

**ব্র্যাক ব্যাংক লিমিটেড**  
**১০ বছর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা**  
**লেনদেনহীন টাকা চেক, ড্রাফট বা বিনিময়**  
**দলিলসমূহ**  
**৩১-০৩-২০২৩ তারিখে স্থিতি ভিত্তিক**

পরিশিষ্ট -গ(১)

ক্রঃ নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরণ	দলিল বা ইন্সট্রুমেন্ট নং	ইস্যুর তারিখ	মুদ্রার নাম	টাকার পরিমাণ	নোটিশ প্রদানের তারিখ	মন্তব্য(যদি থাকে)
1	HEAD OFFICE	BASMATI RESTAURANT	Pay Order	625700	29-Apr-12	BDT	3,973.05	Jan-23	
2	GULSHAN BRANCH	IKRAM ALI	Pay Order	634665	3-May-12	BDT	10,910.00	Jan-23	
3	BANANI BRANCH	KHADIZA HAQUE CHOWDHURY	Pay Order	529190	17-Jul-12	BDT	1,000.00	Jan-23	
4	NORTH GULSHAN BRANCH	CABLE OPERATORS ASSOCIATION OF BANGLADESH	Pay Order	649286	27-Feb-12	BDT	750.00	Jan-23	
5	HEAD OFFICE	Ms. Khudeza Begum	Pay Order	684125	10-Jun-12	BDT	6,066.67	Jan-23	
6	HEAD OFFICE	"SOUTHEAST BANK LIMITED"	Pay Order	578777	6-Sep-12	BDT	10,000.00	Jan-23	
7	GULSHAN BRANCH	JOSHIM BISWAS	Pay Order	635094	3-Jun-12	BDT	10,910.00	Jan-23	
8	HEAD OFFICE	DIL AFROZ BEGUM	Pay Order	626676	16-May-12	BDT	613.78	Jan-23	
9	GRAPHICS BUILDING BRANCH	AL ARAFAH ISLAMI BANK LIMITED	Pay Order	569344	30-Dec-12	BDT	20.00	Jan-23	
10	GULSHAN BRANCH	SYED IMAD UR RAHMAN	Pay Order	538717	16-Jan-12	BDT	6,185.00	Jan-23	
11	GULSHAN BRANCH	MARJAN SHEIKH	Pay Order	634652	3-May-12	BDT	10,910.00	Jan-23	
12	SATMASJID ROAD BRANCH	NCC BANK LTD.	Pay Order	526520	22-Oct-12	BDT	300.00	Jan-23	
13	HEAD OFFICE	Md. Azizur Rahman	Pay Order	685149	9-Sep-12	BDT	10,000.00	Jan-23	
14	GULSHAN BRANCH	RONI MIA	Pay Order	636551	18-Sep-12	BDT	10,910.00	Jan-23	
15	GULSHAN BRANCH	AWAL KHANDDKER	Pay Order	634903	23-May-12	BDT	10,910.00	Jan-23	
16	MOGHBAZAR BRANCH	PRIME BANK LTD.	Pay Order	445042	17-Jan-12	BDT	1,000.00	Jan-23	
17	UTTARA BRANCH	BANGLADESH INTERNATIONAL TUTORIAL	Pay Order	644547	1-Apr-12	BDT	90,000.00	Jan-23	
18	Dhanmondi 27 Branch	MEDICAL DIRECTOR B.M.S.R.I,DHANMONDI,DHAKA	Pay Order	448738	16-Jan-12	BDT	10,000.00	Jan-23	
19	GULSHAN BRANCH	MD ANAMUL	Pay Order	635734	16-Jul-12	BDT	10,910.00	Jan-23	
20	HEAD OFFICE	Abdullah Al Zahir	Pay Order	683495	10-Apr-12	BDT	5,953.00	Jan-23	
21	HEAD OFFICE	SAMPA ROY	Pay Order	626981	25-Jun-12	BDT	760.32	Jan-23	
22	GULSHAN BRANCH	FARUK AHMED	Pay Order	636211	27-Aug-12	BDT	10,910.00	Jan-23	
23	GULSHAN BRANCH	HELAL UDDIN	Pay Order	539988	23-Apr-12	BDT	10,910.00	Jan-23	
24	MOMIN ROAD BRANCH	STANDARD BANK LIMITED	Pay Order	621229	23-Feb-12	BDT	200.00	Jan-23	
25	MYMENSINGH BRANCH	BANGLADESH MEDICAL & DENTAL COUNCIL	Pay Order	469586	20-Sep-12	BDT	150.00	Jan-23	
26	HEAD OFFICE	SABINA WAHID	Pay Order	420078	20-Sep-12	BDT	95,999.00	Jan-23	
27	GULSHAN BRANCH	MOHAMMAD YEASIN BHUIYAN	Pay Order	637341	4-Nov-12	BDT	10,910.00	Jan-23	
28	GULSHAN BRANCH	TOFAZZAL HOSSAIN	Pay Order	637129	16-Oct-12	BDT	10,910.00	Jan-23	
29	ELEPHANT ROAD BRANCH	BANGLADESH MEDICAL AND DENTAL COUNCIL	Pay Order	542039	19-Jun-12	BDT	150.00	Jan-23	
30	BASHABO BRANCH	THE GAZIPUR CHAMBER OF COMMERCE & INDUSTRY	Pay Order	337492	30-Mar-10	BDT	500.00	Jan-23	
31	GULSHAN BRANCH	MR. TOFAIL AHMED	Pay Order	636406	10-Sep-12	BDT	2,385.00	Jan-23	

