

**Al Arafah Islami Bank Ltd.**

**Statement showing transfer of Unclaimed deposit to Bangladesh Bank under the provision Section 35 of Bank Copanies Act 1991.**

**Base date: 16.02.17 to 15.02.18**

Sl no	A/c Holder Name	Father Name/ Husband Name	Branch Name	Type of A/c	A/c No.	Preasent & Permanent Address	Amount transfer to Bangladesh Bank	Total Amount transfer to Bangladesh Bank
1	34039648,shah jalal,8/1/03		Motijheel	Sundry Creditor		34039648,shah jalal,8/1/03	75	75
2	36000025,system & communication co,16/03/03		Motijheel	Sundry Creditor		36000025,system & communication co,16/03/03	1400	1400
3	3403779,m m khaleed,invalid a/c,25/02/03		Motijheel	Sundry Creditor		3403779,m m khaleed,invalid a/c,25/02/03	125	125
4	md muslim uddin,34000915,22/02/03		Motijheel	Sundry Creditor		md muslim uddin,34000915,22/02/03	50	50
5	14010345,saika sultana,invalid a/c,06/02/03		Motijheel	Sundry Creditor		14010345,saika sultana,invalid a/c,06/02/03	2000	2000
6	md khorshed alam without a/c,01/02/03		Motijheel	Sundry Creditor		md khorshed alam without a/c,01/02/03	5200	5200
7	multilink,29/01/03		Motijheel	Sundry Creditor		multilink,29/01/03	100	100
8	3401207 MIR MD.AMIR HOSSAIN,09/10/03		Motijheel	Sundry Creditor		3401207 MIR MD.AMIR HOSSAIN,09/10/03	2824	2824
9	34062987 ABU TAHER,INVALID A/C,14/12/03		Motijheel	Sundry Creditor		34062987 ABU TAHER,INVALID A/C,14/12/03	1500	1500
10	14017504 MD SALIM, INVALID A/C,01/12/03		Motijheel	Sundry Creditor		14017504 MD SALIM, INVALID A/C,01/12/03	900	900
11	14029101 MG RAFIQU L ISLAM,NAME DIFFER,10/12/03		Motijheel	Sundry Creditor		14029101 MG RAFIQU L ISLAM,NAME DIFFER,1	500	500
12	ABDUL QYUM SALEH A/C 14025634,13/04/03		Motijheel	Sundry Creditor		ABDUL QYUM SALEH A/C 14025634,13/04/03	500	500
13	MD MAINUDDIN A/C NIL 10/05/03		Motijheel	Sundry Creditor		MD MAINUDDIN A/C NIL 10/05/03	20	20
14	14033214,NUSRAT JAHAN,02/04/03		Motijheel	Sundry Creditor		14033214,NUSRAT JAHAN,02/04/03	300	300
15	SALINA BEGUM,3405477,INVALID A/C,03/05/03		Motijheel	Sundry Creditor		SALINA BEGUM,3405477,INVALID A/C,03/05/03	200.00	200
16	14033214,NUSRAT JAHAN,NAME DIFFER,05/05/03		Motijheel	Sundry Creditor		14033214,NUSRAT JAHAN,NAME DIFFER,05/05/	300	300
17	MD SHAFIULLAH BHY 13001715 NAME DIFFER 08/06/03		Motijheel	Sundry Creditor		MD SHAFIULLAH BHY 13001715 NAME DIFFER	2000	2000
18	AIBG IBCA 25/06/03		Motijheel	Sundry Creditor		AIBG IBCA 25/06/03	9,000.00	9000
19	ALAUDDIN AHMED 34063813 NAME DIFFER 16/07/03		Motijheel	Sundry Creditor		ALAUDDIN AHMED 34063813 NAME DIFFER 16	8000	8000
20	NUSRAT JAHAN SWEETY 14033214,10/06/03		Motijheel	Sundry Creditor		NUSRAT JAHAN SWEETY 14033214,10/06/03	300.00	300
