

*Opening* (1)

Name : SHITTO DAHUMUKH SARAI SAMITY LIMITED  
Address : house-103, road-8, seneta, karam shahar (sag) ,nawalpur-1, nepal-14500  
A/c Type : CURRENT ACCOUNT  
A/c No : 01-113054308  
Open Date : 08-DEC-2011

For the Period: 18-DEC-2011 to 28-MAR-2012

				Carried Over:		0.00
Tran Date	Particular	Tran Code	Cheque No	Withdrawal	Deposit	Balance Amount
18-DEC-2011	FROM 34052057	Transfer			20,311.00	20,311.00
22-DEC-2011	Maintenance Charge	Charge		500.00		19,811.00
22-DEC-2011	VAT W/ Maintenance Charge	VAT		73.00		19,738.00
23-DEC-2011	Excise Duty	Excise Duty		170.00		19,568.00
15-JAN-2012		Clearing			2,78,241.90	2,58,686.90
18-JAN-2012	TT CR	Transfer			1,00,000.00	1,58,686.90
24-JAN-2012		Transfer	227/228		7,000.00	1,65,686.90
26-JAN-2012	TT CR RMS+	Transfer			2,00,000.00	3,65,686.90
29-JAN-2012	SECT TRA CR 578562	Transfer			5,00,000.00	8,65,686.90
30-JAN-2012		Cash			1,38,000.00	10,03,686.90
30-JAN-2012		Cash			1,00,000.00	11,03,686.90
30-JAN-2012		Cash			1,00,000.00	12,03,686.90
30-JAN-2012		Cash			7,000.00	12,10,686.90
30-JAN-2012		Cash			1,00,000.00	13,10,686.90
31-JAN-2012	CHEQUE BOOK CHARGE	Transfer		125.00		13,10,561.90
31-JAN-2012	tt cr by rms+	Transfer			1,00,000.00	14,10,561.90
03-FEB-2012		Cash			2,00,000.00	16,10,561.90
02-FEB-2012	DHAKA BANK	Clearing			1,00,000.00	15,10,561.90
02-FEB-2012	DHAKA BANK	Clearing			1,00,000.00	14,10,561.90
02-FEB-2012		Clearing			1,00,000.00	13,10,561.90
02-FEB-2012		Clearing			1,70,000.00	11,40,561.90
09-FEB-2012	SBL	Clearing			7,500.00	11,33,061.90
12-FEB-2012		Cash			1,000.00	11,34,061.90
13-FEB-2012	MSDC	Clearing			1,17,500.00	10,16,561.90
13-FEB-2012		Clearing			50,500.00	9,66,061.90
14-FEB-2012		Cash			2,00,000.00	11,66,061.90
14-FEB-2012		Cash			2,00,000.00	13,66,061.90
23-FEB-2012		Cash			1,00,000.00	14,66,061.90
28-FEB-2012	HSB	Clearing			4,00,000.00	10,66,061.90
01-MAR-2012		Cash			2,00,000.00	12,66,061.90
05-MAR-2012	ACRABT BANK	Clearing			1,00,000.00	11,66,061.90
05-MAR-2012		Cash			1,00,000.00	12,66,061.90
06-MAR-2012	CBL	Clearing			1,00,000.00	11,66,061.90
06-MAR-2012		Cash			1,00,000.00	12,66,061.90
06-MAR-2012		Cash			1,00,000.00	13,66,061.90
06-MAR-2012		Cash			2,00,000.00	15,66,061.90
06-MAR-2012		Cash	03600/111	3,50,000.00		12,16,061.90
07-MAR-2012	IBBL	Clearing			5,00,000.00	7,16,061.90
07-MAR-2012	RMS+ TT CR	Transfer			1,00,000.00	8,16,061.90
08-MAR-2012	sbl kakrai	Clearing			4,00,000.00	4,16,061.90
08-MAR-2012	IFIC	Clearing			2,00,000.00	2,16,061.90
08-MAR-2012	RMS+ TT CR	Transfer			2,00,000.00	4,16,061.90
11-MAR-2012	QUG	Clearing			1,07,000.00	3,09,061.90
12-MAR-2012		Cash			2,00,000.00	5,09,061.90
13-MAR-2012	UTTARA BANK	Clearing			2,00,000.00	3,09,061.90
13-MAR-2012	BAN DEV. BANK	Clearing			1,00,000.00	2,09,061.90
13-MAR-2012	BAN DEV. BANK	Clearing			1,00,000.00	1,09,061.90
13-MAR-2012	JBL	Clearing			1,00,000.00	9,09,061.90
13-MAR-2012	JBL	Clearing			1,00,000.00	8,09,061.90
13-MAR-2012	JBL	Clearing			2,00,000.00	6,09,061.90
13-MAR-2012	JBL	Clearing			5,00,000.00	1,09,061.90

