

১০ বছর বা তদুর্ধ সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন সানড্রি মিসেলিনিয়াস টাকা আমানতসমূহ
ব্র্যাক ব্যাংক পিএলসি.
31-03-2025 তারিখে স্থিতি ভিত্তিক

অতিরিক্ত সংযুক্তি-১

ক্র:নং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশনের আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2326.	GHORASHAL BRANCH	NIL	NIL	REVERSE AGST SURPLUS MONEY OF 25/10/2012	ATM TRANSACTION	DC12668	500.00	21-May-14	Cash Deposit Machine (CDM) Transaction
2327.	HOBIGONJ BRANCH	NIL	NIL	CASH SURPULS ATM 1	ATM TRANSACTION	DC46440	7,500.00	1-Jan-14	Cash Deposit Machine (CDM) Transaction
2328.	CUMILLA BRANCH	NIL	NIL	CASH EXCESS IN ATM#205	ATM TRANSACTION	DC23695	10,000.00	1-Jan-14	Cash Deposit Machine (CDM) Transaction
2329.	MOULAVIBAZAR BRANCH	NIL	NIL	CASH RETRACT PURPOSE	ATM TRANSACTION	DC51947	1,500.00	2-Jan-14	Cash Deposit Machine (CDM) Transaction
2330.	TANGAIL BRANCH	NIL	NIL	RETRACT AMT RCVD FROM ATM TANGAIL BR	ATM TRANSACTION	DC29689	12,000.00	7-Jan-14	Cash Deposit Machine (CDM) Transaction
2331.	NATORE BRANCH	NIL	NIL	EXCESS TAKA RECEIVED FROM ATM	ATM TRANSACTION	DC42397	5,000.00	7-Jan-14	Cash Deposit Machine (CDM) Transaction
2332.	RAJBARI SME/KRISHI BRANCH	NIL	NIL	CASH RETRACTED FROM ATM	ATM TRANSACTION	DC54892	6,000.00	9-Jan-14	Cash Deposit Machine (CDM) Transaction
2333.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID - 160	ATM TRANSACTION	DC663	1,000.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2334.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID - 199	ATM TRANSACTION	DC663	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2335.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID - 130	ATM TRANSACTION	DC663	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2336.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID - 50	ATM TRANSACTION	DC663	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2337.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID - 255	ATM TRANSACTION	DC663	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2338.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID - 239	ATM TRANSACTION	DC663	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2339.	ATMSC RAMPURA	NIL	NIL	ATM ID- 0217	ATM TRANSACTION	DC802	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2340.	ATMSC RAMPURA	NIL	NIL	ATM ID-0141	ATM TRANSACTION	DC802	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2341.	ATMSC RAMPURA	NIL	NIL	ATM ID-0204	ATM TRANSACTION	DC802	1,500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2342.	ATMSC RAMPURA	NIL	NIL	ATM ID-155	ATM TRANSACTION	DC1144	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2343.	ATMSC RAMPURA	NIL	NIL	ATM ID-89	ATM TRANSACTION	DC1144	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2344.	ATMSC RAMPURA	NIL	NIL	ATM ID-187	ATM TRANSACTION	DC3536	2,500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2345.	ATMSC SHYMOLI	NIL	NIL	ATM ID-237	ATM TRANSACTION	DC1355	1,500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2346.	ATMSC SHYMOLI	NIL	NIL	ATM ID-265	ATM TRANSACTION	DC1355	3,000.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2347.	ATMSC SHYMOLI	NIL	NIL	ATM ID 87	ATM TRANSACTION	DC1355	3,500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2348.	ATMSC SHYMOLI	NIL	NIL	ATM ID-188	ATM TRANSACTION	DC1355	1,000.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2349.	ATMSC SHYMOLI	NIL	NIL	ATM ID-186	ATM TRANSACTION	DC1355	3,000.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2350.	ATMSC SHYMOLI	NIL	NIL	SAVAR ZONE	ATM TRANSACTION	DC3640	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2351.	ATMSC NARAYANGONJ	NIL	NIL	CAPTURED AMOUNT RECEIVED FROM ATM ID# 253	ATM TRANSACTION	DC806	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2352.	ATMSC NARAYANGONJ	NIL	NIL	CAPTURED AMOUNT RECEIVED FROM ATM ID# 101	ATM TRANSACTION	DC811	500.00	11-Jan-14	Cash Deposit Machine (CDM) Transaction
2353.	ATMSC SYLHET	NIL	NIL	ATM ID#09 ADJ WRONG POSTING DC-238V DT-11.1.14	ATM TRANSACTION	DC16535	5,500.00	12-Jan-14	Cash Deposit Machine (CDM) Transaction
2354.	ATMSC SHYMOLI	NIL	NIL	ATM ID-11	ATM TRANSACTION	DC55083	16,500.00	13-Jan-14	Cash Deposit Machine (CDM) Transaction
2355.	ATMSC SHYMOLI	NIL	NIL	ATM ID-265	ATM TRANSACTION	DC55083	500.00	13-Jan-14	Cash Deposit Machine (CDM) Transaction
2356.	ATMSC SYLHET	NIL	NIL	ATM ID-0280	ATM TRANSACTION	DC35862	500.00	13-Jan-14	Cash Deposit Machine (CDM) Transaction
2357.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	SURPLUS AMOUNT RECEIPT FROM ATM HAZI DANESH	ATM TRANSACTION	DC24699	2,000.00	13-Jan-14	Cash Deposit Machine (CDM) Transaction
2358.	BISWANATH BRANCH	NIL	NIL	CASH REC FR ATM CASH RETRACT	ATM TRANSACTION	DC54666	1,000.00	13-Jan-14	Cash Deposit Machine (CDM) Transaction
2359.	ATMSC SHYMOLI	NIL	NIL	ATM ID-262	ATM TRANSACTION	DC53091	5,500.00	15-Jan-14	Cash Deposit Machine (CDM) Transaction
2360.	ATMSC SHYMOLI	NIL	NIL	ATM ID-241	ATM TRANSACTION	DC53550	500.00	15-Jan-14	Cash Deposit Machine (CDM) Transaction
2361.	THAKURGAON SME KRISHI BRANCH	NIL	NIL	CASH RCVD FRM ATM AS SURPLUS	ATM TRANSACTION	DC55484	500.00	15-Jan-14	Cash Deposit Machine (CDM) Transaction
2362.	TANGAIL BRANCH	NIL	NIL	RETRACT AMT RCVD FROM ATM TANGAIL BR	ATM TRANSACTION	DC2184	5,000.00	15-Jan-14	Cash Deposit Machine (CDM) Transaction
2363.	ATMSC RAMPURA	NIL	NIL	ATM ID-0249	ATM TRANSACTION	DC52730	500.00	16-Jan-14	Cash Deposit Machine (CDM) Transaction
2364.	GOPALGONJ SME KRISHI BRANCH	NIL	NIL	CASH SURPLUS DT 16.01.2014	ATM TRANSACTION	DC6138	2,000.00	16-Jan-14	Cash Deposit Machine (CDM) Transaction
2365.	ATMSC SHYMOLI	NIL	NIL	ATM ID-23	ATM TRANSACTION	DC54207	2,500.00	19-Jan-14	Cash Deposit Machine (CDM) Transaction

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2366.	HOBIGONJ BRANCH	NIL	NIL	REC. FROM ATM RETRECT	ATM TRANSACTION	DC49868	500.00	19-Jan-14	Cash Deposit Machine (CDM) Transaction
2367.	MOULAVIBAZAR BRANCH	NIL	NIL	ATM RETRACT AMT RECEIVED	ATM TRANSACTION	DC2921	4,000.00	19-Jan-14	Cash Deposit Machine (CDM) Transaction
2368.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FRM ATM ID # 222	ATM TRANSACTION	DC45111	10,000.00	20-Jan-14	Cash Deposit Machine (CDM) Transaction
2369.	ATMSC RAMPURA	NIL	NIL	ATM ID # 0254	ATM TRANSACTION	DC41075	500.00	20-Jan-14	Cash Deposit Machine (CDM) Transaction
2370.	ATMSC SHYMOLI	NIL	NIL	ATM ID-182	ATM TRANSACTION	DC46663	1,000.00	20-Jan-14	Cash Deposit Machine (CDM) Transaction
2371.	ATMSC RAMPURA	NIL	NIL	ATM ID # 0170	ATM TRANSACTION	DC43095	500.00	21-Jan-14	Cash Deposit Machine (CDM) Transaction
2372.	ATMSC SHYMOLI	NIL	NIL	ATM ID 83	ATM TRANSACTION	DC42288	1,000.00	21-Jan-14	Cash Deposit Machine (CDM) Transaction
2373.	ATMSC SHYMOLI	NIL	NIL	ATM ID 72	ATM TRANSACTION	DC42288	13,000.00	21-Jan-14	Cash Deposit Machine (CDM) Transaction
2374.	TANGAIL BRANCH	NIL	NIL	RETRACT AMT RCVD FROM ATM TANGAIL BR	ATM TRANSACTION	DC32532	5,000.00	21-Jan-14	Cash Deposit Machine (CDM) Transaction
2375.	MYMENSINGH BRANCH	NIL	NIL	EXCESS AMT REC FROM ATM ID0513 DT.22.01.14	ATM TRANSACTION	DC7249	1,000.00	22-Jan-14	Cash Deposit Machine (CDM) Transaction
2376.	ATMSC RAMPURA	NIL	NIL	ATM ID #166	ATM TRANSACTION	DC53443	500.00	23-Jan-14	Cash Deposit Machine (CDM) Transaction
2377.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FRM ATM ID # 506	ATM TRANSACTION	DC46599	500.00	27-Jan-14	Cash Deposit Machine (CDM) Transaction
2378.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 173	ATM TRANSACTION	DC42445	500.00	27-Jan-14	Cash Deposit Machine (CDM) Transaction
2379.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 536	ATM TRANSACTION	DC42445	500.00	27-Jan-14	Cash Deposit Machine (CDM) Transaction
2380.	ATMSC SHYMOLI	NIL	NIL	ATM ID-139	ATM TRANSACTION	DC48733	500.00	27-Jan-14	Cash Deposit Machine (CDM) Transaction
2381.	ATMSC SHYMOLI	NIL	NIL	ATM ID-258	ATM TRANSACTION	DC48733	1,000.00	27-Jan-14	Cash Deposit Machine (CDM) Transaction
2382.	ATMSC SYLHET	NIL	NIL	ATM ID #0164	ATM TRANSACTION	DC43901	10,000.00	27-Jan-14	Cash Deposit Machine (CDM) Transaction
2383.	JESSORE BRANCH	NIL	NIL	EXCESS CASH REC FR ID 0179	ATM TRANSACTION	DC48533	500.00	27-Jan-14	Cash Deposit Machine (CDM) Transaction
2384.	KHULNA BRANCH	NIL	NIL	ID#191	ATM TRANSACTION	DC50082	800.00	27-Jan-14	Cash Deposit Machine (CDM) Transaction
2385.	MOULAVIBAZAR BRANCH	NIL	NIL	RETRACT RECV AS ON 21.01.14	ATM TRANSACTION	DC32215	1,000.00	28-Jan-14	Cash Deposit Machine (CDM) Transaction
2386.	ATMSC SHYMOLI	NIL	NIL	ATM ID-26	ATM TRANSACTION	DC45654	500.00	29-Jan-14	Cash Deposit Machine (CDM) Transaction
2387.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 173	ATM TRANSACTION	DC44911	500.00	30-Jan-14	Cash Deposit Machine (CDM) Transaction
2388.	ATMSC SHYMOLI	NIL	NIL	ATM ID 72	ATM TRANSACTION	DC60510	500.00	30-Jan-14	Cash Deposit Machine (CDM) Transaction
2389.	ATMSC SHYMOLI	NIL	NIL	ATM ID 55	ATM TRANSACTION	DC51900	1,000.00	2-Feb-14	Cash Deposit Machine (CDM) Transaction
2390.	ATMSC SHYMOLI	NIL	NIL	ATM ID-277	ATM TRANSACTION	DC53088	1,000.00	2-Feb-14	Cash Deposit Machine (CDM) Transaction
2391.	ATMSC SYLHET	NIL	NIL	ATM ID #09	ATM TRANSACTION	DC51764	1,000.00	2-Feb-14	Cash Deposit Machine (CDM) Transaction
2392.	ATMSC RAMPURA	NIL	NIL	ATM ID # 0200	ATM TRANSACTION	DC43978	500.00	3-Feb-14	Cash Deposit Machine (CDM) Transaction
2393.	ATMSC SHYMOLI	NIL	NIL	ATM ID 258	ATM TRANSACTION	DC46403	500.00	3-Feb-14	Cash Deposit Machine (CDM) Transaction
2394.	ATMSC NARAYANGONJ	NIL	NIL	EXCESS AMOUNT RECEIVED FROM ATM ID # 253	ATM TRANSACTION	DC42817	2,000.00	3-Feb-14	Cash Deposit Machine (CDM) Transaction
2395.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 245	ATM TRANSACTION	DC28835	1,000.00	4-Feb-14	Cash Deposit Machine (CDM) Transaction
2396.	ATMSC RAMPURA	NIL	NIL	ATM ID #212	ATM TRANSACTION	DC41198	500.00	4-Feb-14	Cash Deposit Machine (CDM) Transaction
2397.	ATMSC RAMPURA	NIL	NIL	ATM ID #82	ATM TRANSACTION	DC41198	1,000.00	4-Feb-14	Cash Deposit Machine (CDM) Transaction
2398.	ATMSC SHYMOLI	NIL	NIL	ATM ID 68	ATM TRANSACTION	DC42557	1,500.00	4-Feb-14	Cash Deposit Machine (CDM) Transaction
2399.	ATMSC SHYMOLI	NIL	NIL	ATM ID 81	ATM TRANSACTION	DC42557	1,000.00	4-Feb-14	Cash Deposit Machine (CDM) Transaction
2400.	ATMSC SHYMOLI	NIL	NIL	ATM ID 241	ATM TRANSACTION	DC42557	9,000.00	4-Feb-14	Cash Deposit Machine (CDM) Transaction
2401.	ATMSC RAMPURA	NIL	NIL	ATM ID #166	ATM TRANSACTION	DC45424	1,500.00	5-Feb-14	Cash Deposit Machine (CDM) Transaction
2402.	ATMSC RAMPURA	NIL	NIL	ATM ID #5	ATM TRANSACTION	DC45724	6,000.00	5-Feb-14	Cash Deposit Machine (CDM) Transaction
2403.	ATMSC RAMPURA	NIL	NIL	ATM ID #187	ATM TRANSACTION	DC59861	1,500.00	9-Feb-14	Cash Deposit Machine (CDM) Transaction
2404.	ATMSC RAMPURA	NIL	NIL	ATM ID #117	ATM TRANSACTION	DC61246	4,500.00	9-Feb-14	Cash Deposit Machine (CDM) Transaction
2405.	ATMSC SHYMOLI	NIL	NIL	ATM ID 262	ATM TRANSACTION	DC61147	7,000.00	9-Feb-14	Cash Deposit Machine (CDM) Transaction
2406.	ATMSC SHYMOLI	NIL	NIL	ATM ID 288	ATM TRANSACTION	DC61147	500.00	9-Feb-14	Cash Deposit Machine (CDM) Transaction
2407.	ATMSC SHYMOLI	NIL	NIL	ATM ID 241	ATM TRANSACTION	DC61503	500.00	9-Feb-14	Cash Deposit Machine (CDM) Transaction
2408.	ATMSC SHYMOLI	NIL	NIL	ATM ID-106	ATM TRANSACTION	DC61503	1,000.00	9-Feb-14	Cash Deposit Machine (CDM) Transaction
2409.	ATMSC SHYMOLI	NIL	NIL	ATM ID 175	ATM TRANSACTION	DC61503	500.00	9-Feb-14	Cash Deposit Machine (CDM) Transaction
2410.	HOBIGONJ BRANCH	NIL	NIL	CASH REC. FROMM ATM RETRECT	ATM TRANSACTION	DC58165	11,000.00	9-Feb-14	Cash Deposit Machine (CDM) Transaction
2411.	KHULNA BRANCH	NIL	NIL	ID#192	ATM TRANSACTION	DC57999	400.00	9-Feb-14	Cash Deposit Machine (CDM) Transaction
2412.	MYMENSINGH BRANCH	NIL	NIL	EXCESS AMT REC FROM ATM ID0092 DT.09.02.14	ATM TRANSACTION	DC35259	500.00	9-Feb-14	Cash Deposit Machine (CDM) Transaction

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2413.	BAGHERHART SME KRISHI BRANC	NIL	NIL	EXCESS CASH RECEIVED FROM ATM	ATM TRANSACTION	DC9365	500.00	9-Feb-14	Cash Deposit Machine (CDM) Transaction
2414.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 261	ATM TRANSACTION	DC40412	500.00	10-Feb-14	Cash Deposit Machine (CDM) Transaction
2415.	ATMSC RAMPURA	NIL	NIL	ATM ID #194	ATM TRANSACTION	DC52603	500.00	10-Feb-14	Cash Deposit Machine (CDM) Transaction
2416.	ATMSC SHYMOLI	NIL	NIL	ATM ID 167	ATM TRANSACTION	DC49340	500.00	10-Feb-14	Cash Deposit Machine (CDM) Transaction
2417.	ATMSC SHYMOLI	NIL	NIL	ATM ID 182	ATM TRANSACTION	DC51937	3,500.00	10-Feb-14	Cash Deposit Machine (CDM) Transaction
2418.	ATMSC SHYMOLI	NIL	NIL	ATM ID 235	ATM TRANSACTION	DC51937	500.00	10-Feb-14	Cash Deposit Machine (CDM) Transaction
2419.	ATMSC SHYMOLI	NIL	NIL	ATM ID 7	ATM TRANSACTION	DC51937	500.00	10-Feb-14	Cash Deposit Machine (CDM) Transaction
2420.	LOHGHARA SME KRISHI BRANCH	NIL	NIL	CASH RECEIVED FROM LOHAGARA ATM BOOTH	ATM TRANSACTION	DC48896	3,000.00	10-Feb-14	Cash Deposit Machine (CDM) Transaction
2421.	RAJBARI SME KRISHI BRANCH	NIL	NIL	CASH RETRUCTED FROM ATM	ATM TRANSACTION	DC49721	1,500.00	10-Feb-14	Cash Deposit Machine (CDM) Transaction
2422.	HOBIGONJ BRANCH	NIL	NIL	RETRECT AMOUNT ATM-1	ATM TRANSACTION	DC45569	1,000.00	11-Feb-14	Cash Deposit Machine (CDM) Transaction
2423.	ATMSC RAMPURA	NIL	NIL	ATM ID # 0116	ATM TRANSACTION	DC42893	500.00	12-Feb-14	Cash Deposit Machine (CDM) Transaction
2424.	ATMSC SHYMOLI	NIL	NIL	ATM ID 177	ATM TRANSACTION	DC44284	500.00	12-Feb-14	Cash Deposit Machine (CDM) Transaction
2425.	ATMSC RAMPURA	NIL	NIL	ATM ID # 0045	ATM TRANSACTION	DC54688	500.00	13-Feb-14	Cash Deposit Machine (CDM) Transaction
2426.	ATMSC SHYMOLI	NIL	NIL	ATM ID 182	ATM TRANSACTION	DC54557	12,000.00	13-Feb-14	Cash Deposit Machine (CDM) Transaction
2427.	ATMSC SYLHET	NIL	NIL	ATM ID #0164	ATM TRANSACTION	DC46010	20,000.00	13-Feb-14	Cash Deposit Machine (CDM) Transaction
2428.	JESSORE BRANCH	NIL	NIL	CASH EX ID-0201	ATM TRANSACTION	DC54639	2,500.00	13-Feb-14	Cash Deposit Machine (CDM) Transaction
2429.	RAJSHAHI BRANCH	NIL	NIL	FROM BBL ATM-DT:13-02-2014	ATM TRANSACTION	DC50630	13,000.00	13-Feb-14	Cash Deposit Machine (CDM) Transaction
2430.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FRM ATM ID # 24	ATM TRANSACTION	DC53214	2,000.00	16-Feb-14	Cash Deposit Machine (CDM) Transaction
2431.	ATMSC SHYMOLI	NIL	NIL	ATM ID 262	ATM TRANSACTION	DC52909	2,000.00	16-Feb-14	Cash Deposit Machine (CDM) Transaction
2432.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC36661	15,000.00	17-Feb-14	Cash Deposit Machine (CDM) Transaction
2433.	ATMSC SHYMOLI	NIL	NIL	ATM ID 182	ATM TRANSACTION	DC42245	500.00	17-Feb-14	Cash Deposit Machine (CDM) Transaction
2434.	ATMSC SYLHET	NIL	NIL	ATM ID #09	ATM TRANSACTION	DC30096	500.00	17-Feb-14	Cash Deposit Machine (CDM) Transaction
2435.	ATMSC RAMPURA	NIL	NIL	ATM ID #43	ATM TRANSACTION	DC41827	2,000.00	18-Feb-14	Cash Deposit Machine (CDM) Transaction
2436.	ATMSC SHYMOLI	NIL	NIL	ATM ID 258	ATM TRANSACTION	DC43390	1,000.00	18-Feb-14	Cash Deposit Machine (CDM) Transaction
2437.	ATMSC SHYMOLI	NIL	NIL	ATM ID-132	ATM TRANSACTION	DC43390	500.00	18-Feb-14	Cash Deposit Machine (CDM) Transaction
2438.	BOGURA BRANCH	NIL	NIL	EXCESS CASH RECVD FROM ATM BR 2ND	ATM TRANSACTION	DC3060	1,000.00	18-Feb-14	Cash Deposit Machine (CDM) Transaction
2439.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 261	ATM TRANSACTION	DC29888	500.00	19-Feb-14	Cash Deposit Machine (CDM) Transaction
2440.	ATMSC RAMPURA	NIL	NIL	ATM ID #82	ATM TRANSACTION	DC39452	500.00	19-Feb-14	Cash Deposit Machine (CDM) Transaction
2441.	ATMSC SHYMOLI	NIL	NIL	ATM ID 31	ATM TRANSACTION	DC39412	2,000.00	19-Feb-14	Cash Deposit Machine (CDM) Transaction
