

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

Sub Group Id and Name : 401011 ELECTRICITY BILL  
Ledger Id and Name : 401011001 ELECTRICITY BILL, HEAD OFFICE

| Date       | Branch      | Vc Type | Vc. No | Particulars  | Paid To   | Debit       | Credit | Closing Balance |
|------------|-------------|---------|--------|--|---|-------------|--------|-----------------|
| 31/12/2022 |             |         |        | Opening Balance  |   | 0.00        | 0.00   |                 |
| 19/01/2023 | HEAD OFFICE | JV      | 178    | Payment of Electricity Bill for the Month of December,2022 of Head Office, BIN No.:N/A, Bill Name: Bangladesh Police Kallyan Trust, Bill No.:N/A, Bill Date: 10.01.2023, Bill Add.:Police Headquarters, Phoenix Road,Dhaka-1000.         |   | 60,312.00   |        | 60,312.00       |
| 20/02/2023 | HEAD OFFICE | JV      | 421    | payment of Electricity Bill of Head Office for the month of January,2023, Bill Name: Police Plaza Concord, BIN No.:N/A, Bill No.:N/A, Bill Date:13.02.2023, Bill Add.:Police Headquarters,Phoenix Road, Dhaka-1000.                      |   | 52,104.00   |        | 1,12,416.00     |
| 20/03/2023 | HEAD OFFICE | JV      | 642    | Payment of Electricity Bill for the month of February,2023, Bill Name:Police Plaza Concord(Bangladesh Police Kallayan Trust), Bill No.:N/A, BIN No.:N/A, Bill Date11.03.2023, Bill Add.:Police Head quarters , Phoenix Road, Dhaka-1000. |   | 71,908.00   |        | 1,84,324.00     |
| 02/04/2023 | HEAD OFFICE | CP      | 86     | Being the amount paid against Car Maintenance, Entertainment & Others.   | Ahnaf Parts, Triple A digital & others                | 1,000.00    |        | 1,85,324.00     |
|            | HEAD OFFICE | CP      | 87     | Being the amount paid against fuel,conveyance & others.  | Swapno, Royal Taj & others                            | 1,000.00    |        | 1,86,324.00     |
| 11/04/2023 | HEAD OFFICE | JV      | 870    | Payment of Electricity Bill for the month of March,2023, BIN No.:N/A, Bill Name: Police Plaza Concord, Bill No.: N/A, Bill Date: 03.04.2023, Bill Add.: Police Headquarter, Phoenix Road, Dhaka-1000.                                    |   | 75,644.00   |        | 2,61,968.00     |
| 07/06/2023 | HEAD OFFICE | JV      | 1308   | Payment of Electricity Bill of Head Office for the month of April,2023, Bill Name :Bangladesh Police Kallyan Trust, Bill No.: N/A, BIN No.: N/A, Bill Date :02.06.2023, Bill Add.:Police Headquarters, phoenix Road, Dhaka-1000.         |   | 1,25,141.00 |        | 3,87,109.00     |
| 19/06/2023 | HEAD OFFICE | JV      | 1399   | Payment of Electricity bill of Head Office for the month of May, 2023, Bill Name : Police Plaza Concord, BIN No.: N/A, Bill No.: N/A, Bill Date : 11.06.2023, Bill Add.: Police Head Quarters , Phoenix Road, Dhaka-1000.                |   | 1,29,438.00 |        | 5,16,547.00     |
| 21/06/2023 | HEAD OFFICE | CP      | 112    | Being the amount paid against Fuel,Office Maintenance,Conveyance & Others.   | Shish Kabab,City Super Shop,Rose Vally & Others       | 1,000.00    |        | 5,17,547.00     |
| 20/07/2023 | HEAD OFFICE | JV      | 1708   | Payment of Electricity Bill of Head Office for the month of June, 2023, Bill Name : Police Kallayan Trust, Bill No.: N/A, Bill Date: 10.07.2023, Bill Add.: Police Headquarters, Phoenix Road, Dhaka-1000.                               |   | 1,39,179.00 |        | 6,56,726.00     |
| 24/07/2023 | HEAD OFFICE | CP      | 148    | Being the amount paid against Fuel,Car maintenance, Conveyance, entertainment & others.  | Sikder filling,Minara enterprise,Swapno & others      | 1,000.00    |        | 6,57,726.00     |
| 23/08/2023 | HEAD OFFICE | JV      | 1954   | Payment of Electricity Bill for the month of July, 2023, of Head office, Bill Name : Police Plaza Concord.   |   | 1,20,228.00 |        | 7,77,954.00     |
| 12/09/2023 | HEAD OFFICE | JV      | 2074   | Payment of Electricity bill of Head Office for the month of August, 2023.  |   | 1,27,250.00 |        | 9,05,204.00     |
| 13/09/2023 | HEAD OFFICE | CP      | 201    | Being the amount paid against Car fuel, car maintenance, conveyance,entertainment & others.  | Total CNG Ltd,Kawser Enterprise, Gliter & others      | 1,000.00    |        | 9,06,204.00     |
| 21/09/2023 | HEAD OFFICE | CP      | 218    | Being the amount paid against Car fuel, conveyance,entertainment & others.   | Shikder filling, Delhi Darbar, Lia Computer & others. | 1,000.00    |        | 9,07,204.00     |
| 09/10/2023 | HEAD OFFICE | CP      | 252    | Being the amount paid against Conveyance,Entertainment & others.   | Sultan Dine,Gulshan Club & others                     | 1,000.00    |        | 9,08,204.00     |
| 22/10/2023 | HEAD OFFICE | CP      | 259    | Being the amount paid against Car Fuel, Car Maintenance, Conveyance,   | Satata & Co.Anik TyremSmart Technology & others.      | 1,000.00    |        | 9,09,204.00     |

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

| Date       | Branch      | Vc Type | Vc. No | Particulars   | Paid To                                | Debit        | Credit      | Closing Balance |
|------------|-------------|---------|--------|---|--|--------------|-------------|-----------------|
|            |             |         |        | office expences & others.   |  |              |             |                 |
|            | HEAD OFFICE | JV      | 2382   | Payment of Electricity Bill for the month of September of Head Office.  |  | 1,16,329.00  |             | 10,25,533.00    |
| 19/11/2023 | HEAD OFFICE | CP      | 292    | Being the amount paid against   | M/S. Satota & Co.Delhi Darbar & others | 1,000.00     |             | 10,26,533.00    |
| 23/11/2023 | HEAD OFFICE | JV      | 2600   | Payment of Head Office Electricity Bill for the month of October, 2023. |  | 1,19,796.00  |             | 11,46,329.00    |
| 19/12/2023 | HEAD OFFICE | JV      | 2779   | Payment of Electricity Bill for the month of November of Head Office.   |  | 79,347.00    |             | 12,25,676.00    |
| 31/12/2023 | HEAD OFFICE | JV      | 2890   | Being the adjustment for the forth quarter, 2023.                       |  |              | 2,36,125.00 | 9,89,551.00     |
|            |             |         |        | Total   |  | 12,25,676.00 | 2,36,125.00 |                 |

Ledger Id and Name : 401011002 ELECTRICITY BILL, BOGRA BRANCH

| Date       | Branch       | Vc Type | Vc. No | Particulars   | Paid To                  | Debit     | Credit | Closing Balance |
|------------|--------------|---------|--------|---|--------------------------|-----------|--------|-----------------|
| 31/12/2022 |              |         |        | Opening Balance   |                          | 0.00      | 0.00   |                 |
| 27/04/2023 | BOGRA BRANCH | CP      | 3      | Being the amount paid against office Electricity bill,March & April/2023. | Md.Zillur Rahman         | 1,000.00  |        | 1,000.00        |
| 31/05/2023 | BOGRA BRANCH | CP      | 11     | Being the amount paid against office Electricity bill.                    | Md.Sohel Rana            | 1,485.00  |        | 2,485.00        |
| 27/06/2023 | BOGRA BRANCH | CP      | 23     | Being the amount paid against office Electricity bill.                    | Md.Zillur Rahman(E.O)    | 1,490.00  |        | 3,975.00        |
| 31/07/2023 | BOGRA BRANCH | CP      | 33     | Being the amount paid against office Eiletricity bill,July/2023.          | Md.Mostofa               | 1,490.00  |        | 5,465.00        |
| 31/08/2023 | BOGRA BRANCH | CP      | 43     | Being the amount paid against office Elictricity bill.                    | Md.Zillur Rahman(E.O)    | 1,485.00  |        | 6,950.00        |
| 30/09/2023 | BOGRA BRANCH | CP      | 54     | Being the amount paid against office Electricity bill.                    | Jerin Telecome           | 1,485.00  |        | 8,435.00        |
| 31/10/2023 | BOGRA BRANCH | CP      | 66     | Being the amount paid against office Electricity bill,Oct/2023            | Md.Jakir(Jerin Telecome) | 1,995.00  |        | 10,430.00       |
| 30/11/2023 | BOGRA BRANCH | CP      | 76     | Being the amount paid against office Electricity bill,Nov/2023            | Mr.Jakir(Jerin Telicome) | 1,495.00  |        | 11,925.00       |
| 28/12/2023 | BOGRA BRANCH | CP      | 84     | Being the amount paid against office Electricity bill,Dec/2023            | Mr.Jakir(Jerin Tlecome)  | 1,000.00  |        | 12,925.00       |
|            |              |         |        | Total   |                          | 12,925.00 | 0.00   |                 |

Ledger Id and Name : 401011003 ELECTRICITY BILL, UTTARA BRANCH

| Date       | Branch        | Vc Type | Vc. No | Particulars   | Paid To               | Debit    | Credit | Closing Balance |
|------------|---------------|---------|--------|---|-----------------------|----------|--------|-----------------|
| 31/12/2022 |               |         |        | Opening Balance   |                       | 0.00     | 0.00   |                 |
| 12/01/2023 | UTTARA BRANCH | BP      | 1      | Being the amount paid against office utility+service charge+office supply expences for the month of December-2022. Chq. 2661806 | Green life Properties | 1,020.00 |        | 1,020.00        |
| 14/02/2023 | UTTARA BRANCH | BP      | 2      | Being the amount paid against office utility+service charge+office supply expences for the month of January-2023. Chq. 2661810  | Green Life Properties | 855.00   |        | 1,875.00        |
| 20/03/2023 | UTTARA BRANCH | CP      | 41     | Being the amount paid against office utility+service charge+office supply expences for the month of February-2023               | Green Life Properties | 930.00   |        | 2,805.00        |
| 18/04/2023 | UTTARA BRANCH | CP      | 59     | Being the amount paid against office utility+service charge+office supply Ex. for the month of March-2023.                      | Green Life Properties | 1,776.00 |        | 4,581.00        |
| 17/05/2023 | UTTARA BRANCH | CP      | 73     | Being the amount paid against office utility+office supply+gas Ex. For the month of May-2023                                    | Green Life Properties | 2,896.00 |        | 7,477.00        |
| 18/06/2023 | UTTARA BRANCH | CP      | 89     | Being the amount paid against utility expences+Service+Gas EX. for the month of May-2023  | Green Life Properties | 4,000.00 |        | 11,477.00       |
| 17/07/2023 | UTTARA BRANCH | CP      | 106    | Being the amount paid against utility Ex.,Service Ex & Gas expences for the month of June-2023                                  | Green Life Properties | 4,784.00 |        | 16,261.00       |
| 24/08/2023 | UTTARA BRANCH | CP      | 130    | Being the amount paid against utility Ex.,Service Ex & Gas expences for the month of July-2023                                  | Green Life Properties | 4,416.00 |        | 20,677.00       |

