

Phone : (Off) : 9555667  
(Res) : 509646

**PRIVATE & CONFIDENTIAL**

**AUDITORS' REPORT & ACCOUNTS**

OF

**MALA CHEMICAL & PHARMACEUTICAL INDUSTRIES LTD.  
75, LABORATORY ROAD, DHAKA**

**FOR THE YEAR ENDED JUNE 30, 1994.**

**ফজলুল হক এণ্ড কোং**

**FAZLUL HOQUE & CO.**

CHARTERED ACCOUNTANTS

30, BANGABANDHU AVENUE (2ND FLOOR)

DHAKA-1000

ফজলুল হক এণ্ড কোং  
FAZLUL HOQUE & CO.  
CHARTERED ACCOUNTANTS

Phone : Off : 25 14 94  
Res : 5 (96 46)

CHARTERED ACCOUNTANT  
FAZLUL HOQUE FCA.

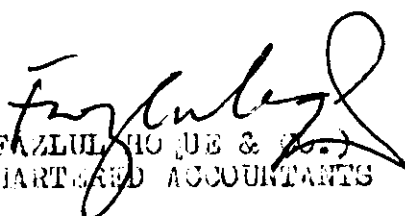
OFFICE :  
30, B. B. AVENUE, (2ND FLOOR)  
DHAKA-1000, BANGLADESH

Date: 12-11-1995.

AUDITORS' REPORT

We have audited the annexed Balance Sheet of JBLA CHEMICAL AND PHARMACEUTICAL INDUSTRIES LTD., 75, Laboratory Road, Dhaka as at June 30, 1994 and also the annexed Manufacturing, Trading and Profit & Loss Account and Profit & Loss Appropriation Account for the year ended on that date with books of accounts, vouchers and other relevant documents as maintained and produced to us during the course of our audit and we report as under :

1. We have obtained all the information and explanations we have required ;
2. In our opinion, the Balance Sheet, Manufacturing, Trading and Profit & Loss Account and Profit & Loss Appropriation account have been drawn up in conformity with the law ;
3. Such Balance Sheet exhibits a true and fair view of the state of affairs of the Company as at June 30, 1994 according to the best of our information and explanations given to us and as shown by the books of accounts of the Company ; and
4. The books of accounts of the Company have been kept as required by sec. 150 of the Companies Act. 1913 as amended and adopted in Bangladesh.

  
(FAZLUL HOQUE & CO.)  
CHARTERED ACCOUNTANTS

BALANCE SHEET AS AT JUNE 30, 1994.

SIGNED AS ACCOUNTANTS  
FAZLUL HOQUE & CO.  
CHARTERED ACCOUNTANTS

A/C CODE	DESCRIPTION	AMOUNT	A/C CODE	DESCRIPTION	AMOUNT
	<b>CAPITAL &amp; LIABILITIES</b>			<b>PROPERTY &amp; ASSETS</b>	
	<b>AUTHORISED CAPITAL:</b>			<b>FIXED CAPITAL EXPENDITURE:</b>	
	10,00,00,000 Ordinary shares of Tk. 100/- each	100,00,00,000.00		(As per Schedule No.1)	14,41,05,231.50
	<b>ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL:</b>			<b>UNALLOCATED EXPENSES:</b>	14,77,879.03
	<b>Local Investors:</b>			As per last year's Accounts	
	10,00,000 Ordinary Shares of Tk. 100/- each	10,00,00,000.00		<b>STOCK IN TRADE (AT COST):</b>	
	<b>Foreign Investors:</b>			(Valued & Certified by the Management as per Schedule No.2)	12,08,26,924.78
	6,00,000 Ordinary Shares of Tk. 100/- each	6,00,00,000.00		<b>BOOK DEBTORS:</b>	
	<b>LOAN FROM:</b>			Sales Client-1 (Schedule No.3)	69,76,815.82
	Interest Free Loan from Directors & Others	16,00,00,000.00		Sales Client-2 (Schedule No.4)	12,51,118.17
	<b>BANK LOAN AND OVERDRAFTS:</b>			<b>CREDITORS WITH DEBIT FIGURE:</b>	81,67,935.99
	Agrani Bank, CC(P)-5	93,63,304.26		L/c. Margin (L/C.No.4786/36/29/94)	7,66,597.00
	Agrani Bank, CC(H)-14	5,98,88,639.98		<b>LOANS, ADVANCES, DEPOSITS &amp; PRE-PAYMENTS:</b>	
	LHM No. 31/94	94,13,485.98		Security Deposit	14,98,495.36
	<b>DEBTOR CREDITORS:</b>			Earnest Money	47,000.00
	Accounts Payable Schedule-5	7,86,71,430.22		Bad Debt Reserve	11,27,439.64
	<b>PROFIT &amp; LOSS APPROPRIATION ACCOUNT:</b>			Income Tax	1,74,000.25
	Profit during the year	2,93,438.76		Insurance Premium	8,34,153.50
				Security Service	12,300.00
				<b>CASH IN HAND AT BANK:</b>	22,505.23
				Petty Cash	20,37,215.21
				Agriani Bank A/c. No. 1006	28,10,97,676.49
					20,59,721.44
					28,10,97,676.49

