

## Al Arafah Islami Bank Ltd

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

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	14011605 MD SALIM	-	Motijheel	Sundry Creditors	-	-	1,000.00	1,000.00
2	14038664 SIMUL RAHMAN A/C DIF	-	Motijheel	Sundry Creditors	-	-	300.00	300.00
3	14023494 FATAMA V-N-507863	-	Motijheel	Sundry Creditors	-	-	300.00	300.00
4	14024714 MD. MAMUN V-N-117043	-	Motijheel	Sundry Creditors	-	-	2,000.00	2,000.00
5	14022288 SHEKH FAROQUE V-N-	-	Motijheel	Sundry Creditors	-	-	500.00	500.00
6	14024714 MD. NUR HUDA MAMUN	-	Motijheel	Sundry Creditors	-	-	1,000.00	1,000.00
7	1405256 BILKIS BEGUM V-N-	-	Motijheel	Sundry Creditors	-	-	500.00	500.00
8	14043042 TAZIRUL ISLAM V-N-4559	-	Motijheel	Sundry Creditors	-	-	200.00	200.00
9	14041926MD. MONIRUL ALAM V-N	-	Motijheel	Sundry Creditors	-	-	1,000.00	1,000.00
10	14006448 MD.OMAR FAROQUE V-N	-	Motijheel	Sundry Creditors	-	-	200.00	200.00
11	14045747 ROKEYA BEGUM V-N-370	-	Motijheel	Sundry Creditors	-	-	500.00	500.00
12	14029830 M. ABDUR RAHMAN V-N-	-	Motijheel	Sundry Creditors	-	-	2,000.00	2,000.00
13	14024714 FVG. MD. NOOR HUDA	-	Motijheel	Sundry Creditors	-	-	1,000.00	1,000.00
14	1403177 MD. HOSSAIN BAPARY V-N	-	Motijheel	Sundry Creditors	-	-	500.00	500.00
15	14054602 MD. BILLAL HOSSAIN V-N	-	Motijheel	Sundry Creditors	-	-	1,000.00	1,000.00
16	14040963 MD. ABDUL KUDDUS V-N	-	Motijheel	Sundry Creditors	-	-	500.00	500.00
17	14024714 MD. MAMUN V N 117048	-	Motijheel	Sundry Creditors	-	-	1,000.00	1,000.00
18	14031335 SHAHNAJ RAHMAN V-N-	-	Motijheel	Sundry Creditors	-	-	200.00	200.00
19	14021262 FARJANA MOSTOFA TT N	-	Motijheel	Sundry Creditors	-	-	500.00	500.00
20	14061267 MD.RAFIQU L ISLAM V-N-	-	Motijheel	Sundry Creditors	-	-	1,000.00	1,000.00
21	14045184 TAsLIMA V-N-487616	-	Motijheel	Sundry Creditors	-	-	2,000.00	2,000.00
22	14044257 SHAHIDA BEGUM SHAHI	-	Motijheel	Sundry Creditors	-	-	1,000.00	1,000.00
23	14004046 MAMATAJ V N 993627	-	Motijheel	Sundry Creditors	-	-	5,000.00	5,000.00
24	HAZI ABDUL MANNAN CD A/C 251	-	Motijheel	Sundry Creditors	-	-	4,500.00	4,500.00
25	34086941 MD. SIDDIKUL ALAM V-	-	Motijheel	Sundry Creditors	-	-	14.00	14.00
26	14034834 NURUN NAHAR AKTER	-	Motijheel	Sundry Creditors	-	-	300.00	300.00
27	14048637 INAMUL HOSSAIN V-N-	-	Motijheel	Sundry Creditors	-	-	500.00	500.00

