

প্রাইম ব্যাংক লিমিটেড

১০ বৎসর তদুর্ধ্ব সময়কাল যাবত অদাবিকৃত লেনদেনহীন চেক, ড্রাফট বা বিনিময় দলিল

৩১ ডিসেম্বর ২০২২ তারিখের স্থিতি ভিত্তিক

ক্রঃনং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরন	ইন্সট্রুমেন্ট বা দলিল নং	ইস্যুর তারিখ	টাকা/বৈদেশিক মুদ্রার পরিমাণ	মন্তব্য (যদি থাকে)
1	IBB O R Nizam Road	SOUTHERN	PO	1124088	20091115	100.00	
2	IBB O R Nizam Road	PRINCIPLE	PO	1124177	20091115	200.00	
3	IBB O R Nizam Road	IMAGE SETTING LTD	PO	1124581	20091115	600.00	
4	IBB O R Nizam Road	EASTERN UNION	PO	1124849	20091115	100.00	
5	IBB O R Nizam Road	IMAGE SETTING LTD	PO	181532	20091115	800.00	
6	IBB O R Nizam Road	CENTRAL INSURANCE CO	PO	340061	20091115	1,311.00	
7	IBB O R Nizam Road	MS APNAN ENTERPRISE	PO	405489	20091115	200.00	
8	IBB O R Nizam Road	THE REGISTER IIUC	PO	448166	20091115	100.00	
9	IBB O R Nizam Road	RUPALI INSURANC	PO	533291	20091115	13,638.00	
10	IBB O R Nizam Road	LEADS CORP	PO	745660	20091115	1,000.00	
11	IBB O R Nizam Road	SOUTHERN UNIVERSITY	PO	746248	20091115	100.00	
12	IBB O R Nizam Road	ICB SECURITY TRADERS	PO	9100340429	20100708	200.00	
13	IBB O R Nizam Road	ICB SECURITY TRADERS	PO	9100340430	20100708	200.00	
14	IBB O R Nizam Road	ICB SECURITY TRADERS	PO	9100340459	20100711	200.00	
15	IBB O R Nizam Road	CHAIRMAN SCHOOL OF	PO	9100377361	20101024	100.00	
16	IBB O R Nizam Road	CHAIRMAN SCHOOL OF	PO	9100377362	20101024	100.00	
17	IBB O R Nizam Road	CHAIRMAN SCHOOL OF	PO	9100377381	20101025	100.00	
18	IBB O R Nizam Road	M/S SAZZAD ENTERPRISE	PO	9100542601	20110512	850.00	
19	IBB O R Nizam Road	BRAC BANK, MURADPUR	PO	9100589371	20110707	20,000.00	
20	IBB O R Nizam Road	NCC BANK LTD	PO	9100664866	20111023	350.00	
21	IBB O R Nizam Road	POROSH LEARNER MANIF	PO	9100664875	20111024	150.00	
22	IBB O R Nizam Road	USTC	PO	9100665099	20111201	1,000.00	
23	IBB O R Nizam Road	STANDARD BANK LTD	PO	9100843301	20120223	200.00	
24	IBB O R Nizam Road	PREMIER UNIVERSITY	PO	9100953691	20120628	300.00	
25	IBB O R Nizam Road	CTG CANTONMENT ENGLISH	PO	9100953698	20120628	300.00	
26	Gulshan Branch	ISLAMIC INSURANCE BANGLADESH LIMITED	Pay Order	9100704007	11.01.2012	554.00	Not Claim

27	Gulshan Branch	DR. FEDOUSI BEGUM	Pay Order	9100813562	11.01.2012	3,000.00	Not Claim
28	Gulshan Branch	DR. NARGIS ARA BITHI	Pay Order	9100813569	11.01.2012	5,200.00	Not Claim
29	Gulshan Branch	DR. FERDAUSI BEGUM	Pay Order	9100813656	15.01.2012	1,800.00	Not Claim
30	Gulshan Branch	DR. RINTU KANI	Pay Order	9100813672	15.01.2012	5,000.00	Not Claim
31	Gulshan Branch	DR. SM HABIGULLAH SELIM	Pay Order	9100813721	16.01.2012	3,000.00	Not Claim
32	Gulshan Branch	STANDARD BANK LTD	Pay Order	9100814679	20.02.2012	200.00	Not Claim
33	Gulshan Branch	FERDOUSI BEGUM	Pay Order	9100814969	23.02.2012	2,200.00	Not Claim
34	Gulshan Branch	HASINA AKTER	Pay Order	9100814968	25.02.2012	2,000.00	Not Claim
35	Gulshan Branch	FERDOUSI BEGUM	Pay Order	9100815134	28.02.2012	1,800.00	Not Claim
36	Gulshan Branch	YUNUS ALI	Pay Order	9100891323	22.03.2022	2,100.00	Not Claim
37	Gulshan Branch	NRIPATI	Pay Order	9100926581	11.04.2012	5,800.00	Not Claim
38	Gulshan Branch	AKTERRUZZAMAN	Pay Order	9100926583	11.04.2012	6,200.00	Not Claim
39	Gulshan Branch	FERDOUSI	Pay Order	9100926545	11.04.2012	2,800.00	Not Claim
40	Gulshan Branch	ATIQR	Pay Order	9100926546	11.04.2012	2,800.00	Not Claim
41	Gulshan Branch	AKTERRUZZAMAN	Pay Order	9100926582	11.04.2012	3,000.00	Not Claim
42	Gulshan Branch	LASKER	Pay Order	9100926739	17.04.2012	1,600.00	Not Claim
43	Gulshan Branch	YUNUS	Pay Order	9100927003	23.04.2012	1,800.00	Not Claim
44	Gulshan Branch	ASHISH	Pay Order	9100927009	23.04.2012	4,200.00	Not Claim
45	Gulshan Branch	MAKNUNUR	Pay Order	9100926983	23.04.2012	2,000.00	Not Claim
46	Gulshan Branch	HAMANA	Pay Order	9100927310	30.04.2012	1,512.00	Not Claim
47	Gulshan Branch	GIAS	Pay Order	9100927529	05.05.2012	2,000.00	Not Claim
48	Gulshan Branch	SAMINA SALMAN	Pay Order	9100927567	09.05.2012	32,000.00	Not Claim
49	Gulshan Branch	ASHIS	Pay Order	9100927771	16-May-12	4,200.00	Not Claim
50	Gulshan Branch	BHASWATI	Pay Order	9100927775	16.05.2012	1,800.00	Not Claim
51	Gulshan Branch	FARRUKH	Pay Order	9100927774	16.05.2012	2,100.00	Not Claim
52	Gulshan Branch	ATIQUE	Pay Order	9100981111	29.05.2012	2,000.00	Not Claim
53	Gulshan Branch	SAYED	Pay Order	9100981115	29.05.2012	3,000.00	Not Claim
54	Gulshan Branch	ATIQUE	Pay Order	9100981136	29.05.2012	3,000.00	Not Claim
55	Gulshan Branch	PANCHANAN	Pay Order	9100981087	29.05.2012	3,000.00	Not Claim
56	Gulshan Branch	AKTERRUZZAMAN	Pay Order	9100981174	29.05.2012	3,000.00	Not Claim

57	Gulshan Branch	KUDDUS	Pay Order	9100981117	29.05.2012	3,000.00	Not Claim
58	Gulshan Branch	HASIBUR	Pay Order	9100981094	29.05.2012	2,000.00	Not Claim
59	Gulshan Branch	KAWSAR	Pay Order	9100981078	29.05.2012	2,000.00	Not Claim
60	Gulshan Branch	LIAKAT	Pay Order	9100981132	29.05.2012	3,000.00	Not Claim
61	Gulshan Branch	ALI	Pay Order	9100981756	20.06.2012	4,000.00	Not Claim
62	Gulshan Branch	DAS	Pay Order	9100981706	20.06.2012	3,000.00	Not Claim
63	Gulshan Branch	AKTER	Pay Order	9100981813	21.06.2012	2,600.00	Not Claim
64	Gulshan Branch	SHAH	Pay Order	9101016252	27.06.2012	3,000.00	Not Claim
65	Gulshan Branch	UDDIN	Pay Order	9101015925	25.07.2012	2,000.00	Not Claim
66	Gulshan Branch	MD. SAIDUR RAHMAN	Pay Order	9101036848	10.09.2012	5,850.00	Not Claim
67	Gulshan Branch	PRIME INSURANCE LTD	Pay Order	9101054717	26.09.2012	95,000.00	Not Claim
68	Gulshan Branch	HEAD MASTER	Pay Order	9101077904	12.11.2012	500.00	Not Claim
69	Gulshan Branch	ABDUR	Pay Order	9101078214	26.11.2012	2,000.00	Not Claim
70	Gulshan Branch	AZIZ	Pay Order	9101078219	26.11.2012	3,200.00	Not Claim
71	Gulshan Branch	AFRINA	Pay Order	9101078200	26.11.2012	2,000.00	Not Claim
72	Gulshan Branch	AHMED	Pay Order	9101141161	26.11.2012	2,000.00	Not Claim
73	ASADGATE BRANCH	M/S RAFIQ AGENCY	PAY ORDER	427592	01.03.2005	5,400.00	
74	ASADGATE BRANCH	OFFICER INCHARGE	PAY ORDER	428184	01.11.2005	450.00	
75	ASADGATE BRANCH	TANGAIL JAMUNA BANK	PAY ORDER	428347	29.01.2006	150.00	
76	ASADGATE BRANCH	DIRECTOR KROY O SONGROHO BIVAG	PAY ORDER	428563	23.03.2006	300.00	
77	ASADGATE BRANCH	THE PRINCIPAL STAMFORD COLLEGE	PAY ORDER	428611	09.04.2006	200.00	
78	ASADGATE BRANCH	BRC DHAKA	PAY ORDER	428634	13.04.2006	150.00	
79	ASADGATE BRANCH	BRC	PAY ORDER	428886	26.06.2006	150.00	
80	ASADGATE BRANCH	BRC	PAY ORDER	428887	26.06.2006	150.00	
81	ASADGATE BRANCH	TRUST BANK LIMITED HRD	PAY ORDER	1087549	04.05.2009	350.00	
82	ASADGATE BRANCH	UTTARA BANK LTD	PAY ORDER	1088344	17.09.2009	200.00	
83	ASADGATE BRANCH	HEAD MASTER, MONIPUR HIGH SCHOOL	PAY ORDER	1088605	29.10.2009	300.00	
84	ASADGATE BRANCH	STANDARD BANK LTD	PAY ORDER	1088779	25.11.2009	500.00	
85	ASADGATE BRANCH	DIRECTOR AND PROFESSOR	PAY ORDER	9100281346	10.02.2010	1,100.00	
86	ASADGATE BRANCH	DIPLOMA COURSE COMITEE	PAY ORDER	9100074447	10.05.2010	1,200.00	

87	ASADGATE BRANCH	PRINCIPAL GULSHAN MODEL SCHOOL	PAY ORDER	9100102979	18.07.2010	200.00	
88	ASADGATE BRANCH	PROVATI INSURANCE CO LTD.	PAY ORDER	9100103079	05.08.2010	2,686.00	
89	ASADGATE BRANCH	KARNAFULI INSURANCE CO. LTD.	PAY ORDER	9100103172	23.08.2010	3,879.00	
90	ASADGATE BRANCH	EXE DIRECTOR, NNP,DHANMONDI,DHAKA	PAY ORDER	9100103318	23.09.2010	900.00	
91	ASADGATE BRANCH	SOCIAL ISLAMI BANK LIMITED	PAY ORDER	9100141830	14.10.2010	300.00	
92	ASADGATE BRANCH	AHM MOAZZEM HOSSAIN	PAY ORDER	9110157855	28.04.2011	23,958.00	
93	ASADGATE BRANCH	INAM AHMED	PAY ORDER	9110157856	28.04.2011	22,627.00	
94	ASADGATE BRANCH	POPULATION HEALTH CENTER	PAY ORDER	9110158275	11.07.2011	500.00	
95	ASADGATE BRANCH	STANDARD BANK LIMITED	PAY ORDER	9110158589	13.09.2011	300.00	
96	ASADGATE BRANCH	JAMUNA BANK LIMITED	PAY ORDER	9100389772	31.10.2011	300.00	
97	ASADGATE BRANCH	PRINCIPAL BISC	PAY ORDER	9100389785	03.11.2012	300.00	
98	ASADGATE BRANCH	PUBALI BANK LIMITED	PAY ORDER	9100390023	09.01.2012	300.00	
99	ASADGATE BRANCH	JANATA BANK LIMITED	PAY ORDER	9100690053	07.03.2012	300.00	
100	ASADGATE BRANCH	SOUTHEAST BANK LIMITED	PAY ORDER	9100690187	04.04.2012	300.00	
101	ASADGATE BRANCH	REGISTRAR BUBT	PAY ORDER	9100690785	12.08.2012	300.00	
103	ASADGATE BRANCH	AK SCHOOL AND COLLEGE	PAY ORDER	9101048372	04.12.2012	300.00	
104	ASADGATE BRANCH	MIRA KARMAKER	PAY ORDER	9101048407	06.12.2012	1,000.00	
105	Damudya Branch	Mmomin Furniture Pvt. Ltd.	PO	9100556169	14.12.2011	100.00	
106	Damudya Branch	Mmomin Furniture Pvt. Ltd.	PO	9100556170	14.12.2011	100.00	
107	Satmasjid Road branch	Dr. Zakirul Islam	Payorder	9100689517	17-01-2012	1,500.00	
108	Satmasjid Road branch	Dr. Abdullah Al Baqee	Payorder	9100689587	22.01.2012	2,000.00	
109	Satmasjid Road branch	Dr. Golam Mostafa	Payorder	9100689816	09.02.2012	1,000.00	
110	Satmasjid Road branch	Dr. Durdan Ahmed Bhuiyan	Payorder	9100689843	12.02.2012	1,000.00	
111	Satmasjid Road branch	Kamalesh Kanti Ray	Payorder	9100884891	10.04.2012	1,000.00	
112	Satmasjid Road branch	Sabera Rani Rupa	Payorder	9100884975	18.04.2012	1,500.00	
113	Satmasjid Road branch	Dr. Mafizul Islam	Payorder	9100979671	20.06.2012	2,000.00	
114	Satmasjid Road branch	SENI. FINA. CON.	Payorder	9101044450	06.12.2012	800.00	
115	IBB , Dilkusha	Rain Computers	PO	9100711867	19.02.2012	2,125.00	
116	IBB , Dilkusha	Principal , Shamsul Haque Khan College	PO	9101102516	11.012.2012	200.00	
117	Nwabpur SME	BD DEVELOPMENT BANK	PO	9100784636	16.05.2012	200.00	
118	Nwabpur SME	JORIP O PORIDORSON	PO	9100784607	16.02.2012	3,000.00	

