

**ব্র্যাক ব্যাংক লিমিটেড**  
**অদাবীকৃত বা লেনদেনহীন সানড্রি মিসেলিনিয়াস**  
**ঢাকা আমানত**

**31-05-2020, তারিখে স্থিতি ভিত্তিক**

**অতিরিক্ত সংযুক্তি -১**

| ক্রঃনং | শাখার নাম          | হিসাব নম্বর | হিসাবধারীর নাম | ট্রান্সেকশন আইডি ও বিবরণ                           | হিসাবের ধরণ     | লেনদেনের নম্বর | টাকার পরিমাণ | লেনদেনের সর্বশেষ তারিখ | মন্তব্য              |
|--------|--------------------|-------------|----------------|----------------------------------------------------|-----------------|----------------|--------------|------------------------|----------------------|
| 1      | AGRABAD BR.        | NIL         | NIL            | RECEIVED FROM ATM AGRABAD                          | ATM Transaction | DC16429        | 500.00       | 4-Feb-09               | Customer Untraceable |
| 2      | AGRABAD BR.        | NIL         | NIL            | CASH FROMATM                                       | ATM Transaction | DC18430        | 500.00       | 6-May-09               | Customer Untraceable |
| 3      | AGRABAD BR.        | NIL         | NIL            | CASH RCVD FROM ATM                                 | ATM Transaction | DC17336        | 1,000.00     | 18-May-09              | Customer Untraceable |
| 4      | AGRABAD BR.        | NIL         | NIL            | CASH RCVD FROM ATM                                 | ATM Transaction | DC19717        | 2,500.00     | 4-Jun-09               | Customer Untraceable |
| 5      | AGRABAD BR.        | NIL         | NIL            | RCVD FROM ATM                                      | ATM Transaction | DC21992        | 500.00       | 23-Jul-09              | Customer Untraceable |
| 6      | CDA AVENUE BR.     | NIL         | NIL            | CASH ACES AMNT RCVD FROM ATM                       | ATM Transaction | DC18935        | 1,500.00     | 9-Jul-09               | Customer Untraceable |
| 7      | CHITTAGONG ATMSC   | NIL         | NIL            | CASH RCVD FROM ATM CHEVRON                         | ATM Transaction | DC16214        | 1,000.00     | 21-Jan-09              | Customer Untraceable |
| 8      | CHITTAGONG ATMSC   | NIL         | NIL            | CASH RCVD FROM ATM-1                               | ATM Transaction | DC17890        | 1,000.00     | 26-Jan-09              | Customer Untraceable |
| 9      | CHITTAGONG ATMSC   | NIL         | NIL            | CASH RCVD FROM ATM GPO                             | ATM Transaction | DC21469        | 500.00       | 19-Apr-09              | Customer Untraceable |
| 10     | CHITTAGONG ATMSC   | NIL         | NIL            | CASH RCVD FROM ATM-CHEVRON                         | ATM Transaction | DC35279        | 2,000.00     | 24-May-09              | Customer Untraceable |
| 11     | CHITTAGONG ATMSC   | NIL         | NIL            | CASH RCVD FROM ATM-CHEVRON                         | ATM Transaction | DC20563        | 500.00       | 7-Jun-09               | Customer Untraceable |
| 12     | CHITTAGONG ATMSC   | NIL         | NIL            | CASH RCVD FROM ATM-CHEVRON                         | ATM Transaction | DC21846        | 1,000.00     | 5-Jul-09               | Customer Untraceable |
| 13     | CHITTAGONG ATMSC   | NIL         | NIL            | CASH RCVD FROM ATM- KAZIR DEURY                    | ATM Transaction | DC17832        | 5,000.00     | 6-Jul-09               | Customer Untraceable |
| 14     | CHITTAGONG ATMSC   | NIL         | NIL            | CASH RCVD FROM ATM- GPO                            | ATM Transaction | DC17880        | 3,500.00     | 6-Jul-09               | Customer Untraceable |
| 15     | CHITTAGONG ATMSC   | NIL         | NIL            | CASH RECV FROM ATM                                 | ATM Transaction | DC19912        | 500.00       | 3-Sep-09               | Customer Untraceable |
| 16     | CHITTAGONG ATMSC   | NIL         | NIL            | CASH RECV FROM ATM ID # 159 (EXCESS RETURN)        | ATM Transaction | DC24208        | 500.00       | 19-Nov-09              | Customer Untraceable |
| 17     | CHITTAGONG ATMSC   | NIL         | NIL            | CASH RECV FRO ATM ID # 158                         | ATM Transaction | DC17561        | 500.00       | 8-Dec-09               | Customer Untraceable |
| 18     | CHOWMOHUNI BRANCH  | NIL         | NIL            | CASH ACCESS RCVD FRM ATM                           | ATM Transaction | DC17750        | 15,000.00    | 18-May-09              | Customer Untraceable |
| 19     | COMILLA BRANCH     | NIL         | NIL            | AMT REVERSED OF RETRACT PARTIALLY DT-28-12-08 ATM  | ATM Transaction | DC18937        | 26,000.00    | 1-Jan-09               | Customer Untraceable |
| 20     | COMILLA BRANCH     | NIL         | NIL            | AMT REVERSED PARTIALLY DT-12-01-09.ATM COMILLA     | ATM Transaction | DC18097        | 1,000.00     | 26-Jan-09              | Customer Untraceable |
| 21     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-08-02-09. ATM COMILLA  | ATM Transaction | DC20360        | 1,000.00     | 8-Feb-09               | Customer Untraceable |
| 22     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-19-02-09. SOL-1301     | ATM Transaction | DC19307        | 5,000.00     | 19-Feb-09              | Customer Untraceable |
| 23     | COMILLA BRANCH     | NIL         | NIL            | AMT. PARTIALLY ADJUSTED DT-18-02-09 ATM COMILLA    | ATM Transaction | DC181          | 10,000.00    | 23-Feb-09              | Customer Untraceable |
| 24     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-05-04-09 ATM COMILLA   | ATM Transaction | DC14456        | 5,000.00     | 5-Apr-09               | Customer Untraceable |
| 25     | COMILLA BRANCH     | NIL         | NIL            | AMT.RECEIVED AS RETRACT DT-06-05-2009 ATM COMILLA. | ATM Transaction | DC18037        | 5,000.00     | 6-May-09               | Customer Untraceable |
| 26     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-03-06-09 ATM COMILLA   | ATM Transaction | DC15539        | 10,000.00    | 3-Jun-09               | Customer Untraceable |
| 27     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-14-06-09 ATM COMILLA   | ATM Transaction | DC21701        | 1,000.00     | 14-Jun-09              | Customer Untraceable |
| 28     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-05-07-09 ATM COMILLA   | ATM Transaction | DC21624        | 500.00       | 5-Jul-09               | Customer Untraceable |
| 29     | COMILLA BRANCH     | NIL         | NIL            | AMT REVERSED(PARTIALLY)OF RETRACT DT-02-07-9 ATM C | ATM Transaction | DC431          | 5,000.00     | 6-Jul-09               | Customer Untraceable |
| 30     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-20-08-09 ATM COMILLA   | ATM Transaction | DC20824        | 500.00       | 20-Aug-09              | Customer Untraceable |
| 31     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-27-08-09. ATM COMILLA  | ATM Transaction | DC22075        | 10,000.00    | 27-Aug-09              | Customer Untraceable |
| 32     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-31-08-09 ATM COMILLA   | ATM Transaction | DC21832        | 500.00       | 31-Aug-09              | Customer Untraceable |