2442.	ATMSC SHYMOLI	NIL	NIL	ATM ID 139	ATM TRANSACTION	DC39412	2,000.00	19-Feb-14	Cash Deposit Machine (CDM) Transaction
2443.	ATMSC NARAYANGONJ	NIL	NIL	EXCESS AMOUNT RECEIVED FROM ATM ID # 19	ATM TRANSACTION	DC9207	500.00	19-Feb-14	Cash Deposit Machine (CDM) Transaction
2444.	GOPAL GONJ SME KRISHI BRANCH	NIL	NIL	CASH SURPLUS.DATE:20/02/2014	ATM TRANSACTION	DC9815	1,000.00	20-Feb-14	Cash Deposit Machine (CDM) Transaction
2445.	ATMSC RAMPURA	NIL	NIL	ATM ID #246	ATM TRANSACTION	DC56889	500.00	23-Feb-14	Cash Deposit Machine (CDM) Transaction
2446.	ATMSC SHYMOLI	NIL	NIL	ATM ID 31	ATM TRANSACTION	DC53124	1,000.00	23-Feb-14	Cash Deposit Machine (CDM) Transaction
2447.	ATMSC RAMPURA	NIL	NIL	ATM ID #76	ATM TRANSACTION	DC47875	1,000.00	24-Feb-14	Cash Deposit Machine (CDM) Transaction
2448.	ATMSC RAMPURA	NIL	NIL	ATM ID #226	ATM TRANSACTION	DC47875	2,000.00	24-Feb-14	Cash Deposit Machine (CDM) Transaction
2449.	ATMSC RAMPURA	NIL	NIL	ATM ID #194	ATM TRANSACTION	DC48158	500.00	24-Feb-14	Cash Deposit Machine (CDM) Transaction
2450.	ATMSC RAMPURA	NIL	NIL	ATM ID #03	ATM TRANSACTION	DC48322	1,000.00	26-Feb-14	Cash Deposit Machine (CDM) Transaction
2451.	ATMSC RAMPURA	NIL	NIL	ATM ID #248	ATM TRANSACTION	DC49183	20,000.00	26-Feb-14	Cash Deposit Machine (CDM) Transaction
2452.	BHOLA BRANCH	NIL	NIL	CASH RECVD FROM ATM RBL-BBL	ATM TRANSACTION	DC32759	1,000.00	26-Feb-14	Cash Deposit Machine (CDM) Transaction
2453.	CUMILLA BRANCH	NIL	NIL	CASH EXCESS IN ATM#205	ATM TRANSACTION	DC51105	500.00	26-Feb-14	Cash Deposit Machine (CDM) Transaction
2454.	ATMSC RAMPURA	NIL	NIL	ATM ID #45	ATM TRANSACTION	DC57049	500.00	27-Feb-14	Cash Deposit Machine (CDM) Transaction
2455.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	SURPLUS AMOUNT RECEIPT FROM ATM DINAJPUR	ATM TRANSACTION	DC61083	20,000.00	27-Feb-14	Cash Deposit Machine (CDM) Transaction
2456.	ATMSC RAMPURA	NIL	NIL	ATM ID #58	ATM TRANSACTION	DC57796	500.00	2-Mar-14	Cash Deposit Machine (CDM) Transaction
2457.	MOULAVIBAZAR BRANCH	NIL	NIL	RETRACT RECV FROM BBL RBL ATM	ATM TRANSACTION	DC15348	1,000.00	3-Mar-14	Cash Deposit Machine (CDM) Transaction
2458.	ATMSC RAMPURA	NIL	NIL	ATM ID #133	ATM TRANSACTION	DC43887	4,000.00	4-Mar-14	Cash Deposit Machine (CDM) Transaction
2459.	ATMSC RAMPURA	NIL	NIL	ATM ID #246	ATM TRANSACTION	DC44222	500.00	4-Mar-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2460.	ATMSC RAMPURA	NIL	NIL	ATM ID #141	ATM TRANSACTION	DC44520	1,000.00	4-Mar-14	Cash Deposit Machine (CDM) Transaction
2461.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 245	ATM TRANSACTION	DC38417	500.00	5-Mar-14	Cash Deposit Machine (CDM) Transaction
2462.	ATMSC NARAYANGONJ	NIL	NIL	EXCESS AMOUNT RECEIVED FROM ATM ID# 253	ATM TRANSACTION	DC43414	4,000.00	5-Mar-14	Cash Deposit Machine (CDM) Transaction
2463.	NARSINGDI SME KRISHI BRANCH	NIL	NIL	RECIVED FROM ATM BBL RBL NSD WHICH WAS RETRACTED	ATM TRANSACTION	DC44034	700.00	5-Mar-14	Cash Deposit Machine (CDM) Transaction
2464.	ATMSC RAMPURA	NIL	NIL	ATM ID 266	ATM TRANSACTION	DC54191	500.00	6-Mar-14	Cash Deposit Machine (CDM) Transaction
2465.	ATMSC SHYMOLI	NIL	NIL	ATM ID 244	ATM TRANSACTION	DC57538	5,000.00	6-Mar-14	Cash Deposit Machine (CDM) Transaction
2466.	MUNSHIGONJ BRANCH	NIL	NIL	CASH RECEVID FROM ATM EXCESS MONEY	ATM TRANSACTION	DC52915	1,000.00	6-Mar-14	Cash Deposit Machine (CDM) Transaction
2467.	ATMSC SHYMOLI	NIL	NIL	ATM ID 277	ATM TRANSACTION	DC60544	1,000.00	9-Mar-14	Cash Deposit Machine (CDM) Transaction
2468.	ATMSC RAMPURA	NIL	NIL	ATM ID #35	ATM TRANSACTION	DC51194	500.00	10-Mar-14	Cash Deposit Machine (CDM) Transaction
2469.	ATMSC RAMPURA	NIL	NIL	ATM ID #143	ATM TRANSACTION	DC50300	20,000.00	10-Mar-14	Cash Deposit Machine (CDM) Transaction
2470.	ATMSC SHYMOLI	NIL	NIL	ATM ID 37	ATM TRANSACTION	DC53158	500.00	10-Mar-14	Cash Deposit Machine (CDM) Transaction
2471.	RAJSHAHI BRANCH	NIL	NIL	FROM ATM BBL-10-03-2014	ATM TRANSACTION	DC46882	1,000.00	10-Mar-14	Cash Deposit Machine (CDM) Transaction
2472.	PATUAKHALI BRANCH	NIL	NIL	AMT REC FROM PTK ATM	ATM TRANSACTION	DC32033	1,000.00	12-Mar-14	Cash Deposit Machine (CDM) Transaction
2473.	ATMSC SHYMOLI	NIL	NIL	ATM ID 128	ATM TRANSACTION	DC58505	3,000.00	13-Mar-14	Cash Deposit Machine (CDM) Transaction
2474.	ATMSC CHITTAGONG	NIL	NIL	CASH RCV FRM ATM ID # 64	ATM TRANSACTION	DC57151	500.00	16-Mar-14	Cash Deposit Machine (CDM) Transaction
2475.	ATMSC SHYMOLI	NIL	NIL	ATM ID 289	ATM TRANSACTION	DC60750	500.00	16-Mar-14	Cash Deposit Machine (CDM) Transaction
2476.	MAGURA SME KRISHI BRANCH	NIL	NIL	CASH RECEIVED FROM ATM 534	ATM TRANSACTION	DC51910	2,000.00	16-Mar-14	Cash Deposit Machine (CDM) Transaction
2477.	ATMSC RAMPURA	NIL	NIL	ATM ID #143	ATM TRANSACTION	DC57789	2,000.00	18-Mar-14	Cash Deposit Machine (CDM) Transaction
2478.	ATMSC RAMPURA	NIL	NIL	ATM ID #47	ATM TRANSACTION	DC57512	1,000.00	18-Mar-14	Cash Deposit Machine (CDM) Transaction
2479.	ATMSC SHYMOLI	NIL	NIL	ATM ID 237	ATM TRANSACTION	DC57448	500.00	18-Mar-14	Cash Deposit Machine (CDM) Transaction
2480.	ATMSC SHYMOLI	NIL	NIL	ATM ID 258	ATM TRANSACTION	DC47308	1,000.00	19-Mar-14	Cash Deposit Machine (CDM) Transaction
2481.	ATMSC SHYMOLI	NIL	NIL	ATM ID 132	ATM TRANSACTION	DC47308	500.00	19-Mar-14	Cash Deposit Machine (CDM) Transaction
2482.	ATMSC SHYMOLI	NIL	NIL	ATM ID 167	ATM TRANSACTION	DC47593	8,000.00	19-Mar-14	Cash Deposit Machine (CDM) Transaction
2483.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	CASH RECEIVE FROM ATM	ATM TRANSACTION	DC41526	3,000.00	19-Mar-14	Cash Deposit Machine (CDM) Transaction
2484.	HOBIGONJ BRANCH	NIL	NIL	REC FROM ATM RETRECT	ATM TRANSACTION	DC43874	20,000.00	19-Mar-14	Cash Deposit Machine (CDM) Transaction
2485.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 160	ATM TRANSACTION	DC45345	500.00	20-Mar-14	Cash Deposit Machine (CDM) Transaction
2486.	ATMSC SHYMOLI	NIL	NIL	ATM ID 141	ATM TRANSACTION	DC58007	1,000.00	20-Mar-14	Cash Deposit Machine (CDM) Transaction
2487.	ATMSC SHYMOLI	NIL	NIL	ATM ID 11	ATM TRANSACTION	DC51067	18,000.00	23-Mar-14	Cash Deposit Machine (CDM) Transaction
2488.	ATMSC SHYMOLI	NIL	NIL	ATM ID 5	ATM TRANSACTION	DC50066	1,000.00	24-Mar-14	Cash Deposit Machine (CDM) Transaction
2489.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 13	ATM TRANSACTION	DC29919	500.00	25-Mar-14	Cash Deposit Machine (CDM) Transaction
2490.	ATMSC RAMPURA	NIL	NIL	ATM ID #76	ATM TRANSACTION	DC49381	500.00	25-Mar-14	Cash Deposit Machine (CDM) Transaction
2491.	ATMSC SHYMOLI	NIL	NIL	ATM ID 42	ATM TRANSACTION	DC53950	2,000.00	25-Mar-14	Cash Deposit Machine (CDM) Transaction
2492.	ATMSC SHYMOLI	NIL	NIL	ATM ID 277	ATM TRANSACTION	DC53993	1,000.00	25-Mar-14	Cash Deposit Machine (CDM) Transaction
2493.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	CASH RECIVED FROM ATM DINAJPUR	ATM TRANSACTION	DC62704	17,000.00	27-Mar-14	Cash Deposit Machine (CDM) Transaction
2494.	ATMSC CHITTAGONG	NIL	NIL	CASH RCV FRM ATM ID # 202	ATM TRANSACTION	DC20252	500.00	30-Mar-14	Cash Deposit Machine (CDM) Transaction
2495.	ATMSC RAMPURA	NIL	NIL	ATM ID #189	ATM TRANSACTION	DC63257	1,000.00	30-Mar-14	Cash Deposit Machine (CDM) Transaction
2496.	ATMSC RAMPURA	NIL	NIL	ATM ID #232	ATM TRANSACTION	DC64061	500.00	30-Mar-14	Cash Deposit Machine (CDM) Transaction
2497.	ATMSC SHYMOLI	NIL	NIL	ATM ID 68	ATM TRANSACTION	DC66310	5,000.00	30-Mar-14	Cash Deposit Machine (CDM) Transaction
2498.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 245	ATM TRANSACTION	DC41602	500.00	31-Mar-14	Cash Deposit Machine (CDM) Transaction
2499.	ATMSC SHYMOLI	NIL	NIL	ATM ID 152	ATM TRANSACTION	DC51861	1,000.00	31-Mar-14	Cash Deposit Machine (CDM) Transaction
2500.	ATMSC SHYMOLI	NIL	NIL	ATM ID 141	ATM TRANSACTION	DC51861	500.00	31-Mar-14	Cash Deposit Machine (CDM) Transaction
2501.	ATMSC SHYMOLI	NIL	NIL	ATM ID 167	ATM TRANSACTION	DC51861	500.00	31-Mar-14	Cash Deposit Machine (CDM) Transaction
2502.	ATMSC SHYMOLI	NIL	NIL	ATM ID 37	ATM TRANSACTION	DC51861	500.00	31-Mar-14	Cash Deposit Machine (CDM) Transaction
2503.	MYMENSING BRANCH	NIL	NIL	EXCESS AMT REC FROM ATM ID0513 DT.31.03.2014	ATM TRANSACTION	DC47171	2,000.00	31-Mar-14	Cash Deposit Machine (CDM) Transaction
2504.	ATMSC SHYMOLI	NIL	NIL	ATM ID 35	ATM TRANSACTION	DC44650	500.00	1-Apr-14	Cash Deposit Machine (CDM) Transaction
2505.	ATMSC SHYMOLI	NIL	NIL	ATM ID 244	ATM TRANSACTION	DC44195	10,000.00	2-Apr-14	Cash Deposit Machine (CDM) Transaction
2506.	ATMSC SHYMOLI	NIL	NIL	ATM ID 128	ATM TRANSACTION	DC44195	500.00	2-Apr-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2507.	ATMSC SHYMOLI	NIL	NIL	ATM ID 265	ATM TRANSACTION	DC44195	1,000.00	2-Apr-14	Cash Deposit Machine (CDM) Transaction
2508.	ATMSC SYLHET	NIL	NIL	ATM ID #020	ATM TRANSACTION	DC26983	500.00	2-Apr-14	Cash Deposit Machine (CDM) Transaction
2509.	KHULNA BRANCH	NIL	NIL	ID#114	ATM TRANSACTION	DC42435	500.00	2-Apr-14	Cash Deposit Machine (CDM) Transaction
2510.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 94	ATM TRANSACTION	DC52701	500.00	3-Apr-14	Cash Deposit Machine (CDM) Transaction
2511.	FARIDPUR SME KRISHI BRANCH	NIL	NIL	CASH RECEVED FROM ATM CAPTURE MONEY	ATM TRANSACTION	DC46736	500.00	3-Apr-14	Cash Deposit Machine (CDM) Transaction
2512.	JESSORE BRANCH	NIL	NIL	EXCESS CASH RECEIVED ATM ID NO#0201	ATM TRANSACTION	DC55063	2,000.00	3-Apr-14	Cash Deposit Machine (CDM) Transaction
2513.	ATMSC RAMPURA	NIL	NIL	ATM ID #266	ATM TRANSACTION	DC58376	3,500.00	6-Apr-14	Cash Deposit Machine (CDM) Transaction
2514.	ATMSC RAMPURA	NIL	NIL	ATM ID 48	ATM TRANSACTION	DC48599	5,000.00	7-Apr-14	Cash Deposit Machine (CDM) Transaction
2515.	ATMSC RAMPURA	NIL	NIL	ATM ID #209	ATM TRANSACTION	DC49711	500.00	7-Apr-14	Cash Deposit Machine (CDM) Transaction
2516.	ATMSC RAMPURA	NIL	NIL	ATM ID #03	ATM TRANSACTION	DC49711	500.00	7-Apr-14	Cash Deposit Machine (CDM) Transaction
2517.	ATMSC SHYMOLI	NIL	NIL	ATM ID-100	ATM TRANSACTION	DC50292	500.00	7-Apr-14	Cash Deposit Machine (CDM) Transaction
2518.	ATMSC SHYMOLI	NIL	NIL	ATM ID 177	ATM TRANSACTION	DC50292	18,500.00	7-Apr-14	Cash Deposit Machine (CDM) Transaction
2519.	ATMSC SYLHET	NIL	NIL	ATM ID #09	ATM TRANSACTION	DC45741	1,500.00	7-Apr-14	Cash Deposit Machine (CDM) Transaction
2520.	KHULNA BRANCH	NIL	NIL	ID#518	ATM TRANSACTION	DC48206	14,000.00	7-Apr-14	Cash Deposit Machine (CDM) Transaction
2521.	ATMSC SHYMOLI	NIL	NIL	ATM ID 177	ATM TRANSACTION	DC47875	1,500.00	8-Apr-14	Cash Deposit Machine (CDM) Transaction
2522.	ATMSC SHYMOLI	NIL	NIL	ATM ID 42	ATM TRANSACTION	DC47875	500.00	8-Apr-14	Cash Deposit Machine (CDM) Transaction
2523.	ATMSC SHYMOLI	NIL	NIL	ATM ID 18	ATM TRANSACTION	DC47901	500.00	8-Apr-14	Cash Deposit Machine (CDM) Transaction
2524.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	SURPLUS AMOUNT RECEIPT ATM DINAJPU	ATM TRANSACTION	DC45783	1,000.00	9-Apr-14	Cash Deposit Machine (CDM) Transaction
2525.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 294	ATM TRANSACTION	DC60877	500.00	10-Apr-14	Cash Deposit Machine (CDM) Transaction
2526.	ATMSC RAMPURA	NIL	NIL	ATM ID #249	ATM TRANSACTION	DC61197	1,000.00	10-Apr-14	Cash Deposit Machine (CDM) Transaction
2527.	ATMSC RAMPURA	NIL	NIL	ATM ID #266	ATM TRANSACTION	DC61254	500.00	10-Apr-14	Cash Deposit Machine (CDM) Transaction
2528.	ATMSC SHYMOLI	NIL	NIL	ATM ID 177	ATM TRANSACTION	DC61121	3,000.00	10-Apr-14	Cash Deposit Machine (CDM) Transaction
2529.	ATMSC SHYMOLI	NIL	NIL	ATM ID 186	ATM TRANSACTION	DC61121	1,000.00	10-Apr-14	Cash Deposit Machine (CDM) Transaction
2530.	NARSINGDI SME KRISHI BRANCH	NIL	NIL	CASH RECIVED FROM ATM BBL RBL NSD WHICH IS RETRA	ATM TRANSACTION	DC4879	1,000.00	10-Apr-14	Cash Deposit Machine (CDM) Transaction
2531.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 93	ATM TRANSACTION	DC60569	20,000.00	13-Apr-14	Cash Deposit Machine (CDM) Transaction
2532.	ATMSC RAMPURA	NIL	NIL	ATM ID #266	ATM TRANSACTION	DC67253	2,000.00	13-Apr-14	Cash Deposit Machine (CDM) Transaction
2533.	ATMSC RAMPURA	NIL	NIL	ATM ID #22	ATM TRANSACTION	DC67253	2,500.00	13-Apr-14	Cash Deposit Machine (CDM) Transaction
2534.	KHULNA BRANCH	NIL	NIL	ID#114	ATM TRANSACTION	DC61995	2,000.00	13-Apr-14	Cash Deposit Machine (CDM) Transaction
2535.	ATMSC SHYMOLI	NIL	NIL	ATM ID 241	ATM TRANSACTION	DC45519	500.00	16-Apr-14	Cash Deposit Machine (CDM) Transaction
2536.	ATMSC SHYMOLI	NIL	NIL	ATM ID 258	ATM TRANSACTION	DC45997	3,000.00	16-Apr-14	Cash Deposit Machine (CDM) Transaction
2537.	MOULAVIBAZAR BRANCH	NIL	NIL	RETRACT RECV FROM BBL RBL	ATM TRANSACTION	DC38010	500.00	16-Apr-14	Cash Deposit Machine (CDM) Transaction
2538.	ATMSC CHITTAGONG	NIL	NIL	RCV FRM ATM ID - 125	ATM TRANSACTION	DC51812	1,000.00	17-Apr-14	Cash Deposit Machine (CDM) Transaction
2539.	ATMSC SHYMOLI	NIL	NIL	ATM ID 18	ATM TRANSACTION	DC57024	2,000.00	17-Apr-14	Cash Deposit Machine (CDM) Transaction
2540.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 125	ATM TRANSACTION	DC51967	2,000.00	20-Apr-14	Cash Deposit Machine (CDM) Transaction
2541.	HOBIGONJ BRANCH	NIL	NIL	CASH RETRACT FR ATM-1	ATM TRANSACTION	DC9729	3,000.00	20-Apr-14	Cash Deposit Machine (CDM) Transaction
2542.	NETROKONA SME KRISHI BRANCH	NIL	NIL	CASH RECEIVED FROM ATM TELLER NETRAKONA FOR EXCE	ATM TRANSACTION	DC14752	500.00	20-Apr-14	Cash Deposit Machine (CDM) Transaction
2543.	ATMSC SHYMOLI	NIL	NIL	ATM ID 60	ATM TRANSACTION	DC45694	500.00	21-Apr-14	Cash Deposit Machine (CDM) Transaction
2544.	KHULNA BRANCH	NIL	NIL	ID#518	ATM TRANSACTION	DC44875	18,000.00	21-Apr-14	Cash Deposit Machine (CDM) Transaction
2545.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 222	ATM TRANSACTION	DC37776	500.00	22-Apr-14	Cash Deposit Machine (CDM) Transaction
2546.	ATMSC SHYMOLI	NIL	NIL	ATM ID 37	ATM TRANSACTION	DC41555	1,500.00	22-Apr-14	Cash Deposit Machine (CDM) Transaction
2547.	MUNSHIGONJ BRANCH	NIL	NIL	AMT RECEVEID FROM ATM EXCESS MONEY	ATM TRANSACTION	DC38721	6,000.00	22-Apr-14	Cash Deposit Machine (CDM) Transaction
2548.	ATMSC RAMPURA	NIL	NIL	ATM ID #22	ATM TRANSACTION	DC41519	500.00	23-Apr-14	Cash Deposit Machine (CDM) Transaction
2549.	ATMSC SHYMOLI	NIL	NIL	ATM ID 265	ATM TRANSACTION	DC43017	1,500.00	23-Apr-14	Cash Deposit Machine (CDM) Transaction
2550.	ATMSC SHYMOLI	NIL	NIL	ATM ID 177	ATM TRANSACTION	DC43181	500.00	23-Apr-14	Cash Deposit Machine (CDM) Transaction
2551.	PABNA SME KRISHI BRANCH	NIL	NIL	CASH EXES ATM SKB PABNA0049	ATM TRANSACTION	DC41816	4,000.00	23-Apr-14	Cash Deposit Machine (CDM) Transaction
2552.	ATMSC SHYMOLI	NIL	NIL	ATM ID 507	ATM TRANSACTION	DC54879	1,000.00	24-Apr-14	Cash Deposit Machine (CDM) Transaction
2553.	MAGURA SME KRISHI BRANCH	NIL	NIL	CASH RECEIVED FROM ATM 534	ATM TRANSACTION	DC54673	500.00	24-Apr-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2554.	ATMSC RAMPURA	NIL	NIL	ATM ID #102	ATM TRANSACTION	DC59638	500.00	27-Apr-14	Cash Deposit Machine (CDM) Transaction
2555.	ATMSC RAMPURA	NIL	NIL	ATM ID #266	ATM TRANSACTION	DC59638	2,000.00	27-Apr-14	Cash Deposit Machine (CDM) Transaction
2556.	ATMSC RAMPURA	NIL	NIL	ATM ID #226	ATM TRANSACTION	DC56160	9,600.00	27-Apr-14	Cash Deposit Machine (CDM) Transaction
2557.	MONOHORDI BRANCH	NIL	NIL	CASH SURPLUS FROM ATM,MONOHORDI,DT:27-04-14	ATM TRANSACTION	DC60311	500.00	27-Apr-14	Cash Deposit Machine (CDM) Transaction
2558.	ATMSC RAMPURA	NIL	NIL	ATM ID #21	ATM TRANSACTION	DC47889	500.00	28-Apr-14	Cash Deposit Machine (CDM) Transaction
2559.	ATMSC SHYMOLI	NIL	NIL	ATM ID 68	ATM TRANSACTION	DC49299	2,000.00	28-Apr-14	Cash Deposit Machine (CDM) Transaction
2560.	ATMSC SYLHET	NIL	NIL	ATM ID #0149	ATM TRANSACTION	DC43593	500.00	28-Apr-14	Cash Deposit Machine (CDM) Transaction
