

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 30.04.19

Sl no	Branch Name	A/c Holder Name	Father Name/ Husband Name	Preasent Address	Permanent Address	Type of A/c	A/c No.	Amount
1	Motijheel	MD. A. RAHIM A/C NO	NIL	FVG. MD. A. RAHIM A/C NO	NIL	Sundry Creditor	14062636	1000.00
2	Motijheel	SHIRIN A/C DIFFER	NIL	SHIRIN A/C DIFFER	NIL	Sundry Creditor	14060463	500.00
3	Motijheel	SHAHIDUL ISLAM	NIL	SHAHIDUL ISLAM V-272282	NIL	Sundry Creditor	33010760	900.00
4	Motijheel	NILL SADIKA AKTER	NIL	A/C NILL SADIKA AKTER V-	NIL	Sundry Creditor	510203	313.20
5	Motijheel	Nurul Anwar Chowdhury	NIL	Nurul Anwar Chowdhury	NIL	Sundry Creditor	2112014091	3384.00
6	Motijheel	MD.MONWARUL KHAN	NIL	MD.MONWARUL KHAN A/C NIL	NIL	Sundry Creditor	878022	6.30
7	Motijheel	MD.SAJEDUL ISLAM	NIL	MD.SAJEDUL ISLAM	NIL	Sundry Creditor	34052857	366.31
8	Motijheel	MD,SAJEDUL ISLAM	NIL	MD,SAJEDUL ISLAM WN	NIL	Sundry Creditor	34052857	332.36
9	Motijheel	MD.SAJADUL ISLAM	NIL	MD.SAJADUL ISLAM	NIL	Sundry Creditor	34052857	12.96
10	Motijheel	HARUN OR RASHID A/C NO.	NIL	HARUN OR RASHID A/C NO.	NIL	Sundry Creditor	3402193	270.00
11	Motijheel	RANU AKTER	NIL	RANU AKTER A/C NO. DIFFER	NIL	Sundry Creditor	34123087	23.40
12	Motijheel	RANU AKTER	NIL	RANU AKTER A/C NO. DIFFER	NIL	Sundry Creditor	34123087	15.39
13	Motijheel	MD SAJEDUL ISLAM, A/C CLOSED	NIL	MD SAJEDUL ISLAM, A/C CLOSE	NIL	Sundry Creditor	34052857,	343.14
14	Motijheel	MD.EMDADUL KARIM A/C	NIL	MD.EMDADUL KARIM A/C	NIL	Sundry Creditor	112028657	1,000.00
15	Amborkhana	Holy City School	NIL	Holy City School	NIL	PO Payable	801031	200.00
16	Agrabad	Comilla	NIL	Mayor, Ctg Corp	NIL	DD	259186	100.00
17	Agrabad	Chowmohoni	NIL	BSTI	NIL	DD	28560	6225.00
18	Agrabad	Chowmohoni	NIL	BSTI	NIL	DD	28561	6225.00
19	Agrabad	Khulna	NIL	Com, MAE Academy	NIL	DD	286974	300.00
20	VIP Road	DG	NIL	DG	NIL	PO Payable	N/A	1,150.00
21	VIP Road	GM	NIL	GM	NIL	PO Payable	N/A	1,050.00
22	VIP Road	P.D.	NIL	P.D.	NIL	PO Payable	N/A	32,000.00
23	VIP Road	BANG. IMST	NIL	BANG. IMST	NIL	PO Payable	N/A	1,375.00
24	VIP Road	BANG. IMST	NIL	BANG. IMST	NIL	PO Payable	N/A	1,175.00
25	VIP Road	BANG. IMST	NIL	BANG. IMST	NIL	PO Payable	N/A	1,500.00
26	VIP Road	P.D.	NIL	P.D.	NIL	PO Payable	N/A	30.00
27	VIP Road	THE PROJECT	NIL	THE PROJECT	NIL	PO Payable	N/A	25.00
28	VIP Road	P.D.	NIL	P.D.	NIL	PO Payable	N/A	3,508.00
29	VIP Road	P.D.	NIL	P.D.	NIL	PO Payable	N/A	880.00
30	VIP Road	P.D.	NIL	P.D.	NIL	PO Payable	N/A	265,850.00
31	VIP Road	P.B	NIL	P.B	NIL	PO Payable	N/A	100.00
32	VIP Road	P.B.L.	NIL	P.B.L.	NIL	PO Payable	N/A	200.00
33	VIP Road	D.M.	NIL	D.M.	NIL	PO Payable	N/A	750.00
34	VIP Road	CANTONMENT	NIL	CANTONMENT	NIL	PO Payable	N/A	50.00
35	VIP Road	CANTONMENT	NIL	CANTONMENT	NIL	PO Payable	N/A	50.00
36	VIP Road	D.D	NIL	D.D	NIL	PO Payable	N/A	20,000.00
37	VIP Road	D.G	NIL	D.G	NIL	PO Payable	N/A	100.00
38	VIP Road	E.ENG.	NIL	E.ENG.	NIL	PO Payable	N/A	770.00
39	VIP Road	D.P.	NIL	D.P.	NIL	PO Payable	N/A	1,000.00
40	VIP Road	BAIRA L.I.	NIL	BAIRA L.I.	NIL	PO Payable	N/A	40,000.00

41	VIP Road	THE CHIEF ENGINEER	NIL	THE CHIEF ENGINEER	NIL	PO Payable	N/A	20,000.00
42	VIP Road	SEC. JELA	NIL	SEC. JELA	NIL	PO Payable	N/A	50.00
43	VIP Road	DIRECTOR GENERAL	NIL	DIRECTOR GENERAL	NIL	PO Payable	N/A	50.00
44	VIP Road	GENERAL	NIL	GENERAL	NIL	PO Payable	N/A	50.00