28	14039406	MOJIBUR RAHMAN V-N-	-	Motijheel	Sundry Creditors	-	500.00	500.00
29	34088133	A. P.WXNAFW-037243 V-	-	Motijheel	Sundry Creditors	-	7,000.00	7,000.00
30	14012433	MIA MD. ABUL KASHEM	-	Motijheel	Sundry Creditors	-	2,000.00	2,000.00
31	14034834	MRS. NURUN NAHAR AK	-	Motijheel	Sundry Creditors	-	300.00	300.00
32	14003478	MRS. KOHINOOR BEGUM	-	Motijheel	Sundry Creditors	-	1,000.00	1,000.00
33	14022940	SUMI AKTER V-N-116380	-	Motijheel	Sundry Creditors	-	200.00	200.00
34	14046174	MD. BADIUZZAMAN BAB	-	Motijheel	Sundry Creditors	-	1,000.00	1,000.00
35	14040477	MD. ALAMGIR ( DUPLICA	-	Motijheel	Sundry Creditors	-	1,000.00	1,000.00
36	FATIMA AKTER ALAKA V-N-48989		-	Motijheel	Sundry Creditors	-	3,000.00	3,000.00
37	14044875	MD. MIZANUR RAHMAN	-	Motijheel	Sundry Creditors	-	500.00	500.00
38	OBC#846/2006		-	Motijheel	Sundry Creditors	-	20.00	20.00
39	33005031	M. A. HAMID W-131328	-	Motijheel	Sundry Creditors	-	6,000.00	6,000.00
40	34041	MD. ABUL KASHEM V-N-798	-	Motijheel	Sundry Creditors	-	45.00	45.00
41	34086327	JAHIRUL HAQUE & OTHE	-	Motijheel	Sundry Creditors	-	12,000.00	12,000.00
43	9001026	MD. NURUL KARIM BHUIY	-	Motijheel	Sundry Creditors	-	380.00	380.00
44	14030780	JAMAL V-N-374187	-	Motijheel	Sundry Creditors	-	300.00	300.00
44	KHOHINOOR BEGUM W-V-02128		-	Motijheel	Sundry Creditors	-	396.00	396.00
45	34011250	MD. ATATUR RAHAMAN V	-	Motijheel	Sundry Creditors	-	1,350.00	1,350.00
46	34009477	AKLAS 1138371	-	Motijheel	Sundry Creditors	-	450.00	450.00
47	34104138	RASHED ALI ABDULLAH	-	Motijheel	Sundry Creditors	-	1,350.00	1,350.00
48	3400702	FARIDA YESMIN V-N-5127	-	Motijheel	Sundry Creditors	-	43.20	43.20
49	34067541	SHAHINUR KHANAM V-N	-	Motijheel	Sundry Creditors	-	450.00	450.00
50	14026401	TARIQUL ISLAM - V-N-	-	Motijheel	Sundry Creditors	-	97.00	97.00
51	14026401	MD.TARIQUL ISLAM V-N-	-	Motijheel	Sundry Creditors	-	22.33	22.33
52	14026401	MD. TARIQUL ISLAM V-N-	-	Motijheel	Sundry Creditors	-	9.00	9.00
53	MD.SAJEDUL ISLAM A/C NILL V-N		-	Motijheel	Sundry Creditors	-	849.60	849.60
54	MD-39525	SALEHA KHANAM V-N-	-	Motijheel	Sundry Creditors	-	675.00	675.00
55	DIDAR CHOWDHURY A/C NILL V-		-	Motijheel	Sundry Creditors	-	20.25	20.25
	MD.HABIBULLAH CHOWDHURY A		-	Motijheel	Sundry Creditors	-	18.90	18.90

57	MD.ATIQUL HAQUE A/C NILL V-N-	-	Motijheel	Sundry Creditors	-	149.85	149.85
58	SHAFIA ISLAM A/C NILL V-N-26011	-	Motijheel	Sundry Creditors	-	8,835.75	8,835.75
59	MR.ZAMAN A/C NILL V-N-14107	-	Motijheel	Sundry Creditors	-	112.50	112.50
60	34001371 KABIR HOSSAIN KHAN A	-	Motijheel	Sundry Creditors	-	700.00	700.00
61	34002461 FATIMA RAHMAN V-N-	-	Motijheel	Sundry Creditors	-	292.68	292.68
62	N/A	-	Banani	SUNDRY CREDITC	14000690	500	500
63	N/A	-	Banani	SUNDRY CREDITC	14009209	1,000	1,000
64	N/A	-	Banani	SUNDRY CREDITC	1400562	1,000	1,000
65	N/A	-	Banani	SUNDRY CREDITC	GL Credit	475	475
66	SGS BD.LTD.	-	Banani	P.O. PAYABLE	490522	4,342.00	4,342.00
67	DGM,DESCO	-	Banani	P.O. PAYABLE	490678	50	50
68	DGM,DESCO	-	Banani	P.O. PAYABLE	490679	50	50
69	Police Suoer	-	Banani	P.O. PAYABLE	490854	15	15
70	Islami Com Insurance	-	Banani	P.O. PAYABLE	490883	7,841.00	7,841.00
71	HRD, Shahjalal	-	Banani	P.O. PAYABLE	542038	200	200
72	RDS	-	Banani	P.O. PAYABLE	542049	100	100
73	DG,DIRCT.FOOD	-	Banani	P.O. PAYABLE	542072	100	100
74	DY.ENG.LGED	-	Banani	P.O. PAYABLE	542097	11,000.00	11,000.00
75	Secretary ,Ministry of Law	-	Banani	P.O. PAYABLE	542211	100	100
76	Secretary ,Ministry of Law	-	Banani	P.O. PAYABLE	542210	100	100
77	Member Secretary, BRC	-	Banani	P.O. PAYABLE	542227	150	150
78	Maclan Tech Ltd.	-	Banani	P.O. PAYABLE	542553	100	100
79	Islami Com Insurance	-	Banani	P.O. PAYABLE	542580	4,418.00	4,418.00
80	Cantonment Executive Officer, Dhaka.	-	Banani	D.D PAYABLE	114562	50	50
81	Director Directorate of Cantonment.	-	Banani	D.D PAYABLE	114580	100	100
82	Bangladesh Exp. Service.	-	Banani	D.D PAYABLE	190472	100	100
83	Brac Dairy & Food Project	-	Banani	D.D PAYABLE	202475	20,000.00	20,000.00
84	PSC	-	Banani	D.D PAYABLE	203188	75	75
85	Md. Nazmul Islam	-	Banani	D.D PAYABLE	218279	0.11	0.11
86	BORU TANGAIL, JAMUNA BANK L	-	Banani	D.D PAYABLE	237558	100	100
87	Intgrated security services ltd.	-	Banani	D.D PAYABLE	268253	1,063.00	1,063.00