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From 01-JAN-23 to 31-DEC-23

| Date       | Branch        | Vc Type | Vc. No | Particulars   | Paid To   | Debit     | Credit | Closing Balance |
|------------|---------------|---------|--------|---|---|-----------|--------|-----------------|
| 19/09/2023 | UTTARA BRANCH | CP      | 144    | Being the amount paid against Office Utility +Service+Gas Ex.for the month of August-2023                               | Green Life Properties.                                      | 4,160.00  |        | 24,837.00       |
| 19/10/2023 | UTTARA BRANCH | CP      | 168    | Being the amount paid against office utility+service+gas & warer for the month of September-2023                        | Green Life Properties & Rajuk Rajib Cosmo Shopping Complex. | 5,081.00  |        | 29,918.00       |
| 19/11/2023 | UTTARA BRANCH | CP      | 187    | Being the amount paid against office utility+service charge+gas & water for the month of October-2023.                  | Rajuk Rajib Cosmo Shoping Complex                           | 7,955.00  |        | 37,873.00       |
| 21/12/2023 | UTTARA BRANCH | CP      | 194    | Being the amount paid against office Space Service Charge+ Utility Ex. & Water Supply EX.For the month of November-2023 | Rajuk Rajib Cosmo Shoping Complex.                          | 5,378.00  |        | 43,251.00       |
|            |               |         |        | Total   |   | 43,251.00 | 0.00   |                 |

Ledger Id and Name : 401011004 ELECTRICITY BILL, SYLHET BRANCH

| Date       | Branch        | Vc Type | Vc. No | Particulars                                    | Paid To                   | Debit     | Credit | Closing Balance |
|------------|---------------|---------|--------|--|---------------------------|-----------|--------|-----------------|
| 31/12/2022 |               |         |        | Opening Balance                                |                           | 0.00      | 0.00   |                 |
| 29/05/2023 | SYLHET BRANCH | CP      | 62     | Being the amount paid against Electricity Bill | Barbhuiya Siddeque Plaza  | 4,450.00  |        | 4,450.00        |
| 25/06/2023 | SYLHET BRANCH | CP      | 79     | Being the amount paid against Electricity Bill | Barbhuiya Siddeque Plaza  | 3,358.00  |        | 7,808.00        |
| 30/07/2023 | SYLHET BRANCH | CP      | 92     | Being the amount paid against Electricity Bill | Barbhuiya Siddeque Plaza, | 2,695.00  |        | 10,503.00       |
| 31/08/2023 | SYLHET BRANCH | CP      | 105    | Being the amount paid against Electricity Bill | Barbhuiya Siddeque Plaza  | 4,450.00  |        | 14,953.00       |
| 27/09/2023 | SYLHET BRANCH | CP      | 120    | Being the amount paid against Electricity Bill | Barbhuiya Siddeque Plaza  | 3,787.00  |        | 18,740.00       |
| 30/10/2023 | SYLHET BRANCH | CP      | 134    | Being the amount paid against Electriciti Bill | Barbhuiya Siddeque Plaza  | 4,450.00  |        | 23,190.00       |
| 30/11/2023 | SYLHET BRANCH | CP      | 150    | Being the amount paid against Electricity Bill | Barbhuiya Siddeque Plaza  | 4,450.00  |        | 27,640.00       |
| 28/12/2023 | SYLHET BRANCH | CP      | 166    | Being the amount paid against Electricity Bill | Barbhuiya Siddeque Plaza  | 5,620.00  |        | 33,260.00       |
|            |               |         |        | Total  |                           | 33,260.00 | 0.00   |                 |

Ledger Id and Name : 401011006 ELECTRICITY BILL, BIJOY NAGAR BRANCH

| Date       | Branch      | Vc Type | Vc. No | Particulars   | Paid To | Debit    | Credit | Closing Balance |
|------------|-------------|---------|--------|---|---------|----------|--------|-----------------|
| 31/12/2022 |             |         |        | Opening Balance   |         | 0.00     | 0.00   |                 |
| 02/01/2023 | HEAD OFFICE | JV      | 18     | Payment of Service charge and Electricity bill of Bijay Nagar Branch for the month of November,2022,Bill Name: Skylark Point Space owners Co-operative Socity Ltd.,BIN No.:N/A, Bill No.:N/A, Bill Date:1.02.2022,Bill Add.:24/A,Bijay Nagar,Dhaka-1000,Bangladesh. |         | 6,980.00 |        | 6,980.00        |
| 19/01/2023 | HEAD OFFICE | JV      | 177    | Payment of Service Charge and Electricity Bill of Bijoy Nagar Branch for the Month of December,2022, Bill name: Skylark Point Space Owner's Co-Operative Socity Ltd., BIN No.:N/A, Bill No.:N/A, Bill date:01.01.2023, Bill Add.:24/A Bijoy Nagar,Dhaka-1000.       |         | 3,027.00 |        | 10,007.00       |
| 19/02/2023 | HEAD OFFICE | JV      | 399    | Payment of Service Charge & Electricity bill of Bijoy Nagar Branch for the month of January,2023, Bill Name: Skylark Point Space Owner's Co-operative Socity Limited, BIN No.:N/A, Bill No.:N/A, Bill Date: 1.02.2023, Bill Add.:24/A, Bijoy Nagar, Dhaka-1000.     |         | 2,576.00 |        | 12,583.00       |
| 15/03/2023 | HEAD OFFICE | JV      | 581    | Payment of Service Charge & Electricity bill of Bijoy Nagar Branch for the month of February,2023, Bill Name:Skylark Point Space Owners Co-Operative Socity Ltd, BIN No.:N/A, Bill Date:01.03.2023, Bill Add.:24/A , Bijoy Nagar,Dhaka-1000.                        |         | 6,337.00 |        | 18,920.00       |
| 11/04/2023 | HEAD OFFICE | JV      | 869    | Payment of Service Charge and Electricity bill of Bijoy Nagar Branch for  |         | 6,654.00 |        | 25,574.00       |

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

| Date       | Branch      | Vc Type | Vc. No | Particulars   | Paid To | Debit       | Credit | Closing Balance |
|------------|-------------|---------|--------|---|---------|-------------|--------|-----------------|
| 11/05/2023 | HEAD OFFICE | JV      | 1121   | the month of March,2023, Bill Name:Skylark Point Space Owners Co-Operative Society Ltd, Bln No.:N/A, Bill No.:N/A, Bill Date: 01.04.2023, Bill Add.:24/A, Bijoy Nagar, Dhaka-1000. Payment of Service Charge & Electricity Bill for the month of April of Bijay Nagar Branch, Bill Name : Skylark point Space Owners Co-Operative Society Ltd,, BIN No.: N/A, Bill No.:N/A, Bill Date : 01.05.2023, Bill Add.:24/ A, Bijay Nagar, Dhaka-1000. |         | 12,709.00   |        | 38,283.00       |
| 19/06/2023 | HEAD OFFICE | JV      | 1392   | Payment of Service Charge & Electricity Bill of Bijoy Nagar for the month of may, 2023, Bill Name : Skylark Point Space Owner's Co-Operation Society Ltd, BIN No.: N/A, Bill Date : 01.06.2023, Bill Add.: 24/A , Bijoy Nagar , Dhaka-1000.   |         | 10,787.00   |        | 49,070.00       |
| 20/07/2023 | HEAD OFFICE | JV      | 1714   | Payment of Service charge & Electricity Bill of Bijoy Nagar Branch for the month of June,2023, Bill Name: Skylark Point Space Owners CO-Operative Society Ltd, Bill No.: N/A, Bill Date : 01.07.2023, Bill Add.: 24/A Bijoy Nagar, Dhaka-1000.  |         | 8,389.00    |        | 57,459.00       |
| 20/08/2023 | HEAD OFFICE | JV      | 1923   | Payment of Service Charge & Electricity of Bijay Nagar Branch for the month of July, 2023.  |         | 8,988.00    |        | 66,447.00       |
| 12/09/2023 | HEAD OFFICE | JV      | 2073   | Payment of Electricity & Service Charge of Bijoy Nagar Branch for the month of august, 2023.  |         | 9,373.00    |        | 75,820.00       |
| 22/10/2023 | HEAD OFFICE | JV      | 2379   | Payment of Service Charge & electricity Bill of Bijoy nagar Branch for the the month of September, 2023.  |         | 8,770.00    |        | 84,590.00       |
| 14/11/2023 | HEAD OFFICE | JV      | 2545   | Payment of Electricity & Service Charge of Bijoy Nagar Branch for the month of October, 2023.   |         | 8,876.00    |        | 93,466.00       |
| 24/12/2023 | HEAD OFFICE | JV      | 2807   | Payment of Service Charge & Electricity Bill of Bujoy Nagar Branch for the month of November, 2023.   |         | 6,959.00    |        | 1,00,425.00     |
|            |             |         |        | Total   |         | 1,00,425.00 | 0.00   |                 |

Ledger Id and Name : 401011007 ELECTRICITY BILL, KHULNA BRANCH

| Date       | Branch        | Vc Type | Vc. No | Particulars  | Paid To                                | Debit    | Credit | Closing Balance |
|------------|---------------|---------|--------|--|--|----------|--------|-----------------|
| 31/12/2022 |               |         |        | Opening Balance  |  | 0.00     | 0.00   |                 |
| 18/01/2023 | KHULNA BRANCH | CP      | 2      | Being the amount paid against Electricity bill for the Month of December'2022. | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 695.00   |        | 695.00          |
| 16/02/2023 | KHULNA BRANCH | CP      | 19     | Being the amount paid against Electricity bill for the Month of January'2023.  | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 778.00   |        | 1,473.00        |
| 20/03/2023 | KHULNA BRANCH | CP      | 43     | Being the Amount Paid against for the Month of February'2023.                  | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 835.00   |        | 2,308.00        |
| 18/04/2023 | KHULNA BRANCH | CP      | 58     | Being the amount paid against Electricity bill for the Month of March'2023.    | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 923.00   |        | 3,231.00        |
| 18/05/2023 | KHULNA BRANCH | CP      | 82     | Being the amount paid against Electricity bill for the Month of April'2023.    | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 1,016.00 |        | 4,247.00        |
| 20/06/2023 | KHULNA BRANCH | CP      | 93     | Being the amount paid against Electricity bill for the Month of May'2023.      | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 1,314.00 |        | 5,561.00        |
| 16/07/2023 | KHULNA BRANCH | CP      | 111    | Being the amount paid against "ELECTRICITY" Bill for the Month of June'2023.   | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 1,287.00 |        | 6,848.00        |
| 20/08/2023 | KHULNA BRANCH | CP      | 125    | Being the amount paid against "ELECTRICITY BILL" For the Month of July'2023.   | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 1,640.00 |        | 8,488.00        |
| 20/09/2023 | KHULNA BRANCH | CP      | 140    | Being the amount paid against "Electricity Bill" For the Month of              | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 1,627.00 |        | 10,115.00       |