45	VIP Road	GENERAL	NIL	GENERAL	NIL	PO Payable	N/A	50.00
46	VIP Road	DIRECTOR	NIL	DIRECTOR	NIL	PO Payable	N/A	20.00
47	VIP Road	JALAKHATI PALLI	NIL	JALAKHATI PALLI	NIL	PO Payable	N/A	717.00
48	VIP Road	JALAKHATI PALLI	NIL	JALAKHATI PALLI	NIL	PO Payable	N/A	707.00
49	VIP Road	DISTRICT MAHILA KARMO	NIL	DISTRICT MAHILA KARMO	NIL	PO Payable	N/A	25.00
50	VIP Road	PROJECT DIRECTOR OPABRITTI	NIL	PROJECT DIRECTOR OPABRITTI	NIL	PO Payable	N/A	5,000.00
51	VIP Road	EXECUTIVE ENGINEER S \$G	NIL	EXECUTIVE ENGINEER S \$G	NIL	PO Payable	N/A	65,493.00
52	VIP Road	ADDITIONAL DIRECTOR	NIL	ADDITIONAL DIRECTOR	NIL	PO Payable	N/A	500.00
53	VIP Road	F.A & C.A.O. WEST RAILWAY	NIL	F.A & C.A.O. WEST RAILWAY	NIL	PO Payable	N/A	100.00
54		F.A & C.A.O. WEST RAILWAY	NIL	F.A & C.A.O. WEST RAILWAY	NIL		N/A	100.00
55	VIP Road	CHAIRMAN, CENTRAL TEACHER	NIL	CHAIRMAN, CENTRAL TEACHER	NIL	PO Payable	N/A	75.00
56	VIP Road	CHAIRMAN, CENTRAL TEACHER	NIL	CHAIRMAN, CENTRAL TEACHER	NIL	PO Payable	N/A	75.00
57		G.M.FEN PALLI BIDDUT	NIL	G.M.FEN PALLI BIDDUT	NIL		N/A	2,350.00
58	VIP Road	SEC.BD.NATIONAL COM	NIL	SEC.BD.NATIONAL COM	NIL	PO Payable	N/A	21,000.00
59	VIP Road	SEC.BD.NATIONAL COM	NIL	SEC.BD.NATIONAL COM	NIL	PO Payable	N/A	21,400.00
60	VIP Road	PROJECT CO-ORDINATING DIRECTOR	NIL	PROJECT CO-ORDINATING DIRE	NIL	PO Payable	N/A	750.00
61	VIP Road	F.A & C.A.O.	NIL	F.A & C.A.O.	NIL	PO Payable	N/A	100.00
62	VIP Road	F.A & C.A.O. PURBO	NIL	F.A & C.A.O. PURBO	NIL	PO Payable	N/A	100.00
63	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	200.00
64	VIP Road	NARSHIDI PALLI BIDDUT SAMITY	NIL	NARSHIDI PALLI BIDDUT SAMIT	NIL	PO Payable	N/A	528.00
65	VIP Road	NARSHIDI PALLI BIDDUT SAMITY	NIL	NARSHIDI PALLI BIDDUT SAMIT	NIL	PO Payable	N/A	513.00
66	VIP Road	NARSHIDI PALLI BIDDUT SAMITY	NIL	NARSHIDI PALLI BIDDUT SAMIT	NIL	PO Payable	N/A	498.00
67	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	200.00
68	VIP Road	BAIRA`	NIL	BAIRA`	NIL	PO Payable	N/A	400.00
69	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	600.00
70	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	600.00
71	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	300.00
72	VIP Road	SECRETARY	NIL	SECRETARY	NIL	PO Payable	N/A	75.00
73	VIP Road	SECRETARY BANGLADESH	NIL	SECRETARY BANGLADESH	NIL	PO Payable	N/A	75.00
74	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	300.00
75	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	400.00
76	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	400.00
77	VIP Road	NATIONAL PROJECT DIRECTOR	NIL	NATIONAL PROJECT DIRECTOR	NIL	PO Payable	N/A	27,000.00
78	VIP Road	DIRECTOR	NIL	DIRECTOR	NIL	PO Payable	N/A	25,000.00
79	VIP Road	FENI REB	NIL	FENI REB	NIL	PO Payable	N/A	1,100.00
80	VIP Road	PROJECT DIRECTOR	NIL	PROJECT DIRECTOR	NIL	PO Payable	N/A	10,000.00
81	VIP Road	EXECUTIVE ENGINEER	NIL	EXECUTIVE ENGINEER	NIL	PO Payable	N/A	3,200.00
82	VIP Road	PROJECT DIRECTOR, (PAJIP)	NIL	PROJECT DIRECTOR, (PAJIP)	NIL	PO Payable	N/A	200.00
83	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	200.00
84	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	500.00
85	VIP Road	DEPT.OF DEFENCE PURCHASES	NIL	DEPT.OF DEFENCE PURCHASES	NIL	PO Payable	N/A	50.00
86	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	100.00

