

ব্র্যাক ব্যাংক পিএলসি.

১০ বছর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন অদাবীকৃত টাকা চেক , ড্রাফট বা বিনিময় দলিলসমূহ

৩১-০৩-২০২৪, 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	MST.NILUFA BEGUM	Pay Order	420838	27-Jan-13	BDT	3,580.00	Jan-24	
2	GULSHAN BRANCH	NURU SARDAR	Pay Order	716208	03-Dec-13	BDT	12,065.00	Jan-24	
3	UTTARA BRANCH	UTTARA HIGH SCHOOL AND COLLEGE	Pay Order	644569	15-Jan-13	BDT	200.00	Jan-24	
4	Dhanmondi 27 Branch	BANGLADESH MEDICAL STUDIES AND RESEARCH INSTITUTE (BMSRI)	Pay Order	449962	21-May-13	BDT	500.00	Jan-24	
5	GULSHAN BRANCH	MD RUHUL AMIN	Pay Order	713728	03-Jul-13	BDT	12,065.00	Jan-24	
6	HEAD OFFICE	DHAKA INTERNATIONAL TRADE FAIR FUND	Pay Order	137224	30-Oct-08	BDT	55,000.00	Jan-24	
7	HEAD OFFICE	SYED KAMAL	Pay Order	764024	03-Dec-13	BDT	885.00	Jan-24	
8	GULSHAN BRANCH	PEJUS KUMAR BAIDYA	Pay Order	716185	03-Dec-13	BDT	12,065.00	Jan-24	
9	BONOSREE BRANCH	BASIS	Pay Order	606633	16-Sep-13	BDT	1,000.00	Jan-24	
10	HEAD OFFICE	Dr. KAHM Akram	Pay Order	733498	08-Sep-13	BDT	18,250.00	Jan-24	
11	MIRPUR BRANCH	PRIMA TECHNOLOGIES LTD	Pay Order	541458	12-Jun-13	BDT	1,375.00	Jan-24	
12	Dhanmondi 27 Branch	IBN SINA TRUST ACCOUNT NO:MSA 9349 ISLAMIC BANK,DHANMONDI BRANCH.	Pay Order	449579	06-Jan-13	BDT	200.00	Jan-24	
13	GULSHAN BRANCH	MD. ATAUR RAHMAN, A/C NO:6302200299695001, BRAC BANK, BEANIBAZAR	Pay Order	639829	23-Apr-13	BDT	10,530.00	Jan-24	
14	AGRABAD BRANCH	BARIDHI SHIPPING LINES LTD.A/C-POLY TRADING CO.	Pay Order	614541	16-Jun-13	BDT	1,000.00	Jan-24	
15	GULSHAN BRANCH	MANIK MIAH	Pay Order	712805	06-May-13	BDT	6,185.00	Jan-24	
16	HEAD OFFICE	KINGSHUK PROTHAMA	Pay Order	763888	01-Dec-13	BDT	2,058.00	Jan-24	
17	GULSHAN BRANCH	AL AMIN	Pay Order	716257	03-Dec-13	BDT	12,065.00	Jan-24	
18	GULSHAN BRANCH	ISMAIL HOSSAIN	Pay Order	714248	04-Aug-13	BDT	12,065.00	Jan-24	
19	HEAD OFFICE	HERITAGE ENGINEERING AND COMMUNICATION	Pay Order	421135	31-Mar-13	BDT	107,805.00	Jan-24	

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)
20	GULSHAN BRANCH	ALA UDDIN	Pay Order	713253	08-Jun-13	BDT	12,065.00	Jan-24	
21	HALISHAHAR BRANCH	C.P.A. A/C- PROMINENT ENTERPRISE.	Pay Order	617816	29-Jul-13	BDT	7,105.00	Jan-24	
22	UTTARA BRANCH	SHIFAT MEHREEN KABIR	Pay Order	644804	20-Mar-13	BDT	1,808.00	Jan-24	
23	HEAD OFFICE	BLUE HORIZON BISTRO	Pay Order	763434	24-Nov-13	BDT	1,716.53	Jan-24	
24	BASHUNDHARA BRANCH	MOMENA BEGUM	Pay Order	648033	17-Nov-13	BDT	500.00	Jan-24	
