

Bank Asia Ltd. Unclaimed Deposit for 10 Years and Above as on 31-12-2021

For Pay Order

Sl.	Branch Name	Name of Beneficiary	Instrument Type	Instrument No.	Issue Date	Amount	Date of Sending Notice	Comments (If Any)
1	PRINCIPAL	MR.PARVEEZ A/C NO # 00434013155	PAY ORDER	PBE-0455014	18/05/2009	10600.00	6-Jan-22	
2	PRINCIPAL	ROTARY CLUB OF GULSHAN LAKE CITY	PAY ORDER	PBE-0455577	2/7/2009	10000.00	6-Jan-22	
3	PRINCIPAL	DULAL CHANDRA SAHA	PAY ORDER	PBE-0558670	29/12/2009	23933.18	6-Jan-22	
4	PRINCIPAL	DULAL CHANDRA SAHA	PAY ORDER	PBE-0558672	29/12/2009	598.93	6-Jan-22	
5	PRINCIPAL	CONTINANTAL COURIER SERVICES LTD.	PAY ORDER	PBE-0993405	19/12/2010	3648.00	6-Jan-22	
6	PRINCIPAL	THE PREMIER BANK LTD	PAY ORDER	PBE-1159771	17/04/2011	300.00	6-Jan-22	
7	PRINCIPAL	PUBALI BANK LTD	PAY ORDER	PBE-1161294	24/08/2011	6000.00	6-Jan-22	
8	PRINCIPAL	SONALI BANK , LO,DHAKA	PAY ORDER	PBE-0558161	16/11/2009	200.00	6-Jan-22	
9	PRINCIPAL	Federal Insurance Co. Ltd.AFC/RAMNA/MC-0486/05/09	PAY ORDER	PBE-455155	27/05/2009	19465.00	6-Jan-22	
10	PRINCIPAL	Federal Insurance Co. Ltd. AFC/RAMNA/MC-0486/05/09	PAY ORDER	PBE-455156	27/05/2009	6709.00	6-Jan-22	
11	PRINCIPAL	EVP. HRD, SIBL HEAD OFFICE	PAY ORDER	PBE-455616	7/7/2009	200.00	6-Jan-22	
12	PRINCIPAL	UNION INSURANCE CO. LTD. NOTE- UIC/MJB/MC-128/07/09	PAY ORDER	PBE-455710	14/07/2009	2691.00	6-Jan-22	
13	PRINCIPAL	HASAN & ASSOCIATES	PAY ORDER	PBE-558588	27/12/2009	2000.00	6-Jan-22	
14	AGRABAD	SHAMPRITY GUEST HOUSE	PAY ORDER	PBE-0689153	29/03/2010	6000.00	6-Jan-22	
15	AGRABAD	IFTAKHAR UDDIN MAHMOOD	PAY ORDER	PBE-0748541	12/5/2010	105.65	6-Jan-22	
16	AGRABAD	AHMED NUR AFTAB UDDIN KHAN	PAY ORDER	PBE-0748589	13/05/2010	158.49	6-Jan-22	
17	MALKHANAGAR	Principal, Monipur High School & College	PAY ORDER	PBE 1156173	7/21/2011	300.00	6-Jan-22	
18	SCOTIA	BD COM ONLINE LIMITED	PAY ORDER	0122480	5/2/2005	103.00	6-Jan-22	
19	SCOTIA	BD COM ONLINE LIMITED	PAY ORDER	0123977	6/3/2005	177.00	6-Jan-22	
20	SCOTIA	STANDARD INSURANCE LTD	PAY ORDER	0241561	26/08/2006	1055.00	6-Jan-22	
21	SCOTIA	EASTERN UNIVERSITY	PAY ORDER	0290181	17/02/2007	100.00	6-Jan-22	
22	SCOTIA	THE INSTITUTE OF BANKERS BANGLADESH	PAY ORDER	0294694	18/04/2007	370.00	6-Jan-22	
23	SCOTIA	NCC BANK LTD	PAY ORDER	0353145	3/9/2007	300.00	6-Jan-22	
24	SCOTIA	PROJECT Diredctor SHELyet UNIVERSITY	PAY ORDER	0353403	25/09/2007	300.00	6-Jan-22	
25	SCOTIA	MERCANTILE BANK LTD	PAY ORDER	0501467	22/03/2009	5000.00	6-Jan-22	
26	SCOTIA	MERCANTILE BANK LTD	PAY ORDER	0501470	22/03/2009	5000.00	6-Jan-22	
27	SCOTIA	CONTINENTAL INSURANCE LTD	PAY ORDER	0606306	9/7/2009	462.00	6-Jan-22	
28	SCOTIA	IFIC BANK LTD	PAY ORDER	0661163	28/10/2009	300.00	6-Jan-22	
29	SCOTIA	SONAR BANGLA INSURANCE LTD	PAY ORDER	0668354	22/12/2009	5131.00	6-Jan-22	
30	MCB DILKUSHA BRANCH	Eastern University	PAY ORDER	PBE 0999104	16/05/2010	200.00	6-Jan-22	
31	MCB DILKUSHA BRANCH	Nadia Sarker	PAY ORDER	PBE 1148442	12/4/2011	2000.00	6-Jan-22	
32	MCB DILKUSHA BRANCH	M/s. Jony Enterprise	PAY ORDER	PBE 1148814	12/5/2011	2637.00	6-Jan-22	
33	MCB DILKUSHA BRANCH	Delta Brac Housing Ltd	PAY ORDER	PBE 1149073	31/05/2011	100.00	6-Jan-22	
34	MCB SK. MUJIB ROAD BRANCH	INTERNATIONAL ISLAMIC UNIVERSITY	PAY ORDER	PBE-1178267	24/10/2011	1000.00	6-Jan-22	
35	SYLHET MAIN BR	SFB	PAY ORDER	PBE 0518718	26/04/2009	6840.00	6-Jan-22	
36	SYLHET MAIN BR	SA	PAY ORDER	PBE 0640528	2/9/2009	4000.00	6-Jan-22	
37	SYLHET MAIN BR	IU	PAY ORDER	PBE 0752884	21/07/2010	5000.00	6-Jan-22	
38	SYLHET MAIN BR	A/O RAC	PAY ORDER	PBE 1062021	26/10/2010	500.00	6-Jan-22	
39	SYLHET MAIN BR	Buro Bangladesh	PAY ORDER	PBE 1169392	21/12/2011	100.00	6-Jan-22	
40	NORTH SOUTH ROAD BRANCH	Member secretary B.R.C	PAY ORDER	PBE 0247543	18/04/2007	150.00	6-Jan-22	