119	Nwabpur SME	SIBL	PO	9110155429	24.10.2010	300.00	
120	Nwabpur SME	SIBL	PO	91100561367	12.10.2011	300.00	
121	Nwabpur SME	SIBL	PO	9110155429	19.10.2011	300.00	
122	Banasree Branch	NCCBL	PO	9101045063	15.10.2012	300.00	
123	Garib E Newaz Avenue	Pioneer Dental College	PO	9100717651	03.01.2012	100.00	
124	Garib E Newaz Avenue	Pubali Bank Ltd	PO	9100717712	12.01.2012	300.00	
125	Garib E Newaz Avenue	Standard Bank Ltd	PO	9100717872	13.02.2012	200.00	
126	Garib E Newaz Avenue	Standard Bank Ltd	PO	9100717871	13.02.2012	200.00	
127	Garib E Newaz Avenue	Bongo Agro Processing Ltd	PO	9100863763	20.02.2012	80,521.00	
128	Garib E Newaz Avenue	Bongo Agro Processing Ltd	PO	9100863762	20.02.2012	40,418.00	
129	Garib E Newaz Avenue	Standard Bank Ltd	PO	9100863772	22.02.2012	200.00	
130	Garib E Newaz Avenue	Standard Bank Ltd	PO	9100863781	26.02.2012	200.00	
131	Garib E Newaz Avenue	Sohel Associates	PO	9100863814	29.02.2012	2,260.00	
132	Garib E Newaz Avenue	FBCCI	PO	9100946675	23.05.2012	10,000.00	
133	Garib E Newaz Avenue	Northern University	PO	9100946987	12.08.2012	200.00	
134	Mirzapur Branch	Shohel Accessories	PO	9100-922374	14.05.2012	2,260.00	
135	Mirzapur Branch	Tangail Cotton Mills Ltd	PO	9100-552434	02.06.2011	1,000.00	
136	Mirzapur Branch	Repon Dewan	Pay Slip	232805	08.05.2012	425.00	
137	Mirzapur Branch	Nazim Traders	Pay Slip	232807	08.05.2012	275.00	
138	IBB Pahartali Branch	KAZI FARMS LTD.	DD	268173	22.04.2010	300.00	
139	IBB Pahartali Branch	-	DD	252950	23.02.2010	15.00	
140	IBB Pahartali Branch	AQUAREL DRINKING WATER	PO	880025	12.06.2012	1,320.00	
141	Shimrail Branch	Migrated from R06	PO	798712	28.10.2008	2,000.00	
142	Shimrail Branch	Migrated from R06	PO	896039	07.01.2009	1,196.00	
143	Shimrail Branch	Migrated from R06	PO	896053	28.01.2009	8,710.00	
144	Shimrail Branch	Migrated from R06	PO	9100132030	01.07.2009	200.00	
145	Shimrail Branch	Migrated from R06	PO	9100132034	14.10.2009	50.00	
146	Shimrail Branch	Migrated from R06	PO	9100132133	21.11.2009	100.00	
147	Shimrail Branch	Migrated from R06	PO	9100132132	21.11.2009	100.00	
148	Shimrail Branch	Migrated from R06	PO	9100132134	21.11.2009	100.00	
149	Shimrail Branch	Migrated from R06	PO	9100602094	22.02.2012	200.00	
150	Shimrail Branch	Migrated from R06	PO	9100839403	03.04.2012	300.00	
151	Shimrail Branch	Migrated from R06	PO	9100839202	22.10.2012	300.00	

152	GANAKBARI BRANCH	N/A	DD	0061102-01	16.01.2012	500.00
153	GANAKBARI BRANCH	N/A	DD	R-1009021/80808	03.04.2012	150.00
154	GANAKBARI BRANCH	N/A	DD	940-0449707/01	05.04.2012	200.00
155	GANAKBARI BRANCH	N/A	DD	940-0485510/05	10.04.2012	200.00
156	GANAKBARI BRANCH	N/A	DD	940-0482749/02	10.04.2012	200.00
157	GANAKBARI BRANCH	N/A	DD	940-0449722/02	12.04.2012	200.00
158	GANAKBARI BRANCH	N/A	DD	940-0471284	18.11.2012	500.00
159	GANAKBARI BRANCH	STANDARD BANK LTD	PO	9100757753	23.02.2012	200.00
160	GANAKBARI BRANCH	BUREAU VARITAS	PO	9100897528	12.06.2012	90.00
161	Khatungonj Branch	SHAHJALAL ISLAMIC BANK	PO	9100601122	23.08.2011	300.00
162	New Eskaton Branch	ICCDDR	PO	9110165069	15.02.2012	5,000.00
163	New Eskaton Branch	Md.Zaydul Al Sunny	PO	9110165081	20.02.2012	947.00
164	New Eskaton Branch	Mohaporichalak	PO	9110165293	04.04.2012	100.00
165	New Eskaton Branch	ICEL Private LTD	PO	9100935735	15.07.2012	387.88
166	New Eskaton Branch	Baktic Control LTD	PO	9100935873	01.08.2012	2,250.00
167	New Eskaton Branch	Banayan Nursery LTD	PO	9100935892	05.08.2012	1,410.00
168	New Eskaton Branch	Duncan Modest LTD	PO	9100936002	30.08.2012	4,752.00
169	New Eskaton Branch		PS	52024	25.03.03	100.00
170	New Eskaton Branch		PS	58037	07.10.04	320.54
171	New Eskaton Branch		PS	58263	07.10.04	8,000.00
172	New Eskaton Branch		PS	58264	25.09.05	4,600.00
173	New Eskaton Branch		PS	58274	04.10.05	8,000.00
174	New Eskaton Branch		PS	92648	26.01.06	3,886.00
175	New Eskaton Branch		PS	102314	19.11.06	762.00
176	New Eskaton Branch		PS	124202	17.07.07	1,220.00
177	New Eskaton Branch		PS	124548	13.03.08	5,000.00
178	New Eskaton Branch		PS	124549	13.03.08	10,000.00
179	New Eskaton Branch		PS	124550	13.03.08	10,000.00
180	New Eskaton Branch		PS	124601	24.04.08	15,750.00
181	Kishoregonj Branch		DD	9400476960/12	16.02.2012	500.00
182	Kishoregonj Branch		DD	9400476999/20	07.03.2012	500.00
183	Kishoregonj Branch		DD	9400477106/25	09.04.2012	500.00
184	Kishoregonj Branch		DD	9400477092/46	11.07.2012	500.00
185	MURADPUR BRANCH	BEPZA PUBLIC SCHOOL	PAYMENT ORDER	9100821921	10.04.2012	200.00

186	JATRABARI BRANCH	LAW AND REMEDY	PO	9101019111	19.07.2012	7,920.00	
187	JATRABARI BRANCH	MSK INSPECTION CO LTD	PO	9101019112	19.07.2012	3,450.00	
188	JATRABARI BRANCH	CONTINENTAL COURIER SERVICES LTD.	PO	9101019221	18.08.2012	497.00	
189	JATRABARI BRANCH	MD SAMS SAZZAD ALI	PO	9101019351	23.09.2012	19.50	
190	JATRABARI BRANCH	JAMUNA BANK LTD.	PO	9101019404	07.10.2012	400.00	
191	JATRABARI BRANCH	CONTINENTAL COURIER SERVICES LTD.	PO	9101095728	18.12.2012	700.00	
192	Natore Branch	-	DD	0409414/02	16.08.2010	30,000.00	
193	Natore Branch	Dr. Sukdeb Chandra	DD	0429637/09	16.03.2011	500.00	
194	Natore Branch	Dr. Sanauallah	DD	0321419/19	29.04.2012	500.00	
195	Natore Branch	Bidhan Chandra	DD	0321871/57	07.11.2012	500.00	
196	Natore Branch	Dr. Sukdeb Chandra	DD	0321719/49	27.08.2012	500.00	
197	Natore Branch	Sarker Chakrabarty	DD	0321793/53	02.10.2012	500.00	
198	Pragati Sarani Branch	Not available	DD	164404/05	19.04.2007	270.00	
199	Pragati Sarani Branch	Not available	DD	164454/06	19.04.2007	100.00	
200	Pragati Sarani Branch	Not available	Pay Slip	84492	30.08.2006	1,500.00	
201	Pragati Sarani Branch	Not available	Pay Slip	97830	09.02.2007	1,471.07	
202	Pragati Sarani Branch	Not available	Pay Slip	112518	31.07.2007	1,653.00	
203	Pragati Sarani Branch	Registrar Southern University	Pay Order	9110171068	23.01.2012	100.00	
204	Pragati Sarani Branch	EVP HRM Standard Bank Lttd.	Pay Order	9110171122	09.02.2012	200.00	
205	Pragati Sarani Branch	RAJUK Uttara Model College	Pay Order	9110171282	22.03.2012	300.00	
206	Pragati Sarani Branch	Badda Alatunnessa High School	Pay Order	9100960475	30.09.2012	200.00	
207	Pragati Sarani Branch	NCC BANK LTD	Pay Order	9100960552	15.10.2012	300.00	
208	Pragati Sarani Branch	Daffodil Intl University	Pay Order	9101091077	22.11.2012	500.00	
209	Narayangonj Branch	Migrated from R06	PO	9101155055	28.10.2008	300.00	
210	Narayangonj Branch	Migrated from R06	PO	9101155057	07.01.2009	300.00	
211	Raozan Branch	Tapon Kumar Shil	DD	9400321914/46	19.11.2012	500.00	
212	Raozan Branch	Amar Barua	DD	9400468534/58	11.12.2011	500.00	
213	Raozan Branch	Dr. Sushil Kumar Shill	DD	0148036-04	18.11.2009	500.00	
214	Raozan Branch	Dr. Sushil Kumar Shill	DD	0148038-06	18.11.2009	500.00	

215	Oxygem More Branch	DR SHAH JAMAN MONSUR KHAN	DD	9400468673-01	29.01.2012	1,500.00	Issued by Elephant Road Branch
216	Oxygem More Branch	CTG COOPERATIVE HOUSING SOCIETY	DD	472920	23.10.2011	2,000.00	Issued by Raozan branch
217	Oxygem More Branch	DR SHAH JAMAN MONSUR KHAN	DD	0468353-07	23.10.2011	1,500.00	Issued by Elephant Road Branch
218	Oxygem More Branch	SECUREX	DD	391359	19.12.2010	13,167.00	Issued by Raozan Branch
219	Oxygem More Branch	CTG DRY DOCK	DD	0273152-72	05.07.2010	100.00	Issued by Raozan Branch
220	Oxygem More Branch	HALISHAHAR CANTT PUBLIC SCHOOL & COLLEGE	PO	9100906120	08.08.2012	200.00	
221	Oxygem More Branch	BGC TRUST	PO	9101022792	06.12.2012	100.00	
222	Kakrail Branch	Capital Nursery	PO	9101061943	03.10.2012	2,080.00	Not Claim
223	Kakrail Branch	Royal Equipment	PO	9101062156	28.11.2012	900.00	Not Claim
224	Kakrail Branch	SIBL	PO	9101062262	30.12.2012	300.00	Not Claim
225	Moulvi Bazar Branch	Legal Services Associate	PO	9100664563	30.05.2012	5,000.00	Not Claim
226	Panthapath Branch	POWERGRID CO	PO	9100915185	08.04.2012	20,000.00	
227	Panthapath Branch	PRIME BANK LTD HO	PO	9100915262	23.04.2012	15,500.00	
228	Panthapath Branch	MODEL SCHOOL	PO	9100915341	07.05.2012	400.00	
229	Panthapath Branch	IP COM	PO	9100915362	09.05.2012	274.00	
230	Panthapath Branch	PIGI JECH	PO	9100915439	23.05.2012	6,100.00	
231	Panthapath Branch	FIROZ ALAM MIAH	PO	9100999264	25.06.2012	908.00	
232	Panthapath Branch	SONAR BANGLA INSURANCE	PO	9100999392	12.07.2012	14,516.00	
233	Panthapath Branch	Executive Connection	PO	9100999406	15.07.2012	2,475.00	
234	Panthapath Branch	ZX ONLINE	PO	9100999470	25.07.2012	50.00	
235	Panthapath Branch	MOHOSENA AKHTER	PO	9101030435	05.09.2012	100.00	
236	Panthapath Branch	POWERGRID CO	PO	9101030187	26.09.2012	14,000.00	
237	Panthapath Branch	JOI CONSTRUCTION	PO	9101098870	03.12.2012	815.00	
238	Uttara Branch	Hasan & Associates	PO	9100480234	07.03.2011	1,289.25	
239	Uttara Branch	Dr.Saifur Rahman	PO	9100678403	29.11.2011	400.00	
240	Uttara Branch	Sylet Probis	PO	9101022207	29.07.2011	6,000.00	
241	Uttara Branch	PBL	PO	9100084231	17.06.2010	200.00	
242	Uttara Branch	Sonar Bangla Insurance	PO	9100952271	05.07.2012	2,104.00	
243	Uttara Branch	AIG E and T Ban	PO	9101021635	10.09.2012	5,000.00	
244	Uttara Branch	Basudev Achariyo	PO	9100497500	24.03.2011	200.00	