25	GULSHAN BRANCH	ABDUL AWAL	Pay Order	714153	04-Aug-13	BDT	12,065.00	Jan-24	
26	MOGHBAZAR BRANCH	LINDE BANGLADESH LTD.	Pay Order	753131	19-Jun-13	BDT	30,000.00	Jan-24	
27	HEAD OFFICE	BETTER CHOICE	Pay Order	762427	10-Nov-13	BDT	4,018.00	Jan-24	
28	GULSHAN BRANCH	MOYNUL ISLAM	Pay Order	714242	04-Aug-13	BDT	12,065.00	Jan-24	
29	HEAD OFFICE	MD. TARIK UD ZAMAN	Pay Order	765281	22-Dec-13	BDT	1,651.10	Jan-24	
30	HEAD OFFICE	BDJOBS.COM LTD.	Pay Order	734011	03-Dec-13	BDT	2,587.00	Jan-24	
31	SATMASJID ROAD BRANCH	BANGLADESH YOUTH LEADERSHIP CENTER	Pay Order	640179	19-Sep-13	BDT	1,500.00	Jan-24	
32	HALISHAHAR BRANCH	SAYEDA BEGUM	Pay Order	617929	09-Oct-13	BDT	103.76	Jan-24	
33	BANANI BRANCH	MRS. LUTFA BAGUM ,SONALI BANK,A/C NUM:1210002181-8 MOHAKHALI BRANCH DHAKA	Pay Order	528909	03-May-12	BDT	4,000.00	Jan-24	
34	GRAPHICS BUILDING BRANCH	SHARIFUN NAHAR, RUPALI BANK LTD., FIRM GATE BR., A/C NO. : 8105	Pay Order	569661	17-Apr-13	BDT	5,000.00	Jan-24	
35	GULSHAN BRANCH	MD CHANCHAL	Pay Order	639474	02-Apr-13	BDT	12,065.00	Jan-24	
36	GULSHAN BRANCH	BRAC	Pay Order	639570	07-Apr-13	BDT	27,778.00	Jan-24	
37	MOTIJHEEL BRANCH	EAST WEST PROPERTY DEVELOPMENT PVT LTD.	Pay Order	718563	02-Dec-13	BDT	20,000.00	Jan-24	

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)
38	SYLHET BRANCH	ANANADANIKETAN LTD.	Pay Order	622964	21-Mar-13	BDT	500.00	Jan-24	
39	AGRABAD BRANCH	CONTINENTAL TRADERS (BD) LTD.A/C ANSHARA FOIL PACK	Pay Order	616480	22-Oct-13	BDT	10,000.00	Jan-24	
40	GULSHAN BRANCH	MOHAMMED MUSADDIK AHMOD, A/C#3651, RUPALI BANK LTD. BHABERBAZAR, JAGANATHPUR	Pay Order	712929	14-May-13	BDT	9,750.00	Jan-24	
41	MANIKGONJ BRANCH	SUNDARBAN COURIER SERVICE(PVT.) LTD.	Pay Order	573917	02-Dec-13	BDT	1,170.00	Jan-24	
42	GULSHAN BRANCH	JASIM UDDIN	Pay Order	713678	03-Jul-13	BDT	6,185.00	Jan-24	
43	GULSHAN BRANCH	MD MONIR	Pay Order	716194	03-Dec-13	BDT	12,065.00	Jan-24	
44	GULSHAN BRANCH	KHILGAON IDEAL SCHOOL & COLLEGE	Pay Order	716277	08-Dec-13	BDT	200.00	Jan-24	
45	HEAD OFFICE	IPDC OF BANGLADESH LTD (A/C:DIGITAL ART)	Pay Order	733917	26-Jun-13	BDT	9,209.38	Jan-24	
46	GULSHAN BRANCH	MOHAMMAD JASIM UDDIN	Pay Order	716220	03-Dec-13	BDT	12,065.00	Jan-24	
47	HEAD OFFICE	PURAN DACCA RESTAURANT	Pay Order	758765	17-Sep-13	BDT	7,939.23	Jan-24	
48	GULSHAN BRANCH	NAZIM UDDIN JUWEL	Pay Order	716182	03-Dec-13	BDT	12,065.00	Jan-24	
49	BANANI BRANCH	FIRST SECURITY ISLAMIC BANK LTD.	Pay Order	530065	04-Feb-13	BDT	300.00	Jan-24	