41	NORTH SOUTH ROAD BRANCH	Member secretary B.R.C	PAY ORDER	PBE 0687522	10/12/2009	150.00	6-Jan-22	
42	NORTH SOUTH ROAD BRANCH	Member secretary B.R.C	PAY ORDER	PBE 0687523	10/12/2009	150.00	6-Jan-22	
43	CDA AVENUE BRANCH	JANASHEBA FOUNDATION	PAY ORDER	PBE-1077224	5/7/2011	56000.00	6-Jan-22	
44	CDA AVENUE BRANCH	MOHAMMED MORSHED	PAY ORDER	PBE-1077243	11/7/2011	5913.48	6-Jan-22	

Sl.	Branch Name	Name of Beneficiary	Instrument Type	Instrument No.	Issue Date	Amount	Date of Sending Notice	Comments (If Any)
45	CDA AVENUE BRANCH	ANWAR ALAM	PAY ORDER	PBE-1077449	11/8/2011	12000.00	6-Jan-22	
46	CDA AVENUE BRANCH	M/S M.M. & SONS	PAY ORDER	PBE-1078028	3/11/2011	450.00	6-Jan-22	
47	CDA AVENUE BRANCH	ARJU BEGUM	PAY ORDER	PBE-1249980	29/12/2011	100.00	6-Jan-22	
48	SYLHET UPOSHAHAR B	NIRBAHI CHAIRMAN AND SHADASHA SACHIB	PAY ORDER	PBE-0362954	8/3/2008	10000.00	6-Jan-22	
49	SYLHET UPOSHAHAR B	PROJECT DIRECTOR,RCHCIB	PAY ORDER	PBE-0957234	10/13/2010	200.00	6-Jan-22	
50	SYLHET UPOSHAHAR B	M/S OBHIJAT ELECTRIC COMPANY	PAY ORDER	PBE-1245525	12/20/2011	400.00	6-Jan-22	
51	CHATKHIL	Md Mainul Islam	PAY ORDER	PBE 1080518	15.12.2010	5000.00	6-Jan-22	
52	EPZ BRANCH	Federal Insurance Co. Limited	PAY ORDER	PBE 1065911	27/04/2011	13662.00	6-Jan-22	
53	EPZ BRANCH	Central Insurance Company Limited	PAY ORDER	PBE 1066228	9/6/2011	7938.00	6-Jan-22	
54	EPZ BRANCH	Central Insurance Company	PAY ORDER	PBE 1067477	21/11/2011	11232.00	6-Jan-22	
55	EPZ BRANCH	Reliance Insurance Copany Ltd.	PAY ORDER	PBE 1067741	21/12/2011	14776.00	6-Jan-22	
56	EPZ BRANCH	Reliance Insurance Copany Ltd.	PAY ORDER	PBE 1067742	21/12/2011	5894.00	6-Jan-22	
57	EPZ BRANCH	Reliance Insurance Copany Ltd.	PAY ORDER	PBE 1067830	28/12/2011	27221.00	6-Jan-22	
58	EPZ BRANCH	Al Amin Howlader	PAY ORDER	PBE 1067801	28/12/2011	417.76	6-Jan-22	
59	EPZ BRANCH	United Insurance Co. Ltd.	PAY ORDER	PBE 0549684	12/7/2009	1036.00	6-Jan-22	
60	EPZ BRANCH	Rupali Insurance Co. Ltd.	PAY ORDER	PBE 0549680	9/7/2009	2480.00	6-Jan-22	
61	MOHAKHALI BRANCH	DR. MD. ABBAS UDDIN KHAN	PAY ORDER	PBE-0553311	15/02/2010	2000.00	6-Jan-22	
62	MOHAKHALI BRANCH	PRINCIPAL, GREENFIELD SCHOOL & COLLEGE	PAY ORDER	PBE-1044168	3/1/2011	200.00	6-Jan-22	
63	MOHAKHALI BRANCH	SOCIAL MARKETING COMPANY	PAY ORDER	PBE-1044335	1/2/2011	10571.00	6-Jan-22	
64	MOHAKHALI BRANCH	GENERAL SECTARY, GAUSUL AZAM BNSB EYE	PAY ORDER	PBE-1141530	21/11/2011	72000.00	6-Jan-22	
65	ANDERKILLA	Rupali Insurance Co. Ltd.	PAY ORDER	PBE 1079358	18/01/2011	3504.00	6-Jan-22	
66	ANDERKILLA	DY.Engineer Seales&Purchasr Dep.	PAY ORDER	PBE 1150858	31/07/2011	10000.00	6-Jan-22	
67	ANDERKILLA	NCCBL	PAY ORDER	PBE 1235276	20/10/2011	300.00	6-Jan-22	
68	ANDERKILLA	First Security Islami Bank Ltd.Agrabad	PAY ORDER	PBE 1235317	27/10/2011	2000.00	6-Jan-22	
69	ANDERKILLA	M/S Moon Star Packages	PAY ORDER	PBE 1235662	26/12/2011	4448.18	6-Jan-22	
70	ROHITPUR	Lutfor Rahman Liton	PAY ORDER	PBE 0963574	14/03/2011	577.00	6-Jan-22	
71	ROHITPUR	principal residencial Labretory college, Dhaka	PAY ORDER	PBE 1189005	25/10/2011	300.00	6-Jan-22	
72	JASHORE	The Daily Amader Somoy	PAY ORDER	PBE 0987597	16/06/2011	29250.00	6-Jan-22	
73	BAHADDERHAT BRANCH	UCEP BANGLADESH	PAY ORDER	PBE-0671875	31/01/2010	100.00	6-Jan-22	
74	BAHADDERHAT BRANCH	JAMUNA BANK LTD	PAY ORDER	PBE-1071273	16/08/2010	300.00	6-Jan-22	
75	BAHADDERHAT BRANCH	PROJECT DIRECTOR RCHCIB	PAY ORDER	PBE-1071542	26/09/2010	200.00	6-Jan-22	
76	BAHADDERHAT BRANCH	PROJECT DIRC,RCHCIB	PAY ORDER	PBE-1071712	12/10/2010	200.00	6-Jan-22	
77	BAHADDERHAT BRANCH	PROJECT DIRECTOR	PAY ORDER	PBE-1071726	14/10/2010	200.00	6-Jan-22	
78	BAHADDERHAT BRANCH	PROJECT DIRC,RCHCIB	PAY ORDER	PBE-1071727	14/10/2010	200.00	6-Jan-22	
