202308192117712						
20-08-2023	CASH	OL	1	20-08-2023		1,50,000.00	2,00,690.50
	2481-909-0, INTERNATIONAL A BRANCH						
20-08-2023	NPSBT	1		20-08-2023	42,000.00		1,58,690.50
	INTERBANK FUND TRANSFER 20503320201443109,TNXID: 202308202137115						
22-08-2023	CASH	OL	1	22-08-2023		1,00,000.00	2,58,690.50
	202-909-0, BOGRA BRANCH						
24-08-2023	CHRGS	S	901	24-08-2023	10.00		2,58,680.50
	SMS SERVICE CHARGE						
24-08-2023	VAT	SV	901	24-08-2023	1.50		2,58,679.00
	VAT ON SMS						
24-08-2023	TFR	RTGS	202308241510031	24-08-2023		3,90,000.00	6,48,679.00
	RTGS INWARD FROM MST. SHARMIN BEGUM, RUPALI BANK LTD. - HATFUL BARI BRANCH, RTGS						
24-08-2023	TFR	RTGS	202308241510291	24-08-2023		5,00,000.00	11,48,679.00
	RTGS INWARD FROM BILLAL HOSSAN, ISLAMI BANK BD LTD. - AGENT BANKING BRANCH, RTGS						
24-08-2023	NPSBT	1		24-08-2023	1,00,000.00		10,48,679.00
	INTERBANK FUND TRANSFER 0722710000000132,TNXID: 202308242141528						
24-08-2023	NPSBT	0		24-08-2023		50,000.00	10,98,679.00
	INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED						
27-08-2023	NPSBT	0		27-08-2023		1,00,000.00	11,98,679.00
	INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED						
27-08-2023	NPSBT	0		27-08-2023		70,000.00	12,68,679.00
	INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED						
28-08-2023	CASH	OL	1	28-08-2023		50,000.00	13,18,679.00
	1467-909-0, NATURE BRANCH						
28-08-2023	NPSBT	0		28-08-2023		1,00,000.00	14,18,679.00
	INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED						
28-08-2023	NPSBT	0		28-08-2023		50,000.00	14,68,679.00
	INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED						
28-08-2023	NPSBT	0		28-08-2023		1,00,000.00	15,68,679.00
	INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED						
28-08-2023	NPSBT	1		28-08-2023	70,000.00		14,98,679.00
	INTERBANK FUND TRANSFER 1503101353165001.TNXID: 202308282160253						
29-08-2023	NPSBT	1		29-08-2023	2,00,000.00		12,98,679.00
	INTERBANK FUND TRANSFER 20501360202672501.TNXID: 20230829255407						

=====
 PAGE TOTAL : 29,12,111.50
 34,60,000.00

CURRENT ACCOUNT
MOTALIB & SONS
HOUSE NO-03, TAJUDDIN AHMED SARONI
3RD FLOOR, MOGHBAZAR, DHAKA-1000
OWNER : MD. SHAMIM HASAN

MOGHBAZAR BRANCH
NEW ESKATON ROAD
RAMNA, DHAKA
BANGLADESH
TEL NO. : 880-2-9331117
MOBILE NO. : 01711-401273

STATEMENT ON DEMAND

FOR THE PERIOD : 01-01-2023 TO : 18-01-2024

STATEMENT A/C NO.: 2775901030724 : MOTALIB & SONS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
29-08-2023	NPSBT 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	29-08-2023		50,000.00	13,48,679.00
31-08-2023	CLG OLCL 812882 2844-197-0 - MIRPUR BRANCH,CLEARING INST. NO. - 812882,DUTCH-BANGLA BANK LTD,	31-08-2023		50,000.00	13,98,679.00
31-08-2023	CACHC ANA3 767157 RATAN	31-08-2023	3,90,000.00		10,08,679.00
31-08-2023	CACHC ANA3 767156 RATAN	31-08-2023	2,00,000.00		8,08,679.00
31-08-2023	CACHC ANA3 767158 RATAN	31-08-2023	1,70,000.00		6,38,679.00
07-09-2023	NPSBT 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	07-09-2023		1,00,000.00	7,38,679.00
07-09-2023	NPSBT 1 INTERBANK FUND TRANSFER 20507770225028310,TNXID: 202309072294783	07-09-2023	1,00,000.00		6,38,679.00
10-09-2023	CACHC ANA3 767159 RATAN	10-09-2023	6,00,000.00		38,679.00
12-09-2023	CLG OLCL 1931644 4890-197-0 - KASHIANI BRANCH,CLEARING INST. NO. - 1931644,STANDARD CHARTERED BANK,	05-09-2023		1,34,136.00	1,72,815.00
13-09-2023	TFR RTGS 202309131684856 RTGS INWARD FROM MD. SUJAN MIA, IFIC BANK LTD. - BOGRA BRANCH, RTGS	13-09-2023		8,00,000.00	9,72,815.00
13-09-2023	CACHC ANA3 767160 ROTON	13-09-2023	8,00,000.00		1,72,815.00
18-09-2023	NPSBT 1 INTERBANK FUND TRANSFER 1503101353165001,TNXID: 2023091821658	18-09-2023	40,000.00		1,32,815.00
18-09-2023	NPSBT 1 INTERBANK FUND TRANSFER 1412100204797,TNXID: 2023091821686	18-09-2023	10,000.00		1,22,815.00
18-09-2023	NPSBT 1 INTERBANK FUND TRANSFER REVERSAL	18-09-2023		10,000.00	1,32,815.00
18-09-2023	TFR RTGS 202309181728195 RTGS INWARD FROM AL AMIN, RAJSHAHI KRISHI UNNAYAN BANK - KAMARKHAND BRANCH, RTGS	18-09-2023		2,50,000.00	3,82,815.00
21-09-2023	CHRG S 901 SMS SERVICE CHARGE	21-09-2023	10.00		3,82,805.00
21-09-2023	VAT SV 901 VAT ON SMS	21-09-2023	1.50		3,82,803.50
21-09-2023	CASH C 12 CASH	21-09-2023		6,00,000.00	9,82,803.50
21-09-2023	TFR RTGS 202309211757834 RTGS OUTWARD TO STANDARD BANK LTD.,ROUTING NO.- 210350582	21-09-2023	6,00,000.00		3,82,803.50
21-09-2023	CHRGS RTGS 202309211757834 RTGS SERVICE CHARGE	21-09-2023	100.00		3,82,703.50
23-09-2023	NPSBT 1 INTERBANK FUND TRANSFER 01412100204797,TNXID: 20230923265892	23-09-2023	1,000.00		3,81,703.50
26-09-2023	TFR RTGS 202309261794310 RTGS INWARD FROM MD SOHIDUL ISLAM, RUPALI BANK LTD. - HATFUL BARI BRANCH, RTGS	26-09-2023		3,00,000.00	6,81,703.50
26-09-2023	NPSBT 0 INTERBANK FUND TRANSFER UTTARA BANK LIMITED	26-09-2023		1,000.00	6,82,703.50
26-09-2023	NPSBT 0 INTERBANK FUND TRANSFER UTTARA BANK LIMITED	26-09-2023		99,000.00	7,81,703.50
27-09-2023	TFR EFTN 1 EFT - SONALI BANK, LR, COMP. - MD A MEJED	27-09-2023		70,000.00	8,51,703.50
01-10-2023	NPSBT 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	01-10-2023		1,00,000.00	9,51,703.50
01-10-2023	CACHC ANA3 767161 ROTON	01-10-2023	3,00,000.00		6,51,703.50
01-10-2023	CACHC ANA3 767162 ROTON	01-10-2023	4,50,000.00		2,01,703.50
04-10-2023	TFR RTGS 202310041862737 RTGS INWARD FROM MD. SUJAN MIA, IFIC BANK LTD. - BOGRA BRANCH, RTGS	04-10-2023		5,00,000.00	7,01,703.50

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PAGE TOTAL : 36,61,111.50 30,64,136.00

CURRENT ACCOUNT
MOTALIB & SONS
HOUSE NO-03, TAJUDDIN AHMED SARONI
3RD FLOOR, MOGHBAZAR, DHAKA-1000

OWNER : MD. SHAMIM HASAN

MOGHBAZAR BRANCH
NEW ESKATON ROAD
RAMNA, DHAKA
BANGLADESH
TEL NO. : 880-2-9331117
MOBILE NO. : 01711-401273

STATEMENT ON DEMAND

FOR THE PERIOD : 01-01-2023 TO : 18-01-2024

STATEMENT A/C NO.: 2775901030724 : MOTALIB & SONS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
04-10-2023	CACHC ANA3 767163 MEKAIL	04-10-2023	5,00,000.00		2,01,703.50
10-10-2023	TFR OL 6 DESTINATION A/C:566-105-4258 MD. SHAMIM HASAN, GULSHAN CORP. (ISLAMIC) BRANCH	10-10-2023	10,000.00		1,91,703.50
10-10-2023	NPSBTM 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	10-10-2023		2,00,000.00	3,91,703.50
10-10-2023	TFR RTGS 202310101916975 RTGS INWARD FROM MOSTAK AHMED, RUPALI BANK LTD. - PABNA CADET COLLEGE BRANCH, RTGS	10-10-2023		1,50,000.00	5,41,703.50
16-10-2023	TFR RTGS 202310161983200 RTGS INWARD FROM MST. SHARMIN BEGUM, IFIC BANK LTD. - BOGRA BRANCH, RTGS	16-10-2023		1,00,000.00	6,41,703.50
17-10-2023	TFR RTGS 202310171989672 RTGS INWARD FROM MD SOHIDUL ISLAM, RUPALI BANK LTD. - HATFUL BARI BRANCH, RTGS	17-10-2023		4,30,000.00	10,71,703.50
17-10-2023	CACHC ANA3 767164 ROTON	17-10-2023	5,30,000.00		5,41,703.50
18-10-2023	TFR EFTN 1 EFT - IFIC BANK LIMITED, FTR, COMP. - MD. SUJAN MIA	18-10-2023		100.00	5,41,803.50
23-10-2023	CASH OL 1 2239-909-0, TEBUNIA BRANCH	23-10-2023		1,00,000.00	6,41,803.50
23-10-2023	NPSBTM 1 INTERBANK FUND TRANSFER 1507204612192002.TNXID: 20231023289966	23-10-2023	75,000.00		5,66,803.50
23-10-2023	NPSBTM 1 INTERBANK FUND TRANSFER 1503101353165001.TNXID: 202310232132273	23-10-2023	1,05,000.00		4,61,803.50
25-10-2023	CACHC ANA3 767165 MIKIL	25-10-2023	2,00,000.00		2,61,803.50
29-10-2023	CHRGS S 901 SMS SERVICE CHARGE	29-10-2023	10.00		2,61,793.50
29-10-2023	VAT SV 901 VAT ON SMS	29-10-2023	1.50		2,61,792.00
29-10-2023	TFR EFTN 1 EFT - IFIC BANK LIMITED, FTR, COMP. - MD. SUJAN MIA	29-10-2023		1,00,000.00	3,61,792.00
30-10-2023	TFR OL 1 4890-101-26377 MD ZAHEDUR RAHM, KASHIANI BRANCH	30-10-2023		1,08,000.00	4,69,792.00
30-10-2023	CACHC ANA3 767166 MECIAL	30-10-2023			3,61,792.00
01-11-2023	TFR OL 6 DESTINATION A/C:566-105-4258 MD. SHAMIM HASAN, GULSHAN CORP. (ISLAMIC) BRANCH	01-11-2023	10,000.00		3,51,792.00
01-11-2023	TFR RTGS 202311012124635 RTGS INWARD FROM MST. SHARMIN BEGUM, IFIC BANK LTD. - BOGRA BRANCH, RTGS	01-11-2023		3,50,000.00	7,01,792.00
01-11-2023	NPSBTM 0 INTERBANK FUND TRANSFER BRAC BANK LIMITED	01-11-2023		50,000.00	7,51,792.00
01-11-2023	CACHC ANA3 767167 ROTON	01-11-2023	5,00,000.00		2,51,792.00
04-11-2023	NPSBTM 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	04-11-2023		1,00,000.00	3,51,792.00
04-11-2023	NPSBTM 0 INTERBANK FUND TRANSFER DUTCH-BANGLA BANK LIMITED	04-11-2023		50,000.00	4,01,792.00
05-11-2023	CASH OL 1 4890-909-0, KASHIANI BRANCH	05-11-2023		1,25,000.00	5,26,792.00
05-11-2023	NPSBTM 0 INTERBANK FUND TRANSFER UTTARA BANK LIMITED	05-11-2023		1,00,000.00	6,26,792.00
06-11-2023	NPSBTM 1 INTERBANK FUND TRANSFER 01412100204797.TNXID: 202311062929	06-11-2023	10,000.00		6,16,792.00
06-11-2023	CACHC ANA3 767168 HASANUR RAHMAN	06-11-2023	2,50,000.00		3,66,792.00
06-11-2023	TFR RTGS 202311062174805 RTGS OUTWARD TO THE PREMIER BANK LTD.,ROUTING NO.- 235263612	06-11-2023	2,50,000.00		1,16,792.00
06-11-2023	CHRGS RTGS 202311062174805 RTGS SERVICE CHARGE	06-11-2023	100.00		1,16,692.00