50	Dhanmondi 27 Branch	CARITAS BANGLADESH	Pay Order	450176	05-Aug-13	BDT	1,200.00	Jan-24	
51	GULSHAN BRANCH	MAHMUD HASAN	Pay Order	714665	02-Sep-13	BDT	12,065.00	Jan-24	
52	GULSHAN BRANCH	MD FOKRUL ISLAM	Pay Order	715812	12-Nov-13	BDT	12,065.00	Jan-24	
53	GULSHAN BRANCH	KABIR AHMED	Pay Order	714612	02-Sep-13	BDT	12,065.00	Jan-24	
54	HEAD OFFICE	TISHA BABY FASHION	Pay Order	758248	10-Sep-13	BDT	1,381.80	Jan-24	
55	Dhanmondi 27 Branch	PRINCIPAL,GONO SASTHO SOMAJ VITTIK MEDICAL COLLEGE	Pay Order	450140	24-Jul-13	BDT	500.00	Jan-24	
56	UTTARA BRANCH	EASTERN UNIVERSITY	Pay Order	728414	11-Jul-13	BDT	100.00	Jan-24	
57	GULSHAN BRANCH	SAHED AHMED	Pay Order	714211	04-Aug-13	BDT	12,065.00	Jan-24	
58	UTTARA BRANCH	SHIFAT MEHREEN KABIR	Pay Order	644800	20-Mar-13	BDT	1,808.00	Jan-24	
59	GULSHAN BRANCH	SOYFUL ALOM	Pay Order	714618	02-Sep-13	BDT	12,065.00	Jan-24	
60	GULSHAN BRANCH	BISHNU GHOSH	Pay Order	716223	03-Dec-13	BDT	12,065.00	Jan-24	

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)
61	IMAMGONJ Branch	BUILDING TECHNOLOGY AND IDEAS LTD.	Pay Order	509074	19-May-13	BDT	2,000.00	Jan-24	
62	MIRPUR BRANCH	DHAKA INTERNATIONAL TRADE FAIR FUND.	Pay Order	540656	17-Nov-11	BDT	2,514.00	Jan-24	
63	RANGPUR BRANCH	RDRS BANGLADESH	Pay Order	471333	19-May-13	BDT	100.00	Jan-24	
64	Dhanmondi 27 Branch	CARITAS BANGLADESH	Pay Order	450213	29-Aug-13	BDT	2,200.00	Jan-24	
65	BANANI BRANCH	SHAHJALAL ISLAMI BANK LIMITED	Pay Order	530033	28-Jan-13	BDT	300.00	Jan-24	
66	GULSHAN BRANCH	MONPURA SCHOOL & COLLEGE	Pay Order	716406	18-Dec-13	BDT	300.00	Jan-24	
67	BANANI BRANCH	BRAC	Pay Order	528227	27-Oct-11	BDT	70,000.00	Jan-24	
68	GULSHAN BRANCH	RAFIQUL ISLAM	Pay Order	640014	06-May-13	BDT	12,065.00	Jan-24	
69	GULSHAN BRANCH	BANGLADESH PHYSIOTHERAPY ASSOCIATION	Pay Order	713957	22-Jul-13	BDT	150.00	Jan-24	
70	GULSHAN BRANCH	AZADUL ISLAM	Pay Order	716198	03-Dec-13	BDT	12,065.00	Jan-24	
71	GULSHAN BRANCH	ASLAM HOSSAIN	Pay Order	716226	03-Dec-13	BDT	12,065.00	Jan-24	
72	GULSHAN BRANCH	MOHAMMAD NOOR ALAM	Pay Order	714605	02-Sep-13	BDT	12,065.00	Jan-24	
73	MOMIN ROAD BRANCH	MD IDRISH BADSHA	Pay Order	709944	23-Dec-13	BDT	410.14	Jan-24	
74	GRAPHICS BUILDING BRANCH	ISLAMI BANK BANGLADESH LTD GULSHAN CIRCLE 1,BRANCH	Pay Order	569891	18-Jul-13	BDT	30.00	Jan-24	
75	MIRPUR BRANCH	DAFFODIL INTERNATIONAL UNIVERSITY	Pay Order	541163	02-Dec-12	BDT	500.00	Jan-24	
76	HEAD OFFICE	NS2	Pay Order	758721	17-Sep-13	BDT	2,450.00	Jan-24	