	Integrated security services ltd.	-	Banani	D.D PAYABLE	268772	-	1,063.00	1,063.00
88		-	Banani			-		
89	-	-	Dhanmondi	ITD	8968	-	500.00	500.00
90	-	-	Dhanmondi		34058705	-	100.00	100.00
91	Mawlana Rahman	-	Dhanmondi		-	-	300.00	300.00
92	Md. Safiur Rahman	-	Dhanmondi		-	-	3,600.00	3,600.00
93	-	-	Dhanmondi	ITD	8968	-	500.00	500.00
94	-	-	Dhanmondi	ITD	11848	-	500.00	500.00
95	-	-	Dhanmondi		34004043	-	1,000.00	1,000.00
96	Md Yousuf	-	Dhanmondi		-	-	296.72	296.72
97	-	-	Dhanmondi		14013097	-	300.00	300.00
98	-	-	Dhanmondi		14009706	-	500.00	500.00
99	(Transfer) GL Credit	-	Dhanmondi		-	-	318.60	318.60
100	Abdul Maleque Mia	-	Dhanmondi	MSD	34010881	-	1285.00	1285.00
101	Akram	-	Dhanmondi		34031023	-	500.00	500.00
102	-	-	Dhanmondi		1401907	-	1000.00	1000.00
103	Afzana Jahan	-	Dhanmondi		-	-	6000.00	6000.00
104	-	-	Dhanmondi		140101818	-	600.00	600.00
105	Dr. Naim Uddin	-	Dhanmondi		-	-	6500.00	6500.00
106	Noor e Alom	-	Dhanmondi		-	-	500.00	500.00
107	(Transfer) GL Credit	-	Dhanmondi		-	-	1034.00	1034.00
108	Cash Security Agst. Cis-Gen#01/07	-	Dhanmondi		-	-	510.00	510.00
109	Md. Abdul Hai	-	Dhanmondi		-	-	335.00	335.00
110	Majibur Rahman	-	Dhanmondi		-	-	1200.00	1200.00
111	Alya Iqbal	-	Dhanmondi		14005679	-	1000.00	1000.00
112	DD Payable	-	Moulvi Bazar Br. D	DD NO-02325122	-	-	29766.00	29766.00
113	DD Payable	-	Moulvi Bazar Br. D	DD NO-0234742	-	-	8000.00	8000.00
114	DD Payable	-	Moulvi Bazar Br. D	DD NO-0257244	-	-	5000.00	5000.00
115	DD Payable	-	Moulvi Bazar Br. D	DD NO-0257245	-	-	6000.00	6000.00
116	DD Payable	-	Moulvi Bazar Br. D	DD NO-0257582	-	-	163600.00	163600.00
117	DD Payable	-	Moulvi Bazar Br. D	DD NO-0258273	-	-	15000.00	15000.00
118	DD Payable	-	Moulvi Bazar Br. D	DD NO- 0264701	-	-	127250.00	127250.00
119	DD Payable	-	Moulvi Bazar Br. D	DD NO-0264807	-	-	5770.00	5770.00

120	DD Payable	-	Moulvi Bazar Br. D	DD NO-0276121	-	-	7000.00	7000.00
121	Sundry Creditors	-	Moulvi Bazar Br. D	Txs NO-707	-	-	500.00	500.00
122	Sundry Creditors	-	Moulvi Bazar Br. D	Txs NO-90	-	-	550.00	550.00
123	Sundry Creditors	-	Moulvi Bazar Br. D	Txs NO-632	-	-	500.00	500.00
124	Sundry Creditors	-	Moulvi Bazar Br. D	Txs NO-412	-	-	500.00	500.00
125	Sundry Creditors	-	Moulvi Bazar Br. D	Txs NO-485	-	-	610.00	610.00
126	Sundry Creditors	-	Moulvi Bazar Br. D	Txs NO-287	-	-	500.00	500.00
127	PO Payable	-	Moulvi Bazar Br. D	PO NO-173514	-	-	200.00	200.00
128	PO Payable	-	Moulvi Bazar Br. D	PO NO-0174902	-	-	300.00	300.00
129	ITD 9130 Ruhul Amin	-	VIP Road	Sundry Creditor	-	-	1,000.00	1,000.00
130	ITD 12514	-	VIP Road	Sundry Creditor	-	-	1,000.00	1,000.00
131	PO JB FX BR	-	VIP Road	Sundry Creditor	-	-	100	100
132	Mokbul Hossain	-	VIP Road	Sundry Creditor	-	-	500	500
133	ITD 4963	-	VIP Road	Sundry Creditor	-	-	500	500
134	Abdul Wadud	-	VIP Road	Sundry Creditor	-	Abdul Wadud	1,500.00	1,500.00
135	Mahbubul Islam	-	VIP Road	Sundry Creditor	-	Mahbubul Islam	200	200
136	Sy. Osman Goni	-	VIP Road	Sundry Creditor	-	Sy. Osman Goni	3,600.00	3,600.00
137	ITD 15125	-	VIP Road	Sundry Creditor	-	ITD 15125	300	300
138	ITD 22070/2290	-	VIP Road	Sundry Creditor	-	ITD 22070/2290	300	300
139	34011165	-	VIP Road	Sundry Creditor	-	34011165	35,000.00	35,000.00
140	ITD 3424	-	VIP Road	Sundry Creditor	-	ITD 3424	500	500
141	MOSHROF HOSSAIN KHAN	-	VIP Road	Sundry Creditor	-	MOSHROF HOSSAIN	1,000.00	1,000.00
142	SHIRIN BEGUM	-	VIP Road	Sundry Creditor	-	SHIRIN BEGUM	1,000.00	1,000.00
143	NILL	-	VIP Road	Sundry Creditor	-	NILL	81.00	81.00
144	JAHANGIR ALAM	-	VIP Road	Sundry Creditor	-	JAHANGIR ALAM	5,000.00	5,000.00
145	Moshraf Hossain Khan	-	VIP Road	Sundry Creditor	-	Moshraf Hossain Khan	1,000.00	1,000.00
146	Md. Moshraf Hossain	-	VIP Road	Sundry Creditor	-	Md. Moshraf Hossain	13,000.00	13,000.00
147	33014516	-	VIP Road	Sundry Creditor	-	33014516	61,000.00	61,000.00
148	Trans World Service	-	VIP Road	Sundry Creditor	-	Trans World Service	6,502.00	6,502.00
149	Mosaraf Hossain Khan	-	VIP Road	Sundry Creditor	-	Mosaraf Hossain Khan	1,000.00	1,000.00
150	Asmani Akter	-	VIP Road	Sundry Creditor	-	Asmani Akter	2,000.00	2,000.00
151	Wrong A/C-6223, Kohinoor	-	VIP Road	Sundry Creditor	-	Wrong A/C-6223, Kohi	500.00	500.00