87	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	100.00
88	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	100.00
89	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	200.00
90	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	100.00
91	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	300.00
92	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	200.00
93	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	200.00
94	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	200.00
95	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	400.00
96	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	200.00
97	VIP Road	DIRECTOR GENERAL, BFPA	NIL	DIRECTOR GENERAL, BFPA	NIL	PO Payable	N/A	400.00
98	VIP Road	PD, COMPREHENSIVE VILL. DEV4ELOP	NIL	PD, COMPREHENSIVE VILL. DE	NIL	PO Payable	N/A	6,000.00
99	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	1,300.00
100	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	200.00
101	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	700.00
102	VIP Road	PROJECT DIRECTOR G.C.P.D.P. P.D.B CIT	NIL	PROJECT DIRECTOR G.C.P.D.P. P	NIL	PO Payable	N/A	3,000.00
103	VIP Road	PROJECT DIRECTOR G.C.P.D.P. P.D.B CIT	NIL	PROJECT DIRECTOR G.C.P.D.P. P	NIL	PO Payable	N/A	2,000.00
104	VIP Road	PROJECT DIRECTOR G.C.PD.P.PDB CITT	NIL	PROJECT DIRECTOR G.C.PD.P.PD	NIL	PO Payable	N/A	3,000.00
105	VIP Road	MEMBERS SECRETARY , BRC	NIL	MEMBERS SECRETARY , BRC	NIL	PO Payable	N/A	150.00
106	VIP Road	MEMBER SECRETARY,BRC	NIL	MEMBER SECRETARY,BRC	NIL	PO Payable	N/A	150.00
107	VIP Road	MEMBERS SECRATARY, BRC	NIL	MEMBERS SECRATARY, BRC	NIL	PO Payable	N/A	150.00
108	VIP Road	members secretary brc	NIL	members secretary brc	NIL	PO Payable	N/A	150.00
109	VIP Road	MEMBER SECRTEATARY , BRC	NIL	MEMBER SECRTEATARY , BRC	NIL	PO Payable	N/A	150.00
110	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	10,000.00
111	VIP Road	MEMBERSE SECRETARY	NIL	MEMBERSE SECRETARY	NIL	PO Payable	N/A	150.00
112	VIP Road	EXECUTIVE ENGINEER,PIW,DAE	NIL	EXECUTIVE ENGINEER,PIW,DAE	NIL	PO Payable	N/A	15,000.00
113	VIP Road	PROJECT DIRECTOR,STRENG THINING P	NIL	PROJECT DIRECTOR,STRENG TH	NIL	PO Payable	N/A	5,000.00
114	VIP Road	PROJECT DIRECTOR,STRENG THINING P	NIL	PROJECT DIRECTOR,STRENG TH	NIL	PO Payable	N/A	35,000.00
115	VIP Road	CHIEF STORE & PURCHASE OFFICER	NIL	CHIEF STORE & PURCHASE OFFI	NIL	PO Payable	N/A	7,980.00
116	VIP Road	BTMA	NIL	BTMA	NIL	PO Payable	N/A	1,000.00
117	VIP Road	EXECUTIVE ENGINEER,E/M DIV-1	NIL	EXECUTIVE ENGINEER,E/M DIV-	NIL	PO Payable	N/A	2,000.00
118	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	1,500.00
119	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	2,000.00
120	VIP Road	B.BANK	NIL	B.BANK	NIL	PO Payable	N/A	1,000.00
121	VIP Road	EPB, DHAKA	NIL	EPB, DHAKA	NIL	PO Payable	N/A	1,300.00
122	VIP Road	MAYOR, DCC	NIL	MAYOR, DCC	NIL	PO Payable	N/A	100.00
123	VIP Road	MAYOR, DCC	NIL	MAYOR, DCC	NIL	PO Payable	N/A	100.00
124	VIP Road	DHAKA CITY CORP.	NIL	DHAKA CITY CORP.	NIL	PO Payable	N/A	100.00
125	VIP Road	MAYOR, DCC	NIL	MAYOR, DCC	NIL	PO Payable	N/A	100.00
126	VIP Road	DG,PEDB	NIL	DG,PEDB	NIL	PO Payable	N/A	10,000.00
127	VIP Road	DG,DMC,DHAKA	NIL	DG,DMC,DHAKA	NIL	PO Payable	N/A	4,300.00
128	VIP Road	BAIRA	NIL	BAIRA	NIL	PO Payable	N/A	800.00