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| Date       | Branch        | Vc Type | Vc. No | Particulars   | Paid To                                | Debit     | Credit | Closing Balance |
|------------|---------------|---------|--------|---|--|-----------|--------|-----------------|
|            |               |         |        | August'2023.  |  |           |        |                 |
| 19/10/2023 | KHULNA BRANCH | CP      | 161    | Being the amount paid against "electricity bill" for the Month of September'2023. | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 1,423.00  |        | 11,538.00       |
| 19/11/2023 | KHULNA BRANCH | CP      | 175    | Being the amount paid against "Electricity Bill" For the Month of October'2023.   | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 1,505.00  |        | 13,043.00       |
| 24/12/2023 | KHULNA BRANCH | CP      | 191    | Being the amount paid against "Electricity Bill" for the Month of November'2023.  | KHULNA CHAMBER OF COMMERCE & INDUSTRY. | 1,206.00  |        | 14,249.00       |
|            |               |         |        | Total   |  | 14,249.00 | 0.00   |                 |

Ledger Id and Name : 401011009 ELECTRICITY BILL, DINAJPUR BRANCH

| Date       | Branch          | Vc Type | Vc. No | Particulars                                    | Paid To   | Debit    | Credit | Closing Balance |
|------------|-----------------|---------|--------|--|---|----------|--------|-----------------|
| 31/12/2022 |                 |         |        | Opening Balance                                |   | 0.00     | 0.00   |                 |
| 31/01/2023 | DINAJPUR BRANCH | CP      | 1      | Being the amount paid against Electricity Bill | New Sheetal Plaza Market,Station Road,Dinajpur. | 650.00   |        | 650.00          |
| 28/02/2023 | DINAJPUR BRANCH | CP      | 12     | Being the amount paid against Electricity Bill | New Sheetal Plaza Market,Station Road,Dinajpur. | 572.00   |        | 1,222.00        |
| 29/03/2023 | DINAJPUR BRANCH | CP      | 23     | Being the amount paid against Electricity Bill | New Sheetal Plaza Market,Station Road,Dinajpur. | 806.00   |        | 2,028.00        |
| 26/04/2023 | DINAJPUR BRANCH | CP      | 37     | Being the amount paid against Electricity Bill | New Shetal Plaza Market,Station Road,Dinajpur.  | 611.00   |        | 2,639.00        |
| 22/05/2023 | DINAJPUR BRANCH | CP      | 51     | Being the amount paid against Electricity Bill | New Sheetal Plaza Market,Station Road,Dinajpur. | 868.00   |        | 3,507.00        |
| 22/06/2023 | DINAJPUR BRANCH | CP      | 67     | Being the amount paid against Electricity Bill | New Sheetal Plaza Market,Station Road,Dinajpur. | 1,260.00 |        | 4,767.00        |
| 27/07/2023 | DINAJPUR BRANCH | CP      | 79     | Being the amount paid against Electricity Bill | New Sheetal Plaza Market,Station Road,Dinajpur. | 910.00   |        | 5,677.00        |
| 22/08/2023 | DINAJPUR BRANCH | CP      | 91     | Being the amount paid against Electricity Bill | New Sheetal Plaza Market,Station Road,Dinajpur. | 742.00   |        | 6,419.00        |
| 24/09/2023 | DINAJPUR BRANCH | CP      | 104    | Being the amount paid against Electricity Bill | New Sheetal Plaza Market,Station Road,Dinajpur. | 994.00   |        | 7,413.00        |
| 26/10/2023 | DINAJPUR BRANCH | CP      | 117    | Being the amount paid against Electricity Bill | New Sheetal Plaza Market,Station Road,Dinajpur. | 882.00   |        | 8,295.00        |
| 21/11/2023 | DINAJPUR BRANCH | CP      | 131    | Being the amount paid against Electricity Bill | New Sheetal Plaza Market,Station Road,Dinajpur. | 896.00   |        | 9,191.00        |
| 24/12/2023 | DINAJPUR BRANCH | CP      | 145    | Being the amount paid against Electricity Bill | New Sheetal Plaza Market,Station Road,Dinajpur. | 672.00   |        | 9,863.00        |
|            |                 |         |        | Total  |   | 9,863.00 | 0.00   |                 |

Ledger Id and Name : 401011010 ELECTRICITY BILL, JESSORE BRANCH

| Date       | Branch         | Vc Type | Vc. No | Particulars                                     | Paid To               | Debit    | Credit | Closing Balance |
|------------|----------------|---------|--------|---|-----------------------|----------|--------|-----------------|
| 31/12/2022 |                |         |        | Opening Balance                                 |                       | 0.00     | 0.00   |                 |
| 16/01/2023 | JESSORE BRANCH | CP      | 3      | Being the amount paid against Electricity bill. | Jess Tower Authority. | 661.00   |        | 661.00          |
| 16/02/2023 | JESSORE BRANCH | CP      | 17     | Being the amount paid against Electricity bill. | Jess Tower Authority. | 911.00   |        | 1,572.00        |
| 20/03/2023 | JESSORE BRANCH | CP      | 31     | Being the amount paid against Electricity bill. | Jess Tower Authority. | 870.00   |        | 2,442.00        |
| 17/04/2023 | JESSORE BRANCH | CP      | 48     | Being the amount paid against Electricity bill. | Jess Tower Authority. | 981.00   |        | 3,423.00        |
| 18/05/2023 | JESSORE BRANCH | CP      | 64     | Being the amount paid against Electricity bill. | Jess Tower Authority. | 1,126.00 |        | 4,549.00        |
| 19/06/2023 | JESSORE BRANCH | CP      | 80     | Being the amount paid against Electricity bill. | Jess Tower Authority. | 1,231.00 |        | 5,780.00        |
| 18/07/2023 | JESSORE BRANCH | CP      | 95     | Being the amount paid against Electricity bill. | Jess Tower Authority. | 1,205.00 |        | 6,985.00        |
| 20/08/2023 | JESSORE BRANCH | CP      | 111    | Being the amount paid against Electricity bill. | Jess Tower Authority. | 1,323.00 |        | 8,308.00        |
| 20/09/2023 | JESSORE BRANCH | CP      | 125    | Being the amount paid against Electricity bill. | Jess Tower Authority. | 1,297.00 |        | 9,605.00        |
| 19/10/2023 | JESSORE BRANCH | CP      | 139    | Being the amount paid against Electricity bill. | Jess Tower Authority. | 1,231.00 |        | 10,836.00       |
| 19/11/2023 | JESSORE BRANCH | CP      | 152    | Being the amount paid against Electricity bill  | Jess Tower Authority. | 1,231.00 |        | 12,067.00       |
| 21/12/2023 | JESSORE BRANCH | CP      | 168    | Being the amount paid against Electricity bill. | Jess Tower Authority. | 1,205.00 |        | 13,272.00       |

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

| Date  | Branch | Vc Type | Vc. No | Particulars | Paid To | Debit     | Credit | Closing Balance |
|-------|--------|---------|--------|-------------|---------|-----------|--------|-----------------|
| Total |        |         |        |             |         | 13,272.00 | 0.00   |                 |

Ledger Id and Name : 401011011 ELECTRICITY BILL, DHANMONDI BRANCH

| Date       | Branch           | Vc Type | Vc. No | Particulars  | Paid To     | Debit     | Credit | Closing Balance |
|------------|------------------|---------|--------|--|-------------|-----------|--------|-----------------|
| 31/12/2022 |                  |         |        | Opening Balance  |             | 0.00      | 0.00   |                 |
| 15/01/2023 | DHANMONDI BRANCH | CP      | 6      | Being the amount paid against office electricity bill for the month of Dec'22 purpose.As per bill enclosed.  | Land Owner. | 4,447.00  |        | 4,447.00        |
| 16/02/2023 | DHANMONDI BRANCH | CP      | 22     | Being the amount paid against office electricity bill for the month of Jan'23 purpose.As per bill enclosed.  | Land Owner. | 4,100.00  |        | 8,547.00        |
| 19/03/2023 | DHANMONDI BRANCH | CP      | 37     | Being the amount paid against office electricity bill for the month of Feb'23 purpose.As per bill enclosed.  | Land Owner. | 5,008.00  |        | 13,555.00       |
| 18/04/2023 | DHANMONDI BRANCH | CP      | 52     | Being the amount paid against office electricity bill for the month of Mar'23 purpose.As per bill enclosed.  | Land Owner. | 6,813.00  |        | 20,368.00       |
| 17/05/2023 | DHANMONDI BRANCH | CP      | 70     | Being the amount paid against office electricity bill for the month of Apr'23 purpose.As per bill enclosed.  | Land Owner. | 5,366.00  |        | 25,734.00       |
| 19/06/2023 | DHANMONDI BRANCH | CP      | 88     | Being the amount paid against office electricity bill for the month of May'23 purpose.As per bill enclosed.  | Land Owner. | 6,000.00  |        | 31,734.00       |
| 19/07/2023 | DHANMONDI BRANCH | CP      | 103    | Being the amount paid against office electricity bill for the month of June'23 purpose.As per bill enclosed. | Land Owner. | 8,065.00  |        | 39,799.00       |
| 20/08/2023 | DHANMONDI BRANCH | CP      | 122    | Being the amount paid against office electricity bill for the month of July'23 purpose.As per bill enclosed. | Land Owner. | 6,950.00  |        | 46,749.00       |
| 20/09/2023 | DHANMONDI BRANCH | CP      | 136    | Being the amount paid against office electricity bill for the month of Aug-23 purpose.As per bill enclosed.  | Land Owner. | 5,660.00  |        | 52,409.00       |
| 19/10/2023 | DHANMONDI BRANCH | CP      | 152    | Being the amount paid against office electricity bill for the month of Sept'23 purpose.As per bill enclosed. | Land Owner. | 6,647.00  |        | 59,056.00       |
| 19/11/2023 | DHANMONDI BRANCH | CP      | 167    | Being the amount paid against office electricity bill for the month of Oct'23 purpose.As per bill enclosed.  | Land Owner  | 7,611.00  |        | 66,667.00       |
| 20/12/2023 | DHANMONDI BRANCH | CP      | 182    | Being the amount paid against office electricity bill for the month of Nov'23 purpose.As per bill enclosed.  | Land Owner. | 7,203.00  |        | 73,870.00       |
| Total      |                  |         |        |  |             | 73,870.00 | 0.00   |                 |