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PAGE TOTAL : 25,48,111.50 19,63,100.00

CURRENT ACCOUNT
MOTALIB & SONS
HOUSE NO-03, TAJUDDIN AHMED SARONI
3RD FLOOR, MOGHBAZAR, DHAKA-1000

OWNER : MD. SHAMIM HASAN

MOGHBAZAR BRANCH
NEW ESKATON ROAD
RAMNA, DHAKA
BANGLADESH
TEL NO. : 880-2-9331117
MOBILE NO. : 01711-401273

STATEMENT ON DEMAND

FOR THE PERIOD : 01-01-2023 TO : 18-01-2024

STATEMENT A/C NO.: 2775901030724 : MOTALIB & SONS

DATE	TRN/TYPE AND DESCRIPTION			CHQ/V/DATE	DEBIT	CREDIT	BALANCE
=====	=====			=====	=====	=====	=====
06-11-2023	CASH	C	16	06-11-2023		2,50,000.00	3,66,692.00
09-11-2023	NPSBT	0		09-11-2023		2,00,000.00	5,66,692.00
11-11-2023	NPSBT	0		11-11-2023		37,000.00	6,03,692.00
11-11-2023	NPSBT	0		11-11-2023		13,000.00	6,16,692.00
12-11-2023	CASH	OL	1	12-11-2023		1,40,000.00	7,56,692.00
13-11-2023	NPSBT	0		13-11-2023		10,000.00	7,66,692.00
13-11-2023	TFR	RTGS	20231132244810	13-11-2023		2,20,000.00	9,86,692.00
13-11-2023	RTGS	INWARD FROM MST. SHARMIN BEGUM, IFIC BANK LTD. - BOGRA BRANCH, RTGS					
13-11-2023	TFR	RTGS	20231132250024	13-11-2023		1,10,000.00	10,96,692.00
13-11-2023	RTGS	INWARD FROM SUMON KUMAR SAHA, IFIC BANK LTD. - BOGRA BRANCH, RTGS FC					
13-11-2023	CASH	OL	1	13-11-2023		3,00,000.00	13,96,692.00
	2239-909-0, TEBUNIA BRANCH						
14-11-2023	CACHC	ANA3	767170	14-11-2023	8,00,000.00		5,96,692.00
	MEKAIL SARDER						
14-11-2023	CACHC	ANA3	767169	14-11-2023	5,00,000.00		96,692.00
	MEKAIL SARDER						
16-11-2023	TFR	EFTN	1	16-11-2023		1,00,000.00	1,96,692.00
	EFT - ISLAMI BANK BANGLADE, CELFIN, COMP. - CELFIN						
18-11-2023	NPSBT	0		18-11-2023		1,20,000.00	3,16,692.00
	INTERBANK FUND TRANSFER BRAC BANK LIMITED						
20-11-2023	TFR	RTGS	202311202313053	20-11-2023		2,50,000.00	5,66,692.00
	RTGS INWARD FROM MST. SHARMIN BEGUM, IFIC BANK LTD. - BOGRA BRANCH, RTGS						
20-11-2023	CACHC	ANA3	767171	20-11-2023	2,50,000.00		3,16,692.00
	ROTON						
21-11-2023	CASH	OL	1	21-11-2023		50,000.00	3,66,692.00
	4890-909-0, KASHIANI BRANCH						
21-11-2023	CASH	OL	1	21-11-2023		90,000.00	4,56,692.00
	5253-909-0, DUPCHANCHIA BRANCH						
22-11-2023	CACHC	ANA3	767172	22-11-2023	50,000.00		4,06,692.00
	MEKAIL						
22-11-2023	TFR	RTGS	202311222337472	22-11-2023		2,00,000.00	6,06,692.00
	RTGS INWARD FROM MOHAMMED SHAHIDULLAH KAISAR, IFIC BANK LTD. - TRUNCATION POINT BRANCH, RTGS						
22-11-2023	TFR	EFTN	1	22-11-2023		2,00,000.00	8,06,692.00
	EFT - DUTCH-BANGLA BANK LTD, EVISA, COMP. - NXPAY01711166132						
23-11-2023	CASH	OL	1	23-11-2023		80,000.00	8,86,692.00
	5253-909-0, DUPCHANCHIA BRANCH						
25-11-2023	NPSBT	1		25-11-2023	50,000.00		8,36,692.00
	INTERBANK FUND TRANSFER 2891580016479,TXID: 202311252142169						
26-11-2023	CHRGS	S	901	26-11-2023	10.00		8,36,682.00
	SMS SERVICE CHARGE						
26-11-2023	VAT	SV	901	26-11-2023	1.50		8,36,680.50
	VAT ON SMS						
27-11-2023	NPSBT	1		27-11-2023	2,25,000.00		6,11,680.50
	INTERBANK FUND TRANSFER 1503101353165001,TXID: 20231127215380						
28-11-2023	TFR	RTGS	202311282371718	28-11-2023		2,00,000.00	8,11,680.50
	RTGS INWARD FROM MD KHADEMUL HAQUE, JANATA BANK LTD. - BALIAJURI BAZAR BRANCH, RTGS						
29-11-2023	NPSBT	1		29-11-2023	3,00,000.00		5,11,680.50
	INTERBANK FUND TRANSFER 20503320100163914,TXID: 202311292105339						
29-11-2023	NPSBT	1		29-11-2023	3,00,000.00		2,11,680.50
	INTERBANK FUND TRANSFER 20503320100163914,TXID: 202311292106104						
30-11-2023	NPSBT	1		30-11-2023	70,000.00		1,41,680.50
	INTERBANK FUND TRANSFER 20501360202672501,TXID: 20231130246169						

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PAGE TOTAL : 25,45,011.50 25,70,000.00

CURRENT ACCOUNT
MOTALIB & SONS
HOUSE NO-03, TAJUDDIN AHMED SARONI
3RD FLOOR, MOGHBAZAR, DHAKA-1000
OWNER : MD. SHAMIM HASAN

MOGHBAZAR BRANCH
NEW ESKATON ROAD
RAMNA, DHAKA
BANGLADESH
TEL NO. : 880-2-9331117
MOBILE NO. : 01711-401273

STATEMENT ON DEMAND

FOR THE PERIOD : 01-01-2023 TO : 18-01-2024

STATEMENT A/C NO.: 2775901030724 : MOTALIB & SONS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
03-12-2023	TFR RTGS 202312032405260	03-12-2023		4,00,000.00	5,41,680.50
	RTGS INWARD FROM MOHAMMED SHAHIDULLAH KAISAR, IFIC BANK LTD. - TRUNCATION POINT BRANCH, RTGS				
03-12-2023	NPSBT 0	03-12-2023		1,00,000.00	6,41,680.50
	INTERBANK FUND TRANSFER BRAC BANK LIMITED				
04-12-2023	NPSBT 0	04-12-2023		1,50,000.00	7,91,680.50
	INTERBANK FUND TRANSFER THE CITY BANK LIMITED				
04-12-2023	NPSBT 1	04-12-2023	1,50,000.00		6,41,680.50
	INTERBANK FUND TRANSFER 20508200100010503.TXID: 202312042102307				
04-12-2023	CASH OL 1	04-12-2023		2,60,000.00	9,01,680.50
	5253-909-0, DUPCHANCHIA BRANCH				
05-12-2023	NPSBT 0	05-12-2023		1,00,000.00	10,01,680.50
	INTERBANK FUND TRANSFER ISLAMI BANK BANGLADESH LIMITED				
05-12-2023	TFR EFTN 1	05-12-2023		2,00,000.00	12,01,680.50
	EFT - ISLAMI BANK BANGLADE, CELFIN, COMP. - CELFIN				
05-12-2023	TFR RTGS 202312052440523	05-12-2023		2,00,000.00	14,01,680.50
	RTGS INWARD FROM MST. SHARMIN BEGUM, IFIC BANK LTD. - BOGRA BRANCH, RTGS				
05-12-2023	NPSBT 1	05-12-2023	10,000.00		13,91,680.50
	INTERBANK FUND TRANSFER 1412100204797.TXID: 202312052126005				
05-12-2023	NPSBT 1	05-12-2023		10,000.00	14,01,680.50
	INTERBANK FUND TRANSFER REVERSAL				
05-12-2023	TFR OL 1	05-12-2023	50,000.00		13,51,680.50
	PIAPP, OWN BANK BUSINESS, A/C: 489*-***-***002, A R M ENTERPRISE, TRX.ID 20231205-2-134010				
06-12-2023	CACHC ANA3 767173	06-12-2023		1,00,000.00	12,51,680.50
	REEAUL ISLAM				
06-12-2023	CACHC ANA3 767174	06-12-2023		6,60,000.00	5,91,680.50
	TONU				
07-12-2023	NPSBT 1	07-12-2023	1,50,000.00		4,41,680.50
	INTERBANK FUND TRANSFER 20508200100010503.TXID: 20231207265189				
10-12-2023	TFR T 1	10-12-2023	115.00		4,41,565.50
	AMT CHARGE FOR CIB FEE				
11-12-2023	TFR OL 6	11-12-2023		10,000.00	4,31,565.50
	DESTINATION A/C:566-105-4258 MD. SHAMIM HASAN, GULSHAN CORP. (ISLAMIC) BRANCH				
11-12-2023	NPSBT 1	11-12-2023		1,00,000.00	3,31,565.50
	INTERBANK FUND TRANSFER 20508200100010503.TXID: 202312112143039				
11-12-2023	CACHC ANA3 767175	11-12-2023		50,000.00	2,81,565.50
	MIKAIL				
13-12-2023	TFR OL 1	13-12-2023		70,000.00	2,11,565.50
	PIAPP, OWN BANK BUSINESS, A/C: 489*-***-***002, A R M ENTERPRISE, TRX.ID 20231213-2-163360				
13-12-2023	TFR OL 1	13-12-2023		1,30,000.00	81,565.50
	PIAPP, OWN BANK BUSINESS, A/C: 489*-***-***002, A R M ENTERPRISE, TRX.ID 20231213-2-194176				
14-12-2023	CASH OL 1	14-12-2023		1,00,000.00	1,81,565.50
	4890-909-0, KASHIANI BRANCH				
14-12-2023	TFR RTGS 202312142539239	14-12-2023		2,44,000.00	4,25,565.50
	RTGS INWARD FROM MST FARZANA BEGUM, AGRANI BANK LTD. - BALIJURI BAZAR BRANCH, RTGS				
14-12-2023	NPSBT 0	14-12-2023		50,000.00	4,75,565.50
	INTERBANK FUND TRANSFER THE CITY BANK LIMITED				
14-12-2023	NPSBT 1	14-12-2023	1,50,000.00		3,25,565.50
	INTERBANK FUND TRANSFER 20508200100010503.TXID: 202312142103540				
17-12-2023	CHRG S 901	17-12-2023		10.00	3,25,555.50
	SMS SERVICE CHARGE				
17-12-2023	VAT SV 901	17-12-2023		1.50	3,25,554.00
	VAT ON SMS				
17-12-2023	TFR T 1	17-12-2023		115.00	3,25,439.00
	AMT CHARGE FOR CIB INQUIRY				
17-12-2023	CASH OL 1	17-12-2023		40,000.00	3,65,439.00
	2844-909-0, MIRPUR BRANCH				
17-12-2023	TFR RTGS 202312172551142	17-12-2023		3,00,000.00	6,65,439.00
	RTGS INWARD FROM MOHAMMED SHAHIDULLAH KAISAR, IFIC BANK LTD. - TRUNCATION POINT BRANCH, RTGS				