152	Mosharraf Hossain ITD# 68/08	-	VIP Road	Sundry Creditor	-	Mosharraf Hossain ITD	500.00	500.00	500.00
153	ITD#	-	VIP Road	Sundry Creditor	-	ITD#	500.00	500.00	500.00
154	Mosharraf Hossain	-	VIP Road	Sundry Creditor	-	Mosharraf Hossain	1,000.00	1,000.00	1,000.00
155	itd- Wrong A/C	-	VIP Road	Sundry Creditor	-	itd- Wrong A/C	500.00	500.00	500.00
156	itd wrong a/c	-	VIP Road	Sundry Creditor	-	itd wrong a/c	1,000.00	1,000.00	1,000.00
157	(Cash ) GL Credit To GL	-	VIP Road	Sundry Creditor	-	(Cash ) GL Credit To G	5,066.00	5,066.00	5,066.00
158	(Cash ) GL Credit To GL	-	VIP Road	Sundry Creditor	-	(Cash ) GL Credit To G	1,000.00	1,000.00	1,000.00
159	Bills payable	-	VIP Road	Sundry Creditor	-	-	86,769.00	86,769.00	86,769.00
160	KJRC	-	UMTB	Payment Order-0547	-	-	298.00	298.00	298.00
161	KJRC	-	UMTB	Payment Order-0547	-	-	89.00	89.00	89.00
162	KJRC	-	UMTB	Payment Order-0547	-	-	278.00	278.00	278.00
163	SESDP	-	UMTB	Payment Order-0547	-	-	100.00	100.00	100.00
164	SECT. TECHNICAL	-	UMTB	Payment Order-0547	-	-	5,000.00	5,000.00	5,000.00
165	SECT. TECHNICAL	-	UMTB	Payment Order-0547	-	-	5,000.00	5,000.00	5,000.00
166	AZIMPUR HIGH SCHOOL	-	UMTB	Payment Order-0547	-	-	100.00	100.00	100.00
167	ISLAMIC FOUNDATION OF BD	-	UMTB	Payment Order	0595330	-	200.00	200.00	200.00
168	LTU TAX PAYEE	-	UMTB	Payment Order	0595664	-	150.00	150.00	150.00
169	LTU TAX PAYEE	-	UMTB	Payment Order	0595667	-	100.00	100.00	100.00
170	BRC	-	UMTB	Payment Order	0595661	-	150.00	150.00	150.00
171	BRC	-	UMTB	Payment Order	0595730	-	150.00	150.00	150.00
172	BRC	-	UMTB	Payment Order	0595732	-	150.00	150.00	150.00
173	SECT. BRC	-	UMTB	Payment Order	0595775	-	150.00	150.00	150.00
174	SECT. BRC	-	UMTB	Payment Order	0595776	-	150.00	150.00	150.00
175	BRC	-	UMTB	Payment Order	0595824	-	150.00	150.00	150.00
176	BRC	-	UMTB	Payment Order	0595854	-	150.00	150.00	150.00
177	DESCO	-	UMTB	Payment Order	0595848	-	5,000.00	5,000.00	5,000.00
	<b>Total</b>						<b>783,381.49</b>	<b>783,381.49</b>	<b>783,381.49</b>

## Al Arafah Islami Bank Limited

Statement showing transfer of Unclaimed deposit to Bangladesh Bank under the provision Section 35 of Bank Copanies Act 1991.as on 31.12.16