Ledger Id and Name : 401011012 ELECTRICITY BILL, JOYDEVPUR BRANCH

| Date       | Branch           | Vc Type | Vc. No | Particulars  | Paid To          | Debit    | Credit | Closing Balance |
|------------|------------------|---------|--------|--|------------------|----------|--------|-----------------|
| 31/12/2022 |                  |         |        | Opening Balance  |                  | 0.00     | 0.00   |                 |
| 17/01/2023 | JOYDEVPUR BRANCH | CP      | 10     | Being the amount paid against as Electricity Bill purpose for the month of January -2023.  | Electricity Bill | 1,500.00 |        | 1,500.00        |
| 16/02/2023 | JOYDEVPUR BRANCH | CP      | 19     | Being the amount paid against as Electricity Bill purpose for the month of February -2023. | Electricity Bill | 1,500.00 |        | 3,000.00        |
| 20/03/2023 | JOYDEVPUR BRANCH | CP      | 32     | Being the amount paid against as Electricity Bill purpose for the month of March -2023.    | Electricity Bill | 1,500.00 |        | 4,500.00        |
| 27/04/2023 | JOYDEVPUR BRANCH | CP      | 42     | Being the amount paid against as Electricity Bill purpose for the month of April -2023.    | Electricity Bill | 1,500.00 |        | 6,000.00        |
| 21/05/2023 | JOYDEVPUR BRANCH | CP      | 54     | Being the amount paid against as Electricity Bill purpose for the month of May -2023.      | Electricity Bill | 1,500.00 |        | 7,500.00        |
| 26/06/2023 | JOYDEVPUR BRANCH | CP      | 66     | Being the amount paid against as Electricity Bill purpose for the month of June -2023.     | Electricity Bill | 1,500.00 |        | 9,000.00        |
| 30/07/2023 | JOYDEVPUR BRANCH | CP      | 78     | Being the amount paid against as Electricity Bill purpose for the month of July -2023.     | Electricity Bill | 2,500.00 |        | 11,500.00       |
| 21/08/2023 | JOYDEVPUR BRANCH | CP      | 91     | Being the amount paid against as   | Electricity Bill | 2,500.00 |        | 14,000.00       |

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

| Date       | Branch           | Vc Type | Vc. No | Particulars   | Paid To                      | Debit     | Credit | Closing Balance |
|------------|------------------|---------|--------|---|------------------------------|-----------|--------|-----------------|
| 26/09/2023 | JOYDEVPUR BRANCH | CP      | 104    | Electricity Bill purpose for the month of August -2023.<br>Being the amount paid against as   | Electricity Bill             | 2,500.00  |        | 16,500.00       |
| 23/10/2023 | JOYDEVPUR BRANCH | CP      | 116    | Electricity Bill purpose for the month of September -2023.<br>Being the Amount Paid Against as  | Electricity Bill             | 2,500.00  |        | 19,000.00       |
| 19/11/2023 | JOYDEVPUR BRANCH | BP      | 13     | Electricity Bill Purpose for the Month of October- 2023.<br>Being the Amount paid against as Fuel Bill, Mobile Bill, Internet Modem Bill & Car Repair & Maintenance, Electricity Bill & Office Maintenance (Tariq Mahmud, HOB & Others) purpose for the month of November -2023. Chq. 6376629 | Tariq Mahmud, (HOB) & Others | 4,500.00  |        | 23,500.00       |
| 23/11/2023 | JOYDEVPUR BRANCH | CP      | 127    | Being the Amount Paid Against as Electricity Bill Purpose for the Month of November- 2023.  | Electricity Bill             | 2,500.00  |        | 26,000.00       |
| 26/12/2023 | JOYDEVPUR BRANCH | CP      | 146    | Being the Amount Paid Against as Electricity Bill Purpose for the Month of December- 2023.  | Electricity Bill             | 1,500.00  |        | 27,500.00       |
|            |                  |         |        | Total   |                              | 27,500.00 | 0.00   |                 |

Ledger Id and Name : 401011013 ELECTRICITY BILL, DILKUSHA BRANCH

| Date       | Branch      | Vc Type | Vc. No | Particulars  | Paid To | Debit     | Credit | Closing Balance |
|------------|-------------|---------|--------|--|---------|-----------|--------|-----------------|
| 31/12/2022 |             |         |        | Opening Balance  |         | 0.00      | 0.00   |                 |
| 19/01/2023 | HEAD OFFICE | JV      | 176    | Payment of Electricity Bill for the Month of December,2022,Bill Name:Belhasa accom JV. Ltd, BIN No.:N/A, Bill No.:N/A, Bill Date:01.01.2023, Bill Add.:90/01,Motijheel C/A,Dhaka-1000.   |         | 13,889.00 |        | 13,889.00       |
| 16/02/2023 | HEAD OFFICE | JV      | 394    | Payment of Electricity Bill for the Month of January,2023, Bill Name:Belhasa Accom JV Ltd.,BIN No.:N/A, Bill Date:N/A, Bill Add.:37 Storied Car Parking Lot cum Commercial Complex,90/1 Motijheel C/A,Dhaka-1000.                      |         | 9,922.00  |        | 23,811.00       |
| 20/03/2023 | HEAD OFFICE | JV      | 641    | Payment of Electricity Bill for the month of February,2023, Bill Name:Belhasa Accom JV, Bill No.:N/A, BIN No.:N/A, Bill Date:N/A, Bill Add.:37 Storied Car Parking lot Cum Commercial Complex, 90/1, Motijheel C/A,Dhaka-1000.         |         | 14,680.00 |        | 38,491.00       |
| 12/04/2023 | HEAD OFFICE | JV      | 899    | Payment of Electricity Bill for the month of March,2023, Bill Name: Belhasa Accom JV, Bin No.:N/A, Bill No.:N/A, Bill Date:N/A, Bill Add.:37 SAtoried car Parkinf Lot cum Commercial Complex,90/1 Motijheel C/A, Dhaka-1000.           |         | 19,626.00 |        | 58,117.00       |
| 11/05/2023 | HEAD OFFICE | JV      | 1116   | Payment of electricity Bill for the month of April,2023, Bill Name: Belhasa Accom JV, BIN No.: N/A, Bill No.:N/A, Bill Date: N/A, Bill Add.:37 Storied Car Parking lot Cum Commercial Complex, 90/1 Motijheel , C/A, Dhaka-1000.       |         | 26,750.00 |        | 84,867.00       |
| 20/06/2023 | HEAD OFFICE | JV      | 1418   | Payment of Electricity Bill of Dulkisha for the month of May,2023, Bill Name : Belhasa Accom JVLimited, Bill No.: N/A, Bill Date: N/A, Bill Add.: 37 Storied Car parking lot cum Commercial Complex, 90/1 , Motijheel C/A, Dhaka-1000. |         | 35,764.00 |        | 1,20,631.00     |
| 19/07/2023 | HEAD OFFICE | JV      | 1697   | Payment of Elevtricity Bill for the month of June, 2023, Bill Name : Belhasa Accom JV, Bill No.: N/A, Bill Date : N/A, , Bill Add.:37 Storied Car Parking lot cumCommercial Complex, 90/1,   |         | 27,708.00 |        | 1,48,339.00     |

**General Ledger**  
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| Date       | Branch      | Vc Type | Vc. No | Particulars   | Paid To | Debit       | Credit | Closing Balance |
|------------|-------------|---------|--------|---|---------|-------------|--------|-----------------|
|            |             |         |        | Motijheel C/A, Dhaka-1000.  |         |             |        |                 |
| 16/08/2023 | HEAD OFFICE | JV      | 1898   | Payment of Electricity Bill of Dulkisha for the month of July,2023, Bill Name : Belhasa Accom JVLimited, Bill No.: N/A, Bill Date: N/A, Bill Add.: 37 Storied Car parking lot cum Commercial Complex, 90/1 , Motijheel C/A, Dhaka-1000. |         | 33,257.00   |        | 1,81,596.00     |
| 12/09/2023 | HEAD OFFICE | JV      | 2076   | Payment of Electricity Bill of Dilkusha Branch for the month of August, 2023.   |         | 27,216.00   |        | 2,08,812.00     |
| 22/10/2023 | HEAD OFFICE | JV      | 2380   | Payment of Electricity Bill for the month of september,2023 of Dilkusha Branch, Motijheel.  |         | 30,216.00   |        | 2,39,028.00     |
| 23/11/2023 | HEAD OFFICE | JV      | 2603   | Payment of Electricity Bill for the month of October 2023 of Dilkusha Branch (Behasa Accom JV Ltd)  |         | 28,859.00   |        | 2,67,887.00     |
| 19/12/2023 | HEAD OFFICE | JV      | 2780   | Payment of Electricity Bill of Dilkusha Branch for the month of November, 2023.   |         | 22,338.00   |        | 2,90,225.00     |
|            |             |         |        | Total   |         | 2,90,225.00 | 0.00   |                 |

Ledger Id and Name : 401011014 ELECTRICITY BILL, KUSHTIA BRANCH

| Date       | Branch         | Vc Type | Vc. No | Particulars   | Paid To                | Debit    | Credit | Closing Balance |
|------------|----------------|---------|--------|---|------------------------|----------|--------|-----------------|
| 31/12/2022 |                |         |        | Opening Balance   |                        | 0.00     | 0.00   |                 |
| 17/01/2023 | KUSHTIA BRANCH | CP      | 3      | Being the amount paid against Electric Bill for the month of December-2022  | Lovely Housing Limited | 504.00   |        | 504.00          |
| 19/02/2023 | KUSHTIA BRANCH | CP      | 17     | Being the amount paid against Electric Bill for the month of January-2023   | Lovely Housing Limited | 756.00   |        | 1,260.00        |
| 28/03/2023 | KUSHTIA BRANCH | CP      | 32     | Being the amount paid against Electric Bill for the month of February-2023  | Lovely Housing Limited | 420.00   |        | 1,680.00        |
| 18/04/2023 | KUSHTIA BRANCH | CP      | 48     | Being the amount paid against Electric Bill for the month of March-2023     | Lovely Housing Limited | 522.00   |        | 2,202.00        |
| 21/05/2023 | KUSHTIA BRANCH | CP      | 64     | Being the amount paid against Electric Bill for the month of April-2023     | Lovely Housing Limited | 360.00   |        | 2,562.00        |
| 22/06/2023 | KUSHTIA BRANCH | CP      | 83     | Being the amount paid against Electric Bill for the month of May-2023       | Lovely Housing Limited | 651.00   |        | 3,213.00        |
| 18/07/2023 | KUSHTIA BRANCH | CP      | 98     | Being the amount paid against Electric Bill for the month of June-2023      | Lovely Housing Limited | 744.00   |        | 3,957.00        |
| 22/08/2023 | KUSHTIA BRANCH | CP      | 112    | Being the amount paid against Electric Bill for the month of July-2023      | Lovely Housing Limited | 837.00   |        | 4,794.00        |
| 20/09/2023 | KUSHTIA BRANCH | CP      | 126    | Being the amount paid against Electric Bill for the month of August-2023    | Lovely Housing Limited | 744.00   |        | 5,538.00        |
| 23/10/2023 | KUSHTIA BRANCH | CP      | 140    | Being the amount paid against Electric Bill for the month of September-2023 | Lovely Housing Limited | 744.00   |        | 6,282.00        |
| 20/11/2023 | KUSHTIA BRANCH | CP      | 154    | Being the amount paid against Electric Bill for the month of October-2023   | Lovely Housing Limited | 651.00   |        | 6,933.00        |
| 21/12/2023 | KUSHTIA BRANCH | CP      | 168    | Being the amount paid against Electric Bill for the month of November-2023  | Lovely Housing Limited | 558.00   |        | 7,491.00        |
|            |                |         |        | Total   |                        | 7,491.00 | 0.00   |                 |