129	VIP Road	M/S. Tuhin Traders	NIL	M/S. Tuhin Traders	NIL	PO Payable	N/A	510.00

130	Uttara Br	CHAIRMAN, RAJUK	NIL	CHAIRMAN, RAJUK	NIL	PAY ORDER	760123	100.00
131	Uttara Br	DCT-TAX ZONE-02,DHAKA	NIL	DCT-TAX ZONE-02,DHAKA	NIL	PAY ORDER	760395	50.00
132	Uttara Br	JAMUNA BANK LTD	NIL	JAMUNA BANK LTD	NIL	PAY ORDER	761037	300.00
133	Uttara Br	shahid khan A\C 143002584	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	1000.00
134	Uttara Br	MRS. KULSAN AKTER, 52033923	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	2500.00
135	Uttara Br	NASRIN AKHTER, A/C NO. 52029972	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	1500.00
136	Uttara Br	fatema a/c 01741033088	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	1000.00
137	Uttara Br	md feroz alam a/c 77001011	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	460.00
138	Uttara Br	WRONGLY POSTED ON 15.03.2007	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	500.00
139	Uttara Br	Alamgir Kabir A/c 14032359	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	4000.00
140	Uttara Br	Md. Dulal A/c 52020074	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	1000.00
141	Uttara Br	Amina Mahmud a/c 11777000387	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	670.00
142	Uttara Br	Shakina Bagem A/c 54028440	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	2000.00
143	Uttara Br	md. shamsher sheikh, 54016063	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	500.00
144	Uttara Br	Md.Anuar Hossain A/c 1110	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	1150.00
145	Uttara Br	Banasa Khatun A/c 53021780	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	3000.00
146	Uttara Br	CLEARING CREDIT BY NIKASH	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	57.66
147	Uttara Br	To-Md Nazrul islam A/c 11774000143	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	1150.00
148	Uttara Br	CLEARING CREDIT BY NIKASH	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	57.66
149	Uttara Br	Aklima A/c 24031512	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	500.00
150	Uttara Br	Minhajul Islam A/c 52014091	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	500.00
151	Uttara Br	Md.Abul bashar A/c 037141022567	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	1000.00
152	Uttara Br	Piara Bagum A/c 54029073	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	1000.00
153	Uttara Br	Rina Akter A/c 264000331	NIL	SUNDRY CREDITOR PAYMENT	NIL	SUNDRY CREDITOR PAY	N/A	920.00
186	Jubli Road	Ahid	NIL	Ahid	NIL	DD	59343	50.00
187	Jubli Road	Dy Director	NIL	Dy Director	NIL	PO Payable	5924437	200.00
188	Jubli Road	DCT CIR-26	NIL	DCT CIR-26	NIL	PO Payable	593288	3,600.00
189	Jubli Road	AHEED	NIL	AHEED	NIL	PO Payable	593324	400.00
190	Jubli Road	EXEN	NIL	EXEN	NIL	PO Payable	593383	2,000.00
191	Jubli Road	Mayor,Ctg cc	NIL	Mayor,Ctg cc	NIL	PO Payable	593469	750.00
192	Jubli Road	Padma Oil	NIL	Padma Oil	NIL	PO Payable	593673	3,000.00
193	Jubli Road	DCC CTG	NIL	DCC CTG	NIL	PO Payable	593756	440.00
194	Jubli Road	DCC CTG	NIL	DCC CTG	NIL	PO Payable	594241	60,500.00
195	Jubli Road	Dy Director	NIL	Dy Director	NIL	PO Payable	594538	200.00
196	Jubli Road	Dy Director	NIL	Dy Director	NIL	PO Payable	594539	100.00
197	Jubli Road	Dy Director	NIL	Dy Director	NIL	PO Payable	594541	100.00