245	Uttara Branch	Hasan & Associates	PO	9100678403	29.11.2011	1,289.25	
246	Feni Branch		PO	813296	02.07.2007	2,000.00	
247	Feni Branch	-	PO	813673	13.01.2008	100.00	
248	Feni Branch	ABU BAKAR SIDDIQUE	PO	814505	17.03.2008	6,000.00	
249	Feni Branch	BKB	PO	9100173139	08.11.2009	20,000.00	
250	Feni Branch	PRIME BANK	PO	9100173620	24.12.2009	300.00	
251	Kawran Bazr Branch	ITSA TOTAL	PO	9110183376	17.08.2011	18,198.00	
252	Kawran Bazr Branch	BEPZA PUBLIC SCHOOL	PO	9100883797	15.04.2012	200.00	
253	Kawran Bazr Branch	HAROON ENGINEERING	PO	9100883957	22.04.2012	2,000.00	
254	Kawran Bazr Branch	TELECOM TECHNOLOGY	PO	9101018444	20.09.2012	500.00	
255	Pallabi Branch	Ashulia Branch	DD	0250466/73	14.06.2009	100.00	
256	Pallabi Branch	Narayabganj Branch	DD	0246435/95	24.06.2009	200.00	
257	Pallabi Branch	Narayabganj Branch	DD	0237173/03	25.06.2009	100.00	
258	Pallabi Branch	Ashulia Branch	DD	0255073/235	08.07.2009	100.00	
259	Pallabi Branch	Ashulia Branch	DD	0255074/236	08.07.2009	100.00	
260	Pallabi Branch	Narayabganj Branch	DD	0246477/133	15.07.2009	150.00	
261	Pallabi Branch	Narayabganj Branch	DD	0246686/297	09.11.2009	100.00	
262	Pallabi Branch	Ashulia Branch	DD	0276407/593	24.11.2009	150.00	
263	Pallabi Branch	Ashulia Branch	DD	0276408/594	22.11.2009	150.00	
264	Pallabi Branch	Narayabganj Branch	DD	0258065/365	14.12.2009	200.00	
265	Pallabi Branch	Narayabganj Branch	DD	0258066/366	14.12.2009	460.00	
266	Pallabi Branch	Ashulia Branch	DD	0276529/10	05.01.2010	100.00	
267	Pallabi Branch	Narayabganj Branch	DD	0258154/25	19.01.2010	4,765.00	
268	Pallabi Branch	Adamzee Branch	DD	9401277955	07.01.2010	234.00	
269	Pallabi Branch	Ashulia Branch	DD	0276565/40	17.01.2010	30,000.00	
270	Pallabi Branch	Narayabganj Branch	DD	0258186/52	09.02.2010	64,000.00	
271	Pallabi Branch	Fatikchori Branch	DD	02100049/77	24.02.2010	150.00	
272	Pallabi Branch	Adamzee Branch	DD	0278073/73	24.03.2010	100.00	
273	Pallabi Branch	Ashulia Branch	DD	0276774/217	23.03.2010	100.00	
274	Pallabi Branch	Ashulia Branch	DD	0276809/245	12.04.2010	200.00	
275	Pallabi Branch	Ashulia Branch	DD	0276817/253	15.04.2010	30,000.00	

276	Pallabi Branch	Ashulia Branch	DD	0276846/276	22.04.2010	200.00	
277	Pallabi Branch	Nizam Road	DD	9400400206/571	14.12.2010	25,000.00	
278	IBB MIRPUR BR	SHAH CEMENT	PO	9100645372	25.04.2012	2,000.00	
279	IBB MIRPUR BR	REHAB	PO	9100645373	25.04.2012	2,000.00	
280	IBB MIRPUR BR	DD,DHAHA REGIONAL ACT	PO	9100645409	08.05.2012	500.00	
281	IBB MIRPUR BR	Alarafah islami Bank	PO	9100891739	06.06.2012	20,000.00	
282	IBB MIRPUR BR	rahimafroz energy	PO	9100891776	20.06.2012	1,600.00	
283	IBB MIRPUR BR	law and remedy	PO	9100891819	04.07.2012	4,500.00	
284	Laldighi East Branch	LDG,CTG	PO	737855	21.08.2008	200.00	
285	Laldighi East Branch	Karnafully	PO	850067	09.03.2009	11,314.08	
286	Laldighi East Branch	LDG,CTG	PO	851903	02.06.2009	100.00	
287	Laldighi East Branch	LDG,CTG	DD	852659	02.06.2009	100.00	
288	Laldighi East Branch	NEBB	DD	852660	15.06.2009	1,000.00	
289	Laldighi East Branch	NABAINN	DD	852757	13.07.2009	0.50	
290	Laldighi East Branch	UCEO	PO	989055	19.08.2009	100.00	
291	Laldighi East Branch	UCEP	PO	989382	19.08.2009	100.00	
292	Laldighi East Branch	MD. Golam Rabbani	PO	989383	23.09.2009	100.00	
293	Laldighi East Branch	Ctg-Co-Operative	PO	9100307351	06.01.2011	2,000.00	
294	Laldighi East Branch	Ctg-Co-Operative	PO	9100394275	23.01.2011	2,000.00	
295	Laldighi East Branch	International Office Machines	PO	9100445736	10.10.2012	1,800.00	
296	Laldighi East Branch	Aponjon International Business,Ltd	PO	9101044972	11.10.2012	5,000.00	
297	Laldighi East Branch		DD	0144552/12	08.05.2008	305,759.00	
298	Laldighi East Branch		DD	0429902/04	22.05.2011	500.00	
299	Laldighi East Branch		DD	273980/561	21.04.2010	40,000.00	
300	Laldighi East Branch		DD	0209228/38	21.06.2009	1,620.00	
301	Laldighi East Branch		DD	0429793/03	25.04.2011	500.00	
302	Laldighi East Branch		DD	0430020/05	21.06.2011	500.00	
303	Laldighi East Branch		DD	0202829/84	06.12.2009	300.00	
304	Laldighi East Branch		PS	106045	09.06.2008	443.54	
305	Laldighi East Branch		PS	9100170681	09.06.2008	613.34	
306	Chatkhil SME	Elephant Road Branch	DD	0321811-02	02.10.2.012	1,000.00	

307	Chatkhil SME	Elephant Road Branch	DD	0321881-04	07.11.2012	1,000.00	
308	Chatkhil SME	Elephant Road Branch	DD	0321953-06	04.12.2012	1,000.00	
309	Agrabad Branch	RAOZAN	PO	963296	13.01.2009	13,200.00	
310	Agrabad Branch	IBB	PO	1056732	15.04.2009	275.00	
311	Agrabad Branch	JAMUNA BANK	PO	1114446	13.10.2009	300.00	
312	Agrabad Branch	OSMANIA GLASS	PO	9100068391	06.07.2010	200.00	
313	Agrabad Branch	SIBL	PO	9100125299	11.10.2010	300.00	
314	Agrabad Branch	SIBL	PO	9100125300	11.10.2010	300.00	
315	Agrabad Branch	PBL	PO	9100125849	31.10.2010	200.00	
316	Agrabad Branch	ICMA	PO	9100126215	09.11.2010	300.00	
317	Agrabad Branch	UNIGATEWAY2U TRADING	PO	9100126401	21.11.2010	245,000.00	
318	Agrabad Branch	SAIF POWER	PO	9100228111	28.01.2011	400.00	
319	Agrabad Branch	KPM	PO	9100431353	13.02.2011	16,500.00	
320	Agrabad Branch	KPM	PO	9100474221	26.07.2011	9,000.00	
321	Agrabad Branch	PROGATI IND LTD	PO	9100579028	27.09.2011	10,000.00	
322	Agrabad Branch	KPM	PO	9100654006	19.11.2011	1,500.00	
323	Agrabad Branch	JANATA BANK	PO	9100655844	08.01.2012	200.00	
324	Agrabad Branch	HSBC	PO	9100656301	24.01.2012	700.00	
325	Agrabad Branch	ADV RAHIM ULLAH	DD	9100837428	29.05.2012	1,000.00	
326	Agrabad Branch	CANT ENG SCHOOL	DD	9100838521	26.06.2012	300.00	
327	Agrabad Branch	SONALI BANK	DD	9101012902	29.08.2012	50,766.00	
328	Agrabad Branch	USTC	PO	9101045637	13.10.2012	3,000.00	
329	Agrabad Branch	NCCBL	PO	9101045930	21.10.2012	300.00	
330	Agrabad Branch	SAIF POWER	PO	9101047892	26.12.2012	1,200.00	
331	Rangpur Branch	RDRS BANGLADESH RANGPUR	PO	9101041199	10.09.2012	100.00	
332	Rangpur Branch	RDRS BANGLADESH RANGPUR	PO	9100781592	24.01.2012	100.00	
333	Rangpur Branch	untrace	DD	0229389-02	21.12.2008	3,000.00	
334	Rangpur Branch	untrace	DD	0208509-1	30.03.2009	100.00	
335	Rangpur Branch	untrace	DD	0208542-03	22.03.2010	9,947.00	
336	Rangpur Branch	untrace	DD	152634-01	27.04.2010	621.00	

337	Rangpur Branch	untrace	DD	0398860-02	28.08.2010	100.00	
338	Rangpur Branch	untrace	DD	928800099	15.10.2009	100.00	
339	Rangpur Branch	untrace	DD	924300082	31.08.2009	100.00	
340	Rangpur Branch	untrace	DD	922300076	11.08.2009	100.00	
341	Rangpur Branch	untrace	DD	untrace	11.06.2009	8,482.00	
342	Prabartak More Branch	KYC ASSOCIATS	PO	1068571	09.03.2009	28,711.00	
343	Prabartak More Branch	UCEP BANGLADESH	PO	9100201051	17.12.2009	100.00	
344	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100201147	24.12.2009	300.00	
345	Prabartak More Branch	SUB CARETAKER	PO	9100308513	12.05.2010	6,000.00	
346	Prabartak More Branch	RESOURCE TEACHER	PO	9100308512	12.05.2010	5,000.00	
347	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100309165	14.06.2010	2,000.00	
348	Prabartak More Branch	CTG GOLDEN SERVICE	PO	9100309802	02.08.2010	658.00	
349	Prabartak More Branch	CHAIRMAN SCHOOL OF SCIENCE	PO	9100310819	18.10.2010	100.00	
350	Prabartak More Branch	CHAIRMAN SCHOOL OF SCIENCE	PO	9100310930	25.10.2010	100.00	
351	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100311566	02.12.2010	100.00	
352	Prabartak More Branch	BFA	PO	9100412729	12.12.2010	20.00	
353	Prabartak More Branch	BAF	PO	9100412725	12.12.2010	20.00	
354	Prabartak More Branch	BAF	PO	9100412726	12.12.2010	20.00	
355	Prabartak More Branch	BAF	PO	9100412727	12.12.2010	20.00	
356	Prabartak More Branch	BAF	PO	9100412728	12.12.2010	20.00	
357	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100434112	03.01.2011	4,000.00	
358	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100434136	06.01.2011	1,000.00	
359	Prabartak More Branch	JAMUNA BANK	PO	9100553355	22.05.2011	275.00	
360	Prabartak More Branch	TR,DE LINKER	PO	9100553403	23.05.2011	500.00	
361	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100554156	16.06.2011	1,500.00	
362	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100600222	23.06.2011	1,000.00	
363	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100604669	16.08.2011	1,500.00	
364	Prabartak More Branch	SOUTH POINT SCHOOL	PO	9100604856	15.09.2011	100.00	
365	Prabartak More Branch	PRAGATI INDUSTRIES	PO	9100778603	21.12.2011	100.00	
366	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100821720	28.02.2012	1,000.00	
367	Prabartak More Branch	STANDARD BANK	PO	9100821742	29.02.2012	200.00	

368	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100904738	22.03.2012	1,500.00	
369	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100904797	28.03.2012	500.00	
370	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100967868	20.05.2012	500.00	
371	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100967970	21.05.2012	1,500.00	
372	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100968040	22.05.2012	5,000.00	
373	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100986059	10.06.2012	2,950.00	
374	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100986058	10.06.2012	2,500.00	
375	Prabartak More Branch	PREMIER UNIVERSITY	PO	9100986071	10.06.2012	1,500.00	
376	Prabartak More Branch	PREMIER UNIVERSITY	PO	9101009753	24.06.2012	1,500.00	
377	Prabartak More Branch	PREMIER UNIVERSITY	PO	9101009746	24.06.2012	700.00	
378	Prabartak More Branch	SOUTH ASIAN UNIVERSITY	PO	9101010346	02.08.2012	200.00	
379	Prabartak More Branch	NCC BANK	PO	9101035927	09.10.2012	300.00	
380	Prabartak More Branch	NCC BANK	PO	9101092558	25.10.2012	300.00	
381	Prabartak More Branch	READ FOUNDATION CTG	PO	9101092791	08.11.2012	200.00	
382	Prabartak More Branch	PREMIER UNIVERSITY	PO	9101092911	14.11.2012	2,300.00	
383	Prabartak More Branch	PREMIER UNIVERSITY	PO	9101169764	26.12.2012	200.00	
384	Prabartak More Branch	PREMIER UNIVERSITY	PO	9101169752	26.12.2012	1,500.00	
385	Bashundhara Branch	NSU	PO	9100832347	14.02.2012	51,000.00	
386	Naogan Branch	Dr. Alok Kumar Sarkar	DD	9400469155/04	06.09.2011	1,000.00	
387	Narayangonj Branch	Migrated from R06	PO	9101155055	28.10.2008	300.00	
388	Narayangonj Branch	Migrated from R06	PO	9101155057	07.01.2009	300.00	
389	Hathazari Branch	DBBL	PO	9100429050	20.02.2011	9,000.00	
390	Hathazari Branch	COX	DD		19.01.2012	500.00	
391	Hathazari Branch	DGN	DD		18.04.2012	500.00	
392	Hathazari Branch	BSN	DD		30.12.2012	2,600.00	
393	Hathazari Branch	CPI	DD		05.06.2012	300.00	
394	Hathazari Branch	CPI	DD		05.06.2012	300.00	
395	Hathazari Branch	NORTH SOUTH UNIVERSITY	PO	731280	16.09.2007	41,500.00	
396	Chaumuhani Branch	Dr. Shahnaj Begum Hira	DD	468222	25.09.2011	2,000.00	
398	Chaumuhani Branch	Md. FirozUddin	PO	9100-325783	16.09.2010	50,000.00	
399	Chaumuhani Branch	DGM,HRD,BD	PO	9100-451161	27.01.2011	200.00	

