

Reconciliation of Bank Balances:

Name of Bank/ Institute	Form of Deposit	Branch	Account No.	Currency	Balance as on January 01, 2020	Fund received	Interest Received	Fund Utilized	Bank Charges/Tax Charges	Balance as on January 31, 2020	Rate*	Balance (BDT.) as on January 31, 2020
Brac Bank Ltd.	Current	Gulshan	1501200130463002	BDT	246,803,255	-	-	-	25,000	246,778,255	1.00	246,778,255
Brac Bank Ltd.	Current	Gulshan	1501200130463003	USD	4,913	-	-	298	-	4,615	84.90	391,829
Brac Bank Ltd.	Current	Gulshan	1501200130463004	GBP	-	-	-	-	-	-	-	-
Brac Bank Ltd.	Current	Gulshan	1501200130463005	EURO	-	-	-	-	-	-	-	-
Commercial Bank of Ceylon Plc.	FDR	Tejgaon	381700002922	BDT	100,000,000	-	-	-	-	100,000,000	1.00	100,000,000
Pubali Bank Limited	FDR	Tejgaon	432272	BDT	100,000,000	-	-	-	-	100,000,000	1.00	100,000,000
Eastern Bank Limited	FDR	Gulshan	1045800428914	BDT	100,000,000	-	-	-	-	100,000,000	1.00	100,000,000
NCC Bank	FDR	NCC Bank Bhaban Branch	0046034	BDT	100,000,000	-	-	-	-	100,000,000	1.00	100,000,000
Total												
											647,170,084	

* The exchange rate has been taken from the published exchange rate as on 30 January, 2020 of Bangladesh Bank .

On behalf of Board of Directors



Company Secretary



Chief Financial Officer



Managing Director

Dated: Dhaka
February 13, 2020