2561.	ATMSC SHYMOLI	NIL	NIL	ATM ID 265	ATM TRANSACTION	DC48684	1,000.00	29-Apr-14	Cash Deposit Machine (CDM) Transaction
2562.	ATMSC SHYMOLI	NIL	NIL	ATM ID-100	ATM TRANSACTION	DC48772	500.00	29-Apr-14	Cash Deposit Machine (CDM) Transaction
2563.	ATMSC SHYMOLI	NIL	NIL	ATM ID 177	ATM TRANSACTION	DC48772	4,000.00	29-Apr-14	Cash Deposit Machine (CDM) Transaction
2564.	ATMSC SHYMOLI	NIL	NIL	ATM ID 16	ATM TRANSACTION	DC48772	500.00	29-Apr-14	Cash Deposit Machine (CDM) Transaction
2565.	GOALABAZAR BRANCH	NIL	NIL	CASH EXCESS RECEIVED FROM ATM	ATM TRANSACTION	DC40317	20,000.00	29-Apr-14	Cash Deposit Machine (CDM) Transaction
2566.	ATMSC RAMPURA	NIL	NIL	ATM ID #266	ATM TRANSACTION	DC56693	1,000.00	30-Apr-14	Cash Deposit Machine (CDM) Transaction
2567.	FARIDPUR SME KRISHI BRANCH	NIL	NIL	CASH RECEVED FROM ATM CAPTURE MONEY	ATM TRANSACTION	DC60173	5,000.00	30-Apr-14	Cash Deposit Machine (CDM) Transaction
2568.	JHENAIDAH SME KRISHI BRANCH	NIL	NIL	CASH SURPLAS TO JHENAIDAH ATM 0215	ATM TRANSACTION	DC30383	500.00	30-Apr-14	Cash Deposit Machine (CDM) Transaction
2569.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 94	ATM TRANSACTION	DC54043	1,000.00	4-May-14	Cash Deposit Machine (CDM) Transaction
2570.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 103	ATM TRANSACTION	DC62401	20,000.00	4-May-14	Cash Deposit Machine (CDM) Transaction
2571.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 60	ATM TRANSACTION	DC62401	5,000.00	4-May-14	Cash Deposit Machine (CDM) Transaction
2572.	LOGHARA SME KRISHI BRANCH	NIL	NIL	CASH RCVD FROM LOHAGARA ATM BOOTH	ATM TRANSACTION	DC60068	500.00	4-May-14	Cash Deposit Machine (CDM) Transaction
2573.	RAJBARI SME KRISHI BRANCH	NIL	NIL	CASH RETRUCTED FROM SURPLUS A/C	ATM TRANSACTION	DC45439	500.00	5-May-14	Cash Deposit Machine (CDM) Transaction
2574.	ATMSC SHYMOLI	NIL	NIL	ATM ID-258	ATM TRANSACTION	DC46777	500.00	6-May-14	Cash Deposit Machine (CDM) Transaction
2575.	ATMSC SHYMOLI	NIL	NIL	ATM ID-38	ATM TRANSACTION	DC46777	500.00	6-May-14	Cash Deposit Machine (CDM) Transaction
2576.	ATMSC SHYMOLI	NIL	NIL	ATM ID-257	ATM TRANSACTION	DC46777	500.00	6-May-14	Cash Deposit Machine (CDM) Transaction
2577.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 261	ATM TRANSACTION	DC28690	500.00	7-May-14	Cash Deposit Machine (CDM) Transaction
2578.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC46524	10,000.00	8-May-14	Cash Deposit Machine (CDM) Transaction
2579.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 98	ATM TRANSACTION	DC46524	6,000.00	8-May-14	Cash Deposit Machine (CDM) Transaction
2580.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 146	ATM TRANSACTION	DC59424	500.00	8-May-14	Cash Deposit Machine (CDM) Transaction
2581.	MUNSHIGONJ BRANCH	NIL	NIL	AMT RECEVEID FROM ATM EXCESS MONEY	ATM TRANSACTION	DC57106	500.00	8-May-14	Cash Deposit Machine (CDM) Transaction
2582.	BOGURA BRANCH	NIL	NIL	EXCESS CASH RECVD FROM TMSS ATM	ATM TRANSACTION	DC58366	2,000.00	8-May-14	Cash Deposit Machine (CDM) Transaction
2583.	ATMSC RAMPURA	NIL	NIL	ATM ID # 121	ATM TRANSACTION	DC57986	7,000.00	11-May-14	Cash Deposit Machine (CDM) Transaction
2584.	ATMSC RAMPURA	NIL	NIL	ATM ID# 58	ATM TRANSACTION	DC57986	500.00	11-May-14	Cash Deposit Machine (CDM) Transaction
2585.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 35	ATM TRANSACTION	DC59958	14,500.00	11-May-14	Cash Deposit Machine (CDM) Transaction
2586.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 37	ATM TRANSACTION	DC59958	2,000.00	11-May-14	Cash Deposit Machine (CDM) Transaction
2587.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 241	ATM TRANSACTION	DC59958	500.00	11-May-14	Cash Deposit Machine (CDM) Transaction
2588.	ATMSC RAMPURA	NIL	NIL	ATM ID #266	ATM TRANSACTION	DC53430	1,000.00	12-May-14	Cash Deposit Machine (CDM) Transaction
2589.	ATMSC SHYMOLI	NIL	NIL	ATM ID- 59	ATM TRANSACTION	DC54481	500.00	12-May-14	Cash Deposit Machine (CDM) Transaction
2590.	ATMSC SHYMOLI	NIL	NIL	ATM ID-152	ATM TRANSACTION	DC54481	500.00	12-May-14	Cash Deposit Machine (CDM) Transaction
2591.	ATMSC SHYMOLI	NIL	NIL	ATM ID-81	ATM TRANSACTION	DC54481	5,500.00	12-May-14	Cash Deposit Machine (CDM) Transaction
2592.	ATMSC SYLHET	NIL	NIL	ATM ID #020	ATM TRANSACTION	DC43156	1,000.00	12-May-14	Cash Deposit Machine (CDM) Transaction
2593.	BELKUCHI BRANCH	NIL	NIL	CASH RECEIVED FROM RETRACT AMOUNT OF ATM-0233	ATM TRANSACTION	DC50227	1,000.00	12-May-14	Cash Deposit Machine (CDM) Transaction
2594.	MOULAVIBAZAR BRANCH	NIL	NIL	RETRACT RECV FROM ATM 1	ATM TRANSACTION	DC50271	10,000.00	12-May-14	Cash Deposit Machine (CDM) Transaction
2595.	MOULAVIBAZAR BRANCH	NIL	NIL	CASH RECV FROM BBL RBL ATM	ATM TRANSACTION	DC52973	10,000.00	12-May-14	Cash Deposit Machine (CDM) Transaction
2596.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 245	ATM TRANSACTION	DC39136	500.00	14-May-14	Cash Deposit Machine (CDM) Transaction
2597.	BHOLA BRANCH	NIL	NIL	CASH RECVD FROM ATM BBL-RBL	ATM TRANSACTION	DC44515	1,000.00	14-May-14	Cash Deposit Machine (CDM) Transaction
2598.	ATMSC SHYMOLI	NIL	NIL	ATM ID-37	ATM TRANSACTION	DC58972	1,500.00	15-May-14	Cash Deposit Machine (CDM) Transaction
2599.	ATMSC SHYMOLI	NIL	NIL	ATM ID-186	ATM TRANSACTION	DC58972	3,000.00	15-May-14	Cash Deposit Machine (CDM) Transaction
2600.	ATMSC SHYMOLI	NIL	NIL	ATM ID-265	ATM TRANSACTION	DC58972	1,000.00	15-May-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2601.	ATMSC SHYMOLI	NIL	NIL	ATM ID-244	ATM TRANSACTION	DC58972	10,000.00	15-May-14	Cash Deposit Machine (CDM) Transaction
2602.	MUNSHIGONJ BRANCH	NIL	NIL	CASH DEPOSIT TO ATM EXCESS MONEY	ATM TRANSACTION	DC50873	500.00	15-May-14	Cash Deposit Machine (CDM) Transaction
2603.	ATMSC SHYMOLI	NIL	NIL	ATM ID-84	ATM TRANSACTION	DC57061	10,000.00	18-May-14	Cash Deposit Machine (CDM) Transaction
2604.	ATMSC SHYMOLI	NIL	NIL	ATM ID-5	ATM TRANSACTION	DC57061	10,000.00	18-May-14	Cash Deposit Machine (CDM) Transaction
2605.	ATMSC SHYMOLI	NIL	NIL	ATM ID-188	ATM TRANSACTION	DC57061	1,500.00	18-May-14	Cash Deposit Machine (CDM) Transaction
2606.	MUKTAGACHA SKB	NIL	NIL	CASH DEPOSIT	ATM TRANSACTION	DC53851	10,000.00	18-May-14	Cash Deposit Machine (CDM) Transaction
2607.	ATMSC RAMPURA	NIL	NIL	ATM ID #232	ATM TRANSACTION	DC42537	1,000.00	20-May-14	Cash Deposit Machine (CDM) Transaction
2608.	ATMSC SHYMOLI	NIL	NIL	ATM ID-99	ATM TRANSACTION	DC44613	5,500.00	20-May-14	Cash Deposit Machine (CDM) Transaction
2609.	ATMSC SHYMOLI	NIL	NIL	ATM ID-177	ATM TRANSACTION	DC44613	500.00	20-May-14	Cash Deposit Machine (CDM) Transaction
2610.	KHULNA BRANCH	NIL	NIL	ID#521	ATM TRANSACTION	DC44914	500.00	20-May-14	Cash Deposit Machine (CDM) Transaction
2611.	RAJBARI SME KRISHI BRANCH	NIL	NIL	CASH SURPIUS A/C	ATM TRANSACTION	DC43805	1,000.00	20-May-14	Cash Deposit Machine (CDM) Transaction
2612.	ATMSC CHITTAGONG	NIL	NIL	CASH RCV FRM ATM ID-506	ATM TRANSACTION	DC32868	5,000.00	21-May-14	Cash Deposit Machine (CDM) Transaction
2613.	ATMSC SHYMOLI	NIL	NIL	ATM ID-265	ATM TRANSACTION	DC54402	2,500.00	22-May-14	Cash Deposit Machine (CDM) Transaction
2614.	BOGURA BRANCH	NIL	NIL	EXCESS CASH RECVD FROM UPOSHOHOR ATM	ATM TRANSACTION	DC54868	20,000.00	22-May-14	Cash Deposit Machine (CDM) Transaction
2615.	ATMSC RAMPURA	NIL	NIL	ATM ID #166	ATM TRANSACTION	DC57150	1,500.00	25-May-14	Cash Deposit Machine (CDM) Transaction
2616.	ATMSC SHYMOLI	NIL	NIL	ATM ID-41	ATM TRANSACTION	DC54119	2,000.00	25-May-14	Cash Deposit Machine (CDM) Transaction
2617.	ATMSC SYLHET	NIL	NIL	ATM ID #020	ATM TRANSACTION	DC19280	7,000.00	25-May-14	Cash Deposit Machine (CDM) Transaction
2618.	BARISHAL BRANCH	NIL	NIL	RECEIVE FROM RBL-0522	ATM TRANSACTION	DC53814	500.00	25-May-14	Cash Deposit Machine (CDM) Transaction
2619.	ATMSC RAMPURA	NIL	NIL	ATM ID #238	ATM TRANSACTION	DC49270	2,000.00	26-May-14	Cash Deposit Machine (CDM) Transaction
2620.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 35	ATM TRANSACTION	DC48384	500.00	26-May-14	Cash Deposit Machine (CDM) Transaction
2621.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 68	ATM TRANSACTION	DC48384	3,500.00	26-May-14	Cash Deposit Machine (CDM) Transaction
2622.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 265	ATM TRANSACTION	DC48384	4,500.00	26-May-14	Cash Deposit Machine (CDM) Transaction
2623.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 99	ATM TRANSACTION	DC48384	15,500.00	26-May-14	Cash Deposit Machine (CDM) Transaction
2624.	CUMILLA BRANCH	NIL	NIL	CASH EXCESS IN ATM#205	ATM TRANSACTION	DC48499	20,000.00	26-May-14	Cash Deposit Machine (CDM) Transaction
2625.	ATMSC CHITTAGONG	NIL	NIL	CASH RCV FROM ATM ID # 230	ATM TRANSACTION	DC33397	1,000.00	27-May-14	Cash Deposit Machine (CDM) Transaction
2626.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 276	ATM TRANSACTION	DC37435	16,000.00	27-May-14	Cash Deposit Machine (CDM) Transaction
2627.	ATMSC SHYMOLI	NIL	NIL	ATM ID-59	ATM TRANSACTION	DC42559	500.00	27-May-14	Cash Deposit Machine (CDM) Transaction
2628.	ATMSC SHYMOLI	NIL	NIL	ATM ID-26	ATM TRANSACTION	DC42559	1,000.00	27-May-14	Cash Deposit Machine (CDM) Transaction
2629.	KISHOREGONJ SME KRISHI BRANCH	NIL	NIL	DEPOSIT TO SURPLUS ACCOUNT	ATM TRANSACTION	DC41730	500.00	27-May-14	Cash Deposit Machine (CDM) Transaction
2630.	ATMSC RAMPURA	NIL	NIL	ATM ID 03	ATM TRANSACTION	DC44620	500.00	28-May-14	Cash Deposit Machine (CDM) Transaction
2631.	MAGURA SME KRISHI BRANCH	NIL	NIL	ATM SURPLUSE	ATM TRANSACTION	DC41244	1,000.00	28-May-14	Cash Deposit Machine (CDM) Transaction
2632.	ATMSC RAMPURA	NIL	NIL	WRONGLY POSTED DT7-5-14 DC33098	ATM TRANSACTION	DC42310	500.00	29-May-14	Cash Deposit Machine (CDM) Transaction
2633.	ATMSC SHYMOLI	NIL	NIL	ATM ID-265	ATM TRANSACTION	DC62807	1,000.00	29-May-14	Cash Deposit Machine (CDM) Transaction
2634.	RAJBARI SME KRISHI BRANCH	NIL	NIL	CASH RETRUCTED FROM ATM RAJBARI	ATM TRANSACTION	DC62281	1,000.00	29-May-14	Cash Deposit Machine (CDM) Transaction
2635.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC47123	1,500.00	1-Jun-14	Cash Deposit Machine (CDM) Transaction
2636.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	SURPLUSE CASH RECEIPT FROM ATM DINAJPUR	ATM TRANSACTION	DC52412	6,000.00	1-Jun-14	Cash Deposit Machine (CDM) Transaction
2637.	ATMSC CHITTAGONG	NIL	NIL	CASH RCV FRM ATM ID # 158	ATM TRANSACTION	DC40972	2,000.00	2-Jun-14	Cash Deposit Machine (CDM) Transaction
2638.	ATMSC SHYMOLI	NIL	NIL	ATM ID-146	ATM TRANSACTION	DC44023	10,000.00	2-Jun-14	Cash Deposit Machine (CDM) Transaction
2639.	ATMSC SHYMOLI	NIL	NIL	ATM ID-43	ATM TRANSACTION	DC44023	2,000.00	2-Jun-14	Cash Deposit Machine (CDM) Transaction
2640.	ATMSC RAMPURA	NIL	NIL	ATM ID-249 ON DT.28.04.14	ATM TRANSACTION	DC27151	2,500.00	3-Jun-14	Cash Deposit Machine (CDM) Transaction
2641.	ATMSC SHYMOLI	NIL	NIL	ATM ID-5	ATM TRANSACTION	DC43216	500.00	3-Jun-14	Cash Deposit Machine (CDM) Transaction
2642.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 123	ATM TRANSACTION	DC36265	1,500.00	4-Jun-14	Cash Deposit Machine (CDM) Transaction
2643.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	SURPLUS CASH RECEIPT FROM ATM DINAJPUR	ATM TRANSACTION	DC43282	14,000.00	4-Jun-14	Cash Deposit Machine (CDM) Transaction
2644.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	SURPLUS AMOUNT RECEIPT FROM ATM HAJIDANESH	ATM TRANSACTION	DC43698	1,000.00	4-Jun-14	Cash Deposit Machine (CDM) Transaction
2645.	ATMSC RAMPURA	NIL	NIL	ATM ID 89	ATM TRANSACTION	DC57327	500.00	8-Jun-14	Cash Deposit Machine (CDM) Transaction
2646.	KHULNA BRANCH	NIL	NIL	ID#521	ATM TRANSACTION	DC58285	100.00	8-Jun-14	Cash Deposit Machine (CDM) Transaction
2647.	ATMSC SHYMOLI	NIL	NIL	ATM ID-11	ATM TRANSACTION	DC49559	2,000.00	9-Jun-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2648.	ATMSC RAMPURA	NIL	NIL	ATM ID 217	ATM TRANSACTION	DC46196	1,000.00	10-Jun-14	Cash Deposit Machine (CDM) Transaction
2649.	ATMSC NARAYANGONJ	NIL	NIL	EXCESS AMOUNT RECEIVED FROM ATM ID# 253	ATM TRANSACTION	DC45429	500.00	10-Jun-14	Cash Deposit Machine (CDM) Transaction
2650.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 125	ATM TRANSACTION	DC41859	20,000.00	11-Jun-14	Cash Deposit Machine (CDM) Transaction
2651.	ATMSC SHYMOLI	NIL	NIL	ATM ID-81	ATM TRANSACTION	DC44641	500.00	11-Jun-14	Cash Deposit Machine (CDM) Transaction
2652.	ATMSC RAMPURA	NIL	NIL	ATM ID 181	ATM TRANSACTION	DC54896	500.00	12-Jun-14	Cash Deposit Machine (CDM) Transaction
2653.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	SURPLUS FROM ATM DINAJPUR	ATM TRANSACTION	DC54479	1,000.00	12-Jun-14	Cash Deposit Machine (CDM) Transaction
2654.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 93	ATM TRANSACTION	DC43694	20,000.00	15-Jun-14	Cash Deposit Machine (CDM) Transaction
2655.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 04	ATM TRANSACTION	DC41503	500.00	15-Jun-14	Cash Deposit Machine (CDM) Transaction
2656.	KHULNA BRANCH	NIL	NIL	ID#521	ATM TRANSACTION	DC50500	1,000.00	15-Jun-14	Cash Deposit Machine (CDM) Transaction
2657.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 31	ATM TRANSACTION	DC45356	500.00	16-Jun-14	Cash Deposit Machine (CDM) Transaction
2658.	ATMSC SYLHET	NIL	NIL	ATM ID #051	ATM TRANSACTION	DC38572	1,000.00	18-Jun-14	Cash Deposit Machine (CDM) Transaction
2659.	HOBIGONJ BRANCH	NIL	NIL	CASH RETRACT	ATM TRANSACTION	DC16544	20,000.00	18-Jun-14	Cash Deposit Machine (CDM) Transaction
2660.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 130	ATM TRANSACTION	DC47987	1,000.00	19-Jun-14	Cash Deposit Machine (CDM) Transaction
2661.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 245	ATM TRANSACTION	DC47987	1,000.00	19-Jun-14	Cash Deposit Machine (CDM) Transaction
2662.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 109	ATM TRANSACTION	DC47987	500.00	19-Jun-14	Cash Deposit Machine (CDM) Transaction
2663.	ATMSC SYLHET	NIL	NIL	ATM ID #020	ATM TRANSACTION	DC38011	1,000.00	19-Jun-14	Cash Deposit Machine (CDM) Transaction
2664.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	SURPLUS FROM ATM DINAJPUR	ATM TRANSACTION	DC10669	1,000.00	19-Jun-14	Cash Deposit Machine (CDM) Transaction
2665.	ATMSC RAMPURA	NIL	NIL	ATM ID # 262	ATM TRANSACTION	DC42238	1,000.00	23-Jun-14	Cash Deposit Machine (CDM) Transaction
2666.	ATMSC SHYMOLI	NIL	NIL	ATM ID-84	ATM TRANSACTION	DC41557	1,000.00	23-Jun-14	Cash Deposit Machine (CDM) Transaction
2667.	ATMSC RAMPURA	NIL	NIL	ATM ID #143	ATM TRANSACTION	DC44363	500.00	24-Jun-14	Cash Deposit Machine (CDM) Transaction
2668.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 206	ATM TRANSACTION	DC55051	500.00	26-Jun-14	Cash Deposit Machine (CDM) Transaction
2669.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 176	ATM TRANSACTION	DC40611	500.00	29-Jun-14	Cash Deposit Machine (CDM) Transaction
2670.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 35	ATM TRANSACTION	DC63423	500.00	29-Jun-14	Cash Deposit Machine (CDM) Transaction
2671.	ATMSC RAMPURA	NIL	NIL	ATM ID 263	ATM TRANSACTION	DC44910	1,000.00	30-Jun-14	Cash Deposit Machine (CDM) Transaction
2672.	ATMSC RAMPURA	NIL	NIL	ATM ID 45	ATM TRANSACTION	DC44542	500.00	30-Jun-14	Cash Deposit Machine (CDM) Transaction
2673.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 42	ATM TRANSACTION	DC48028	20,000.00	30-Jun-14	Cash Deposit Machine (CDM) Transaction
2674.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 38	ATM TRANSACTION	DC48028	1,000.00	30-Jun-14	Cash Deposit Machine (CDM) Transaction
2675.	ATMSC SHYMOLI	NIL	NIL	ATM ID- 237	ATM TRANSACTION	DC48028	1,000.00	30-Jun-14	Cash Deposit Machine (CDM) Transaction