198	Jubli Road	DCT	NIL	DCT	NIL	PO Payable	781328	2,000.00
199	Jubli Road	Mayor,Ctg cc	NIL	Mayor,Ctg cc	NIL	PO Payable	781424	5,000.00
200	Jubli Road	Korma songshad	NIL	Korma songshad	NIL	PO Payable	781434	200.00
201	Laldighirpar Br	Kazi Grant Parents Ltd	NIL	Kazi Grant Parents Ltd	NIL	Demand Draft	DD-0235805	109,400.00
202	Laldighirpar Br	Jahanara Begum	NIL	Jahanara Begum	NIL	Pay Order	PO-0548400	73,610.00
203	Laldighirpar Br	Md Abdur Rahman	NIL	Md Abdur Rahman	NIL	Pay Order	PO-0548573	2,000.00
204	Laldighirpar Br	Chief Enginear	NIL	Chief Enginear	NIL	Pay Order	PO-0548616	5,000.00
205	Laldighirpar Br	The Daily Sylheter Dak	NIL	The Daily Sylheter Dak	NIL	Pay Order	PO-0548813	7,225.00
206	Laldighirpar Br	Deputy Commissionar Tax	NIL	Deputy Commissionar Tax	NIL	Pay Order	PO-0656082	1,000.00

207	Laldighirpar Br	Post Master Head Post Office, Sylhet	NIL	Post Master Head Post Office, Syl	NIL	Pay Order	PO-0656279	2.00
208	Laldighirpar Br	Power Development Board	NIL	Power Development Board	NIL	Pay Order	PO-0691278	7,356.00
209	Laldighirpar Br	Head Post Office	NIL	Head Post Office	NIL	Pay Order	PO-0691685	150.00
210	Laldighirpar Br	Sunamgonj	NIL	Sunamgonj	NIL	Pay Order	PO-0691769	14,500.00
211	Laldighirpar Br	Excess Cash	NIL	Excess Cash	NIL	Sundry Deposit	N/A	1,230.00
212	Laldighirpar Br	Excess Cash	NIL	Excess Cash	NIL	Sundry Deposit	N/A	500.00
213	Laldighirpar Br	Excess Cash	NIL	Excess Cash	NIL	Sundry Deposit	N/A	900.00
214	Zindabazar	মো:আব্দুল কাদির	NIL	Savings	NIL	Savings	N/A	2,922.63
215	Zindabazar	মো:বশির মিয়া	NIL	Savings	NIL	Savings	N/A	846.25
216	Zindabazar	মো:আনিসুল হক	NIL	Savings	NIL	Savings	N/A	5227.82
217	Zindabazar	আবিদ আহমদ	NIL	Savings	NIL	Savings	N/A	138.62
218	Zindabazar	মো:এনাম উদ্দিন	NIL	Savings	NIL	Savings	N/A	7739.86
219	Zindabazar	মো:নাজরুল ইসলাম	NIL	Savings	NIL	Savings	N/A	532.8
220	Zindabazar	জুবের আহমদ	NIL	Pay Order	NIL	Pay Order	N/A	5000
221	Mohammadpur	Principal		Principal		Pay Order	221745	100.00
222	Mohammadpur	KPNIK, Primary		KPNIK, Primary		Pay Order	221862	100.00
223	Mohammadpur	Project Director, Jagoran		Project Director, Jagoran		Pay Order	9536	100.00
224	Mohammadpur	Secretary Bangladesh Atorny Com.		Secretary Bangladesh Atorny Com.		Pay Order	299569	50.00
225	Mohammadpur	President Hazrat Sha Ali Madrasha		President Hazrat Sha Ali Madrasha		Pay Order	299572	50.00
226	Mohammadpur	Power Grid		Power Grid		Pay Order	9838	200.00
227	Mohammadpur	Prime Bank		Prime Bank		Pay Order	324006	13,700.00
228	Mohammadpur	Executive Director		Executive Director		Pay Order	324408	20.00
229	Mohammadpur	Chairman Education Board		Chairman Education Board		Pay Order	324411	50.00
230	Mohammadpur	Chairman Education Board		Chairman Education Board		Pay Order	324469	50.00
231	Mohammadpur	Islami Bank Bangladesh Ltd.		Islami Bank Bangladesh Ltd.		Pay Order	324545	100.00
232	Mohammadpur	Director Family Planning		Director Family Planning		Pay Order	324887	20.00
233	Mohammadpur	Director Family Planning		Director Family Planning		Pay Order	324888	20.00
234	Mohammadpur	Director		Director		Pay Order	324910	100.00
235	Mohammadpur	Director General BIAM		Director General BIAM		Pay Order	324981	100.00
236	Mohammadpur	Central Teachers		Central Teachers		Pay Order	364040	75.00
237	Mohammadpur	Standard Bank Ltd.		Standard Bank Ltd.		Pay Order	364195	200.00