400	Ibrahimpur Branch		DD	DD NO-458843	31.01.2012	149,827.00	
401	Ibrahimpur Branch	Joypara Branch	DD	DD NO-329605	21.05.2012	5,000.00	
402	Ibrahimpur Branch	Mymensing Branch	DD	DD NO-326027	02.07.2012	5,000.00	
403	Serajdikhan Branch	Dr. Tapon Kumar Das	DD	9400437676-13	13.06.2011	800.00	
404	Serajdikhan Branch	Dr. Monindra Kumar Rudra Paul	DD	9400455048-27	09.08.2011	1,000.00	
405	Serajdikhan Branch	Dr. Monindra Kumar Rudra Paul	DD	9400455107-30	25.09.2011	1,000.00	
406	Serajdikhan Branch	Dr. Kurshed Alam	DD	9400476951-03	16.02.2012	3,000.00	
407	Serajdikhan Branch		DD	9400311379-01	12.05.2010	1,000.00	
408	Serajdikhan Branch		DD	9400396433-03	24.05.2010	1,000.00	
409	Kustia Branch		PO	910-0762874	26.01.2012	2,000.00	
410	Pabna Branch		PO	9100959804	02.12.2012	700.00	
411	Madhabdi Branch		DD	0429719/09	29.03.2011	2,000.00	
412	Madhabdi Branch		DD	0430014/19	20.06.2011	1,000.00	
413	Madhabdi Branch	Md. Tajul Islam	PS	220589	22.07.2010	5,772.89	
414	Madhabdi Branch	Md. Nazim Uddin	PS	220588	22.07.2010	4,157.19	
415	Madhabdi Branch	Mustafiz Mahmud Srij	PS	220597	08.08.2010	4,552.07	
416	Chapai Nawabganj	HEAD MASTER, KAMAL UDDIN HIGH SCHOOL, CHAPAI	PO	9100802497	16.05.2012	400.00	
417	Chapai Nawabganj	JANATA INSURANCE COMPANY LTD	PO	9100802661	27.05.2012	9,791.00	
418	Chapai Nawabganj	HEAD MASTER, SONKORBATI HIGH SCHOOL, CHAPAI	PO	9100804292	27.08.2012	300.00	
419	Joydevpur Chowrasta		PO	9100637361	10.04.2012	200.00	
422	Mouchak branch	TOFA CENTER	PAY ORDER	9100732515	19.01.2012	300.00	
423	Mouchak branch	EXEC.ENGR	PAY ORDER	9100732767	08.02.2012	27,000.00	
424	Mouchak branch	BIMA UNNAYAN KARTRIP	PAY ORDER	9100862812	13.02.2012	200.00	
425	Mouchak branch	STANDARD BANK LIMITED	PAY ORDER	9100862912	20.02.2012	200.00	
426	Mouchak branch	UNION INS.	PAY ORDER	9100863447	05.04.2012	27,866.00	
427	Mouchak branch	DIRECTOR AND PROFESS	PAY ORDER	9100954159	28.05.2012	28,470.00	
428	Mouchak branch	EXEC. ENGR	PAY ORDER	9100954499	18.06.2012	35,000.00	
433	Mouchak branch	KAMRUN NAHAR	PAY ORDER	9101094685	22.10.2012	400.00	
434	Mouchak branch	HOSNEARA TOUHID	PAY ORDER	9101095044	26.11.2012	398.97	
435	Mouchak branch	RURAL ELECTRIFICATION	PAY ORDER	9101095149	03.12.2012	200.00	
436	Mouchak branch	UDDIPON	PAY ORDER	9101095148	03.12.2012	100.00	

437	Khulna Branch		Pay Slip	14245	01.02.2001	300.00	
438	Khulna Branch		Pay Slip	14247	03.02.2001	450.00	
439	Khulna Branch		Pay Slip	20282	16.07.2001	114.00	
440	Khulna Branch		Pay Slip	20493	24.07.2002	75.00	
441	Khulna Branch		Pay Slip	20494	24.07.2002	75.00	
442	Khulna Branch		Pay Slip	20495	24.07.2002	75.00	
443	Khulna Branch		Pay Slip	20496	24.07.2002	75.00	
444	Khulna Branch		Pay Slip	20497	24.07.2002	75.00	
445	Khulna Branch		Pay Slip	20498	24.07.2002	75.00	
446	Khulna Branch		Pay Slip	20499	24.07.2002	75.00	
447	Khulna Branch		Pay Slip	20500	24.07.2002	75.00	
448	Khulna Branch		Pay Slip	37501	24.07.2002	75.00	
449	Khulna Branch		Pay Slip	37502	24.07.2002	75.00	
450	Khulna Branch		Pay Slip	37503	24.07.2002	75.00	
451	Khulna Branch		Pay Slip	37504	24.07.2002	75.00	
452	Khulna Branch		Pay Slip	37505	24.07.2002	75.00	
453	Khulna Branch		Pay Slip	37531	07.08.2002	225.00	
454	Khulna Branch		Pay Slip	37532	07.08.2002	475.00	
455	Khulna Branch		Pay Slip	37533	07.08.2002	395.00	
456	Khulna Branch		Pay Slip	37534	07.08.2002	175.00	
457	Khulna Branch		Pay Slip	37535	07.08.2002	475.00	
458	Khulna Branch		Pay Slip	87310	19-12-2002	1,000.00	
459	Khulna Branch		Pay Slip	228201	12.06.2006	1,181.00	
460	Khulna Branch		Pay Slip	228208	12.10.2010	3,885.00	
461	Khulna Branch		Pay Slip	228204	12.10.2010	635.00	
462	Khulna Branch		Pay Slip	228202	12.10.2010	1,885.00	
463	Khulna Branch		Pay Slip	228205	12.10.2010	1,885.00	
464	Khulna Branch		Pay Slip	228203	12.10.2010	1,385.00	
465	Khulna Branch		Pay Slip	228206	12.10.2010	1,135.00	

466	Court Road Branch	Joblu Ahmed, A/C 1166308000257	PO	9100894051	18.04.2012	1,000.00
467	Court Road Branch	Rotna Begum A/C 1166106000665	PO	9100894053	18.04.2012	500.00
468	Court Road Branch	Syed Azizur Rahman A/C 1166305000254	PO	9100894054	18.04.2012	500.00
469	Court Road Branch	Joysree Das A/C 1166309000247	PO	9100894055	18.04.2012	500.00
470	Court Road Branch	Md. Kaychaan Ali A/C 11661010000461	PO	9100894060	22.04.2012	1,000.00
471	Court Road Branch	Abdul Haque A/C 11661004851	PO	9100894063	22.04.2012	500.00
472	Court Road Branch	Abdus Salam A/C 11663007351	PO	9100894065	22.04.2012	500.00
473	Court Road Branch	Monirul Haque A/C 11663012164	PO	9100894066	22.04.2012	1,500.00
474	Court Road Branch	Deepok Bahadur Chattri A/C 11663002087	PO	9100894069	23.04.2012	500.00
475	Court Road Branch	Alom Miah A/C 11663005347	PO	9100894070	23.04.2012	500.00
476	Court Road Branch	Nipu Chandra Paul A/C 11663005452	PO	9100894072	23.04.2012	500.00
477	Court Road Branch	Limon Ahmed A/C 11661003320	PO	9100894073	23.04.2012	500.00
478	Court Road Branch	Syed Humayun Kabir A/C 11663012176	PO	9100894074	23.04.2012	1,500.00
479	Cox's Bazar	President, Chamber of Commerce, Cox's Bazar	Payment Order	902690	14.12.2008	500.00
480	Cox's Bazar	BRAC-75, Mohakhali C/A, Dhaka -1212	Payment Order	9100142278	09.11.2010	50,000.00
481	Bashabo Branch		PO	9100770934	22.02.2012	300.00
482	Bashabo Branch		PO	9101067620	10.12.2012	300.00
483	Moulvi Bazar Branch		PO	9100664563	30.05.2012	5,000.00
484	Banani Branch	THE PRINCIPAL, DHAKA	Payorder	9100715234	22.02.2012	100.00
485	Banani Branch	DIRECTOR GENERAL	Payorder	9100716335	20.05.2012	8,000.00
486	Banani Branch	SAVE THE CHILDREN	Payorder	9100716417	27.05.2012	1,000.00
487	Banani Branch	IFIC BANK LTD	Payorder	9100716466	30.05.2012	2,000.00
488	Banani Branch	DW AND CE AIR KURMITOLA NORTH FAFRUL, DHAKA	Payorder	9101032308	09.09.2012	25,000.00
489	Banani Branch	IMARAT NIRMAN, DHAKA	Payorder	9101033184	23.10.2012	2,500.00
490	Banani Branch	IMARAT NIRMAN, DHAKA	Payorder	9101033185	23.10.2012	2,500.00
491	Banani Branch	IMARAT NIRMAN, DHAKA	Payorder	9101033186	23.10.2012	2,500.00
492	Banani Branch	BD EXPRESS CO LTD	Payorder	9101033483	15.11.2012	18,418.00
493	Banani Branch	DIRECTOR COMPUTER, DHAKA	Payorder	9101033687	02.12.2012	110,000.00
494	Banani Branch	BUREAU VARTAS, DHAKA	Payorder	9101033768	10.12.2012	14,946.00
495	Banani Branch	SOCIAL ISLAMIC BANK	Payorder	9101033918	23.12.2012	300.00
496	Mirpur 1 Branch	TOFA CENTER	PO	9100725157	19.01.2012	300.00
497	Mirpur 1 Branch	TOFA CENTER	PO	9100894256	23.04.2012	1,174.00

498	Mirpur 1 Branch	Sesh General Insurance Co. Ltd.	PO	9100895216	24.05.2012	3,959.00
499	Mirpur 1 Branch		DD	131009	19.10.2009	0.01
500	Mirpur 1 Branch		DD	151009	26.10.2009	0.02
501	Mirpur 1 Branch		DD	164617	13.01.2010	449.00
502	Mirpur 1 Branch		DD		26.01.2010	575.00
503	Mirpur 1 Branch	Jessore	DD	9400485268	29.01.2012	400.00
505	Bijoy Nagar Branch	NATIONAL BANK LIMITED	Pay Order	9101040255	29.08.2012	15,000.00
506	Bijoy Nagar Branch	STAMFORD UNIVERSITY	Pay Order	9101093801	06.11.2012	22,600.00
806	Bijoy Nagar Branch	DR. BIPUL CHANDRA	Pay Order	9101135476	06.12.2012	1,667.00
807	Bijoy Nagar Branch	SIBL	Pay Order	9101135665	17.12.2012	300.00
808	Motijheel Branch	SNIPER	PO	9100585453	23.11.2011	4,925.00
809	Motijheel Branch	RAO	PO	9100673189	01.01.2012	1,500.00
810	Motijheel Branch	RAO	PO	9100673190	01.01.2012	700.00
811	Motijheel Branch	RAO	PO	9100673191	01.01.2012	700.00
812	Motijheel Branch	RAO	PO	9100673192	01.01.2012	700.00
813	Motijheel Branch	RAO	PO	9100673193	01.01.2012	700.00
814	Motijheel Branch	RAO	PO	9100673194	01.01.2012	700.00
815	Motijheel Branch	RAO	PO	9100673195	01.01.2012	700.00
816	Motijheel Branch	RAO	PO	9100673196	01.01.2012	700.00
817	Motijheel Branch	RAO	PO	9100673197	01.01.2012	700.00
818	Motijheel Branch	RAO	PO	9100673198	01.01.2012	700.00
819	Motijheel Branch	RAO	PO	9100673199	01.01.2012	700.00
820	Motijheel Branch	RAJEEB	PO	9100673200	02.01.2012	706.23
821	Motijheel Branch	BRANDZEAL	PO	9100673514	09.01.2012	1,200.00
822	Motijheel Branch	PARUL	PO	9100674308	23.01.2012	1,246.35
823	Motijheel Branch	TARIQUR	PO	9100674309	23.01.2012	364.97
824	Motijheel Branch	LAILA BEGUM	PO	9100675514	16.02.2012	519.91
825	Motijheel Branch	ALIM	PO	9100675699	20.02.2012	219.46
826	Motijheel Branch	JANATA	PO	9100857445	08.03.2012	300.00
827	Motijheel Branch	ABDUL MOMIN	PO	9100857476	11.03.2012	332.00
828	Motijheel Branch	JAIPUR	PO	9100858353	29.03.2012	700.00
829	Motijheel Branch	CHAIRMAN	PO	9100858500	15.04.2012	300.00
830	Motijheel Branch	PRALAY	PO	9100859806	03.04.2012	554.89
831	Motijheel Branch	AHSAN	PO	9100859807	03.04.2012	1,019.55

832	Motijheel Branch	MANNAN	PO	9100859808	03.04.2012	2,438.00
833	Motijheel Branch	NUSRAT	PO	9100859809	03.04.2012	419.33
834	Motijheel Branch	SOUTHEAST BANK	PO	9100859826	03.04.2012	300.00
835	Motijheel Branch	SHAFKAT	PO	9100860674	17.05.2012	1,159.25
836	Motijheel Branch	SNIPER	PO	9100861603	04.06.2012	8,580.00
837	Motijheel Branch	NAVANA	PO	9100994374	05.07.2012	9,315.00
838	Motijheel Branch	SOCIAL ISLAMI BANK	PO	9100994470	08.07.2012	1,000.00
839	Motijheel Branch	SOHEL	PO	9100994818	17.07.2012	58.88
840	Motijheel Branch	ALAUDDIN	PO	9100995281	25.07.2012	906.23
841	Motijheel Branch	HASAN	PO	9100995381	30.07.2012	1,457.15
842	Motijheel Branch	C T	PO	9100995848	13.08.2012	2,000.00
843	Motijheel Branch	KABIR	PO	9100996114	27.08.2012	1,885.18
844	Motijheel Branch	SUJAN	PO	9100996748	10.09.2012	6,600.00
845	Motijheel Branch	CHAIRMAN	PO	9100996912	11.09.2012	200.00
846	Motijheel Branch	ICB	PO	9100998178	01.10.2012	200.00
847	Motijheel Branch	NIZAM	PO	9100998309	04.10.2012	1,208.82
849	Motijheel Branch	ALA	PO	9100998310	04.10.2012	1,848.00
850	Motijheel Branch	ALAM	PO	9100998311	04.10.2012	997.28
851	Motijheel Branch	BAHAR	PO	9100998425	08.10.2012	916.46
852	Motijheel Branch	SUHEL	PO	9101070262	25.10.2012	7,516.40
853	Motijheel Branch	WADUD	PO	9101070263	25.10.2012	8,701.05
854	Motijheel Branch	ASYCUDA	PO	9101070406	04.11.2012	1,000.00
855	Motijheel Branch	IFTEKYHAR	PO	9101071038	20.11.2012	429.15
856	Motijheel Branch	SANJOY	PO	9101071039	20.11.2012	809.79
857	Motijheel Branch	KAMRUZZAMAN	PO	9101071040	20.11.2012	551.85
858	Motijheel Branch	HAFIZ	PO	9101071323	26.11.2012	1,500.01
859	Motijheel Branch	FARIAR	PO	9101071436	28.11.2012	573.42
860	Motijheel Branch	ASYCUDA	PO	9101071564	03.12.2012	1,000.00
861	Motijheel Branch	DEPUTY	PO	9101072313	23.12.2012	100.00
862	Jashore Branch		DD	9400470101-1	08.04.2012	7,243.00
863	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0190071-09	11-09.2008	100.00
864	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0229714-214	5.11.2008	100.00
865	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0188135-169	06.04.2008	100.00
866	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-212527-212	15.05.2008	100.00