| 33     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-13-09-09 ATM COMILLA   | ATM Transaction | DC28468        | 10,000.00    | 13-Sep-09              | Customer Untraceable |
| 34     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-15-09-09. ATM COMILLA  | ATM Transaction | DC23919        | 12,000.00    | 15-Sep-09              | Customer Untraceable |
| 35     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-29-09-09 ATM COMILLA   | ATM Transaction | DC24326        | 5,000.00     | 29-Sep-09              | Customer Untraceable |
| 36     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-12-10-09 ATM COMILLA   | ATM Transaction | DC20489        | 7,000.00     | 12-Oct-09              | Customer Untraceable |
| 37     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-13-10-0-09 ATM COMILLA | ATM Transaction | DC18775        | 11,500.00    | 13-Oct-09              | Customer Untraceable |
| 38     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-15-10-09. SOL-1301     | ATM Transaction | DC23779        | 10,000.00    | 15-Oct-09              | Customer Untraceable |
| 39     | COMILLA BRANCH     | NIL         | NIL            | AMT RECIVED AS RETRACT DT-05-11-2009 ATM COMILLA   | ATM Transaction | DC21915        | 500.00       | 5-Nov-09               | Customer Untraceable |
| 40     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-19-11-09. ATM COMILLA  | ATM Transaction | DC26134        | 1,000.00     | 19-Nov-09              | Customer Untraceable |
| 41     | COMILLA BRANCH     | NIL         | NIL            | AMT. REVERSED(PARTIALLY) OF RETRACT DT-16-11-09ATM | ATM Transaction | DC32178        | 10,000.00    | 25-Nov-09              | Customer Untraceable |
| 42     | COMILLA BRANCH     | NIL         | NIL            | AMT. RECEIVED AS RETRACT DT-13-12-09 ATM COMILLA   | ATM Transaction | DC8805         | 5,000.00     | 13-Dec-09              | Customer Untraceable |
| 43     | COMILLA BRANCH     | NIL         | NIL            | AMT RECEIVED AS RETRACT DT.14-12-09 ATM COMILLA    | ATM Transaction | DC22575        | 1,000.00     | 14-Dec-09              | Customer Untraceable |
| 44     | COMILLA BRANCH     | NIL         | NIL            | AMT RECEIVED OF RETRACT OF ATM COMILLA DT.23-12-09 | ATM Transaction | DC21964        | 5,000.00     | 23-Dec-09              | Customer Untraceable |
| 45     | COX'S BAZAR BRANCH | NIL         | NIL            | AMT CR TO RECEIVABLE IN CASH SURPLUS ATM AS PER    | ATM Transaction | DC18603        | 500.00       | 16-Feb-09              | Customer Untraceable |
| 46     | JESSORE BRANCH     | NIL         | NIL            | SURPLUS IN ATM                                     | ATM Transaction | DC8972         | 6,000.00     | 4-Mar-09               | Customer Untraceable |

|     |                   |     |     |                                                  |                 |         |           |           |                      |
|-----|-------------------|-----|-----|--------------------------------------------------|-----------------|---------|-----------|-----------|----------------------|
| 47  | JESSORE BRANCH    | NIL | NIL | SURPLUS IN ATM                                   | ATM Transaction | DC22541 | 2,000.00  | 8-Mar-09  | Customer Untraceable |
| 48  | JESSORE BRANCH    | NIL | NIL | SURPLUS IN ATM                                   | ATM Transaction | DC17902 | 500.00    | 18-Mar-09 | Customer Untraceable |
| 49  | JESSORE BRANCH    | NIL | NIL | SURPLUS IN ATM                                   | ATM Transaction | DC7061  | 500.00    | 29-Mar-09 | Customer Untraceable |
| 50  | JESSORE BRANCH    | NIL | NIL | SURPLUS IN ATM                                   | ATM Transaction | DC2088  | 2,000.00  | 6-Sep-09  | Customer Untraceable |
| 51  | JESSORE BRANCH    | NIL | NIL | SURPLUS IN ATM                                   | ATM Transaction | DC8121  | 10,000.00 | 4-Oct-09  | Customer Untraceable |
| 52  | JESSORE BRANCH    | NIL | NIL | SURPLUS IN ATM                                   | ATM Transaction | DC21612 | 1,000.00  | 22-Oct-09 | Customer Untraceable |
| 53  | JESSORE BRANCH    | NIL | NIL | SURPLUS IN ATM                                   | ATM Transaction | DC19905 | 8,500.00  | 11-Nov-09 | Customer Untraceable |
| 54  | KHULNA BRANCH     | NIL | NIL | AMT.RECEIVE.FROM ATM KHUL.EXESS MONEY DT.19.11.9 | ATM Transaction | DC10509 | 1,000.00  | 19-Nov-09 | Customer Untraceable |
| 55  | MADHABDI BRANCH   | NIL | NIL | CASH SURPLUS ON ATM 17-11-2009                   | ATM Transaction | DC21324 | 1,000.00  | 17-Nov-09 | Customer Untraceable |
| 56  | NARAYANGONJ ATMSC | NIL | NIL | CASH RECIVED FROM ATM CUPTURE AMOUNT             | ATM Transaction | DC26264 | 500.00    | 30-Aug-09 | Customer Untraceable |
| 57  | NARAYANGONJ ATMSC | NIL | NIL | ATM CAPTURE AMT. RECEIVED                        | ATM Transaction | DC18840 | 500.00    | 2-Nov-09  | Customer Untraceable |
| 58  | NARAYANGONJ ATMSC | NIL | NIL | CASH RECEIVED FROM ATM CAPTURE AMT .             | ATM Transaction | DC26086 | 3,500.00  | 24-Nov-09 | Customer Untraceable |
| 59  | RAIPUR BRANCH     | NIL | NIL | AMT. RETRACT IN ATM                              | ATM Transaction | DC2625  | 500.00    | 1-Sep-09  | Customer Untraceable |
| 60  | RAJSHAHI BRANCH   | NIL | NIL | ATM FAULT DISBIRS                                | ATM Transaction | DC24905 | 500.00    | 16-Nov-09 | Customer Untraceable |
| 61  | RAMPURA ATMSC     | NIL | NIL | ATM ID #76                                       | ATM Transaction | DC18572 | 500.00    | 1-Jan-09  | Customer Untraceable |
| 62  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 87                                      | ATM Transaction | DC18256 | 5,000.00  | 4-Jan-09  | Customer Untraceable |
| 63  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 56                                      | ATM Transaction | DC17425 | 1,000.00  | 5-Jan-09  | Customer Untraceable |
| 64  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 15                                      | ATM Transaction | DC17400 | 500.00    | 6-Jan-09  | Customer Untraceable |
| 65  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 14                                      | ATM Transaction | DC17237 | 500.00    | 13-Jan-09 | Customer Untraceable |
| 66  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 73                                      | ATM Transaction | DC17237 | 9,000.00  | 13-Jan-09 | Customer Untraceable |
| 67  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 79                                      | ATM Transaction | DC15604 | 500.00    | 19-Jan-09 | Customer Untraceable |
| 68  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 53                                      | ATM Transaction | DC12665 | 500.00    | 22-Jan-09 | Customer Untraceable |
| 69  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 47                                      | ATM Transaction | DC15307 | 500.00    | 3-Feb-09  | Customer Untraceable |
| 70  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 58                                      | ATM Transaction | DC15505 | 500.00    | 4-Feb-09  | Customer Untraceable |