Note: This is a computer generated statement and does not require any signature. Please advise the Bank of any discrepancy, if any, within 14 days from date of receipt of this statement. This statement will otherwise be considered correct.

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Drawn: 20-03-2012

Name : BRITTO BAIJUMURU SAMASAT SAMITY LIMITED  
Address : house-103 road-6,Janata houn-shahidbag, mirpur-1, dhaka

Ac. Type : CURRENCY ACCOUNT  
Ac. No. : 00275004108  
Open Date : 18-DEC-2011

For the Period: 18-DEC-2011 to 28-MAR-2012

Carried Over: 65,55,814.40

Tran Date	Particular	Tran Code	Cheque No	Withdrawl	Deposit	Balance Amount
18-MAR-2012	TT CR	Transfer			7,00,000.00	67,55,814.40
26-MAR-2012		Clearing		1,00,000.00		21,55,814.40
03-APR-2012	STANDARD CHRTD BANK	Clearing		3,00,000.00		71,55,814.40
03-APR-2012	JANATA BANK	Clearing		2,00,000.00		73,55,814.40
03-APR-2012	PRIME BANK	Clearing		3,00,000.00		80,55,814.40
03-APR-2012	To Chq Ret (PRIME BANK)	Cheque Return		3,00,000.00		77,55,814.40
05-APR-2012	PRIME BANK	Clearing		3,00,000.00		80,55,814.40
12-APR-2012	SBL BR AVENUE BR	Clearing		1,00,000.00		81,55,814.40
12-APR-2012	AGRAHI BANK LTD	Clearing		1,00,000.00		82,55,814.40
16-APR-2012	TT DEBIT	Transfer	DD607120	15,00,000.00		67,55,814.40
30-APR-2012	TT CR	Transfer			1,00,000.00	68,55,814.40
09-MAY-2012		Transfer			18,00,000.00	86,55,814.40
10-MAY-2012	FROM 3304500	Transfer			50,000.00	87,05,814.40
13-MAY-2012	AL-AWAFA BANK MOUJHEB	Clearing	DD607113	87,00,000.00		5,814.40
25-JUN-2012	Maintenance Charge	Charge		500.00		5,314.40
25-JUN-2012	Water Maintenance Charge	VAT		75.00		4,239.40
03-JUL-2012		Cash			1,00,000.00	1,05,239.40
04-JUL-2012	UCB	Clearing			4,00,000.00	5,05,239.40
12-JUL-2012		Cash	DD607114	4,00,000.00		4,05,239.40
19-JUL-2012	AGB	Clearing			3,00,000.00	7,05,239.40
26-JUL-2012	IBBL PALTAN	Clearing	DD607115	3,00,000.00		4,05,239.40
06-AUG-2012		Cash	DD607116	1,00,000.00		3,05,239.40
19-OCT-2012	PBL AGRARI COMP	Clearing			2,00,000.00	5,05,239.40
29-OCT-2012	JBL	Clearing			30,000.00	5,35,239.40
07-NOV-2012		Cash	DD607118	10,170.00		3,44,069.40
07-NOV-2012		Cash	DD607120	1,580.00		5,40,669.40
11-NOV-2012	SBL KURMITOLA	Clearing	DD607119	60,890.00		4,79,779.40
13-NOV-2012		Cash			3,00,000.00	7,79,779.40
13-NOV-2012		Cash			5,00,000.00	12,79,779.40
13-NOV-2012		Cash			5,00,000.00	17,79,779.40
14-NOV-2012		Cash	DD607123	12,790.00		17,67,989.40
18-NOV-2012	SBL RAMNA	Clearing	DD0007124	5,000.00		17,62,989.40
19-NOV-2012	crime b	Clearing			5,00,000.00	22,62,989.40
19-NOV-2012	LTB	Clearing			3,00,000.00	25,62,989.40
19-NOV-2012	AGB	Clearing			1,00,000.00	26,62,989.40
19-NOV-2012		Cash			2,05,000.00	28,67,989.40
19-NOV-2012	PBL AGRI BR	Clearing	DD607121	2,200.00		28,65,789.40
20-NOV-2012	IFIC	Clearing			3,00,000.00	31,65,789.40
22-NOV-2012		Cash	DD6007117	3,00,000.00		28,65,789.40
22-NOV-2012		Cash	DD0007125	1,50,000.00		27,15,789.40
26-NOV-2012	southeast b	Clearing			1,00,000.00	26,15,789.40
27-NOV-2012	RMS + TT CR	Transfer			1,50,000.00	24,65,789.40
28-NOV-2012	bkb	Clearing			2,00,000.00	22,65,789.40
28-NOV-2012	RMS TT CR	Transfer			1,50,000.00	24,15,789.40
29-NOV-2012	AGB (B.K) STADI MURMUR	APR Transfer	DD0007122	3,000.00		24,12,789.40
02-DEC-2012	SB	Clearing			10,000.00	24,02,789.40
03-DEC-2012	db	Clearing			3,00,000.00	21,02,789.40
05-DEC-2012	eco, ac, c b	Clearing			12,50,000.00	8,52,789.40
05-DEC-2012	600 dbn	Clearing			5,00,000.00	3,52,789.40
09-DEC-2012	ms dbn	Transfer			1,00,000.00	2,52,789.40
09-DEC-2012	ms dbn	Transfer			4,50,000.00	5,02,789.40