PAGE TOTAL : 16,30,241.50 21,54,000.00

CURRENT ACCOUNT
MOTALIB & SONS
HOUSE NO-03, TAJUDDIN AHMED SARONI
3RD FLOOR, MOGHBAZAR, DHAKA-1000

OWNER : MD. SHAMIM HASAN

MOGHBAZAR BRANCH
NEW ESKATON ROAD
RAMNA, DHAKA
BANGLADESH
TEL NO. : 880-2-9331117
MOBILE NO. : 01711-401273

STATEMENT ON DEMAND

FOR THE PERIOD : 01-01-2023 TO : 18-01-2024

STATEMENT A/C NO.: 2775901030724 : MOTALIB & SONS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
17-12-2023	TFR RTGS 202312172558957	17-12-2023		2,60,000.00	9,25,439.00
	RTGS INWARD FROM SUMON KUMAR SAHA, IFIC BANK LTD. - BOGRA BRANCH, RTGS				
18-12-2023	CACHC ANA3 767176	18-12-2023	9,00,000.00		25,439.00
	MEKAIL				
19-12-2023	NPSBT 0	19-12-2023		1,00,000.00	1,25,439.00
	INTERBANK FUND TRANSFER THE CITY BANK LIMITED				
19-12-2023	NPSBT 1	19-12-2023	1,00,000.00		25,439.00
	INTERBANK FUND TRANSFER 20508200100010503,TNXID: 20231219251892				
20-12-2023	ATMCSH 886	20-12-2023	20,000.00		5,439.00
	PUBALI BANK LIMITED , HUQ COMPEX				
20-12-2023	ATMCSH 886	20-12-2023	5,000.00		439.00
	PUBALI BANK LIMITED , HUQ COMPEX				
21-12-2023	TFR RTGS 202312212604061	21-12-2023		2,00,000.00	2,00,439.00
	RTGS INWARD FROM ANWAYARA ISLAM, IFIC BANK LTD. - AGANAGAR BRANCH, RTGS				
21-12-2023	NPSBT 1	21-12-2023	2,00,000.00		439.00
	INTERBANK FUND TRANSFER 20508200100010503,TNXID: 20231221267419				
24-12-2023	CASH OL 1	24-12-2023		1,50,000.00	1,50,439.00
	4890-909-0, KASHIANI BRANCH				
24-12-2023	TFR RTGS 202312242629044	24-12-2023		2,00,000.00	3,50,439.00
	RTGS INWARD FROM MOHAMMED SHAHIDULLAH KAISAR, IFIC BANK LTD. - TRUNCATION POINT BRANCH, RTGS				
24-12-2023	TFR OL 1	24-12-2023	50,000.00		3,00,439.00
	PIAPP, OWN BANK BUSINESS, A/C: 489*-***-***002, A R M ENTERPRISE, TRX.ID 20231224-2-150269				
24-12-2023	CACHC ANA3 767177	24-12-2023	2,00,000.00		1,00,439.00
	MEKAIL SARDAR				
26-12-2023	CHRGS OL 1	26-12-2023	200.00		1,00,239.00
	ONLINE SERVICE CHARGE FOR THE PERIOD OF DEC, 2023				
26-12-2023	VAT VAT 2	26-12-2023	30.00		1,00,209.00
	VAT ON ONLINE SERVICE CHARGE FOR THE PERIOD OF DEC, 2023				
26-12-2023	TFRBNK AMF 1	26-12-2023	300.00		99,909.00
	ACCOUNT MAINTENANCE FEE				
26-12-2023	VAT VAT 2	26-12-2023	45.00		99,864.00
	VAT ON AMF				
26-12-2023	NPSBT 0	26-12-2023		25,000.00	1,24,864.00
	INTERBANK FUND TRANSFER BRAC BANK LIMITED				
26-12-2023	NPSBT 0	26-12-2023		2,000.00	1,26,864.00
	INTERBANK FUND TRANSFER BRAC BANK LIMITED				
26-12-2023	NPSBT 1	26-12-2023	1,25,000.00		1,864.00
	INTERBANK FUND TRANSFER 20501360202672501,TNXID: 202312262160188				
26-12-2023	NPSBT 0	26-12-2023		1,00,000.00	1,01,864.00
	INTERBANK FUND TRANSFER THE CITY BANK LIMITED				
26-12-2023	NPSBT 1	26-12-2023	1,00,000.00		1,864.00
	INTERBANK FUND TRANSFER 20508200100010503,TNXID: 202312262193301				
26-12-2023	TFR RTGS 202312262641585	26-12-2023		4,50,000.00	4,51,864.00
	RTGS INWARD FROM SUMON KUMAR SAHA, EXIM BANK LTD. - SARIKANDI BRANCH, RTGS				
26-12-2023	TFR RTGS 202312262648506	26-12-2023		1,50,000.00	6,01,864.00
	RTGS INWARD FROM SUMON KUMAR SAHA, EXIM BANK LTD. - SARIKANDI BRANCH, RTGS				
26-12-2023	CACHC ANA3 767178	26-12-2023	6,00,000.00		1,864.00
	MEKAIL SARDER				
03-01-2024	NPSBT 0	03-01-2024		2,00,000.00	2,01,864.00
	INTERBANK FUND TRANSFER THE CITY BANK LIMITED				
03-01-2024	CASH C 15	03-01-2024		2,00,000.00	4,01,864.00
	MEKAIL				
03-01-2024	NPSBT 1	03-01-2024	3,00,000.00		1,01,864.00
	INTERBANK FUND TRANSFER 20508200100010503,TNXID: 202401032103391				
10-01-2024	CASH OL 1	10-01-2024		1,00,000.00	2,01,864.00
	2239-909-0, TEBUNIA BRANCH				
11-01-2024	TFR OL 1	11-01-2024	1,00,000.00		1,01,864.00
	PIAPP, OWN BANK BUSINESS, A/C: 489*-***-***070, M/S MOTALEB & SONS. TRX.ID 20240111-2-49187				

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PAGE TOTAL : 27,00,575.00 21,37,000.00

CURRENT ACCOUNT
 MOTALIB & SONS
 HOUSE NO-03, TAJUDDIN AHMED SARONI
 3RD FLOOR, MOGHBAZAR, DHAKA-1000

OWNER : MD. SHAMIM HASAN

MOGHBAZAR BRANCH
 NEW ESKATON ROAD
 RAMNA, DHAKA
 BANGLADESH
 TEL NO. : 880-2-9331117
 MOBILE NO. : 01711-401273

STATEMENT ON DEMAND

FOR THE PERIOD : 01-01-2023 TO : 18-01-2024

STATEMENT A/C NO.: 2775901030724 : MOTALIB & SONS

DATE	TRN/TYPE AND DESCRIPTION	CHQ/V/DATE	DEBIT	CREDIT	BALANCE
11-01-2024	NPSBTF 1 INTERBANK FUND TRANSFER 2102785957001.TNXID: 20240111257108	11-01-2024	30,000.00		71,864.00
14-01-2024	EXDTY EXD 1 HOVERED EXCISE DUTY FOR THE YEAR-2023	14-01-2024	3,000.00		68,864.00
14-01-2024	NPSBTF 0 INTERBANK FUND TRANSFER BRAC BANK LIMITED	14-01-2024		2,00,000.00	2,68,864.00
14-01-2024	NPSBTF 1 INTERBANK FUND TRANSFER 20508200100010503.TNXID: 202401142143825	14-01-2024	2,00,000.00		68,864.00
14-01-2024	CACHC ANA3 767179 MIKAL	14-01-2024	16,100.00		52,764.00
15-01-2024	CASH OL 1 4890-909-0, KASHIANI BRANCH	15-01-2024		1,00,000.00	1,52,764.00
15-01-2024	TFR RTGS 202401152825349 RTGS INWARD FROM HELENA BEGUM, BANGLADESH KRISHI BANK - GOHALA BRANCH, RTGS	15-01-2024		1,00,000.00	2,52,764.00
16-01-2024	CACHC ANA3 767181 MEKAIL	16-01-2024	52,000.00		2,00,764.00
17-01-2024	TFR OL 3 566-105-4258 MD. SHAMIM HASAN, GULSHAN CORP. (ISLAMIC) BRANCH	17-01-2024	10,000.00		1,90,764.00
18-01-2024	CASH C 46	18-01-2024		3,33,000.00	5,23,764.00
PAGE TOTAL :			3,11,100.00	7,33,000.00	
PERIODICAL DEBITS/CREDITS :			2,75,61,472.00	2,80,85,236.00	
TOTAL DEBITS/CREDITS :			2,75,61,472.00	2,80,85,236.00	

===== END OF STATEMENT=====
 UNLESS A CONSTITUENT NOTIFIES THE BANK WITHIN 10 DAYS ANY DISCREPANCY FOUND BY HIM/HER IN HIS/HER STATEMENT IT WILL BE TAKEN THAT HE/SHE HAS FOUND THE ENTRIES IN HIS/HER ACCOUNT STATEMENT CORRECT.

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
29-03-2023		FJB2308823845406	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	300,000.00	558,642.29
29-03-2023		0002308871760300	Trn. Br: 000 462870*****6019 80008299 032935964837	Purchase With Debit Card	740.00	0.00	557,902.29
30-03-2023		FJB2308923889589	Trn. Br: 094 Cash Depositbr094	Cash Deposit	0.00	45,000.00	602,902.29
01-04-2023		0002309071849716	Trn. Br: 000 462870*****6019 99999999 033121038417	Purchase With Debit Card	1,000.00	0.00	601,902.29
02-04-2023		RGO8230402810590	Trn. Br: 094 STANDARD BANK LTD KASHIANI BR	Rtgs Outward	200,000.00	0.00	401,902.29
02-04-2023		RGO8230402810590	Trn. Br: 094 STANDARD BANK LTD KASHIANI BR	Rtgs Outward Charge	86.96	0.00	401,815.33
02-04-2023		RGO8230402810590	Trn. Br: 094 STANDARD BANK LTD KASHIANI BR	Value Added Tax	13.04	0.00	401,802.29
02-04-2023		FJB2309223992847	Trn. Br: 094 Cash Depositbr094	Cash Deposit	0.00	200,000.00	601,802.29
03-04-2023		7892309372039375	Trn. Br: 789 462870*****6019 UCBGU555 040391929955	Atm Withdrawal	10,000.00	0.00	591,802.29
03-04-2023		0002309372071465	Trn. Br: 000 462870*****6019 99999999 040321077127	Purchase With Debit Card	3,000.00	0.00	588,802.29
05-04-2023		0002309572169214	Trn. Br: 000 462870*****6019 99999999 040521001676	Purchase With Debit Card	2,000.00	0.00	586,802.29
08-04-2023		0002309772357839	Trn. Br: 000 462870*****6019 59029980 040720708894	Purchase With Debit Card	1,400.00	0.00	585,402.29
08-04-2023		7892309772358575	Trn. Br: 789 462870*****6019 UCBGU555 040791912619	Atm Withdrawal	10,000.00	0.00	575,402.29
08-04-2023		0002309772372708	Trn. Br: 000 462870*****6019 99999999 040721077233	Purchase With Debit Card	20,000.00	0.00	555,402.29
08-04-2023		0002309872409608	Trn. Br: 000 462870*****6019 99999999 040821061493	Purchase With Debit Card	1,000.00	0.00	554,402.29
10-04-2023		FJB2310024440346	Trn. Br: 044 Cash Deposit044	Cash Deposit	0.00	80,000.00	634,402.29
10-04-2023		0002310072613750	Trn. Br: 000 462870*****6019 80008299 041035905797	Purchase With Debit Card	5,000.00	0.00	629,402.29
11-04-2023		0002310072620107	Trn. Br: 000 462870*****6019 99999999 041021139225	Purchase With Debit Card	20,000.00	0.00	609,402.29
11-04-2023		0002310172631290	Trn. Br: 000 462870*****6019 99999999 041121008954	Purchase With Debit Card	5,000.00	0.00	604,402.29
11-04-2023		0002310172666096	Trn. Br: 000 462870*****6019 24056226 041120704097	Purchase With Debit Card	7,000.00	0.00	597,402.29
11-04-2023		0002310172688076	Trn. Br: 000 462870*****6019 60014089 041121101181	Purchase With Debit Card	1,919.00	0.00	595,483.29
12-04-2023		094EI11042374724	Trn. Br: 094 SILK ROAD _ DHAKA BANK LTD., TRUNCATION POINT	Beftn Inward Credit	0.00	84,000.00	679,483.29
12-04-2023	1228352	E.IB2310224587200	Trn. Br: 094 Cheque Withdrawal CASH /	Cheque	84,000.00	0.00	595,483.29