867	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0190724-535	02.01.2008	100.00
868	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0190718-533	02.01.2008	100.00
869	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0191352-189	30.04.2008	100.00
870	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0180641-13	21.08.2008	200.00
871	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0180640-12	07.09.2008	200.00
872	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0221902-364	28.08.2008	200.00
873	Foreign Exchange Branch	SYL (SYLHET)	DD	DD-090029-06	26.08.2008	200.00
874	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0191246-160	07.04.2008	200.00
875	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0188064-102	10.03.2008	200.00
876	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0180629-09	28.08.2008	200.00
877	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0185842-42	18.08.2008	200.00
878	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0180630-10	28.08.2008	200.00
879	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-190028-05	26.08.2008	200.00
880	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0180603-02	26.08.2008	200.00
881	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0229700-203	27.08.2008	200.00
882	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0180619-07	28.08.2008	200.00
883	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0180604-03	26.08.2008	200.00
884	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0180602-01	26.08.2008	200.00
885	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0221908-366	28.08.2008	200.00
886	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0221910-367	02.09.2008	200.00
887	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0212905-305	27.07.2008	200.00
888	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-190027-04	26.08.2008	200.00
889	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0180606-04	26.08.2008	200.00
890	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0188074-110	11.03.2008	200.00
891	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0185848-41	18.08.2008	200.00
892	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0229716-216	05.11.2008	200.00
893	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0190026-03	26.08.2008	200.00
894	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0221911-368	02.09.2008	200.00
895	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-0185847-40	18.08.2008	200.00
895	Foreign Exchange Branch	KHL (KHULNA)	DD	DD-0178488-14	12.05.2008	200.00
896	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-190011-01	21.08.2008	200.00
897	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0229704-206	29.10.2008	200.00
898	Foreign Exchange Branch	NGN (NARAYANGONG)	DD	DD-0179685-65	14.05.2008	200.00
899	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-018/0627-08	28.08.2008	200.00

900	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0222281-504	12.11.2008	200.00
901	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0209646-66	14.10.2008	200.00
902	Foreign Exchange Branch	ASH (ASHULIA BR.)	DD	DD-018063-11	28.08.2008	200.00
903	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0191252-162	09.04.2008	230.00
904	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0229604-143	01.09.2008	300.00
905	Foreign Exchange Branch	SHM (SIMRAIL)	DD	DD-0222204-467	05.11.2008	1,976.00
906	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176278-18	24.01.2010	200.00
907	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176274-15	19.01.2010	200.00
908	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176276-17	21.01.2010	200.00
909	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176280-20	24.01.2010	200.00
910	Foreign Exchange Branch	AGR (AGRABAD)	DD	DD-0167604	06.01.2010	4,250.00
911	Foreign Exchange Branch	AGR (AGRABAD)	DD	DD-0167605	06.01.2010	4,250.00
912	Foreign Exchange Branch	FNI (FENI)	DD	DD-0243112-59	12.07.2009	150.00
913	Foreign Exchange Branch	FNI (FENI)	DD	DD-0243111-58	12.07.2009	150.00
914	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176160-65	07.12.2009	150.00
915	Foreign Exchange Branch	JDP (JOYDEBPUR)	DD	FT0934800109/JDP	14.09.2009	150.00
916	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-017617681	10.12.2009	150.00
917	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176159-64	07.12.2009	150.00
918	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176174-79	10.12.2009	150.00
919	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176148-54	25.11.2009	150.00
920	Foreign Exchange Branch	JDP (JOYDEBPUR)	DD	FT0934800108/JDP	14.12.2009	150.00
921	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD0176172-77	09.12.2009	300.00
922	Foreign Exchange Branch	RJS (RAJSHAHI)	DD	DD155027-03	20.12.2009	300.00
923	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209350-106	22.12.2009	300.00
924	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209347-103	22.12.2009	300.00
925	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176189-92	20.12.2009	300.00
926	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176173-78	09.12.2009	300.00
927	Foreign Exchange Branch	RJS (RAJSHAHI)	DD	DD-155026-02	20.12.2009	300.00
928	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209354-110	22.12.2009	300.00
929	Foreign Exchange Branch	MMN (MYMENSING)	DD	DD 0240839-16	20.12.2009	300.00
930	Foreign Exchange Branch	RJS (RAJSHAHI)	DD	15029-04	20.12.2009	300.00
931	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD0176155-60	03.12.2009	300.00
932	Foreign Exchange Branch	MMN (MYMENSING)	DD	DD-0240845-21	20.12.2009	300.00
933	Foreign Exchange Branch	MMN (MYMENSING)	DD	DD-0240844-20	20.12.2009	300.00

934	Foreign Exchange Branch	MMN (MYMENSING)	DD	DD-0240843-19	20.12.2009	300.00
935	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD0176180-85	10.12.2009	300.00
936	Foreign Exchange Branch	FT 0935500046/RJS	DD	DD-155041-13	21.12.2009	300.00
937	Foreign Exchange Branch	FT0901300112/RJS	DD	DD-0236057-05	13.01.2009	300.00
938	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176108-14	17.11.2009	300.00
939	Foreign Exchange Branch	RJS (RAJSHAHI)	DD	DD-155061-18	23.12.2009	300.00
940	Foreign Exchange Branch	FT0932600005\IBO	DD	DD-0176118-24	22.11.2009	300.00
941	Foreign Exchange Branch	FT0929300002\HTZ	DD	0225355-49	20.10.2009	300.00
942	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176121-27	22.11.2009	300.00
943	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176119-25	22.11.2009	300.00
944	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176144-50	23.11.2009	300.00
945	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176137-43	23.11.2009	300.00
946	Foreign Exchange Branch	FT0929500024\HTZ	DD	0225366-54	22.10.2009	300.00
947	Foreign Exchange Branch	RJS (RAJSHAHI)	DD	155030-05	20.12.2009	300.00
948	Foreign Exchange Branch	RJS (RAJSHAHI)	DD	DD155031-06	20.12.2009	300.00
949	Foreign Exchange Branch	RJS (RAJSHAHI)	DD	DD-155062-19	23.12.2009	300.00
950	Foreign Exchange Branch	RJS (RAJSHAHI)	DD	DD-155048-16	22.12.2009	300.00
951	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176104-10	16.11.2009	300.00
952	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209353-109	22.03.2009	300.00
953	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176154-59	03.12.2009	300.00
954	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176153-58	03.12.2009	300.00
955	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176141-47	23.11.2009	300.00
956	Foreign Exchange Branch	RJS (RAJSHAHI)	DD	DD-155039-11	21.12.2009	300.00
957	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176111-17	18.11.2009	300.00
958	Foreign Exchange Branch	FT0933700049	DD	R, 1009,02,081109	03.11.2009	300.00
959	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176183-88	13.12.2009	300.00
960	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176194-97	21.12.2009	300.00
961	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209336-93	21.12.2009	300.00
962	Foreign Exchange Branch	FT0935600017/DMU	DD	FT0935600017/ DM	22.12.2009	300.00
963	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176140-46	23.11.2009	300.00
964	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176161-66	07.12.2009	300.00
965	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176114-20	19.11.2009	300.00
966	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176120-26	22.11.2009	300.00
967	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176163-68	07.12.2009	300.00

968	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176162-67	07.12.2009	300.00
969	Foreign Exchange Branch	FT0935800002/DMU	DD	DD-0240846-22	20.12.2009	300.00
970	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176169-79	08.12.2009	300.00
971	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176170-75	08.12.2009	300.00
972	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176166-71	08.12.2009	300.00
973	Foreign Exchange Branch	FT0935400101/MMN	DD	DD-0240846-22	20.12.2009	300.00
974	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176164-69	07.12.2009	300.00
975	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209341-97	22.12.2009	300.00
976	Foreign Exchange Branch	CML (COMILLA)	DD	DD-02093338-95	21.12.2009	300.00
977	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176142-48	23.11.2009	300.00
978	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176165-70	07.12.2009	300.00
979	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209318-82	16.11.2009	300.00
980	Foreign Exchange Branch	MMN (MYMENSING)	DD	DD-0240842-18	20.12.2009	300.00
981	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209345-101	22.12.2009	300.00
982	Foreign Exchange Branch	MMN (MYMENSING)	DD	DD-0240717-06	19.11.2009	300.00
983	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209343-99	22.12.2009	300.00
984	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209344-100	22.12.2009	300.00
985	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209346-102	22.12.2009	300.00
986	Foreign Exchange Branch	CML (COMILLA)	DD	DD-020934-105	22.12.2009	300.00
987	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209340-96	22.12.2009	300.00
988	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209342-98	22.12.2009	300.00
989	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176113-19	19.11.2009	300.00
990	Foreign Exchange Branch	RJS (RAJSHAHI)	DD	DD-150049-17	22.12.2009	300.00
991	Foreign Exchange Branch	RJS (RAJSHAHI)	DD	DD-155047-15	22.12.2009	300.00
992	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209348-104	22.12.2009	300.00
993	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209351-107	22.12.2009	300.00
994	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209352-108	22.12.2009	300.00
995	Foreign Exchange Branch	IBO (IBB ORNIZAM ROAD)	DD	DD-0176195-98	21.12.2009	300.00
996	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0209337-94	21.12.2009	300.00
997	Foreign Exchange Branch	CML (COMILLA)	DD	DD-0223751-10	04.02.2009	450.00
998	Dhanmondi Branch	Jessore	DD	9400485269	29.01.2012	400.00
999	Dhanmondi Branch	Jessore	DD	9400485308	06.02.2012	450.00
1000	Dhanmondi Branch	Jessore	DD	9400485309	06.02.2012	450.00
1001	Dhanmondi Branch	Jessore	DD	94004853010	06.02.2012	450.00

1002	Dhanmondi Branch	Jessore	DD	9400485329	14.02.2012	450.00
1003	Dhanmondi Branch	Jessore	DD	9400485330	14.02.2012	450.00
1004	Dhanmondi Branch	Jessore	DD	9400485376	28.02.2012	450.00
1005	Dhanmondi Branch	Jessore	DD	9400481878	08.03.2012	370,000.00
1006	Dhanmondi Branch	Jessore	DD	9400485491	04.04.2012	450.00
1007	Dhanmondi Branch	Jessore	DD	9400327363/38	24.06.2012	450.00
1008	Dhanmondi Branch	Jessore	DD	9400327382	02.07.2012	450.00
1009	Dhanmondi Branch	Jessore	DD	9400327383	02.07.2012	450.00
1010	Dhanmondi Branch	Jessore	DD	9400327384	02.07.2012	450.00
1011	Dhanmondi Branch	Jessore	DD	9400327390	08.07.2012	450.00
1012	Dhanmondi Branch	Jessore	DD	9400327391	08.07.2012	450.00
1013	Dhanmondi Branch	Jessore	DD	9400327392	08.07.2012	450.00
1014	Dhanmondi Branch	Jessore	DD	9400327393	08.07.2012	450.00
1015	Dhanmondi Branch	Jessore	DD	9400327408	16.07.2012	450.00
1016	Dhanmondi Branch	Jessore	DD	9400327416	24.07.2012	450.00
1017	Dhanmondi Branch	Jessore	DD	9400327436	26.08.2012	450.00
1018	Dhanmondi Branch	Jessore	DD	9400327437	26.08.2012	450.00
1019	Dhanmondi Branch	Jessore	DD	9400327440	27.08.2012	450.00
1020	Dhanmondi Branch	Jessore	DD	9400327439	27.08.2012	450.00
1021	Dhanmondi Branch	Jessore	DD	9400327444	12.09.2012	450.00
1022	Dhanmondi Branch	Jessore	DD	9400327445	12.09.2012	450.00
1023	Dhanmondi Branch	Jessore	DD	9400327447	02.10.2012	450.00
1024	Dhanmondi Branch	Jessore	DD	9400327448	02.10.2012	450.00
1025	Dhanmondi Branch	Jessore	DD	9400327449	02.10.2012	450.00
1026	Dhanmondi Branch	Jessore	DD	9400327452	14.10.2012	450.00
1027	Dhanmondi Branch	Jessore	DD	9400327453	14.10.2012	450.00
1028	Dhanmondi Branch	Jessore	DD	9400327457	31.10.2012	450.00
1029	Dhanmondi Branch	Jessore	DD	9400327456	31.10.2012	450.00
1030	Dhanmondi Branch	Jessore	DD	9400327458	31.10.2012	450.00
1031	Dhanmondi Branch	Mymensing	DD	9400426150	20.01.2012	54.00
1032	Dhanmondi Branch	DR SUBRATA KARMOKAR	Pay Order	9100696892	09.01.2012	400.00
1033	Dhanmondi Branch	DR KAMAL HOSSAIN	Pay Order	9100696894	09.01.2012	470.00
1034	Dhanmondi Branch	DR AFM AZIZUL ISLAM	Pay Order	9100696883	09.01.2012	440.00
1065	Dhanmondi Branch	DR DC PAUL	Pay Order	9100696895	09.01.2012	580.00