| 71  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 10                                      | ATM Transaction | DC16376 | 500.00    | 2-Mar-09  | Customer Untraceable |
| 72  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 60                                      | ATM Transaction | DC15756 | 500.00    | 4-Mar-09  | Customer Untraceable |
| 73  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 10                                      | ATM Transaction | DC20029 | 1,000.00  | 9-Mar-09  | Customer Untraceable |
| 74  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 101                                     | ATM Transaction | DC23204 | 500.00    | 12-Mar-09 | Customer Untraceable |
| 75  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 43                                      | ATM Transaction | DC23204 | 10,000.00 | 12-Mar-09 | Customer Untraceable |
| 76  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 87                                      | ATM Transaction | DC20749 | 5,500.00  | 29-Mar-09 | Customer Untraceable |
| 77  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 01                                      | ATM Transaction | DC17311 | 500.00    | 2-Apr-09  | Customer Untraceable |
| 78  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 30                                      | ATM Transaction | DC17479 | 3,000.00  | 7-Apr-09  | Customer Untraceable |
| 79  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 37                                      | ATM Transaction | DC19001 | 500.00    | 9-Apr-09  | Customer Untraceable |
| 80  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 14                                      | ATM Transaction | DC19001 | 38,500.00 | 9-Apr-09  | Customer Untraceable |
| 81  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 43                                      | ATM Transaction | DC19001 | 7,500.00  | 9-Apr-09  | Customer Untraceable |
| 82  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 73                                      | ATM Transaction | DC19454 | 4,000.00  | 13-Apr-09 | Customer Untraceable |
| 83  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 38                                      | ATM Transaction | DC18373 | 1,500.00  | 15-Apr-09 | Customer Untraceable |
| 84  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 87                                      | ATM Transaction | DC17596 | 2,000.00  | 20-Apr-09 | Customer Untraceable |
| 85  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 75                                      | ATM Transaction | DC15669 | 2,000.00  | 21-Apr-09 | Customer Untraceable |
| 86  | RAMPURA ATMSC     | NIL | NIL | ATM ID# 37                                       | ATM Transaction | DC20137 | 1,000.00  | 26-Apr-09 | Customer Untraceable |
| 87  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 94                                      | ATM Transaction | DC15942 | 500.00    | 29-Apr-09 | Customer Untraceable |
| 88  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 48                                      | ATM Transaction | DC17486 | 5,000.00  | 6-May-09  | Customer Untraceable |
| 89  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 71                                      | ATM Transaction | DC17486 | 500.00    | 6-May-09  | Customer Untraceable |
| 90  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 23                                      | ATM Transaction | DC16478 | 2,000.00  | 13-May-09 | Customer Untraceable |
| 91  | RAMPURA ATMSC     | NIL | NIL | ATM ID# 134                                      | ATM Transaction | DC16680 | 500.00    | 19-May-09 | Customer Untraceable |
| 92  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 26                                      | ATM Transaction | DC17244 | 500.00    | 20-May-09 | Customer Untraceable |
| 93  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 23                                      | ATM Transaction | DC17244 | 3,000.00  | 20-May-09 | Customer Untraceable |
| 94  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 10                                      | ATM Transaction | DC26066 | 1,000.00  | 21-May-09 | Customer Untraceable |
| 95  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 79                                      | ATM Transaction | DC18453 | 1,500.00  | 26-May-09 | Customer Untraceable |
| 96  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 95                                      | ATM Transaction | DC18453 | 10,000.00 | 26-May-09 | Customer Untraceable |
| 97  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 113                                     | ATM Transaction | DC34188 | 4,000.00  | 28-May-09 | Customer Untraceable |
| 98  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 02                                      | ATM Transaction | DC34188 | 500.00    | 28-May-09 | Customer Untraceable |
| 99  | RAMPURA ATMSC     | NIL | NIL | ATM ID # 123                                     | ATM Transaction | DC17084 | 500.00    | 9-Jun-09  | Customer Untraceable |
| 100 | RAMPURA ATMSC     | NIL | NIL | ATM ID # 32                                      | ATM Transaction | DC19130 | 2,000.00  | 10-Jun-09 | Customer Untraceable |
| 101 | RAMPURA ATMSC     | NIL | NIL | ATM ID # 71                                      | ATM Transaction | DC19130 | 8,500.00  | 10-Jun-09 | Customer Untraceable |

|     |               |     |     |                           |                 |                |           |           |                      |
|-----|---------------|-----|-----|---------------------------|-----------------|----------------|-----------|-----------|----------------------|
| 102 | RAMPURA ATMSC | NIL | NIL | ATM ID # 34               | ATM Transaction | DC18572        | 3,000.00  | 16-Jun-09 | Customer Untraceable |
| 103 | RAMPURA ATMSC | NIL | NIL | ATM ID # 83               | ATM Transaction | DC18215        | 4,000.00  | 17-Jun-09 | Customer Untraceable |
| 104 | RAMPURA ATMSC | NIL | NIL | ATM ID # 106              | ATM Transaction | DC18215        | 500.00    | 17-Jun-09 | Customer Untraceable |
| 105 | RAMPURA ATMSC | NIL | NIL | ATM ID # 132              | ATM Transaction | DC22022        | 1,000.00  | 21-Jun-09 | Customer Untraceable |
| 106 | RAMPURA ATMSC | NIL | NIL | ATM ID # 16               | ATM Transaction | DC17637        | 500.00    | 24-Jun-09 | Customer Untraceable |
| 107 | RAMPURA ATMSC | NIL | NIL | ATM ID # 04               | ATM Transaction | DC17637        | 1,000.00  | 24-Jun-09 | Customer Untraceable |
| 108 | RAMPURA ATMSC | NIL | NIL | ATM ID # 71               | ATM Transaction | DC17637        | 6,000.00  | 24-Jun-09 | Customer Untraceable |
| 109 | RAMPURA ATMSC | NIL | NIL | ATM ID # 56               | ATM Transaction | DC17720        | 15,000.00 | 30-Jun-09 | Customer Untraceable |
| 110 | RAMPURA ATMSC | NIL | NIL | ATM ID # 46               | ATM Transaction | DC17720        | 500.00    | 30-Jun-09 | Customer Untraceable |
