

ব্র্যাক ব্যাংক লিমিটেড
১০ বছর ও তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন
চেক , ড্রাফট বা বিনিময় দলিল
31-05-2020 তারিখে স্থিতি ভিত্তিক

পরিশিষ্ট -গ

ক্রঃ নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরণ	দলিল বা ইন্সট্রুমেন্ট নং	ইস্যুর তারিখ	টাকার পরিমাণ	নোটিশ প্রদানের তারিখ	মন্তব্য
1	ASAD GATE BRANCH	GRAMEENPHONE LIMITED, EMPLOYEE SHARE PURCHASE ACCOUNT	PAY ORDER	160260	19-Jul-09	56,675.00	Jan-20	
2	ASAD GATE BRANCH	MULTIPLAN CENTER DOKAN MALIK SAMITI	PAY ORDER	71554	1-Jan-09	7,500.00	Jan-20	
3	BANANI BRANCH	AYUB KHAN	PAY ORDER	130103	5-May-09	3,000	Jan-20	
4	BANANI BRANCH	DR BANGHI GOPAL SARKER	PAY ORDER	130102	5-May-09	1,000.00	Jan-20	
5	BANANI BRANCH	DR. ABU TAYYUB	PAY ORDER	130108	5-May-09	1,000.00	Jan-20	
6	BANANI BRANCH	RANJIT KANTI DAS	PAY ORDER	130113	5-May-09	1,000.00	Jan-20	
7	BANANI BRANCH	DR. GOLAM MOSTAFA	PAY ORDER	130120	5-May-09	1,000.00	Jan-20	
8	BANANI BRANCH	FATEMA SULTANA	PAY ORDER	130013	23-Apr-09	631.35	Jan-20	
9	BANANI BRANCH	NURUN NAHAR	PAY ORDER	130106	5-May-09	500.00	Jan-20	
10	BANANI BRANCH	SURAIA YEASMIN	PAY ORDER	130104	5-May-09	500.00	Jan-20	
11	BANANI BRANCH	UTTARA BANK LIMITED,HEAD OFFICE	PAY ORDER	130451	31-Aug-09	200.00	Jan-20	
12	BANANI BRANCH	BANGLADESH MEDICAL & DENTAL COUNCIL	PAY ORDER	130239	10-Jun-09	150.00	Jan-20	
13	BANANI BRANCH	BANGLADESH MEDICAL & DENTAL COUNCIL	PAY ORDER	130240	10-Jun-09	150.00	Jan-20	
14	BANANI BRANCH	CENTRAL NON-PUBLIC FUND, B A F	PAY ORDER	129825	17-Feb-09	15.00	Jan-20	
15	CD AVENUE BRANCH	UTTARA BANK LIMITED. HEAD OFFICE. A/C- MD. RAFIQUUL ALAM	PAY ORDER	107815	30-Aug-09	200.00	Jan-20	
16	GANAKBARI BRANCH	M/S SHAHIN STORE	PAY ORDER	7486	6-Apr-09	250.00	Jan-20	
17	GRAPHICS BUILDING BRANCH	MEMBER SACRATORY BRC DHAKA	PAY ORDER	34185	12-Feb-08	150.00	Jan-20	
18	GULSHAN BRANCH	MOHAMMAD REAZ UDDIN	PAY ORDER	115012	5-Mar-09	7,873	Jan-20	
19	GULSHAN BRANCH	MAHBUBUL ALAM,HSBC,A/C#00902003001	PAY ORDER	308567	15-Dec-09	7,705.00	Jan-20	
20	GULSHAN BRANCH	RATON MRIDHA	PAY ORDER	310436	27-Oct-09	7,325.00	Jan-20	
21	GULSHAN BRANCH	MD. LIAKOT HOSSAIN	PAY ORDER	309610	4-Nov-09	6,956.00	Jan-20	
22	GULSHAN BRANCH	MOHAMMED ARIFUL ISLAM	PAY ORDER	310433	27-Oct-09	6,956.00	Jan-20	
23	GULSHAN BRANCH	SARWEAR HOSSAIN	PAY ORDER	310435	27-Oct-09	6,956.00	Jan-20	
24	GULSHAN BRANCH	HARUN AKON	PAY ORDER	310441	27-Oct-09	6,956.00	Jan-20	
25	GULSHAN BRANCH	AULAD HOSSAIN	PAY ORDER	139449	1-Mar-09	6,704.00	Jan-20	
26	GULSHAN BRANCH	ATAUR RAHMAN	PAY ORDER	115051	9-Mar-09	6,704.00	Jan-20	