Ledger Id and Name : 401011015 ELECTRICITY BILL, ZONAL OFFICE, CTG

| Date       | Branch      | Vc Type | Vc. No | Particulars   | Paid To | Debit    | Credit | Closing Balance |
|------------|-------------|---------|--------|---|---------|----------|--------|-----------------|
| 31/12/2022 |             |         |        | Opening Balance   |         | 0.00     | 0.00   |                 |
| 19/01/2023 | HEAD OFFICE | JV      | 179    | Payment of Electricity Bill for the Month of December,2022, Bill Name: Yunusco City Centre Office Owners Association, BIN No.:N/A, Bill No.:N/A, Bill DAta:14.01.2023, Bill Date:Yunusco City Centre,9th Floor, 807/1056, CDA Avenue, GEC Circle, Chittagong.     |         | 628.00   |        | 628.00          |
| 20/02/2023 | HEAD OFFICE | JV      | 415    | Payment of Electricity Bill for the month of January,2023, Bill Name: Yunusco City Centre, Office Owner's Association, BIN No.:N/A, Bill No.:N/A, Bill Date:12.02.2023, Bill Add.:Yunusco City Centre, (9th Floor), 807/1056, CDA Avenue, GEC Circle, Chittagong. |         | 330.00   |        | 958.00          |
| 20/03/2023 | HEAD OFFICE | JV      | 636    | Payment of Electricity Bill for the month of February,2023, Bill Name:Yunusco   |         | 2,234.00 |        | 3,192.00        |

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| Date       | Branch      | Vc Type | Vc. No | Particulars   | Paid To | Debit     | Credit | Closing Balance |
|------------|-------------|---------|--------|---|---------|-----------|--------|-----------------|
| 17/04/2023 | HEAD OFFICE | JV      | 943    | City Centre Owners Association, Bill No>:N/A, BIN No.:N/A, Bill Date:15.03.2023, Bill Add.:Yunusco City Centre, (10th Floor), 809 C.D.A Avenue, G.E.C More, Chattogram. Payment of Electricity bill for the month of March,2023, Bill Name : Yunusco City Centre Office Owners Welfare Association, Bill No.:N/A, Bill Date: 13.04.2023, Bill Add.:Yunusco City Centre, 809 CDA Avenue, GEC More, Chattogram. |         | 1,302.00  |        | 4,494.00        |
| 16/05/2023 | HEAD OFFICE | JV      | 1147   | Payment of Electricity Bill for the month of April, Bill Name : Yunusco City Centre Office Owners Association, BIN No.: N/A, Bill No.: N/A, Bill date : 13.05.2023, Bill Add.: Yunusco City Centre, 9th Floor, 807/1056, CDA Avenue, GEC Circle, Chittagong.  |         | 3,811.00  |        | 8,305.00        |
| 19/06/2023 | HEAD OFFICE | JV      | 1400   | Payment of Electricity bill of Yunusco City Centre for the month of May, 2023, Bill Name :Yunusco City Centre Office Owners Association, Bill No.: N/A, Bill Date :11.06.2023, Bill Add.: Yunusco City Centre,(9th Floor), 807/1056, CDA Avenue, GEC Circle, Chittagong.  |         | 2,279.00  |        | 10,584.00       |
| 19/07/2023 | HEAD OFFICE | JV      | 1689   | Payment of Electricity bill for the month of June, 2023, Bill Name : Yunusco City Centre Office Owners Welfare Association, Bill No.:N/A, Bill Date: 13.07.2023, Bill Add.:Yunusco City Centre, 809 CDA Avenue, GEC More, Chattogram.   |         | 916.00    |        | 11,500.00       |
| 16/08/2023 | HEAD OFFICE | JV      | 1896   | Payment of Electricity Bill for the month of August, 2023, Bill name : Yunusco City Centre Office Owners Association, Bill Date : 13.08.2023, Bill Add.: Yunusco City Centre, (9th Floor), 807/1056, CDA Avenue, GEC Circle, Chittagong.  |         | 2,682.00  |        | 14,182.00       |
| 17/09/2023 | HEAD OFFICE | JV      | 2101   | Payment of Electricity Bill for the month of August, 2023, Bill name : Yunusco City Centre Office Owners Association, Bill Date : 13.09.2023, Bill Add.: Yunusco City Centre, (9th Floor), 807/1056, CDA Avenue, GEC Circle, Chittagong.  |         | 1,992.00  |        | 16,174.00       |
| 22/10/2023 | HEAD OFFICE | JV      | 2384   | Payment of Electricity Bill for the month of September, 2023 of Zonal Office Chittagong.  |         | 3,579.00  |        | 19,753.00       |
| 23/11/2023 | HEAD OFFICE | JV      | 2599   | Payment of Electricity Bill of YUNUSCO CITY CENTRE OFFICE OWNERS ASSOCIATION for the month of October, 2023.(Chittagong Zonal Branch)   |         | 2,839.00  |        | 22,592.00       |
| 24/12/2023 | HEAD OFFICE | JV      | 2805   | Payment of Electricity Bill for the month of November, 2023 of Chittagong Zonal Branch.   |         | 3,045.00  |        | 25,637.00       |
| Total      |             |         |        |   |         | 25,637.00 | 0.00   |                 |

Ledger Id and Name : 401011017 ELECTRICITY BILL, NARAYANGONJ BRANCH

| Date       | Branch             | Vc Type | Vc. No | Particulars   | Paid To        | Debit    | Credit | Closing Balance |
|------------|--------------------|---------|--------|---|----------------|----------|--------|-----------------|
| 31/12/2022 |                    |         |        | Opening Balance   |                | 0.00     | 0.00   |                 |
| 18/01/2023 | NARAYANGONJ BRANCH | CP      | 4      | Being the amount paid against Electricity Bill For The Month of December 2022 | Banani Complex | 1,378.00 |        | 1,378.00        |
| 22/02/2023 | NARAYANGONJ BRANCH | CP      | 13     | Being the amount paid against Electricity Bill for the month of January 2023  | Banani Complex | 1,245.00 |        | 2,623.00        |
| 17/04/2023 | NARAYANGONJ BRANCH | CP      | 24     | Being the amount paid against   | Banani Complex | 2,851.00 |        | 5,474.00        |

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

| Date       | Branch             | Vc Type | Vc. No | Particulars  | Paid To        | Debit     | Credit | Closing Balance |
|------------|--------------------|---------|--------|--|----------------|-----------|--------|-----------------|
| 17/05/2023 | NARAYANGONJ BRANCH | CP      | 37     | Electricity Bill For The Month Of March & April 2023<br>Being the amount paid against Electricity Bill For The Month Of April 2023 | Banani Complex | 2,655.00  |        | 8,129.00        |
| 21/06/2023 | NARAYANGONJ BRANCH | CP      | 47     | Being the amount paid against Electricity Bill For The Month Of May 2023   | Banani Complex | 5,745.00  |        | 13,874.00       |
| 20/07/2023 | NARAYANGONJ BRANCH | CP      | 59     | Being the amount paid against Electricity Bill For The Month Of June 2023  | Banani Complex | 2,685.00  |        | 16,559.00       |
| 20/08/2023 | NARAYANGONJ BRANCH | CP      | 72     | Being the amount paid against Electricity Bill For The Month Of July 2023  | Banani Complex | 1,935.00  |        | 18,494.00       |
| 20/09/2023 | NARAYANGONJ BRANCH | CP      | 83     | Being the amount paid against Electricity Bill For The Month Of August 2023  | Banani Complex | 2,070.00  |        | 20,564.00       |
| 19/10/2023 | NARAYANGONJ BRANCH | CP      | 94     | Being the amount paid against Electricity Bill For The Month Of September 2023   | Banani Complex | 2,415.00  |        | 22,979.00       |
| 21/11/2023 | NARAYANGONJ BRANCH | CP      | 103    | Being the amount paid against Electricity Bill For The Month Of October 2023   | Banani Complex | 1,500.00  |        | 24,479.00       |
| 20/12/2023 | NARAYANGONJ BRANCH | CP      | 112    | Being the amount paid against Electricity Bill For The Month Of November 2023  | Banani Complex | 1,365.00  |        | 25,844.00       |
|            |                    |         |        | Total  |                | 25,844.00 | 0.00   |                 |

Ledger Id and Name : 401011018 ELECTRICITY BILL, GULSHAN BRANCH

| Date       | Branch         | Vc Type | Vc. No | Particulars  | Paid To                      | Debit     | Credit | Closing Balance |
|------------|----------------|---------|--------|--|------------------------------|-----------|--------|-----------------|
| 31/12/2022 |                |         |        | Opening Balance  |                              | 0.00      | 0.00   |                 |
| 12/01/2023 | GULSHAN BRANCH | BP      | 2      | Being the amount paid against electric & service charge and Others bill for the month of January-2023 Chq. 9708767   | Dr.KM Maqsudur Rahman Trust  | 11,667.00 |        | 11,667.00       |
| 16/02/2023 | GULSHAN BRANCH | BP      | 4      | Being the amount paid against electricity service charge and others for the month of January-2023 Chq. 9708764       | Dr.KM Maqsudur Rahman Trust  | 12,134.00 |        | 23,801.00       |
| 19/03/2023 | GULSHAN BRANCH | BP      | 5      | Being the amount paid against electricity, service charge and others for the month of February -2023 Chq. 9708775    | Dr.KM Maqsudur Rahman Trust  | 10,830.00 |        | 34,631.00       |
| 16/04/2023 | GULSHAN BRANCH | BP      | 8      | Being the amount paid against electriciy,service charge and others bill for the month of April-2023 Chq. 9708780     | Dr.KM Maqsudur Rahman Trust  | 14,127.00 |        | 48,758.00       |
| 17/05/2023 | GULSHAN BRANCH | BP      | 10     | Being the amount paid against electriciy,service charge and others bill for the month of April-2023 Chq. 9708784     | Dr.KM Maqsudur Rahman Trust  | 15,807.00 |        | 64,565.00       |
| 18/06/2023 | GULSHAN BRANCH | BP      | 11     | Being the amount paid against electriciy,service charge and others bill for the month of May-2023 Chq. 9708789       | Dr.KM Maqsudur Rahman Trust  | 18,445.00 |        | 83,010.00       |
| 18/07/2023 | GULSHAN BRANCH | BP      | 15     | Being the amount paid against Electricity other maintainace bill for the month of June-2023 Chq. 9708798             | Dr.KM Maqsudur Rahman Trust  | 17,785.00 |        | 1,00,795.00     |
| 16/08/2023 | GULSHAN BRANCH | BP      | 17     | Being the amount paid against Electricity and other maintainace bill for the month of July-2023 Chq. 3610234         | Dr.KM Maqsudur Rahman Trust  | 19,198.00 |        | 1,19,993.00     |
| 17/09/2023 | GULSHAN BRANCH | BP      | 20     | Being the amount paid against electricity,water, service charge and others for the month of August-2023 Chq. 3610239 | Dr.KM Maqsudur Rahman Trust  | 20,250.00 |        | 1,40,243.00     |
| 19/10/2023 | GULSHAN BRANCH | BP      | 23     | Being the amount paid against Electricity, service charge and others for the month of September-2023 Chq. 3610246    | Dr.K.M.Maqsudur Rahman Trust | 17,628.00 |        | 1,57,871.00     |
| 19/11/2023 | GULSHAN BRANCH | BP      | 25     | Being the amount paid against Electricity, Service Charge & Others for   | Dr.KM Maqsudur Rahman Trust  | 16,875.00 |        | 1,74,746.00     |