1036	Dhanmondi Branch	DR BADRUL ALAM	Pay Order	9100696885	09.01.2012	720.00
1037	Dhanmondi Branch	DR MAHABUB	Pay Order	9100696887	09.01.2012	1,250.00
1038	Dhanmondi Branch	DR ZAFOR AHMED	Pay Order	9100696889	09.01.2012	330.00
1039	Dhanmondi Branch	DR MOHON LAL ROY	Pay Order	9100696875	09.01.2012	3,090.00
1040	Dhanmondi Branch	DR FERDOUSI	Pay Order	9100696888	09.01.2012	560.00
1041	Dhanmondi Branch	DR SHARIFUL	Pay Order	9100696986	11.01.2012	430.00
1042	Dhanmondi Branch	DR ARIFUR	Pay Order	9100696974	11.01.2012	440.00
1043	Dhanmondi Branch	DR REZAUL KARIM	Pay Order	9100696999	11.01.2012	850.00
1044	Dhanmondi Branch	DR SHAMIM	Pay Order	9100696971	11.01.2012	1,030.00
1045	Dhanmondi Branch	DR ABDUS SAMAD	Pay Order	9100696975	11.01.2012	1,460.00
1046	Dhanmondi Branch	DR MUSTAK RANA	Pay Order	9100697081	16.01.2012	2,520.00
1047	Dhanmondi Branch	DR KANIZ FATEMA	Pay Order	9100697029	16.01.2012	590.00
1048	Dhanmondi Branch	DR IMAM HOSSAIN	Pay Order	9100697035	16.01.2012	540.00
1049	Dhanmondi Branch	DR. FAZLUL HUQ	Pay Order	9100697089	17.01.2012	7,540.00
1050	Dhanmondi Branch	DR GOLAM	Pay Order	9100697125	17.01.2012	1,180.00
1051	Dhanmondi Branch	DR MONJURUL ALAM	Pay Order	9100697148	17.01.2012	1,700.00
1052	Dhanmondi Branch	DR MD ABU HANIF	Pay Order	9100697139	17.01.2012	410.00
1053	Dhanmondi Branch	DR REZWANUL HAQUE	Pay Order	9100697131	17.01.2012	790.00
1054	Dhanmondi Branch	DR SANJANA ZAMAN	Pay Order	9100697137	17.01.2012	580.00
1055	Dhanmondi Branch	RATANS DENTAL CLINIC	Pay Order	9100697154	17.01.2012	790.00
1056	Dhanmondi Branch	DR ZUBAER BANDA	Pay Order	9100697106	17.01.2012	750.00
1057	Dhanmondi Branch	DR PRABIR KUMAR	Pay Order	9100697172	18.01.2012	560.00
1058	Dhanmondi Branch	DR MOLSEN CHOWDHURY	Pay Order	9100697174	18.01.2012	1,630.00
1059	Dhanmondi Branch	DR SHAHIDUR RAHMAN	Pay Order	9100697200	18.01.2012	1,160.00
1060	Dhanmondi Branch	DR UZZAL DAS	Pay Order	9100697173	18.01.2012	480.00
1061	Dhanmondi Branch	DR ABU NASIR RIZBI	Pay Order	9100697288	23.01.2012	2,410.00
1062	Dhanmondi Branch	DR MASUD CHOWDHURY	Pay Order	9100697359	24.01.2012	1,390.00
1063	Dhanmondi Branch	DR M A LATIF	Pay Order	9100697365	24.01.2012	750.00
1064	Dhanmondi Branch	DR DHIMAN	Pay Order	9100697372	24.01.2012	300.00
1065	Dhanmondi Branch	DR IMRUL ISLAM	Pay Order	9100697350	24.01.2012	560.00
1066	Dhanmondi Branch	DR GULSHAN ARA	Pay Order	9100843709	12.02.2012	690.00
1067	Dhanmondi Branch	DR MAHABUB IFTEKHAR	Pay Order	9100843707	12.02.2012	820.00
1068	Dhanmondi Branch	DR RAHAMOTULLAH	Pay Order	9100843688	12.02.2012	660.00
1069	Dhanmondi Branch	DR ZAGANGIR ALAM	Pay Order	9100843708	12.02.2012	460.00

1070	Dhanmondi Branch	DR TANJINA AFRIN	Pay Order	9100843710	12.02.2012	500.00
1071	Dhanmondi Branch	DR BADRUL ALAM	Pay Order	9100843706	12.02.2012	810.00
1072	Dhanmondi Branch	DR ASRAFUDDIN	Pay Order	9100843726	13.02.2012	1,070.00
1073	Dhanmondi Branch	DR MOHONLAL ROY	Pay Order	9100843721	13.02.2012	2,070.00
1074	Dhanmondi Branch	MD HUMAYUN KABIR	Pay Order	9100843778	15.02.2012	440.00
1075	Dhanmondi Branch	DR ZAKIR HOSSAIN	Pay Order	9100843821	15.02.2012	1,600.00
1076	Dhanmondi Branch	DR ABDUS SAMAD	Pay Order	9100843787	15.02.2012	1,900.00
1077	Dhanmondi Branch	DR SHARIFUL HAQUE	Pay Order	9100843800	15.02.2012	460.00
1078	Dhanmondi Branch	DR SHIMUL KUMAR	Pay Order	9100843776	15.02.2012	760.00
1079	Dhanmondi Branch	DR SHAMIM RASHID	Pay Order	9100843818	15.02.2012	550.00
1080	Dhanmondi Branch	DR LUTFUR KARIM	Pay Order	9100843771	15.02.2012	8,000.00
1081	Dhanmondi Branch	DR KOHINUR KHAN	Pay Order	9100843822	15.02.2012	640.00
1082	Dhanmondi Branch	DR ROUSHAN ARA	Pay Order	9100843908	16.02.2012	520.00
1083	Dhanmondi Branch	RATANS DENTAL CLINIC	Pay Order	9100843933	16.02.2012	430.00
1084	Dhanmondi Branch	DR KAMRUZZAMAN KHAN	Pay Order	9100843930	16.02.2012	540.00
1085	Dhanmondi Branch	DR MD RAGHIB MONZUR	Pay Order	9100843923	16.02.2012	1,070.00
1086	Dhanmondi Branch	PROFESSOR DR MONIRUZZAMAN KHAN	Pay Order	9100843926	16.02.2012	1,110.00
1087	Dhanmondi Branch	DR AKMAMINUL HAQUE	Pay Order	9100843974	19.02.2012	2,830.00
1088	Dhanmondi Branch	DR GOLAM MOWLA CHOWDHURY	Pay Order	9100843961	19.02.2012	610.00
1089	Dhanmondi Branch	MD IMAM HOSSAIN	Pay Order	9100843976	19.02.2012	420.00
1090	Dhanmondi Branch	CORNEL DR AMZAD HOSSAIN FAKIR	Pay Order	9100843969	19.02.2012	640.00
1091	Dhanmondi Branch	PROFESSOR DR (BRIG. GEN) HASINA SULTANA	Pay Order	9100843977	19.02.2012	660.00
1092	Dhanmondi Branch	DR MD SELIMUR RAHMAN	Pay Order	9100843975	19.02.2012	2,720.00
1093	Dhanmondi Branch	DR MIRZA AZIZUL HAQUE	Pay Order	9100843982	19.02.2012	1,840.00
1094	Dhanmondi Branch	PROF. AKM RAFIQ UDDIN	Pay Order	9100843988	19.02.2012	840.00
1095	Dhanmondi Branch	DR AK CHAKRABORTY	Pay Order	9100844029	20.02.2012	2,390.00
1096	Dhanmondi Branch	DR MONJUR KADER	Pay Order	9100844037	20.02.2012	570.00
1097	Dhanmondi Branch	PROF. AKM AWARULLAH	Pay Order	9100844020	20.02.2012	2,670.00
1098	Dhanmondi Branch	DR MD JAMAL UDDIN	Pay Order	9100844019	20.02.2012	660.00
1099	Dhanmondi Branch	PROF. DR SHAMIM AHMED	Pay Order	9100844119	22.02.2012	620.00
1100	Dhanmondi Branch	DR DILIP KUMAR ROY	Pay Order	9100844123	22.02.2012	500.00
1101	Dhanmondi Branch	EVP PRESIDENT HRM STANDARD BANK	Pay Order	9100844080	22.02.2012	200.00
1102	Dhanmondi Branch	SONALI BANK AC 0012134047491 SONALI BANK BAN	Pay Order	9100844127	22.02.2012	300.00
1103	Dhanmondi Branch	DR MD ZAKIR HOSSAIN	Pay Order	9100844144	23.02.2012	2,000.00

1104	Dhanmondi Branch	DR ABM SHAFIULLAH	Pay Order	9100844296	11.03.2012	1,020.00
1105	Dhanmondi Branch	DR GULSHAN ARA	Pay Order	9100844335	14.03.2012	400.00
1106	Dhanmondi Branch	DR MD SHAMSUL HAQ	Pay Order	9100844365	14.03.2012	500.00
1107	Dhanmondi Branch	DR MOSTAFA NUR MOHOSIN	Pay Order	9100844374	14.03.2012	800.00
1108	Dhanmondi Branch	DR RC DEBNATH	Pay Order	9100844339	14.03.2012	500.00
1109	Dhanmondi Branch	DR BADRUL ALAM	Pay Order	9100844332	14.03.2012	410.00
1110	Dhanmondi Branch	PROF CORNEL AK M AFZAL	Pay Order	9100844336	14.03.2012	1,300.00
1111	Dhanmondi Branch	DR MOHON LAL ROY	Pay Order	9100844354	14.03.2012	700.00
1112	Dhanmondi Branch	PROF DR MAHABUB ALI	Pay Order	9100844406	15.03.2012	670.00
1113	Dhanmondi Branch	DR ABDUR SAMAD ALIM	Pay Order	9100844423	15.03.2012	1,150.00
1114	Dhanmondi Branch	DR KAMRUL ALAM	Pay Order	9100844472	18.03.2012	1,000.00
1115	Dhanmondi Branch	DR CHANCHAL MAHMUD	Pay Order	9100844471	18.03.2012	1,000.00
1116	Dhanmondi Branch	DR ROKEYA KHATUN	Pay Order	9100844490	18.03.2012	430.00
1117	Dhanmondi Branch	DR KHD . MD RAIHAN HOSSAIN	Pay Order	9100844527	18.03.2012	560.00
1118	Dhanmondi Branch	PROF. DR PROJESH KUMAR ROY	Pay Order	9100844552	19.03.2012	1,340.00
1119	Dhanmondi Branch	DR MONJUR KADER	Pay Order	9100844554	19.03.2012	1,970.00
1120	Dhanmondi Branch	DR MD ZAMAL UDDIN	Pay Order	9100844555	19.03.2012	550.00
1121	Dhanmondi Branch	DR AK CHAKRABORTY	Pay Order	9100844570	19.03.2012	640.00
1122	Dhanmondi Branch	DR A MASUD CHOWDHURY	Pay Order	9100844594	19.03.2012	660.00
1123	Dhanmondi Branch	DR MD ABU	Pay Order	9100844620	20.03.2012	740.00
1124	Dhanmondi Branch	DR RAGHIB MANZOOR	Pay Order	9100844621	20.03.2012	560.00
1125	Dhanmondi Branch	CORNEL DR AMZAD	Pay Order	9100844622	20.03.2012	550.00
1126	Dhanmondi Branch	PROF. DR(BR GEN)HASINA SULTANA	Pay Order	9100844641	20.03.2012	570.00
1127	Dhanmondi Branch	DR UZZAL DAS	Pay Order	9100844644	20.03.2012	450.00
1128	Dhanmondi Branch	DR MS KABIR	Pay Order	9100844611	20.03.2012	540.00
1129	Dhanmondi Branch	PROF. DR MD MOKHLESUR	Pay Order	9100844636	20.03.2012	950.00
1130	Dhanmondi Branch	DR AKM KHUNSIDUL ALAM	Pay Order	9100844773	22.03.2012	1,050.00
1131	Dhanmondi Branch	DR MD GOLAM MOWLA	Pay Order	9100844775	22.03.2012	1,520.00
1132	Dhanmondi Branch	DR KM ABUL QASHEM	Pay Order	9100844777	22.03.2012	460.00
1133	Dhanmondi Branch	PROF. KHAN ABUL KALAM	Pay Order	9100844759	22.03.2012	3,000.00
1134	Dhanmondi Branch	PROF AKM RAFIQ UDDIN	Pay Order	9100844766	22.03.2012	1,080.00
1135	Dhanmondi Branch	DR KAMRUL ALAM	Pay Order	9100845277	09.04.2012	1,000.00
1136	Dhanmondi Branch	DR RUBAB SHARMIN	Pay Order	9100845339	11.04.2012	360.00
1137	Dhanmondi Branch	DR KHI RAHMOTULLAH	Pay Order	9100845323	11.04.2012	600.00

1138	Dhanmondi Branch	PROF LEFT. CORNEL AKM AFZAL	Pay Order	9100845336	11.04.2012	920.00
1139	Dhanmondi Branch	DR BIPLOM KUMAR BASEK	Pay Order	9100845335	11.04.2012	400.00
1140	Dhanmondi Branch	DR MAHABUB IFTEKHAR	Pay Order	9100845334	11.04.2012	700.00
1141	Dhanmondi Branch	DR MOHON LAL ROY	Pay Order	9100844852	12.04.2012	510.00
1142	Dhanmondi Branch	DR MA HANIF	Pay Order	9100844882	12.04.2012	760.00
1143	Dhanmondi Branch	DR ZAKIR HOSSAIN	Pay Order	9100844958	15.04.2012	810.00
1144	Dhanmondi Branch	PROF DR MAHABUB ALI	Pay Order	9100844905	15.04.2012	520.00
1145	Dhanmondi Branch	LEFT COR(RT)PROF. DR MOSTAFA	Pay Order	9100844933	15.04.2012	460.00
1146	Dhanmondi Branch	DR MAHAMUDUL RAHMAN	Pay Order	9100844967	15.04.2012	560.00
1147	Dhanmondi Branch	DR MD SAIFUL KABIR	Pay Order	9100844969	15.04.2012	480.00
1148	Dhanmondi Branch	DR KABIR HOSSAIN	Pay Order	9100844965	15.04.2012	840.00
1149	Dhanmondi Branch	DR TABASSUM NILUFAR	Pay Order	9100844993	15.04.2012	1,080.00
1150	Dhanmondi Branch	DR SERAZUL ISLAM	Pay Order	9100844972	15.04.2012	720.00
1151	Dhanmondi Branch	DR ABDUS SAMAD	Pay Order	9100844934	15.04.2012	900.00
1152	Dhanmondi Branch	PROF. DR. M.S. ALAM	Pay Order	9100844970	15.04.2012	690.00
1153	Dhanmondi Branch	DR MD JAMAL UDDIN	Pay Order	9100845093	17.04.2012	300.00
1154	Dhanmondi Branch	DR SHAMIM RASHID	Pay Order	9100845050	17.04.2012	1,300.00
1155	Dhanmondi Branch	DR ROUSHAN ARA	Pay Order	9100845060	17.04.2012	1,430.00
1156	Dhanmondi Branch		Pay Order	9100845046	17.04.2012	3,130.00
1157	Dhanmondi Branch	BACASOK PORISOFI	Pay Order	9100845341	17.04.2012	4,000.00
1158	Dhanmondi Branch	ED GONOSASTHOKENDRA DHANMONDI	Pay Order	9100845393	19.04.2012	500.00
1159	Dhanmondi Branch	DR MS KABIR	Pay Order	9100845494	19.04.2012	1,320.00
1160	Dhanmondi Branch	DR ZAHANGIR ALAM	Pay Order	9100845489	19.04.2012	910.00
1161	Dhanmondi Branch	DR IMAM HOSSAIN	Pay Order	9100845486	19.04.2012	870.00
1162	Dhanmondi Branch	DR AFM AZIZUL ISLAM	Pay Order	9100845398	19.04.2012	2,790.00
1163	Dhanmondi Branch	DR BADRUL ALAM	Pay Order	9100845492	19.04.2012	440.00
1164	Dhanmondi Branch	DR DC PAUL	Pay Order	9100845478	19.04.2012	540.00
1165	Dhanmondi Branch	DR ZAFOR AHMED	Pay Order	9100845491	19.04.2012	560.00
1166	Dhanmondi Branch	DR UZZAL DAS	Pay Order	9100845397	19.04.2012	400.00
1167	Dhanmondi Branch	DR RUBAB SHARMIN	Pay Order	9100845433	19.04.2012	1,640.00
1168	Dhanmondi Branch	DR GOLAM	Pay Order	9100845461	19.04.2012	860.00
1169	Dhanmondi Branch	DR FERDOUSI	Pay Order	9100845463	19.04.2012	1,180.00
1170	Dhanmondi Branch	DR REZAUL KARIM	Pay Order	9100845434	19.04.2012	570.00
1171	Dhanmondi Branch	DR MOHON LAL ROY	Pay Order	9100845462	19.04.2012	340.00