| 111 | RAMPURA ATMSC | NIL | NIL | ATM ID # 38               | ATM Transaction | DC18192        | 2,500.00  | 6-Jul-09  | Customer Untraceable |
| 112 | RAMPURA ATMSC | NIL | NIL | ATM ID # 79               | ATM Transaction | DC18192        | 5,000.00  | 6-Jul-09  | Customer Untraceable |
| 113 | RAMPURA ATMSC | NIL | NIL | ATM ID # 116              | ATM Transaction | DC16316        | 4,000.00  | 7-Jul-09  | Customer Untraceable |
| 114 | RAMPURA ATMSC | NIL | NIL | ATM ID # 43               | ATM Transaction | DC16316        | 3,500.00  | 7-Jul-09  | Customer Untraceable |
| 115 | RAMPURA ATMSC | NIL | NIL | ATM ID # 35               | ATM Transaction | DC16316        | 2,000.00  | 7-Jul-09  | Customer Untraceable |
| 116 | RAMPURA ATMSC | NIL | NIL | ATM ID # 76               | ATM Transaction | DC18493        | 500.00    | 13-Jul-09 | Customer Untraceable |
| 117 | RAMPURA ATMSC | NIL | NIL | ATM ID # 110              | ATM Transaction | DC18493        | 500.00    | 14-Jul-09 | Customer Untraceable |
| 118 | RAMPURA ATMSC | NIL | NIL | ATM ID # 71               | ATM Transaction | DC18493        | 1,000.00  | 14-Jul-09 | Customer Untraceable |
| 119 | RAMPURA ATMSC | NIL | NIL | ATM ID # 37               | ATM Transaction | DC22082        | 500.00    | 19-Jul-09 | Customer Untraceable |
| 120 | RAMPURA ATMSC | NIL | NIL | ATM ID # 37               | ATM Transaction | DC21057        | 1,000.00  | 23-Jul-09 | Customer Untraceable |
| 121 | RAMPURA ATMSC | NIL | NIL | ATM ID # 37               | ATM Transaction | DC20981        | 66,200.00 | 29-Jul-09 | Customer Untraceable |
| 122 | RAMPURA ATMSC | NIL | NIL | ATM ID # 37               | ATM Transaction | DC20981        | 1,800.00  | 29-Jul-09 | Customer Untraceable |
| 123 | RAMPURA ATMSC | NIL | NIL | ATM ID # 13               | ATM Transaction | DC19936        | 500.00    | 30-Jul-09 | Customer Untraceable |
| 124 | RAMPURA ATMSC | NIL | NIL | ATM ID # 35               | ATM Transaction | DC15970        | 1,000.00  | 3-Aug-09  | Customer Untraceable |
| 125 | RAMPURA ATMSC | NIL | NIL | ATM ID # 138              | ATM Transaction | DC18049        | 500.00    | 5-Aug-09  | Customer Untraceable |
| 126 | RAMPURA ATMSC | NIL | NIL | ATM ID # 71               | ATM Transaction | DC20333        | 19,500.00 | 10-Aug-09 | Customer Untraceable |
| 127 | RAMPURA ATMSC | NIL | NIL | ATM ID # 34               | ATM Transaction | DC20333        | 1,000.00  | 10-Aug-09 | Customer Untraceable |
| 128 | RAMPURA ATMSC | NIL | NIL | ATM ID # 12               | ATM Transaction | DC19752        | 2,000.00  | 12-Aug-09 | Customer Untraceable |
| 129 | RAMPURA ATMSC | NIL | NIL | ATM ID # 13               | ATM Transaction | <b>DC19752</b> | 1,000.00  | 12-Aug-09 | Customer Untraceable |
| 130 | RAMPURA ATMSC | NIL | NIL | ATM ID # 33               | ATM Transaction | DC17771        | 2,000.00  | 19-Aug-09 | Customer Untraceable |
| 131 | RAMPURA ATMSC | NIL | NIL | ATM ID # 47               | ATM Transaction | DC19489        | 500.00    | 26-Aug-09 | Customer Untraceable |
| 132 | RAMPURA ATMSC | NIL | NIL | ATM ID # 79               | ATM Transaction | DC21728        | 20,000.00 | 31-Aug-09 | Customer Untraceable |
| 133 | RAMPURA ATMSC | NIL | NIL | ATM ID # 134              | ATM Transaction | DC18770        | 500.00    | 2-Sep-09  | Customer Untraceable |
| 134 | RAMPURA ATMSC | NIL | NIL | ATM ID # 85               | ATM Transaction | DC23561        | 500.00    | 6-Sep-09  | Customer Untraceable |
| 135 | RAMPURA ATMSC | NIL | NIL | ATM ID # 46               | ATM Transaction | DC21269        | 12,000.00 | 7-Sep-09  | Customer Untraceable |
| 136 | RAMPURA ATMSC | NIL | NIL | ATM ID # 89               | ATM Transaction | DC21089        | 7,000.00  | 9-Sep-09  | Customer Untraceable |
| 137 | RAMPURA ATMSC | NIL | NIL | ATM ID # 124              | ATM Transaction | DC24576        | 500.00    | 10-Sep-09 | Customer Untraceable |
| 138 | RAMPURA ATMSC | NIL | NIL | ATM ID # 34               | ATM Transaction | DC25310        | 3,000.00  | 15-Sep-09 | Customer Untraceable |
| 139 | RAMPURA ATMSC | NIL | NIL | ATM ID # 66               | ATM Transaction | DC25310        | 1,500.00  | 15-Sep-09 | Customer Untraceable |
| 140 | RAMPURA ATMSC | NIL | NIL | ATM ID # 81               | ATM Transaction | DC25310        | 2,000.00  | 15-Sep-09 | Customer Untraceable |
| 141 | RAMPURA ATMSC | NIL | NIL | EXCESS AT AB CASH SORTING | ATM Transaction | DC28428        | 500.00    | 16-Sep-09 | Customer Untraceable |
| 142 | RAMPURA ATMSC | NIL | NIL | ATM ID # 81               | ATM Transaction | DC14854        | 18,500.00 | 24-Sep-09 | Customer Untraceable |
| 143 | RAMPURA ATMSC | NIL | NIL | ATM ID # 06               | ATM Transaction | DC23427        | 500.00    | 29-Sep-09 | Customer Untraceable |
| 144 | RAMPURA ATMSC | NIL | NIL | ATM ID # 147              | ATM Transaction | DC23092        | 1,000.00  | 30-Sep-09 | Customer Untraceable |
| 145 | RAMPURA ATMSC | NIL | NIL | ATM ID # 58               | ATM Transaction | DC23092        | 9,500.00  | 30-Sep-09 | Customer Untraceable |
| 146 | RAMPURA ATMSC | NIL | NIL | ATM ID # 21               | ATM Transaction | DC20397        | 10,000.00 | 1-Oct-09  | Customer Untraceable |
| 147 | RAMPURA ATMSC | NIL | NIL | ATM ID # 39               | ATM Transaction | DC21215        | 500.00    | 4-Oct-09  | Customer Untraceable |
| 148 | RAMPURA ATMSC | NIL | NIL | ATM ID # 104              | ATM Transaction | DC18139        | 4,000.00  | 6-Oct-09  | Customer Untraceable |
| 149 | RAMPURA ATMSC | NIL | NIL | ATM ID # 69               | ATM Transaction | DC18139        | 5,000.00  | 6-Oct-09  | Customer Untraceable |
| 150 | RAMPURA ATMSC | NIL | NIL | ATM ID # 74               | ATM Transaction | DC18670        | 7,000.00  | 7-Oct-09  | Customer Untraceable |
| 151 | RAMPURA ATMSC | NIL | NIL | ATM ID # 32               | ATM Transaction | DC18670        | 5,000.00  | 7-Oct-09  | Customer Untraceable |
| 152 | RAMPURA ATMSC | NIL | NIL | ATM ID # 71               | ATM Transaction | DC21848        | 15,500.00 | 8-Oct-09  | Customer Untraceable |
| 153 | RAMPURA ATMSC | NIL | NIL | ATM ID # 76               | ATM Transaction | DC20724        | 7,000.00  | 14-Oct-09 | Customer Untraceable |
| 154 | RAMPURA ATMSC | NIL | NIL | ATM ID # 79               | ATM Transaction | DC21858        | 500.00    | 19-Oct-09 | Customer Untraceable |
| 155 | RAMPURA ATMSC | NIL | NIL | ATM ID # 35               | ATM Transaction | DC19885        | 500.00    | 21-Oct-09 | Customer Untraceable |
| 156 | RAMPURA ATMSC | NIL | NIL | ATM ID # 39               | ATM Transaction | DC19885        | 500.00    | 21-Oct-09 | Customer Untraceable |

|     |                |                  |                           |                                                    |                 |          |           |           |                      |
|-----|----------------|------------------|---------------------------|----------------------------------------------------|-----------------|----------|-----------|-----------|----------------------|