79	BAHADDERHAT BRANCH	MD MAHBUB ALAM	PAY ORDER	PBE-1071881	8/11/2010	712.00	6-Jan-22	
80	BAHADDERHAT BRANCH	M/S KAZI TRADING	PAY ORDER	PBE-1071933	22/11/2010	50.00	6-Jan-22	
81	BAHADDERHAT BRANCH	SUNDARBAN COURIER SERVICE (PVT.) LTD	PAY ORDER	PBE-1071938	23/11/2010	2174.00	6-Jan-22	
82	BAHADDERHAT BRANCH	DISHAT SULTANA	PAY ORDER	PBE-1072454	15/02/2011	0.27	6-Jan-22	
83	BAHADDERHAT BRANCH	CONTINENTAL COURIER SERVICES LTD	PAY ORDER	PBE-1196640	13/06/2011	168.00	6-Jan-22	
84	SHANTINAGAR	Secretary General Raowa Dhaka	PAY ORDER	PBE 0966099	19/08/2010	150.00	6-Jan-22	
85	SHANTINAGAR	Taslina Ahasan	PAY ORDER	PBE 0988421	19/09/2011	326.36	6-Jan-22	
86	SHANTINAGAR	Golden Day	PAY ORDER	PBE 0988495	27/09/2011	425.00	6-Jan-22	
87	SHANTINAGAR	Social Islami Bank Ltd.	PAY ORDER	PBE 0988621	24/10/2011	300.00	6-Jan-22	
88	SHANTINAGAR	Social Islami Bank Ltd.	PAY ORDER	PBE 0988622	24/10/2011	300.00	6-Jan-22	
89	SHANTINAGAR	Southest Bank Ltd.	PAY ORDER	PBE 0989394	13/02/2011	250.00	6-Jan-22	
90	SHANTINAGAR	Al Razi General (Pvt.) Hospital	PAY ORDER	PBE-0989462	28/02/2011	200.00	6-Jan-22	
91	TONGI	RELIANCE INSURANCE	PAY ORDER	PBE 1249577	11/12/2011	1689.00	6-Jan-22	
92	TONGI	HABIB ELECTRONICS	PAY ORDER	PBE 1187981	15/06/2011	2100.00	6-Jan-22	
93	KONABARI BRANCH	PRINCIPAL,KAZI AZIMUDDIN COLLEGE, GAZIPUR SADAR, GAZIPUR	PAY ORDER	PBE-0966955	9/3/2011	300.00	6-Jan-22	

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94	PROGOTI SARANI	Pubali Bank Limited	PAY ORDER	PBE 1086370	7/6/2011	2750.00	6-Jan-22	
95	PROGOTI SARANI	Bangladesh Krishi Bank	PAY ORDER	PBE 1086647	29/11/2011	300.00	6-Jan-22	
96	PROGOTI SARANI	Siraj Miah Memorial Model School, Road#10, PLOT#23,	PAY ORDER	PBE 1086675	21/12/2011	100.00	6-Jan-22	
97	DHANMONDI BRANCH	VICE CHANCELLOR	PAY ORDER	PBE-0200740	18/02/2008	50000.00	6-Jan-22	
98	DHANMONDI BRANCH	SODESHO SHOCHIB , B.R.C	PAY ORDER	PBE-0299605	17/04/2007	150.00	6-Jan-22	
99	DHANMONDI BRANCH	TRESUERER , JOGANNATH UNIVERSIRTY	PAY ORDER	PBE-0412071	13/11/2008	200.00	6-Jan-22	
100	DHANMONDI BRANCH	RANGS IND. LTD	PAY ORDER	PBE-0483265	23/03/2009	13800.00	6-Jan-22	
101	DHANMONDI BRANCH	BANK ASIA LTD	PAY ORDER	PBE-0617429	7/10/2009	1200.00	6-Jan-22	
102	DHANMONDI BRANCH	RDRS,RANGPUR	PAY ORDER	PBE-0617832	28/01/2010	100.00	6-Jan-22	
103	DHANMONDI BRANCH	INDOOR & OUTDOOR PLANTS	PAY ORDER	PBE-1058703	8/9/2010	3500.00	6-Jan-22	
104	DHANMONDI BRANCH	JAMUNA BANK LTD. (HEAD OF HR)	PAY ORDER	PBE-1058728	19/09/2010	300.00	6-Jan-22	
105	DHANMONDI BRANCH	MAINUDDIN KHANDAKER, ED & LD, NNP,MHFW,	PAY ORDER	PBE-1058737	20/09/2010	900.00	6-Jan-22	
106	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR,NNP	PAY ORDER	PBE-1058744	22/09/2010	900.00	6-Jan-22	
107	DHANMONDI BRANCH	EXECUTIVE DIRECTOR& LINE DIRECTOR, NNP	PAY ORDER	PBE-1058745	22/09/2010	900.00	6-Jan-22	
108	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR,NNP	PAY ORDER	PBE-1058746	22/09/2010	900.00	6-Jan-22	
109	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR,NNP	PAY ORDER	PBE-1058747	22/09/2010	900.00	6-Jan-22	
110	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR,NNP	PAY ORDER	PBE-1058748	22/09/2010	900.00	6-Jan-22	
111	DHANMONDI BRANCH	EXECUTIVE DIRECTORS & LINE DIRECTOR NNP	PAY ORDER	PBE-1058749	22/09/2010	900.00	6-Jan-22	
112	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIERECTOR, NNP	PAY ORDER	PBE-1058750	22/09/2010	900.00	6-Jan-22	
113	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR,NNP, DHAKA	PAY ORDER	PBE-1058752	22/09/2010	900.00	6-Jan-22	
114	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR ,	PAY ORDER	PBE-1058753	22/09/2010	900.00	6-Jan-22	
115	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR,	PAY ORDER	PBE-1058754	23/09/2010	900.00	6-Jan-22	