21	LALON MIA 34036421,20/05/03		Motijheel	Sundry Creditor		LALON MIA 34036421,20/05/03	1,000.00	1000
22	M A MANNAN A/C 33002851 05/06/03		Motijheel	Sundry Creditor		M A MANNAN A/C 33002851 05/06/03	1,200.00	1200
23	ITD14003304,NAME NIL,INVALID A/C 10/05/03		Motijheel	Sundry Creditor		ITD14003304,NAME NIL,INVALID A/C 10/05/03	300	300
24	34062377,name differ,26/06/03		Motijheel	Sundry Creditor		34062377,name differ,26/06/03	100	100
25	MD KABIR HOSSAIN,14005917,EXPIRED,09/07/03		Motijheel	Sundry Creditor		MD KABIR HOSSAIN,14005917,EXPIRED,09/07/0	1000	1000
26	sirajul islam talukder,34015966,07/07/03		Motijheel	Sundry Creditor		sirajul islam talukder,34015966,07/07/03	160.00	160

27	ASM BAQIBILLAH,14005764 EXPIRED,09/07/03		Motijheel	Sundry Creditor		ASM BAQIBILLAH,14005764 EXPIRED,09/07/03	1500	1500
28	14016465 NAME DIFFER,10/07/03		Motijheel	Sundry Creditor		14016465 NAME DIFFER,10/07/03	500	500
29	34024815 ABDUS SATTAR MIZI 14/08/03		Motijheel	Sundry Creditor		34024815 ABDUS SATTAR MIZI 14/08/03	840	840
30	CD 9228 MD SHAHJAHAN 25/09/03		Motijheel	Sundry Creditor		CD 9228 MD SHAHJAHAN 25/09/03	25	25
31	MD SHAHJAHAN CD-9228 25/09/03		Motijheel	Sundry Creditor		MD SHAHJAHAN CD-9228 25/09/03	14.15	14.15
32	34062377 MD AKHIRUL ALAM BABUL 06/10/03		Motijheel	Sundry Creditor		34062377 MD AKHIRUL ALAM BABUL 06/10/03	175	175
33	MD MONIRUZZAMAN NO A/C NO 17/07/03		Motijheel	Sundry Creditor		MD MONIRUZZAMAN NO A/C NO 17/07/03	200.00	200
34	34062602 TAJUL ISLAM 10/08/03		Motijheel	Sundry Creditor		34062602 TAJUL ISLAM 10/08/03	1,500.00	1500
35	MD MOAZZAM HOSSAIN 3404785 04/08/03		Motijheel	Sundry Creditor		MD MOAZZAM HOSSAIN 3404785 04/08/03	75	75
36	34022549 MD. ALA UDDIN W-N-068366		Motijheel	Sundry Creditor		34022549 MD. ALA UDDIN W-N-068366	6000	6000
37	34091797 MD. MUNMUN V-N-909494		Motijheel	Sundry Creditor		34091797 MD. MUNMUN V-N-909494	12,000.00	12000
38	33044089 LUTFA BEGUM W-N-424472,424473		Motijheel	Sundry Creditor		33044089 LUTFA BEGUM W-N- 424472,424473	12000	12000
39	EXCESS CASH		Motijheel	Sundry Creditor		EXCESS CASH	600	600
40	CD A/C 4290 MEHURENNESA A/C		Motijheel	Sundry Creditor		CD A/C 4290 MEHURENNESA A/C	314.4	314.4
41	DCT		Motijheel	PO	0572307	DCT	2526	2526
42	DCT		Motijheel	PO	0572568	DCT	1820	1820
43	hospital		Motijheel	PO	0615473	hospital	5000	5000
44	hospital		Motijheel	PO	0615474	hospital	5000	5000
45	standard bank		Motijheel	PO	0681717	standard bank	300	300
46	schollers		Motijheel	PO	0681890	schollers	200	200
47	S M HAFIZUL ISLAM		Corporate	PO	657081	S M HAFIZUL ISLAM	360	360
48	CMMU DHKA		Corporate	PO	657341	CMMU DHKA	400	400
49	SENA SADER E IN C BR LAND A.		Corporate	PO	657380	SENA SADER E IN C BR LAND A.	100	100