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
13-04-2023		RGI8230413653464	Trn. Br: 094	Rtgs Inward	0.00	2,000,000.00	2,595,483.29
13-04-2023	1228353	FJB2310324681922	Trn. Br: 094 Cheque Withdrawal raton roy br094	Cheque Withdrawal	2,000,000.00	0.00	595,483.29
15-04-2023		0002310472884388	Trn. Br: 000 462870*****6019 99999999 041421053355	Purchase With Debit Card	2,000.00	0.00	593,483.29
15-04-2023		0002310472933684	Trn. Br: 000 462870*****6019 60017306 041421197742	Purchase With Debit Card	2,000.00	0.00	591,483.29
16-04-2023	1228354	FJB2310624747166	Trn. Br: 094 Cheque Withdrawal cash br094	Cheque Withdrawal	150,000.00	0.00	441,483.29
16-04-2023		FJB2310624750609	Trn. Br: 094 Cash Depositbr094	Cash Deposit	0.00	480,000.00	921,483.29
16-04-2023	1228349	FJB2310624750370	Trn. Br: 094 Cheque Withdrawal cash br094	Cheque Withdrawal	200,000.00	0.00	721,483.29
16-04-2023	1228348	FJB2310624747387	Trn. Br: 094 Cheque Withdrawal cash br094	Cheque Withdrawal	249,500.00	0.00	471,983.29
16-04-2023	1228355	FJB2310624747047	Trn. Br: 094 Cheque Withdrawal cash br094	Cheque Withdrawal	150,000.00	0.00	321,983.29
16-04-2023		0002310673077991	Trn. Br: 000 462870*****6019 99999999 041621164885	Purchase With Debit Card	5,000.00	0.00	316,983.29
17-04-2023	1925617	CGOS230417004899	Trn. Br: 108 STANDARD CHARTERED BANK, MOTIJHEEL Remitter Br. 094	Outward Clearing	0.00	447,250.00	764,233.29
17-04-2023		CGOS230417004899	Trn. Br: 108 STANDARD CHARTERED BANK, MOTIJHEEL Remitter Br. 094	Outward Clearing Charge	10.00	0.00	764,223.29
17-04-2023		0002310773163968	Trn. Br: 000 462870*****6019 80008299 041735930407	Purchase With Debit Card	7,340.00	0.00	756,883.29
18-04-2023		0002310873216634	Trn. Br: 000 462870*****6019 99999999 041821028386	Purchase With Debit Card	5,000.00	0.00	751,883.29
19-04-2023		7892310973304701	Trn. Br: 789 462870*****6019 UCBGU555 041991961117	Atm Withdrawal	5,000.00	0.00	746,883.29
20-04-2023		0002311073370429	Trn. Br: 000 462870*****6019 99999999 042021181315	Purchase With Debit Card	5,000.00	0.00	741,883.29
20-04-2023		0002311073401503	Trn. Br: 000 462870*****6019 59013720 042020730193	Purchase With Debit Card	1,999.00	0.00	739,884.29
21-04-2023		0002311073432417	Trn. Br: 000 462870*****6019 80008299 042035937111	Purchase With Debit Card	2,000.00	0.00	737,884.29
21-04-2023		0002311073433615	Trn. Br: 000 462870*****6019 99999999 042021144256	Purchase With Debit Card	5,000.00	0.00	732,884.29
21-04-2023		0002311173444406	Trn. Br: 000 462870*****6019 59022124 042120712965	Purchase With Debit Card	4,000.00	0.00	728,884.29
21-04-2023		0002311173445254	Trn. Br: 000 462870*****6019 60017306 042121016698	Purchase With Debit Card	800.00	0.00	728,084.29
24-04-2023		0002311273522467	Trn. Br: 000 462870*****6019 99999999	Purchase With Debit Card	5,000.00	0.00	723,084.29

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
24-04-2023		20230424AU004750	Trn. Br: 094 Auto Debit Payment for the Card No 408409*****5310	Credit Card Auto Payment	500.00	0.00	722,584.29
30-04-2023		0002311973809913	Trn. Br: 000 462870*****6019 20008945 042921018576	Purchase With Debit Card	2,670.00	0.00	719,914.29
30-04-2023	1228356	FJB2312025220139	Trn. Br: 054 "In-House Cheque Deposit 1228356 From Account Number 0941101000003690 To Account Number 0543301000000383	Customer Cheque Transfer Debit	9,551.00	0.00	710,363.29
30-04-2023		0002312073881504	Trn. Br: 000 462870*****6019 80008272 043032968684	Purchase With Debit Card	1,210.00	0.00	709,153.29
02-05-2023		20230501MP000683	Trn. Br: 000 UCBL_ACQ_POS_P MT 01-05-2023 MOTALIB & SONS700000000000 6283	Ucb Acq Merchant Payment	0.00	499,915.50	1,209,068.79
07-05-2023		7892312774290908	Trn. Br: 789 462870*****6019 UCBGU555 050791913465	Atm Withdrawal	10,000.00	0.00	1,199,068.79
07-05-2023		0002312774286521	Trn. Br: 000 462870*****6019 20009109 050721021151	Purchase With Debit Card	349.00	0.00	1,198,719.79
08-05-2023		RGO8230508842689	Trn. Br: 094 IFIC BANK KASHIANI BR	Rtgs Outward	600,000.00	0.00	598,719.79
08-05-2023		RGO8230508842689	Trn. Br: 094 IFIC BANK KASHIANI BR	Rtgs Outward Charge	86.96	0.00	598,632.83
08-05-2023		RGO8230508842689	Trn. Br: 094 IFIC BANK KASHIANI BR	Value Added Tax	13.04	0.00	598,619.79
11-05-2023		RGO8230511846733	Trn. Br: 094 IFIC BANK KASHIANI BR	Rtgs Outward	500,000.00	0.00	98,619.79
11-05-2023		RGO8230511846733	Trn. Br: 094 IFIC BANK KASHIANI BR	Rtgs Outward Charge	86.96	0.00	98,532.83
11-05-2023		RGO8230511846733	Trn. Br: 094 IFIC BANK KASHIANI BR	Value Added Tax	13.04	0.00	98,519.79
13-05-2023		0002313274662859	Trn. Br: 000 462870*****6019 80008299 051235942995	Purchase With Debit Card	865.00	0.00	97,654.79
14-05-2023		FJB2313425791866	Trn. Br: 094 Cash Depositbr094	Cash Deposit	0.00	100,000.00	197,654.79
14-05-2023		RGI8230514671595	Trn. Br: 094	Rtgs Inward	0.00	210,000.00	407,654.79
14-05-2023		0002313474775215	Trn. Br: 000 462870*****6019 80008299 051435934987	Purchase With Debit Card	3,520.00	0.00	404,134.79
15-05-2023		0002313574822934	Trn. Br: 000 462870*****6019 60002083 051520719228	Purchase With Debit Card	3,505.00	0.00	400,629.79
16-05-2023		0002313674844528	Trn. Br: 000 462870*****6019 99999999 051621126696	Purchase With Debit Card	6,000.00	0.00	394,629.79
16-05-2023		7892313674856252	Trn. Br: 789 462870*****6019 UCBGU555 051691921750	Atm Withdrawal	20,000.00	0.00	374,629.79
16-05-2023		0002313674866270	Trn. Br: 000 462870*****6019 99999999 051621163709	Purchase With Debit Card	9,000.00	0.00	365,629.79

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			99999999 051621198489				
17-05-2023		094EI16052377328	Trn. Br: 094 SALARY _ DHAKA BANK LTD., TRUNCATION POINT	Beftn Inward Credit	0.00	92,100.00	454,229.79
21-05-2023	1228357	FJB2314126140971	Trn. Br: 094 Cheque Withdrawal ANISUR	Cheque Withdrawal	64,000.00	0.00	390,229.79
24-05-2023		20230524AU004620	Trn. Br: 094 Auto Debit Payment for the Card No 408409*****5310	Credit Card Auto Payment	500.00	0.00	389,729.79
25-05-2023		0002314575394047	Trn. Br: 000 462870*****6019 80008299 052535989046	Purchase With Debit Card	2,608.00	0.00	387,121.79
27-05-2023		0002314775457094	Trn. Br: 000 462870*****6019 99999999 052721175591	Purchase With Debit Card	3,000.00	0.00	384,121.79
27-05-2023		0002314775494204	Trn. Br: 000 462870*****6019 99999999 052721193898	Purchase With Debit Card	1,000.00	0.00	383,121.79
28-05-2023		0002314875542134	Trn. Br: 000 462870*****6019 99999999 052821193965	Purchase With Debit Card	2,000.00	0.00	381,121.79
30-05-2023	1228359	FJB2315026624352	Trn. Br: 094 Cheque Withdrawal	Cheque Withdrawal	35,000.00	0.00	346,121.79
30-05-2023		0002315075650615	Trn. Br: 000 462870*****6019 20009109 053021038729	Purchase With Debit Card	2,040.00	0.00	344,081.79
31-05-2023		7892315075670597	Trn. Br: 789 462870*****6019 UCBGU555 053091901600	Atm Withdrawal	5,000.00	0.00	339,081.79
31-05-2023		20230530MP000677	Trn. Br: 000 UCBL_ACQ_POS_P MT 30-05-2023 MOTALIB & SONS700000000000 6283	Ucb Acq Merchant Payment	0.00	199,966.20	539,047.99
31-05-2023		RGO8230531867560	Trn. Br: 094 BRAC BANK UTTARA JASHIM UDDIN AVENU	Rtgs Outward	200,000.00	0.00	339,047.99
31-05-2023		RGO8230531867560	Trn. Br: 094 BRAC BANK UTTARA JASHIM UDDIN AVENU	Rtgs Outward Charge	86.96	0.00	338,961.03
31-05-2023		RGO8230531867560	Trn. Br: 094 BRAC BANK UTTARA JASHIM UDDIN AVENU	Value Added Tax	13.04	0.00	338,947.99
01-06-2023		FJB2315226755043	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	200,000.00	538,947.99
03-06-2023		0002315475876912	Trn. Br: 000 462870*****6019 80008299 000376510030	Purchase With Debit Card	2,000.00	0.00	536,947.99
03-06-2023		0002315475899638	Trn. Br: 000 462870*****6019 99999999 000376539209	Purchase With Debit Card	1,000.00	0.00	535,947.99
06-06-2023		RGO8230606873264	Trn. Br: 094 IFIC KASHIANI BR	Rtgs Outward	500,000.00	0.00	35,947.99
06-06-2023		RGO8230606873264	Trn. Br: 094 IFIC KASHIANI BR	Rtgs Outward Charge	86.96	0.00	35,861.03
06-06-2023		RGO8230606873264	Trn. Br: 094 IFIC KASHIANI BR	Value Added Tax	13.04	0.00	35,847.99
06-06-2023		0002315776115604	Trn. Br: 000 462870*****6019 80008299 000377708650	Purchase With Debit Card	2,000.00	0.00	33,847.99
08-06-2023		0002315976218519	Trn. Br: 000 462870*****6019 99999999	Purchase With Debit Card	1,000.00	0.00	32,847.99