Dated : 12-11-1995.

Signed in terms of our separate report of even date annexed.

*Fazlul Hoque*  
(FAZLUL HOQUE & CO.)  
CHARTERED ACCOUNTANTS





MALIA CHEMICAL & PHARMACEUTICAL INDUSTRIES, LTD.  
75, LABORATORY ROAD, DHAKA.

MANUFACTURING & TRADING ACCOUNT FOR THE YEAR ENDED JUNE 30, 1994.

2007-08-09  
FAZLUL HOQUE & CO.  
CHARTERED ACCOUNTANTS

AC Code PARTICULARS AMOUNT

OPENING STOCK:

Raw Materials	3,17,20,180.99
Packing Materials	60,05,250.00
Chemicals & Reagents	55,410.00
Insulation Set	65,934.67
Work in Process	1,90,10,225.00

PROGRESS DURING THE YEAR:

Raw Materials	2,72,72,912.83
Packing Materials	2,12,02,168.75
Insulation Set	2,00,16,250.00
Reagent	48,390.19

DIRECT CHARGES

	14,85,39,721.77
	47,49,259.75

PRODUCTION OVERHEAD CHARGES:

Steady Lab. Expenses	37,415.00
Stationery Consumption	3,37,325.13
Electricity Charges	5,22,350.00
Washing & Cleaning	52,025.00
Gas & Fuel	24,81,470.83
Workers Uniform	51,147.00
Bonus to Workers	1,95,700.00
Sample Test & Analysis	76,575.00
Depreciation	1,56,71,135.67

	1,94,91,743.68
	22,66,37,735.86

TRADING ACCOUNT

Opening Stock	62,48,433.75
Cost of Production	12,91,26,111.39
Carrying & Delivery Expenses	79,40,562.27
Salary (Sales Staff)	5,05,988.64
Bonus (M.R. & Sales Office)	23,840.00
Damage & Demurrage	8,648.00
Render Schedule	1,750.00
Rep. Remuneration	31,78,265.58
Rep. Travelling & Conveyance	83,03,856.00
Discount	1,00,24,709.47
Misc. Expenses (Sales)	1,68,290.16
Promotion Expenses	30,83,188.33
Bonus	3,190.00

Sales of Products	18,29,59,487.12
Closing Stock (Finished Goods)	2,33,15,300.31

CLOSING STOCK:

Raw Materials (At Bank)	5,00,77,503.04
Raw Materials (In Hand)	3,32,31,201.20
Packing Materials	18,31,314.00
Chemicals & Reagents	3,18,302.25
Work in Process	1,18,20,202.00
Stationeries	2,33,102.00
Cost of Production Transferred to Trading Account	9,75,11,624.29

Gross Profit Transferred to Profit & Loss Account	3,76,55,953.86
	20,62,74,787.45

	22,66,37,735.86
	18,29,59,487.12
	2,33,15,300.31



Signed in terms of our separate report of even date annexed.

*Fazlul Hoque*  
Chartered Accountant

TK. 20,62,74,787.45

MATA CHEMICALS & PHARMACEUTICALS INDUSTRIES LTD.

SCHEDULE OF FIXED CAPITAL ASSETS AS AT JUNE 30, 1994.