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

| Date       | Branch         | Vc Type | Vc. No | Particulars   | Paid To                     | Debit       | Credit | Closing Balance |
|------------|----------------|---------|--------|---|-----------------------------|-------------|--------|-----------------|
|            |                |         |        | the month of November-2023  |                             |             |        |                 |
| 20/12/2023 | GULSHAN BRANCH | BP      | 26     | Chq. 3610251<br>Being the amount paid against<br>Electricity, Service Charge & Others for<br>the month of November-2023 | Dr.KM Maqsudur Rahman Trust | 15,320.00   |        | 1,90,066.00     |
|            |                |         |        | Chq. 3610256  |                             |             |        |                 |
|            |                |         |        |   | Total                       | 1,90,066.00 | 0.00   |                 |

Ledger Id and Name : 401011021 ELECTRICITY BILL, RAJSHAHI BRANCH

| Date       | Branch          | Vc Type | Vc. No | Particulars  | Paid To                 | Debit     | Credit | Closing Balance |
|------------|-----------------|---------|--------|--|-------------------------|-----------|--------|-----------------|
| 31/12/2022 |                 |         |        | Opening Balance  |                         | 0.00      | 0.00   |                 |
| 29/01/2023 | RAJSHAHI BRANCH | CP      | 17     | Being the amount paid against<br>electricity bill for the month of January<br>(DEC-22)-2023.   | UCBL-RAJSHAHI BRANCH    | 1,902.00  |        | 1,902.00        |
| 27/02/2023 | RAJSHAHI BRANCH | CP      | 36     | Being the amount paid against<br>electricity bill for the month of<br>February(JAN-22)-2023.   | UCBL-RAJSHAHI BRANCH    | 2,068.00  |        | 3,970.00        |
| 28/03/2023 | RAJSHAHI BRANCH | CP      | 59     | Being the amount paid against<br>electricity bill for the month of March<br>(FEB-23)-2023.     | UCBL-RAJSHAHI BRANCH.   | 79.00     |        | 4,049.00        |
| 27/04/2023 | RAJSHAHI BRANCH | CP      | 83     | Being the amount paid against<br>electricity bill for the month of April<br>(MAR-23)-2023      | UCBL--RAJSHAHI BRANCH.  | 79.00     |        | 4,128.00        |
| 28/05/2023 | RAJSHAHI BRANCH | CP      | 111    | Being the amount paid against<br>electricity bill for the month of May<br>(APR-23)-2023        | UCBL--RAJSHAHI BRANCH.  | 79.00     |        | 4,207.00        |
| 25/06/2023 | RAJSHAHI BRANCH | CP      | 128    | Being the amount paid against<br>electricity bill for the month of<br>June(MAY-23)-2023.       | UCBL--RAJSHAHI BRANCH.  | 79.00     |        | 4,286.00        |
| 27/07/2023 | RAJSHAHI BRANCH | CP      | 153    | Being the amount paid against<br>electricity bill for the month of July(JUN-<br>23)-2023.      | UCBL--RAJSHAHI BRANCH.  | 79.00     |        | 4,365.00        |
| 21/08/2023 | RAJSHAHI BRANCH | CP      | 169    | Being the amount paid against<br>electricity bill for the month of August<br>(JUL-23)-2023.    | UCBL--RAJSHAHI BRANCH.  | 1,332.00  |        | 5,697.00        |
| 26/09/2023 | RAJSHAHI BRANCH | CP      | 199    | Being the amount paid against<br>electricity bill for the month of<br>September (AUG-23)-2023. | UCBL--RAJSHAHI BRANCH.  | 2,585.00  |        | 8,282.00        |
| 25/10/2023 | RAJSHAHI BRANCH | CP      | 215    | Being the amount paid against<br>electricity bill for the month of October<br>(SEP-23)-2023.   | UCBL---RAJSHAHI BRANCH. | 3,837.00  |        | 12,119.00       |
| 28/11/2023 | RAJSHAHI BRANCH | CP      | 237    | Being the amount paid against<br>electricity bill for the month of<br>November (OCT-23)-2023.  | UCBL---RAJSHAHI BRANCH  | 2,585.00  |        | 14,704.00       |
| 28/12/2023 | RAJSHAHI BRANCH | CP      | 260    | Being the amount paid against<br>electricity bill for the month of<br>December (NOV-23)-2023.  | UCBL---RAJSHAHI BRANCH  | 1,833.00  |        | 16,537.00       |
|            |                 |         |        |  | Total                   | 16,537.00 | 0.00   |                 |

Ledger Id and Name : 401011022 ELECTRICITY BILL, RANGPUR BRANCH

| Date       | Branch         | Vc Type | Vc. No | Particulars   | Paid To           | Debit    | Credit | Closing Balance |
|------------|----------------|---------|--------|---|-------------------|----------|--------|-----------------|
| 31/12/2022 |                |         |        | Opening Balance   |                   | 0.00     | 0.00   |                 |
| 31/01/2023 | RANGPUR BRANCH | CP      | 14     | Being the amount paid against<br>Electricity & Water Bill for the Month of<br>January-2023. As per Bill 01 copy.  | MD. SHORIFUL ALAM | 1,135.00 |        | 1,135.00        |
| 28/02/2023 | RANGPUR BRANCH | CP      | 31     | Being the amount paid against<br>Electricity & Water Bill for the Month of<br>February-2023. As per Bill 01 copy. | MD. SHORIFUL ALAM | 985.00   |        | 2,120.00        |
| 30/03/2023 | RANGPUR BRANCH | CP      | 42     | Being the amount paid against<br>Electricity & Water Bill for the Month of<br>March-2023. As per Bill 01 copy.    | MD. SHORIFUL ALAM | 1,345.00 |        | 3,465.00        |
| 30/04/2023 | RANGPUR BRANCH | CP      | 50     | Being the amount paid against<br>Electricity & Water Bill for the Month of<br>April-2023. As Bill 01 copy.        | MD. SHORIFUL ALAM | 1,630.00 |        | 5,095.00        |
| 31/05/2023 | RANGPUR BRANCH | CP      | 66     | Being the amount paid against<br>Electricity & Water Bill for the Month of<br>May-2023. As per Bill 01 copy.      | MD. SHORIFUL ALAM | 2,110.00 |        | 7,205.00        |

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

| Date       | Branch         | Vc Type | Vc. No | Particulars  | Paid To                 | Debit     | Credit | Closing Balance |
|------------|----------------|---------|--------|--|-------------------------|-----------|--------|-----------------|
| 26/06/2023 | RANGPUR BRANCH | CP      | 90     | Being the amount paid against Electricity & Water Bill for the Month of June-2023. As per Bill 01 copy.      | MD. SHORIFUL ALAM       | 820.00    |        | 8,025.00        |
| 31/07/2023 | RANGPUR BRANCH | CP      | 100    | Being the amount paid against Electricity & Water Bill for the Month of July-2023 As per Bill 01 copy.       | ONE Bank Ltd., & Others | 800.00    |        | 8,825.00        |
| 31/08/2023 | RANGPUR BRANCH | CP      | 115    | Being the amount paid against Electricity & Water Bill for the Month of August-2023. As per Bill 02 copy.    | Nesco                   | 1,719.00  |        | 10,544.00       |
| 27/09/2023 | RANGPUR BRANCH | CP      | 132    | Being the amount paid against Electricity & Water Bill for the Month of September-2023. As per Bill 02 copy. | Nesco                   | 418.00    |        | 10,962.00       |
| 31/10/2023 | RANGPUR BRANCH | CP      | 147    | Being the amount paid against Electricity & Water Bill for the Month of October-2023. As per Bill 02 copy.   | Nesco & Others          | 2,901.00  |        | 13,863.00       |
| 30/11/2023 | RANGPUR BRANCH | CP      | 163    | Being the amount paid against Electricity & Water Bill for the month of November-2023. As per Bill 02 copy.  | Nesco & Others          | 1,197.00  |        | 15,060.00       |
| 28/12/2023 | RANGPUR BRANCH | CP      | 177    | Being the amount paid against Electricity & Water Bill for the month of December-2023. As per Bill 02 copy.  | Nesco & Others          | 869.00    |        | 15,929.00       |
|            |                |         |        | Total  |                         | 15,929.00 | 0.00   |                 |