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
08-06-2023		FJB2315927109828	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	2,300,000.00	2,332,847.99
08-06-2023	6459766	FJB2315927114494	Trn. Br: 094	Bankers Cheque Issue	400,000.00	0.00	1,932,847.99
08-06-2023	6459766	FJB2315927114494	Trn. Br: 094	Bc Issuance Charge	100.00	0.00	1,932,747.99
08-06-2023	6459766	FJB2315927114494	Trn. Br: 094	Value Added Tax	15.00	0.00	1,932,732.99
08-06-2023	6459763	FJB2315927116385	Trn. Br: 094	Bankers Cheque Issue	400,000.00	0.00	1,532,732.99
08-06-2023	6459763	FJB2315927116385	Trn. Br: 094	Bc Issuance Charge	100.00	0.00	1,532,632.99
08-06-2023	6459763	FJB2315927116385	Trn. Br: 094	Value Added Tax	15.00	0.00	1,532,617.99
08-06-2023	6459761	FJB2315927113809	Trn. Br: 094	Bankers Cheque Issue	400,000.00	0.00	1,132,617.99
08-06-2023	6459761	FJB2315927113809	Trn. Br: 094	Bc Issuance Charge	100.00	0.00	1,132,517.99
08-06-2023	6459761	FJB2315927113809	Trn. Br: 094	Value Added Tax	15.00	0.00	1,132,502.99
08-06-2023	6459764	FJB2315927116461	Trn. Br: 094	Bankers Cheque Issue	400,000.00	0.00	732,502.99
08-06-2023	6459764	FJB2315927116461	Trn. Br: 094	Bc Issuance Charge	100.00	0.00	732,402.99
08-06-2023	6459764	FJB2315927116461	Trn. Br: 094	Value Added Tax	15.00	0.00	732,387.99
08-06-2023	6459762	FJB2315927116250	Trn. Br: 094	Bankers Cheque Issue	300,000.00	0.00	432,387.99
08-06-2023	6459762	FJB2315927116250	Trn. Br: 094	Bc Issuance Charge	100.00	0.00	432,287.99
08-06-2023	6459762	FJB2315927116250	Trn. Br: 094	Value Added Tax	15.00	0.00	432,272.99
08-06-2023	6459765	FJB2315927114391	Trn. Br: 094	Bankers Cheque Issue	400,000.00	0.00	32,272.99
08-06-2023	6459765	FJB2315927114391	Trn. Br: 094	Bc Issuance Charge	100.00	0.00	32,172.99
08-06-2023	6459765	FJB2315927114391	Trn. Br: 094	Value Added Tax	15.00	0.00	32,157.99
10-06-2023		0002316076319648	Trn. Br: 000 462870*****6019 80008299 000378635040	Purchase With Debit Card	5,000.00	0.00	27,157.99
10-06-2023		0002316076352860	Trn. Br: 000 462870*****6019 48900314 000378819333	Atm Withdrawal	5,000.00	0.00	22,157.99
10-06-2023		0002316076352860	Trn. Br: 000 462870*****6019 48900314 000378819333	Service Charge	15.00	0.00	22,142.99
10-06-2023		0002316176380489	Trn. Br: 000 462870*****6019 99999999 000378910330	Purchase With Debit Card	2,000.00	0.00	20,142.99
11-06-2023		0002316176406782	Trn. Br: 000 462870*****6019 55500091 000379089665	Purchase With Debit Card	1,400.00	0.00	18,742.99
11-06-2023		RGI8230611695591	Trn. Br: 094	Rtgs Inward	0.00	950,000.00	968,742.99
11-06-2023		RGI8230611695590	Trn. Br: 094	Rtgs Inward	0.00	950,000.00	1,918,742.99
11-06-2023		0002316276453256	Trn. Br: 000 462870*****6019 99999999 000379321856	Purchase With Debit Card	1,000.00	0.00	1,917,742.99
11-06-2023		0002316276481683	Trn. Br: 000 462870*****6019 55500091 000379443731	Purchase With Debit Card	2,000.00	0.00	1,915,742.99
12-06-2023		0002316376521964	Trn. Br: 000 462870*****6019 99999999 000379696345	Purchase With Debit Card	12,500.00	0.00	1,903,242.99
12-06-2023		0002316376536038	Trn. Br: 000 462870*****6019 60017306 000379844983	Purchase With Debit Card	2,216.00	0.00	1,901,026.99
13-06-2023		0002316176352860	Trn. Br: 000 462870*****6019 55500091 000379089665	Purchase With Debit Card	1,000.00	0.00	1,900,026.99

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			000379933455				
13-06-2023		7892316476579771	Trn. Br: 789 462870*****6019 UCBGU555 061391993987	Atm Withdrawal	10,000.00	0.00	1,887,026.99
14-06-2023		094EI13062358482	Trn. Br: 094 PAYMENT - DHAKA BANK LTD., TRUNCATION POINT	Beftn Inward Credit	0.00	73,833.00	1,960,859.99
14-06-2023		0002316576651397	Trn. Br: 000 462870*****6019 99999999 000380447741	Purchase With Debit Card	5,000.00	0.00	1,955,859.99
14-06-2023		0002316576661963	Trn. Br: 000 462870*****6019 99999999 000380450435	Purchase With Debit Card	5,000.00	0.00	1,950,859.99
15-06-2023		0002316676712620	Trn. Br: 000 462870*****6019 76913002 000380782962	Purchase With Debit Card	1,850.00	0.00	1,949,009.99
15-06-2023		0002316676760838	Trn. Br: 000 462870*****6019 80008299 000380993375	Purchase With Debit Card	1,810.00	0.00	1,947,199.99
18-06-2023		0002316976952510	Trn. Br: 000 462870*****6019 80008299 000381926786	Purchase With Debit Card	1,000.00	0.00	1,946,199.99
19-06-2023		0002317077010794	Trn. Br: 000 462870*****6019 80008299 000382229966	Purchase With Debit Card	2,000.00	0.00	1,944,199.99
19-06-2023		0002317077032809	Trn. Br: 000 462870*****6019 80008299 000382339345	Purchase With Debit Card	5,000.00	0.00	1,939,199.99
21-06-2023		0002317277176513	Trn. Br: 000 462870*****6019 80008299 000383152134	Purchase With Debit Card	335.00	0.00	1,938,864.99
22-06-2023		0002317377189857	Trn. Br: 000 462870*****6019 99999999 000383277509	Purchase With Debit Card	2,000.00	0.00	1,936,864.99
22-06-2023		0002317377204720	Trn. Br: 000 462870*****6019 99999999 000383407915	Purchase With Debit Card	3,000.00	0.00	1,933,864.99
22-06-2023		094AMC1BDT 00001	Trn. Br: 094 Related Account: 0941101000003690	Account Maintenance Charge	300.00	0.00	1,933,564.99
22-06-2023		094AMC1BDT 00002	Trn. Br: 094 Related Account: 0941101000003690	Value Added Tax	45.00	0.00	1,933,519.99
24-06-2023		0002317477329623	Trn. Br: 000 462870*****6019 80008299 000383995684	Purchase With Debit Card	5,000.00	0.00	1,928,519.99
24-06-2023		0002317577323676	Trn. Br: 000 462870*****6019 99999999 000384020203	Purchase With Debit Card	1,000.00	0.00	1,927,519.99
24-06-2023		0002317577348852	Trn. Br: 000 462870*****6019 99999999 000384075922	Purchase With Debit Card	1,000.00	0.00	1,926,519.99
24-06-2023		0002317577342933	Trn. Br: 000 462870*****6019 60014091 000384145920	Purchase With Debit Card	7,745.00	0.00	1,918,774.99
24-06-2023		20230624AU004656	Trn. Br: 094 Auto Debit Payment for the Card No 408409*****5310	Credit Card Auto Payment	1,013.48	0.00	1,917,761.51
24-06-2023		0002317577375569	Trn. Br: 000 462870*****6019 80008299 000384110700	Purchase With Debit Card	2,000.00	0.00	1,915,761.51

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			462870*****6019 24056226 000384244996	Debit Card			
24-06-2023		0002317577407342	Trn. Br: 000 462870*****6019 80008299 000384357193	Purchase With Debit Card	1,340.00	0.00	1,912,421.51
26-06-2023		0002317777581970	Trn. Br: 000 462870*****6019 99999999 000385321774	Purchase With Debit Card	2,000.00	0.00	1,910,421.51
28-06-2023		0002317977788270	Trn. Br: 000 462870*****6019 99999999 000386190707	Purchase With Debit Card	6,000.00	0.00	1,904,421.51
02-07-2023	1228358	FJB2318328177072	Trn. Br: 054 "In-House Cheque Deposit 1228358 From Account Number 0941101000003690 To Account Number 054301000000383	Customer Cheque Transfer Debit	7,255.00	0.00	1,897,166.51
03-07-2023		0002318477966377	Trn. Br: 000 462870*****6019 99999999 000387184647	Purchase With Debit Card	5,000.00	0.00	1,892,166.51
03-07-2023		0002318477970814	Trn. Br: 000 462870*****6019 99999999 000387216074	Purchase With Debit Card	4,000.00	0.00	1,888,166.51
04-07-2023		0002318578025016	Trn. Br: 000 462870*****6019 99999999 000387490191	Purchase With Debit Card	1,000.00	0.00	1,887,166.51
04-07-2023	1228360	FJB2318528279079	Trn. Br: 094 Cheque Withdrawal Ratan	Cheque Withdrawal	52,000.00	0.00	1,835,166.51
04-07-2023	1228361	FJB2318528278953	Trn. Br: 094 Cheque Withdrawal Ratan ray	Cheque Withdrawal	100,000.00	0.00	1,735,166.51
06-07-2023		0002318778184126	Trn. Br: 000 462870*****6019 59009627 000388367600	Purchase With Debit Card	3,310.00	0.00	1,731,856.51
06-07-2023		0002318778186471	Trn. Br: 000 462870*****6019 80008299 000388380518	Purchase With Debit Card	1,000.00	0.00	1,730,856.51
08-07-2023		0002318878233053	Trn. Br: 000 462870*****6019 99999999 000388582534	Purchase With Debit Card	8,000.00	0.00	1,722,856.51
09-07-2023		7892319078324615	Trn. Br: 789 462870*****6019 UCBGU555 000389083700	Atm Withdrawal	5,000.00	0.00	1,717,856.51
10-07-2023		RGI8230710718245	Trn. Br: 094	Rtgs Inward	0.00	3,200,000.00	4,917,856.51
10-07-2023	1228362	FJB2319128528407	Trn. Br: 001 Cheque Withdrawal shahn	Cheque Withdrawal	1,000,000.00	0.00	3,917,856.51
12-07-2023		0002319378571638	Trn. Br: 000 462870*****6019 80008272 000390384878	Purchase With Debit Card	5,000.00	0.00	3,912,856.51
13-07-2023		094EI12072382837	Trn. Br: 094 PAYMENT_DHAKA BANK LTD., TRUNCATION POINT	Bftn Inward Credit	0.00	60,000.00	3,972,856.51
13-07-2023		RGI8230713721532	Trn. Br: 094	Rtgs Inward	0.00	1,000,000.00	4,972,856.51
13-07-2023		0002319478613068	Trn. Br: 000 462870*****6019 99999999 000390637081	Purchase With Debit Card	1,000.00	0.00	4,971,856.51
13-07-2023		0002319478637406	Trn. Br: 000 462870*****6019 20009111 000390765500	Purchase With Debit Card	1,892.00	0.00	4,969,964.51
13-07-2023			Trn. Br: 000	Debit Card			

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			000390813415				
15-07-2023		7892319578693755	Trn. Br: 789 462870*****6019 UCBGU555 000391058843	Atm Withdrawal	5,000.00	0.00	4,954,964.51
15-07-2023		0002319578696959	Trn. Br: 000 462870*****6019 80008272 000391057765	Purchase With Debit Card	1,015.00	0.00	4,953,949.51
15-07-2023		7892319578697025	Trn. Br: 789 462870*****6019 UCBGU555 000391058586	Atm Withdrawal	10,000.00	0.00	4,943,949.51
15-07-2023		0002319678743716	Trn. Br: 000 462870*****6019 99999999 000391237225	Purchase With Debit Card	1,000.00	0.00	4,942,949.51
16-07-2023		0002319778790284	Trn. Br: 000 462870*****6019 59037789 000391433638	Purchase With Debit Card	21,799.70	0.00	4,921,149.81
16-07-2023	1228363	FJB2319728786273	Trn. Br: 054 "In-House Cheque Deposit 1228363 From Account Number 0941101000003690 To Account Number 0543301000000383	Customer Cheque Transfer Debit	7,937.00	0.00	4,913,212.81
17-07-2023		0002319878899664	Trn. Br: 000 462870*****6019 99999999 000392036654	Purchase With Debit Card	1,000.00	0.00	4,912,212.81
18-07-2023		0002319978924631	Trn. Br: 000 462870*****6019 76913002 000392206967	Purchase With Debit Card	3,800.00	0.00	4,908,412.81
18-07-2023		0002319978962187	Trn. Br: 000 462870*****6019 80008272 000392369147	Purchase With Debit Card	1,000.00	0.00	4,907,412.81
19-07-2023	1228367	FJB2320028979765	Trn. Br: 094 Cheque Withdrawal Mekail	Cheque Withdrawal	45,000.00	0.00	4,862,412.81
19-07-2023		0002320079013667	Trn. Br: 000 462870*****6019 80008272 000392700737	Purchase With Debit Card	5,000.00	0.00	4,857,412.81
20-07-2023	1228365	FJB2320129009434	Trn. Br: 094 Cheque Withdrawal md Shamim Hassan	Cheque Withdrawal	3,000,000.00	0.00	1,857,412.81
22-07-2023		0002320279118183	Trn. Br: 000 462870*****6019 99999999 000393271481	Purchase With Debit Card	5,000.00	0.00	1,852,412.81
23-07-2023		RGI8230723728351	Trn. Br: 094	Rtgs Inward	0.00	1,800,000.00	3,652,412.81
23-07-2023		RGI8230723728352	Trn. Br: 094	Rtgs Inward	0.00	400,000.00	4,052,412.81
24-07-2023	1228366	FJB2320529142208	Trn. Br: 094 Cheque Withdrawal self	Cheque Withdrawal	3,000,000.00	0.00	1,052,412.81
26-07-2023		RGI8230726731655	Trn. Br: 094	Rtgs Inward	0.00	1,500,000.00	2,552,412.81
27-07-2023		7892320879455084	Trn. Br: 789 462870*****6019 UCBGU555 000395260782	Atm Withdrawal	10,000.00	0.00	2,542,412.81
30-07-2023		0002321079564898	Trn. Br: 000 462870*****6019 99999999 000395787982	Purchase With Debit Card	5,000.00	0.00	2,537,412.81
30-07-2023	1228368	FJB2321129448090	Trn. Br: 094 Cheque Withdrawal self br094	Cheque Withdrawal	2,500,000.00	0.00	37,412.81
30-07-2023		7892321179616125	Trn. Br: 789 462870*****6019 UCBGU555 000396115507	Atm Withdrawal	5,000.00	0.00	32,412.81
02-08-2023		0002321479843352	Trn. Br: 000 462870*****6019 99999999	Purchase With Debit Card	2,000.00	0.00	30,412.81