116	DHANMONDI BRANCH	EXECUTIVE DIRECTOR& LINE DIERCTOR,	PAY ORDER	PBE-1058755	23/09/2010	900.00	6-Jan-22	
117	DHANMONDI BRANCH	EXECUTIVE & LINE DIRECTOR,	PAY ORDER	PBE-1058761	23/09/2010	900.00	6-Jan-22	
118	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR,NNP	PAY ORDER	PBE-1058770	26/09/2010	900.00	6-Jan-22	
119	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR, NNP	PAY ORDER	PBE-1058771	26/09/2010	900.00	6-Jan-22	
120	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058775	26/09/2010	900.00	6-Jan-22	
121	DHANMONDI BRANCH	EX DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058777	26/09/2010	900.00	6-Jan-22	
122	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058779	26/09/2010	900.00	6-Jan-22	
123	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP, DHANMONDI, DHAKA.	PAY ORDER	PBE-1058780	26/09/2010	900.00	6-Jan-22	
124	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR, NNP	PAY ORDER	PBE-1058784	26/09/2010	900.00	6-Jan-22	
125	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR,	PAY ORDER	PBE-1058785	26/09/2010	900.00	6-Jan-22	
126	DHANMONDI BRANCH	NERBAHI PARICHALAK AND LAIN DIRECTOR	PAY ORDER	PBE-1058795	27/09/2010	900.00	6-Jan-22	
127	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR-NNP	PAY ORDER	PBE-1058801	28/09/2010	900.00	6-Jan-22	
128	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR	PAY ORDER	PBE-1058802	28/09/2010	900.00	6-Jan-22	
129	DHANMONDI BRANCH	EXECUTIVE DIRECTOR& LINE DIRECTOR, NNP	PAY ORDER	PBE-1058803	28/09/2010	900.00	6-Jan-22	
130	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058808	28/09/2010	900.00	6-Jan-22	
131	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058809	28/09/2010	900.00	6-Jan-22	
132	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058811	28/09/2010	900.00	6-Jan-22	
133	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058812	28/09/2010	900.00	6-Jan-22	
134	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058813	28/09/2010	900.00	6-Jan-22	
135	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058814	28/09/2010	900.00	6-Jan-22	
136	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR	PAY ORDER	PBE-1058826	29/09/2010	900.00	6-Jan-22	
137	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR	PAY ORDER	PBE-1058827	29/09/2010	900.00	6-Jan-22	
138	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058828	29/09/2010	900.00	6-Jan-22	
139	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR	PAY ORDER	PBE-1058840	29/09/2010	900.00	6-Jan-22	
140	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR	PAY ORDER	PBE-1058847	30/09/2010	900.00	6-Jan-22	
141	DHANMONDI BRANCH	THE EXECUTIVE DIRECTOR AND LINE DIRECTOR, NNP	PAY ORDER	PBE-1058850	30/09/2010	900.00	6-Jan-22	
142	DHANMONDI BRANCH	THE EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058856	3/10/2010	900.00	6-Jan-22	

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143	DHANMONDI BRANCH	EXECUTIVE DIRECTOR& LINE DIRECTOR, NNP.	PAY ORDER	PBE-1058857	3/10/2010	900.00	6-Jan-22	
144	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR	PAY ORDER	PBE-1058860	4/10/2010	900.00	6-Jan-22	
145	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR	PAY ORDER	PBE-1058861	4/10/2010	900.00	6-Jan-22	
146	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR	PAY ORDER	PBE-1058862	4/10/2010	900.00	6-Jan-22	
147	DHANMONDI BRANCH	EXECUTIVE DIRECTOR AND LINE DIRECTOR	PAY ORDER	PBE-1058863	4/10/2010	900.00	6-Jan-22	
148	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR , NNP	PAY ORDER	PBE-1058866	4/10/2010	900.00	6-Jan-22	
149	DHANMONDI BRANCH	ESECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058867	4/10/2010	900.00	6-Jan-22	