Note: This is a computer generated statement and does not require any signature. Please verify the Bank of the respective items with the respective date of receipt of this statement. This statement will otherwise be considered correct.

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Name: DRITTO DAI ILMIK I GAYADAI SAMITY LIMITED  
Address: house-133, road-B, Jwada house shanabag, mouda-L, sec-13/2/2  
Ac. Type: CURRENT ACCOUNT  
Ac. No: 0100000413  
Open Date: 16-09-2011

For the Period: 18-DEC-2011 to 28-MAR-2013

Tan Date	Particular	Tan Code	Chq No	Withdrawal	Deposit	Balance Amount
						<b>Carried Over: 81,84,548.40</b>
09-DEC-2012	DBBL	Clearing		1,50,000.00		80,34,548.40
09-DEC-2012	SBL	Clearing		12,80,000.00		67,54,548.40
11-DEC-2012	RMS TT CR	Transfer		1,50,000.00		66,04,548.40
13-DEC-2012	AL ARAPA UTTRA	Clearing	02007127	10,00,000.00		56,04,548.40
17-DEC-2012	AL ARAPA UTTRA	Clearing	02007128	60,00,000.00		0,04,548.40
25-DEC-2012	IBL SWE E BANGLA NAGAR	Clearing			1,50,000.00	1,54,548.40
26-DEC-2012	Maintenance Charge	Chq		900.00		1,53,648.40
26-DEC-2012	WTR Maintenance Charge	YAT		75.00		1,52,898.40
26-DEC-2012	Excise Duty	Excise Duty		1,000.00		1,51,898.40
26-DEC-2012		Cash			2,00,000.00	3,51,898.40
27-DEC-2012		Cash			2,00,000.00	5,51,898.40
03-JAN-2013	SBL TEXGAD	Clearing		1,00,000.00		4,51,898.40
06-JAN-2013	WEB TRA CR	Transfer		4,30,000.00		13,21,898.40
08-JAN-2013	RMS TT CR	Transfer		2,00,000.00		11,21,898.40
09-JAN-2013		Cash			7,00,000.00	18,21,898.40
13-JAN-2013	AL ARAPA IBL UTTRA	Clearing	02007129	8,75,000.00		9,46,898.40
14-JAN-2013	IBDL	Clearing		2,50,000.00		6,96,898.40
14-JAN-2013	ST. B	Clearing		5,00,000.00		1,96,898.40
14-JAN-2013	BKB	Clearing		2,50,000.00		0,46,898.40
14-JAN-2013	RASH CLO. CHARGE	Transfer		24.00		0,22,898.40
14-JAN-2013	WEB TRA	Transfer		3,00,000.00		0,22,898.40
14-JAN-2013	To Chq Ret (ST. B)	Chq Ret		6,50,000.00		0,72,898.40
14-JAN-2013	To Chq Ret (BKB)	Chq Ret		2,50,000.00		0,22,898.40
15-JAN-2013		Cash			5,00,000.00	5,22,898.40
16-JAN-2013	RMS TT CR	Transfer		80,000.00		4,42,898.40
17-JAN-2013	HTEL SAVAR	Clearing	02007130	6,00,000.00		0,42,898.40
17-JAN-2013	ime b.c.	Transfer		3,51,000.00		0,93,898.40