Ledger Id and Name : 401011023 ELECTRICITY BILL, COMILLA BRANCH

| Date       | Branch         | Vc Type | Vc. No | Particulars  | Paid To                      | Debit     | Credit | Closing Balance |
|------------|----------------|---------|--------|--|------------------------------|-----------|--------|-----------------|
| 31/12/2022 |                |         |        | Opening Balance  |                              | 0.00      | 0.00   |                 |
| 18/01/2023 | COMILLA BRANCH | CP      | 7      | Being the amount paid against Electricity bill for the month of December, 2022 as per bill enclosed. | Sattar Khan Complex          | 1,341.00  |        | 1,341.00        |
| 28/02/2023 | COMILLA BRANCH | CP      | 21     | Being the amount paid against Electricity bill for the month of January, 2023 as per bill enclosed.  | Sattar Khan Complex          | 1,435.00  |        | 2,776.00        |
| 23/03/2023 | COMILLA BRANCH | CP      | 23     | Being the amount paid against Electricity bill for the month of March, 2023 as per bill enclosed.    | Sattar Khan Complex          | 1,438.00  |        | 4,214.00        |
| 25/04/2023 | COMILLA BRANCH | CP      | 40     | Being the amount paid against Electricity bill for the month of March, 2023 as per bill enclosed.    | Sattar Khan Complex          | 1,843.00  |        | 6,057.00        |
| 18/05/2023 | COMILLA BRANCH | CP      | 48     | Being the amount paid against Electricity bill for the month of April, 2023 as per bill enclosed.    | Sattar Khan Complex          | 2,300.00  |        | 8,357.00        |
| 20/06/2023 | COMILLA BRANCH | CP      | 60     | Being the amount paid against Electricity bill for the month of May, 2023 as per bill enclosed.      | Sattar Khan Complex          | 3,603.00  |        | 11,960.00       |
| 19/07/2023 | COMILLA BRANCH | CP      | 73     | Being the amount paid against Electricity bill for the month of June, 2023 as per bill enclosed.     | Sattar Khan Complex, Comilla | 3,062.00  |        | 15,022.00       |
| 27/08/2023 | COMILLA BRANCH | CP      | 90     | Being the amount paid against Electricity bill for the month of July, 2023 as per bill enclosed.     | Sattar Khan Complex          | 3,229.00  |        | 18,251.00       |
| 21/09/2023 | COMILLA BRANCH | CP      | 102    | Being the amount paid against Electricity bill for the month of August, 2023 as per bill enclosed.   | Sattar Khan Complex, Comilla | 2,051.00  |        | 20,302.00       |
| 22/10/2023 | COMILLA BRANCH | CP      | 111    | Being the amount paid against electricity bill for the month of September, 2023                      | Sattar Khan Complex, Comilla | 2,439.00  |        | 22,741.00       |
| 19/11/2023 | COMILLA BRANCH | CP      | 122    | Being the amount paid against Electricity bill for the month of October, 2023 as per bill enclosed.  | Sattar Khan Complex, Comilla | 2,384.00  |        | 25,125.00       |
| 21/12/2023 | COMILLA BRANCH | CP      | 134    | Being the amount paid against Electricity bill for the month of November, 2023                       | Sattar Khan Complex, Comilla | 2,369.00  |        | 27,494.00       |
|            |                |         |        | Total  |                              | 27,494.00 | 0.00   |                 |

Ledger Id and Name : 401011024 ELECTRICITY BILL, JAMALPUR BRANCH

| Date       | Branch          | Vc Type | Vc. No | Particulars   | Paid To                      | Debit  | Credit | Closing Balance |
|------------|-----------------|---------|--------|---|------------------------------|--------|--------|-----------------|
| 31/12/2022 |                 |         |        | Opening Balance   |                              | 0.00   | 0.00   |                 |
| 16/01/2023 | JAMALPUR BRANCH | CP      | 4      | Being the amount paid against Electricity bill for the month of December-2022 | Landlord (Md. Jahangir Alam) | 300.00 |        | 300.00          |

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

| Date       | Branch          | Vc Type | Vc. No | Particulars  | Paid To                                | Debit    | Credit | Closing Balance |
|------------|-----------------|---------|--------|--|--|----------|--------|-----------------|
| 18/01/2023 | JAMALPUR BRANCH | CP      | 23     | Being the amount paid against Electricity bill for the month of January-23   | Landlord (Md. Jahangir Alam)           | 300.00   |        | 600.00          |
| 16/02/2023 | JAMALPUR BRANCH | CP      | 51     | Being the amount paid against Electricity bill for the month of February-23  | Landlord (Md. Jahangir Alam)           | 300.00   |        | 900.00          |
| 21/03/2023 | JAMALPUR BRANCH | CP      | 81     | Being the amount paid against Electricity bill for the month of March-23     | Landlord (Md. Jahangir Alam)           | 300.00   |        | 1,200.00        |
| 18/04/2023 | JAMALPUR BRANCH | CP      | 111    | Being the amount paid against Electricity bill for the month of April-23     | Md. Jahangir Alam (Landlord)           | 300.00   |        | 1,500.00        |
| 09/05/2023 | JAMALPUR BRANCH | CP      | 150    | Being the amount paid against Electricity bill for the month of May-23       | Md. Jahangir Alam, Landlord            | 300.00   |        | 1,800.00        |
| 20/06/2023 | JAMALPUR BRANCH | CP      | 185    | Being the amount paid against electricity bill for the month of June-23      | Md. Jahangir Alam, Landlord            | 300.00   |        | 2,100.00        |
| 18/07/2023 | JAMALPUR BRANCH | CP      | 216    | Being the amount paid against Electricity bill for the month of July-23      | PDB, Jamalpur.                         | 600.00   |        | 2,700.00        |
| 20/08/2023 | JAMALPUR BRANCH | CP      | 246    | Being the amount paid against Electricity bill for the month of August-23    | BPDB, Jamalpur                         | 800.00   |        | 3,500.00        |
| 19/09/2023 | JAMALPUR BRANCH | CP      | 276    | Being the amount paid against Electricity bill for the month of September-23 | BPDB, Jamalpur                         | 800.00   |        | 4,300.00        |
| 30/10/2023 | JAMALPUR BRANCH | CP      | 322    | Being the amount paid against Electricity Charge for the month of October-23 | Dutch Bangla Bank Ltd, Jamalpur Branch | 300.00   |        | 4,600.00        |
| 19/11/2023 | JAMALPUR BRANCH | CP      | 336    | Being the amount paid against Electricity Bill for the month of November-23  | Dutch Bangla Bank Ltd, Jamalpur Branch | 500.00   |        | 5,100.00        |
| 28/12/2023 | JAMALPUR BRANCH | CP      | 375    | Being the amount paid against Electricity bill for the month of December-23  | BPDB, Jamalpur                         | 300.00   |        | 5,400.00        |
| Total      |                 |         |        |  |  | 5,400.00 | 0.00   |                 |

Ledger Id and Name : 401011025 ELECTRICITY BILL, FARIDPUR BRANCH

| Date       | Branch          | Vc Type | Vc. No | Particulars   | Paid To                               | Debit    | Credit | Closing Balance |
|------------|-----------------|---------|--------|---|---------------------------------------|----------|--------|-----------------|
| 31/12/2022 |                 |         |        | Opening Balance   |                                       | 0.00     | 0.00   |                 |
| 02/08/2023 | FARIDPUR BRANCH | CP      | 36     | Being the amount paid against Electricity & Water bill for The month of May-2023.         | Electricity bill.                     | 1,598.00 |        | 1,598.00        |
| 26/11/2023 | FARIDPUR BRANCH | CP      | 146    | Being the amount paid against Electricity bill for the month of September & October-2023. | West Zone Power Distribution Co. Ltd. | 1,150.00 |        | 2,748.00        |
| 28/12/2023 | FARIDPUR BRANCH | CP      | 166    | Being the amount paid against Electricity bill for the month of November-2023.            | West Zone Power Distribution Co. Ltd. | 666.00   |        | 3,414.00        |
| Total      |                 |         |        |   |                                       | 3,414.00 | 0.00   |                 |

Ledger Id and Name : 401011026 ELECTRICITY BILL, MOHAKHALI BRANCH

| Date       | Branch      | Vc Type | Vc. No | Particulars  | Paid To | Debit     | Credit | Closing Balance |
|------------|-------------|---------|--------|--|---------|-----------|--------|-----------------|
| 31/12/2022 |             |         |        | Opening Balance  |         | 0.00      | 0.00   |                 |
| 19/01/2023 | HEAD OFFICE | JV      | 181    | Payment of Service Charge( Service Charge :7000,Painting & Work Ex.:1727), Electricity Bill & Wasa Bill of Mohakhali Branch for the Month of December,2022, Bill Name: Rupayan Centre Office Owners welfare Association, Bill No.: N/A, BIN No.:N/A, Bill Add.: 72, Mohakhali C/A, Dhaka-1212. |         | 14,476.00 |        | 14,476.00       |
| 20/02/2023 | HEAD OFFICE | JV      | 412    | Payment of service Charge & Electricity Bill of for the month of January, Bill Name:Rupayan Centre Office Owners Welfare Association, BIN No.:N/A, Bill No.:N/A, Bill Date: January 23, Bill Add.:72 Mohakhali C/A,Dhaka-1212.   |         | 8,981.00  |        | 23,457.00       |

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

| Date       | Branch      | Vc Type | Vc. No | Particulars   | Paid To | Debit       | Credit | Closing Balance |
|------------|-------------|---------|--------|---|---------|-------------|--------|-----------------|
| 20/03/2023 | HEAD OFFICE | JV      | 635    | Payment of Service Charge & Electricity bill for the month of February,2023,( Service Charge of Electric Substation Repair Bill :32,895/- ) Bill Name: Rupayan Centre office Owners Welfare Association, BIN No.:N/A, Bill No.:N/A, Bill Date: Feb,2023, Bill Add.:72 Mohakhali, C/A, Dhaka-1212. |         | 11,374.00   |        | 34,831.00       |
| 16/04/2023 | HEAD OFFICE | JV      | 939    | Payment of Service Charge, Electricity Bill Wasa Bill for the month of March,2023, Bill Name: Rupayan Centre Office Owners Welfare Association, Bill No.:N/A, Bill date: N/A, Bill Add.:72 Mohakhali, C/A, Dhaka-1212.  |         | 14,822.00   |        | 49,653.00       |
| 24/05/2023 | HEAD OFFICE | JV      | 1213   | Payment of Service Charge, Electricity Bill & Wasa Bill for the month of April,2023, Bill Name : Rupayan Centre Office Owners Welfare Association, BIN No.: N/A, Bill No.: N/A, Bill Date : N/A, Bill Add.:72, Mohakhali C/A, Dhaka-1212.   |         | 20,991.00   |        | 70,644.00       |
| 19/06/2023 | HEAD OFFICE | JV      | 1402   | Payment of Service Charge(HT Meter Replace - 4088), Wasa Bill & Electricity Bill of Mohakhali Branch for the month of May, 2023, Bill Name : Rupayan Centre Office Owners Welfare Association, Bill No.:N/A, Bill Date : N/A, Bill Add.: 72, Mohakhali, C/A, Dhaka-1212.                          |         | 23,229.00   |        | 93,873.00       |
| 20/07/2023 | HEAD OFFICE | JV      | 1709   | Payment of Service Charge, Wasa Bill & Electricity Bill for the month of June,2023. Bill Name : Rupayan Centre Office Owners Association, Bill No.: N/A, Bill Date : N/A, Bill Add.: 72, Mohakhali C/A, Dhaka-1212.   |         | 18,942.00   |        | 1,12,815.00     |
| 20/08/2023 | HEAD OFFICE | JV      | 1920   | Payment of Service Charge, (Water Pump Service - 6,380), Wasa bill & Electricity Bill for the month of July, 2023, Bill Name : Rupayan Center Office Owners Welfare association.  |         | 20,581.00   |        | 1,33,396.00     |
| 17/09/2023 | HEAD OFFICE | JV      | 2103   | Payment of Service Charge, Wasa Bill & Electricity Bill for the month of August, 2023, Bill Name : Rupayan Centre Office Owners Association.  |         | 20,249.00   |        | 1,53,645.00     |
| 29/10/2023 | HEAD OFFICE | JV      | 2445   | Payment of Service Charge.(Signboard Install : 1754.00 Tk ) Wasa Bill & Electricity Bill for the month of September,2023. Bill Name : Rupayan Centre Office Owners Association, Bill No.: N/A, Bill Date : N/A, Bill Add.: 72, Mohakhali C/A, Dhaka-1212.   |         | 20,017.00   |        | 1,73,662.00     |
| 23/11/2023 | HEAD OFFICE | JV      | 2602   | Payment of Service Charge, Electricity Bill & Wasa Bill of Mohakhali Branch, (Rupayan Center Office Owners Welfare Association) for the month of October.   |         | 21,135.00   |        | 1,94,797.00     |
| 24/12/2023 | HEAD OFFICE | JV      | 2806   | Payment of Service Charge, Wasa Bill & Electricity Bill for the month of November, 2023 of Mohakhali Branch.  |         | 22,808.00   |        | 2,17,605.00     |
| Total      |             |         |        |   |         | 2,17,605.00 | 0.00   |                 |