পরিশিষ্ট -গ(১)

ক্রঃ নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরণ	দলিল বা ইন্সট্রুমেন্ট নং	ইস্যুর তারিখ	মুদ্রার নাম	টাকার পরিমাণ	নোটিশ প্রদানের তারিখ	মন্তব্য(যদি থাকে)
32	GULSHAN BRANCH	IMRAN AHMED	Pay Order	636212	27-Aug-12	BDT	10,910.00	Jan-23	
33	GULSHAN BRANCH	SAIKHUL ISLAM	Pay Order	636011	8-Aug-12	BDT	10,910.00	Jan-23	
34	Dhanmondi 27 Branch	UNITED COMMERCIAL BANK LTD.MOULOVI BAZAR BRANCH	Pay Order	449528	20-Dec-12	BDT	1,320.00	Jan-23	
35	GULSHAN BRANCH	BM & DC	Pay Order	636914	7-Oct-12	BDT	150.00	Jan-23	
36	GULSHAN BRANCH	BANGLADESH MEDICAL AND DENTAL COUNCIL	Pay Order	635140	7-Jun-12	BDT	150.00	Jan-23	
37	MOTIHEEL BRANCH	MD. ABUL KALAM, A/C NO-002013200000221, UCB.	Pay Order	642249	12-Jun-12	BDT	1,000.00	Jan-23	