238	Mohammadpur	Mayor, Dhaka City Corp.		Mayor, Dhaka City Corp.		Pay Order	364603	50.00
239	Mohammadpur	Dhaka Stock Exchange		Dhaka Stock Exchange		Pay Order	364696	15.00
240	Mohammadpur	Secretariate Bangladesh		Secretariate Bangladesh		Pay Order	364709	75.00
241	Mohammadpur	Secretariate Bangladesh		Secretariate Bangladesh		Pay Order	364710	75.00
242	Mohammadpur	Secretariate Bangladesh		Secretariate Bangladesh		Pay Order	364711	75.00
243	Mohammadpur	Mayor, Dhaka City Corp.		Mayor, Dhaka City Corp.		Pay Order	381130	100.00
244	Mohammadpur	Al-Hera College		Al-Hera College		Pay Order	381136	300.00
245	Mohammadpur	Mayor, Dhaka City Corp.		Mayor, Dhaka City Corp.		Pay Order	381150	100.00
246	Mohammadpur	Mayor, Dhaka City Corp.		Mayor, Dhaka City Corp.		Pay Order	381151	100.00
247	Mohammadpur	Mayor, Dhaka City Corp.		Mayor, Dhaka City Corp.		Pay Order	381163	100.00

248	Mohammadpur	Project Director		Project Director		Pay Order	381179	50.00
249	Mohammadpur	Mayor, Dhaka City Corp.		Mayor, Dhaka City Corp.		Pay Order	381197	100.00
250	Mohammadpur	Mayor, Dhaka City Corp.		Mayor, Dhaka City Corp.		Pay Order	381205	100.00
251	Mohammadpur	Mayor, Dhaka City Corp.		Mayor, Dhaka City Corp.		Pay Order	381268	100.00
252	Mohammadpur	Mayor, Dhaka City Corp.		Mayor, Dhaka City Corp.		Pay Order	381325	100.00
253	Mohammadpur	Mayor, Dhaka City Corp.		Mayor, Dhaka City Corp.		Pay Order	381336	50.00
254	Mohammadpur	UCBL		UCBL		Pay Order	381524	100.00
255	Mohammadpur	Chairman WASA		Chairman WASA		Pay Order	381984	150.00
256	Mohammadpur	Register, Dhaka University		Register, Dhaka University		Pay Order	381851	20.00
257	Mohammadpur	DG Fire		DG Fire		Pay Order	418211	25.00
258	Mohammadpur	DG Educatinal Board		DG Educatinal Board		Pay Order	418598	100.00
259	Mohammadpur	DG. Primary Education		DG. Primary Education		Pay Order	418882	50.00
260	Mohammadpur	Islamic Foundation		Islamic Foundation		Pay Order	430320	100.00
261	Mohammadpur	TM Inter		TM Inter		Pay Order	430426	3,316.00
262	Mohammadpur	Director Member		Director Member		Pay Order	430443	1,000.00
263	Mohammadpur	President Hazrat Sha Ali Madrasha		President Hazrat Sha Ali Madrasha		Pay Order	454435	200.00
264	Mohammadpur	Principal Azimpur		Principal Azimpur		Pay Order	454531	100.00
265	Mohammadpur	Prime Bank		Prime Bank		Pay Order	455009	200.00
266	Mohammadpur	Israr Azam		Israr Azam		Pay Order	455461	950.00
267	Mohammadpur	DGM		DGM		Pay Order	455482	100.00
268	Mohammadpur	DG, SSC & HSC EDU. ADMN		DG, SSC & HSC EDU. ADMN		Pay Order	455519	100.00
269	Mohammadpur	ISLAMB		ISLAMB		Pay Order	474058	100.00
270	Mohammadpur	SAN NON P, BAF		SAN NON P, BAF		Pay Order	474232	15.00
271	Mohammadpur	CMMU		CMMU		Pay Order	474333	750.00
272	Mohammadpur	BURO Tangail		BURO Tangail		Pay Order	474551	100.00
273	Mohammadpur	AIBL		AIBL		Pay Order	474624	200.00
274	Mohammadpur	Chief Director Govt. Bang.		Chief Director Govt. Bang.		Pay Order	475071	100.00
275	Mohammadpur	Chief Director FDC		Chief Director FDC		Pay Order	475078	50.00
276	Mohammadpur	Comproler Bangladesh		Comproler Bangladesh		Pay Order	475217	80.00
277	Mohammadpur	EBNE SINA TRUST		EBNE SINA TRUST		Pay Order	475471	30.00
278	Mohammadpur	DUPLICATE		DUPLICATE		Pay Order	607156	100.00