Ledger Id and Name : 401011027 ELECTRICITY BILL, BARISHAL BRANCH

| Date       | Branch         | Vc Type | Vc. No | Particulars                                    | Paid To               | Debit  | Credit | Closing Balance |
|------------|----------------|---------|--------|--|-----------------------|--------|--------|-----------------|
| 31/12/2022 |                |         |        | Opening Balance                                |                       | 0.00   | 0.00   |                 |
| 24/01/2023 | BARISAL BRANCH | CP      | 6      | Being the amount paid against electricity bill | UCBL Barishal Branch. | 370.00 |        | 370.00          |
| 26/02/2023 | BARISAL BRANCH | CP      | 27     | Being the amount paid against electricity bill | UCBL Barishal Br.     | 452.00 |        | 822.00          |
| 28/03/2023 | BARISAL BRANCH | CP      | 38     | Being the amount paid against                  | UCBL Barishal Branch. | 413.00 |        | 1,235.00        |

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

| Date       | Branch         | Vc Type | Vc. No | Particulars                                    | Paid To               | Debit    | Credit | Closing Balance |
|------------|----------------|---------|--------|--|-----------------------|----------|--------|-----------------|
|            |                |         |        | electricity bill                               |                       |          |        |                 |
| 22/05/2023 | BARISAL BRANCH | CP      | 69     | Being the amount paid against electricity bill | UCBL Barishal Branch. | 1,041.00 |        | 2,276.00        |
| 21/06/2023 | BARISAL BRANCH | CP      | 84     | Being the amount paid against electricity bill | UCBL Barishal Branch. | 525.00   |        | 2,801.00        |
| 26/07/2023 | BARISAL BRANCH | CP      | 106    | Being the amount paid against electricity bill | UCBL Barishal Branch. | 629.00   |        | 3,430.00        |
| 30/08/2023 | BARISAL BRANCH | CP      | 119    | Being the amount paid against electricity bill | UCBL Barishal Branch. | 630.00   |        | 4,060.00        |
| 25/09/2023 | BARISAL BRANCH | CP      | 135    | Being the amount paid against electricity bill | UCBL Barishal Branch. | 629.00   |        | 4,689.00        |
| 26/10/2023 | BARISAL BRANCH | CP      | 143    | Being the amount paid against electricity bill | UCBL Barishal Branch. | 559.00   |        | 5,248.00        |
| 28/11/2023 | BARISAL BRANCH | CP      | 166    | Being the amount paid against electricity bill | UCBL Barishal Branch. | 630.00   |        | 5,878.00        |
| 27/12/2023 | BARISAL BRANCH | CP      | 179    | Being the amount paid against electricity bill | UCBL Barishal Branch. | 560.00   |        | 6,438.00        |
|            |                |         |        | Total  |                       | 6,438.00 | 0.00   |                 |

Ledger Id and Name : 401011029 ELECTRICITY BILL, AMTALI BRANCH

| Date       | Branch        | Vc Type | Vc. No | Particulars  | Paid To           | Debit    | Credit | Closing Balance |
|------------|---------------|---------|--------|--|-------------------|----------|--------|-----------------|
| 31/12/2022 |               |         |        | Opening Balance  |                   | 0.00     | 0.00   |                 |
| 22/01/2023 | AMTALI BRANCH | CP      | 6      | Being the amount paid against Electricity Bill of December-2022  | Palli Bidyut      | 360.00   |        | 360.00          |
| 28/02/2023 | AMTALI BRANCH | CP      | 19     | Being the amount paid against Electricity Bill of January-2023   | Electricity Bill. | 331.00   |        | 691.00          |
| 21/03/2023 | AMTALI BRANCH | CP      | 36     | Being the amount paid against Electricity Bill of February-2023  | Electricity Bill. | 387.00   |        | 1,078.00        |
| 30/04/2023 | AMTALI BRANCH | CP      | 47     | Being the amount paid against Electricity Bill of April-2023     | Electricity Bill. | 356.00   |        | 1,434.00        |
| 29/05/2023 | AMTALI BRANCH | CP      | 62     | Being the amount paid against Electricity Bill of April-2023     | Electricity Bill. | 356.00   |        | 1,790.00        |
| 21/06/2023 | AMTALI BRANCH | CP      | 77     | Being the amount paid against Electricity Bill of May-2023       | Electricity Bill. | 487.00   |        | 2,277.00        |
| 27/07/2023 | AMTALI BRANCH | CP      | 90     | Being the amount paid against Electricity Bill of June-2023      | Electricity Bill. | 684.00   |        | 2,961.00        |
| 31/08/2023 | AMTALI BRANCH | CP      | 105    | Being the amount paid against Electricity Bill of July-2023      | Electricity Bill. | 487.00   |        | 3,448.00        |
| 25/09/2023 | AMTALI BRANCH | CP      | 122    | Being the amount paid against Electricity Bill of August-2023    | Electricity Bill. | 618.00   |        | 4,066.00        |
| 30/10/2023 | AMTALI BRANCH | CP      | 134    | Being the amount paid against Electricity Bill of September-2023 | Electricity Bill. | 618.00   |        | 4,684.00        |
| 27/11/2023 | AMTALI BRANCH | CP      | 148    | Being the amount paid against Electricity Bill of November-2023  | Electricity Bill. | 528.00   |        | 5,212.00        |
| 26/12/2023 | AMTALI BRANCH | CP      | 162    | Being the amount paid against Electricity Bill of December-2023  | Electricity Bill. | 528.00   |        | 5,740.00        |
|            |               |         |        | Total  |                   | 5,740.00 | 0.00   |                 |

Ledger Id and Name : 401011030 ELECTRICITY BILL, NARSHINGDI BRANCH

| Date       | Branch            | Vc Type | Vc. No | Particulars   | Paid To           | Debit    | Credit | Closing Balance |
|------------|-------------------|---------|--------|---|-------------------|----------|--------|-----------------|
| 31/12/2022 |                   |         |        | Opening Balance   |                   | 0.00     | 0.00   |                 |
| 09/05/2023 | NARSHINGDI BRANCH | CP      | 3      | Being the amount paid against Electricity Bill for the Month of Februar2023 |                   | 986.00   |        | 986.00          |
| 18/05/2023 | NARSHINGDI BRANCH | CP      | 11     | Being the amount paid against Electricity Bill for the Month of March-2023  | Electricity Bill. | 796.00   |        | 1,782.00        |
|            | NARSHINGDI BRANCH | CP      | 22     | Being the amount paid against Electricity Bill for the Month of April-2023  | Electricity Bill. | 850.00   |        | 2,632.00        |
| 04/06/2023 | NARSHINGDI BRANCH | CP      | 38     | Being the amount paid against Electricity Bill for the Month of May-2023    | Electricity Bill. | 759.00   |        | 3,391.00        |
| 22/06/2023 | NARSHINGDI BRANCH | CP      | 42     | Being the amount paid against Electricity bill for the Month of June-2023   | Electricity bill  | 866.00   |        | 4,257.00        |
| 24/07/2023 | NARSHINGDI BRANCH | CP      | 53     | Being the amount paid against Electricity bill for the Month of July-2023   | Electricity Bill. | 1,000.00 |        | 5,257.00        |

**General Ledger**  
From 01-JAN-23 to 31-DEC-23

| Date       | Branch            | Vc Type | Vc. No | Particulars  | Paid To          | Debit     | Credit | Closing Balance |
|------------|-------------------|---------|--------|--|------------------|-----------|--------|-----------------|
| 30/08/2023 | NARSHINGDI BRANCH | CP      | 71     | Being the amount paid against Electricity bill for the Month of August-2023    | Electricity bill | 960.00    |        | 6,217.00        |
| 27/09/2023 | NARSHINGDI BRANCH | CP      | 81     | Being the amount paid against Electricity bill for the Month of September-2023 | Electricity bill | 999.00    |        | 7,216.00        |
| 29/10/2023 | NARSHINGDI BRANCH | CP      | 87     | Being the amount paid against Electricity bill for the Month of October-2023   | Electricity bill | 995.00    |        | 8,211.00        |
| 30/11/2023 | NARSHINGDI BRANCH | CP      | 104    | Being the amount paid against Electricity bill for the Month of November-2023  | Electricity bill | 998.00    |        | 9,209.00        |
| 21/12/2023 | NARSHINGDI BRANCH | CP      | 114    | Being the amount paid against Electricity bill for the Month of December-2023  | Electricity bill | 995.00    |        | 10,204.00       |
| Total      |                   |         |        |  |                  | 10,204.00 | 0.00   |                 |

Ledger Id and Name : 401011031 ELECTRICITY BILL, MYMENSINGH BRANCH

| Date               | Branch            | Vc Type | Vc. No | Particulars  | Paid To          | Debit               | Credit             | Closing Balance     |
|--------------------|-------------------|---------|--------|--|------------------|---------------------|--------------------|---------------------|
| 31/12/2022         |                   |         |        | Opening Balance  |                  | 0.00                | 0.00               |                     |
| 31/10/2023         | MYMENSINGH BRANCH | CP      | 12     | Being the amount paid against as Electricity Bill purpose for the month of July, August & September -2023. | Electricity Bill | 911.00              |                    | 911.00              |
| 23/11/2023         | MYMENSINGH BRANCH | CP      | 17     | Being the amount paid against as Electricity Bill purpose for the month of October -2023.                  | Electricity Bill | 289.00              |                    | 1,200.00            |
| 28/12/2023         | MYMENSINGH BRANCH | CP      | 38     | Being the amount paid against as Electricity Bill purpose for the month of November -2023.                 | Electricity Bill | 358.00              |                    | 1,558.00            |
| Total              |                   |         |        |  |                  | 1,558.00            | 0.00               |                     |
| <b>Grand Total</b> |                   |         |        |  |                  | <b>24,03,873.00</b> | <b>2,36,125.00</b> | <b>21,67,748.00</b> |