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38	HEAD OFFICE	EASTLAND INSURANCE COMPANY LTD.	Pay Order	578634	12-Jul-12	BDT	27,061.00	Jan-23	
39	GULSHAN BRANCH	BM & DC	Pay Order	635350	21-Jun-12	BDT	150.00	Jan-23	
40	GULSHAN BRANCH	RIPON MOLLAH	Pay Order	634905	23-May-12	BDT	10,910.00	Jan-23	
41	HEAD OFFICE	TOTAL OFFICE SOLUTIONS SYSTEM	Pay Order	626527	7-May-12	BDT	61,740.00	Jan-23	
42	GULSHAN BRANCH	ANOWAR HOSSAIN	Pay Order	636214	27-Aug-12	BDT	10,910.00	Jan-23	
43	SHAYMOLI BRANCH	ONE BANK LIMITED	Pay Order	547344	20-Nov-12	BDT	2,000.00	Jan-23	
44	GULSHAN BRANCH	SHOHID ULLAH	Pay Order	539978	23-Apr-12	BDT	10,910.00	Jan-23	
45	GULSHAN BRANCH	B M D C	Pay Order	635614	10-Jul-12	BDT	150.00	Jan-23	
46	GULSHAN BRANCH	MD SHARIF HOSSAIN	Pay Order	634932	23-May-12	BDT	10,910.00	Jan-23	
47	COX'S BAZAR BRANCH	SURENJIT PAUL	Pay Order	437567	16-Jan-12	BDT	513.00	Jan-23	
48	GULSHAN BRANCH	ABDUL HAKIN RONY	Pay Order	637848	2-Dec-12	BDT	12,065.00	Jan-23	
49	Dhanmondi 27 Branch	MEDICAL DIRECTOR B.M.S.R.I,DHANMONDI,DHAKA	Pay Order	448739	16-Jan-12	BDT	10,000.00	Jan-23	
50	GULSHAN BRANCH	ASLAM UDDIN	Pay Order	636025	8-Aug-12	BDT	10,910.00	Jan-23	
51	HEAD OFFICE	FARROQUE AHMED	Pay Order	420061	19-Sep-12	BDT	133,000.00	Jan-23	
52	SAVAR BRANCH	BANGLADESH MEDICAL AND DENTAL COUNCIL	Pay Order	462899	12-Jan-12	BDT	150.00	Jan-23	
53	CDA AVENUE BRANCH	THE CHITTAGONG CO-OPERATIVE HOUSING SOCIETY LTD	Pay Order	433117	9-Apr-12	BDT	500.00	Jan-23	
54	GULSHAN BRANCH	MD ZAHIRUL ALAM	Pay Order	634902	23-May-12	BDT	10,910.00	Jan-23	
55	HEAD OFFICE	MST JARNATON FERDOS	Pay Order	626081	14-Feb-12	BDT	1,057.00	Jan-23	
56	HEAD OFFICE	ICDDR	Pay Order	685505	14-Oct-12	BDT	1,250.00	Jan-23	
57	HEAD OFFICE	"BANGLADESH INTERNATION TUTORIAL (BITL)."	Pay Order	578233	1-Apr-12	BDT	45,447.00	Jan-23	
58	HEAD OFFICE	SHAMSUDDIN AHMED KHAN	Pay Order	420060	19-Sep-12	BDT	129,675.00	Jan-23	
59	SATMASJID ROAD BRANCH	BEGUM FAHIMA AKTHER	Pay Order	526114	22-Jan-12	BDT	6,000.00	Jan-23	
60	GULSHAN BRANCH	NAZRUL ISLAM	Pay Order	635315	19-Jun-12	BDT	10,910.00	Jan-23	
61	Dhanmondi 27 Branch	HOME LAND REAL ESTATE LTD.	Pay Order	449015	31-May-12	BDT	2,000,000.00	Jan-23	
62	GULSHAN BRANCH	BMDC	Pay Order	635348	21-Jun-12	BDT	150.00	Jan-23	
63	Dhanmondi 27 Branch	PRIME BANK LIMITED	Pay Order	449442	22-Nov-12	BDT	4,000.00	Jan-23	
64	GULSHAN BRANCH	MD SHAH PARAN	Pay Order	636550	18-Sep-12	BDT	10,910.00	Jan-23	
65	BOGRA BRANCH	BANGLADESH MEDICAL & DENTAL COUNCIL	Pay Order	656245	3-Jul-12	BDT	150.00	Jan-23	
66	HEAD OFFICE	Md. Azizur Rahman	Pay Order	685172	11-Sep-12	BDT	9,048.00	Jan-23	
67	HEAD OFFICE	IDLC FINANCE LIMITED	Pay Order	566433	5-Apr-12	BDT	66,000.00	Jan-23	
68	HEAD OFFICE	BASMATI RESTAURANT	Pay Order	625693	29-Apr-12	BDT	4,169.25	Jan-23	
69	GULSHAN BRANCH	MD YANUS ALI	Pay Order	636205	27-Aug-12	BDT	10,910.00	Jan-23	
70	GULSHAN BRANCH	BM & DC	Pay Order	538984	8-Feb-12	BDT	150.00	Jan-23	
71	NATUN BAZAR BRANCH	BM & DC	Pay Order	628210	24-Jul-12	BDT	150.00	Jan-23	
72	HEAD OFFICE	AM CO	Pay Order	420490	18-Nov-12	BDT	8,055.00	Jan-23	
73	SATMASJID ROAD BRANCH	SAVAR GONOSHYASTHA KENDRA	Pay Order	526286	20-May-12	BDT	500.00	Jan-23	
74	UTTARA BRANCH	SOCIAL MARKETING COMPANY	Pay Order	645144	24-Apr-12	BDT	119,000.00	Jan-23	
75	GULSHAN BRANCH	MD. AKTAR HOSSAIN	Pay Order	635305	19-Jun-12	BDT	10,910.00	Jan-23	
76	Dhanmondi 27 Branch	MD.ABDUL HALIM 008412100028747 UCBL.	Pay Order	449430	19-Nov-12	BDT	1,000.00	Jan-23	