2676.	ATMSC SYLHET	NIL	NIL	ATM # 164	ATM TRANSACTION	DC37835	500.00	30-Jun-14	Cash Deposit Machine (CDM) Transaction
2677.	COX'S BAZAR BRANCH	NIL	NIL	208CASH EXCEESS ATM ID, DT # 30.06.2014	ATM TRANSACTION	DC15509	2,000.00	30-Jun-14	Cash Deposit Machine (CDM) Transaction
2678.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 230	ATM TRANSACTION	DC51509	20,000.00	2-Jul-14	Cash Deposit Machine (CDM) Transaction
2679.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 61	ATM TRANSACTION	DC53238	1,000.00	2-Jul-14	Cash Deposit Machine (CDM) Transaction
2680.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 35	ATM TRANSACTION	DC53899	1,500.00	2-Jul-14	Cash Deposit Machine (CDM) Transaction
2681.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 43	ATM TRANSACTION	DC53899	3,000.00	2-Jul-14	Cash Deposit Machine (CDM) Transaction
2682.	ATMSC SYLHET	NIL	NIL	ATM ID #0280	ATM TRANSACTION	DC49777	1,000.00	2-Jul-14	Cash Deposit Machine (CDM) Transaction
2683.	KHULNA BRANCH	NIL	NIL	ID#192	ATM TRANSACTION	DC53214	500.00	2-Jul-14	Cash Deposit Machine (CDM) Transaction
2684.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 24	ATM TRANSACTION	DC50474	10,000.00	3-Jul-14	Cash Deposit Machine (CDM) Transaction
2685.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 77	ATM TRANSACTION	DC46486	500.00	3-Jul-14	Cash Deposit Machine (CDM) Transaction
2686.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 501	ATM TRANSACTION	DC46486	500.00	3-Jul-14	Cash Deposit Machine (CDM) Transaction
2687.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 95	ATM TRANSACTION	DC46486	500.00	3-Jul-14	Cash Deposit Machine (CDM) Transaction
2688.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 255	ATM TRANSACTION	DC46486	19,500.00	3-Jul-14	Cash Deposit Machine (CDM) Transaction
2689.	ATMSC RAMPURA	NIL	NIL	ATM ID 200	ATM TRANSACTION	DC53850	500.00	3-Jul-14	Cash Deposit Machine (CDM) Transaction
2690.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 99	ATM TRANSACTION	DC54949	500.00	3-Jul-14	Cash Deposit Machine (CDM) Transaction
2691.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 235	ATM TRANSACTION	DC54949	2,000.00	3-Jul-14	Cash Deposit Machine (CDM) Transaction
2692.	ATMSC SYLHET	NIL	NIL	ATM # 20	ATM TRANSACTION	DC51085	500.00	3-Jul-14	Cash Deposit Machine (CDM) Transaction
2693.	ATMSC RAMPURA	NIL	NIL	ATM ID 156	ATM TRANSACTION	DC54051	1,000.00	6-Jul-14	Cash Deposit Machine (CDM) Transaction
2694.	ATMSC RAMPURA	NIL	NIL	ATM ID 47	ATM TRANSACTION	DC53884	5,000.00	6-Jul-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2695.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 182	ATM TRANSACTION	DC56067	7,000.00	6-Jul-14	Cash Deposit Machine (CDM) Transaction
2696.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 31	ATM TRANSACTION	DC56067	500.00	6-Jul-14	Cash Deposit Machine (CDM) Transaction
2697.	MAGURA SME KRISHI BRANCH	NIL	NIL	CASH DEPOSIT	ATM TRANSACTION	DC54442	20,000.00	6-Jul-14	Cash Deposit Machine (CDM) Transaction
2698.	BOGURA BRANCH	NIL	NIL	CASH RECEIVED FROM ATM UPOSHOHOR	ATM TRANSACTION	DC7539	10,000.00	6-Jul-14	Cash Deposit Machine (CDM) Transaction
2699.	NARSINGDI SME KRISHI BRANCH	NIL	NIL	CASH RECIVED FROM ATM TELLER BBL RBL ID-515	ATM TRANSACTION	DC46762	5,000.00	6-Jul-14	Cash Deposit Machine (CDM) Transaction
2700.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 74	ATM TRANSACTION	DC43096	1,000.00	7-Jul-14	Cash Deposit Machine (CDM) Transaction
2701.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 104	ATM TRANSACTION	DC43096	500.00	7-Jul-14	Cash Deposit Machine (CDM) Transaction
2702.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 517	ATM TRANSACTION	DC43096	20,000.00	7-Jul-14	Cash Deposit Machine (CDM) Transaction
2703.	ATMSC RAMPURA	NIL	NIL	ATM ID # 250	ATM TRANSACTION	DC48831	1,000.00	7-Jul-14	Cash Deposit Machine (CDM) Transaction
2704.	ATMSC RAMPURA	NIL	NIL	ATM ID # 200	ATM TRANSACTION	DC48831	2,000.00	7-Jul-14	Cash Deposit Machine (CDM) Transaction
2705.	ATMSC SHYMOLI	NIL	NIL	ATM ID-38	ATM TRANSACTION	DC49246	8,500.00	7-Jul-14	Cash Deposit Machine (CDM) Transaction
2706.	ATMSC SHYMOLI	NIL	NIL	ATM ID-59	ATM TRANSACTION	DC49246	500.00	7-Jul-14	Cash Deposit Machine (CDM) Transaction
2707.	ATMSC SHYMOLI	NIL	NIL	ATM ID-265	ATM TRANSACTION	DC49246	1,000.00	7-Jul-14	Cash Deposit Machine (CDM) Transaction
2708.	JESSORE BRANCH	NIL	NIL	EXCESS CASH FOUND FR ID # 0179	ATM TRANSACTION	DC47469	1,000.00	7-Jul-14	Cash Deposit Machine (CDM) Transaction
2709.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 93	ATM TRANSACTION	DC42653	3,000.00	8-Jul-14	Cash Deposit Machine (CDM) Transaction
2710.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 180	ATM TRANSACTION	DC40306	500.00	8-Jul-14	Cash Deposit Machine (CDM) Transaction
2711.	ATMSC RAMPURA	NIL	NIL	ATM ID 217	ATM TRANSACTION	DC46583	500.00	8-Jul-14	Cash Deposit Machine (CDM) Transaction
2712.	ATMSC RAMPURA	NIL	NIL	ATM ID 58	ATM TRANSACTION	DC46620	1,000.00	8-Jul-14	Cash Deposit Machine (CDM) Transaction
2713.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 237	ATM TRANSACTION	DC47369	2,000.00	8-Jul-14	Cash Deposit Machine (CDM) Transaction
2714.	KHULNA BRANCH	NIL	NIL	ID#518	ATM TRANSACTION	DC48375	1,000.00	10-Jul-14	Cash Deposit Machine (CDM) Transaction
2715.	LUXMIPUR SME KRISHI BRANCH	NIL	NIL	EXCESS AMT RECEIVED FROM ATM LAXMIPUR SKB	ATM TRANSACTION	DC40848	500.00	10-Jul-14	Cash Deposit Machine (CDM) Transaction
2716.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FRM ATM ID # 93	ATM TRANSACTION	DC55969	500.00	13-Jul-14	Cash Deposit Machine (CDM) Transaction
2717.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 230	ATM TRANSACTION	DC56280	2,000.00	13-Jul-14	Cash Deposit Machine (CDM) Transaction
2718.	ATMSC SYLHET	NIL	NIL	ATM ID #020	ATM TRANSACTION	DC51338	1,000.00	13-Jul-14	Cash Deposit Machine (CDM) Transaction
2719.	BHOLA BRANCH	NIL	NIL	CASH RECVD FROM ATM BBL-RBL	ATM TRANSACTION	DC56910	5,000.00	13-Jul-14	Cash Deposit Machine (CDM) Transaction
2720.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 100	ATM TRANSACTION	DC45288	500.00	14-Jul-14	Cash Deposit Machine (CDM) Transaction
2721.	LUXMIPUR SME KRISHI BRANCH	NIL	NIL	EXCESS AMT RECEIVED FROM ATM LAXMIPUR SKB	ATM TRANSACTION	DC42252	500.00	14-Jul-14	Cash Deposit Machine (CDM) Transaction
2722.	MOULAVIBAZAR BRANCH	NIL	NIL	RETRACT AMT FROM ATM-1	ATM TRANSACTION	DC39274	5,000.00	14-Jul-14	Cash Deposit Machine (CDM) Transaction
2723.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 111	ATM TRANSACTION	DC45056	1,000.00	15-Jul-14	Cash Deposit Machine (CDM) Transaction
2724.	MOULAVIBAZAR BRANCH	NIL	NIL	RETRACT AMT DEPOSIT TO SURPLUS ATM	ATM TRANSACTION	DC36648	15,500.00	15-Jul-14	Cash Deposit Machine (CDM) Transaction
2725.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 255	ATM TRANSACTION	DC36983	500.00	16-Jul-14	Cash Deposit Machine (CDM) Transaction
2726.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 35	ATM TRANSACTION	DC54418	500.00	17-Jul-14	Cash Deposit Machine (CDM) Transaction
2727.	COX'S BAZAR BRANCH	NIL	NIL	112CASH EXCEESS ATM ID, DT # 17.07.2014	ATM TRANSACTION	DC22752	1,000.00	17-Jul-14	Cash Deposit Machine (CDM) Transaction
2728.	RAJBARI SME KRISHI BRANCH	NIL	NIL	CASH RETRUCTED FROM ATM	ATM TRANSACTION	DC45952	3,000.00	17-Jul-14	Cash Deposit Machine (CDM) Transaction
2729.	ATMSC RAMPURA	NIL	NIL	ATM ID 250	ATM TRANSACTION	DC62417	500.00	20-Jul-14	Cash Deposit Machine (CDM) Transaction
2730.	ATMSC SHYMOLI	NIL	NIL	ATM ID- 37	ATM TRANSACTION	DC62925	1,500.00	20-Jul-14	Cash Deposit Machine (CDM) Transaction
2731.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 125	ATM TRANSACTION	DC46893	3,000.00	21-Jul-14	Cash Deposit Machine (CDM) Transaction
2732.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 50	ATM TRANSACTION	DC46614	3,000.00	21-Jul-14	Cash Deposit Machine (CDM) Transaction
2733.	ATMSC RAMPURA	NIL	NIL	ATM ID 263	ATM TRANSACTION	DC50133	5,000.00	21-Jul-14	Cash Deposit Machine (CDM) Transaction
2734.	ATMSC SHYMOLI	NIL	NIL	ATM ID- 84	ATM TRANSACTION	DC50012	10,500.00	21-Jul-14	Cash Deposit Machine (CDM) Transaction
2735.	ATMSC SHYMOLI	NIL	NIL	ATM ID-177	ATM TRANSACTION	DC50012	500.00	21-Jul-14	Cash Deposit Machine (CDM) Transaction
2736.	ATMSC SHYMOLI	NIL	NIL	ATM ID-265	ATM TRANSACTION	DC50012	5,000.00	21-Jul-14	Cash Deposit Machine (CDM) Transaction
2737.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 59	ATM TRANSACTION	DC50012	1,000.00	21-Jul-14	Cash Deposit Machine (CDM) Transaction
2738.	ATMSC RAMPURA	NIL	NIL	ATM ID 34	ATM TRANSACTION	DC50536	3,500.00	22-Jul-14	Cash Deposit Machine (CDM) Transaction
2739.	ATMSC SHYMOLI	NIL	NIL	ATM ID- 124	ATM TRANSACTION	DC50956	1,000.00	22-Jul-14	Cash Deposit Machine (CDM) Transaction
2740.	ATMSC SHYMOLI	NIL	NIL	ATM ID-204	ATM TRANSACTION	DC50967	500.00	22-Jul-14	Cash Deposit Machine (CDM) Transaction
2741.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 257	ATM TRANSACTION	DC56679	500.00	23-Jul-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2742.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 265	ATM TRANSACTION	DC56679	1,000.00	23-Jul-14	Cash Deposit Machine (CDM) Transaction
2743.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC57469	500.00	24-Jul-14	Cash Deposit Machine (CDM) Transaction
2744.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 43	ATM TRANSACTION	DC74327	1,000.00	24-Jul-14	Cash Deposit Machine (CDM) Transaction
2745.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 204	ATM TRANSACTION	DC74327	500.00	24-Jul-14	Cash Deposit Machine (CDM) Transaction
2746.	ATMSC SHYMOLI	NIL	NIL	ATM ID# 16	ATM TRANSACTION	DC74327	500.00	24-Jul-14	Cash Deposit Machine (CDM) Transaction
2747.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	CASH DEPOSIT	ATM TRANSACTION	DC6845	3,000.00	27-Jul-14	Cash Deposit Machine (CDM) Transaction
2748.	MAGURA SME KRISHI BRANCH	NIL	NIL	CASH RECEVE FROM BBL RBL MAGURA ATM 422	ATM TRANSACTION	DC50708	500.00	27-Jul-14	Cash Deposit Machine (CDM) Transaction
2749.	CHANDPUR SME KRISHI BRANCH	NIL	NIL	CASH SURPLUS	ATM TRANSACTION	DC755	3,000.00	27-Jul-14	Cash Deposit Machine (CDM) Transaction
2750.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	CASH DEPOSIT	ATM TRANSACTION	DC18809	5,000.00	3-Aug-14	Cash Deposit Machine (CDM) Transaction
2751.	ATMSC SHYMOLI	NIL	NIL	ATM ID-182	ATM TRANSACTION	DC37042	500.00	4-Aug-14	Cash Deposit Machine (CDM) Transaction
2752.	ATMSC SHYMOLI	NIL	NIL	ATM ID-69	ATM TRANSACTION	DC37042	1,000.00	4-Aug-14	Cash Deposit Machine (CDM) Transaction
2753.	ATMSC SYLHET	NIL	NIL	ATM # 504	ATM TRANSACTION	DC33962	1,000.00	4-Aug-14	Cash Deposit Machine (CDM) Transaction
2754.	ATMSC RAMPURA	NIL	NIL	ATM ID #189	ATM TRANSACTION	DC36112	20,000.00	5-Aug-14	Cash Deposit Machine (CDM) Transaction
2755.	ATMSC SHYMOLI	NIL	NIL	ATM ID-269	ATM TRANSACTION	DC37083	2,000.00	5-Aug-14	Cash Deposit Machine (CDM) Transaction
2756.	ATMSC SHYMOLI	NIL	NIL	ATM ID-177	ATM TRANSACTION	DC37083	500.00	5-Aug-14	Cash Deposit Machine (CDM) Transaction
2757.	ATMSC SYLHET	NIL	NIL	ATM ID #0164	ATM TRANSACTION	DC29038	500.00	6-Aug-14	Cash Deposit Machine (CDM) Transaction
2758.	KHULNA BRANCH	NIL	NIL	ID # 240	ATM TRANSACTION	DC18102	100.00	7-Aug-14	Cash Deposit Machine (CDM) Transaction
2759.	CUMILLA BRANCH	NIL	NIL	CASH SUR PLUS FROM ATMid#512	ATM TRANSACTION	DC40393	2,000.00	7-Aug-14	Cash Deposit Machine (CDM) Transaction
2760.	ATMSC RAMPURA	NIL	NIL	ATM ID 181	ATM TRANSACTION	DC55929	1,000.00	10-Aug-14	Cash Deposit Machine (CDM) Transaction
2761.	ATMSC RAMPURA	NIL	NIL	ATM ID 200	ATM TRANSACTION	DC45205	1,000.00	11-Aug-14	Cash Deposit Machine (CDM) Transaction
2762.	ATMSC SHYMOLI	NIL	NIL	ATM ID-83	ATM TRANSACTION	DC45428	1,000.00	11-Aug-14	Cash Deposit Machine (CDM) Transaction
2763.	ATMSC SHYMOLI	NIL	NIL	ATM ID-31	ATM TRANSACTION	DC45428	5,500.00	11-Aug-14	Cash Deposit Machine (CDM) Transaction
2764.	ATMSC RAMPURA	NIL	NIL	ATM ID 234	ATM TRANSACTION	DC40363	1,000.00	12-Aug-14	Cash Deposit Machine (CDM) Transaction
2765.	ATMSC RAMPURA	NIL	NIL	ATM ID 155	ATM TRANSACTION	DC36714	500.00	13-Aug-14	Cash Deposit Machine (CDM) Transaction
2766.	ATMSC SHYMOLI	NIL	NIL	ATM ID-72	ATM TRANSACTION	DC37653	500.00	13-Aug-14	Cash Deposit Machine (CDM) Transaction
2767.	ATMSC RAMPURA	NIL	NIL	ATM ID 21	ATM TRANSACTION	DC47749	500.00	14-Aug-14	Cash Deposit Machine (CDM) Transaction
2768.	ATMSC SHYMOLI	NIL	NIL	ATM ID-43	ATM TRANSACTION	DC47457	1,000.00	14-Aug-14	Cash Deposit Machine (CDM) Transaction
2769.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID-218	ATM TRANSACTION	DC51233	20,000.00	18-Aug-14	Cash Deposit Machine (CDM) Transaction
2770.	ATMSC SHYMOLI	NIL	NIL	ATM ID-11	ATM TRANSACTION	DC60109	1,000.00	18-Aug-14	Cash Deposit Machine (CDM) Transaction
2771.	ATMSC CHITTAGONG	NIL	NIL	CASH RECv FROM ATM ID # 24	ATM TRANSACTION	DC40003	500.00	19-Aug-14	Cash Deposit Machine (CDM) Transaction
2772.	ATMSC SYLHET	NIL	NIL	ATM ID # 505	ATM TRANSACTION	DC29860	16,000.00	19-Aug-14	Cash Deposit Machine (CDM) Transaction
2773.	MANIKGONJ BRANCH	NIL	NIL	EXCESS FOUND IN BBL-RBL ATM DT.19-08-2014	ATM TRANSACTION	DC35379	1,000.00	19-Aug-14	Cash Deposit Machine (CDM) Transaction
2774.	ATMSC CHITTAGONG	NIL	NIL	CASH RECv FROM ATM ID # 158	ATM TRANSACTION	DC25321	500.00	20-Aug-14	Cash Deposit Machine (CDM) Transaction
2775.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID-184	ATM TRANSACTION	DC36999	1,500.00	20-Aug-14	Cash Deposit Machine (CDM) Transaction
2776.	ATMSC RAMPURA	NIL	NIL	ATM ID #250	ATM TRANSACTION	DC42112	500.00	20-Aug-14	Cash Deposit Machine (CDM) Transaction
2777.	ATMSC SHYMOLI	NIL	NIL	ATM ID-42	ATM TRANSACTION	DC41865	20,000.00	20-Aug-14	Cash Deposit Machine (CDM) Transaction
2778.	RAJSHAHI BRANCH	NIL	NIL	SURPLUS AMOUNT RECEIVED FROM ATM-28 BRANCH20-08-	ATM TRANSACTION	DC4919	1,000.00	20-Aug-14	Cash Deposit Machine (CDM) Transaction
2779.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 50	ATM TRANSACTION	DC38833	500.00	21-Aug-14	Cash Deposit Machine (CDM) Transaction
2780.	ATMSC RAMPURA	NIL	NIL	ATM ID 01	ATM TRANSACTION	DC49996	6,000.00	21-Aug-14	Cash Deposit Machine (CDM) Transaction
2781.	ATMSC SHYMOLI	NIL	NIL	ATM ID-244	ATM TRANSACTION	DC51156	3,000.00	21-Aug-14	Cash Deposit Machine (CDM) Transaction
2782.	BOGURA BRANCH	NIL	NIL	REVERSE TO ATM BR 2ND BY MAIL TR,DT-24-04-14	ATM TRANSACTION	DC54370	1,000.00	24-Aug-14	Cash Deposit Machine (CDM) Transaction
2783.	ATMSC RAMPURA	NIL	NIL	ATM ID #248	ATM TRANSACTION	DC47151	500.00	25-Aug-14	Cash Deposit Machine (CDM) Transaction
2784.	ATMSC RAMPURA	NIL	NIL	ATM ID #194	ATM TRANSACTION	DC47151	4,500.00	25-Aug-14	Cash Deposit Machine (CDM) Transaction
2785.	ATMSC SHYMOLI	NIL	NIL	ATM ID-42	ATM TRANSACTION	DC46978	500.00	25-Aug-14	Cash Deposit Machine (CDM) Transaction
2786.	ATMSC SHYMOLI	NIL	NIL	ATM ID-146	ATM TRANSACTION	DC46978	500.00	25-Aug-14	Cash Deposit Machine (CDM) Transaction
2787.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 199	ATM TRANSACTION	DC23130	500.00	26-Aug-14	Cash Deposit Machine (CDM) Transaction
2788.	ATMSC SHYMOLI	NIL	NIL	ATM ID-177	ATM TRANSACTION	DC42325	500.00	26-Aug-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2789.	ATMSC SYLHET	NIL	NIL	ATM ID # 528	ATM TRANSACTION	DC17603	1,000.00	26-Aug-14	Cash Deposit Machine (CDM) Transaction
2790.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC48383	4,000.00	28-Aug-14	Cash Deposit Machine (CDM) Transaction
2791.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 65	ATM TRANSACTION	DC54687	20,000.00	28-Aug-14	Cash Deposit Machine (CDM) Transaction
