

Reconciliation of Bank Balance

Name of Bank/ Institute	Branch	Account No	Account Type	Currency	Proceeds received	Fund utilization	Fund Transferred	Refunded till the date	Bank Interest	Bank Charges	Balance as on January 31, 2020	To be Refundable	Balance available as on January 31, 2020	Rate*	Balance as on January 31'2020
One Bank Ltd	Gulshan	002300000963	SND	BDT	516,756,360	136,243,342	50,000,000	208,035	405,739	68,501	330,642,220	-	330,642,220	1.00	330,642,220
One Bank Ltd	Gulshan	0021130000128	USD	USD	2,105,580			1,467,476			638,105	2,170	635,935	84.90	53,990,856
One Bank Ltd	Gulshan	0021130000117	GBP	GBP	-	-		-	-	-	-	-	-	111.01	-
One Bank Ltd	Gulshan	0021130000139	EURO	EURO	3,425	-		2,333	-	-	1,093	30	1,063	93.46	99,355
Eastern Bank Ltd	Gulshan	1045450448024	FDR	BDT							40,000,000	-	40,000,000	1.00	40,000,000
Eastern Bank Ltd	Gulshan	1045450448034	FDR	BDT	-						10,000,000	-	10,000,000	1.00	10,000,000
Total Amount					518,865,366	136,243,342	50,000,000	1,677,843	405,739	68,501	381,281,418	2,199	381,279,218		434,732,432

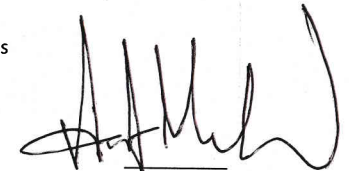
*The rate shown the published exchange rate as on January 31, 2020 of Bangladesh Bank


Company Secretary


Chief Financial Officer


Managing Director

On behalf of Board of Directors


Chairman