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77	MOTIHEEL BRANCH	SHAWKAT ALI FERDOUSI	Pay Order	609165	10-Jan-12	BDT	20,500.00	Jan-23	
78	HEAD OFFICE	Kazi Md. Anwar Hossain	Pay Order	685525	15-Oct-12	BDT	37,158.00	Jan-23	
79	GANAKBARI BRANCH	BM AND DC.	Pay Order	549220	19-Feb-12	BDT	150.00	Jan-23	
80	GULSHAN BRANCH	SHOURAV AHMED	Pay Order	635075	3-Jun-12	BDT	6,185.00	Jan-23	
81	GULSHAN BRANCH	SHAIFUL KHONDOKER	Pay Order	635091	3-Jun-12	BDT	10,910.00	Jan-23	
82	SATMASJID ROAD BRANCH	FAMILY PLANNING ASSOCIATION OF BANGLADESH, 2 NOYA PALTAN, DHAKA	Pay Order	526550	15-Nov-12	BDT	6,000.00	Jan-23	
83	HEAD OFFICE	MST.ROMANA AKTHER LIMA	Pay Order	420459	15-Nov-12	BDT	3,281.93	Jan-23	
84	GULSHAN BRANCH	SADEK AHMED	Pay Order	635730	16-Jul-12	BDT	10,910.00	Jan-23	
85	BANANI BRANCH	DHAKA CHAMBER OF COMMERCE & INDUSTRY	Pay Order	528999	24-May-12	BDT	22,850.00	Jan-23	
86	GULSHAN BRANCH	BM & DC	Pay Order	635351	21-Jun-12	BDT	150.00	Jan-23	
87	BOGRA BRANCH	BANGLADESH MEDICAL AND DENTAL COUNCIL	Pay Order	656318	13-Nov-12	BDT	150.00	Jan-23	
88	MOTIHEEL BRANCH	BANGLADESH MEDICAL AND DENTAL COUNCIL	Pay Order	642646	26-Sep-12	BDT	150.00	Jan-23	
89	BONOSREE BRANCH	RAJDHANI TRADING INTERNATIONAL	Pay Order	606039	8-May-12	BDT	360.00	Jan-23	
90	MOGHBAZAR BRANCH	SOUTHEAST BANK LIMITED.	Pay Order	445157	2-Apr-12	BDT	300.00	Jan-23	
91	JAMALPUR BRANCH	MD.AMANULLAH AKASH	Pay Order	593104	18-Jan-12	BDT	3,989.00	Jan-23	
92	GULSHAN BRANCH	MOHAMMED RIYAD	Pay Order	539076	13-Feb-12	BDT	10,910.00	Jan-23	
93	HEAD OFFICE	ICDDR	Pay Order	685443	8-Oct-12	BDT	13,750.00	Jan-23	
94	GULSHAN BRANCH	RDRS BANGLADESH	Pay Order	538743	18-Jan-12	BDT	100.00	Jan-23	
95	MOTIHEEL BRANCH	REGISTRARAR BMDC, DHAKA	Pay Order	609193	19-Jan-12	BDT	150.00	Jan-23	
96	GULSHAN BRANCH	MUSFIQUR RAHMAN	Pay Order	634926	23-May-12	BDT	10,910.00	Jan-23	
97	GULSHAN BRANCH	MASHRUR AHMED	Pay Order	636393	8-Sep-12	BDT	10,910.00	Jan-23	
98	Dhanmondi 27 Branch	GAZI MD. ALI AKBAR	Pay Order	448883	28-Mar-12	BDT	300.00	Jan-23	
99	HEAD OFFICE	Nawab Habibulla Adarsha High School	Pay Order	685433	8-Oct-12	BDT	5,416.67	Jan-23	
100	GULSHAN BRANCH	JUNEL HUSSAIN	Pay Order	634660	3-May-12	BDT	10,910.00	Jan-23	
101	HEAD OFFICE	TOSS	Pay Order	626548	7-May-12	BDT	162,630.00	Jan-23	
102	CDA AVENUE BRANCH	ALHAJ BASHIR AHAMMAD	Pay Order	433268	28-Aug-12	BDT	41,040.00	Jan-23	
103	GULSHAN BRANCH	MD NAIMUL ISLAM MIA	Pay Order	539718	1-Apr-12	BDT	10,910.00	Jan-23	
104	UTTARA BRANCH	SHAHEED MANSUR ALI MEDICAL COLLEGE	Pay Order	645772	26-Nov-12	BDT	300.00	Jan-23	
105	GULSHAN BRANCH	MR. RAJA DEVASISH ROY	Pay Order	637417	11-Nov-12	BDT	11,885.00	Jan-23	
106	GULSHAN BRANCH	PARVEJ ALAM	Pay Order	634651	3-May-12	BDT	10,910.00	Jan-23	
107	GANAKBARI BRANCH	MD. RAZU AHMED	Pay Order	549209	8-Jan-12	BDT	2,190.00	Jan-23	
108	GULSHAN BRANCH	GIAS UDDIN	Pay Order	636204	27-Aug-12	BDT	10,910.00	Jan-23	
109	GULSHAN BRANCH	MAZORALI KHAN	Pay Order	637589	19-Nov-12	BDT	6,185.00	Jan-23	
110	GULSHAN BRANCH	UTTRON GREHAYON SOMOBAY SOMITY LTD COX'S BAZAR	Pay Order	637037	14-Oct-12	BDT	2,500.00	Jan-23	
						<b>Total</b>	<b>3,577,636.67</b>		

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