50	DHAKA CHAMBER OF COMMERCE		Corporate	PO	657453	DHAKA CHAMBER OF COMMERCE	50	50
51	biman bd airlines		Corporate	PO	657607	biman bd airlines	360	360
52	SOUTHEAST BANK LTD.		Corporate	PO	657706	SOUTHEAST BANK LTD.	250	250
53	DCC		Corporate	PO	657848	DCC	50	50
54	Secretary, Ministry of Land		dilkusha	PO	245263	Secretary, Ministry of Land	100	100
55	Chairman, BSCIC		dilkusha	PO	255809	Chairman, BSCIC	1,000	1,000
56	Abdul Gafur		dilkusha	PO	2811420	Abdul Gafur	500	500
57	Services Asst. Secretary		dilkusha	PO	295184	Services Asst. Secretary	100	100
58	MD. Islami Life Insurance Co.		dilkusha	PO	295288	MD. Islami Life Insurance Co.	100	100
59	DIG APBL BD Police Dhaka		dilkusha	PO	312030	DIG APBL BD Police Dhaka	15	15
60	Al Arafah Islami Bank Limited		dilkusha	PO	511037	Al Arafah Islami Bank Limited	200	200
61	Secretary BEPZA		dilkusha	PO	512302	Secretary BEPZA	50	50
62	AIBL		dilkusha	PO	512581	AIBL	200	200

63	EXN Sells & Distribution Desha		dilkusha	PO	512852	EXN Sells & Distribution Desha	5000	5000
64	Member Secretary BRC		dilkusha	PO	619026	Member Secretary BRC	150	150
65	Director Drugh Administration		dilkusha	PO	619137	Director Drugh Administration	200	200
66	Director Drugh Administration		dilkusha	PO	619133	Director Drugh Administration	200	200
67	Director Drugh Administration		dilkusha	PO	619144	Director Drugh Administration	200	200
68	Post Master Dhaka Sader Dhaka		dilkusha	PO	619182	Post Master Dhaka Sader Dhaka	25	25
69	Post Master Dhaka		dilkusha	PO	619471	Post Master Dhaka	20	20
70	Director Drugh Administration		dilkusha	PO	619554	Director Drugh Administration	1200	1200
71	Director Drugh Administration		dilkusha	PO	619628	Director Drugh Administration	600	600
72	Uttara Bank Limited		dilkusha	PO	619983	Uttara Bank Limited	150	150
73	T.M. INTERNATIONAL B.D. LTD.		ISLAMPUR	PO	,0275847	T.M. INTERNATIONAL B.D. LTD.	340	340
74	MEMBER SECRETARY, BRC		ISLAMPUR	PO	,0653397	MEMBER SECRETARY, BRC	150	150
75	DEPUTY REGISTER		ISLAMPUR	PO	,0653569	DEPUTY REGISTER	500	500
76	DD		agrabad	DD	2833	DD	100	100
77	DD		agrabad	DD	2832	DD	6225	6225
78	DD		agrabad	DD	2834	DD	6225	6225
79	DD		agrabad	DD	2835	DD	300	300
80	N/A	N/A	BANANI	SUNDRY CREDIT	14003838	N/A	500	500
81	EPB DHAKA	N/A	BANANI	P.O. PAYABLE	556500	N/A	100.00	100.00
82	EPB DHAKA	N/A	BANANI	P.O. PAYABLE	556499	N/A	100.00	100.00
83	NORTH SOUTH UNIVERSITY	N/A	BANANI	P.O. PAYABLE	601048	N/A	2,875.00	2,875.00
84	ISLAMI COMMERCIAL INSURANCE	N/A	BANANI	P.O. PAYABLE	601846	N/A	8,516.00	8,516.00
85	BASIC BANK LTD	N/A	BANANI	P.O. PAYABLE	601663	N/A	200.00	200.00
86	PRESIDENT , ASA.	N/A	BANANI	P.O. PAYABLE	601271	N/A	200.00	200.00