27	GULSHAN BRANCH	AKTER HOSSIN	PAY ORDER	139418	26-Feb-09	6,704	Jan-20	
28	GULSHAN BRANCH	FARZANA TALUKDAR	PAY ORDER	138184	28-Apr-09	6,683	Jan-20	
29	GULSHAN BRANCH	MOHAMMAD FAKRUL ISLAM MASUMDER	PAY ORDER	138943	18-Jun-09	6,683	Jan-20	
30	GULSHAN BRANCH	MD REPON FARAJI	PAY ORDER	138674	1-Jun-09	6,683.00	Jan-20	
31	GULSHAN BRANCH	MD MASUDUL ALAN	PAY ORDER	138875	15-Jun-09	6,683.00	Jan-20	
32	GULSHAN BRANCH	ATIQR RAHMAN BHUIYAN	PAY ORDER	138267	3-May-09	6,683.00	Jan-20	
33	GULSHAN BRANCH	MD RABIUL ALAM BULBUL	PAY ORDER	138872	15-Jun-09	6,683.00	Jan-20	
34	GULSHAN BRANCH	ARIFUR ZAMAN	PAY ORDER	138676	1-Jun-09	6,683.00	Jan-20	
35	GULSHAN BRANCH	SHEIKH REJON	PAY ORDER	138668	1-Jun-09	6,683.00	Jan-20	
36	GULSHAN BRANCH	MOHAMMAD SERAJUL ISLAM SARDER	PAY ORDER	138945	18-Jun-09	6,683.00	Jan-20	
37	GULSHAN BRANCH	MOHAMMAD OBAEDUL HAQUE	PAY ORDER	138672	1-Jun-09	6,683	Jan-20	

38	GULSHAN BRANCH	IMRAN DHALI	PAY ORDER	308499	13-Dec-09	5,837.00	Jan-20
39	GULSHAN BRANCH	HALIMA KHATUN	PAY ORDER	115093	12-Mar-09	5,289.00	Jan-20
40	GULSHAN BRANCH	MAHABUBUR RAHMAN	PAY ORDER	309437	8-Dec-09	3,834.00	Jan-20
41	GULSHAN BRANCH	HORIZON TECHNO LTD	PAY ORDER	115350	2-Apr-09	2,290.00	Jan-20
42	GULSHAN BRANCH	IBRANA SAYED	PAY ORDER	309421	7-Dec-09	2,244.00	Jan-20
43	GULSHAN BRANCH	RASAL MOLLAH	PAY ORDER	308507	13-Dec-09	1,475.00	Jan-20
44	GULSHAN BRANCH	MOHAMMED SHOHEL	PAY ORDER	309408	6-Dec-09	1,475.00	Jan-20
45	GULSHAN BRANCH	MD. FAZLE ELAHI	PAY ORDER	115158	18-Mar-09	1,197.38	Jan-20
46	GULSHAN BRANCH	BRAC BANK LIMITED	PAY ORDER	310167	11-Oct-09	200.00	Jan-20
47	GULSHAN BRANCH	UTTARA BANK LIMITED	PAY ORDER	305909	15-Sep-09	200.00	Jan-20
48	GULSHAN BRANCH	DR. HARUN OR RASHID	PAY ORDER	305060	5-Jul-09	150.00	Jan-20
49	GULSHAN BRANCH	RDRS BANGALDESH	PAY ORDER	138391	13-May-09	100.00	Jan-20
50	HALISHAHAR BRANCH	EASTERN UNIVERSITY.	PAY ORDER	69416	19-Apr-09	100.00	Jan-20
51	Head Office	PRIME INSURANCE COMPANY LTD.	PAY ORDER	324094	29-Jun-09	100,802.00	Jan-20
52	Head Office	VIQARUNNISA NOON DEBATING CLUB	PAY ORDER	131618	4-Aug-08	25,000	Jan-20
53	Head Office	ICE TODAY	PAY ORDER	11058	12-Jun-07	12,960.00	Jan-20
54	Head Office	ABDUL MANNAN CHOWDHURY	PAY ORDER	208912	7-Oct-09	11,450	Jan-20
55	Head Office	MD. SHAFIUDDIN	PAY ORDER	209374	5-Nov-09	9,300	Jan-20
56	Head Office	CONTINUING EDUCATION CENTER	PAY ORDER	132456	7-Oct-08	7,500.00	Jan-20
57	Head Office	MDC BANGLADESH CONSULTANTS LTD.	PAY ORDER	137185	27-Oct-08	7,000.00	Jan-20
58	Head Office	SHAKIB AUTO MOBILES	PAY ORDER	308377	23-Jul-09	6,879.00	Jan-20