150	DHANMONDI BRANCH	EXECUTIVE DIRECTOR& LINE DIRECTOR,NNP	PAY ORDER	PBE-1058883	7/10/2010	900.00	6-Jan-22	
151	DHANMONDI BRANCH	EXECUTIVE DIRECTOR & LINE DIRECTOR, NNP	PAY ORDER	PBE-1058886	10/10/2010	900.00	6-Jan-22	
152	DHANMONDI BRANCH	INTERNATIONAL CENTRE FOR DIARRHOEAL DESEASE RESEARCH,	PAY ORDER	PBE-1058917	20/10/2010	1000.00	6-Jan-22	
153	DHANMONDI BRANCH	INTERNATIONAL CENTRE FOR DIARRHOEAL DISEASE RESEARCH,	PAY ORDER	PBE-1058919	20/10/2010	1000.00	6-Jan-22	
154	DHANMONDI BRANCH	SMART TECHNOLOGIES BD. LTD.	PAY ORDER	PBE-1059043	10/11/2010	2500.00	6-Jan-22	
155	DHANMONDI BRANCH	EXECUTIVE MBA. IBA	PAY ORDER	PBE-1059113	8/12/2010	1500.00	6-Jan-22	
156	DHANMONDI BRANCH	BELS SECURITY SYSTEMS	PAY ORDER	PBE-1059139	21/12/2010	1500.00	6-Jan-22	
157	DHANMONDI BRANCH	EXECUTIVE ENG E/M DIVISION	PAY ORDER	PBE-1059172	29/12/2010	5000.00	6-Jan-22	
158	DHANMONDI BRANCH	GEODETIC SURVEY CORPORATION	PAY ORDER	PBE-1059250	25/01/2011	3000.00	6-Jan-22	
159	DHANMONDI BRANCH	THE INSTITUTE OF BANKERS, BANGLADESH.	PAY ORDER	PBE-1059351	27/02/2011	1050.00	6-Jan-22	
160	DHANMONDI BRANCH	THE INSTITUTE OF BANKERS, BANGLADESH.	PAY ORDER	PBE-1059353	27/02/2011	1350.00	6-Jan-22	
161	DHANMONDI BRANCH	SAFE SENDING SERVICE COURIER.	PAY ORDER	PBE-1059366	28/02/2011	1318.00	6-Jan-22	
162	DHANMONDI BRANCH	DEPUTY COMMISSIONER OF COMPANY	PAY ORDER	PBE-1059517	13/04/2011	5888.00	6-Jan-22	
163	DHANMONDI BRANCH	JORIP O PARIDARSHAN COMPANY LTD.	PAY ORDER	PBE-1059636	24/05/2011	12489.00	6-Jan-22	
164	DHANMONDI BRANCH	JORIP O PARIDARSHAN COMPANY LTD.	PAY ORDER	PBE-1059637	24/05/2011	8109.00	6-Jan-22	
165	DHANMONDI BRANCH	JORIP O PARIDARSHAN COM LTD	PAY ORDER	PBE-1222913	9/8/2011	5512.00	6-Jan-22	
166	DHANMONDI BRANCH	JORIP O PARIDARSHAN COM LTD	PAY ORDER	PBE-1222914	9/8/2011	5512.00	6-Jan-22	
167	DHANMONDI BRANCH	JORIP O PARIDARSHAN COM LTD	PAY ORDER	PBE-1222915	9/8/2011	5000.00	6-Jan-22	
168	DHANMONDI BRANCH	JORIP O PARIDARSHAN COM LTD	PAY ORDER	PBE-1222916	9/8/2011	5000.00	6-Jan-22	
169	DHANMONDI BRANCH	LAW & TAX HOUSE	PAY ORDER	PBE-1222917	9/8/2011	1500.00	6-Jan-22	
170	DHANMONDI BRANCH	LAW & TAX HOUSE	PAY ORDER	PBE-1222918	9/8/2011	1500.00	6-Jan-22	
171	DHANMONDI BRANCH	THE STANDERD BANK LTD, HR DIVISION	PAY ORDER	PBE-1222989	12/9/2011	300.00	6-Jan-22	
172	DHANMONDI BRANCH	MOZIDA BEGUM	PAY ORDER	PBE-1223134	18/10/2011	152.07	6-Jan-22	
173	DHANMONDI BRANCH	NCC BANK, HEAD OFFICE	PAY ORDER	PBE-1223144	23/10/2011	300.00	6-Jan-22	
174	DHANMONDI BRANCH	DHAKA COMMUNITY HOSPITAL	PAY ORDER	PBE-1223297	21/12/2011	100.00	6-Jan-22	
175	SAVAR BRANCH	M/S J. S. TRADING.	PAY ORDER	PBE 0716429	19/04/2011	410.00	6-Jan-22	
176	SAVAR BRANCH	GOPAL CHANDRA GOSH	PAY ORDER	PBE 0968877	21/12/2011	212.00	6-Jan-22	
177	SAVAR BRANCH	NASRIN AKTER	PAY ORDER	PBE 0968880	21/12/2011	533.10	6-Jan-22	
178	SAVAR BRANCH	SHAHIDUZZAMAN & JAHURUL ISLAM	PAY ORDER	PBE 0968881	21/12/2011	272.00	6-Jan-22	
179	DONIA BRANCH	PUBALI BANK LIMITED.	PAY ORDER	PBE-0969781	7/6/2010	15000.00	6-Jan-22	
180	DONIA BRANCH	F.A & C.A.O	PAY ORDER	PBE-0970060	10/11/2010	150.00	6-Jan-22	
181	DONIA BRANCH	BANGLADESH DEV. BANK LTD.	PAY ORDER	PBE-0970195	30/01/2011	200.00	6-Jan-22	
182	DONIA BRANCH	DEPUTY DIRECTOR, REGIONAL	PAY ORDER	PBE-1147787	21/07/2011	100.00	6-Jan-22	
183	KAMAL BAZAR BRANCH	THE INSTITUTE OF BANKERS,BANGLADESH	PAY ORDER	PBE-1010422	24/02/2011	1070.00	6-Jan-22	
184	KAMAL BAZAR BRANCH	THE INSTITUTE OF BANKERS BANGLADESH	PAY ORDER	PBE-1010423	24/02/2011	675.00	6-Jan-22	
185	KAMAL BAZAR BRANCH	THE INSTITUTE OF BANKERS BANGLADESH	PAY ORDER	PBE-1010424	24/02/2011	1070.00	6-Jan-22	
186	KAMAL BAZAR BRANCH	THE INSTITUTE OF BANKERS BANGLADESH	PAY ORDER	PBE-1010425	24/02/2011	1070.00	6-Jan-22	