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
03-08-2023		0002321579862490	Trn. Br: 000 462870*****6019 80002570 000397425380	Purchase With Debit Card	10,390.80	0.00	20,022.01
03-08-2023		0002321579897727	Trn. Br: 000 462870*****6019 99999999 000397596329	Purchase With Debit Card	6,000.00	0.00	14,022.01
03-08-2023		0002321579916553	Trn. Br: 000 462870*****6019 99999999 000397679529	Purchase With Debit Card	6,000.00	0.00	8,022.01
05-08-2023		0002321679943360	Trn. Br: 000 462870*****6019 80008272 000397836767	Purchase With Debit Card	2,000.00	0.00	6,022.01
07-08-2023		0002321980125546	Trn. Br: 000 462870*****6019 80008272 000398739254	Purchase With Debit Card	3,000.00	0.00	3,022.01
07-08-2023		0002321980124481	Trn. Br: 000 462870*****6019 99999999 000398795133	Purchase With Debit Card	3,000.00	0.00	22.01
10-08-2023		094EI09082354735	Trn. Br: 094 PAYMENT _DHAKA BANK LTD., TRUNCATION POINT	Bftn Inward Credit	0.00	60,000.00	60,022.01
13-08-2023	1228369	FJB2322530034296	Trn. Br: 094 Cheque Withdrawal Cash	Cheque Withdrawal	50,000.00	0.00	10,022.01
16-08-2023		0002322780673495	Trn. Br: 000 462870*****6019 99999999 000401694298	Purchase With Debit Card	1,000.00	0.00	9,022.01
17-08-2023		0002322980783320	Trn. Br: 000 462870*****6019 99999999 000402194366	Purchase With Debit Card	1,500.00	0.00	7,522.01
22-08-2023		FJB2323430475061	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	1,400,000.00	1,407,522.01
23-08-2023	1228370	FJB2323530541335	Trn. Br: 094 Cheque Withdrawal cash br094	Cheque Withdrawal	576,000.00	0.00	831,522.01
26-08-2023		0002323881348572	Trn. Br: 000 462870*****6019 99999999 000405374910	Purchase With Debit Card	1,000.00	0.00	830,522.01
27-08-2023		0002323981407403	Trn. Br: 000 462870*****6019 99999999 000405683570	Purchase With Debit Card	10,000.00	0.00	820,522.01
28-08-2023		RGI8230828755136	Trn. Br: 094	Rtgs Inward	0.00	1,500,000.00	2,320,522.01
29-08-2023		0002324181514647	Trn. Br: 000 462870*****6019 99999999 000406413057	Purchase With Debit Card	18,000.00	0.00	2,302,522.01
29-08-2023		0002324181514705	Trn. Br: 000 462870*****6019 99999999 000406413924	Purchase With Debit Card	2,000.00	0.00	2,300,522.01
30-08-2023	1228372	FJB2324230883513	Trn. Br: 094 Cheque Withdrawal cash br094	Cheque Withdrawal	824,000.00	0.00	1,476,522.01
31-08-2023		RICB230831897671	Trn. Br: 094 Business	I Banking Rtgs Transfer Debit	500,000.00	0.00	976,522.01
31-08-2023		RICB230831897671	Trn. Br: 094 Business	Rtgs Outward Charge	86.96	0.00	976,435.05
31-08-2023		RICB230831897671	Trn. Br: 094 Business	Value Added Tax	13.04	0.00	976,422.01
31-08-2023		7892324381666124	Trn. Br: 789 462870*****6019 UCBGU555 000407173465	Atm Withdrawal	5,000.00	0.00	971,422.01
03-09-2023	1228371	FJB2324630991380	Trn. Br: 054 "In-House Cheque Deposit 1228371 From Account Number	Customer Cheque Transfer Debit	16,700.00	0.00	954,722.01

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			0543301000000383				
03-09-2023		7892324681825869	Trn. Br: 789 462870*****6019 UCBGU555 000407931212	Atm Withdrawal	5,000.00	0.00	949,722.01
03-09-2023	1228373	FJB2324631022315	Trn. Br: 094 Cheque Withdrawal self	Cheque Withdrawal	150,000.00	0.00	799,722.01
03-09-2023		BICB230903638800	Trn. Br: 094 EB UnetBusiness	I Banking Eftn Transfer Debit Corporate	3,000.00	0.00	796,722.01
04-09-2023		786ZXRD2324600ZU	Trn. Br: 786 Related Account: 7863594000001938	Installment/New Deposit	10,000.00	0.00	786,722.01
05-09-2023		0002324881967732	Trn. Br: 000 462870*****6019 99999999 000408677867	Purchase With Debit Card	2,500.00	0.00	784,222.01
05-09-2023	1228374	FJB2324831148556	Trn. Br: 094 Cheque Withdrawal Asim	Cheque Withdrawal	17,000.00	0.00	767,222.01
07-09-2023	1228375	CGIS230907002953	Trn. Br: 094 UNITED COMMERCIAL BANK LTD., HEAD OFFICE	Inward Clearing	207,070.00	0.00	560,152.01
07-09-2023		0002325082153064	Trn. Br: 000 462870*****6019 25091840 00040955534	Purchase With Debit Card	3,968.00	0.00	556,184.01
07-09-2023		0002325082180824	Trn. Br: 000 462870*****6019 99999999 000409711809	Purchase With Debit Card	2,000.00	0.00	554,184.01
09-09-2023		0002325182231670	Trn. Br: 000 462870*****6019 99999999 000409922595	Purchase With Debit Card	4,000.00	0.00	550,184.01
10-09-2023		0002325382370242	Trn. Br: 000 462870*****6019 99999999 000410610129	Purchase With Debit Card	1,000.00	0.00	549,184.01
10-09-2023	1228376	FJB2325331338096	Trn. Br: 094 Cheque Withdrawal cash br094	Cheque Withdrawal	500,000.00	0.00	49,184.01
13-09-2023		7892325682577842	Trn. Br: 789 462870*****6019 UCBGU555 000411729783	Atm Withdrawal	10,000.00	0.00	39,184.01
13-09-2023		7892325682577881	Trn. Br: 789 462870*****6019 UCBGU555 000411730080	Atm Withdrawal	10,000.00	0.00	29,184.01
13-09-2023		094EI13092375272	Trn. Br: 094 PAYMENT _ DHAKA BANK LTD., TRUNCATION POINT	Beftn Inward Credit	0.00	46,666.67	75,850.68
14-09-2023		RGI8230914769670	Trn. Br: 094 IBBLBDDH, Agent Banking Branch, BILLAL HOSSAN -	Rtgs Inward	0.00	300,000.00	375,850.68
14-09-2023		RGI8230914769671	Trn. Br: 094 IBBLBDDH, Agent Banking Branch, BILLAL HOSSAN -	Rtgs Inward	0.00	300,000.00	675,850.68
14-09-2023	1228377	FJB2325731609669	Trn. Br: 094 Cheque Withdrawal mikail	Cheque Withdrawal	600,000.00	0.00	75,850.68
14-09-2023		EB23091431105629	Trn. Br: 094 EB (Unet)business	Ibanking Fund Transfer - Debit	36,000.00	0.00	39,850.68
16-09-2023		0002325882773975	Trn. Br: 000 462870*****6019 25003490 000412788812	Purchase With Debit Card	1,100.00	0.00	38,750.68
18-09-2023		0002326182896222	Trn. Br: 000 462870*****6019 99999999 000413469646	Purchase With Debit Card	10,500.00	0.00	28,250.68
18-09-2023		RGI8230918772983	Trn. Br: 094 IBBLBDDH, Agent Banking Branch, BILLAL HOSSAN -	Rtgs Inward	0.00	200,000.00	228,250.68

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			Withdrawal Mr ratan	Withdrawal			
21-09-2023		RGI8230921775501	Trn. Br: 094 IBBLBDDH, Agent Banking Branch, BILLAL HOSSAN -	Rtgs Inward	0.00	100,000.00	128,250.68
21-09-2023	1228379	FJB2326431940903	Trn. Br: 094 Cheque Withdrawal md mekail	Cheque Withdrawal	100,000.00	0.00	28,250.68
23-09-2023		0002326583159397	Trn. Br: 000 462870*****6019 9999999 000414999060	Purchase With Debit Card	500.00	0.00	27,750.68
24-09-2023		20230924AU005078	Trn. Br: 094 Auto Debit Payment for the Card No 408409*****5310	Credit Card Auto Payment	500.00	0.00	27,250.68
25-09-2023		RGI8230925778459	Trn. Br: 094 IBBLBDDH, Agent Banking Branch, BILLAL HOSSAN -	Rtgs Inward	0.00	300,000.00	327,250.68
03-10-2023		786ZXRD23276008L	Trn. Br: 786 Related Account: 7863594000001938	Installment/New Deposit	10,000.00	0.00	317,250.68
03-10-2023		0002327683884041	Trn. Br: 000 462870*****6019 9999999 000418990023	Purchase With Debit Card	1,000.00	0.00	316,250.68
03-10-2023		094EI03102312193	Trn. Br: 094 AGENTBANK – ISLAMI BANK BANGLADESH LTD., TRUNCATION POINT	Bftn Inward Credit	0.00	100,000.00	416,250.68
03-10-2023	1228386	FJB2327632458258	Trn. Br: 094 Cheque Withdrawal mr roton br094	Cheque Withdrawal	400,000.00	0.00	16,250.68
04-10-2023		0002327783982773	Trn. Br: 000 462870*****6019 9999999 000419485347	Purchase With Debit Card	6,000.00	0.00	10,250.68
12-10-2023		FJB2328532927062	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	1,350,000.00	1,360,250.68
15-10-2023	1228380	FJB2328833014707	Trn. Br: 094 Cheque Withdrawal Mikail	Cheque Withdrawal	100,000.00	0.00	1,260,250.68
15-10-2023		RGI8231015795036	Trn. Br: 094 PUBABDDH, Kashiani Branch, PIYAL ENTERPRISE -	Rtgs Inward	0.00	1,500,000.00	2,760,250.68
16-10-2023		0002328984858871	Trn. Br: 000 000245*****0000 IBBLOMNI 000424035229	Atm Bill Payment / Ft	0.00	50,000.00	2,810,250.68
16-10-2023		BICB231016817690	Trn. Br: 094 EB Unetbusiness	I Banking Eftn Transfer Debit Corporate	50,000.00	0.00	2,760,250.68
17-10-2023	1228381	FJB2329033159429	Trn. Br: 094 Cheque Withdrawal Mikayel	Cheque Withdrawal	30,000.00	0.00	2,730,250.68
17-10-2023	1228382	FJB2329033158548	Trn. Br: 094 Cheque Withdrawal mikael	Cheque Withdrawal	20,000.00	0.00	2,710,250.68
21-10-2023		0002329485222277	Trn. Br: 000 462870*****6019 9999999 000425955183	Purchase With Debit Card	10,000.00	0.00	2,700,250.68
22-10-2023		0002329585241582	Trn. Br: 000 462870*****6019 IBBL0284 000426067298	Atm Withdrawal	5,000.00	0.00	2,695,250.68
22-10-2023		0002329585241582	Trn. Br: 000 462870*****6019 IBBL0284 000426067298	Service Charge	15.00	0.00	2,695,235.68
23-10-2023		BICB231023845808	Trn. Br: 094 EB Unetshamim hasan	I Banking Eftn Transfer Debit Corporate	500,000.00	0.00	2,195,235.68
23-10-2023		RGO8231023006020	Trn. Br: 094 SDBLBDDH, KASHIANI, RAFI TRADERS - BUSINESS	Rtgs Outward	300,000.00	0.00	1,895,235.68