87	EXECUTIVE CHAIRMAN AND MEMBER S	N/A	BANANI	P.O. PAYABLE	601305	N/A	1,000.00	1,000.00
88	DESCO	N/A	BANANI	P.O. PAYABLE	601308	N/A	610.00	610.00
89	SHAH JALAL ISLAMI BANK LTD	N/A	BANANI	P.O. PAYABLE	601484	N/A	200.00	200.00
90	DHAKA POWER DISTRIBUTION CO, LTD.	N/A	BANANI	P.O. PAYABLE	602635	N/A	100.00	100.00
91	AZIZUR RAHMAN	N/A	BANANI	D.D PAYABLE	273427	N/A	175,000.00	175,000.00
92	JB.NAZIR AHMED.	NIL	BANANI	Staff Account	020113000023	ASSTT.OFFICER GRADE-111,AIBL,MOHAKHALI	31.62	31.62
93	JB.MOFIJUL HAQUE.	NIL	BANANI	Staff Account	020113000023	ASSTT.OFFICER GRADE-111(CASH)AIBL,MOHA	1	1
94	MUSTAFA AZAD KAMAL MUNSHI.	NIL	BANANI	Staff Account	020113000026	ASSTT.OFFICER GRADE-111,AIBL,MOHAKHALI	2.18	2.18
95	JB.CHOWDHURY MUSTAQUE AHMED.	NIL	BANANI	Staff Account	020113000028	ASSTT.VICE PRESIDENT,AIBL,MOHAKHALI BF	2	2
96	MD.RASHEDUL HASAN.	NIL	BANANI	Staff Account	020113000176	ASSTT.OFFICER GRADE-III,AIBL,MOHAKHALI	2.64	2.64
97	MD. NURUNNABI	NIL	BANANI	Staff Account	020113000202	M.C.G. GR.-2	3.09	3.09
98	MD.HABIBUR RAHMAN.	NIL	BANANI	Staff Account	020113000231	SENIOR OFFICER.AL-ARAFAH ISLAMI BANK L	2.39	2.39
99	MD.TASLIM HOSSAIN	NIL	BANANI	Staff Account	020113000387	AL-ARAFAH ISLAMI BANK LTD,MOHAKHALI	2	2
100	MD.SHAMSUL ALAM	NIL	BANANI	Staff Account	020113000432	AL-ARAFAH ISLAMI BANK LTD,MOHAKHALI,	4.7	4.7

101	SHAHIDUL ISLAM	NIL	BANANI	Staff Account	0201130004534	AL-ARAFAH ISLAMI BANK LTD,MOHAKHALI,	1	1
102	MD ENAYET ULLAH BHUIYAN	NIL	BANANI	Staff Account	0201130004996	ASSISTANT OFFICER,AL-ARAFAH ISLAMI BAN	38.39	38.39
103	MD,AIYUB ALI	NIL	BANANI	Staff Account	020113005383	A.O.GRADE-III,AIBL ,MOHAKHALI BRANCE	1	1
104	MIZANUR RAHMAN	NIL	BANANI	Staff Account	0201130008592	AIBL MOHAKHALI BRANCH	30.98	30.98
105	MD.ZAKARIA	NIL	BANANI	Staff Account	0201130008782	ASSTT OFFICER,AIBL, MKH,	29.52	29.52
106	MD.ENAMUL HOQUE (RATAN)	NIL	BANANI	Staff Account	0201130009054	S.OFFICER,AIBL,MOHAKHALI BR	41.74	41.74
107	ABUL KASHEM & RAJU AHMED.	NIL	BANANI	Staff Account	0201130011200	1/F/4-29 MIRPUR,DHAKA.	0.2	0.2
108	MD.ANISUR RAHMAN	NIL	BANANI	Staff Account	0201130011448	SENIOR VICE PRESIDENT,AIBL,MOHAKHALI,D	35.6	35.6
109	MOHD.OSMAN	NIL	BANANI	Staff Account	0201130011522	ASSTT.OFFICER,AIBL,MOHAKHALI,BRANCH,I	24.1	24.1
110	MD. EMDADUL HOQUE	NIL	BANANI	Staff Account	0201130018902	AIBL, BANANI,	10.8	10.8
111	MD.ABDUR RAHIM	NIL	BANANI	Staff Account	0201130022791	PROBATIONARY OFFICER,AIBL BANANI DHA	57	57
112	National Brokers Ltd.		North South Road		DD-0273815	National Brokers Ltd.	10000	10000
113	Jishk Pharma Ltd.		North South Road		DD-0308095	Jishk Pharma Ltd.	10000	10000
114	Jewel Material Store		North South Road		DD-161936	Jewel Material Store	1700	1700