Sl no	A/c Holder Name	Father / Husband Name	Br. Name	Type of A/c	A/c No.	PAYEE Name	Present & Permanent Address	Amount transfer to Bangladesh Bank	Total Amount transfer to Bangladesh Bank
1	PO0216075	-	Elephant Road Branch	PAY ORDER	PO0216075	Bangladesh Chalachitra	N/A	10,000.00	10,000.00
2	PO0216142	-	NER	PAY ORDER	PO0216142	NIL	N/A	500.00	500.00
3	PO0216423	-	NER	PAY ORDER	PO0216423	UCEP	N/A	400.00	400.00
4	PO0216430	-	NER	PAY ORDER	PO0216430	Deputy Registrar	N/A	5,540.00	5,540.00
5	PO0216630	-	NER	PAY ORDER	PO0216630	UCEP	N/A	5,000.00	5,000.00
6	PO0216631	-	NER	PAY ORDER	PO0216631	UCEP	N/A	750.00	750.00
7	PO0216661	-	NER	PAY ORDER	PO0216661	Additional Director, Tarrif & Detec	N/A	17,500.00	17,500.00
8	PO0216662	-	NER	PAY ORDER	PO0216662	Additional Director AHID	N/A	17,500.00	17,500.00
9	PO0217071	-	NER	PAY ORDER	PO0217071	Director General	N/A	2,800.00	2,800.00
11	PO0217849	-	NER	PAY ORDER	PO0217849	Care BD	N/A	5,600.00	5,600.00
12	PO0217898	-	NER	PAY ORDER	PO0217898	Kurigram	N/A	2,023.00	2,023.00
13	PO0307045	-	NER	PAY ORDER	PO0307045	Drawing & Disbursing Officer	N/A	2,026.25	2,026.25
14	PO0307046	-	NER	PAY ORDER	PO0307046	Drawing & Disbursing Officer		2,026.25	2,026.25
15	PO0307070	-	NER	PAY ORDER	PO0307070	Nazrul Islam	N/A	1,900.00	1,900.00
16	PO0307159	-	NER	PAY ORDER	PO0307159	Project Director	N/A	50.00	50.00
17	PO0307164	-	NER	PAY ORDER	PO0307164	M/S Semanu C.A.A.B	N/A	500.00	500.00
18	PO0307196	-	NER	PAY ORDER	PO0307196	Mr. Zafar Uddin	N/A	200.00	200.00
19	PO0307261	-	NER	PAY ORDER	PO0307261	Nibadak Sangbad	N/A	50.00	50.00
20	PO0307388	-	NER	PAY ORDER	PO0307388	Prokolpo Dr. Fisheries Bhaban	N/A	3,750.00	3,750.00
21	PO0307391	-	NER	PAY ORDER	PO0307391	Prokolpo Dr. Fisheries Bhaban	N/A	12,500.00	12,500.00
22	PO0307405	-	NER	PAY ORDER	PO0307405	Deputy Commissioner of Custod	N/A	397.41	397.41
23	PO0326245	-	NER	PAY ORDER	PO0326245	Dr. AHID DESA	N/A	500.00	500.00
24	PO0307121	-	NER	PAY ORDER	PO0307121	BD Press	N/A	500.00	500.00
25	PO0307617	-	NER	PAY ORDER	PO0307617	Bangladesh Shilpa Bank	N/A	2,200.00	2,200.00
26	PO0307681	-	NER	PAY ORDER	PO0307681	Prokolpo Dr. S.H.D.O.	N/A	2,160.00	2,160.00
27	PO0307744	-	NER	PAY ORDER	PO0307744	Director A/C.S. Dept.	N/A	700.00	700.00
28	PO0307825	-	NER	PAY ORDER	PO0307825	CMMU	N/A	425.00	425.00

29	PO0308000		-	NER	PAY ORDER	PO0308000	Dr. AHID DESA	N/A	700.00	700.00
30	PO0326246		-	NER	PAY ORDER	PO0326246	Pacific Sonargaon Hotel	N/A	1,500.00	1,500.00
31	PO0326382		-	NER	PAY ORDER	PO0326382	Mayor, Dhaka City	N/A	100.00	100.00
32	PO0326479		-	NER	PAY ORDER	PO0326479	Dr. Gonogranthagar	N/A	2,000.00	2,000.00
33	PO0326533		-	NER	PAY ORDER	PO0326533	Sena Sadar, ENC	N/A	100.00	100.00
34	PO0326612		-	NER	PAY ORDER	PO0326612	Register, D.U	N/A	20.00	20.00
35	PO0326795		-	NER	PAY ORDER	PO0326795	Film Development	N/A	50.00	50.00
36	PO0326901		-	NER	PAY ORDER	PO0326901	Chairman Education	N/A	500.00	500.00
37	PO0326902		-	NER	PAY ORDER	PO0326902	Chairman Education	N/A	400.00	400.00
38	PO0326906		-	NER	PAY ORDER	PO0326906	Md. Saiful Islam	N/A	50.00	50.00
39	PO0326907		-	NER	PAY ORDER	PO0326907	Jaladhar Sutradhar	N/A	50.00	50.00
40	PO0327087		-	NER	PAY ORDER	PO0327087	Ansar VDP	N/A	1,430.00	1,430.00
41	PO0327088		-	NER	PAY ORDER	PO0327088	Ansar VDP	N/A	1,430.00	1,430.00
42	PO0327166		-	NER	PAY ORDER	PO0327166	Directorate General Medical	N/A	5,000.00	5,000.00
43	PO0327411		-	NER	PAY ORDER	PO0327411	Institute of Diploma	N/A	2,470.24	2,470.24
44	PO0327416		-	NER	PAY ORDER	PO0327416	Police Super	N/A	9,000.00	9,000.00
45	PO0327419		-	NER	PAY ORDER	PO0327419	Police Super	N/A	10,500.00	10,500.00
46	PO0327451		-	NER	PAY ORDER	PO0327451	Police Super	N/A	10,000.00	10,000.00
47	PO0327455		-	NER	PAY ORDER	PO0327455	Police Super	N/A	5,000.00	5,000.00
48	PO0327477		-	NER	PAY ORDER	PO0327477	Police Super	N/A	10,500.00	10,500.00
49	PO0327488		-	NER	PAY ORDER	PO0327488	Deputy Director Quak	N/A	300.00	300.00
50	PO0327489		-	NER	PAY ORDER	PO0327489	Deputy Director Quak	N/A	300.00	300.00
51	PO0327497		-	NER	PAY ORDER	PO0327497	Islami Bank Bangladesh	N/A	150.00	150.00
52	PO0327574		-	NER	PAY ORDER	PO0327574	Director, National Bank	N/A	927.00	927.00
53	PO0327623		-	NER	PAY ORDER	PO0327623	Police Super	N/A	10,000.00	10,000.00
54	PO0327754		-	NER	PAY ORDER	PO0327754	Jashum Uddin Sarkar	N/A	3,591.00	3,591.00
55	PO0327757		-	NER	PAY ORDER	PO0327757	Golam Hossain Sarkar	N/A	1,350.00	1,350.00
57	PO0499153		-	NER	PAY ORDER	PO0499153	Sonali Bank	N/A	10.00	10.00
58	PO0499197		-	NER	PAY ORDER	PO0499197	Masud Rama Md. Hafiz	N/A	1,000.00	1,000.00
59	PO0499267		-	NER	PAY ORDER	PO0499267	Proctor, DU	N/A	5,982.00	5,982.00
60	PO0499315		-	NER	PAY ORDER	PO0499315	Dean Faculty of Pharmacy	N/A	5,000.00	5,000.00
61	PO0499316		-	NER	PAY ORDER	PO0499316	Dean Faculty of Pharmacy	N/A	5,000.00	5,000.00