77	MOTIJHEEL BRANCH	BANGLADESH FRUITS,VEGETABLES & ALLIED PRODUCTS EXPORTERS ASSOCIATION	Pay Order	706982	10-Jul-13	BDT	4,800.00	Jan-24	
78	JOYDEBPUR BRANCH	BIMAN FLIGHT CATERING CENTRE (BFCC)	Pay Order	467212	23-Jan-11	BDT	1,500.00	Jan-24	
79	GULSHAN BRANCH	ZAHIDUL ISLAM	Pay Order	716168	03-Dec-13	BDT	12,065.00	Jan-24	
80	UTTARA BRANCH	SHIFAT MEHREEN KABIR	Pay Order	644799	20-Mar-13	BDT	1,808.00	Jan-24	
81	HEAD OFFICE	NABILA BOUTIQUES LTD	Pay Order	745907	21-Jul-13	BDT	17,660.29	Jan-24	
82	GULSHAN BRANCH	OASHIM HOSSAIN MIAH	Pay Order	714645	02-Sep-13	BDT	12,065.00	Jan-24	
83	HEAD OFFICE	SOHAGI BEGUM	Pay Order	587003	15-Sep-13	BDT	11,025.51	Jan-24	

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)
84	HEAD OFFICE	MST. KHADIJA KHATUN	Pay Order	421182	04-Apr-13	BDT	72,102.47	Jan-24	
85	GULSHAN BRANCH	SATTAR MIAH	Pay Order	716204	03-Dec-13	BDT	12,065.00	Jan-24	
86	SHAYMOLI BRANCH	BRAC UNIVERSITY	Pay Order	547192	13-Aug-12	BDT	1,000.00	Jan-24	
87	SHAYMOLI BRANCH	DHAKA INTERNATIONAL TRADE FAIR	Pay Order	547855	11-Nov-13	BDT	1,500.00	Jan-24	
88	KAZIR DEWRI BRANCH	MADINA HOMES DEVELOPMENT LTD	Pay Order	434574	09-Oct-13	BDT	600.00	Jan-24	
89	GULSHAN BRANCH	BASIS	Pay Order	634943	24-May-12	BDT	2,500.00	Jan-24	
90	AGRABAD BRANCH	USTC	Pay Order	614107	21-May-13	BDT	700.00	Jan-24	
91	HEAD OFFICE	Mahbub Brothers Private Limited	Pay Order	733893	13-Nov-13	BDT	17,500.00	Jan-24	
92	GULSHAN BRANCH	ABUL KASIM	Pay Order	716243	03-Dec-13	BDT	12,065.00	Jan-24	
93	Dhanmondi 27 Branch	UNITED COMMERCIAL BANK LTD. MOULAVI BAZAR BRANCH.DHAKA	Pay Order	449529	20-Dec-12	BDT	825.00	Jan-24	
94	GULSHAN BRANCH	MURAD HOSSAIN	Pay Order	713709	03-Jul-13	BDT	12,065.00	Jan-24	
95	HEAD OFFICE	THE APAN JEWELLERS	Pay Order	758245	10-Sep-13	BDT	492.60	Jan-24	
96	HEAD OFFICE	JUPITER ACCESSORIES LTD	Pay Order	580370	07-Aug-13	BDT	1,879.50	Jan-24	
97	HEAD OFFICE	Dhaka Chamber of Commerce and Industry	Pay Order	732971	27-Jun-13	BDT	8,850.00	Jan-24	
98	Dhanmondi 27 Branch	INTERNATIONAL ISLAMIC UNIVERSITY CHITTAGONG (DHAKA CAMPUS)	Pay Order	450414	31-Oct-13	BDT	1,000.00	Jan-24	
99	GULSHAN BRANCH	MOHAMMED MUSADDIK AHMOD, A/C#3651, RUPALI BANK LTD. BHABERBAZAR. JAGANATHPUR	Pay Order	712928	14-May-13	BDT	9,750.00	Jan-24	
100	GULSHAN BRANCH	ANWAR KHAN	Pay Order	716248	03-Dec-13	BDT	6,185.00	Jan-24	
101	GULSHAN BRANCH	MAINAMATI GOLF & COUNTRY CLUB, COMILLA CANTONMENT	Pay Order	716320	10-Dec-13	BDT	14,052.00	Jan-24	
102	UTTARA BRANCH	MD. SHAH ALAM	Pay Order	644649	07-Feb-13	BDT	300.00	Jan-24	