279	Mohammadpur	Additional Secretary		Additional Secretary		Pay Order	475635	100.00
280	Mohammadpur	B.R.C.		B.R.C.		Pay Order	475659	150.00
281	Mohammadpur	Secretary, Land		Secretary, Land		Pay Order	475672	100.00
282	Mohammadpur	Secretary, Land		Secretary, Land		Pay Order	475673	100.00
283	Mohammadpur	Secretary, Land		Secretary, Land		Pay Order	475674	100.00
284	Mohammadpur	Secretary, Land		Secretary, Land		Pay Order	475675	100.00
285	Mohammadpur	Secretary, Land		Secretary, Land		Pay Order	475676	100.00

286	Mohammadpur	Secretary, Land		Secretary, Land		Pay Order	475680	100.00
287	Mohammadpur	Secretary, Land		Secretary, Land		Pay Order	475681	100.00
288	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475692	50.00
289	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475693	50.00
290	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475701	50.00
291	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475702	50.00
292	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475703	50.00
293	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475704	50.00
294	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475705	50.00
295	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475706	50.00
296	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475707	50.00
297	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475708	50.00
298	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475709	50.00
299	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475710	50.00
300	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475711	50.00
301	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475712	50.00
302	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475713	50.00
303	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475714	50.00
304	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475715	50.00
305	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475716	50.00
306	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475717	50.00
307	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475718	50.00
308	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475719	50.00
309	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475730	50.00
310	Mohammadpur	PRIN. M. K. UNI.		PRIN. M. K. UNI.		Pay Order	475731	50.00
311	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475738	50.00
312	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475739	50.00
313	Mohammadpur	Principal, Kendriyo Uni. College		Principal, Kendriyo Uni. College		Pay Order	475740	50.00
314	Mohammadpur	BRC		BRC		Pay Order	475753	150.00
315	Mohammadpur	Chairman D, E & Health		Chairman D, E & Health		Pay Order	475844	50.00
316	Mohammadpur	Chief Director, BJRI		Chief Director, BJRI		Pay Order	475937	50.00
317	Mohammadpur	Bangladesh Gasfield		Bangladesh Gasfield		Pay Order	513011	30,000.00
318	Mohammadpur	BSF		BSF		Pay Order	513032	20.00
319	Mohammadpur	Sub. Director		Sub. Director		Pay Order	513123	300.00
320	Mohammadpur	Maclan Tech		Maclan Tech		Pay Order	513207	100.00
321	Mohammadpur	National School		National School		Pay Order	513310	200.00
322	Mohammadpur	EC, Board of Inv.		EC, Board of Inv.		Pay Order	513328	1,000.00
323	Mohammadpur	Prakolpa		Prakolpa		Pay Order	513336	50.00
324	Mohammadpur	Principal BSI		Principal BSI		Pay Order	513413	100.00