SCHEDULE-1

FAZLUL HOQUE & CO  
CHARTERED ACCOUNTANTS

Sl. No.	PARTICULARS OF ASSETS	C O B I			D E P R E C I A T I O N			WRITTEN DOWN VALUE AS ON 30-06-94
		AS ON 01-07-93	ADDITION DURING THE YEAR	SALES/ADJUSTMENT DURING THE YEAR	TOTAL	RATE	AS ON 30-06-94	
1.	Land	25,22,205.00	21,21,823.53	-	46,44,028.53	20%	83,88,854.80	46,44,0
2.	Factory Building	4,19,44,274.23	27,62,730.89	-	4,47,07,005.12	20%	1,86,598.80	7,86,3
3.	Roads & Pavement	9,82,994.53	-	-	9,82,994.53	20%	6,20,243.32	24,60,9
4.	Staff Quarter	31,01,216.44	-	-	31,01,216.44	20%	5,59,772.00	50,37,9
5.	Air Conditioning & Ducting	55,02,720.00	-	-	55,97,720.00	10%	67,591.15	12,08,2
6.	Bite Development	12,71,823.63	-	-	12,71,823.63	5%	94,609.30	5,43
7.	Boundary Wall	9,46,093.50	-	-	9,46,093.50	20%	1,358.20	5,61,6
8.	Oververt Expenses	6,791.00	-	-	6,791.00	10%	62,400.00	3,33,4
9.	Deep Tubewell	6,24,000.00	-	-	6,24,000.00	10%	37,047.90	17,00
10.	Furniture & Fixture	3,70,479.00	-	-	3,70,479.00	15%	282.15	5,17
11.	Type Writer Machine	20,000.00	-	-	20,000.00	-	12,285.85	8,49,15,69
12.	Tools & Apparatus	1,681.00	-	-	1,681.00	5%	37,242.35	10,87,60
13.	Utensils	17,457.00	-	-	17,457.00	5%	94,762.25	18,00,48
14.	Machinery	8,93,84,940.53	-	-	8,93,84,940.53	20%	10,09,839.60	40,50,00
15.	Jewel Machinery	11,44,847.00	-	-	11,44,847.00	-	1,56,71,135.67	14,41,05,231
16.	Spare Parts	18,95,250.13	-	-	18,95,250.13	-	-	-
17.	Machinery Installation	50,49,198.05	12,641.60	-	50,59,839.66	-	-	-
	TOTAL 2174	15,48,81,171.05	48,95,196.12	-	15,97,76,367.17	-	-	-

Depreciation Expenses:  
To Manufacturing Account : Tk. 4,56,71,135.67.



MALA CHEMICAL AND PHARMACEUTICAL INDUSTRIES LTD.  
75, LABORATORY ROAD, DHAKA

SCHEDULE : 2

SCHEDULE OF CLOSING STOCK AS AT 30TH JUNE, 1994.

Sl.No.	Particulars	Amount in Taka
1.	Raw Materials (At Bank)	5,00,77,503.04
2.	Raw Materials (In hand)	3,32,31,201.20
3.	Packing Materials	18,31,314.00
4.	Chemicals & Reagents	3,18,302.23
5.	Work-in-process	1,18,20,202.00
6.	Finished Goods	2,33,15,300.31
7.	Stationeries	2,33,102.00
	<b>Total :</b>	<b>12,08,26,924.78</b>

BOOK DEBTORS AND DEBTS  
(INDIVIDUAL DEBTORS) : CLIENT-1 AS AT 30.06.94.

SCHEDULE 2:

Sl.No.	Particulars	Amount in Taka
1.	Shahida Medical Stores	411.23
2.	Mukti Drug Stores	347.99
3.	Brothers Corporation	219.98
4.	Nipa Drugs	1,187.00
5.	Alam Medical Hall	40,918.35
6.	New Rome Pharmacy	1,000.00
7.	Ontara Pharmacy	2,534.84
8.	Taj Pharmacy	87.40
9.	Honi Medical Hall	4,508.00
10.	Jana Kalyan Pharmacy	40,977.60
11.	Muslim Medical Hall	1,150.20
12.	Shishu Clinic	1,657.20
13.	Bangladesh Medical College	5,943.33
14.	The Ideal Nursing Home	11,632.05
15.	M/S. Mitaly Pharmacy	78,695.62
16.	Agradut Aushadhalay	27,264.18
17.	Ramna Pharmacy	7,485.25
18.	Lucky Medical Store	16,606.38
19.	Rushomono General Hospital	10,223.81
20.	Shaheen Medical Stores	16,174.00
21.	Apex Pharmacy	11,817.00
22.	Madhubag Clinic	9,480.80
23.	Park View Nursing Home	16,993.92
24.	Suhwn Poly Clinic	5,015.84
25.	Punam Clinic	6,150.76
26.	Padma Pharmacy	14,205.73
27.	Park View Nursing Home	6,993.92
28.	Punam Clinic	6,150.76
29.	Padma Pharmacy	14,205.73
30.	Beauty Pharmacy	15,625.46
31.	Jaman Medical Hall	2,758.32
32.	Rahman Pharmacy	10,483.00
33.	Unik Brothers	5,090.00
34.	on Drug House	8,050.00



Contd...P/2.