2792.	ATMSC NARAYANGONJ	NIL	NIL	ATM ID# 19	ATM TRANSACTION	DC49054	6,000.00	28-Aug-14	Cash Deposit Machine (CDM) Transaction
2793.	MONOHORDI BRANCH	NIL	NIL	SUPLUS FROM ATM ID#171,DT:31-08-14	ATM TRANSACTION	DC53031	500.00	31-Aug-14	Cash Deposit Machine (CDM) Transaction
2794.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 81	ATM TRANSACTION	DC44963	1,000.00	1-Sep-14	Cash Deposit Machine (CDM) Transaction
2795.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	ATM DINAJPUR REP	ATM TRANSACTION	DC13795	5,500.00	1-Sep-14	Cash Deposit Machine (CDM) Transaction
2796.	RAJSHAHI BRANCH	NIL	NIL	SURPIUSE AMT RCV FRM ATM-527 SHAHEB BEZAR	ATM TRANSACTION	DC16804	500.00	1-Sep-14	Cash Deposit Machine (CDM) Transaction
2797.	RAJBARI SME KRISHI BRANCH	NIL	NIL	CASH RETRUCTED FROM ATM TO SURPLUS	ATM TRANSACTION	DC30041	1,000.00	1-Sep-14	Cash Deposit Machine (CDM) Transaction
2798.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 265	ATM TRANSACTION	DC41445	1,000.00	2-Sep-14	Cash Deposit Machine (CDM) Transaction
2799.	MOULAVIBAZAR BRANCH	NIL	NIL	AMT RCV FROM ATM-1 MOULVIBAZAQBAZAR	ATM TRANSACTION	DC39908	15,500.00	2-Sep-14	Cash Deposit Machine (CDM) Transaction
2800.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 125	ATM TRANSACTION	DC34688	500.00	3-Sep-14	Cash Deposit Machine (CDM) Transaction
2801.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 39	ATM TRANSACTION	DC41431	1,000.00	3-Sep-14	Cash Deposit Machine (CDM) Transaction
2802.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 265	ATM TRANSACTION	DC52442	1,000.00	4-Sep-14	Cash Deposit Machine (CDM) Transaction
2803.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 68	ATM TRANSACTION	DC52442	6,000.00	4-Sep-14	Cash Deposit Machine (CDM) Transaction
2804.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 05	ATM TRANSACTION	DC57155	500.00	7-Sep-14	Cash Deposit Machine (CDM) Transaction
2805.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 68	ATM TRANSACTION	DC57155	500.00	7-Sep-14	Cash Deposit Machine (CDM) Transaction
2806.	ATMSC NARAYANGONJ	NIL	NIL	ATM ID # 19	ATM TRANSACTION	DC47107	1,000.00	7-Sep-14	Cash Deposit Machine (CDM) Transaction
2807.	ATMSC SYLHET	NIL	NIL	ATM ID # 20	ATM TRANSACTION	DC52561	500.00	7-Sep-14	Cash Deposit Machine (CDM) Transaction
2808.	MADARIPUR SME KRISHI BRANCH	NIL	NIL	CASH SURPLUS-ATM	ATM TRANSACTION	DC51615	1,000.00	7-Sep-14	Cash Deposit Machine (CDM) Transaction
2809.	ATMSC RAMPURA	NIL	NIL	ATM ID 89	ATM TRANSACTION	DC46630	1,000.00	8-Sep-14	Cash Deposit Machine (CDM) Transaction
2810.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 94	ATM TRANSACTION	DC30665	1,500.00	9-Sep-14	Cash Deposit Machine (CDM) Transaction
2811.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 177	ATM TRANSACTION	DC44886	20,000.00	9-Sep-14	Cash Deposit Machine (CDM) Transaction
2812.	ATMSC CHITTAGONG	NIL	NIL	CASH RCV FRM ATM ID # 230	ATM TRANSACTION	DC35312	1,000.00	10-Sep-14	Cash Deposit Machine (CDM) Transaction
2813.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 97	ATM TRANSACTION	DC28688	2,000.00	10-Sep-14	Cash Deposit Machine (CDM) Transaction
2814.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 109	ATM TRANSACTION	DC28688	1,000.00	10-Sep-14	Cash Deposit Machine (CDM) Transaction
2815.	ATMSC RAMPURA	NIL	NIL	ATM ID 312	ATM TRANSACTION	DC54627	1,000.00	14-Sep-14	Cash Deposit Machine (CDM) Transaction
2816.	ATMSC RAMPURA	NIL	NIL	ATM ID 248	ATM TRANSACTION	DC54627	1,000.00	14-Sep-14	Cash Deposit Machine (CDM) Transaction
2817.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 182	ATM TRANSACTION	DC56231	500.00	14-Sep-14	Cash Deposit Machine (CDM) Transaction
2818.	SONARGAON BRANCH	NIL	NIL	CASH DEPOSIT	ATM TRANSACTION	DC51874	500.00	14-Sep-14	Cash Deposit Machine (CDM) Transaction
2819.	TANGAIL BRANCH	NIL	NIL	EXCESS AMT REC FROM ATM TANGAIL BR	ATM TRANSACTION	DC45551	500.00	14-Sep-14	Cash Deposit Machine (CDM) Transaction
2820.	ATMSC RAMPURA	NIL	NIL	ATM ID 102	ATM TRANSACTION	DC46724	500.00	15-Sep-14	Cash Deposit Machine (CDM) Transaction
2821.	ATMSC RAMPURA	NIL	NIL	ATM ID 47	ATM TRANSACTION	DC46724	4,000.00	15-Sep-14	Cash Deposit Machine (CDM) Transaction
2822.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 265	ATM TRANSACTION	DC47412	4,000.00	15-Sep-14	Cash Deposit Machine (CDM) Transaction
2823.	ATMSC SYLHET	NIL	NIL	ATM ID # 280	ATM TRANSACTION	DC36509	2,000.00	15-Sep-14	Cash Deposit Machine (CDM) Transaction
2824.	ATMSC SHYMOLI	NIL	NIL	ATM ID-244	ATM TRANSACTION	DC42965	19,000.00	16-Sep-14	Cash Deposit Machine (CDM) Transaction
2825.	ATMSC SHYMOLI	NIL	NIL	ATM ID-268	ATM TRANSACTION	DC42965	20,000.00	16-Sep-14	Cash Deposit Machine (CDM) Transaction
2826.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 206	ATM TRANSACTION	DC33643	500.00	17-Sep-14	Cash Deposit Machine (CDM) Transaction
2827.	HOBIGONJ BRANCH	NIL	NIL	CASH REC FR ATM-2	ATM TRANSACTION	DC22550	19,000.00	17-Sep-14	Cash Deposit Machine (CDM) Transaction
2828.	BISWANATH BRANCH	NIL	NIL	CASH REC FR ATM CASH RETRACT	ATM TRANSACTION	DC39466	1,000.00	17-Sep-14	Cash Deposit Machine (CDM) Transaction
2829.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 39	ATM TRANSACTION	DC3545	20,000.00	20-Sep-14	Cash Deposit Machine (CDM) Transaction
2830.	ATMSC RAMPURA	NIL	NIL	ATM ID 262	ATM TRANSACTION	DC44425	1,000.00	23-Sep-14	Cash Deposit Machine (CDM) Transaction
2831.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 39	ATM TRANSACTION	DC44454	2,500.00	23-Sep-14	Cash Deposit Machine (CDM) Transaction
2832.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 125	ATM TRANSACTION	DC39153	500.00	24-Sep-14	Cash Deposit Machine (CDM) Transaction
2833.	ATMSC RAMPURA	NIL	NIL	ATM ID 34	ATM TRANSACTION	DC45665	4,500.00	24-Sep-14	Cash Deposit Machine (CDM) Transaction
2834.	TANGAIL BRANCH	NIL	NIL	EXCESS AMT REC FROM ATM BBL RBL TANGAIL BR	ATM TRANSACTION	DC25784	500.00	24-Sep-14	Cash Deposit Machine (CDM) Transaction
2835.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 109	ATM TRANSACTION	DC34133	500.00	25-Sep-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2836.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 69	ATM TRANSACTION	DC59726	1,000.00	25-Sep-14	Cash Deposit Machine (CDM) Transaction
2837.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 68	ATM TRANSACTION	DC59726	1,000.00	25-Sep-14	Cash Deposit Machine (CDM) Transaction
2838.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 103	ATM TRANSACTION	DC59726	1,000.00	25-Sep-14	Cash Deposit Machine (CDM) Transaction
2839.	MOULAVIBAZAR BRANCH	NIL	NIL	AMT RCV FROM SURPLUS ATM -1 MOULVIBAZAR	ATM TRANSACTION	DC28278	2,000.00	25-Sep-14	Cash Deposit Machine (CDM) Transaction
2840.	ATMSC RAMPURA	NIL	NIL	ATM ID #187	ATM TRANSACTION	DC68381	7,000.00	28-Sep-14	Cash Deposit Machine (CDM) Transaction
2841.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 146	ATM TRANSACTION	DC68402	1,000.00	28-Sep-14	Cash Deposit Machine (CDM) Transaction
2842.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 158	ATM TRANSACTION	DC38427	1,500.00	29-Sep-14	Cash Deposit Machine (CDM) Transaction
2843.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 255	ATM TRANSACTION	DC37305	1,000.00	29-Sep-14	Cash Deposit Machine (CDM) Transaction
2844.	RAIPUR BRANCH	NIL	NIL	AMT REC FROM ATM	ATM TRANSACTION	DC48011	20,000.00	29-Sep-14	Cash Deposit Machine (CDM) Transaction
2845.	MOULAVIBAZAR BRANCH	NIL	NIL	AMT RCV FROM ATM SURPLUS	ATM TRANSACTION	DC50297	1,000.00	29-Sep-14	Cash Deposit Machine (CDM) Transaction
2846.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 37	ATM TRANSACTION	DC61218	9,000.00	30-Sep-14	Cash Deposit Machine (CDM) Transaction
2847.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 83	ATM TRANSACTION	DC64376	1,500.00	30-Sep-14	Cash Deposit Machine (CDM) Transaction
2848.	MYMENSING BRANCH	NIL	NIL	EXCESS AMT REC FROM ATM ID0092 DT.30.09.14	ATM TRANSACTION	DC56086	1,000.00	30-Sep-14	Cash Deposit Machine (CDM) Transaction
2849.	BOGURA BRANCH	NIL	NIL	CASH EXCESS RECEIVED FROM ATM BR 2ND	ATM TRANSACTION	DC61428	20,000.00	30-Sep-14	Cash Deposit Machine (CDM) Transaction
2850.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 255	ATM TRANSACTION	DC57663	1,000.00	1-Oct-14	Cash Deposit Machine (CDM) Transaction
2851.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	SURPLU CASH RECEIPT FROM ATM DINAJPUR	ATM TRANSACTION	DC25850	3,500.00	1-Oct-14	Cash Deposit Machine (CDM) Transaction
2852.	BANIACHONG BRANCH	NIL	NIL	ATM ID 0134 EXCESS AMT REC	ATM TRANSACTION	DC52497	500.00	1-Oct-14	Cash Deposit Machine (CDM) Transaction
2853.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC72503	500.00	2-Oct-14	Cash Deposit Machine (CDM) Transaction
2854.	ATMSC SYLHET	NIL	NIL	ATM # 390	ATM TRANSACTION	DC65675	1,000.00	2-Oct-14	Cash Deposit Machine (CDM) Transaction
2855.	GOPALGONJ SKB	NIL	NIL	CASH SURPLUS DT 02-10-2014	ATM TRANSACTION	DC3031	9,500.00	2-Oct-14	Cash Deposit Machine (CDM) Transaction
2856.	GOPALGONJ SKB	NIL	NIL	CASH SURPLUS CASH DEPOSIT	ATM TRANSACTION	DC4086	500.00	2-Oct-14	Cash Deposit Machine (CDM) Transaction
2857.	MADARIPUR SKB	NIL	NIL	CASH EXCESS (REC FROM ATM)	ATM TRANSACTION	DC70087	500.00	2-Oct-14	Cash Deposit Machine (CDM) Transaction
2858.	RAJSHAHI BRANCH	NIL	NIL	SUR AMT RCV FRM ATM-527	ATM TRANSACTION	DC68985	500.00	2-Oct-14	Cash Deposit Machine (CDM) Transaction
2859.	MOULAVIBAZAR BRANCH	NIL	NIL	AMT RCV FROM ATM SURPLUS SREMANGAL	ATM TRANSACTION	DC66246	2,000.00	2-Oct-14	Cash Deposit Machine (CDM) Transaction
2860.	ATMSC CHITTAGONG	NIL	NIL	CASH RCV FRM ATM ID # 125	ATM TRANSACTION	DC15243	500.00	8-Oct-14	Cash Deposit Machine (CDM) Transaction
2861.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	CASH DEPOSIT FROM ATM DINAJPUR	ATM TRANSACTION	DC17303	17,000.00	8-Oct-14	Cash Deposit Machine (CDM) Transaction
2862.	ATMSC CHITTAGONG	NIL	NIL	CASH TRF TO ATM ID # 86	ATM TRANSACTION	DC25949	1,500.00	9-Oct-14	Cash Deposit Machine (CDM) Transaction
2863.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 199	ATM TRANSACTION	DC22680	1,000.00	9-Oct-14	Cash Deposit Machine (CDM) Transaction
2864.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 36	ATM TRANSACTION	DC22680	500.00	9-Oct-14	Cash Deposit Machine (CDM) Transaction
2865.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 119	ATM TRANSACTION	DC22680	2,500.00	9-Oct-14	Cash Deposit Machine (CDM) Transaction
2866.	ATMSC RAMPURA	NIL	NIL	ATM ID #249	ATM TRANSACTION	DC49340	1,000.00	12-Oct-14	Cash Deposit Machine (CDM) Transaction
2867.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 265	ATM TRANSACTION	DC49940	5,000.00	12-Oct-14	Cash Deposit Machine (CDM) Transaction
2868.	RAIPUR BRANCH	NIL	NIL	AMT REC FROM ATM ID 0153	ATM TRANSACTION	DC46674	2,000.00	12-Oct-14	Cash Deposit Machine (CDM) Transaction
2869.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC35979	1,500.00	13-Oct-14	Cash Deposit Machine (CDM) Transaction
2870.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 18	ATM TRANSACTION	DC40911	1,000.00	13-Oct-14	Cash Deposit Machine (CDM) Transaction
2871.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 18	ATM TRANSACTION	DC40922	500.00	13-Oct-14	Cash Deposit Machine (CDM) Transaction
2872.	MYMENSING BRANCH	NIL	NIL	EXCESS AMT REC FROM ATM ID0513 BBL & RBL D13.10.	ATM TRANSACTION	DC38694	2,000.00	13-Oct-14	Cash Deposit Machine (CDM) Transaction
2873.	PATIYA BRANCH	NIL	NIL	EXCESS AMT , ATM NO-70, DATED 13/10/14	ATM TRANSACTION	DC18504	500.00	13-Oct-14	Cash Deposit Machine (CDM) Transaction
2874.	BHOLA BRANCH	NIL	NIL	CASH RECVD FROM ATM BBL-RBL(530)	ATM TRANSACTION	DC36388	10,000.00	13-Oct-14	Cash Deposit Machine (CDM) Transaction
2875.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC21810	1,500.00	14-Oct-14	Cash Deposit Machine (CDM) Transaction
2876.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 206	ATM TRANSACTION	DC21810	1,000.00	14-Oct-14	Cash Deposit Machine (CDM) Transaction
2877.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 501	ATM TRANSACTION	DC21810	4,000.00	14-Oct-14	Cash Deposit Machine (CDM) Transaction
2878.	ATMSC RAMPURA	NIL	NIL	ATM ID 266	ATM TRANSACTION	DC37955	1,000.00	14-Oct-14	Cash Deposit Machine (CDM) Transaction
2879.	ATMSC RAMPURA	NIL	NIL	ATM ID 47	ATM TRANSACTION	DC37955	18,000.00	14-Oct-14	Cash Deposit Machine (CDM) Transaction
2880.	ATMSC RAMPURA	NIL	NIL	ATM ID 236	ATM TRANSACTION	DC37730	1,000.00	14-Oct-14	Cash Deposit Machine (CDM) Transaction
2881.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 176	ATM TRANSACTION	DC32045	500.00	15-Oct-14	Cash Deposit Machine (CDM) Transaction
2882.	MOULAVIBAZAR BRANCH	NIL	NIL	AMT RCV FROM ATM SURPLUS	ATM TRANSACTION	DC36817	2,000.00	15-Oct-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2883.	ATMSC CHITTAGONG	NIL	NIL	CASH RCV FRM ATM ID # 08	ATM TRANSACTION	DC42778	500.00	16-Oct-14	Cash Deposit Machine (CDM) Transaction
2884.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID-307	ATM TRANSACTION	DC46440	5,500.00	16-Oct-14	Cash Deposit Machine (CDM) Transaction
2885.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 39	ATM TRANSACTION	DC45834	500.00	16-Oct-14	Cash Deposit Machine (CDM) Transaction
2886.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC46604	21,000.00	19-Oct-14	Cash Deposit Machine (CDM) Transaction
2887.	MOULAVIBAZAR BRANCH	NIL	NIL	AMT RCV FROM ATM SREMONGAL	ATM TRANSACTION	DC34528	3,000.00	19-Oct-14	Cash Deposit Machine (CDM) Transaction
2888.	ATMSC SHYMOLI	NIL	NIL	ATM ID-265	ATM TRANSACTION	DC41473	1,000.00	20-Oct-14	Cash Deposit Machine (CDM) Transaction
2889.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 255	ATM TRANSACTION	DC29897	500.00	21-Oct-14	Cash Deposit Machine (CDM) Transaction
2890.	FENI SME KRISHI BRANCH	NIL	NIL	SURPLUS AMT RECEIVED FROM ATM- 543	ATM TRANSACTION	DC7404	500.00	21-Oct-14	Cash Deposit Machine (CDM) Transaction
2891.	ATMSC CHITTAGONG	NIL	NIL	CASH RCV FRM ATM ID # 202	ATM TRANSACTION	DC31667	2,000.00	22-Oct-14	Cash Deposit Machine (CDM) Transaction
2892.	COX'S BAZAR BRANCH	NIL	NIL	511(BBL-RBL) ATM ID DT 22/10/2014	ATM TRANSACTION	DC32116	10,000.00	22-Oct-14	Cash Deposit Machine (CDM) Transaction
2893.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC30151	500.00	23-Oct-14	Cash Deposit Machine (CDM) Transaction
2894.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 245	ATM TRANSACTION	DC30151	1,000.00	23-Oct-14	Cash Deposit Machine (CDM) Transaction
2895.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 186	ATM TRANSACTION	DC48384	1,500.00	23-Oct-14	Cash Deposit Machine (CDM) Transaction
2896.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 265	ATM TRANSACTION	DC48384	1,000.00	23-Oct-14	Cash Deposit Machine (CDM) Transaction
2897.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	CASH DEPOSIT FROM ATM DINAJPUR	ATM TRANSACTION	DC22763	20,000.00	23-Oct-14	Cash Deposit Machine (CDM) Transaction
2898.	CUMILLA BRANCH	NIL	NIL	CASHEXCESS IN ATM#205	ATM TRANSACTION	DC48077	500.00	23-Oct-14	Cash Deposit Machine (CDM) Transaction
2899.	SYEDPUR SME KRISHI BRANCH	NIL	NIL	EXCESS CASH RECVD FRM ATM ID-0174 O/D 23/10/2014	ATM TRANSACTION	DC42950	500.00	23-Oct-14	Cash Deposit Machine (CDM) Transaction
2900.	ATMSC SYLHET	NIL	NIL	ATM # 20	ATM TRANSACTION	DC42260	5,000.00	27-Oct-14	Cash Deposit Machine (CDM) Transaction
2901.	ATMSC SYLHET	NIL	NIL	ATM # 51	ATM TRANSACTION	DC42260	4,500.00	27-Oct-14	Cash Deposit Machine (CDM) Transaction
2902.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 206	ATM TRANSACTION	DC30548	1,000.00	28-Oct-14	Cash Deposit Machine (CDM) Transaction