59	Head Office	MD. ABUL HASHEM	PAY ORDER	10746	6-May-07	6,800	Jan-20
60	Head Office	ARCHIGRAPH ARCHITECTURAL DESIGN STUDIO	PAY ORDER	163220	6-Apr-08	6,597.00	Jan-20
61	Head Office	MD. NURUL ISLAM	PAY ORDER	208931	7-Oct-09	5,500.00	Jan-20
62	Head Office	MD. AMINUL ISLAM	PAY ORDER	208930	7-Oct-09	5,500.00	Jan-20
63	Head Office	MD. ABUL HASNAT	PAY ORDER	133957	8-Sep-09	5,040	Jan-20
64	Head Office	CONTINUING EDUCATION CENTRE	PAY ORDER	10840	13-May-07	3,600.00	Jan-20
65	Head Office	MD. IMRAN	PAY ORDER	133847	5-Aug-09	3,200.00	Jan-20
66	Head Office	ICMAB	PAY ORDER	306733	8-Jun-09	3,000.00	Jan-20
67	Head Office	BANGLADESH SOCIETY FOR HUMAN RESOURCES MANAGEMENT	PAY ORDER	90053	12-Nov-07	3,000	Jan-20
68	Head Office	BIBM	PAY ORDER	132237	21-Sep-08	1,200.00	Jan-20
69	Head Office	BANGLADESH INSTITUTE OF BANK MANAGEMENT	PAY ORDER	163390	22-Apr-08	800.00	Jan-20
70	Head Office	IMPERIAL SECURITY SERVICES LTD	PAY ORDER	274215	25-Nov-09	645.94	Jan-20
71	Head Office	EASTLAND INSURANCE COMPANY LTD.	PAY ORDER	289832	20-May-09	450.00	Jan-20
72	Head Office	S. M. WAZED ALI KHOKAN	PAY ORDER	208799	17-Sep-09	342.00	Jan-20
73	Head Office	DEV-TECH	PAY ORDER	163329	16-Apr-08	31.00	Jan-20
74	Head Office	F-Z TECHNOLOGIES	PAY ORDER	285540	21-Oct-09	25.00	Jan-20
75	MIRPUR BRANCH	ANUKUL FOUNDATION-MDF HSBC BANK,DHAKA	PAY ORDER	55497	2-Apr-09	1,000	Jan-20
76	MIRPUR BRANCH	MIZANUR RAHMAN; ISLAMI BANK, SB A/C NO:913	PAY ORDER	55853	8-Jul-09	400.00	Jan-20
77	MIRPUR BRANCH	MIZANUR RAHMAN, ISLAMI BANK,SB A/C NO-913.	PAY ORDER	55881	21-Jul-09	200.00	Jan-20
78	MIRPUR BRANCH	CHETONA MODEL ACADEMY,MIRPUR-2,DHAKA	PAY ORDER	56077	12-Nov-09	200.00	Jan-20
79	MOGHBAZAR BRANCH	E.E. EDEN DIVISION BANGLADESH SECRETARIAT.	PAY ORDER	53109	22-Jun-09	3,800.00	Jan-20
80	MOGHBAZAR BRANCH	BAIRA	PAY ORDER	54270	22-Feb-09	2,000.00	Jan-20
81	MOGHBAZAR BRANCH	UTTARA BANK LTD, HEAD OFFICE,DHAKA.	PAY ORDER	53337	9-Sep-09	200.00	Jan-20
82	MOGHBAZAR BRANCH	BMDC	PAY ORDER	52052	8-Jun-08	150.00	Jan-20
83	MOMIN ROAD BRANCH	THE PREMIER BANK LTD	PAY ORDER	136496	30-Jun-09	300.00	Jan-20
84	MOTIJHEEL BRANCH	MOHAMMOD SALEK	PAY ORDER	50436	21-Jul-09	10,000	Jan-20

85	MOTIJHEEL BRANCH	THE CITY BANK LTD. HEAD OFFICE, DHAKA	PAY ORDER	50522	30-Aug-09	6,000.00	Jan-20
86	MOTIJHEEL BRANCH	THE CITY BANK LTD. HEAD OFFICE, DHAKA	PAY ORDER	50521	30-Aug-09	5,000.00	Jan-20
87	MOTIJHEEL BRANCH	THE CITY BANK LTD. HEAD OFFICE, DHAKA	PAY ORDER	50519	30-Aug-09	5,000	Jan-20