187	KAMAL BAZAR BRANCH	THE INSTITUTE OF BANKERS BANGLADESH	PAY ORDER	PBE-1010426	24/02/2011	1570.00	6-Jan-22	
188	KAMAL BAZAR BRANCH	N. C. C. BANK LTD	PAY ORDER	PBE-1232098	20/10/2011	300.00	6-Jan-22	
189	NARAYANGANJ	The Laeyers & Jurists	PAY ORDER	PBE 1134083	9/26/2011	7000.00	6-Jan-22	
190	NARAYANGANJ	Maxime Furniture (Pvt) Ltd	PAY ORDER	PBE 1134314	12/12/2011	200.00	6-Jan-22	
191	NARAYANGANJ	Maxime Furniture (Pvt) Ltd	PAY ORDER	PBE 1134315	12/12/2011	200.00	6-Jan-22	

Sl.	Branch Name	Name of Beneficiary	Instrument Type	Instrument No.	Issue Date	Amount	Date of Sending Notice	Comments (If Any)
192	NARAYANGANJ	Maxime Furniture (Pvt) Ltd	PAY ORDER	PBE 1134322	12/14/2011	100.00	6-Jan-22	
193	PALTAN	FIRST SECURITY ISLAMI BANK LIMITED	PAY ORDER	PBE-1135344	5/7/2011	250.00	6-Jan-22	
194	PALTAN	THE DAILY SYLHETER DAK	PAY ORDER	PBE-1135371	7/7/2011	4841.00	6-Jan-22	
195	PALTAN	HEED INTERNATIONAL SCHOOL (HIS)	PAY ORDER	PBE-1135376	7/7/2011	4939.00	6-Jan-22	
196	PALTAN	AL-ARAFAH ISLAMI BANK LIMITED	PAY ORDER	PBE-1135382	7/7/2011	300.00	6-Jan-22	
197	PALTAN	PRINCIPAL, MANIPUR HIGH SCHOOL & COLLEGE	PAY ORDER	PBE-1135519	21/07/2011	300.00	6-Jan-22	
198	PALTAN	SIBL	PAY ORDER	PBE-1222317	16/10/2011	300.00	6-Jan-22	
199	PALTAN	ALUMNI BANGLADESH MEDICAL COLLEGE,UTTARA BANK,KALABAGAN BR	PAY ORDER	PBE-1222334	17/10/2011	12000.00	6-Jan-22	
200	PALTAN	NCC BANK LIMITED.	PAY ORDER	PBE-1222491	26/10/2011	300.00	6-Jan-22	
201	BHAIRAB	EXCUTIVE ENGINEER	PAY ORDER	PBE 0769114	23/03/2011	10000.00	6-Jan-22	
202	JATRABARI SME	SouthEast Bank Ltd	PAY ORDER	PBE 1011258	23/02/2011	250.00	6-Jan-22	
203	JATRABARI SME	Lotif Bawani Jute Mills Ltd	PAY ORDER	PBE 1011277	15/03/2011	500.00	6-Jan-22	
204	JATRABARI SME	N.C.C Bank Ltd	PAY ORDER	PBE 1011466	23/10/2011	300.00	6-Jan-22	
205	JATRABARI SME	Deputy Manager (General) Horipur Electricity Centre	PAY ORDER	PBE 1011500	21/12/2011	500.00	6-Jan-22	
206	JURAIN SME SERVICE CENTRE	Jamuna Bank Ltd.	PAY ORDER	PBE 1173403	25/10/2011	300.00	6-Jan-22	
207	BORO BAZAR	Commandant SP R.R.F., Khulna	PAY ORDER	PBE-1124911	30/12/2010	9000.00	6-Jan-22	
208	BORO BAZAR	Khulna Sador Dalil Lakhok Somity, Khulna	PAY ORDER	PBE-1124957	3/1/2011	280.00	6-Jan-22	
209	BORO BAZAR	Vice Chancellor, Kuet, Khulna	PAY ORDER	PBE-1125171	20/01/2011	1000.00	6-Jan-22	
210	BORO BAZAR	Vice Chancellor, Kuet, Khulna	PAY ORDER	PBE-1125172	20/01/2011	1000.00	6-Jan-22	
211	BORO BAZAR	Vice Chancellor, Kuet, Khulna	PAY ORDER	PBE-1125173	20/01/2011	1000.00	6-Jan-22	
212	BORO BAZAR	Vice Chancellor, Kuet, Khulna	PAY ORDER	PBE-1125174	20/01/2011	1000.00	6-Jan-22	
213	BORO BAZAR	XEN, HED, Khulna	PAY ORDER	PBE-1125508	9/2/2011	100.00	6-Jan-22	
214	BORO BAZAR	Director (relief), & Plan Dir, Reli& Re-Habitation Dep, Dhaka	PAY ORDER	PBE-1125548	13/02/2011	1000.00	6-Jan-22	
215	BORO BAZAR	Plan Director , Relief & Re Habitation Department, Dhaka	PAY ORDER	PBE-1125566	13/02/2011	1000.00	6-Jan-22	
216	BORO BAZAR	DD. RAC. ME Division Tejgaon, Dhaka	PAY ORDER	PBE-1191097	10/7/2011	1500.00	6-Jan-22	
217	BORO BAZAR	WV-Sudurban ADP	PAY ORDER	PBE-765429	19/08/2010	6000.00	6-Jan-22	
218	RUPNAGAR	Direror	PAY ORDER	PBE 1013030	16/08/2010	200.00	6-Jan-22	
219	RUPNAGAR	UTTARA BANL LIMITED	PAY ORDER	PBE 1013072	4/10/2010	200.00	6-Jan-22	
220	RUPNAGAR	INTERNATIONAL CENTER FOR	PAY ORDER	PBE 1013081	20/10/2010	1000.00	6-Jan-22	
221	RUPNAGAR	RUPALI BANK LTD	PAY ORDER	PBE 1013089	8/11/2010	1000.00	6-Jan-22	
222	RUPNAGAR	BURO BANGLADESH	PAY ORDER	PBE 1013233	24/05/2011	100.00	6-Jan-22	
223	RUPNAGAR	NCC BANK LIMITED	PAY ORDER	PBE 1013328	20/10/2011	300.00	6-Jan-22	
224	RUPNAGAR	SIBL	PAY ORDER	PBE 1013332	23/10/2011	300.00	6-Jan-22	