2903.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 35	ATM TRANSACTION	DC43583	20,500.00	28-Oct-14	Cash Deposit Machine (CDM) Transaction
2904.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 268	ATM TRANSACTION	DC43583	500.00	28-Oct-14	Cash Deposit Machine (CDM) Transaction
2905.	ATMSC CHITTAGONG	NIL	NIL	CASH REC V FROM ATM ID # 311	ATM TRANSACTION	DC36918	1,000.00	29-Oct-14	Cash Deposit Machine (CDM) Transaction
2906.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 41	ATM TRANSACTION	DC43970	2,000.00	29-Oct-14	Cash Deposit Machine (CDM) Transaction
2907.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 265	ATM TRANSACTION	DC43970	7,000.00	29-Oct-14	Cash Deposit Machine (CDM) Transaction
2908.	MYMENSING BRANCH	NIL	NIL	EXCESS AMT REC FROM ATM ID 0092 DT.30.10.2014	ATM TRANSACTION	DC49625	500.00	30-Oct-14	Cash Deposit Machine (CDM) Transaction
2909.	RANGPUR BRANCH	NIL	NIL	EXCESS CASH REC V FRM BBL-RBL G.L. ROY ROAD	ATM TRANSACTION	DC52709	1,000.00	30-Oct-14	Cash Deposit Machine (CDM) Transaction
2910.	ATMSC RAMPURA	NIL	NIL	ATM ID 248	ATM TRANSACTION	DC1953	1,000.00	1-Nov-14	Cash Deposit Machine (CDM) Transaction
2911.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 0255 SHORTAGE DT.24-09-2014 OK TXN REVD	ATM TRANSACTION	DC39161	500.00	2-Nov-14	Cash Deposit Machine (CDM) Transaction
2912.	DINAJPUR SME KRISHI BRANCH	NIL	NIL	CASH DEPOSIT ATM DINAJPUR	ATM TRANSACTION	DC41799	20,000.00	2-Nov-14	Cash Deposit Machine (CDM) Transaction
2913.	BHOLA BRANCH	NIL	NIL	AMT RECVD FROM ATM ID-530	ATM TRANSACTION	DC37198	500.00	3-Nov-14	Cash Deposit Machine (CDM) Transaction
2914.	PABNA SKB	NIL	NIL	CASH EXESS FROM ATM TELLER PABNA SKB 0049	ATM TRANSACTION	DC31799	500.00	3-Nov-14	Cash Deposit Machine (CDM) Transaction
2915.	BOGURA BRANCH	NIL	NIL	CASH EXCESS RECEIVED FROM ATM ID 532 TMSS	ATM TRANSACTION	DC45214	1,000.00	5-Nov-14	Cash Deposit Machine (CDM) Transaction
2916.	GHORASHAL BRANCH	NIL	NIL	CASH RECEIVED AGST RETRACT MONEY OF ATM GHORASHA	ATM TRANSACTION	DC33825	10,000.00	6-Nov-14	Cash Deposit Machine (CDM) Transaction
2917.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC773	2,000.00	8-Nov-14	Cash Deposit Machine (CDM) Transaction
2918.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 41	ATM TRANSACTION	DC1171	2,000.00	8-Nov-14	Cash Deposit Machine (CDM) Transaction
2919.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 186	ATM TRANSACTION	DC1171	2,000.00	8-Nov-14	Cash Deposit Machine (CDM) Transaction
2920.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 65	ATM TRANSACTION	DC1171	3,000.00	8-Nov-14	Cash Deposit Machine (CDM) Transaction
2921.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC53260	1,000.00	9-Nov-14	Cash Deposit Machine (CDM) Transaction
2922.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 11 RECEIVED FROM BM MIRPUR BR.AS MAIL	ATM TRANSACTION	DC56953	3,000.00	9-Nov-14	Cash Deposit Machine (CDM) Transaction
2923.	ATMSC SYLHET	NIL	NIL	ATM ID #0164	ATM TRANSACTION	DC54038	500.00	9-Nov-14	Cash Deposit Machine (CDM) Transaction
2924.	ATMSC CHITTAGONG	NIL	NIL	CASH REC V FROM ATM ID # 63	ATM TRANSACTION	DC39719	500.00	10-Nov-14	Cash Deposit Machine (CDM) Transaction
2925.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 31	ATM TRANSACTION	DC48379	500.00	10-Nov-14	Cash Deposit Machine (CDM) Transaction
2926.	ATMSC NARAYANGONJ	NIL	NIL	ATM ID # 253	ATM TRANSACTION	DC43129	20,000.00	10-Nov-14	Cash Deposit Machine (CDM) Transaction
2927.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 30	ATM TRANSACTION	DC38972	500.00	11-Nov-14	Cash Deposit Machine (CDM) Transaction
2928.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 265	ATM TRANSACTION	DC43687	4,000.00	11-Nov-14	Cash Deposit Machine (CDM) Transaction
2929.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 18	ATM TRANSACTION	DC43687	500.00	11-Nov-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2930.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 127	ATM TRANSACTION	DC34524	500.00	12-Nov-14	Cash Deposit Machine (CDM) Transaction
2931.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 30	ATM TRANSACTION	DC45391	500.00	13-Nov-14	Cash Deposit Machine (CDM) Transaction
2932.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 265	ATM TRANSACTION	DC51299	1,000.00	13-Nov-14	Cash Deposit Machine (CDM) Transaction
2933.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC50072	2,000.00	16-Nov-14	Cash Deposit Machine (CDM) Transaction
2934.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID# 218	ATM TRANSACTION	DC50072	500.00	16-Nov-14	Cash Deposit Machine (CDM) Transaction
2935.	ATMSC RAMPURA	NIL	NIL	ATM ID 317	ATM TRANSACTION	DC41963	500.00	17-Nov-14	Cash Deposit Machine (CDM) Transaction
2936.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 31	ATM TRANSACTION	DC42543	1,000.00	17-Nov-14	Cash Deposit Machine (CDM) Transaction
2937.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 265	ATM TRANSACTION	DC42543	2,000.00	17-Nov-14	Cash Deposit Machine (CDM) Transaction
2938.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID#195	ATM TRANSACTION	DC33686	1,000.00	18-Nov-14	Cash Deposit Machine (CDM) Transaction
2939.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 32	ATM TRANSACTION	DC39557	500.00	19-Nov-14	Cash Deposit Machine (CDM) Transaction
2940.	ATMSC RAMPURA	NIL	NIL	ATM ID 250	ATM TRANSACTION	DC38812	500.00	19-Nov-14	Cash Deposit Machine (CDM) Transaction
2941.	BOGURA BRANCH	NIL	NIL	EXCESS CASH RECEIVED FROM BR ATM-57	ATM TRANSACTION	DC38341	10,000.00	19-Nov-14	Cash Deposit Machine (CDM) Transaction
2942.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 265	ATM TRANSACTION	DC50341	1,000.00	20-Nov-14	Cash Deposit Machine (CDM) Transaction
2943.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID#32	ATM TRANSACTION	DC50188	500.00	23-Nov-14	Cash Deposit Machine (CDM) Transaction
2944.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 05	ATM TRANSACTION	DC52566	1,000.00	23-Nov-14	Cash Deposit Machine (CDM) Transaction
2945.	TANGAIL BRANCH	NIL	NIL	CASH RETRACT AMT RECV ATM TELLER TANGAIL BR	ATM TRANSACTION	DC44705	1,000.00	23-Nov-14	Cash Deposit Machine (CDM) Transaction
2946.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 273	ATM TRANSACTION	DC32729	500.00	24-Nov-14	Cash Deposit Machine (CDM) Transaction
2947.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 177	ATM TRANSACTION	DC42276	2,000.00	25-Nov-14	Cash Deposit Machine (CDM) Transaction
2948.	ATMSC RAMPURA	NIL	NIL	ATM ID 226	ATM TRANSACTION	DC42501	1,000.00	26-Nov-14	Cash Deposit Machine (CDM) Transaction
2949.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 539	ATM TRANSACTION	DC41255	500.00	26-Nov-14	Cash Deposit Machine (CDM) Transaction
2950.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID-50	ATM TRANSACTION	DC51838	500.00	27-Nov-14	Cash Deposit Machine (CDM) Transaction
2951.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID -301	ATM TRANSACTION	DC27026	500.00	1-Dec-14	Cash Deposit Machine (CDM) Transaction
2952.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID - 119	ATM TRANSACTION	DC36083	500.00	2-Dec-14	Cash Deposit Machine (CDM) Transaction
2953.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID 50	ATM TRANSACTION	DC36083	500.00	2-Dec-14	Cash Deposit Machine (CDM) Transaction
2954.	ATMSC RAMPURA	NIL	NIL	ATM ID #327	ATM TRANSACTION	DC39175	9,000.00	2-Dec-14	Cash Deposit Machine (CDM) Transaction
2955.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 177	ATM TRANSACTION	DC39052	1,500.00	2-Dec-14	Cash Deposit Machine (CDM) Transaction
2956.	MAGURA SME KRISHI BRANCH	NIL	NIL	ATM SURPLUS DT-03-12-2014	ATM TRANSACTION	DC19673	3,000.00	3-Dec-14	Cash Deposit Machine (CDM) Transaction
2957.	ATMSC SHYMOLI	NIL	NIL	ATM ID # 539	ATM TRANSACTION	DC48168	500.00	4-Dec-14	Cash Deposit Machine (CDM) Transaction
2958.	ATMSC SHYMOLI	NIL	NIL	ATM ID-59	ATM TRANSACTION	DC54172	1,000.00	7-Dec-14	Cash Deposit Machine (CDM) Transaction
2959.	ATMSC RAMPURA	NIL	NIL	ATM ID # 145	ATM TRANSACTION	DC44364	500.00	8-Dec-14	Cash Deposit Machine (CDM) Transaction
2960.	RANGPUR BRANCH	NIL	NIL	RECEIVED FROM ATM BBL-RBL FOR EXCESS AMOUNT	ATM TRANSACTION	DC10296	200.00	8-Dec-14	Cash Deposit Machine (CDM) Transaction
2961.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 206	ATM TRANSACTION	DC18129	10,000.00	9-Dec-14	Cash Deposit Machine (CDM) Transaction
2962.	ATMSC SYLHET	NIL	NIL	ATM # 228	ATM TRANSACTION	DC31279	1,500.00	9-Dec-14	Cash Deposit Machine (CDM) Transaction
2963.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID -50	ATM TRANSACTION	DC28575	500.00	10-Dec-14	Cash Deposit Machine (CDM) Transaction
2964.	ATMSC SYLHET	NIL	NIL	ATM # 320	ATM TRANSACTION	DC34542	19,500.00	10-Dec-14	Cash Deposit Machine (CDM) Transaction
2965.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 50	ATM TRANSACTION	DC49459	1,500.00	14-Dec-14	Cash Deposit Machine (CDM) Transaction
2966.	KUSTIA SME KRISHI BRANCH	NIL	NIL	AMT RECEIVED FROM 523 NO BBL-RBL ATM BOOTH KUSHT	ATM TRANSACTION	DC28401	500.00	15-Dec-14	Cash Deposit Machine (CDM) Transaction
2967.	COX'S BAZAR BRANCH	NIL	NIL	112CASH EXCEESS ATM ID, DT # 17.12.14	ATM TRANSACTION	DC13807	2,000.00	17-Dec-14	Cash Deposit Machine (CDM) Transaction
2968.	ATMSC SHYMOLI	NIL	NIL	ATM ID-177	ATM TRANSACTION	DC53710	500.00	18-Dec-14	Cash Deposit Machine (CDM) Transaction
2969.	CHANDPUR SME KRISHI BRANCH	NIL	NIL	CASH SURPLUS FROM ATM BBL CHANDPUR SKB	ATM TRANSACTION	DC51614	500.00	18-Dec-14	Cash Deposit Machine (CDM) Transaction
2970.	ATMSC RAMPURA	NIL	NIL	ATM ID # 238	ATM TRANSACTION	DC55110	500.00	21-Dec-14	Cash Deposit Machine (CDM) Transaction
2971.	ATMSC SHYMOLI	NIL	NIL	ATM ID-42	ATM TRANSACTION	DC45676	500.00	22-Dec-14	Cash Deposit Machine (CDM) Transaction
2972.	ATMSC RAMPURA	NIL	NIL	ATM ID # 234	ATM TRANSACTION	DC43041	1,500.00	23-Dec-14	Cash Deposit Machine (CDM) Transaction
2973.	ATMSC SYLHET	NIL	NIL	ATM # 228	ATM TRANSACTION	DC41187	500.00	23-Dec-14	Cash Deposit Machine (CDM) Transaction
2974.	RANGPUR BRANCH	NIL	NIL	WRNG SETLE REVRS ATM 519 DC # 43519 DT 01.04.14	ATM TRANSACTION	DC2683	3,500.00	23-Dec-14	Cash Deposit Machine (CDM) Transaction
2975.	HAZIGONJ BRANCH	NIL	NIL	CASH DEP AS RETRACT OF ATM HAJIGONJ BR,DT-24-12-	ATM TRANSACTION	DC44553	500.00	24-Dec-14	Cash Deposit Machine (CDM) Transaction
2976.	MOULAVIBAZAR BRANCH	NIL	NIL	CASH RECDV FRM SREEMNGL ATM DT24.12.14	ATM TRANSACTION	DC50914	5,000.00	24-Dec-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
2977.	MADHAVDI BRANCH	NIL	NIL	REC FROM ATM MADHABDI BR AGNT CASH RETRACT	ATM TRANSACTION	DC50425	500.00	24-Dec-14	Cash Deposit Machine (CDM) Transaction
2978.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID # 127	ATM TRANSACTION	DC46341	1,000.00	28-Dec-14	Cash Deposit Machine (CDM) Transaction
2979.	MOULAVIBAZAR BRANCH	NIL	NIL	RECTRAC 0154,MN DT-28.12.2014	ATM TRANSACTION	DC64708	1,000.00	28-Dec-14	Cash Deposit Machine (CDM) Transaction
2980.	ATMSC CHITTAGONG	NIL	NIL	CASH RECV FROM ATM ID # 125	ATM TRANSACTION	DC41040	2,000.00	30-Dec-14	Cash Deposit Machine (CDM) Transaction
2981.	ATMSC MOTIJHEEL	NIL	NIL	ATM ID-13	ATM TRANSACTION	DC44770	20,000.00	30-Dec-14	Cash Deposit Machine (CDM) Transaction
2982.	ATMSC RAMPURA	NIL	NIL	ATM ID 236	ATM TRANSACTION	DC59592	2,000.00	30-Dec-14	Cash Deposit Machine (CDM) Transaction
2983.	ATMSC RAMPURA	NIL	NIL	ATM ID 34	ATM TRANSACTION	DC59808	500.00	30-Dec-14	Cash Deposit Machine (CDM) Transaction
2984.	ATMSC RAMPURA	NIL	NIL	ATM ID-150	ATM TRANSACTION	DC60177	400.00	30-Dec-14	Cash Deposit Machine (CDM) Transaction
2985.	ATMSC SHYOLI	NIL	NIL	ATM ID-16	ATM TRANSACTION	DC60400	20,000.00	30-Dec-14	Cash Deposit Machine (CDM) Transaction
2986.	RAMPURA ATMSC	NIL	NIL	TOTAL EXCESS SEU.	CDM TRANSACTION	DC57802	300.00	19-Jan-14	Total Excess SEU.
2987.	RAMPURA ATMSC	NIL	NIL	TOTAL EXCESS UTTARA BR.	CDM TRANSACTION	DC54155	500.00	02-Feb-14	Total Excess Uttara Br.
2988.	RAMPURA ATMSC	NIL	NIL	ENV # 384122/RAMPURA BR	CDM TRANSACTION	DC44426	1,000.00	05-Mar-14	Unable to find address
2989.	RAMPURA ATMSC	NIL	NIL	TOTAL EXCESS	CDM TRANSACTION	DC65629	500.00	30-Mar-14	Total Excess
2990.	RAMPURA ATMSC	NIL	NIL	TOTAL EXCESS	CDM TRANSACTION	DC46333	100.00	19-May-14	Total Excess
2991.	RAMPURA ATMSC	NIL	NIL	TOTAL EXCESS	CDM TRANSACTION	DC58912	100.00	08-Jun-14	Total Excess
2992.	RAMPURA ATMSC	NIL	NIL	TOTAL EXCESS	CDM TRANSACTION	DC44244	1,000.00	11-Jun-14	Total Excess
2993.	RAMPURA ATMSC	NIL	NIL	WITHOUT ENV FOUND SHANTINAGAR	CDM TRANSACTION	DC50768	150.00	15-Jun-14	WITHOUT ENV FOUND SHANTINAGAR
2994.	RAMPURA ATMSC	1521202882578001	MD ZAKIR HOSSAIN	ENV # 546498/CDDRB	CDM TRANSACTION	DC30180	210.00	15-Jun-14	Unable to find address
2995.	RAMPURA ATMSC	1501200597285001	JOYNAL	ENV #480660/KALACHADPUR	CDM TRANSACTION	DC41584	20.00	18-Jun-14	Unable to find address
2996.	RAMPURA ATMSC	1501050760000002	PROBITTRA KHOUS	ENV #590519/MOGHBAZAR BR	CDM TRANSACTION	DC46254	500.00	25-Jun-14	Unable to find address
2997.	RAMPURA ATMSC	NIL	NIL	NORTH GULSHAN BR	CDM TRANSACTION	DC48158	100.00	30-Jun-14	Total Excess
2998.	RAMPURA ATMSC	1521201755471001	SAIFUL ISLAM	ENV # 597357/BANANI AB	CDM TRANSACTION	DC39416	20.00	02-Jul-14	Letter Send on 01-January-2025
2999.	RAMPURA ATMSC	1501100013792001	N/A	ENV # 617633/BANANI BR	CDM TRANSACTION	DC54693	3,500.00	03-Jul-14	Letter Send on 01-January-2025
3000.	RAMPURA ATMSC	1507102522424001	ARIBA ALAM	ENV # 611735/BASHUNDHARA BR	CDM TRANSACTION	DC54619	1,900.00	10-Jul-14	Letter Send on 01-January-2025
3001.	RAMPURA ATMSC	NIL	NIL	POSTING EXCESS	CDM TRANSACTION	DC54168	500.00	17-Jul-14	Posting Excess
3002.	RAMPURA ATMSC	2010220400950	NASRIN FATEMA	ENV # 622740/BANANI BR	CDM TRANSACTION	DC52493	10.00	17-Jul-14	Unable to find address
3003.	RAMPURA ATMSC	1503202858679001	MD KAMRUL ISLAM	ENV # 630480/MOGHBAZAR BR	CDM TRANSACTION	DC53658	20.00	17-Jul-14	Letter Send on 01-January-2025
3004.	RAMPURA ATMSC	NIL	NIL	POSTING EXCESS/SOUTH EAST UNIVERSITY	CDM TRANSACTION	DC62921	100.00	20-Jul-14	POSTING EXCESS/CDM/SEU
3005.	RAMPURA ATMSC	NIL	NIL	EXCESS/CDM/GULSHAN BR	CDM TRANSACTION	DC62931	10.00	20-Jul-14	EXCESS/CDM/GULSHAN BR
3006.	RAMPURA ATMSC	0701202446863001	MD ADNAN AHMED	ENV # 630840/UTTARA BR	CDM TRANSACTION	DC62620	2,300.00	20-Jul-14	Letter Send on 01-January-2025
3007.	RAMPURA ATMSC	152021554864001	MD IBRAHIM MOLLAH	ENV-707684/GULSHAN BR	CDM TRANSACTION	DC30554	160.00	23-Jul-14	Unable to find address
3008.	RAMPURA ATMSC	1549202103812001	AFSER ALI	ENV # 723873/JASHIMUDDIN BR	CDM TRANSACTION	DC73704	5,500.00	24-Jul-14	Letter Send on 01-January-2025
3009.	RAMPURA ATMSC	1521202691287001	N/A	ENV # 681626/ICDDRB	CDM TRANSACTION	DC71747	230.00	27-Jul-14	Letter Send on 01-January-2025
3010.	RAMPURA ATMSC	1501102153985001	MAHFUZA AKTER	ENV # 727467/BASHUNDHARA BR	CDM TRANSACTION	DC77986	500.00	27-Jul-14	Letter Send on 01-January-2025
3011.	RAMPURA ATMSC	1521202038017001	N/A	ENV # 731012/GULSHAN BR	CDM TRANSACTION	DC75827	1,000.00	27-Jul-14	Letter Send on 01-January-2025
3012.	RAMPURA ATMSC	1512100915805001	N/A	ENV # 703157/UTTARA BR	CDM TRANSACTION	DC41529	900.00	03-Aug-14	Letter Send on 01-January-2025
3013.	RAMPURA ATMSC	1526202148061001	NURNOBE	ENV # 758277/NORTH GULSHAN BR	CDM TRANSACTION	DC57220	1,000.00	10-Aug-14	Unable to find address
3014.	RAMPURA ATMSC	1501102563542001	N/A	ENV # 743874/NORTH GULSHAN BR	CDM TRANSACTION	DC45059	400.00	11-Aug-14	Letter Send on 01-January-2025
3015.	RAMPURA ATMSC	1501102484885001	N/A	ENV # 762245/GULSHAN BR	CDM TRANSACTION	DC55425	5,000.00	18-Aug-14	Letter Send on 01-January-2025