325	Mohammadpur	Tax		Tax		Pay Order	513436	832.00
326	Mohammadpur	Chief Director		Chief Director		Pay Order	513453	20.00
327	Mohammadpur	Family Planning		Family Planning		Pay Order	513554	20.00
328	Mohammadpur	GPO		GPO		Pay Order	513921	50.00
329	Mohammadpur	Deputy Taxes		Deputy Taxes		Pay Order	513996	318.00
330	Mohammadpur	GPO		GPO		Pay Order	514190	50.00
331	Mohammadpur	BEPZA		BEPZA		Pay Order	514250	50.00
332	Mohammadpur	BEPZA		BEPZA		Pay Order	514251	50.00
333	Mohammadpur	GPO		GPO		Pay Order	514389	200.00
334	Mohammadpur	GPO		GPO		Pay Order	514646	200.00
335	Mohammadpur	Asstt. Secretary		Asstt. Secretary		Pay Order	514836	100.00
336	Mohammadpur	GPO		GPO		Pay Order	606002	200.00
337	Mohammadpur	BRC		BRC		Pay Order	606587	150.00
338	Mohammadpur	BD. Pharmacy		BD. Pharmacy		Pay Order	606942	250.00
339	Mohammadpur	GPO		GPO		Pay Order	607227	200.00
340	Mohammadpur	DHAKA AHSANINA MISSION		DHAKA AHSANINA MISSION		Pay Order	607241	50.00
341	Mohammadpur	GPO		GPO		Pay Order	607288	200.00
342	Mohammadpur	BFC		BFC		Pay Order	607439	250.00
343	Mohammadpur	GPO		GPO		Pay Order	607513	5,345.00
344	Mohammadpur	GPO		GPO		Pay Order	607543	645.00
345	Mohammadpur	HR CODINATOR RDRS BD		HR CODINATOR RDRS BD		Pay Order	608181	100.00
346	Mohammadpur	BIMAN		BIMAN		Pay Order	608573	10,000.00
347	Mohammadpur	CHAIRMAN EDUCATION		CHAIRMAN EDUCATION		Pay Order	608920	200.00
348	Mohammadpur	CHAIRMAN CIMPUTER		CHAIRMAN CIMPUTER		Pay Order	608946	200.00
349	Mohammadpur	dct		dct		Pay Order	608983	50.00
350	Mohammadpur	gpo		gpo		Pay Order	608990	200.00
351	Mohammadpur	DIRECTOR LIBRARY		DIRECTOR LIBRARY		Pay Order	609229	50.00
352	Mohammadpur	DIRECTOR LIBRARY		DIRECTOR LIBRARY		Pay Order	609230	50.00
353	Mohammadpur	NORTHERN INTERNATIONAL MC.H		NORTHERN INTERNATIONAL MC.H		Pay Order	609430	100.00
354	Mohammadpur	LADIES		LADIES		Pay Order	609662	50.00
355	Mohammadpur	RURAL POWER		RURAL POWER		Pay Order	609671	250.00
356	Mohammadpur	GPO		GPO		Pay Order	609678	200.00
357	Mohammadpur	DCT		DCT		Pay Order	609787	6,000.00
358	Mohammadpur	F.A.\$ C.A.O. RAIL WAY		F.A.\$ C.A.O. RAIL WAY		Pay Order	609875	100.00
359	Mohammadpur	SECRATARY		SECRATARY		Pay Order	610322	100.00
360	Mohammadpur	SECRATARY		SECRATARY		Pay Order	610323	100.00
361	Mohammadpur	principal holy flower		principal holy flower		Pay Order	610690	100.00
362	Mohammadpur	B.BANK RECURTING		B.BANK RECURTING		Pay Order	610825	150.00
363	Mohammadpur	ARMY CAMP		ARMY CAMP		Pay Order	610932	100.00

364	Mohammadpur	elite security services		elite security services		Pay Order	672310	16,720.00
365	Mohammadpur	GPO		GPO		Pay Order	717706	645.00
366	Mohammadpur	Sylhet Gas Fields Limited		Sylhet Gas Fields Limited		Pay Order	717841	200.00
367	Mohammadpur	DRUG ADMIN		DRUG ADMIN		Pay Order	720048	200.00
368	Mohammadpur	Gpo		Gpo		Pay Order	720079	645.00
369	Mohammadpur	Accountant		Accountant		Pay Order	720251	200.00
370	Mohammadpur	Director		Director		Pay Order	720265	1,500.00
371	Mohammadpur	Director		Director		Pay Order	720266	1,500.00
372	Mohammadpur	Director		Director		Pay Order	720267	1,500.00
374	Mohammadpur	Director HRD, BangladeshBank		Director HRD, BangladeshBank		Pay Order	720909	100.00
375	Mohammadpur	UNNATI TRADING		UNNATI TRADING		Pay Order	720928	1,962.00
Total								1181540.36