88	MOTIJHEEL BRANCH	THE CITY BANK LTD. HEAD OFFICE, DHAKA	PAY ORDER	50523	30-Aug-09	5,000.00	Jan-20
89	MOTIJHEEL BRANCH	THE CITY BANK LTD. HEAD OFFICE, DHAKA	PAY ORDER	50524	30-Aug-09	5,000.00	Jan-20
90	MOTIJHEEL BRANCH	THE CITY BANK LTD. HEAD OFFICE, DHAKA	PAY ORDER	50520	30-Aug-09	5,000.00	Jan-20
91	MOTIJHEEL BRANCH	ABDUL HOQUE & MD.HABIBUR RAHMAN	PAY ORDER	50467	3-Aug-09	3,941.65	Jan-20
92	MOTIJHEEL BRANCH	INTERNATIONAL CENTRE FOR DIARRHOEAL DISEASE RESEARCH, BANGLADESH	PAY ORDER	50716	1-Nov-09	1,000.00	Jan-20
93	MOTIJHEEL BRANCH	CENTRAL NON PUBLIC FUND, BAF	PAY ORDER	8324	11-Jun-07	200.00	Jan-20
94	MOTIJHEEL BRANCH	BMDC DHAKA.	PAY ORDER	8897	3-Feb-08	150.00	Jan-20
95	NARAYANGANJ BRANCH	DEBASISH CHAKRABARTY	PAY ORDER	74108	29-Sep-09	1,000.00	Jan-20
96	NAWABPUR BRANCH	BRAC BANK LTD	PAY ORDER	57436	19-Aug-09	4,025.00	Jan-20
97	NEW ESKATON BRANCH	A.B BANK LIMITED	PAY ORDER	328959	5-Mar-09	500.00	Jan-20
98	NEW ESKATON BRANCH	BAIRA	PAY ORDER	328955	23-Feb-09	200.00	Jan-20
99	RAMPURA BRANCH	BAIRA	PAY ORDER	57808	5-Mar-09	26,000	Jan-20
100	RAMPURA BRANCH	SECRATARY, B.C.P.S	PAY ORDER	6799	13-Feb-08	10,000.00	Jan-20
101	RAMPURA BRANCH	EASTERN REFINERY LIMITED.	PAY ORDER	58663	23-Feb-09	3,773.00	Jan-20
102	RANGPUR BRANCH	EXECUTIVE ENGINEER, EDUCATION ENGINEERING DEPT, RANGPUR	PAY ORDER	108556	11-Jun-09	130.00	Jan-20
103	RANGPUR BRANCH	CHARMICHEL COLLEGE	PAY ORDER	108521	19-Mar-09	35.00	Jan-20
104	SATMASJID ROAD BRANCH	DEPUTY DIRECTOR, CENTRE CATTLE BREEDING FARMS, SAVAR, DHAKA	PAY ORDER	316013	9-Nov-09	20,000	Jan-20
105	SATMASJID ROAD BRANCH	SOUTHEAST BANK LTD.	PAY ORDER	101803	13-Jan-09	250.00	Jan-20
106	SATMASJID ROAD BRANCH	UTTARA BANK LIMITED, HEAD OFICE	PAY ORDER	159887	17-Sep-09	200.00	Jan-20
107	SAVAR BRANCH	BRAC BANK LTD.	PAY ORDER	134041	30-Jul-09	4,025.00	Jan-20
108	TONGI BRANCH	NATIONAL TUBES LTD. TONGI, GAZIPUR	PAY ORDER	103015	15-Nov-09	1,000.00	Jan-20
109	TONGI BRANCH	RAKHI SARKER, A/C# 1515100762196001	PAY ORDER	193329	9-Feb-09	500.00	Jan-20
110	TONGI BRANCH	COORDINATOR, RDRS BANGLADESH, RADHABALLAV, JAIL ROAD, RANGPUR	PAY ORDER	193359	26-May-09	100.00	Jan-20
111	UTTARA BRANCH	AUSTRALIAN HIGH COMMISSION	PAY ORDER	323070	4-Nov-09	28,520	Jan-20
112	UTTARA BRANCH	MANAGING DIRECTOR, ESSENTIAL DRUGS COMPANY LTD.	PAY ORDER	194219	2-Mar-09	8,500.00	Jan-20
113	UTTARA BRANCH	INTERNATIONAL CENTRE FOR DIARRHOEAL DISEASE RESEARCH, BANGLADESH.	PAY ORDER	323072	5-Nov-09	1,000.00	Jan-20
114	UTTARA BRANCH	J.N. DISTRIBUTION LTD UTTARA, DHAKA	PAY ORDER	194395	14-Jan-09	250.00	Jan-20
		Total				627,153.32	