3016.	RAMPURA ATMSC	NIL	NIL	ENV # 759925/KHILKHET	CDM TRANSACTION	DC59638	500.00	18-Aug-14	TRACKLESS
3017.	RAMPURA ATMSC	NIL	NIL	ENV # 759923/KHILKHET	CDM TRANSACTION	DC59604	500.00	18-Aug-14	TRACKLESS
3018.	RAMPURA ATMSC	1521202459709001	MD RABIUL ISLAM	ENV # 746985/ICDDRB	CDM TRANSACTION	DC16743	270.00	19-Aug-14	Letter Send on 01-January-2025
3019.	RAMPURA ATMSC	NIL	NIL	ENV # 752106/SHANTINAGAR	CDM TRANSACTION	DC50877	500.00	21-Aug-14	TRACKLESS
3020.	RAMPURA ATMSC	1501201469709001	LUCKY	ENV # 801216/BONOSREE BR	CDM TRANSACTION	DC19200	1,000.00	26-Aug-14	Letter Send on 01-January-2025
3021.	RAMPURA ATMSC	1529102875402001	N/A	ENV # 687538/RAMPURA BR	CDM TRANSACTION	DC39455	100.00	31-Aug-14	Letter Send on 01-January-2025
3022.	RAMPURA ATMSC	4321470000399906	N/A	ENV # 768504/BANANI BR	CDM TRANSACTION	DC58369	10,000.00	31-Aug-14	Unable to find address
3023.	RAMPURA ATMSC	NIL	NIL	WITHOUT ENV/JASHIMUDDIN BR	CDM TRANSACTION	DC41184	10,000.00	02-Sep-14	WITHOUT ENVELOP

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
3024.	RAMPURA ATMSC	1501100013792001	N/A	ENV # 868534/BANANI BR	CDM TRANSACTION	DC40250	3,500.00	03-Sep-14	Letter Send on 01-January-2025
3025.	RAMPURA ATMSC	1505102506715001	N/A	ENV # 859961/GULSHAN BR	CDM TRANSACTION	DC48230	1,000.00	04-Sep-14	Letter Send on 01-January-2025
3026.	RAMPURA ATMSC	1521202694336001	FIROZ ALAM	ENV # 664512/BONOSREE BR	CDM TRANSACTION	DC42984	50.00	09-Sep-14	Unable to find address
3027.	RAMPURA ATMSC	150710162084001	ARON KUMAR	ENV # 811190/UTTARA BR	CDM TRANSACTION	DC46138	1,000.00	15-Sep-14	Unable to find address
3028.	RAMPURA ATMSC	1503202811899001	MD NASIR	ENV # 854585/NOYATOLA	CDM TRANSACTION	DC42743	100.00	16-Sep-14	Letter Send on 01-January-2025
3029.	RAMPURA ATMSC	1501201469709001	MD KAMRUL HASAN	ENV # 841085/BASHUNDHARA BR	CDM TRANSACTION	DC3037	1,042.00	20-Sep-14	Letter Send on 01-January-2025
3030.	RAMPURA ATMSC	NIL	NIL	ENV # 838322/UTTARA BR	CDM TRANSACTION	DC2790	2,000.00	20-Sep-14	TRACKLESS
3031.	RAMPURA ATMSC	NIL	NIL	ENV # 858345/BASHUNDHARA BR	CDM TRANSACTION	DC36968	1,000.00	22-Sep-14	Excess
3032.	RAMPURA ATMSC	1503201433201001	NAZMUL BASHER	ENV # 812947/BASHUNDHARA BR	CDM TRANSACTION	DC44427	12.00	23-Sep-14	Unable to find address
3033.	RAMPURA ATMSC	NIL	NIL	WITHOUT ENV /UTTARA BR	CDM TRANSACTION	DC45331	3,500.00	24-Sep-14	EXCESS CASH FROM UTTARA BR
3034.	RAMPURA ATMSC	1513201658766001	MD MONIR HOSSAIN	ENV # 843445/UTTARA BR	CDM TRANSACTION	DC45135	600.00	24-Sep-14	Letter Send on 01-January-2025
3035.	RAMPURA ATMSC	150710522424001	MUMTAZ	ENV # 792287/BASHUNDHARA BR	CDM TRANSACTION	DC59892	1,600.00	25-Sep-14	Unable to find address
3036.	RAMPURA ATMSC	1501050760000002	RECOVERY OF WRITTEN	ENV # 992712/MOGH BAZAR BR	CDM TRANSACTION	DC63633	500.00	30-Sep-14	Unable to find address
3037.	RAMPURA ATMSC	1501200290293001	ZORUR AHMED	ENV # 848188/BRAC UNIVERSITY	CDM TRANSACTION	DC19132	20.00	12-Oct-14	Unable to find address
3038.	RAMPURA ATMSC	1526202104376001	MANSUR HABIB	ENV # 795072/BANANI BR	CDM TRANSACTION	DC46690	2,000.00	16-Oct-14	Letter Send on 01-January-2025
3039.	RAMPURA ATMSC	15101067216001	KHANDOKAR IQBAL HOSSAIN	ENV # 849768/GULSHAN BR	CDM TRANSACTION	DC36413	20,000.00	21-Oct-14	Unable to find address
3040.	RAMPURA ATMSC	54026550757643495	ENTARSPID	ENV # 838569/NORTH GULSHAN BR	CDM TRANSACTION	DC38066	6,500.00	22-Oct-14	Unable to find address
3041.	RAMPURA ATMSC	1520202458195001	N/A	ENV # 869404/BASHUNDHARA BR	CDM TRANSACTION	DC46584	112.00	23-Oct-14	Letter Send on 01-January-2025
3042.	RAMPURA ATMSC	1538202104873001	MD ABDUL	ENV # 774609/GULSHAN BR	CDM TRANSACTION	DC12820	2,000.00	23-Oct-14	Unable to find address
3043.	RAMPURA ATMSC	1507102522424001	LUT FUL AHMED LABU	ENV # 767470/BASHUNDHARA BR	CDM TRANSACTION	DC45482	900.00	26-Oct-14	Letter Send on 01-January-2025
3044.	RAMPURA ATMSC	1501202958033001	ANIK KHAN	ENV # 853602/GULSHAN BR	CDM TRANSACTION	DC40897	2,000.00	27-Oct-14	Letter Send on 01-January-2025
3045.	RAMPURA ATMSC	4321470000845213	N/A	ENV # 920948/BASHUNDHARA BR	CDM TRANSACTION	DC42979	110.00	29-Oct-14	Unable to find address
3046.	RAMPURA ATMSC	NIL	NIL	ENV # 938254/GULSHAN BR	CDM TRANSACTION	DC53308	500.00	30-Oct-14	Unable to find address
3047.	RAMPURA ATMSC	NIL	NIL	ENV # 938276/GULSHAN BR	CDM TRANSACTION	DC53222	500.00	30-Oct-14	Unable to find address
3048.	RAMPURA ATMSC	NIL	NIL	EXCESS (UTTARA CDM)	CDM TRANSACTION	DC1924	1,000.00	01-Nov-14	Excess (Uttara CDM)
3049.	RAMPURA ATMSC	1503202456239001	JAHANA BEGUM	ENV # 846905/MOGHBAZAR BR	CDM TRANSACTION	DC891	20.00	08-Nov-14	Unable to find address
3050.	RAMPURA ATMSC	1503202812144001	AMIRUL	ENV # 1014034/NOYATOLA	CDM TRANSACTION	DC1022	100.00	08-Nov-14	Letter Send on 01-January-2025
3051.	RAMPURA ATMSC	1512102986536001	MONIR HOSSAIN	ENV #829047/RAMPURA BR	CDM TRANSACTION	DC56393	2,000.00	09-Nov-14	Letter Send on 01-January-2025
3052.	RAMPURA ATMSC	1503100267074001	SABIHA ISLAM	ENV # 023692/MOGHBAZAR BR	CDM TRANSACTION	DC48327	1,000.00	10-Nov-14	Letter Send on 01-January-2025
3053.	RAMPURA ATMSC	1510200028120001	MD ALAMGIR HOSSAIN	ENV # 938757/BANANI BR	CDM TRANSACTION	DC16721	50.00	13-Nov-14	Unable to find address
3054.	RAMPURA ATMSC	1501101675087001	N/A	ENV # 849828/GULSHAN BR	CDM TRANSACTION	DC50417	26,320.00	13-Nov-14	Letter Send on 01-January-2025
3055.	RAMPURA ATMSC	4321450000853219	N/A	ENV # 014709/NAYATOLA	CDM TRANSACTION	DC35400	1,000.00	20-Nov-14	Unable to find address
3056.	RAMPURA ATMSC	1501101407029001	MOHAMMAD -UL -ANOWER	ENV # 825656/SHANTINAGAR	CDM TRANSACTION	DC38625	25,000.00	24-Nov-14	Unable to find address
3057.	RAMPURA ATMSC	432149001071	MD OMOR FARUQUE	ENV # 928903/NORTH GULSHAN BR	CDM TRANSACTION	DC52685	150.00	07-Dec-14	Unable to find address
3058.	RAMPURA ATMSC	1526201719456001	RABIUL ENTERPRISE	ENV # 941035/NORTH GULSHAN BR	CDM TRANSACTION	DC52713	2,000.00	07-Dec-14	Letter Send on 01-January-2025
3059.	RAMPURA ATMSC	1501103674639001	MD AL AMIN HOWLADER	ENV # 943048/BRAC UNIVERSITY	CDM TRANSACTION	DC28109	70.00	11-Dec-14	Unable to find address
3060.	RAMPURA ATMSC	1505100721858001	N/A	ENV # 949873/USHA TOWER	CDM TRANSACTION	DC49113	12.00	11-Dec-14	Letter Send on 01-January-2025
3061.	RAMPURA ATMSC	1506201468812001	RANJIT CHANDRA DAS	ENV # 942925/UTTARA SSSC	CDM TRANSACTION	DC51266	1,495.00	11-Dec-14	Letter Send on 01-January-2025
3062.	RAMPURA ATMSC	NIL	NIL	ENV # 931831/KHILKHET	CDM TRANSACTION	DC48411	500.00	17-Dec-14	TRACKLESS
3063.	RAMPURA ATMSC	1521201786449001	N/A	ENV # 930755/GULSHAN BR	CDM TRANSACTION	DC48933	100.00	18-Dec-14	Letter Send on 01-January-2025
3064.	RAMPURA ATMSC	1503201812167001	MOYNA	ENV # 029804/MOGHBAZAR BR	CDM TRANSACTION	DC55487	150.00	21-Dec-14	Unable to find address
3065.	RAMPURA ATMSC	152020595776001	MD MAMUN	ENV # 029667/NAYATOLA	CDM TRANSACTION	DC40724	20.00	23-Dec-14	Unable to find address
3066.	RAMPURA ATMSC	1501050760000002	RECOVERY OF WRITTEN OFF BAD DEBTS	ENV # 033397/MOGHBAZAR BR	CDM TRANSACTION	DC55822	500.00	24-Dec-14	Unable to find address
3067.	RAMPURA ATMSC	1519102604871001	N/A	ENV # 015671/BANANI BR	CDM TRANSACTION	DC43072	25,000.00	29-Dec-14	Letter Send on 01-January-2025
3068.	RAMPURA ATMSC	04321460000701111	S M ANNARUL ALAM	ENV # 034675/MOGHBAZAR BR	CDM TRANSACTION	DC44660	1,000.00	29-Dec-14	Unable to find address

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
3069.	MOTIJHEEL ATMSC	1501200132106002	BRAC UNIVERSITY COLLECTION ACCOUNT	MOTIJHEEL BR-2,CDM ENV # 453771	CDM TRANSACTION	DC-57893	1,000.00	02-Mar-14	Letter Send on 01-January-2025
3070.	MOTIJHEEL ATMSC	1501201450148001	N/A	MOTIJHEEL GRAPHICS,CDM ENV # 466298	CDM TRANSACTION	DC-45800	3,000.00	09-Apr-14	Unable to find address
3071.	MOTIJHEEL ATMSC	1525201986196001	MIZANUR RAHMAN	MOTIJHEEL BR-1,CDM ENV # 486584	CDM TRANSACTION	DC-55914	3,500.00	20-Apr-14	Letter Send on 01-January-2025
3072.	MOTIJHEEL ATMSC	NIL	NIL	MOTIJHEEL BR-2,TOTAL EXCESS	CDM TRANSACTION	DC-50156	200.00	28-Apr-14	Cash Deposit Machine (CDM) Transaction
3073.	MOTIJHEEL ATMSC	5455380000012905	N/A	MOTIJHEEL BR-2,CDM ENV # 514445	CDM TRANSACTION	DC-45571	1,800.00	06-May-14	Unable to find address
3074.	MOTIJHEEL ATMSC	1507102522424001	LINK3 TECHNOLOGIES LIMITED	BIJOYNAGAR SMESC,CDM ENV # 628315	CDM TRANSACTION	DC-44307	1,400.00	09-Jul-14	Letter Send on 01-January-2025
3075.	MOTIJHEEL ATMSC	1507102522424001	LINK3 TECHNOLOGIES LIMITED	BIJOYNAGAR SMESC,CDM ENV # 625367	CDM TRANSACTION	DC-55301	2,800.00	10-Jul-14	Letter Send on 01-January-2025
3076.	MOTIJHEEL ATMSC	1532201985223001	N/A	BIJOYNAGAR SMESC,CDM ENV # 706463	CDM TRANSACTION	DC-46358	20,000.00	07-Aug-14	Unable to find address
3077.	MOTIJHEEL ATMSC	NIL	NIL	TOTAL EXCESS	CDM TRANSACTION	DC-39520	500.00	25-Aug-14	Cash Deposit Machine (CDM) Transaction
3078.	MOTIJHEEL ATMSC	4321490008722909	N/A	MOTIJHEEL BR-1,CDM ENV # 865462	CDM TRANSACTION	DC-52349	2,500.00	14-Sep-14	Unable to find address
3079.	MOTIJHEEL ATMSC	NIL	NIL	BIJOYNAGAR SMESC,TOTAL EXCESS	CDM TRANSACTION	DC-58881	10.00	25-Sep-14	Cash Deposit Machine (CDM) Transaction
3080.	MOTIJHEEL ATMSC	1505100318384001	N/A	BIJOYNAGAR SMESC,CDM ENV # 488156	CDM TRANSACTION	DC-72293	1,000.00	02-Oct-14	Unable to find address
3081.	MOTIJHEEL ATMSC	NIL	NIL	TOTAL EXCESS	CDM TRANSACTION	DC-46198	1,000.00	16-Oct-14	Cash Deposit Machine (CDM) Transaction
3082.	MOTIJHEEL ATMSC	NIL	NIL	MOTIJHEEL BRANCH-1,TOTAL EXCESS	CDM TRANSACTION	DC-40099	100.00	20-Oct-14	Cash Deposit Machine (CDM) Transaction
3083.	CHATTOTGRAM ATMSC	1114202093093001	MD. REZAUL ISLAM	MOMIN ROAD BR. CDM ENV-649740	CDM TRANSACTION	DC9555	5,000.00	31-Jul-14	Unable to find address
3084.	CHATTOTGRAM ATMSC	1101201710153001	N/A	AGRABAD BR. CDM ENV-639863	CDM TRANSACTION	DC39959	10,000.00	03-Aug-14	Letter Send on 01-January-2025
3085.	CHATTOTGRAM ATMSC	1102201561484001	PRANATOSH SHOWDHURY	MOMIN ROAD BR. CDM ENV-876334	CDM TRANSACTION	DC54186	1,000.00	01-Oct-14	Unable to find address
3086.	CHATTOTGRAM ATMSC	110380014785	RAWNAK SULTANA NIZAM	MOMIN ROAD BR. CDM ENV-895591	CDM TRANSACTION	DC37903	5,000.00	28-Oct-14	Letter Send on 01-January-2025
3087.	CHATTOTGRAM ATMSC	1501201469709001	AMERICAN LIFE IN.COM	MOMIN ROAD BR. CDM ENV-924506	CDM TRANSACTION	DC40236	1,500.00	29-Oct-14	Not to written policy number
3088.	SHYAMOLI ATMSC	1514202559390001	MD. FOYSAL AHMED	ASADGATE BRANCH, 415116	CDM TRANSACTION	DC53856	200.00	26-Jan-14	Unable to find address
3089.	SHYAMOLI ATMSC	NIL	NIL	SHYAMOLI BRANCH	CDM TRANSACTION	DC41733	200.00	03-Feb-14	Unable to find address
3090.	SHYAMOLI ATMSC	1509202314509001	SHOHEL MAHMUD	ASADGATE BRANCH, 429628	CDM TRANSACTION	DC-47132	100.00	11-Feb-14	Unable to find address
3091.	SHYAMOLI ATMSC	1506201381820000	N/A	ASADGATE BRANCH, 521597	CDM TRANSACTION	DC56492	4,100.00	17-Apr-14	Unable to find address
3092.	SHYAMOLI ATMSC	152020568817001	RANA	ALLIANCE FRANCIAS, 494346	CDM TRANSACTION	DC46822	110.00	07-May-14	Unable to find address
3093.	SHYAMOLI ATMSC	5002161747406001	SUMSUL ISLAM	ASADGATE BRANCH, 494656	CDM TRANSACTION	DC46902	10,000.00	07-May-14	Unable to find address
3094.	SHYAMOLI ATMSC	1506102894003001	ALAM	ASADGATE BRANCH, 513488	CDM TRANSACTION	DC59589	4,180.00	08-May-14	No cell number on system
3095.	SHYAMOLI ATMSC	6501102694931001	MD. MAROWAR	KAWRANBAZAR SMESC, 536787	CDM TRANSACTION	DC47263	10,000.00	19-May-14	Unable to find address
3096.	SHYAMOLI ATMSC	1501201872149001	ABUL HOSSAIN	KAWRANBAZAR SMESC, 545647	CDM TRANSACTION	DC43229	1,050.00	27-May-14	Letter Send on 01-January-2025
3097.	SHYAMOLI ATMSC	6103201742552001	MD. AFSAR ALI	ASADGATE BRANCH, 539975	CDM TRANSACTION	DC55643	2,500.00	05-Jun-14	Unable to find address
3098.	SHYAMOLI ATMSC	1507301769714001	NAZRUL HOWLADER	MIRPUR SMESC, 592214	CDM TRANSACTION	DC48314	9,500.00	25-Jun-14	Letter Send on 01-January-2025
3099.	SHYAMOLI ATMSC	1501202119604001	N/A	MIRPUR SMESC, 606086	CDM TRANSACTION	DC48453	1,450.00	30-Jun-14	Letter Send on 01-January-2025
3100.	SHYAMOLI ATMSC	1514102840121001	N/A	SHYAMOLI BRANCH, 652262	CDM TRANSACTION	DC45764	500.00	08-Jul-14	Letter Send on 01-January-2025
3101.	SHYAMOLI ATMSC	1514101211946001	MOMTAZ FERDOUS	SHYAMOLI BRANCH, 611937	CDM TRANSACTION	DC55151	2,000.00	13-Jul-14	Letter Send on 01-January-2025
3102.	SHYAMOLI ATMSC	1511102320255001	MD. NURUL ISLAM	MIRPUR BRANCH, 615240	CDM TRANSACTION	DC59469	10,000.00	13-Jul-14	Unable to find address
3103.	SHYAMOLI ATMSC	151420077326001	RAHIMA BAGUM	SHYAMOLI BRANCH, 672399	CDM TRANSACTION	DC61928	2,000.00	20-Jul-14	Unable to find address
3104.	SHYAMOLI ATMSC	1506102191036001	ABDUR RAKIB KHAN	ASADGATE BRANCH, 641508	CDM TRANSACTION	DC49277	115.00	21-Jul-14	Letter Send on 01-January-2025
3105.	SHYAMOLI ATMSC	1506102191036001	N/A	SHYAMOLI BRANCH, 668540	CDM TRANSACTION	DC50157	500.00	21-Jul-14	Letter Send on 01-January-2025
3106.	SHYAMOLI ATMSC	1512200617316001	NURUZZAMAN HOWLADER	MIRPUR-2,648558	CDM TRANSACTION	DC49374	200.00	22-Jul-14	Letter Send on 01-January-2025
3107.	SHYAMOLI ATMSC	NIL	NIL	RAZABAZAR APON SOMOY, 613522	CDM TRANSACTION	DC50529	4,000.00	22-Jul-14	Trackless
3108.	SHYAMOLI ATMSC	1521202651396001	N/A	SHYAMOLI BRANCH, 668695	CDM TRANSACTION	DC 48833	5,000.00	23-Jul-14	Letter Send on 01-January-2025
3109.	SHYAMOLI ATMSC	2001200630776001	SHARIFUL ISLAM BABU	BEGUM ROKEYA SHORONI BR,913056	CDM TRANSACTION	DC72757	10,000.00	24-Jul-14	Unable to find address
3110.	SHYAMOLI ATMSC	1513202743035001	MD. RAQUIBUL ISLAM	MIRPUR-2,677903	CDM TRANSACTION	DC31873	50.00	27-Jul-14	Letter Send on 01-January-2025
3111.	SHYAMOLI ATMSC	NIL	NIL	KAWRANBAZAR SMESC,	CDM TRANSACTION	DC78293	1,000.00	27-Jul-14	Cash Deposit Machine (CDM) Transaction

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
3112.	SHYAMOLI ATMSC	NIL	NIL	SHYAMOLI BRANCH,633296	CDM TRANSACTION	DC32051	1,042.00	05-Aug-14	Cash Deposit Machine (CDM) Transaction
3113.	SHYAMOLI ATMSC	NIL	NIL	ASADGATE BRANCH	CDM TRANSACTION	DC37932	100.00	06-Aug-14	Cash Deposit Machine (CDM) Transaction
3114.	SHYAMOLI ATMSC	4501202204247001	NAZRUL KANCH GHAR	KAWRANBAZAR SMESC,737354	CDM TRANSACTION	DC57888	1,986.00	10-Aug-14	Letter Send on 01-January-2025
3115.	SHYAMOLI ATMSC	NIL	NIL	MIRPUR BRANCH,694667	CDM TRANSACTION	DC45029	2,000.00	11-Aug-14	Trackless
3116.	SHYAMOLI ATMSC	151180116596	SHAHINUR ALAM	MIRPUR BRANCH,695988	CDM TRANSACTION	DC45066	2,000.00	11-Aug-14	Unable to find address
3117.	SHYAMOLI ATMSC	1507202892202001	N/A	RAZABAZAR APON SOMOY,671241	CDM TRANSACTION	DC59580	100.00	18-Aug-14	Letter Send on 01-January-2025
3118.	SHYAMOLI ATMSC	1508202895062001	MD. NAZRUL ISLAM	MIRPUR BRANCH, 637469	CDM TRANSACTION	DC28758	1,000.00	20-Aug-14	Letter Send on 01-January-2025
3119.	SHYAMOLI ATMSC	NIL	NIL	MIRPUR SMESC	CDM TRANSACTION	DC42082	500.00	20-Aug-14	Cash Deposit Machine (CDM) Transaction
3120.	SHYAMOLI ATMSC	1548202725736001	MONICA	BEGUM ROKEYA SHORONI BR,662622	CDM TRANSACTION	DC50503	200.00	24-Aug-14	Letter Send on 01-January-2025
3121.	SHYAMOLI ATMSC	1531201736169001	KHAOA DWAOA RESTURENT	RAZABAZAR APON SOMOY,776608	CDM TRANSACTION	DC54085	16,400.00	28-Aug-14	Unable to find address
3122.	SHYAMOLI ATMSC	1501201972844001	AL JABIN	MIRPUR BRANCH,632683	CDM TRANSACTION	DC45006	20.00	01-Sep-14	Unable to find address
3123.	SHYAMOLI ATMSC	2801201846868001	FARID HASAN GAZI	KAWRANBAZAR SMESC,803392	CDM TRANSACTION	DC41444	2,600.00	03-Sep-14	Letter Send on 01-January-2025
3124.	SHYAMOLI ATMSC	4321490009908937	KHUDA BOKSHO	BEGUM ROKEYA SHORONI BR,637359	CDM TRANSACTION	DC55668	10.00	07-Sep-14	Cash Deposit Machine (CDM) Transaction
3125.	SHYAMOLI ATMSC	1511200475670001	N/A	MIRPUR BRANCH,662456	CDM TRANSACTION	DC31733	20.00	07-Sep-14	Unable to find address