| 157 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 61                                        | ATM Transaction | DC19885  | 2,000.00  | 21-Oct-09 | Customer Untraceable |
| 158 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 75                                        | ATM Transaction | DC23582  | 15,000.00 | 22-Oct-09 | Customer Untraceable |
| 159 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 48                                        | ATM Transaction | DC22550  | 5,000.00  | 26-Oct-09 | Customer Untraceable |
| 160 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 133                                       | ATM Transaction | DC21009  | 2,000.00  | 28-Oct-09 | Customer Untraceable |
| 161 | RAMPURA ATMSC  | NIL              | NIL                       | ONE NOTE EXCESS FOUND AFTER ALL NOTE SORTING       | ATM Transaction | DC23848  | 500.00    | 1-Nov-09  | Customer Untraceable |
| 162 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 115                                       | ATM Transaction | DC19886  | 2,000.00  | 3-Nov-09  | Customer Untraceable |
| 163 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 87                                        | ATM Transaction | DC19886  | 500.00    | 3-Nov-09  | Customer Untraceable |
| 164 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 11                                        | ATM Transaction | DC19886  | 1,500.00  | 3-Nov-09  | Customer Untraceable |
| 165 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 18                                        | ATM Transaction | DC23757  | 1,000.00  | 5-Nov-09  | Customer Untraceable |
| 166 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 140                                       | ATM Transaction | DC23757  | 500.00    | 5-Nov-09  | Customer Untraceable |
| 167 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 03                                        | ATM Transaction | DC27395  | 500.00    | 8-Nov-09  | Customer Untraceable |
| 168 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 05                                        | ATM Transaction | DC27395  | 2,000.00  | 8-Nov-09  | Customer Untraceable |
| 169 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 16                                        | ATM Transaction | DC23937  | 1,000.00  | 9-Nov-09  | Customer Untraceable |
| 170 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 18                                        | ATM Transaction | DC23937  | 1,000.00  | 9-Nov-09  | Customer Untraceable |
| 171 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 48                                        | ATM Transaction | DC23498  | 2,000.00  | 10-Nov-09 | Customer Untraceable |
| 172 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 98                                        | ATM Transaction | DC30067  | 20,000.00 | 15-Nov-09 | Customer Untraceable |
| 173 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 87                                        | ATM Transaction | DC30067  | 19,000.00 | 15-Nov-09 | Customer Untraceable |
| 174 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 100                                       | ATM Transaction | DC25561  | 5,000.00  | 16-Nov-09 | Customer Untraceable |
| 175 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 71                                        | ATM Transaction | DC25561  | 20,000.00 | 16-Nov-09 | Customer Untraceable |
| 176 | RAMPURA ATMSC  | NIL              | NIL                       | CASH EXCESS FROM SORTING AMOUNT                    | ATM Transaction | DC23059  | 500.00    | 17-Nov-09 | Customer Untraceable |
| 177 | RAMPURA ATMSC  | NIL              | NIL                       | EXCESS FROM SORTING                                | ATM Transaction | DC33493  | 500.00    | 25-Nov-09 | Customer Untraceable |
| 178 | RAMPURA ATMSC  | NIL              | NIL                       | CASH SORTING EXCESS(08-12-2009)                    | ATM Transaction | DC19921  | 500.00    | 8-Dec-09  | Customer Untraceable |
| 179 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID #                                           | ATM Transaction | DC19938  | 500.00    | 8-Dec-09  | Customer Untraceable |
| 180 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 87                                        | ATM Transaction | DC22928  | 500.00    | 10-Dec-09 | Customer Untraceable |
| 181 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 167                                       | ATM Transaction | DC22928  | 500.00    | 10-Dec-09 | Customer Untraceable |
| 182 | RAMPURA ATMSC  | NIL              | NIL                       | CASH SORTING EXCESS DT.13/12/09                    | ATM Transaction | DC26803  | 500.00    | 13-Dec-09 | Customer Untraceable |
| 183 | RAMPURA ATMSC  | NIL              | NIL                       | OVER DISPENSED CASH RECEIVED FROM CUSTOMER         | ATM Transaction | DC26806  | 500.00    | 13-Dec-09 | Customer Untraceable |
| 184 | RAMPURA ATMSC  | NIL              | NIL                       | EXCESS FROM SORTING(15/12/2009)                    | ATM Transaction | DC24920  | 500.00    | 15-Dec-09 | Customer Untraceable |
| 185 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 64(EXCESS NOTE FROM TELLER)               | ATM Transaction | DC25100  | 500.00    | 15-Dec-09 | Customer Untraceable |
| 186 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 81                                        | ATM Transaction | DC25100  | 5,000.00  | 15-Dec-09 | Customer Untraceable |
| 187 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 79                                        | ATM Transaction | DC26786  | 1,000.00  | 17-Dec-09 | Customer Untraceable |
| 188 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 134                                       | ATM Transaction | DC26786  | 500.00    | 17-Dec-09 | Customer Untraceable |
| 189 | RAMPURA ATMSC  | NIL              | NIL                       | EXCESS FROM SORTING(20-12-2009)                    | ATM Transaction | DC30448  | 500.00    | 20-Dec-09 | Customer Untraceable |
| 190 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 96                                        | ATM Transaction | DC23609  | 500.00    | 21-Dec-09 | Customer Untraceable |
| 191 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 10                                        | ATM Transaction | DC23483  | 1,500.00  | 23-Dec-09 | Customer Untraceable |
| 192 | RAMPURA ATMSC  | NIL              | NIL                       | EXCESS FROM SORTING(24-12-2009)                    | ATM Transaction | DC28049  | 500.00    | 24-Dec-09 | Customer Untraceable |
| 193 | RAMPURA ATMSC  | NIL              | NIL                       | ATM ID # 138                                       | ATM Transaction | DC29636  | 5,000.00  | 30-Dec-09 | Customer Untraceable |
| 194 | RANGPUR BRANCH | NIL              | NIL                       | RETRAC AMT REC. FROM ATM                           | ATM Transaction | DC20924  | 500.00    | 2-Jul-09  | Customer Untraceable |
| 195 | RANGPUR BRANCH | NIL              | NIL                       | RETRACT AMT REC. FROM ATM-DHAP                     | ATM Transaction | DC25802  | 500.00    | 19-Nov-09 | Customer Untraceable |