21-JAN-2013	ime b.c.	Transfer		2,70,000.00		0,23,898.40
21-JAN-2013		Cash	02007132	10,00,000.00		10,23,898.40
21-JAN-2013	SLX ST. C. B	Clearing		2,00,000.00		8,23,898.40
05-FEB-2013	AGR	Clearing		2,40,000.00		5,83,898.40
05-FEB-2013	SDC BRAC B	Clearing		5,00,000.00		0,83,898.40
06-FEB-2013	TT CR RMS	Transfer		1,50,000.00		0,33,898.40
10-FEB-2013	IBL B.K. SORONI	Clearing		1,00,000.00		0,33,898.40
13-FEB-2013		Cash			1,500.00	1,83,898.40
17-FEB-2013	AL ARAPA MOTORHEL	Clearing	02007133	27,00,000.00		0,83.40
20-FEB-2013		Cash			1,000.00	1,84.40
20-FEB-2013		Cash			3,00,000.00	4,84.40
25-FEB-2013	janata bank. bd	Clearing		3,00,000.00		1,84.40
27-FEB-2013		Cash			5,00,000.00	6,84.40
27-FEB-2013		Cash			1,000.00	7,84.40
28-FEB-2013		Cash			11,000.00	18,84.40
03-MAR-2013	AB BANK	Clearing		2,00,000.00		16,84.40
06-MAR-2013		Cash			6,000.00	22,84.40
10-MAR-2013		Cash			700.00	23,548.40
10-MAR-2013		Cash			1,000.00	24,548.40
10-MAR-2013		Cash			1,000.00	25,548.40
11-MAR-2013	FROM 3403005	Transfer			2,50,000.00	28,048.40
11-MAR-2013		Cash			1,000.00	29,048.40
13-MAR-2013	agb	Clearing		1,00,000.00		28,048.40
18-MAR-2013	TT CR RMS	Transfer	৳ ১২ (১২১৯০) BCS (৬৫০)		1,00,000.00	27,048.40

Note: This is a computer generated statement and does not require any signature. Please verify the date of transactions daily within 14 days after the date of receipt of this statement. This statement will otherwise be considered correct.



Name : BRITTO BANERJEE SAMAGRA SAMITY LIMITED		Ac. Type : C/CORP A/C ACCOUNT				
Address : house-103,road-6,janata house shahallbag,mirpur-1,sec-10,dhaka		Ac. No. : 00172200400000				
For the Period: 18-DEC-2011 to 28-MAR-2013		Open Date : 18-DEC-2011				
			Carried Over: 25,76,518.40			
Tran Date	Particular	Tran Code	Cheque No.	Withdrawal	Deposit	Balance Amount
27-MAR-2012		Cash			3,50,000.00	27,26,518.40
27-MAR-2013		Cash			2,80,000.00	29,76,518.40
Total Tranf : 355		Total Amount:		2,59,76,149.92	2,83,50,000.00	
		No of Transactions:		35	121	

Note: This is a computer generated Statement and does not require any signature. Please advise the Bank of discrepancies, if any, within 14 days from date of receipt of this statement. This statement will otherwise be considered correct.