62	PO0499318	-	NER	PAY ORDER	PO0499318	Dean Faculty of Pharmacy	N/A	5,000.00	5,000.00	5,000.00
63	PO0499337	-	NER	PAY ORDER	PO0499337	Member Secretary , BRC	N/A	150.00	150.00	150.00
64	DD 9985	-	Agrabad	D D	DD 9985	MOTUHEEL	-	10000	10000	10000
65	DD 256704	-	Agrabad	D D	DD 256704	MYMENSINGH	-	4401	4401	4401
66	DD 260728	-	Agrabad	D D	DD 260728	COMILLA	-	100	100	100
67	DD 279461	-	Agrabad	D D	DD 279461	SAIDPUR	-	100	100	100
68	DD 29317	-	Agrabad	D D	DD 29317	MOUCHAK	-	100	100	100
69	DD40472	-	Agrabad	D D	DD40472	NAWABPUR	-	1000	1000	1000
70	DD 40473	-	Agrabad	D D	DD 40473	NAWABPUR	-	1001	1001	1001
71	Civil Sergen Sylhet	N/A	Laldighirpar Branch, Sylhet.	Pay-Order	PO-0389972, Issuing Date: 01/09/2005	N/A	-	600.00	600.00	600.00
72	Civil Sergen Sylhet	N/A	Laldighirpar Branch, Sylhet.	Pay-Order	PO-0389973, Issuing Date: 01/09/2005	N/A	-	600.00	600.00	600.00
73	Civil Sergen Sylhet	N/A	Laldighirpar Branch, Sylhet.	Pay-Order	PO-0389974, Issuing Date: 01/09/2005	N/A	-	525.00	525.00	600.00
74	Director BRDTI Sylhet	N/A	Laldighirpar Branch, Sylhet.	Pay-Order	PO-0390346, Issuing Date: 17/01/2006	N/A	-	2584.00	2584.00	2584.00
75	UNO South Surma, Sylhet.	N/A	Laldighirpar Branch, Sylhet.	Pay-Order	PO-0390490, Issuing Date: 28/02/2006	N/A	-	35.00	35.00	35.00
76	UNO South Surma, Sylhet.	N/A	Laldighirpar Branch, Sylhet.	Pay-Order	PO-0390506, Issuing Date: 01/03/2006	N/A	-	25.00	25.00	25.00
77	Parichalak Sasto Bivag, Sylhet.	N/A	Laldighirpar Branch, Sylhet.	Pay-Order	PO-0390917, Issuing Date: 17/06/2006	N/A	-	2000.00	2000.00	2000.00
78	Parichalak Sasto Bivag, Sylhet.	N/A	Laldighirpar Branch, Sylhet.	Pay-Order	PO-0390918, Issuing Date: 17/06/2006	N/A	-	2000.00	2000.00	2000.00
79	Parichalak Sasto Bivag, Sylhet.	N/A	Laldighirpar Branch, Sylhet.	Pay-Order	PO-0390919, Issuing Date: 17/06/2006	N/A	-	2000.00	2000.00	2000.00
80	Nirbahi Prokoshli	N/A	Laldighirpar Branch, Sylhet.	Pay-Order	PO-0548210, Issuing Date: 12/11/2006	N/A	-	3000.00	3000.00	3000.00
81	Civil Sergen Sylhet	N/A	Laldighirpar Branch, Sylhet.	Pay-Order	PO-0548296, Issuing Date: 01/03/2006	N/A	-	5000.00	5000.00	5000.00