**SCHEDULE : 3**

<u>Sl.No.</u>	<u>Particulars</u>	<u>Amount in Taka</u>
35.	Shahjalal Pharmacy	14,819.12
36.	Medicine Corner	5,336.56
37.	Dhaka General Medical Hospital	26,773.20
38.	Hakkani Pharmacy	15,241.50
39.	Tongi Community Hospital	15,940.50
40.	Tomus Pharmacy	10,545.44
41.	Khulna Surgical Clinic	15,290.00
42.	Bhuiyan Poly Clinic	12,198.76
43.	Dhaka Community General Hospital	13,937.40
44.	Safena General Hospital	14,716.00
45.	New Maya Nursing Home	11,882.00
46.	New Rampura Nursing Home	11,116.02
47.	Mala Nursing Home	13,289.96
48.	Comilla Medical Stores	14,503.70
49.	Rawshanara Clinic	20,106.14
50.	Shahjalal Pharmacy	12,203.63
51.	Janata Pharmacy	10,701.38
52.	Manik Ratan Pharmacy	11,500.00
53.	Moti Lal Pharmacy	15,314.90
54.	Vhokhota Pharmacy	11,483.40
55.	Ma Pharmacy	18,554.00
56.	New Al-Raji Hospital	31,087.57
57.	Samarita Kidney Hospital	5,95,298.32
58.	Adharsha Pharmacy	4,586.96
59.	United Drugs	8,110.58
60.	Fouzia Medical Hall	2,276.30
61.	Baridara Clinic	6,778.41
62.	Doctor's Medical Care	2,093.02
63.	Islamia Pharmacy	1,659.50
64.	Janata Nursing Home	45,331.67
65.	University Medicine Centre	1,695.00
66.	Lipi Drug House	5,580.24
67.	Shufal Clinic	12,485.50
68.	Kashem Drug	13,761.71
69.	Comport Nursing Home	21,152.66
70.	Arogya Shala	26,775.55
71.	Rita Aushadhaloy	19,449.52
72.	Nabi Clinic	12,826.51
73.	Shoikat Medical Centre	15,247.38
74.	Blue Point Pharmacy	14,214.54
75.	Shohel Medical Hall	10,418.94
76.	Agargaon Pharmacy	22,395.78
77.	Dash Medical Hall	20,999.06
78.	Matri Pharmacy	14,475.25
79.	Shamim Drug House	17,550.18
80.	Biplob Clinic	1,10,346.88
81.	Chowdhury Pharmacy	5,575.45
82.	Mukti Pharmacy	14,110.01
83.	Alamgir Medical	15,868.27
84.	Bogra Drug House	19,859.80
85.	Dhaka Clinic	12,373.84



**SCHEDULE : 3**

**Amount in Taka**

No.	Particulars	Amount in Taka
	City Agency	10,803.31
	Life Surgical	13,030.00
	Rahima Ali Clinic	18,356.98
	Stuvo Pharmacy	10,527.33
	Day Night Pharmacy	12,756.13
	Safa Pharmacy	13,566.45
	Sonali Medical Store	25,975.35
	Banik Pharmacy	21,151.00
	Medicine Corner	74,600.24
	Jaslima Medical Hall	29,394.36
	Seba Pharmacy	18,379.29
	Alkonda Pharmacy	16,260.17
	Narinda Pharmacy	17,718.90
	Khokan Pharmacy	15,088.00
0.	Sumi Medical Supply	1,70,167.66
1.	Suparna Drug Land	17,101.52
2.	Aushadhalaya	22,072.64
3.	United Drugs	50,792.96
4.	A.M. Store	22,940.28
5.	Happy Drug House	7,607.25
5.	Islamic Arogya Sदन	14,809.27
7.	Mitali Pharmacy	75,423.38
0.	Enayet Hospital	25,756.25
0.	Nibedita Nursing Home	13,457.28
1.	Saa Ali Pharmacy	24,864.72
2.	Krishna Medico	34,837.82
3.	Anogya Niketan	23,850.37
4.	Pacific Traders	3,70,917.30
5.	Haider & Co.	4,575.00
6.	The Garden Clinic	15,149.22
7.	Eastern Medical Hall	2,00,825.12
8.	Noor Medical Hall	1,49,329.24
9.	Islamic Bank Hospital	33,458.08
0.	Sahabag Medicine Corner	17,746.19
1.	Suporna Drug Land	15,566.29
2.	Motijheel Nursing Home	17,968.68
3.	Bhulna Surgical Clinic	48,641.40
4.	Ripun Pharmacy	28,752.57
5.	Orbit International (RMP)	50,703.65
6.	Nandi Pharmacy	12,183.83
7.	Medico Emporium	1,14,348.66
8.	New Khan Pharmacy	16,364.22
9.	Mhokta Drug Store	19,992.81
0.	Metro Pharmacy	90,432.35
1.	Sarbomongata Pharmacy	60,787.26
2.	Life Line Ltd.	16,923.81
3.	Taj Medicals	21,011.73
4.	Akon Medical Hall	11,392.35
5.	Nefeen Clinic	32,388.20
6.	Monir Medical Hall	13,359.34
	Obaidur Rahman Clinic	11,038.20