103	BASHUNDHARA BRANCH	SHAMSUN NAHAR	Pay Order	648034	17-Nov-13	BDT	500.00	Jan-24	
104	GULSHAN BRANCH	MD. ATAUR RAHMAN, A/C NO:6302200299695001, BRAC BANK, BEANIBAZAR	Pay Order	639830	23-Apr-13	BDT	10,530.00	Jan-24	
105	GULSHAN BRANCH	MD MAHFUZURRAHMAN	Pay Order	715197	01-Oct-13	BDT	12,065.00	Jan-24	
106	HEAD OFFICE	Mahbub Brothers Private Limited	Pay Order	733892	13-Nov-13	BDT	159,828.20	Jan-24	

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)
107	HEAD OFFICE	STUDIO SALON	Pay Order	758739	17-Sep-13	BDT	6,340.60	Jan-24	
108	ISHARDI BRANCH	SURAIYA PARVIN	Pay Order	710401	02-Oct-13	BDT	1,074.00	Jan-24	
109	BONOSREE BRANCH	CHAIRMAN. KURMITOLA HIGH SCHOOL,KHILKHET,DHAKA-1219	Pay Order	606509	06-May-13	BDT	500.00	Jan-24	
110	GULSHAN BRANCH	ALI IKRAM	Pay Order	715183	01-Oct-13	BDT	12,065.00	Jan-24	
111	SHAYMOLI BRANCH	CARITAS BANGLADESH	Pay Order	547651	10-Jun-13	BDT	1,000.00	Jan-24	
112	MIRPUR BRANCH	ISLAMI BANK FOUNDATION	Pay Order	541213	14-Jan-13	BDT	200.00	Jan-24	
113	GULSHAN BRANCH	TUHIN SIKDER	Pay Order	713250	08-Jun-13	BDT	6,185.00	Jan-24	
114	HEAD OFFICE	AANAS FASHION HOUSE LTD.	Pay Order	760994	20-Oct-13	BDT	2,450.00	Jan-24	
115	GULSHAN BRANCH	MD SAMIM	Pay Order	715785	12-Nov-13	BDT	12,065.00	Jan-24	
116	HEAD OFFICE	Essor Institute	Pay Order	732748	26-May-13	BDT	7,000.00	Jan-24	
117	MOGHBAZAR BRANCH	DAFFODIL INTERNATIONAL UNIVERSITY.	Pay Order	524684	29-Apr-13	BDT	500.00	Jan-24	
118	Dhanmondi 27 Branch	MD.ABDUL HALIM	Pay Order	450090	10-Jul-13	BDT	1,000.00	Jan-24	
119	ASHKONA BRANCH	BRAC	Pay Order	643038	29-Aug-13	BDT	30,300.00	Jan-24	
120	Dhanmondi 27 Branch	SHAHADAT HOSAIN	Pay Order	449675	13-Feb-13	BDT	1,000.00	Jan-24	
121	UTTARA BRANCH	MD. MASUD RANA	Pay Order	644834	28-Mar-13	BDT	3,702.25	Jan-24	
122	UTTARA BRANCH	BANGLADESH COMPUTER SAMITY	Pay Order	644573	17-Jan-13	BDT	6,000.00	Jan-24	
123	GULSHAN BRANCH	MOHAMMAD RUBEL MIAH	Pay Order	713269	08-Jun-13	BDT	6,185.00	Jan-24	
124	GULSHAN BRANCH	BRAC	Pay Order	639571	07-Apr-13	BDT	38,778.00	Jan-24	
125	GULSHAN BRANCH	BRAZILIAN EMBASSY IN DHAKA,HSBC ACCOUNT-003-313-293-011	Pay Order	715526	30-Oct-13	BDT	2,000.00	Jan-24	
126	GULSHAN BRANCH	MUHAMMAD ZAHOOR	Pay Order	715796	12-Nov-13	BDT	6,185.00	Jan-24	
127	GULSHAN BRANCH	MD.ATAUR RAHMAN, A/C NO:6302200299695001, BRAC BANK, BEANIBAZAR	Pay Order	639816	23-Apr-13	BDT	10,530.00	Jan-24	
128	GRAPHICS BUILDING BRANCH	ZISKA PHARMACEUTICALS LTD	Pay Order	569884	16-Jul-13	BDT	9.00	Jan-24	
						Total	1,287,310.36		