| 196 | SAVAR ATMSC    | NIL              | NIL                       | REST AMT. CR. AFTER CLAIMED AMT. CR. TO CLIENT A/C | ATM Transaction | DC16658  | 1,000.00  | 21-Jan-09 | Customer Untraceable |
| 197 | SYLHET ATMSC   | NIL              | NIL                       | CASH CAPTRED AMT CREDITED                          | ATM Transaction | DC22466  | 500.00    | 26-Oct-09 | Customer Untraceable |
| 198 | SYLHET ATMSC   | NIL              | NIL                       | CREDTE DUUE TO CASH CAPTURD AS ON 17-11-09         | ATM Transaction | DC20189  | 500.00    | 17-Nov-09 | Customer Untraceable |
| 199 | SYLHET ATMSC   | NIL              | NIL                       | RCVD DUE TO CASH CAPTURD AS ON 27-12-09 ARONG ATM  | ATM Transaction | DC25811  | 2,000.00  | 27-Dec-09 | Customer Untraceable |
| 200 | SYLHET ATMSC   | NIL              | NIL                       | AMNT RCVD DUE TO CASH CAPTURD AS ON 29-12-09       | ATM Transaction | DC26693  | 2,000.00  | 29-Dec-09 | Customer Untraceable |
| 201 | RAMPURA BRANCH | NIL              | NIL                       | Env No # 1646/E-LOBBY                              | CDM Transaction | DC-17423 | 2,000.00  | 3-Jul-08  |                      |
| 202 | RAMPURA BRANCH | NIL              | NIL                       | Trackless                                          | CDM Transaction | DC17615  | 1,000.00  | 3-Jul-08  |                      |
| 203 | RAMPURA BRANCH | NIL              | NIL                       | Env. No # 4299/RIFELS SQUIRE                       | CDM Transaction | DC-20897 | 1,000.00  | 6-Jul-08  |                      |
| 204 | RAMPURA BRANCH | 150720088469001  | Mohammad Ali Jinnah Warsi | Env. No.# 7193/FIRMGATE                            | CDM Transaction | DC-18764 | 20.00     | 14-Jul-08 |                      |
| 205 | RAMPURA BRANCH | 1507200372366001 | Abdul Jalil               | Env. No.# 9640/ Banani                             | CDM Transaction | DC-18388 | 1,000.00  | 15-Jul-08 |                      |
| 206 | RAMPURA BRANCH | NIL              | NIL                       | Env. No.# 0685/BANANI                              | CDM Transaction | DC21839  | 2,800.00  | 20-Jul-08 |                      |
| 207 | RAMPURA BRANCH | 151001006263     | Umar Faruq                | Env. No.# 022/ UTTARA BR                           | CDM Transaction | DC-20741 | 500.00    | 24-Jul-08 |                      |
| 208 | RAMPURA BRANCH | 1502200645428001 | Md. Khaled                | Env. No.# 0082/UTTARA                              | CDM Transaction | DC21211  | 5,500.00  | 24-Jul-08 |                      |
| 209 | RAMPURA BRANCH | NIL              | NIL                       | Env. No.# 0651/FAKIRAPOOL                          | CDM Transaction | DC-22462 | 3,000.00  | 27-Jul-08 |                      |
| 210 | RAMPURA BRANCH | 1501200719480001 | NIL                       | Env. No.# 0276/BANANI                              | CDM Transaction | DC-18884 | 5,000.00  | 28-Jul-08 |                      |
| 211 | RAMPURA BRANCH | 1501200557390001 | Tuhin Sheikh              | Env No. # 0987/GULSHAN BR                          | CDM Transaction | DC-16741 | 500.00    | 6-Aug-08  |                      |

|     |                |                  |                               |                                   |                 |          |          |           |  |
|-----|----------------|------------------|-------------------------------|-----------------------------------|-----------------|----------|----------|-----------|--|
| 212 | RAMPURA BRANCH | 1507200864454001 | Shamima Sultana               | Env No. # 0910RIFELS SQUIRE       | CDM Transaction | DC23962  | 500.00   | 10-Aug-08 |  |
| 213 | RAMPURA BRANCH | NIL              | NIL                           | Env No. # 0387/ BASABOO           | CDM Transaction |          | 100.00   | 10-Aug-08 |  |
| 214 | RAMPURA BRANCH | 1502300985283001 | Modon Gazi                    | Env No. # 0297/E-LOBBY            | CDM Transaction | DC-24109 | 2.00     | 10-Aug-08 |  |
| 215 | RAMPURA BRANCH | 1502200888980001 | Suman                         | Env No. # 0848/UTTARA             | CDM Transaction | DC-23981 | 600.00   | 10-Aug-08 |  |
| 216 | RAMPURA BRANCH | 1511200792675001 | Sakib                         | Env No. # 0421/BANANI             | CDM Transaction | DC19016  | 20.00    | 12-Aug-08 |  |
| 217 | RAMPURA BRANCH | NIL              | NIL                           | EXCESS IN TOTAL AMOUNT            | CDM Transaction | DC-17584 | 500.00   | 13-Aug-08 |  |
| 218 | RAMPURA BRANCH | NIL              | NIL                           | Env No. # 0100/GREEN ROAD         | CDM Transaction | DC17264  | 2,000.00 | 13-Aug-08 |  |
| 219 | RAMPURA BRANCH | NIL              | NIL                           | EXCESS FROM BANANI CDM            | CDM Transaction | DC-18254 | 1,000.00 | 20-Aug-08 |  |
| 220 | RAMPURA BRANCH | 151110090496001  | Arshad Sarker                 | Env No. # 0635/BANANI             | CDM Transaction | DC-21009 | 3,300.00 | 21-Aug-08 |  |
| 221 | RAMPURA BRANCH | NIL              | NIL                           | Env No. # 0003/BANANI             | CDM Transaction | DC-20973 | 3,000.00 | 31-Aug-08 |  |
| 222 | RAMPURA BRANCH | NIL              | NIL                           | Env No. # 0694/MOTIJEEL GRAPHICS  | CDM Transaction |          | 8,900.00 | 31-Aug-08 |  |
| 223 | RAMPURA BRANCH | 151080055067     | Md. Mahmudul Hoque            | Env No. # 0331/ UTTARA BR         | CDM Transaction | DC-20993 | 4,000.00 | 31-Aug-08 |  |
| 224 | RAMPURA BRANCH | 150180085864     | Zakir Hossain                 | Env. No. # 0578/ UTTARA BR CDM    | CDM Transaction | DC-13227 | 6,000.00 | 2-Sep-08  |  |
| 225 | RAMPURA BRANCH | 150680279432     | NIL                           | Env. No. # 0560/MOTIJEEL GRAPHICS | CDM Transaction |          | 3,000.00 | 4-Sep-08  |  |
| 226 | RAMPURA BRANCH | NIL              | NIL                           | TRACLESS GULSHAN BR CDM           | CDM Transaction | DC-18631 | 200.00   | 8-Sep-08  |  |
| 227 | RAMPURA BRANCH | NIL              | NIL                           | TRACLESS BANANI BR CDM            | CDM Transaction | DC-21112 | 401.00   | 11-Sep-08 |  |
| 228 | RAMPURA BRANCH | 1507200853926001 | South East University         | Env. No. # 5450/ BANANI           | CDM Transaction | DC-20980 | 800.00   | 14-Sep-08 |  |
| 229 | RAMPURA BRANCH | 110110556769001  | Momtaz Begum                  | Env. No. # 0105/ MIRPUR DELTA     | CDM Transaction | DC-17548 | 3,500.00 | 16-Sep-08 |  |
| 230 | RAMPURA BRANCH | 1510200617203001 | Bravi Fashion                 | Env. No. # 5590/ UTTARA BR        | CDM Transaction | DC-22830 | 5,000.00 | 21-Sep-08 |  |
| 231 | RAMPURA BRANCH | NIL              | NIL                           | Excess Amt From fakirapool        | CDM Transaction | DC22973  | 50.00    | 21-Sep-08 |  |
| 232 | RAMPURA BRANCH | NIL              | NIL                           | Env. No. # 0259/ Delta            | CDM Transaction | DC22860  | 100.00   | 21-Sep-08 |  |