1171	Dhanmondi Branch	DR MOLSEN CHOWDHURY	Pay Order	9100941706	09.05.2012	710.00
1172	Dhanmondi Branch	DR SHARIFUL	Pay Order	9100941705	09.05.2012	750.00
1173	Dhanmondi Branch	DR SUBRATA KARMOKAR	Pay Order	9100941681	09.05.2012	480.00
1174	Dhanmondi Branch		Pay Order	9100941686	09.05.2012	7,200.00
1175	Dhanmondi Branch	DR SUBRATA KARMOKAR	Pay Order	9100941699	09.05.2012	580.00
1176	Dhanmondi Branch	DR KAMAL HOSSAIN	Pay Order	9100941684	09.05.2012	420.00
1177	Dhanmondi Branch	DR AFM AZIZUL ISLAM	Pay Order	9100941863	13.05.2012	800.00
1178	Dhanmondi Branch	DR DC PAUL	Pay Order	9100941832	13.05.2012	1,060.00
1179	Dhanmondi Branch	DR BADRUL ALAM	Pay Order	9100941933	15.05.2012	450.00
1180	Dhanmondi Branch	DR MAHABUB	Pay Order	9100941920	15.05.2012	880.00
1181	Dhanmondi Branch	DR ZAFOR AHMED	Pay Order	9100941895	15.05.2012	520.00
1182	Dhanmondi Branch	DR MOHON LAL ROY	Pay Order	9100941883	15.05.2012	1,900.00
1183	Dhanmondi Branch	DR FERDOUSI	Pay Order	9100941960	15.05.2012	420.00
1184	Dhanmondi Branch	DR SHARIFUL	Pay Order	9100941878	15.05.2012	300.00
1185	Dhanmondi Branch	DR ARIFUR	Pay Order	9100942125	17.05.2012	420.00
1186	Dhanmondi Branch	DR REZAUL KARIM	Pay Order	9100942127	17.05.2012	840.00
1187	Dhanmondi Branch	DR SHAMIM	Pay Order	9100942126	17.05.2012	1,950.00
1188	Dhanmondi Branch	DR ABDUS SAMAD	Pay Order	9100942163	17.05.2012	480.00
1189	Dhanmondi Branch	DR KHALILUR RAHMAN	Pay Order	9100942166	17.05.2012	540.00
1191	Dhanmondi Branch	HAMDARD UNIVERSITY BANGLADESH	Pay Order	9100942152	17.05.2012	2,470.00
1192	Dhanmondi Branch	DR ASOK KUMAR DATTA	Pay Order	9100942167	17.05.2012	420.00
1193	Dhanmondi Branch	DR AHMED RAQUIB	Pay Order	9100942169	17.05.2012	1,130.00
1194	Dhanmondi Branch	DR KHALILUR RAHMAN	Pay Order	9100942134	17.05.2012	300.00
1195	Dhanmondi Branch	HAMDARD UNIVERSITY BANGLADESH	Pay Order	9100942165	17.05.2012	860.00
1196	Dhanmondi Branch	DR ASOK KUMAR DATTA	Pay Order	9100942136	17.05.2012	400.00
1197	Dhanmondi Branch	DR KHI RAHMOTULLAH	Pay Order	9100942164	17.05.2012	1,100.00
1198	Dhanmondi Branch	DR KAMRUL ALAM	Pay Order	9100942248	29.05.2012	1,000.00
1199	Dhanmondi Branch	DR MD AHNAF KARIM	Pay Order	9100942429	11.06.2012	400.00
1200	Dhanmondi Branch	DR MOST FATEMA DOLON	Pay Order	9100942436	11.06.2012	590.00
1201	Dhanmondi Branch	DR MOMTAZ BEGUM	Pay Order	9100942402	11.06.2012	570.00
1202	Dhanmondi Branch	DR ABDULLAH AL MAMUN	Pay Order	9100942439	11.06.2012	860.00
1203	Dhanmondi Branch	DR BIPLOM KUMAR BASEK	Pay Order	9100942442	11.06.2012	450.00
1204	Dhanmondi Branch	DR MD ROBED AMIN	Pay Order	9100942393	11.06.2012	1,600.00
1205	Dhanmondi Branch	DR ZUBAIR MAHMUD	Pay Order	9100942448	11.06.2012	800.00

1206	Dhanmondi Branch	ASSOCIATE PROF ASM JAHIDUR RAHMAN	Pay Order	9100942446	11.06.2012	550.00
1207	Dhanmondi Branch	DR MOSHIUR RAHMAN	Pay Order	9100942430	11.06.2012	580.00
1208	Dhanmondi Branch	DR MD AL REZWAN	Pay Order	9100942441	11.06.2012	540.00
1209	Dhanmondi Branch	DR MAHAMUB IFTHEKHAR	Pay Order	9100942440	11.06.2012	570.00
1210	Dhanmondi Branch	DR TABASSUM NILUFAR	Pay Order	9100942545	12.06.2012	990.00
1211	Dhanmondi Branch	DR KHALILUR RAHMAN	Pay Order	9100942494	12.06.2012	520.00
1212	Dhanmondi Branch	HAMDARD UNIVERSITY BANGLADESH	Pay Order	9100942524	12.06.2012	300.00
1213	Dhanmondi Branch	DR ASOK KUMAR DATTA	Pay Order	9100942515	12.06.2012	1,150.00
1214	Dhanmondi Branch	DR TABASSUM NILUFAR	Pay Order	9100942707	18.06.2012	1,530.00
1215	Dhanmondi Branch	DR DOLILUR RAHMAN	Pay Order	9100942694	18.06.2012	300.00
1216	Dhanmondi Branch		Pay Order	9100942704	18.06.2012	3,970.00
1217	Dhanmondi Branch	DR MOHON LAL ROY	Pay Order	9100942662	18.06.2012	500.00
1218	Dhanmondi Branch	PROF LEFT. CORNEL AKM	Pay Order	9100942691	18.06.2012	1,690.00
1219	Dhanmondi Branch	DR MD SAIFULLAH	Pay Order	9100942710	18.06.2012	300.00
1220	Dhanmondi Branch	DR M RAHMAN	Pay Order	9100942637	18.06.2012	1,830.00
1221	Dhanmondi Branch	DR SAKILA PATWARY	Pay Order	9100942697	18.06.2012	620.00
1222	Dhanmondi Branch	DR MAHABUB IFTHEKHAR	Pay Order	9100942742	19.06.2012	750.00
1223	Dhanmondi Branch	DR RC DEBNATH	Pay Order	9100942780	19.06.2012	810.00
1224	Dhanmondi Branch	DR BADRUL ALAM	Pay Order	9100942758	19.06.2012	1,280.00
1225	Dhanmondi Branch	PROF CORNEL AK M AFZAL	Pay Order	9100942822	20.06.2012	430.00
1226	Dhanmondi Branch	DR MOHON LAL ROY	Pay Order	9100942831	20.06.2012	510.00
1227	Dhanmondi Branch	PROF DR MAHABUB ALI	Pay Order	9100942794	20.06.2012	450.00
1228	Dhanmondi Branch	DR ABDUR SAMAD ALIM	Pay Order	9100942821	20.06.2012	670.00
1229	Dhanmondi Branch	DR KAMRUL ALAM	Pay Order	9100942832	20.06.2012	600.00
1230	Dhanmondi Branch	M AND FEW TRUST BANK LTD	Pay Order	9100942913	25-Jun-12	100.00
1231	Dhanmondi Branch	DR ABM SHAFIULLAH	Pay Order	9100943102	11.07.2012	1,000.00
1232	Dhanmondi Branch	DR GULSHAN ARA	Pay Order	9100943080	11.07.2012	1,370.00
1233	Dhanmondi Branch	DR MD SHAMSUL HAQ	Pay Order	9100943180	15.07.2012	510.00
1234	Dhanmondi Branch	DR MOSTAFA NUR MOHOSIN	Pay Order	9100943166	15.07.2012	560.00
1235	Dhanmondi Branch	DR RC DEBNATH	Pay Order	9100943167	15.07.2012	460.00
1236	Dhanmondi Branch	DR BADRUL ALAM	Pay Order	9100943181	15.07.2012	480.00
1237	Dhanmondi Branch	PROF CORNEL AK M AFZAL	Pay Order	9100943138	15.07.2012	1,160.00
1238	Dhanmondi Branch	DR MOHON LAL ROY	Pay Order	9100943177	15.07.2012	480.00
1239	Dhanmondi Branch	PROF DR MAHABUB ALI	Pay Order	9100943178	15.07.2012	760.00

1240	Dhanmondi Branch	DR ABDUR SAMAD ALIM	Pay Order	9100943184	15.07.2012	450.00
1241	Dhanmondi Branch	DR KAMRUL ALAM	Pay Order	9100943224	16.07.2012	550.00
1242	Dhanmondi Branch	DR CHANCHAL MAHMUD	Pay Order	9100943241	16.07.2012	880.00
1243	Dhanmondi Branch	DR MD JAMAL UDDIN	Pay Order	9100943235	16.07.2012	870.00
1244	Dhanmondi Branch		Pay Order	9100943219	16.07.2012	3,300.00
1245	Dhanmondi Branch	DR MAHABUB	Pay Order	9100943210	16.07.2012	630.00
1246	Dhanmondi Branch	DR DILIP KUMAR ROY	Pay Order	9100943204	16.07.2012	1,520.00
1247	Dhanmondi Branch	EASTERN UNIVERSITY	Pay Order	9100943314	17.07.2012	100.00
1248	Dhanmondi Branch	DR SUBRATA KARMOKAR	Pay Order	9100943263	17.07.2012	580.00
1249	Dhanmondi Branch	DR KAMAL HOSSAIN	Pay Order	9100943312	18.07.2012	650.00
1250	Dhanmondi Branch	DR AFM AZIZUL ISLAM	Pay Order	9100943319	18.07.2012	570.00
1251	Dhanmondi Branch	DR DC PAUL	Pay Order	9100943419	19.07.2012	960.00
1252	Dhanmondi Branch	DR BADRUL ALAM	Pay Order	9100943418	19.07.2012	810.00
1253	Dhanmondi Branch	DR MAHABUB	Pay Order	9100943357	19.07.2012	620.00
1254	Dhanmondi Branch	DR ZAFOR AHMED	Pay Order	9100943423	19.07.2012	360.00
1255	Dhanmondi Branch		Pay Order	9100943412	19.07.2012	3,300.00
1256	Dhanmondi Branch	DR FERDOUSI	Pay Order	9100943375	19.07.2012	890.00
1257	Dhanmondi Branch	DR SHARIFUL	Pay Order	9100943346	19.07.2012	760.00
1258	Dhanmondi Branch	DR ARIFUR	Pay Order	9100943424	19.07.2012	910.00
1259	Dhanmondi Branch	DR REZAUL KARIM	Pay Order	9100943462	22.07.2012	1,980.00
1260	Dhanmondi Branch	DR SHAMIM	Pay Order	9100943466	22.07.2012	1,960.00
1261	Dhanmondi Branch	DR ABDUS SAMAD	Pay Order	9100943435	22.07.2012	420.00
1262	Dhanmondi Branch	DR MUSTAK RANA	Pay Order	9100943438	22.07.2012	1,020.00
1263	Dhanmondi Branch	DR KANIZ FATEMA	Pay Order	9100943475	22.07.2012	740.00
1264	Dhanmondi Branch	DR IMAM HOSSAIN	Pay Order	9100943492	23.07.2012	1,150.00
1265	Dhanmondi Branch	DR. FAZLUL HUQ	Pay Order	9100943528	23.07.2012	840.00
1266	Dhanmondi Branch	DR GOLAM	Pay Order	9100943517	23.07.2012	480.00
1267	Dhanmondi Branch	DR KAMRUL	Pay Order	9100943493	23.07.2012	1,070.00
1268	Dhanmondi Branch	DR MD AMINUL ISLAM	Pay Order	9101020198	01.08.2012	2,000.00
1269	Dhanmondi Branch	DR MD ABDUR RAUF	Pay Order	9101020284	08.08.2012	1,000.00
1270	Dhanmondi Branch	DR KIBRIA ALAM KABIR	Pay Order	9101020285	08.08.2012	1,000.00
1271	Dhanmondi Branch	DR ABDUS SAMAD ALI	Pay Order	9101020318	13.08.2012	780.00
1272	Dhanmondi Branch	DR M SHAHID UDDIN	Pay Order	9101020335	23.08.2012	790.00
1273	Dhanmondi Branch	DR SHARMIN AHMED	Pay Order	9101020397	23.08.2012	1,160.00