82	Sylhet. Abul Khair Ltd	Register Shahjalal University, Abul Khair Ltd	N/A	Laldighurpar Branch, Sylhet.	DD	DD-114347, Issue Date: 04/07/2004	N/A	-	150.00	150.00
83		Register Shahjalal University, Laldighurpar Branch,	N/A	Sylhet.	DD	DD-145573, Issuing Date: 24/03/2003	N/A	-	14000.00	14000.00
84	Sylhet.	Assitant Director (Acc) BUB	N/A	Laldighurpar Branch, Sylhet.	DD	DD-23407L, Issuing Date: 25/06/2005	N/A	-	75.00	75.00
85	Sylhet		N/A	Laldighurpar Branch, Sylhet.	DD	DD-99367, Issuing Date: 24/06/2006	N/A	-	200.00	200.00
86	ITD	ITD	-	MKMB	ITD	N/A	-	-	300	300
87	A/C wrong	A/C wrong	-	MKMB	A/C wrong	N/A	-	-	190	190
88	GI credit to GI	GI credit to GI	-	MKMB	GI credit to GI	N/A	-	-	200	200
89	ITD	ITD	-	MKMB	ITD	N/A	-	-	300	300
90	A/C wrong	A/C wrong	-	MKMB	A/C wrong	N/A	-	-	500	500
91	GI credit to GI	GI credit to GI	-	MKMB	GI credit to GI	N/A	-	-	300	300
92	ITD	ITD	-	MKMB	ITD	N/A	-	-	500	500
93	A/C mistake	A/C mistake	-	MKMB	A/C mistake	N/A	-	-	500	500
94	ITD	ITD	-	MKMB	ITD	N/A	-	-	3000	3000
95	ITD	ITD	-	MKMB	ITD	N/A	-	-	200	200
96	GI credit to GI	GI credit to GI	-	MKMB	GI credit to GI	N/A	-	-	4000	4000
97	Name mismatch	Name mismatch	-	MKMB	Name mismatch	N/A	-	-	400	400
98	GI credit to GI	GI credit to GI	-	MKMB	GI credit to GI	N/A	-	-	200	200
99	GI credit to GI	GI credit to GI	-	MKMB	GI credit to GI	N/A	-	-	2000	2000
100	ITD	ITD	-	MKMB	ITD	N/A	-	-	900	900
101	A/C wrong	A/C wrong	-	MKMB	A/C wrong	N/A	-	-	2343	2267
102	GI credit to GI	GI credit to GI	-	MKMB	GI credit to GI	N/A	-	-	209	209
103	ITD	ITD	-	MKMB	ITD	N/A	-	-	1000	1000
104	Name mismatch	Name mismatch	-	MKMB	Name mismatch	N/A	-	-	1000	1000
105	A/C wrong	A/C wrong	-	MKMB	A/C wrong	N/A	-	-	500	500
106	A/C wrong	A/C wrong	-	MKMB	A/C wrong	N/A	-	-	500	500
107	Name mismatch	Name mismatch	-	MKMB	Name mismatch	N/A	-	-	500	500

108	Name mismatch	-	MKMB	Name mismatch	N/A	-	-	6000	6000
109	Name mismatch	-	MKMB	Name mismatch	N/A	-	-	1800	1800
110	ITD	-	MKMB	ITD	N/A	-	-	500	500
111	ITD	-	MKMB	ITD	N/A	-	-	300	300
112	A/C wrong	-	MKMB	A/C wrong	N/A	-	-	500	500
113	P.O voucher missing	-	MKMB	P.O voucher missing	N/A	-	-	10000	10000
114	Name mismatch	-	MKMB	Name mismatch	N/A	-	-	1000	1000
115	ITD	-	MKMB	ITD	N/A	-	-	1050	1050
116	ITD	-	MKMB	ITD	N/A	-	-	500	500
117	N/A	-	MKMB	N/A	N/A	-	-	1000	1000
118	N/A	-	MKMB	N/A	N/A	-	-	500	500
119	N/A	-	MKMB	N/A	N/A	-	-	2000	2000
120	N/A	-	MKMB	N/A	N/A	-	-	1000	1000
121	N/A	-	MKMB	N/A	N/A	-	-	1000	1000
122	N/A	-	MKMB	N/A	N/A	-	-	500	500
123	N/A	-	MKMB	N/A	N/A	-	-	500	500
124	N/A	-	MKMB	N/A	N/A	-	-	2000	2000
125	N/A	-	MKMB	N/A	N/A	-	-	500	500
126	N/A	-	MKMB	N/A	N/A	-	-	4500	4500
127	N/A	-	MKMB	N/A	N/A	-	-	300	300
128	N/A	-	MKMB	N/A	N/A	-	-	500	500
129	N/A	-	MKMB	N/A	N/A	-	-	2000	2000
130	N/A	-	MKMB	N/A	N/A	-	-	2500	2500
131	N/A	-	MKMB	N/A	N/A	-	-	2000	2000
132	N/A	-	MKMB	N/A	N/A	-	-	300	300
133	N/A	-	MKMB	N/A	N/A	-	-	1000	1000
134	N/A	-	MKMB	N/A	N/A	-	-	1000	1000
135	N/A	-	MKMB	N/A	N/A	-	-	300	300
136	N/A	-	MKMB	N/A	N/A	-	-	500	500
137	N/A	-	MKMB	N/A	N/A	-	-	1000	1000
138	N/A	-	MKMB	N/A	N/A	-	-	1000	1000