225	RUPNAGAR	UCEP-BANGLADESH	PAY ORDER	PBE 1013369	28/12/2011	100.00	6-Jan-22	
226	RUPNAGAR	ISLAMI BANK BANGLADESH LTD.	PAY ORDER	PBE 1013372	29/12/2011	200.00	6-Jan-22	
227	CHAKTAI	UNI ROUTE CAPITAL MANAGEMENT & COURIER SERVICE LTD	PAY ORDER	PBE 1153775	22/12/2011	100.00	6-Jan-22	
228	OXYGEN MOOR	DESIGN COMPUTER PRINTERS	PAY ORDER	PBE-1212857	29/09/2011	700.00	6-Jan-22	
229	OXYGEN MOOR	JAMUNA BANK LTD.	PAY ORDER	PBE-1212915	27/10/2011	300.00	6-Jan-22	
230	OXYGEN MOOR	MD. ALI IRFAN	PAY ORDER	PBE-1212976	24/11/2011	100.00	6-Jan-22	
231	BASHUNDHARA	WESTERN COLLEGE DHAKA	PAY ORDER	PBE-1154682	24/05/2011	150.00	6-Jan-22	
232	UTTARA	MERCANTILE BANK LIMITED	PAY ORDER	PBE 0983814	13/01/2011	5000.00	6-Jan-22	
233	UTTARA	SOUTHEAST BANK LIMITED	PAY ORDER	PBE 0984184	22/02/2011	250.00	6-Jan-22	
234	UTTARA	NITOL INSURANCE LIMITED	PAY ORDER	PBE 0985342	28/06/2011	24317.00	6-Jan-22	
235	UTTARA	JAMUNA BANK LIMITED	PAY ORDER	PBE 1218191	23/10/2011	300.00	6-Jan-22	
236	UTTARA	JAMUNA BANK LIMITED	PAY ORDER	PBE 1218297	3/11/2011	300.00	6-Jan-22	
237	REKABIBAZAR SME CEN	TOTAL COMPUTERIZATION OF SUST	PAY ORDER	PBE-1083258	7/3/2011	100.00	6-Jan-22	
238	REKABIBAZAR SME CEN	CENTRAL COURIER SERVICE (PVT.) LTD.	PAY ORDER	PBE-1083291	7/4/2011	560.00	6-Jan-22	
239	REKABIBAZAR SME CEN	ANANDANIKETAN	PAY ORDER	PBE-1083333	19/04/2011	300.00	6-Jan-22	

Sl.	Branch Name	Name of Beneficiary	Instrument Type	Instrument No.	Issue Date	Amount	Date of Sending Notice	Comments (If Any)
240	REKABIBAZAR SME CEN	REGISTRAR, SUST	PAY ORDER	PBE-1083362	11/5/2011	500.00	6-Jan-22	
241	REKABIBAZAR SME CEN	BUREAU BANGLADESH, SONALI BANK,GULSHAN BR.	PAY ORDER	PBE-1083413	5/7/2011	100.00	6-Jan-22	
242	MCB BANANI BRANCH	VIYELLATEX LTD.	PAY ORDER	PBE-0485006	27/11/2008	5000.00	6-Jan-22	
243	MCB BANANI BRANCH	UNION INSURANCE CO. LTD.	PAY ORDER	PBE-0485914	4/3/2009	7713.00	6-Jan-22	
244	MCB BANANI BRANCH	UNION INSURANCE CO. LTD. RAJUK AVENUE BR. DHAKA	PAY ORDER	PBE-0629622	2/8/2009	3389.00	6-Jan-22	
245	MCB BANANI BRANCH	H.R.D. BANK AISA HEAD OFFICE	PAY ORDER	PBE-0629647	4/8/2009	200.00	6-Jan-22	
246	MCB BANANI BRANCH	UNION INSURANCE CO. LTD.	PAY ORDER	PBE-0702687	8/3/2010	2841.00	6-Jan-22	
247	MCB BANANI BRANCH	HASAN & ASSOCIATES	PAY ORDER	PBE-1091357	5/10/2011	1500.00	6-Jan-22	
248	GULSHAN	ISALMI BANK BD LTD	PAY ORDER	PBE-00700067	12/1/2010	5000.00	6-Jan-22	
249	GULSHAN	ISALMI BANK BD LTD	PAY ORDER	PBE-00700068	12/1/2010	5000.00	6-Jan-22	
250	GULSHAN	IUB	PAY ORDER	PBE-0213010	11/8/2008	21000.00	6-Jan-22	
251	GULSHAN	IUB	PAY ORDER	PBE-0213388	11/9/2008	20000.00	6-Jan-22	
252	GULSHAN	FEDERAL INSURANCE CO LTD	PAY ORDER	PBE-0505073	13/05/2009	2144.00	6-Jan-22	
253	GULSHAN	FEDERAL INSURANCE CO LTD	PAY ORDER	PBE-0505075	13/05/2009	18998.00	6-Jan-22	
254	GULSHAN	FEDERAL INSURANCE CO LTD	PAY ORDER	PBE-0505076	13/05/2009	10403.00	6-Jan-22	
255	GULSHAN	FEDERAL INSURANCE CO LTD	PAY ORDER	PBE-0505077	13/05/2009	5966.00	6-Jan-22	
256	GULSHAN	FEDERAL INSURANCE CO LTD	PAY ORDER	PBE-0505078	13/05/2009	5966.00	6-Jan-22	
257	GULSHAN	DESH GENERAL INSURANCE CO.LTD	PAY ORDER	PBE-0505301	2/6/2009	10288.00	6-Jan-22	
258	GULSHAN	DIRECTOR GENERAL, BIM, DHAKA	PAY ORDER	PBE-0505746	12/7/2009	200.00	6-Jan-22	
259	GULSHAN	AGRANI INSURANCE COMPANY LTD	PAY ORDER	PBE-0505877	20/07/2009	3090.00	6-Jan-22	
260	GULSHAN	PIONEER INSURANCE CO.LTD	PAY ORDER	PBE-0551293	15/09/2009	544.00	6-Jan-22	
261	GULSHAN	EXECUTIVE DIRECTOR & LINE DIRECTOR (NNP)	PAY ORDER	PBE-0551521	8/10/2009	58580.00	6-Jan-22	
262	GULSHAN	EXECUTIVE MBA, IBA	PAY ORDER	PBE-0551979	4/11/2009	300.00	6-Jan-22	
263	GULSHAN	DESH GENERAL INSURANCE CO. LTD	PAY ORDER	PBE-0551998	4/11/2009	8604.00	6-Jan-22	