115	Md. Jainal Hossain		North South Road		DD-162824	Md. Jainal Hossain	2600	2600
116	DGM, Family Planning		North South Road		DD-276245	DGM, Family Planning	20	20
117	B.R.C		North South Road		DD-281215	B.R.C	150	150
118	B.R.C		North South Road		DD-281216	B.R.C	150	150
119	AIBL, HO		North South Road		DD-293102	AIBL, HO	200	200
120	Survey General Bangladesh		North South Road		PO-0039325	Survey General Bangladesh	300	300
121	Assi. Director, Durniti Daman		North South Road		PO-0398937	Assi. Director, Durniti Daman	30	30
122	Commissioner of Custom		North South Road		PO-0211318	Commissioner of Custom	8610	8610
123	Sana Sarder		North South Road		PO-0211327	Sana Sarder	200	200
124	Kendrio Shikhak Nirbason Committee		North South Road		PO-0211440	Kendrio Shikhak Nirbason Committee	75	75
125	AIBL, HO		North South Road		PO-0211518	AIBL, HO	200	200
126	Mayor, Dhaka City Corp.		North South Road		PO-0323331	Mayor, Dhaka City Corp.	100	100
127	Mayor, Dhaka City Corp.		North South Road		PO-0323370	Mayor, Dhaka City Corp.	100	100
128	SHC Education		North South Road		PO-032362	SHC Education	100	100
129	Director, ICMH, Dhaka		North South Road		PO-0323644	Director, ICMH, Dhaka	100	100
130	Mayor, Dhaka City Corp.		North South Road		PO-0323668	Mayor, Dhaka City Corp.	50	50
131	Mayor, Dhaka City Corp.		North South Road		PO-0323667	Mayor, Dhaka City Corp.	50	50
132	Mayor, Dhaka City Corp.		North South Road		PO-0323669	Mayor, Dhaka City Corp.	100	100
133	R N S Enterprise		North South Road		PO-0323940	R N S Enterprise	2394	2394
134	New Golden Electric		North South Road		PO-0323941	New Golden Electric	260	260
135	Deputy Secretary		North South Road		PO-0456932	Deputy Secretary	50	50
136	Meclan Teck Ltd.		North South Road		PO-0530045	Meclan Teck Ltd.	100	100
137	Meclan Teck Ltd.		North South Road		PO-0530444	Meclan Teck Ltd.	100	100
138	GM, HRD, BB, Dhaka		North South Road		PO-053062	GM, HRD, BB, Dhaka	100	100
139	Cox's Bazar PBS		North South Road		PO-0530759	Cox's Bazar PBS	8000	8000

140	Narshandi PBS-2		North South Road		PO-0530769	Narshandi PBS-2	20000	20000
141	Nirbari Chairman		North South Road		PO-0531009	Nirbari Chairman	25000	25000
142	Chairman, RAJUK		North South Road		PO-0531236	Chairman, RAJUK	100	100
143	Chairman, RAJUK		North South Road		PO-0531234	Chairman, RAJUK	100	100
144	Chairman, RAJUK		North South Road		PO-0531235	Chairman, RAJUK	100	100
145	Chairman, Education Board, Computer Center		North South Road		PO-0531361	Chairman, Education Board, Computer Center	750	750
146	Chairman, Education Board, Computer Center		North South Road		PO-0531360	Chairman, Education Board, Computer Center	750	750