139	N/A	-	MKMB	N/A	N/A	-	-	-	2000	2000
140	N/A	-	MKMB	N/A	N/A	-	-	-	300	300
141	N/A	-	MKMB	N/A	N/A	-	-	-	200	200
142	N/A	-	MKMB	N/A	N/A	-	-	-	1000	1000
143	N/A	-	MKMB	N/A	N/A	-	-	-	1000	1000
144	N/A	-	MKMB	N/A	N/A	-	-	-	700	700
145	N/A	-	MKMB	N/A	N/A	-	-	-	1000	1000
146	N/A	-	MKMB	N/A	N/A	-	-	-	500	500
147	N/A	-	MKMB	N/A	N/A	-	-	-	1000	1000
148	N/A	-	MKMB	N/A	N/A	-	-	-	1000	1000
149	N/A	-	MKMB	N/A	N/A	-	-	-	200	200
150	N/A	-	MKMB	N/A	N/A	-	-	-	500	500
151	N/A	-	MKMB	N/A	N/A	-	-	-	2000	2000
152	N/A	-	MKMB	N/A	N/A	-	-	-	499	499
153	N/A	-	MKMB	N/A	N/A	-	-	-	500	500
154	N/A	-	MKMB	N/A	N/A	-	-	-	500	500
155	N/A	-	MKMB	N/A	N/A	-	-	-	300	300
156	N/A	-	MKMB	N/A	N/A	-	-	-	300	300
157	N/A	-	MKMB	N/A	N/A	-	-	-	500	500
158	N/A	-	MKMB	N/A	N/A	-	-	-	1000	1000
159	N/A	-	MKMB	N/A	N/A	-	-	-	300	300
160	N/A	-	MKMB	N/A	N/A	-	-	-	1000	1000
161	N/A	-	MKMB	N/A	N/A	-	-	-	2000	2000
162	N/A	-	MKMB	N/A	N/A	-	-	-	600	600
163	N/A	-	MKMB	N/A	N/A	-	-	-	2000	2000
164	N/A	-	MKMB	N/A	N/A	-	-	-	700	700
165	N/A	-	MKMB	N/A	N/A	-	-	-	300	300
166	N/A	-	MKMB	N/A	N/A	-	-	-	300	300
167	N/A	-	MKMB	N/A	N/A	-	-	-	500	500
168	N/A	-	MKMB	N/A	N/A	-	-	-	300	300
169	N/A	-	MKMB	N/A	N/A	-	-	-	1000	1000
170	N/A	-	MKMB	N/A	N/A	-	-	-	300	300

171	N/A	-	MKMB	N/A	N/A	-	-	500	500
172	N/A	-	MKMB	N/A	N/A	-	-	450	450
173	N/A	-	MKMB	N/A	N/A	-	-	300	300
174	N/A	-	MKMB	N/A	N/A	-	-	1000	1000
175	N/A	-	MKMB	N/A	N/A	-	-	500	500
176	N/A	-	MKMB	N/A	N/A	-	-	1000	1000
177	N/A	-	MKMB	N/A	N/A	-	-	300	300
178	N/A	-	MKMB	N/A	N/A	-	-	2000	2000
179	N/A	-	MKMB	N/A	N/A	-	-	7500	7500
180	N/A	-	MKMB	N/A	N/A	-	-	300	300
181	N/A	-	MKMB	N/A	N/A	-	-	2000	2000
182	MAA MACHINERY	N/A	NAWBPUR	DD payable	N/A	Sathhira	-	1,000.00	1,000.00
183	MASHIK MADINA	N/A	NAWBPUR	DD payable	N/A	Rajshahi	-	60.00	60.00
184	ABC	N/A	NAWBPUR	DD payable	N/A	Shatkhira	-	25.00	25.00
185	H.K. MEDICAL CENTER	N/A	NAWBPUR	DD payable	N/A	Jessor	-	6,300.00	6,300.00
186	SELIM	N/A	NAWBPUR	DD payable	N/A	Comilla	-	10,000.00	10,000.00
187	FAMOUS HOUSE	N/A	NAWBPUR	DD payable	N/A	Comilla	-	10,000.00	10,000.00
188	New TANIA	N/A	NAWBPUR	DD payable	N/A	Saidpur	-	11,000.00	11,000.00
189	Nesha Electric	N/A	NAWBPUR	DD payable	N/A	Saidpur	-	1,200.00	1,200.00
190	Popy Librey	N/A	NAWBPUR	DD payable	N/A	Zindabazar	-	10,000.00	10,000.00
191	Cyem	N/A	NAWBPUR	DD payable	N/A	Zindabazar	-	10,000.00	10,000.00
192	SP LTD	N/A	NAWBPUR	PO Payable	N/A	Nawabpur	-	250.00	250.00
193	ELIAS	N/A	NAWBPUR	PO Payable	N/A	Nawabpur	-	5,000.00	5,000.00
194	SIB	N/A	NAWBPUR	PO Payable	N/A	Nawabpur	-	2,000.00	2,000.00
195	BITHE	N/A	NAWBPUR	PO Payable	N/A	Nawabpur	-	3,150.00	3,150.00
196	SALAM	N/A	NAWBPUR	PO Payable	N/A	Nawabpur	-	30.10	30.10
197	SDS	N/A	NAWBPUR	PO Payable	N/A	Nawabpur	-	50.00	50.00
198	KARIM	N/A	NAWBPUR	PO Payable	N/A	Nawabpur	-	1,000.00	1,000.00
199	N/A	N/A	NAWBPUR	PO Payable	N/A	Nawabpur	-	100.00	100.00
200	Not Found	Not Found	Companigonj	Not Found	Not Found	Not Found	500.00	500.00	500.00
201	Baduil Alam College	Not Found	Companigonj	Pay Order	Not Found	Not Found	500.00	500.00	500.00
						Transfer to BB			425,959.25