| 233 | RAMPURA BRANCH | 1507200853926001 | South East University         | Env. No. # 0558/UTTARA            | CDM Transaction | DC22883  | 1,000.00 | 21-Sep-08 |  |
| 234 | RAMPURA BRANCH | NIL              | NIL                           | Excess Amt                        | CDM Transaction | DC-28595 | 49.00    | 25-Sep-08 |  |
| 235 | RAMPURA BRANCH | NIL              | NIL                           | Env. No. # 0367/BASABOO           | CDM Transaction | DC-26248 | 100.00   | 25-Sep-08 |  |
| 236 | RAMPURA BRANCH | 151110076127001  | Nilufar Haque                 | Env. No. # 0439/ UTTARA           | CDM Transaction | DC-9018  | 1,000.00 | 5-Oct-08  |  |
| 237 | RAMPURA BRANCH | 150100469182001  | Mokhlechor Rahman             | Env. No. # 0553/UTTARA            | CDM Transaction | DC9005   | 2,800.00 | 5-Oct-08  |  |
| 238 | RAMPURA BRANCH | 150220068165001  | Rabiul Islam                  | Env. No. # 0540/BIJOYNAGAR        | CDM Transaction | DC-11807 | 100.00   | 7-Oct-08  |  |
| 239 | RAMPURA BRANCH | 150710037718001  | Atiqur Rahman                 | Env. No. # 0918/ BANANI           | CDM Transaction | DC-15534 | 1,000.00 | 8-Oct-08  |  |
| 240 | RAMPURA BRANCH | 1510800204268    | Shah Md. Mokther Hossain      | Env. No. # 0619/UTTARA            | CDM Transaction | DC-16132 | 3,000.00 | 8-Oct-08  |  |
| 241 | RAMPURA BRANCH | 1501200028881001 | Md. Abdus Shahid              | Env. No. # 0606/ BIJOYNAGAR       | CDM Transaction | DC-24697 | 100.00   | 12-Oct-08 |  |
| 242 | RAMPURA BRANCH | 1507100379675001 | Kazi Md. Abul Kalam           | Env. No. # 6280/ BANANI           | CDM Transaction |          | 4,500.00 | 12-Oct-08 |  |
| 243 | RAMPURA BRANCH | 151220082580001  | Fatema Beauty Ladies          | Env. No. # 0226/ BANANI           | CDM Transaction | DC24723  | 7,000.00 | 12-Oct-08 |  |
| 244 | RAMPURA BRANCH | 150220068165001  | Rabiul Islam                  | ENV No# 0412/BIJOYNAGAR           | CDM Transaction | DC24686  | 30.00    | 12-Oct-08 |  |
| 245 | RAMPURA BRANCH | 5501100571060500 | Shiful Islam                  | Env. No. # 0295/BANANI            | CDM Transaction | DC-16434 | 350.00   | 21-Oct-08 |  |
| 246 | RAMPURA BRANCH | 1512201053867001 | Rana                          | Env. No. # 0457/ RIFELS SQUIRE    | CDM Transaction |          | 500.00   | 21-Oct-08 |  |
| 247 | RAMPURA BRANCH | 15108008431      | Md. Manir Hossain             | Env No. # 0740/UTTARA BR          | CDM Transaction | DC-16509 | 5,000.00 | 2-Nov-08  |  |
| 248 | RAMPURA BRANCH | NIL              | NIL                           | Env No # 0414/ UTTARA             | CDM Transaction | DC-14179 | 740.00   | 3-Nov-08  |  |
| 249 | RAMPURA BRANCH | 150680001562     | No Account Name               | Env No. # 0591/BANANI             | CDM Transaction |          | 3,000.00 | 3-Nov-08  |  |
| 250 | RAMPURA BRANCH | 4263771385659685 | ASM Imdadul Islam             | Env No. # 0584/ BANANI            | CDM Transaction | DC-14666 | 1,100.00 | 5-Nov-08  |  |
| 251 | RAMPURA BRANCH | 150780025374     | Md. Rezaul Karim              | Env No. # 0320 BANANI             | CDM Transaction | DC-21067 | 5,000.00 | 9-Nov-08  |  |
| 252 | RAMPURA BRANCH | NIL              | NIL                           | Excess Amt. FRM FAKIRAPOOL CDM    | CDM Transaction | DC-18711 | 500.00   | 13-Nov-08 |  |
| 253 | RAMPURA BRANCH | 151220067173001  | Rubel Hossain                 | Env No. # 1000/BIJOYNAGAR         | CDM Transaction | DC-16944 | 200.00   | 17-Nov-08 |  |
| 254 | RAMPURA BRANCH | NIL              | NIL                           | Env No. # 0330/BIJOYNAGAR         | CDM Transaction | DC-13777 | 200.00   | 19-Nov-08 |  |
| 255 | RAMPURA BRANCH | 1505200991262001 | SM Mamun                      | Env No. # 0408/ BASABOO SSSC      | CDM Transaction | DC-20148 | 400.00   | 27-Nov-08 |  |
| 256 | RAMPURA BRANCH | 150920058268001  | Md. Dulal Sarkar              | Env No. # 0546/ Motijeel Graphics | CDM Transaction |          | 100.00   | 27-Nov-08 |  |
| 257 | RAMPURA BRANCH | 4263771557290186 | Masudur Rahman                | Env No # 0239/ BANANI             | CDM Transaction | DC-30103 | 2,000.00 | 7-Dec-08  |  |
| 258 | RAMPURA BRANCH | 150820090426001  | Shamim Miah                   | Env No # 0654/BRAC UNIVERSITY     | CDM Transaction |          | 1,500.00 | 7-Dec-08  |  |
| 259 | RAMPURA BRANCH | NIL              | NIL                           | Env No # 3639/ KAZIPARA           | CDM Transaction | DC-7712  | 1,000.00 | 11-Dec-08 |  |
| 260 | RAMPURA BRANCH | 1506620115235800 | Md. Saiful Islam              | Env No # 0254/BRAC UNIVERSITY     | CDM Transaction | DC-14604 | 100.00   | 14-Dec-08 |  |
| 261 | RAMPURA BRANCH | NIL              | NIL                           | Env No # 0110/ FAKIRAPOOL         | CDM Transaction | DC-16535 | 100.00   | 17-Dec-08 |  |
| 262 | RAMPURA BRANCH | 4105160003695127 | Shafiquel Islam               | Env No # 0797/UTTARA              | CDM Transaction | DC-23362 | 749.00   | 28-Dec-08 |  |
| 263 | RAMPURA BRANCH | 1525101450785001 | Md. Rashel                    | Env No # 0254/BANANI              | CDM Transaction |          | 100.00   | 28-Dec-08 |  |
| 264 | RAMPURA BRANCH | 150780052736     | International Office Solution | Env No # 0287/ BRAC UNI           | CDM Transaction | DC-10794 | 500.00   | 30-Dec-08 |  |
| 265 | RAMPURA BRANCH | 151220050668001  | Kazi Md. Jakir Hossain        | Env. No # 0606/Rampura            | CDM Transaction | DC-19129 | 6,000.00 | 4-Jan-09  |  |
| 266 | RAMPURA BRANCH | NIL              | NIL                           | Excess Amt.                       | CDM Transaction | DC-16491 | 100.00   | 6-Jan-09  |  |

|     |                |                  |                       |                                 |                 |          |           |           |
|-----|----------------|------------------|-----------------------|---------------------------------|-----------------|----------|-----------|-----------|
| 267 | RAMPURA BRANCH | NIL              | NIL                   | Env. No # 0062/Khil. Chowrasta  | CDM Transaction | DC-19528 | 50.00     | 6-Jan-09  |
| 268 | RAMPURA BRANCH | 15122101355001   | Mahamuda Akter        | Env. No # 0326/Rampura          | CDM Transaction | DC-19528 | 500.00    | 7-Jan-09  |
| 269 | RAMPURA BRANCH | NIL              | NIL                   | Excess Amt                      | CDM Transaction | DC-25828 | 100.00    | 11-Jan-09 |
| 270 | RAMPURA BRANCH | 150780209981     | NIL                   | Env. No # 0047/BRAC Univ.       | CDM Transaction | DC25214  | 7,500.00  | 11-Jan-09 |
| 271 | RAMPURA BRANCH | 1503200802439001 | Ratul Khan            | Env. No # 0108/Shantinagar      | CDM Transaction | DC-18910 | 500.00    | 12-Jan-09 |
| 272 | RAMPURA BRANCH | 150380165890     | Md. Younus Mia        | Env. No # 0574/Rampura          | CDM Transaction | DC-14853 | 500.00    | 14-Jan-09 |
| 273 | RAMPURA BRANCH | 5127724201210004 | Monier Hossain        | Env. No # 0054/Banani           | CDM Transaction |          | 400.00    | 14-Jan-09 |
| 274 | RAMPURA BRANCH | NIL              | NIL                   | Excess Amt.                     | CDM Transaction | DC-21387 | 50.00     | 18-Jan-09 |