1274	Dhanmondi Branch	DR TABASSUM NILUFAR	Pay Order	9101020439	26.08.2012	840.00
1275	Dhanmondi Branch	DR DOLILUR RAHMAN	Pay Order	9101020514	27.08.2012	450.00
1276	Dhanmondi Branch	DR MOHOSIN ALI SHA	Pay Order	9101020522	27.08.2012	480.00
1277	Dhanmondi Branch	DR MOHON LAL ROY	Pay Order	9101020523	27.08.2012	2,380.00
1278	Dhanmondi Branch	PROF LEFT. CORNEL AKM	Pay Order	9101020536	27.08.2012	840.00
1279	Dhanmondi Branch	DR MD SAIFULLAH	Pay Order	9101020517	27.08.2012	460.00
1280	Dhanmondi Branch	DR M RAHMAN	Pay Order	9101020519	27.08.2012	560.00
1281	Dhanmondi Branch	DR SAKILA PATWARY	Pay Order	9101020533	27.08.2012	480.00
1282	Dhanmondi Branch	DR MAHABUB IFTHEKHAR	Pay Order	9101020535	27.08.2012	680.00
1283	Dhanmondi Branch	DR SHAMIM JAHAN	Pay Order	9101020525	27.08.2012	720.00
1284	Dhanmondi Branch	DR BIPLUM KUMAR BASEK	Pay Order	9101020654	28.08.2012	1,340.00
1285	Dhanmondi Branch	DR BADRUL ALAM	Pay Order	9101020641	28.08.2012	550.00
1286	Dhanmondi Branch	PROF LEFT CORNEL AKM AFZAL	Pay Order	9101020668	28.08.2012	820.00
1287	Dhanmondi Branch	DR TAPOS CHAKRABARTY	Pay Order	9101020640	28.08.2012	670.00
1288	Dhanmondi Branch	DR PROVAT KUMAR BALA	Pay Order	9101020658	28.08.2012	760.00
1289	Dhanmondi Branch	DR MD ALI REZWAN	Pay Order	9101020689	29.08.2012	700.00
1290	Dhanmondi Branch	DR MD MAMUNUR RASHID	Pay Order	9101020769	29.08.2012	300.00
1291	Dhanmondi Branch	DR CORNEL MD OBAIDUL RAHMAN	Pay Order	9101020762	29.08.2012	520.00
1292	Dhanmondi Branch	DR ABDUS SAMAD ALI	Pay Order	9101020704	29.08.2012	500.00
1293	Dhanmondi Branch	DR M SHAHID UDDIN	Pay Order	9101020763	29.08.2012	580.00
1294	Dhanmondi Branch	DR SHARMIN AHMED	Pay Order	9101020766	29.08.2012	700.00
1295	Dhanmondi Branch	DR DEBEKA RANI HALDER	Pay Order	9101020921	10.09.2012	1,000.00
1296	Dhanmondi Branch	DR CHANCHAL MAHMUD	Pay Order	9101020919	10.09.2012	1,000.00
1297	Dhanmondi Branch	DR AM MIRZA	Pay Order	9101020917	10.09.2012	900.00
1298	Dhanmondi Branch	DR MOBINUR RAHMAN	Pay Order	9101020960	11.09.2012	400.00
1299	Dhanmondi Branch	ASSISTANT PROFESSOR MOFIZUR RAHMAN	Pay Order	9101020962	11.09.2012	440.00
1300	Dhanmondi Branch	PROF BR. GENERAL OMAR HASAN	Pay Order	9101020961	11.09.2012	1,000.00
1301	Dhanmondi Branch	ASSISTANT PROFESSOR MAHMUDUR RAHMAN	Pay Order	9101020959	11.09.2012	300.00
1302	Dhanmondi Branch	DR SHEIKH MOHAMMAD MOHABBAT	Pay Order	9101021045	12.09.2012	2,310.00
1303	Dhanmondi Branch	DR MD GOLAM SARWAR	Pay Order	9101021026	12.09.2012	670.00
1304	Dhanmondi Branch	DR TABASSUM NILUFAR	Pay Order	9101021073	12.09.2012	540.00
1305	Dhanmondi Branch	DR SUMONA RAHMAN	Pay Order	9101021061	12.09.2012	790.00
1306	Dhanmondi Branch	DR A H HAMID AHMED	Pay Order	9101055304	16.09.2012	2,360.00
137	Dhanmondi Branch	DR PROBIR KUMAR SARKER	Pay Order	9101055313	16.09.2012	400.00

1308	Dhanmondi Branch	PROF MD MOKHLESUR RAHMAN	Pay Order	9101055315	16.09.2012	540.00
1309	Dhanmondi Branch	DR MD MONJURUL ALAM	Pay Order	9101055415	19.09.2012	1,100.00
1310	Dhanmondi Branch	DR AKM ABDUR RAHMAN	Pay Order	9101055424	19.09.2012	1,160.00
1311	Dhanmondi Branch	PROF DR FERDOUSI ISLAM LIPI	Pay Order	9101055447	19.09.2012	1,180.00
1312	Dhanmondi Branch	DR MD GOLAM MUSTAFA	Pay Order	9101055446	19.09.2012	820.00
1313	Dhanmondi Branch	DR AKS ZAHID MAHMUD KHAN	Pay Order	9101055423	19.09.2012	1,760.00
1314	Dhanmondi Branch	CRYSTAL INSURANCE CO LTD	Pay Order	9101055716	11.10.2012	167.00
1401	Dhanmondi Branch	DR DEBEKA RANI HALDER	Pay Order	9101055770	16.10.2012	1,000.00
1402	Dhanmondi Branch	DIRECTOR GENERAL DRUG ADMINISTRATOR	Pay Order	9101055763	16.10.2012	400.00
1403	Dhanmondi Branch	DR CHANCHAL MAHMUD	Pay Order	9101055768	16.10.2012	1,000.00
1404	Dhanmondi Branch	DR BIPLUM KUMAR BASEK	Pay Order	9101055821	17.10.2012	420.00
1405	Dhanmondi Branch	DR BADRUL ALAM	Pay Order	9101055819	17.10.2012	1,170.00
1406	Dhanmondi Branch	PROF LEFT CORNEL AKM AFZAL	Pay Order	9101055824	17.10.2012	430.00
1407	Dhanmondi Branch	DR TAPOS CHAKRABARTY	Pay Order	9101055791	17.10.2012	600.00
1408	Dhanmondi Branch	DR PROVAT KUMAR BALA	Pay Order	9101055803	17.10.2012	410.00
1409	Dhanmondi Branch	DR MD ALI REZWAN	Pay Order	9101055820	17.10.2012	580.00
1410	Dhanmondi Branch	DR MD MAMUNUR RASHID	Pay Order	9101055893	18.10.2012	1,000.00
1411	Dhanmondi Branch	DR CORNEL MD OBAIDUL RAHMAN	Pay Order	9101055928	18.10.2012	470.00
1412	Dhanmondi Branch	DR ABDUS SAMAD ALI	Pay Order	9101055921	18.10.2012	930.00
1413	Dhanmondi Branch	DR M SHAHID UDDIN	Pay Order	9101055867	21.10.2012	480.00
1414	Dhanmondi Branch	DR SHARMIN AHMED	Pay Order	9101056045	21.10.2012	1,710.00
1415	Dhanmondi Branch	DR ROKEYA KHATUN	Pay Order	9101056141	22.10.2012	860.00
1416	Dhanmondi Branch	DR KHD . MD RAIHAN HOSSAIN	Pay Order	9101056145	22.10.2012	1,500.00
1417	Dhanmondi Branch	PROF. DR PROJESH KUMAR ROY	Pay Order	9101056126	22.10.2012	470.00
1418	Dhanmondi Branch	DR MONJUR KADER	Pay Order	9101056171	22.10.2012	480.00
1419	Dhanmondi Branch	DR MD ZAMAL UDDIN	Pay Order	9101056175	22.10.2012	460.00
1420	Dhanmondi Branch	DR AK CHAKRABORTY	Pay Order	9101056082	22.10.2012	1,000.00
1421	Dhanmondi Branch	DR A MASUD CHOWDHURY	Pay Order	9101056178	22.10.2012	520.00
1422	Dhanmondi Branch	DR MD ABU	Pay Order	9101056172	22.10.2012	1,510.00
1423	Dhanmondi Branch	DR RAGHIB MANZOOR	Pay Order	9101056170	22.10.2012	1,230.00
1424	Dhanmondi Branch	DR FATEMA DOLON	Pay Order	9101099470	14.11.2012	840.00
1425	Dhanmondi Branch	ASSISTANT PROF MAHMUDUR RAHMAN	Pay Order	9101099473	14.11.2012	300.00
1426	Dhanmondi Branch	DR KHAZA	Pay Order	9101099460	14.11.2012	480.00
1427	Dhanmondi Branch	ASSISTANT PROF MD MAHBUDUR RAHMAN	Pay Order	9101099472	14.11.2012	410.00

1428	Dhanmondi Branch	DR PROVAT KUMAR BALA	Pay Order	9101099451	14.11.2012	1,810.00
1429	Dhanmondi Branch	DR MOHON LAL ROY	Pay Order	9101099452	14.11.2012	600.00
1430	Dhanmondi Branch	DR KAMRUZZAMAN KHAN	Pay Order	9101099551	18.11.2012	780.00
1431	Dhanmondi Branch	DR MD RAGHIB MONZUR	Pay Order	9101099620	19.11.2012	440.00
1432	Dhanmondi Branch	PROFESSOR DR MONIRUZZAMAN KHAN	Pay Order	9101099655	19.11.2012	400.00
1433	Dhanmondi Branch	DR AKMAMINUL HAQUE	Pay Order	9101099694	19.11.2012	550.00
1434	Dhanmondi Branch	DR GOLAM MOWLA CHOWDHURY	Pay Order	9101099621	19.11.2012	440.00
1435	Dhanmondi Branch	MD IMAM HOSSAIN	Pay Order	9101099696	19.11.2012	590.00
1436	Dhanmondi Branch	CORNEL DR AMZAD HOSSAIN FAKIR	Pay Order	9101099688	19.11.2012	800.00
1437	Dhanmondi Branch	PROFESSOR DR (BRIG. GEN) HASINA SULTANA	Pay Order	9101099631	19.11.2012	1,350.00
1438	Dhanmondi Branch	DR MD YEASIR ARSHAD RAJAN	Pay Order	9101099701	19.11.2012	660.00
1439	Dhanmondi Branch	DR SHAMIM RASHID	Pay Order	9101099690	19.11.2012	400.00
1440	Dhanmondi Branch	DR LUTFUR KARIM	Pay Order	9101099618	19.11.2012	990.00
1441	Dhanmondi Branch	DR KOHINUR KHAN	Pay Order	9101099764	20.11.2012	510.00
1442	Dhanmondi Branch	DR ROUSHAN ARA	Pay Order	9101099765	20.11.2012	810.00
1443	Dhanmondi Branch		Pay Order	9101099809	20.11.2012	5,330.00
1444	Dhanmondi Branch	DR KANIZ FATEMA	Pay Order	9101099810	20.11.2012	450.00
1445	Dhanmondi Branch	DR IMAM HOSSAIN	Pay Order	9101099747	20.11.2012	500.00
1446	Dhanmondi Branch	DR. FAZLUL HUQ	Pay Order	9101099771	20.11.2012	780.00
1447	Dhanmondi Branch	DR GOLAM	Pay Order	9101099762	20.11.2012	690.00
1448	Dhanmondi Branch	DR ZUBAER BANDA	Pay Order	9101099966	10.12.2012	790.00
1449	Dhanmondi Branch	DR PRABIR KUMAR	Pay Order	9101100023	11.12.2012	480.00
1450	Dhanmondi Branch	DR MOLSEN CHOWDHURY	Pay Order	9101100011	11.12.2012	1,260.00
1451	Dhanmondi Branch	DR SHAHIDUR RAHMAN	Pay Order	9101100010	11.12.2012	1,090.00
1452	Dhanmondi Branch	DR UZZAL DAS	Pay Order	9101100021	11.12.2012	460.00
1453	Dhanmondi Branch	DR ABU NASIR RIZBI	Pay Order	9101099993	11.12.2012	620.00
1454	Dhanmondi Branch	DR MASUD CHOWDHURY	Pay Order	9101100072	13.12.2012	530.00
1455	Dhanmondi Branch	DR M A LATIF	Pay Order	9101100133	13.12.2012	830.00
1456	Dhanmondi Branch	DR DHIMAN	Pay Order	9101100081	13.12.2012	1,120.00
1457	Dhanmondi Branch	DR IMRUL ISLAM	Pay Order	9101100058	13.12.2012	550.00
1458	Dhanmondi Branch	DR GULSHAN ARA	Pay Order	9101100123	13.12.2012	560.00
1459	Dhanmondi Branch	DR MAHABUB IFTEKHAR	Pay Order	9101100164	20.12.2012	1,050.00
1460	Dhanmondi Branch	DR KAMRUZZAMAN KHAN	Pay Order	9101100163	20.12.2012	1,050.00
1461	Dhanmondi Branch	DR MD RAGHIB MONZUR	Pay Order	9101100166	20.12.2012	1,840.00

1463	Dhanmondi Branch	PROFESSOR DR MONIRUZZAMAN KHAN	Pay Order	9101100218	20.12.2012	410.00	
1464	Dhanmondi Branch	DR AKMAMINUL HAQUE	Pay Order	9101100147	20.12.2012	720.00	
1465	Dhanmondi Branch	DR GOLAM MOWLA CHOWDHURY	Pay Order	9101100161	20.12.2012	1,420.00	
1466	Dhanmondi Branch	MD IMAM HOSSAIN	Pay Order	9101100162	20.12.2012	440.00	
1467	Dhanmondi Branch	DR FERDOUSI	Pay Order	9101100167	20.12.2012	700.00	
1468	Dhanmondi Branch	DR SHARIFUL	Pay Order	9101100204	20.12.2012	690.00	
1469	Dhanmondi Branch	DR ARIFUR	Pay Order	9101100206	20.12.2012	390.00	
1470	Dhanmondi Branch	DR KAMRUZZAMAN KHAN	Pay Order	9101100222	20.12.2012	480.00	
1471	Dhanmondi Branch	DR MD RAGHIB MONZUR	Pay Order	9101100221	20.12.2012	340.00	
1472	Dhanmondi Branch	PROFESSOR DR MONIRUZZAMAN KHAN	Pay Order	9101100165	20.12.2012	800.00	
1473	Dhanmondi Branch	DR AKMAMINUL HAQUE	Pay Order	9101100158	20.12.2012	1,540.00	
1474	Dhanmondi Branch	DR GOLAM MOWLA CHOWDHURY	Pay Order	9101100152	20.12.2012	300.00	
1475	Dhanmondi Branch	MD IMAM HOSSAIN	Pay Order	9101100223	20.12.2012	480.00	
1476	Dhanmondi Branch	CORNEL DR AMZAD HOSSAIN FAKIR	Pay Order	9101100146	20.12.2012	500.00	
1477	Dhanmondi Branch	PROFESSOR DR (BRIG. GEN) HASINA SULTANA	Pay Order	9101100305	23.12.2012	510.00	
1478	Dhanmondi Branch	DR ABDUS SAMAD	Pay Order	9101100310	23.12.2012	1,290.00	
1479	Dhanmondi Branch	DR SHARIFUL HAQUE	Pay Order	9101100320	23.12.2012	1,110.00	
1480	Dhanmondi Branch	DR SHIMUL KUMAR	Pay Order	9101100300	23.12.2012	460.00	
1481	Cumilla Branch	Iqbal Ahmed	DD	60427-39	18.10.2010	1,000.00	
1482	Agrabad Branch		SDR	367236	13.05.2008	1,500.00	
1483	Agrabad Branch		SDR	367270	15.05.2008	322.00	
1484	Agrabad Branch	Anika Trading	SDR	367386	27.05.2008	10,335.94	
						3,371,144.65	