147	Chairman, Education Board, Computer Center		North South Road		PO-0531362	Chairman, Education Board, Computer Center	750	750
148	Farha Yeasmin		North South Road	Sundry Creditors		Farha Yeasmin	1500	1500
149	Kakali		North South Road	Sundry Creditors		Kakali	500	500
150	Rahman		North South Road	Sundry Creditors		Rahman	5000	5000
151	A/C Differ No name		North South Road	Sundry Creditors		A/C Differ No name	5000	5000
152	Kurban Ali		North South Road	Sundry Creditors		Kurban Ali	1500	1500
153	Mrs. Sima		North South Road	Sundry Creditors		Mrs. Sima	500	500
154	Khaled Saifullah		North South Road	Sundry Creditors		Khaled Saifullah	500	500
155	md 33004677		VIP Road	Sundry Creditor		md 33004677	1,999.96	1,999.96
156	Excess cash		VIP Road	Sundry Creditor		Excess cash	113.00	113.00
157	14010795 installment diff		VIP Road	Sundry Creditor		14010795 installment diff	3,000.00	3,000.00
158	(clearing) GL Credit		VIP Road	Sundry Creditor		(clearing) GL Credit	6,000.00	6,000.00
159	(Cash) GL Credit to GL		VIP Road	Sundry Creditor		(Cash) GL Credit to GL	500.00	500.00
160	14017950		VIP Road	Sundry Creditor		14017950	1,000.00	1,000.00
161	14014145		VIP Road	Sundry Creditor		14014145	2,000.00	2,000.00
162	ITD A/C 17401		VIP Road	Sundry Creditor		ITD A/C 17401	500.00	500.00
163	34019296		VIP Road	Sundry Creditor		34019296	5,000.00	5,000.00
164	ITD No. 14013922		VIP Road	Sundry Creditor		ITD No. 14013922	1,000.00	1,000.00
165	Name And A/C differ(jesmin Rahman)		VIP Road	Sundry Creditor		Name And A/C differ(jesmin Rahman)	5,000.00	5,000.00
166	1409747		VIP Road	Sundry Creditor		1409747	500.00	500.00
167	1401833		VIP Road	Sundry Creditor		1401833	500.00	500.00
168	ITD. 1406312		VIP Road	Sundry Creditor		ITD. 1406312	500.00	500.00
169	(clearing) GL Credit		VIP Road	Sundry Creditor		(clearing) GL Credit	5,000.00	5,000.00
170	(clearing) GL Credit		VIP Road	Sundry Creditor		(clearing) GL Credit	5,000.00	5,000.00
171	(clearing) GL Credit		VIP Road	Sundry Creditor		(clearing) GL Credit	5,000.00	5,000.00
172	(Cash) GL Credit to GL		VIP Road	Sundry Creditor		(Cash) GL Credit to GL	500.00	500.00
173	34029274		VIP Road	Sundry Creditor		34029274	8,000.00	8,000.00
174	14001324		VIP Road	Sundry Creditor		14001324	500.00	500.00
175	14001544		VIP Road	Sundry Creditor		14001544	1,000.00	1,000.00
176	420470		VIP Road	Sundry Creditor		420470	1,000.00	1,000.00
177	(Cash) GL Credit to GL		VIP Road	Sundry Creditor		(Cash) GL Credit to GL	2,500.00	2,500.00
178	2938		VIP Road	Sundry Creditor		2938	300.00	300.00

179	1401837		VIP Road	Sundry Creditor		1401837	500.00	500.00
180	ABDUL MALEK DS-344423		VIP Road	Sundry Creditor		ABDUL MALEK DS-344423	1,500.00	1,500.00