Contd...P/4.

**SCHEDULE : 3**

<u>Sl.No.</u>	<u>Particulars</u>	<u>Amount in Taka</u>
137.	Mukti Aushad Bitan	15,551.67
138.	Jilani Pharmacy	19,996.74
139.	Rose Clinic	24,563.28
140.	Forpza Pharmacy	16,434.56
141.	Noor Clinic	19,331.30
142.	Progoti Medical Centre	65,678.27
143.	Popular Pharmacy	11,633.10
144.	Ali Drugs	5,58,363.89
145.	Ajmiri Medical Centre	5,298.70
146.	Monorama Pharmacy	18,705.32
147.	Loula Medical Supply	16,309.90
148.	Hana Medical Hall	15,162.62
149.	Tawab Medical Hall	5,162.50
150.	Salma Drug House	14,461.92
151.	Shamarita Kidney Care	18,980.87
152.	Shajib Pharmacy	11,512.50
153.	Shindabad	12,418.31
154.	Mazunder Pharmacy	12,317.99
155.	Eshan Drug House	10,708.63
156.	IBNE Sina Clinic	29,958.07
157.	City Medical Centre	12,083.81
158.	Medi East Clinic	11,653.30
159.	Rog Mukti Nursing Home	10,406.20
160.	Dr. A.B.M. Yashya	3,29,690.16
161.	Suza Medical Centre	516.13
162.	UPSOM	212.47
163.	Shenli Pharmacy	1,461.09
164.	Mita Clinic	567.96
165.	Sheinly Medical Hall	1,624.67
166.	Sina Surgery	14,430.00
167.	Chikitwa Kendra	15,315.00
168.	Monu Biponi	6,139.68
169.	Shaide Pharmacy	13,772.91
170.	Mita Drugs	16,905.45
171.	Green Land Hospital	11,109.01
172.	Polash Uriashar Kharkhana	12,157.88
173.	Sabita Rani Das	61,549.62
174.	National Pharmacy	38,282.54
175.	Bangladesh Pharmacy	17,664.75
176.	Datta Pharmacy	14,565.68
177.	Habiba Clinic	31,372.76
178.	Haque Medi Care	17,650.00
179.	Malibag Clinic	17,393.00
180.	Seba Clinic	13,727.45
181.	Zahirul Islam Medical College	22,713.98
182.	Kakon Pharmacy	537.06
183.	Krishna Kumar Medical	25,722.68
184.	Iqbal Medical Hall	2,457.31
185.	Momata Nursing Home	11,248.80
186.	Talukder Pharmacy	82,969.32
187.	Sia Health Complex	24,189.58
188.	Faruque Medical Hall	39,041.76
189.	Pharmacy	13,860.00
190.	Drug Store	16,146.55



**SCHEDULE : 3**

Sl.No.	Particulars	Amount in Taka
		1,013.44
191.	Rekha Pharmacy	5,189.15
192.	Kadria Drug House	17,510.23
193.	Ahmed Drug House	16,325.23
194.	Folly Maternity	3,178.90
195.	Jaman Drug House	5,414.15
196.	A.M. Medical Hall	1,408.05
197.	Dz. Kunnuzan Begum	724.01
198.	Sylhet Medical Hall	1,999.00
199.	Bhuiyan Pharmacy	5,392.49
200.	Somadhan Drug House	24,205.42
201.	Sgnali Pharmacy	184.93
202.	Rupali Pharmacy	508.24
203.	Ahsan Pharmacy	1,14,133.71
204.	Awehad Ghar	98,457.70
205.	Tapna Pharmacy	74,044.05
206.	Taj Pharmacy	54,058.29
207.	Huda Pharmacy	13,733.41
208.	Islamia Meical Hall	3,76,502.66
209.	Ramjoy Modak Pharmacy	3,13,963.89
210.	Amico Agencies	
	<b>Total :</b>	<b>69,16,815.82</b>