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			SDBLBDDH, KASHIANI, RAFI TRADERS - BUSINESS	Charge			
23-10-2023		RGO8231023006020	Trn. Br: 094 SDBLBDDH, KASHIANI, RAFI TRADERS - BUSINESS	Value Added Tax	13.04	0.00	1,895,135.68
23-10-2023		RGO8231023006863	Trn. Br: 094 SDBLBDDH, KASHIANI, RAFI TRADERS - BUSINESS	Rtgs Outward	600,000.00	0.00	1,295,135.68
23-10-2023		RGO8231023006863	Trn. Br: 094 SDBLBDDH, KASHIANI, RAFI TRADERS - BUSINESS	Rtgs Outward Charge	86.96	0.00	1,295,048.72
23-10-2023		RGO8231023006863	Trn. Br: 094 SDBLBDDH, KASHIANI, RAFI TRADERS - BUSINESS	Value Added Tax	13.04	0.00	1,295,035.68
23-10-2023		RGI8231023802910	Trn. Br: 094 SDBLBDDH, KASHIANI, RAFI TRADERS -	Rtgs Inward	0.00	400,000.00	1,695,035.68
25-10-2023		20231024AU004915	Trn. Br: 094 Auto Debit Payment for the Card No 408409*****5310	Credit Card Auto Payment	500.00	0.00	1,694,535.68
25-10-2023		0002329785408784	Trn. Br: 000 462870*****6019 99999999 000427071989	Purchase With Debit Card	4,000.00	0.00	1,690,535.68
26-10-2023	1228383	FJB2329933568293	Trn. Br: 094 Cheque Withdrawal Mr Mikhail	Cheque Withdrawal	1,000,000.00	0.00	690,535.68
01-11-2023		0002330585893195	Trn. Br: 000 462870*****6019 99999999 000429795730	Purchase With Debit Card	1,000.00	0.00	689,535.68
04-11-2023		786ZXRD2330800AS	Trn. Br: 786 Related Account: 7863594000001938	Installment/New Deposit	10,000.00	0.00	679,535.68
06-11-2023		0002331086179818	Trn. Br: 000 462870*****6019 99999999 000431279489	Purchase With Debit Card	8,000.00	0.00	671,535.68
08-11-2023		0002331286376426	Trn. Br: 000 462870*****6019 99999999 000432249873	Purchase With Debit Card	1,000.00	0.00	670,535.68
11-11-2023		0002331586624913	Trn. Br: 000 462870*****6019 99999999 000433477838	Purchase With Debit Card	10,500.00	0.00	660,035.68
11-11-2023		0002331586651229	Trn. Br: 000 462870*****6019 16862949 000433583381	Atm Withdrawal	10,000.00	0.00	650,035.68
11-11-2023		0002331586651229	Trn. Br: 000 462870*****6019 16862949 000433583381	Service Charge	15.00	0.00	650,020.68
13-11-2023		RGI8231113820911	Trn. Br: 094 IBBLBDDH, Agent Banking Branch, BILLAL HOSSAN -	Rtgs Inward	0.00	200,000.00	850,020.68
14-11-2023	1228384	FJB2331834485570	Trn. Br: 094 Cheque Withdrawal Mekail	Cheque Withdrawal	300,000.00	0.00	550,020.68
16-11-2023	1228385	FJB2332034659327	Trn. Br: 094 Cheque Withdrawal Rasel	Cheque Withdrawal	500,000.00	0.00	50,020.68
18-11-2023		0002332187065674	Trn. Br: 000 462870*****6019 60022492 000435939831	Purchase With Debit Card	1,445.00	0.00	48,575.68
20-11-2023		0002332187065674	Trn. Br: 094 AGENTBANK	Beftn Inward	0.00	150,000.00	100,575.68

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			LTD.,TRUNCATION POINT				
20-11-2023		FJB2332434770169	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	10,000.00	208,575.68
20-11-2023		0002332487228332	Trn. Br: 000 000245*****0000 90200153 000436827862	Atm Bill Payment / Ft	0.00	50,000.00	258,575.68
20-11-2023		FJB2332434777494	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	50,000.00	308,575.68
20-11-2023	1228387	FJB2332434780756	Trn. Br: 094 Cheque Withdrawal ratan	Cheque Withdrawal	150,000.00	0.00	158,575.68
23-11-2023		0002332787408936	Trn. Br: 000 462870*****6019 99999999 000437900176	Purchase With Debit Card	1,000.00	0.00	157,575.68
25-11-2023		20231124AU005161	Trn. Br: 094 Auto Debit Payment for the Card No 408409*****5310	Credit Card Auto Payment	500.00	0.00	157,075.68
26-11-2023	1228388	FJB2333035047948	Trn. Br: 054 "In-House Cheque Deposit 1228388 From Account Number 0941101000003690 To Account Number 0543301000000383	Customer Cheque Transfer Debit	7,163.00	0.00	149,912.68
26-11-2023		0002333087629723	Trn. Br: 000 462870*****6019 99999999 000439168990	Purchase With Debit Card	2,000.00	0.00	147,912.68
26-11-2023		7892333087630390	Trn. Br: 789 462870*****6019 UCBGU555 000439173856	Atm Withdrawal	5,000.00	0.00	142,912.68
28-11-2023		0002333287712741	Trn. Br: 000 462870*****6019 99999999 000439710100	Purchase With Debit Card	500.00	0.00	142,412.68
28-11-2023		0002333287723849	Trn. Br: 000 462870*****6019 99999999 000439708819	Purchase With Debit Card	10,000.00	0.00	132,412.68
28-11-2023		0002333287754344	Trn. Br: 000 462870*****6019 48900314 000439887884	Atm Withdrawal	20,000.00	0.00	112,412.68
28-11-2023		0002333287754344	Trn. Br: 000 462870*****6019 48900314 000439887884	Service Charge	15.00	0.00	112,397.68
28-11-2023		0002333287754387	Trn. Br: 000 462870*****6019 48900314 000439888314	Atm Withdrawal	20,000.00	0.00	92,397.68
28-11-2023		0002333287754387	Trn. Br: 000 462870*****6019 48900314 000439888314	Service Charge	15.00	0.00	92,382.68
28-11-2023		0002333287754426	Trn. Br: 000 462870*****6019 48900314 000439888740	Atm Withdrawal	10,000.00	0.00	82,382.68
28-11-2023		0002333287754426	Trn. Br: 000 462870*****6019 48900314 000439888740	Service Charge	15.00	0.00	82,367.68
29-11-2023		0002333387832638	Trn. Br: 000 462870*****6019 0069 000440352476	Atm Withdrawal	10,000.00	0.00	72,367.68
29-11-2023		0002333387832638	Trn. Br: 000 462870*****6019 0069 000440352476	Service Charge	15.00	0.00	72,352.68
03-12-2023		786ZXRD2333700A8	Trn. Br: 786 Related Account: 7863594000001938	Installment/New Deposit	10,000.00	0.00	62,352.68
03-12-2023			Trn. Br: 000	Banker Withdrawal			

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			000441510980				
03-12-2023		0002333788080804	Trn. Br: 000 462870*****6019 99999999 000441756541	Purchase With Debit Card	1,000.00	0.00	60,152.68
04-12-2023	1228389	FJB2333835449048	Trn. Br: 094 Cheque Withdrawal mikayel	Cheque Withdrawal	25,000.00	0.00	35,152.68
04-12-2023		0002333888158956	Trn. Br: 000 462870*****6019 55505635 000442081297	Purchase With Debit Card	1,000.00	0.00	34,152.68
04-12-2023		0002333888198731	Trn. Br: 000 462870*****6019 55505635 000442277694	Purchase With Debit Card	2,355.00	0.00	31,797.68
06-12-2023		0002333988301997	Trn. Br: 000 462870*****6019 55505635 000442767060	Purchase With Debit Card	3,000.00	0.00	28,797.68
09-12-2023		0002334288502148	Trn. Br: 000 462870*****6019 10174228 000443894744	Atm Withdrawal	10,000.00	0.00	18,797.68
09-12-2023		0002334288502148	Trn. Br: 000 462870*****6019 10174228 000443894744	Service Charge	15.00	0.00	18,782.68
09-12-2023		0002334288522512	Trn. Br: 000 462870*****6019 10174228 000443894957	Atm Withdrawal	5,000.00	0.00	13,782.68
09-12-2023		0002334288522512	Trn. Br: 000 462870*****6019 10174228 000443894957	Service Charge	15.00	0.00	13,767.68
09-12-2023		0002334388584286	Trn. Br: 000 462870*****6019 20009110 000444264995	Purchase With Debit Card	1,155.00	0.00	12,612.68
10-12-2023		0002334488670753	Trn. Br: 000 462870*****6019 80008272 000444675466	Purchase With Debit Card	2,000.00	0.00	10,612.68
10-12-2023		0002334488671828	Trn. Br: 000 462870*****6019 80010846 000444682218	Purchase With Debit Card	451.00	0.00	10,161.68
12-12-2023		0002334688851253	Trn. Br: 000 462870*****6019 80008272 000445673754	Purchase With Debit Card	1,150.00	0.00	9,011.68
13-12-2023		094E13122358004	Trn. Br: 094 AGENTBANK – ISLAMI BANK BANGLADESH LTD., TRUNCATION POINT	Beftn Inward Credit	0.00	200,000.00	209,011.68
13-12-2023	1228390	FJB2334735990875	Trn. Br: 094 Cheque Withdrawal mikail	Cheque Withdrawal	200,000.00	0.00	9,011.68
17-12-2023		0002335189206004	Trn. Br: 000 462870*****6019 90000023 000447586047	Purchase With Debit Card	3,000.00	0.00	6,011.68
21-12-2023		FJB2335536382624	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	470,000.00	476,011.68
21-12-2023		0002335589436321	Trn. Br: 000 462870*****6019 48900314 000448936355	Atm Withdrawal	10,000.00	0.00	466,011.68
21-12-2023		0002335589436321	Trn. Br: 000 462870*****6019 48900314 000448936355	Service Charge	15.00	0.00	465,996.68
23-12-2023		0002335789582625	Trn. Br: 000 462870*****6019 12085678 000449757917	Atm Withdrawal	10,000.00	0.00	455,996.68
23-12-2023		0002335789582625	Trn. Br: 000 462870*****6019 12085678 000449757917	Service Charge	15.00	0.00	455,981.68

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
23-12-2023		0002335789582644	Trn. Br: 000 462870*****6019 12085678 000449758191	Atm Withdrawal	10,000.00	0.00	445,981.68
23-12-2023		0002335789582644	Trn. Br: 000 462870*****6019 12085678 000449758191	Service Charge	15.00	0.00	445,966.68
24-12-2023		20231224AU005920	Trn. Br: 094 Auto Debit Payment for the Card No 408409*****5310	Credit Card Auto Payment	500.00	0.00	445,466.68
24-12-2023	1228391	FJB2335836506369	Trn. Br: 094 Cheque Withdrawal md mekail sarder	Cheque Withdrawal	400,000.00	0.00	45,466.68
24-12-2023		094EI24122326400	Trn. Br: 094 AGENTBANK – ISLAMI BANK BANGLADESH LTD., TRUNCATION POINT	Beftn Inward Credit	0.00	300,000.00	345,466.68
24-12-2023		094AMC1BDT 00001	Trn. Br: 094 Related Account: 0941101000003690	Account Maintenance Charge	300.00	0.00	345,166.68
24-12-2023		094AMC1BDT 00002	Trn. Br: 094 Related Account: 0941101000003690	Value Added Tax	45.00	0.00	345,121.68
26-12-2023		RGI8231226857523	Trn. Br: 094 IFICBDDH, Kashiani, PIYAL BEEN FEROZ -	Rtgs Inward	0.00	1,000,000.00	1,345,121.68
26-12-2023		094EXDUBDT 00001	Trn. Br: 094 Related Account: 0941101000003690	Excise Duty	3,000.00	0.00	1,342,121.68
27-12-2023		RGI8231227858456	Trn. Br: 094 IBBLBDDH, , BILLAL HOSSAN -	Rtgs Inward	0.00	199,850.00	1,541,971.68
27-12-2023	1228392	FJB2336136631416	Trn. Br: 094 Cheque Withdrawal ratan	Cheque Withdrawal	1,300,000.00	0.00	241,971.68
27-12-2023	1228393	FJB2336136643216	Trn. Br: 094 Cheque Withdrawal by Mikail	Cheque Withdrawal	200,000.00	0.00	41,971.68
28-12-2023		0002336289908426	Trn. Br: 000 462870*****6019 02000156 000451620693	Purchase With Debit Card	4,552.00	0.00	37,419.68
01-01-2024	1228394	FJB2400136808171	Trn. Br: 786 "In-House Cheque Deposit 1228394 From Account Number 0941101000003690 To Account Number 0543301000000383	Customer Cheque Transfer Debit	22,200.00	0.00	15,219.68
02-01-2024		7892400290240572	Trn. Br: 789 462870*****6019 UCBGU555 000453368841	Atm Withdrawal	10,000.00	0.00	5,219.68
04-01-2024		0002400490392526	Trn. Br: 000 000245*****0000 00600009 000454141552	Atm Bill Payment / Ft	0.00	20,000.00	25,219.68
04-01-2024		RGI8240104866253	Trn. Br: 094 IBBLBDDH, Agent Banking Branch, BILLAL HOSSAN -	Rtgs Inward	0.00	100,000.00	125,219.68
04-01-2024		0002400490479813	Trn. Br: 000 462870*****6019 80008272 000454567644	Purchase With Debit Card	10,000.00	0.00	115,219.68
04-01-2024		0002400490487838	Trn. Br: 000 462870*****6019 80008272 000454567742	Purchase With Debit Card	10,000.00	0.00	105,219.68
06-01-2024		786ZXRD240040124	Trn. Br: 786 Related Account: 7863594000001938	Installment/New Deposit	10,000.00	0.00	95,219.68
11-01-2024		7892401190983098	Trn. Br: 789 462870*****6019 UCBGU555 000457082293	Atm Withdrawal	10,000.00	0.00	85,219.68