181	MOMOTAJ BEGUM		VIP Road	Sundry Creditor		MOMOTAJ BEGUM	500.00	500.00
182	SALMA SIKDER		VIP Road	Sundry Creditor		SALMA SIKDER	1,000.00	1,000.00
183	NURUL AFSAR DS-191703		VIP Road	Sundry Creditor		NURUL AFSAR DS-191703	500.00	500.00
184	420470		VIP Road	Sundry Creditor		420470	1,000.00	1,000.00
185	14015747		VIP Road	Sundry Creditor		14015747	500.00	500.00
186	SALMA SIKDER ITD		VIP Road	Sundry Creditor		SALMA SIKDER ITD	500.00	500.00
187	14020186		VIP Road	Sundry Creditor		14020186	500.00	500.00
188	641802		VIP Road	Sundry Creditor		641802	2,000.00	2,000.00
189	641706		VIP Road	Sundry Creditor		641706	800.00	800.00
190	7700038		VIP Road	Sundry Creditor		7700038	670.00	670.00
191	1403900		VIP Road	Sundry Creditor		1403900	1,500.00	1,500.00
192	14012007		VIP Road	Sundry Creditor		14012007	1,000.00	1,000.00
193	14016193		VIP Road	Sundry Creditor		14016193	500.00	500.00
194	14007989		VIP Road	Sundry Creditor		14007989	1,000.00	1,000.00
195	ITD 14014731		VIP Road	Sundry Creditor		ITD 14014731	200.00	200.00
196	14015975		VIP Road	Sundry Creditor		14015975	1,000.00	1,000.00
197	AIBL		VIP Road	Sundry Creditor		AIBL	200.00	200.00
198	GONASHASTHA NAGAR HOSPITAL		VIP Road	Sundry Creditor		GONASHASTHA NAGAR HOSPITAL	500.00	500.00
199	B.R.C		UTTARA	DEMAND DRAFT	0247851	B.R.C	150	150
200	EHSAN S.		UTTARA	DEMAND DRAFT	0276847	EHSAN S.	2626	2626
201	CHAIRMAN, GOVERNING BODIES BAIM MODEL SCHOOL		UTTARA	PAY ORDER	0624723	CHAIRMAN, GOVERNING BODIES BAIM MODEL SCHOOL	100	100
202	CENTRAL NON PUBLIC FUND, B A F		UTTARA	PAY ORDER	0624791	CENTRAL NON PUBLIC FUND, B A F	200	200
203	SENIOR POST MASTER GPO		UTTARA	PAY ORDER	0624866	SENIOR POST MASTER GPO	230	230
204	SENIOR POST MASTER, GPO, DHAKA		UTTARA	PAY ORDER	0625205	SENIOR POST MASTER, GPO, DHAKA	795	795
205	DIRECTOR, P A PARIDAPTAR,		UTTARA	PAY ORDER	0625315	DIRECTOR, P A PARIDAPTAR,	100	100
206	DESCO		UTTARA	PAY ORDER	0625516	DESCO	5000	5000
207	DIRECTOR, GANAGRANTHAGAR ADHIDAPTAR		UTTARA	PAY ORDER	0625561	DIRECTOR, GANAGRANTHAGAR ADHIDAPTAR	50	50
208	DCT, C # 06, Z # 03		UTTARA	PAY ORDER	0625723	DCT, C # 06, Z # 03	200	200
209	CHAIRMAN, RAJUK		UTTARA	PAY ORDER	0625756	CHAIRMAN, RAJUK	100	100
210	CHAIRMAN, RAJUK		UTTARA	PAY ORDER	0625746	CHAIRMAN, RAJUK	100	100
211	DG, WOMEN MINISTRY		UTTARA	PAY ORDER	0625971	DG, WOMEN MINISTRY	100	100
212	DIRECTOR, SAMSU, SEAAC, KURMITOLA, DHAKA		UTTARA	PAY ORDER	0670220	DIRECTOR, SAMSU, SEAAC, KURMITOLA, DHAKA	500	500
213	DIRECTOR, AIR FORCE SADAR DAPTAR		UTTARA	PAY ORDER	0670310	DIRECTOR, AIR FORCE SADAR DAPTAR	30	30
214	DHL		UTTARA	PAY ORDER	0670338	DHL	6400	6400
	Total						<b>501639.46</b>	<b>501639.46</b>