**SCHEDULE : 4**  
**BOOK DEBTORS & DEBTS (INSTITUTIONAL DEBTORS) AS ON 30.06.94. (CLIENT 2)**

1.	Poly Clinic	40,918.35
2.	Feroza Clinic	40,977.60
3.	Reyal Hospital	78,695.62
4.	A.K. Medical Hall	77,423.38
5.	Monowara Hospital	2,16,825.12
6.	Metropolitan Medical Centre	99,432.35
7.	Modern Clinic of Surgency	65,787.26
8.	Al-Beruni Hospital	6,31,758.49
	<b>Total :</b>	<b>12,51,818.17</b>

**SCHEDULE : 5**

**SCHEDULE OF SUNDRY CREDITORS AS ON 30TH JUNE, 1994.**

1.	M/S. Adfwma	75,055.00
2.	M/S. A.M. Trading	13,241.96
3.	M/S. Fahad Enterprise	1,20,964.00
4.	M/S. Pioneer Scientific	9,711.00
5.	M/S. Zezmu Electric Co.	52,129.00
6.	M/S. Athena International	12,204.20
7.	M/S. Capital Paint House	10,133.58
	<b>Total :</b>	<b>2,93,438.76</b>

MALA CHEMICAL AND PHARMACEUTICAL INDUSTRIES LTD.  
75, LABORATORY ROAD, DHAKA

SCHEDULE-6.

A.I.T. (ADVANCE INCOME TAX)

PERIOD: 1.7.1993 TO 30.6.1994

Date	Particulars	Amount
<u>1993</u>		
July	2 L/C No. 4786/25/29/93 B/E No.51090	17,719.00
Aug	3 L/C No. 4786/29/29/93 B/E No.51324	4,543.67
"	L/C No. 4786/29/29/93 B/E No.3547	1,160.09
Sept	29 L/C No. 4786/62/29/92 B/E No.11985	8,856.23
"	30 L/C No. JBCB/SEM/JBF/744/92(B/E No.04193)	14,258.00
"	30 L/C No. JBCB/SEM/JBF/779/92(B/E No.51826)	14,767.00
"	30 L/C No. JBCB/SEM/JBF/813/93 (B/E No.51825)	13,138.00
"	30 L/C No. 4786/59/29/93 (B/E No. 13567)	4,377.22
Oct	19 L/C No. 4786/53/29/93 (B/E No.6269)	5,049.14
Nov	14 L/C No. 4786/64/29/93 (B/E No. 16824)	14,787.93
"	18 L/C No. 4786/75/29/93 (B/E No. 21003)	11,473.42
Dec	28 L/C No. 4786/85/29/93 (B/E No. 23411)	6,523.14
	30 L/C No. JBCB/SEM/JBF/812/93 (B/E No.2598)	25,758.58
<u>1994</u>		
Jan	2 L/C No. 4786/88/29/93 (B/E No.28222)	6,520.47
April	27 L/C No. 4786/87/29/93 (B/E No.29551)	12,786.25
	28 L/C No. 4786/99/29/93 (B/E No. 2252)	Free
	" L/C No. 4786/101/29/93 (B/E No.41095)	"
May	30 L/C No. 4786/30/29/94 (B/E No.30571)	"
	30 L/C No. 4786/30/29/94 (B/E No.29496)	"
	30332	5,760.00
	29497	Free
	29498	Free
May	30 L/C No. 4786/23/29/94 (B/E No.51236)	"
	30 L/C No. 4786/11/29/94 (B/E No. 2134)	"
	L/C No. 4786/14/29/94 (B/E No.47751,45802,44658)	"
	30 L/C No. 4786/31/29/94 (B/E No.52504)	"
	L/C No. 4786/96/29/93 (B/E No.33651)	6,522.11
		Total Tk. <u>1,74,000.25</u>



Taka One Lac Seventy four thousand and paisa twenty five only