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			90000023 000457547999				
13-01-2024		0002401391109528	Trn. Br: 000 462870*****6019 99999999 000457703942	Purchase With Debit Card	2,500.00	0.00	77,719.68
15-01-2024	1228395	FJB2401537477117	Trn. Br: 094 Cheque Withdrawal mekail	Cheque Withdrawal	35,000.00	0.00	42,719.68
15-01-2024		0002401591236945	Trn. Br: 000 462870*****6019 19475031 000458448978	Purchase With Debit Card	5,000.00	0.00	37,719.68
15-01-2024		0002401591247086	Trn. Br: 000 462870*****6019 24056226 000458450364	Purchase With Debit Card	2,500.00	0.00	35,219.68
17-01-2024		0002401791374091	Trn. Br: 000 462870*****6019 99999999 000459169695	Purchase With Debit Card	6,000.00	0.00	29,219.68
20-01-2024		0002402091597059	Trn. Br: 000 462870*****6019 90000023 000460363838	Purchase With Debit Card	2,000.00	0.00	27,219.68
20-01-2024		0002402091604737	Trn. Br: 000 462870*****6019 90000023 000460428696	Purchase With Debit Card	500.00	0.00	26,719.68
22-01-2024		0002402291749186	Trn. Br: 000 462870*****6019 90000023 000461270142	Purchase With Debit Card	10,000.00	0.00	16,719.68
23-01-2024		20240122MPQ00424	Trn. Br: 000 UCBL_ACQ_POS_P MT 22-01-2024 MOTALIB & SONS70000000000 6283	Ucb Acq Merchant Payment	0.00	400,722.00	417,441.68
23-01-2024		RICB240123234493	Trn. Br: 094 Business	I Banking Rtgs Transfer Debit	400,000.00	0.00	17,441.68
23-01-2024		RICB240123234493	Trn. Br: 094 Business	Rtgs Outward Charge	86.96	0.00	17,354.72
23-01-2024		RICB240123234493	Trn. Br: 094 Business	Value Added Tax	13.04	0.00	17,341.68
23-01-2024		0002402391797602	Trn. Br: 000 462870*****6019 99999999 000461533057	Purchase With Debit Card	7,000.00	0.00	10,341.68
24-01-2024		20240124AU006725	Trn. Br: 094 Auto Debit Payment for the Card No 408409*****5310	Credit Card Auto Payment	699.37	0.00	9,642.31
24-01-2024		0002402491888037	Trn. Br: 000 462870*****6019 20009110 000462074053	Purchase With Debit Card	1,095.00	0.00	8,547.31
25-01-2024		20240124MPQ00428	Trn. Br: 000 UCBL_ACQ_POS_P MT 24-01-2024 MOTALIB & SONS70000000000 6283	Ucb Acq Merchant Payment	0.00	400,722.00	409,269.31
25-01-2024	1228396	FJB2402538014344	Trn. Br: 094 Cheque Withdrawal md mekail sarder	Cheque Withdrawal	400,000.00	0.00	9,269.31
01-02-2024		7892403292483808	Trn. Br: 789 462870*****6019 UCBGU555 000465236472	Atm Withdrawal	5,000.00	0.00	4,269.31
01-02-2024		7892403292483921	Trn. Br: 789 462870*****6019 UCBGU555 000465236937	Atm Withdrawal	2,000.00	0.00	2,269.31
03-02-2024		20240202MPQ00375	Trn. Br: 000 UCBL_ACQ_POS_P MT 02-02-2024 MOTALIB & SONS70000000000 6283	Ucb Acq Merchant Payment	0.00	99.99	2,369.30
03-02-2024			Trn. Br: 000	Ucb Acq			

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			MOTALIB & SONS700000000000 6283				
05-02-2024		RICB240205191910	Trn. Br: 094 business	I Banking Rtgs Transfer Debit	300,000.00	0.00	355,769.30
05-02-2024		RICB240205191910	Trn. Br: 094 business	Rtgs Outward Charge	86.96	0.00	355,682.34
05-02-2024		RICB240205191910	Trn. Br: 094 business	Value Added Tax	13.04	0.00	355,669.30
05-02-2024		RICB240205384376	Trn. Br: 094 business	I Banking Rtgs Transfer Debit	200,000.00	0.00	155,669.30
05-02-2024		RICB240205384376	Trn. Br: 094 business	Rtgs Outward Charge	86.96	0.00	155,582.34
05-02-2024		RICB240205384376	Trn. Br: 094 business	Value Added Tax	13.04	0.00	155,569.30
05-02-2024		ZICB240205384376	Trn. Br: 094 Invalid Account Number ; Chanel : ICB	Rtgs Outward	0.00	200,000.00	355,569.30
06-02-2024		786ZXRD240360103	Trn. Br: 786 Related Account: 7863594000001938	Installment/New Deposit	10,000.00	0.00	345,569.30
06-02-2024		RICB240206241166	Trn. Br: 094 business	I Banking Rtgs Transfer Debit	300,000.00	0.00	45,569.30
06-02-2024		RICB240206241166	Trn. Br: 094 business	Rtgs Outward Charge	86.96	0.00	45,482.34
06-02-2024		RICB240206241166	Trn. Br: 094 business	Value Added Tax	13.04	0.00	45,469.30
06-02-2024		0002403792837938	Trn. Br: 000 462870*****6019 90000023 000466971914	Purchase With Debit Card	2,000.00	0.00	43,469.30
12-02-2024		FJB2404338945938	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	900,000.00	943,469.30
12-02-2024		0002404393368980	Trn. Br: 000 000245*****00C0 00600009 000469693069	Atm Bill Payment / Ft	0.00	300,000.00	1,243,469.30
12-02-2024		0002404393378323	Trn. Br: 000 000245*****00C0 00600009 000469693869	Atm Bill Payment / Ft	0.00	100,000.00	1,343,469.30
13-02-2024		RGI8240213902117	Trn. Br: 094 IFICBDH, HEAD OFFICE, MOHAMMED SHAHIDULLAH KAISAR -	Rtgs Inward	0.00	300,000.00	1,643,469.30
13-02-2024		FJB2404439018472	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	2,000,000.00	3,643,469.30
13-02-2024		FJB2404439032052	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	800,000.00	4,443,469.30
13-02-2024		FJB2404439032052	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	-800,000.00	3,643,469.30
13-02-2024		FJB2404439032340	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	600,000.00	4,243,469.30
13-02-2024		0002404493466339	Trn. Br: 000 000245*****00C0 90200153 000470179813	Atm Bill Payment / Ft	0.00	300,000.00	4,543,469.30
13-02-2024		0002404493466570	Trn. Br: 000 000245*****00C0 90200153 000470181911	Atm Bill Payment / Ft	0.00	200,000.00	4,743,469.30
13-02-2024		FJB2404439035965	Trn. Br: 094 Cash Deposit	Cash Deposit	0.00	500,000.00	5,243,469.30
				Total	203,780,681.29	208,192,347.59	



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WORK ORDER

REF. NUMBER	WO/SEL/DYCRIP/2024/MAR/09	DATE	13.03.2024		
BENEFICIARY NAME, ADDRESS AND CONTACT		DELIVERY ADDRESS & CONTACT			
MOTALIB & SONS, 13/1, New Eskaton Road (5th Floor), Moghazar, Dhaka-1217. Email: motalib.sons@gmail.com		Dhaka-Sylhet Corridor Road Investment Project (DS-8)			
Name & Contact: Md. Shamim Hasan, Cell: 01716-580058		Name & Contact: Mr. Azad Kazi Sb, Cell: 01715-669420			
BILL TO BE SUBMITTED TO		Notes/Special Instruction			
Spectra Engineers Limited, House #17, Road # 106, Block - CEN(F), Gulshan-2, Dhaka-1212, Bangladesh					
Name & Contact : 02 8816192, 9888049, 9892597					
SL No	DESCRIPTION	UNIT	QTY	RATE	AMOUNT
1	Coarse Sand(FM-2.5)	Cft	50,000.00	48.00	2,400,000.00
				TOTAL	2,400,000.00
Amount in Words :		Taka Twenty Four Lac Only			
TERMS AND CONDITIONS:					
1	The rate of above materials is fixed Including loading, carrying, excluding unloading cost upto site.				
2	Supply period : 15 days from the date of issue work order.				
3	Payment will be made by Account Payee Cheque from Head office as per submitted bill duly certified by Project Manager.				
4	Sand must be best quality, free from clay and approved by the laboratory test.				
5	Coarse Sand must be FM -2.50 and if Sand is not FM ≥ 2.50 then supplier must be return from site at their own cost.				
6	Truck measurement will be taken at site without considering any shrinkage.				
7	Truck fare Tk.20/- per Cft will be Paid in Cash from site to the representative of supplier, which will be adjusted from bill.				
8	Running Bill of Quantity- 25,000 Cft				
9	The authority reserves the right to cancel the work order if any anomaly is identified concerning quality, quantity or anything else related to the supply of materials, or if in violation of the laws of the country, or any unspecified material is found after the delivery. The supplier will be bound to take back the material at his own cost and will pay the compensation as per the company's claim.				
10	The rate is fixed and will not be enhanced in any way.				



Authorized Signature

Engr. Golam Sarwar

General Manager, Procurement

I hereby agree with all the terms and conditions of this Purchase Order

Name :



WORK ORDER

REF. NUMBER	WO/SEL/DYCRIP/2024/MAR/13	DATE	23.03.2024
BENEFICIARY NAME, ADDRESS AND CONTACT		DELIVERY ADDRESS & CONTACT	
MOTALIB & SONS, 13/1, New Eskaton Road (5th Floor), Moghbar, Dhaka-1217. Email: motalib.sons@gmail.com		Dhaka-Sylhet Corridor Road Investment Project (DS-8)	
Name & Contact: Md. Shamim Hasan, Cell: 01716-580058		Name & Contact: Mr. Azad Kazi Sb, Cell: 01715-669420	
BILL TO BE SUBMITTED TO		Notes/Special Instruction	
Spectra Engineers Limited, House #17, Road # 106, Block - CEN(F), Gulshan-2, Dhaka-1212, Bangladesh			
Name & Contact : 02 8816192, 9888049, 9892597			

SL No	DESCRIPTION	UNIT	QTY	RATE	AMOUNT
1	Coarse Sand(FM-2.5)	Cft	100,000.00	48.00	4,800,000.00
				TOTAL	4,800,000.00

Amount in Words : **Taka Forty Eight Lac Only**

TERMS AND CONDITIONS:

1	The rate of above materials is fixed Including loading, carrying, excluding unloading cost upto site.
2	Supply period : 15 days from the date of issue work order.
3	Payment will be made by Account Payee Cheque from Head office as per submitted bill duly certified by Project Manager.
4	Sand must be best quality, free from clay and approved by the laboratory test.
5	Coarse Sand must be FM -2.50 and if Sand is not FM ≥ 2.50 then supplier must be return from site at their own cost.
6	Truck measurement will be taken at site without considering any shrinkage.
7	Running Bill of Quantity- 20,000 Cft
8	The authority reserves the right to cancel the work order if any anomaly is identified concerning quality, quantity or anything else related to the supply of materials, or if in violation of the laws of the country, or any unspecified material is found after the delivery. The supplier will be bound to take back the material at his own cost and will pay the compensation as per the company's claim.
9	The rate is fixed and will not be enhanced in any way.

Authorized Signature

Engr. Golam Sarwar

General Manager, Procurement

I hereby agree with all the terms and conditions of this Purchase Order

Name :

Copy : 1) Managing Director, 2) Deputy Managing Director, 3) Director, 4) Director Project's,
5) Project Manager, 6) Accounts Section, 7) Bill Section, 8) Office Copy.



MOTALIB & SONS



Thank You

For taking the time to go through the business profile

Engineering & Construction