264	GULSHAN	EXECUTIVE CHAIRMAN AND MEMBER	PAY ORDER	PBE-0552049	9/11/2009	1000.00	6-Jan-22	
265	GULSHAN	PIONEER INSUARNC E CO. LTD	PAY ORDER	PBE-0552063	10/11/2009	2025.00	6-Jan-22	
266	GULSHAN	UNITED COMMERCIAL BANK LTD	PAY ORDER	PBE-0552246	23/11/2009	10000.00	6-Jan-22	
267	GULSHAN	DESH GENERAL INSURANCE CO. LTD	PAY ORDER	PBE-0552350	3/12/2009	4004.00	6-Jan-22	
268	GULSHAN	THE EXECUTIVE VICE PRESIDENT HRD ISLAMI BANK BD LTD. HEAD OF	PAY ORDER	PBE-0949435	18/04/2010	200.00	6-Jan-22	
269	GULSHAN	BRAC	PAY ORDER	PBE-0996679	24/08/2010	200000.00	6-Jan-22	
270	GULSHAN	LT. SHEIKH JAMAL DHANMONDI CLUB LTD.	PAY ORDER	PBE-0996681	24/08/2010	10000.00	6-Jan-22	
271	GULSHAN	EPB DHAKA	PAY ORDER	PBE-0996855	31/08/2010	300.00	6-Jan-22	
272	GULSHAN	THE MEDICAL & HEALTH WELFARE TRUST	PAY ORDER	PBE-0997080	21/09/2010	200.00	6-Jan-22	
273	GULSHAN	LT. SHEIKH JAMAL DHANMONDI CLUB LIMITED	PAY ORDER	PBE-0997099	22/09/2010	10000.00	6-Jan-22	
274	GULSHAN	LT. SHEIKH JAMAL DHANMONDI CLUB LIMITED	PAY ORDER	PBE-0997100	22/09/2010	10000.00	6-Jan-22	
275	GULSHAN	TRUST BANK LTD	PAY ORDER	PBE-0997475	13/10/2010	350.00	6-Jan-22	
276	GULSHAN	SOCIAL ISLAMI BANK LTD	PAY ORDER	PBE-0997532	19/10/2010	300.00	6-Jan-22	
277	GULSHAN	ASIA PACIFIC GENERAL INSUARNC E CO. LTD	PAY ORDER	PBE-1109472	21/04/2011	2494.00	6-Jan-22	
278	GULSHAN	REPUBLIC INSURANCE COMPANY LIMITED	PAY ORDER	PBE-1109530	25/04/2011	51224.00	6-Jan-22	
279	GULSHAN	BIO-ACCESS TECH CO.	PAY ORDER	PBE-1109845	24/05/2011	1000.00	6-Jan-22	
280	GULSHAN	EVENING MBA PROGRAM, DEPARTMENT OF MARKETING	PAY ORDER	PBE-1110044	8/6/2011	1500.00	6-Jan-22	
281	GULSHAN	AGRANI INSURANCE COMPANY LTD	PAY ORDER	PBE-1111340	11/10/2011	2993.00	6-Jan-22	
282	GULSHAN	THE PREMIER BANK LIMITED	PAY ORDER	PBE-1111348	11/10/2011	300.00	6-Jan-22	
283	GULSHAN	NCC BANK LTD	PAY ORDER	PBE-1111466	23/10/2011	300.00	6-Jan-22	
284	GULSHAN	JAMUNA BANK LIMITED	PAY ORDER	PBE-1111522	26/10/2011	300.00	6-Jan-22	
285	GULSHAN	EAST LAND INSURANCE COMPANY LIMITED	PAY ORDER	PBE-1112023	27/12/2011	1357.00	6-Jan-22	
286	GULSHAN	NORTHERN GENERAL INSURANCE CO. LTD	PAY ORDER	PBE-1112047	29/12/2011	469.00	6-Jan-22	
287	SHYAMOLI BRANCH	NOOR MOHAMMAD MEAZI	PAY ORDER	PBE-1193131	3/7/2011	182.00	6-Jan-22	
288	SHYAMOLI BRANCH	MD. ALAM MIAH	PAY ORDER	PBE-1193132	3/7/2011	1682.00	6-Jan-22	

Sl.	Branch Name	Name of Beneficiary	Instrument Type	Instrument No.	Issue Date	Amount	Date of Sending Notice	Comments (If Any)
289	SHYAMOLI BRANCH	GREAT WALL BANGLADESH LTD	PAY ORDER	PBE-1193147	8/8/2011	500.00	6-Jan-22	
290	SHYAMOLI BRANCH	KAMAL MUSTAFIZUR RAHMAN	PAY ORDER	PBE-1193183	22/09/2011	800.00	6-Jan-22	
291	SHYAMOLI BRANCH	DIRECTOR, STORE & SUPPLY	PAY ORDER	PBE-1193252	27/11/2011	50000.00	6-Jan-22	
292	ISLAMIC WINDOW, UTTARA BRANCH	President, Uttara Model City College	PAY ORDER	PBE 0955644	23/02/2010	200.00	6-Jan-22	
293	ISLAMIC WINDOW, SHANTINAGAR BRANCH	SouthEast Bank Limited	PAY ORDER	PBE 674569	22/02/2010	250.00	6-Jan-22	
294	ISLAMIC WINDOW, PRINCIPAL OFFICE BRANCH	Md. Salek	PAY ORDER	PBE- 1087161	10.02.2011	21000.00	6-Jan-22	
295	ISLAMIC WINDOW, PRINCIPAL OFFICE BRANCH	Dhaka Central Girls High School	PAY ORDER	PBE- 1087201	17.04.2011	300.00	6-Jan-22	
296	ISLAMIC WINDOW, PRINCIPAL OFFICE BRANCH	The Registrar, Eastern University	PAY ORDER	PBE- 1087219	25.05.2011	100.00	6-Jan-22	
297	MOGHBAZAR BRANCH	PAPA SILK HOUSE	PAY ORDER	PBE-1124603	25/05/211	3137.00	6-Jan-22	
298	MOGHBAZAR BRANCH	Mohammad Masud Miah	PAY ORDER	PBE-1124614	5/6/2011	212.00	6-Jan-22	
299	MOGHBAZAR BRANCH	First Security Islami Bank Ltd	PAY ORDER	PBE-1124674	6/7/2011	250.00	6-Jan-22	
300	MOGHBAZAR BRANCH	BURO BANGLADESH SONALI BANK, GULSHAN BRANCH	PAY ORDER	PBE-1255650	5/12/2011	100.00	6-Jan-22	

Total = 1349853.47