3126.	SHYAMOLI ATMSC	1531201833311001	ABDUL MALEK	MIRPUR SMESC,863788	CDM TRANSACTION	DC57157	1,700.00	07-Sep-14	Letter Send on 01-January-2025
3127.	SHYAMOLI ATMSC	1511200475505001	N/A	MIRPUR BRANCH, 806006	CDM TRANSACTION	DC58736	6,000.00	25-Sep-14	Letter Send on 01-January-2025
3128.	SHYAMOLI ATMSC	1507020255766001	MD. ALAM MOSTAFA	RAZABAZAR APON SOMOY, 718236	CDM TRANSACTION	DC65055	125.00	28-Sep-14	Unable to find address
3129.	SHYAMOLI ATMSC	1505201205355001	FRIENDS INTERNATIONAL	MIRPUR SMESC,827062	CDM TRANSACTION	DC63573	5,000.00	30-Sep-14	Letter Send on 01-January-2025
3130.	SHYAMOLI ATMSC	NIL	NIL	MIRPUR SMESC	CDM TRANSACTION	DC38864	300.00	15-Oct-14	Cash Deposit Machine (CDM) Transaction
3131.	SHYAMOLI ATMSC	1506201309065001	SHAHA JAMAL	ASADGATE BRANCH,828925	CDM TRANSACTION	DC46436	14,400.00	16-Oct-14	Letter Send on 01-January-2025
3132.	SHYAMOLI ATMSC	NIL	NIL	BEGUM ROKEYA SHORONI BRANCH	CDM TRANSACTION	DC46512	500.00	16-Oct-14	Cash Deposit Machine (CDM) Transaction
3133.	SHYAMOLI ATMSC	1521201609900001	MD. RAJIUR	MIRPUR-2,,737615	CDM TRANSACTION	DC42315	120.00	19-Oct-14	Unable to find address
3134.	SHYAMOLI ATMSC	1526202397999001	KHALED AHMED	RUPNAGOR APON SOMOY, 985190	CDM TRANSACTION	DC45602	1,500.00	26-Oct-14	Letter Send on 01-January-2025
3135.	SHYAMOLI ATMSC	NIL	NIL	BEGUM ROKEYA SHORONI BRANCH	CDM TRANSACTION	DC46600	1,000.00	26-Oct-14	Cash Deposit Machine (CDM) Transaction
3136.	SHYAMOLI ATMSC	NIL	NIL	ALLIANCE FRANCIAS	CDM TRANSACTION	DC46601	48.00	26-Oct-14	Cash Deposit Machine (CDM) Transaction
3137.	SHYAMOLI ATMSC	NIL	NIL	IBRAHIMPUR APON SOMOY	CDM TRANSACTION	DC46602	500.00	26-Oct-14	Cash Deposit Machine (CDM) Transaction
3138.	SHYAMOLI ATMSC	1511600602016001	MD. GOLAM FARUK	MIRPUR BRANCH,,910525	CDM TRANSACTION	DC44685	1,000.00	27-Oct-14	Cash Deposit Machine (CDM) Transaction
3139.	SHYAMOLI ATMSC	1507202808299001	MD. RATON HOSSAIN	BEGUM ROKEYA SHORONI BR,982448	CDM TRANSACTION	DC42530	200.00	29-Oct-14	Letter Send on 01-January-2025
3140.	SHYAMOLI ATMSC	1548202958252001	MDHMUD BIN KASHEM	AGARGAON APON SOMOY,980983	CDM TRANSACTION	DC42546	100.00	17-Nov-14	Unable to find address
3141.	SHYAMOLI ATMSC	1506202524414001	ZAMAN WARISUR	ASADGATE BRANCH,989088	CDM TRANSACTION	DC39595	10,000.00	19-Nov-14	Letter Send on 01-January-2025
3142.	SHYAMOLI ATMSC	1507202584990010	ALADIM	MIRPUR-2,1735	CDM TRANSACTION	DC45681	200.00	14-Dec-14	Unable to find address
3143.	SHYAMOLI ATMSC	150200840796001	MR. MIZAN	MIRPUR BRANCH,953036	CDM TRANSACTION	DC51363	39,500.00	18-Dec-14	Unable to find address
3144.	SHYAMOLI ATMSC	1511128753111001	FARZIN HAQUE FIZA	MIRPUR BRANCH,2492	CDM TRANSACTION	DC45568	500.00	22-Dec-14	Unable to find address
3145.	SHYAMOLI ATMSC	5301202296498001	N/A	ASADGATE BRANCH,738783	CDM TRANSACTION	DC58779	1,560.00	30-Dec-14	Letter Send on 01-January-2025
3146.	DEMRA SME/KRISHI BRANCH	NIL	NIL	EXCESS AMT DEPOSIT - BR-DEMRA SKB	CASH SURPLUS	DC54204	2.00	26-Jan-14	Excess amount
3147.	MOULVIBAZAR BRANCH	NIL	NIL	AMT RECV FROM TWO TAKA NOTE IS EXCESS IN 2 BOND	CASH SURPLUS	DC46552	4.00	12-Mar-14	Excess amount
3148.	CHAWK BAZAR BRANCH	NIL	NIL	EXCESS AMOUNT RECEIVE	CASH SURPLUS	DC42959	5.00	11-Jun-14	Excess amount
3149.	GULSHAN BRANCH	NIL	NIL	TRF FOR GL ADJUST ASPER MAIL INSTRUCTION 26/08/	CASH SURPLUS	DC23684	5.00	26-Aug-14	Excess amount
3150.	GULSHAN BRANCH	NIL	NIL	IN IVAC COUNTER	CASH SURPLUS	DC39404	5.00	03-Dec-14	Excess amount
3151.	PAHARTALI SMESC	NIL	NIL	EXCESS AMOUNT DEPOSIT BY SALAKUL 3734 DT. 11.06.	CASH SURPLUS	DC46039	10.00	12-Jun-14	Excess amount
3152.	BISWANATH BRANCH	NIL	NIL	CASH EXCESS OF 1 10 TK NOTE DURING AUDIT CHCK	CASH SURPLUS	DC46695	10.00	22-Jun-14	Excess amount
3153.	SHERPUR SME/KRISHI BRANCH	NIL	NIL	EXCESS AMOUNT TELLER-2 (PIN 20967)SAYED MOBARAK HOSSAIN, DT.	CASH SURPLUS	DC37920	50.00	23-Jun-14	Excess amount
3154.	MOTIJHEEL BRANCH	NIL	NIL	AS PER APPROVAL OF HORBUNCLIMED AMOUNT DC3057,29-9-11	CASH SURPLUS	DC48237	100.00	12-Oct-14	Excess amount

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
3155.	MIRPUR SECTION-1 BRANCH	NIL	NIL	CASH DEP FOR EXCESS AMOUNT	CASH SURPLUS	DC36822	100.00	14-Oct-14	Excess amount
3156.	NAWABPUR BRANCH	NIL	NIL	BEING THE AMT EXCESS RECEIVE TELLER -5	CASH SURPLUS	DC61030	134.00	22-Nov-12	Excess amount
3157.	MOTIJHEEL BRANCH	NIL	NIL	AS PER APPROVAL OF HORBUNCLIMED AMOUNT DC13670,6-7-10	CASH SURPLUS	DC48194	190.00	12-Oct-14	Excess amount
3158.	GULSHAN BRANCH	NIL	NIL	TRF FOR GL ADJUST ASPER MAIL INSTRUCTION 26/08/	CASH SURPLUS	DC23793	346.50	26-Aug-14	Excess amount
3159.	JESSORE BRANCH	NIL	NIL	EXCESS CASH RECEIVE FROM TELL-03 ,MD.RAFIQUL ISL	CASH SURPLUS	DC58609	450.00	11-May-14	Excess amount
3160.	BANANI BRANCH	NIL	NIL	AMT DEP FOR EXCESS AMT FROM (MOSADDEQUL, 21363)EXCESS AMT FROM (MOSADDEQUL,EXCESS AMT FROM (MOSADDEQUL,	CASH SURPLUS	DC46176	481.00	24-Sep-14	Excess amount
3161.	RAMPURA BRANCH	NIL	NIL	AMT CR. DUE TO CASH EXCESS, OF TELLER-28,SUMI3847	CASH SURPLUS	DC44028	500.00	18-Feb-14	Excess amount
3162.	CHANDPUR SME/KRISHI BR	NIL	NIL	EXCESS AMOUNT DEPOSIT BY SHAKHAT HOSSAIN PIN-4221	CASH SURPLUS	DC58139	500.00	20-Mar-14	Excess amount
3163.	MIRPUR BRANCH	NIL	NIL	AMT DEPST AGST SURPLS OF MR ABDUL MOMEN ,PIN-210	CASH SURPLUS	DC50305	500.00	27-Jan-14	Excess amount
3164.	UTTARA BRANCH	NIL	NIL	AMT DEPOSIT INTO THIS HEAD DUE TO CASH EXCESSDT-17-02-2014DT-17-02-2014	CASH SURPLUS	DC42203	500.00	17-Feb-14	Excess amount
3165.	PIROJPUR SME/KRISHI BR	NIL	NIL	THE SAID AMOUNT CREDIT FROM TELLER -3DT-17/02/2014DT-17/02/2014	CASH SURPLUS	DC43035	500.00	17-Feb-14	Excess amount
3166.	BARO BAZAR BRANCH,KHULNA	NIL	NIL	CASH SURPLUS TELLER SHAHANAWAZ 21061 DT05.05.14	CASH SURPLUS	DC50486	500.00	05-May-14	Excess amount
3167.	MIRPUR BRANCH	NIL	NIL	AMY DEPOSIT AGAINST SURPLUS OF MST.MOUSOMI RAHMA PIN 20777	CASH SURPLUS	DC45136	500.00	14-Jul-14	Excess amount
3168.	BANANI BRANCH	NIL	NIL	AMT CREDITED AGNST SURPLUS (ALAM-21363)	CASH SURPLUS	DC35035	500.00	05-Aug-14	Excess amount
3169.	PIROJPUR SME/KRISHI BR	NIL	NIL	CASH SURPLUS TELLER ID NITISH-20629 DATE-18-08-1	CASH SURPLUS	DC56727	500.00	18-Aug-14	Excess amount
3170.	BANANI BRANCH	NIL	NIL	CASH DEPOSIT FOR EXCESS AMOUNT	CASH SURPLUS	DC56946	500.00	28-Aug-14	Excess amount
3171.	PANTHAPATH BRANCH	NIL	NIL	CASH SURPLUS,TELLER-2,LOPA 20976,DT-01-09-14APPROVAL HEAD OF HO,SME KB.APROVAL HEAD OF HO,SME KB.	CASH SURPLUS	DC43986	500.00	01-Sep-14	Excess amount
3172.	MOTIJHEEL BRANCH	NIL	NIL	CASH SURPLUS BILLAL 20498 DT-9-09-14	CASH SURPLUS	DC42109	500.00	09-Sep-14	Excess amount
3173.	ZINZIRA BRANCH	NIL	NIL	EXCESS AMOUNT RECEIVED FROM IBCMEXCESS AMOUNT RECEIVED FROM IB	CASH SURPLUS	DC47701	500.00	12-Oct-14	Excess amount
3174.	BARO BAZAR BRANCH,KHULNA	NIL	NIL	RECEIVED AGT CASH SURPLUS TELLER 5 PIN 21936CASH SURPLUS TELLER 5 PIN 2193	CASH SURPLUS	DC38297	500.00	19-Nov-14	Excess amount
3175.	CHAWK BAZAR BRANCH	NIL	NIL	EXCESS AMOUNT RECEIVED	CASH SURPLUS	DC59748	500.00	30-Nov-14	Excess amount
3176.	COX'S BAZAR BRANCH	NIL	NIL	CASH SURPLUS DT-02-12-14, SOL-1401	CASH SURPLUS	DC37683	500.00	02-Dec-14	Excess amount
3177.	MOTIJHEEL BRANCH	NIL	NIL	AMOUNT FOUND IN FIRST FLOOR IN SERVICE ARIA	CASH SURPLUS	DC57419	610.00	16-Jan-14	Excess amount
3178.	MOTIJHEEL BRANCH	NIL	NIL	AS PER APPROVAL OF HORBUNCLIMED AMOUNTDC9313,24-11-10	CASH SURPLUS	DC48419	632.50	12-Oct-14	Excess amount
3179.	MOTIJHEEL BRANCH	NIL	NIL	AS PER APPROVAL OF HORBUNCLIMED AMOUNT DC4645,2-8-10	CASH SURPLUS	DC48151	867.00	12-Oct-14	Excess amount
3180.	ZINDABAZAR BRANCH	NIL	NIL	AMNT WRONGLY POSTED AGNST DC65508 AS ON 30-06-2013	CASH SURPLUS	DC10175	1,000.00	03-Jul-13	Excess amount
3181.	BANANI BRANCH	NIL	NIL	AMT DEP FOR WRONGLY WITHDRW AGT DC42603,DT28-10-14	CASH SURPLUS	DC13614	1,000.00	18-Nov-14	Excess amount
3182.	COX'S BAZAR BRANCH	NIL	NIL	SURPLUS AMOUNT RECEIVED BY NAZMA AKTER PIN 21144	CASH SURPLUS	DC57137	1,000.00	23-Feb-14	Excess amount
3183.	JESSORE BRANCH	NIL	NIL	EXCESS CASH REIVD MONIRUZZAMAN PIN 3494EX CASH RECV TELL-9 END.	CASH SURPLUS	DC46636	1,000.00	12-Mar-14	Excess amount
3184.	SHAYMOLI BRANCH	NIL	NIL	DEPOSIT SURPLUS AMT DT 06-04-14	CASH SURPLUS	DC14370	1,000.00	17-Apr-14	Excess amount
3185.	NETROKONA SME/KRISHI BR	NIL	NIL	AMT DEP. AGST SURPLUS SHARIF 3462 DT 16-06-2014AMT DEP. AGST SURPLUS SHARIF 3	CASH SURPLUS	DC45891	1,000.00	16-Jun-14	Excess amount
3186.	NARSINGDI BRANCH	NIL	NIL	CASH SURPLUS IN NARSINGDI SME/KRI BRPIN-20069.DATE-10-8-14	CASH SURPLUS	DC56820	1,000.00	10-Aug-14	Excess amount
3187.	JOYDEBPUR BRANCH	NIL	NIL	DT-31.08.2014,MD.AWLAD HOSSAIN,PIN:20677	CASH SURPLUS	DC57340	1,000.00	31-Aug-14	Excess amount
3188.	MOTIJHEEL BRANCH	NIL	NIL	CASH SURPLUS ALAM 3575 DT-9-09-14	CASH SURPLUS	DC41996	1,000.00	09-Sep-14	Excess amount
3189.	COX'S BAZAR BRANCH	NIL	NIL	AMT CASH SURPLUS DT-16-10-14 SOL-1401	CASH SURPLUS	DC44693	1,000.00	16-Oct-14	Excess amount
3190.	BANANI BRANCH	NIL	NIL	CASH DEP. FOR SURPLUS AMT. AGAINST AFROJA3337CASH DEP. FOR SURPLUS AMT. AGA	CASH SURPLUS	DC45052	1,000.00	26-Oct-14	Excess amount
3191.	MOTIJHEEL BRANCH	NIL	NIL	AS PER APPROVAL OF HORBUNCLIMEDAMOUNTDC20145,27-12-11	CASH SURPLUS	DC48499	1,115.00	12-Oct-14	Excess amount
3192.	SHAJADPUR SME/KRISHI BR	NIL	NIL	SURPLUS AMT,TELLER-2 SOL -6101	CASH SURPLUS	DC40317	1,500.00	03-Aug-14	Excess amount
3193.	SHERPUR SME/KRISHI BRANCH	NIL	NIL	CASH EXCESS T-3(MD. AMRUL KAYES, PIN. 21162)	CASH SURPLUS	DC65948	1,800.00	27-Mar-14	Excess amount
3194.	MIRPUR BRANCH	NIL	NIL	AMT DEP AGAINST SURPLUS,MENKA HAQUE-2425PIN - 2425	CASH SURPLUS	DC62894	2,000.00	12-Jan-14	Excess amount
3195.	BARO BAZAR BRANCH,KHULNA	NIL	NIL	DEP AGT EXCESS AMT TELLER-2 MONIRUL PIN-2830	CASH SURPLUS	DC50118	2,000.00	13-Nov-14	Excess amount
3196.	GOPALGANJ SME/KRISHI BR	NIL	NIL	CASH SURPLUS AT TELLER-02,PIN-4332,DT13.10.2014CASH SURPLUS AT TELLER-02,PIN-	CASH SURPLUS	DC40479	2,400.00	13-Oct-14	Excess amount
3197.	MOTIJHEEL BRANCH	NIL	NIL	AS PER APPROVAL OF HORBUNCLIMED AMOUNTDC12518,7-10-10	CASH SURPLUS	DC48379	2,515.00	12-Oct-14	Excess amount
3198.	BHULTA SME/KRISHI BRANCH	NIL	NIL	SURPLUS AMT RECEIVED BY KANIJ AKLIMA(PIN-20070TELLER-01TELLER-01	CASH SURPLUS	DC51532	3,000.00	06-Feb-14	Excess amount

ক্রঃনং	শাখার/সেন্টারের নাম	হিসাব নম্বর	হিসাবধারীর নাম	ট্রান্সেকশন আইডি ও বিবরণ	হিসাবের ধরণ	লেনদেনের নম্বর	টাকার পরিমাণ	লেনদেনের সর্বশেষ তারিখ	মন্তব্য
3199.	PANTHAPATH BRANCH	NIL	NIL	TELLER ID ALOLIKA2544,DT-03-04-14,CASH EXSES TELLER ID ALOLIKA2544,DT-03-04	CASH SURPLUS	DC55157	3,000.00	03-Apr-14	Excess amount
3200.	SHAYMOLI BRANCH	NIL	NIL	PAYABLE AGT CASH SURPLUS	CASH SURPLUS	DC42855	3,000.00	17-Nov-14	Excess amount
3201.	GOPALGANJ SME/KRISHI BR	NIL	NIL	AMT EXCESS @ TELLER-01,DT06.03.2014	CASH SURPLUS	DC57527	4,000.00	06-Mar-14	Excess amount
3202.	BARO BAZAR BRANCH,KHULNA	NIL	NIL	CASH SURPLUS TELLER ID MONIRUL 2830 DT16.04.14 CASH SURPLUS TELLER ID MONIRUL	CASH SURPLUS	DC46120	4,500.00	16-Apr-14	Excess amount
3203.	MURADPUR BRANCH	NIL	NIL	AMNT EXCESS @ TELL-4 END ,06.03.14AMNT EXCESS @ TELL-4 END ,06.0	CASH SURPLUS	DC56566	5,000.00	06-Mar-14	Excess amount
3204.	PIROJPUR SME/KRISHI BR	NIL	NIL	CASH SURPLUS TELLER ID NITISH-20629 DATE-14-05-1	CASH SURPLUS	DC57202	5,000.00	14-May-14	Excess amount
3205.	BARO BAZAR BRANCH,KHULNA	NIL	NIL	CASH SURPLUS TELLER ID SYED 21087 DT 15-05-2014	CASH SURPLUS	DC58540	5,000.00	15-May-14	Excess amount
3206.	PANTHAPATH BRANCH	NIL	NIL	CASH SURPLUS,TELLER 3,FERDOUCH-14328,DT-01-10-14APPROVA,HEAD OF HO,HO.SME KB.	CASH SURPLUS	DC57493	5,000.00	01-Oct-14	Excess amount
3207.	CHANDPUR SME/KRISHI BR	NIL	NIL	CASH SURPLUS CHANDPUR SME. SHAKHAWAT PIN-4221	CASH SURPLUS	DC50740	5,000.00	19-Oct-14	Excess amount
3208.	MOTIJHEEL BRANCH	NIL	NIL	AS PER APPROVAL OF HORB	CASH SURPLUS	DC48328	5,365.00	12-Oct-14	Excess amount
3209.	MOTIJHEEL BRANCH	NIL	NIL	AS PER APPROVAL OF HORB UNCLIMED AMOUNTDC3685,25-11-10	CASH SURPLUS	DC48462	5,512.00	12-Oct-14	Excess amount
3210.	RAMPURA BRANCH	NIL	NIL	CASH DEP FOR EXCES AMT	CASH SURPLUS	DC65664	6,000.00	30-Jan-14	Excess amount
3211.	PABNA SME/KRISHI BRANCH	NIL	NIL	ANT 7000/= EXCESS,SHAMPA,PIN 12895.PABNA SKB	CASH SURPLUS	DC55625	7,000.00	03-Apr-14	Excess amount
3212.	GULSHAN BRANCH	NIL	NIL	AMNT DEPOSIT AGT CASH SURPLUS PIN:20164	CASH SURPLUS	DC59944	7,000.00	25-Sep-14	Excess amount
3213.	BARISHAL BRANCH	NIL	NIL	WRONGLY POSTED DC#20712,DATE:30.10.12	CASH SURPLUS	DC22506	10,000.00	30-Oct-12	Excess amount
3214.	FENI SME/KRISHI BRANCH	NIL	NIL	WRONGLY WITHDRAW-18528	CASH SURPLUS	DC37038	10,000.00	19-Nov-14	Excess amount
3215.	NATORE BRANCH	NIL	NIL	DAY END SURPLUS JULI PIN-3047(NATORE 4501)	CASH SURPLUS	DC57940	10,000.00	10-Aug-14	Excess amount
3216.	PIROJPUR SME KRISHI BRANCH	NIL	NIL	AMT. CREDIT FOR CASH SURPLUS OF AKLIMA-4122.	CASH SURPLUS	DC53314	10,000.00	10-Feb-14	Excess amount
3217.	BEGUM ROKEYA SHARANI BRANC	NIL	NIL	SURPLUS AMT TRF FROM 1548050450700020 AS PER MA APPROVED BY AHORB DT-25-02-14	CASH SURPLUS	DC43671	10,000.00	25-Feb-14	Excess amount
3218.	RANGPUR BRANCH	NIL	NIL	AMT DEP AGT EXCESS CASH RECVD DT-03/06/2014 ATTELLER#2 RANGPUR BRANCH	CASH SURPLUS	DC43259	10,000.00	03-Jun-14	Excess amount
3219.	COX'S BAZAR BRANCH	NIL	NIL	CASH SURPLUS AMOUNT, DT # 03/07/2014, SOL # 1401	CASH SURPLUS	DC51583	10,000.00	03-Jul-14	Excess amount
3220.	BOGURA BRANCH	NIL	NIL	NOW RECTIFY DC-47438,DT-10-06-14NOW RECTIFY DC-47438,DT-10-06-	CASH SURPLUS	DC17651	10,000.00	07-Aug-14	Excess amount
3221.	RANGPUR BRANCH	NIL	NIL	WRONGLY POSTED DC # 57937 DT 10.08.14 CASH SHORTPIN # 4335 NOWRECTIFI	CASH SURPLUS	DC60145	10,000.00	18-Aug-14	Excess amount
3222.	SHAYMOLI BRANCH	NIL	NIL	WRONGLY POSTED DC31700 DT 27-08-14 NOW RECTIFY	CASH SURPLUS	DC44645	10,000.00	01-Sep-14	Excess amount
3223.	COX'S BAZAR BRANCH	NIL	NIL	CASH SURPLUS AMT 10000 DT-07-09-14 TELLER-4 SOL-SOL-1401SOL-1401	CASH SURPLUS	DC55410	10,000.00	07-Sep-14	Excess amount
3224.	NARSINGDI BRANCH	NIL	NIL	CASH EXCESS ATIQUUL-2069,02/10/14	CASH SURPLUS	DC71623	10,000.00	02-Oct-14	Excess amount
3225.	GANDARIA BRANCH	NIL	NIL	CASH DEPOSIT FOR EXCESS AMOUNT-28-12-2014	CASH SURPLUS	DC65169	10,000.00	28-Dec-14	Excess amount
3226.	BHANGA SME KRISHI BRANCH	NIL	NIL	TELLER ID SAFIQ3444, DT 30.03.14-CASH EXCESSTELLER ID SAFIQ3444, DT 30.03.	CASH SURPLUS	DC66435	15,000.00	30-Mar-14	Excess amount
3227.	COX'S BAZAR BRANCH	NIL	NIL	CASH SURPLUS DT 21/08/2014, SOL-1401	CASH SURPLUS	DC49595	15,000.00	21-Aug-14	Excess amount
3228.	GOPALGANJ SME/KRISHI BR	NIL	NIL	CASH SUT PLUS DT 27-07-2014	CASH SURPLUS	DC74721	15,500.00	27-Jul-14	Excess amount
3229.	SYLHET BRANCH	NIL	NIL	SURPLUS AMOUNT CREDITED	CASH SURPLUS	DC52274	19,000.00	12-May-14	Excess amount
3230.	SWARUPKHATHI SME/KRISHI	NIL	NIL	CASH SURPLUS AMT DEP	CASH SURPLUS	DC62673	50,000.00	08-Jul-12	Excess amount
3231.	BANDARTILA BRANCH	NIL	NIL	DEP. AGT. CASH SURPLUS KAMRUL-2030 DT-11-06-2014BANDARTILA SMESSC-1106	CASH SURPLUS	DC37809	50,000.00	17-Jun-14	Excess amount
3232.	KERANIGANJ BRANCH	NIL	NIL	FOUND ON BANDLE 1ST FLOOR IN BETWEEN TWO SOFA BY BY GUARD DINNER DT-4-12-14	CASH SURPLUS	DC43411	50,000.00	08-Dec-14	Excess amount
3233.	BRAHMANBARIA SME/KRISHI	NIL	NIL	AMNT RCV FRM CASH EXES MD MOSTAHID ALAM	CASH SURPLUS	DC66172	50,000.00	28-Dec-14	Excess amount
3234.	ASAD GATE BRANCH	NIL	NIL	CASH SURPLUS AT THE END OF S M RAFIQUUL ISLAM,	CASH SURPLUS	DC64579	50,000.00	28-Dec-14	Excess amount
3235.	AGRABAD BRANCH	NIL	NIL	AMT EXCESS TELLER12 DT 03.10.2014 PIN-20715	CASH SURPLUS	DC1018	90,000.00	03-Oct-14	Excess amount
3236.	MOTIJHEEL BRANCH	NIL	NIL	AS PER APPROVAL OF HORB UNCLIMED AMOUNT DC8673, 1-3-10	CASH SURPLUS	DC48097	283,230.00	12-Oct-14	Excess amount

3,513,468.00