| 275 | RAMPURA BRANCH | 1512001053867001 | Jashim                | Env. No # 0326/Firmgate         | CDM Transaction | DC-20214 | 500.00    | 18-Jan-09 |
| 276 | RAMPURA BRANCH | 1505291299131001 | Mohammad Kamruzzaman  | Env. No # 0705/BANANI           | CDM Transaction | DC-1688  | 4,000.00  | 20-Jan-09 |
| 277 | RAMPURA BRANCH | 150980017539     | AKM Ashrafal Alam     | Env. No # 0856/BANANI           | CDM Transaction |          | 1,000.00  | 20-Jan-09 |
| 278 | RAMPURA BRANCH | 150920058268001  | Md. Dulal Sarkar      | Env. No # 0546/M. graphies      | CDM Transaction | DC-16731 | 100.00    | 21-Jan-09 |
| 279 | RAMPURA BRANCH | NIL              | NIL                   | Env. No # 0423/M. graphies      | CDM Transaction | DC-16756 | 100.00    | 26-Jan-09 |
| 280 | RAMPURA BRANCH | 1510201302079001 | Kamal                 | Env. No # 0673/Uttara           | CDM Transaction | DC-15601 | 500.00    | 27-Jan-09 |
| 281 | RAMPURA BRANCH | 150220087124001  | Md. Mujibur Rahman    | Env. No # 0543/Rampura          | CDM Transaction | DC-14531 | 1,000.00  | 28-Jan-09 |
| 282 | RAMPURA BRANCH | 4263771687730663 | Najmul Haque          | Env. No # 0952/Banani           | CDM Transaction | DC-13694 | 700.00    | 1-Feb-09  |
| 283 | RAMPURA BRANCH | 5128150000525658 | Muklesur Rahman       | Env. No. # 0027/Banani          | CDM Transaction | DC-13733 | 1,000.00  | 2-Feb-09  |
| 284 | RAMPURA BRANCH | NIL              | NIL                   | Excess Amount                   | CDM Transaction | DC-22341 | 30.00     | 8-Feb-09  |
| 285 | RAMPURA BRANCH | 1501200019581001 | Md. Mahbulul Islam    | Env. No. # 0448/Fakirapul       | CDM Transaction | DC-17343 | 150.00    | 9-Feb-09  |
| 286 | RAMPURA BRANCH | NIL              | NIL                   | Excess Amt. from Banani         | CDM Transaction | DC17957  | 1,000.00  | 9-Feb-09  |
| 287 | RAMPURA BRANCH | 151220083251001  | Badhan Economy Shop   | Env. No. # 0047/Rampura Br.     | CDM Transaction | DC17362  | 9,000.00  | 9-Feb-09  |
| 288 | RAMPURA BRANCH | 1510113086001    | Mirza Al mamun        | Env. No. # 0316/Uttara          | CDM Transaction | DC-16906 | 1,000.00  | 11-Feb-09 |
| 289 | RAMPURA BRANCH | 1501200596593001 | B Rashid              | Env. No. # 0845/E-lobby         | CDM Transaction | DC-20725 | 150.00    | 12-Feb-09 |
| 290 | RAMPURA BRANCH | 1511200522205001 | Joni                  | Env. No. # 0574/Mirpur 2        | CDM Transaction | DC22255  | 2,000.00  | 15-Feb-09 |
| 291 | RAMPURA BRANCH | 1513100559813001 | Syful Islam Bhuiyan   | Env. No. # 0780/Rampura Br.     | CDM Transaction | DC22225  | 3,000.00  | 15-Feb-09 |
| 292 | RAMPURA BRANCH | NIL              | NIL                   | Env. No. # 0649/Mirpur-2        | CDM Transaction | DC-16179 | 500.00    | 18-Feb-09 |
| 293 | RAMPURA BRANCH | 150583316370     | Md. Nur Alam Khan     | Env. 0119/Kazipara              | CDM Transaction | DC-21110 | 10,000.00 | 22-Feb-09 |
| 294 | RAMPURA BRANCH | NIL              | NIL                   | Env. 0603/Banani                | CDM Transaction | DC21138  | 500.00    | 22-Feb-09 |
| 295 | RAMPURA BRANCH | NIL              | NIL                   | Env. No. # 0901/Bashaboo        | CDM Transaction | DC-23399 | 700.00    | 8-Mar-09  |
| 296 | RAMPURA BRANCH | NIL              | NIL                   | Excess Amt.                     | CDM Transaction | DC-19479 | 50.00     | 9-Mar-09  |
| 297 | RAMPURA BRANCH | 11009015000140   | Tarun Kumar Bose      | Env. No. # 0131/Banani          | CDM Transaction | DC-24180 | 2,000.00  | 12-Mar-09 |
| 298 | RAMPURA BRANCH | 1512201323453001 | Israfil               | Env. No. # 0728/Rampura Bazar   | CDM Transaction | DC-25297 | 200.00    | 15-Mar-09 |
| 299 | RAMPURA BRANCH | 1511200815940    | Younus Ahmed Shujon   | Env. No. #0574/Banani           | CDM Transaction | DC-17976 | 500.00    | 19-Mar-09 |
| 300 | RAMPURA BRANCH | NIL              | NIL                   | Env. No. # 501/Banani           | CDM Transaction |          | 50.00     | 19-Mar-09 |
| 301 | RAMPURA BRANCH | 151200645443001  | Mataher               | Env. No. # 0912/Rifles Square   | CDM Transaction | DC-23100 | 70.00     | 22-Mar-09 |
| 302 | RAMPURA BRANCH | 150810079703001  | Md. Hasan Dewan       | Env. No. # 0522/Mirpur Delta    | CDM Transaction | DC-18394 | 1,500.00  | 23-Mar-09 |
| 303 | RAMPURA BRANCH | 150120109275001  | Kahadennl             | Env. No. # 0415/Farmgate        | CDM Transaction | DC-22876 | 20.00     | 25-Mar-09 |
| 304 | RAMPURA BRANCH | 1301200554836001 | Mohammed Hossain      | Env. No. # 0780/Mirpur Br.      | CDM Transaction | DC-16204 | 1,000.00  | 2-Apr-09  |
| 305 | RAMPURA BRANCH | NIL              | NIL                   | Excess Amount Banani            | CDM Transaction | DC-17763 | 500.00    | 7-Apr-09  |
| 306 | RAMPURA BRANCH | NIL              | NIL                   | Env. No # 0484/Mirpur 2         | CDM Transaction | DC-17720 | 2.00      | 8-Apr-09  |
| 307 | RAMPURA BRANCH | 15012098244001   | Hossain               | Env. No. # 0500/Mirpur-2        | CDM Transaction | DC-19584 | 2.00      | 9-Apr-09  |
| 308 | RAMPURA BRANCH | 1501201323647001 | Akhima Akter          | Env. No. # 0240/Shaymoli        | CDM Transaction | DC-18878 | 2,000.00  | 20-Apr-09 |
| 309 | RAMPURA BRANCH | NIL              | NIL                   | Env. No. # 0126/Rampura Br      | CDM Transaction | DC-18802 | 962.00    | 23-Apr-09 |
| 310 | RAMPURA BRANCH | 150110006870001  | Md. Mostafa Kamal     | Env. No. # 0064/Brac University | CDM Transaction |          | 100.00    | 23-Apr-09 |
| 311 | RAMPURA BRANCH | 4019254086300    | Prince Rasel khan     | Env. No. # 1159/Banani Br.      | CDM Transaction | DC-23570 | 100.00    | 26-Apr-09 |
| 312 | RAMPURA BRANCH | 151020130434001  | Bashir Ahmed          | Env. No. # 0563/Uttara Br.      | CDM Transaction | DC-15137 | 14,000.00 | 29-Apr-09 |
| 313 | RAMPURA BRANCH | NIL              | NIL                   | Env No # 1570/Banani            | CDM Transaction | DC-16640 | 1,500.00  | 6-May-09  |
| 314 | RAMPURA BRANCH | 105780086516     | Chitta Ranjan Kamakar | Env No # 0785/Banani            | CDM Transaction | DC-19291 | 500.00    | 7-May-09  |
| 315 | RAMPURA BRANCH | NIL              | NIL                   | Env No # 0071/Nazim Uddin Road  | CDM Transaction | DC-22948 | 1,000.00  | 10-May-09 |
| 316 | RAMPURA BRANCH | NIL              | NIL                   | Excess Amt. Shantinagar         | CDM Transaction | DC-22321 | 500.00    | 17-May-09 |
| 317 | RAMPURA BRANCH | 150201190870001  | Md. Sahen Miah        | Env No # 5664/Fakirapul         | CDM Transaction | DC22321  | 300.00    | 17-May-09 |
| 318 | RAMPURA BRANCH | NIL              | NIL                   | Excess Rampura                  | CDM Transaction | DC-20085 | 100.00    | 27-May-09 |
| 319 | RAMPURA BRANCH | NIL              | NIL                   | Exc. Amount Rampura Br.,        | CDM Transaction | DC-22828 | 500.00    | 7-Jun-09  |
| 320 | RAMPURA BRANCH | NIL              | NIL                   | Env No # 6474/Rampura Bazar     | CDM Transaction | DC22655  | 1,000.00  | 7-Jun-09  |
| 321 | RAMPURA BRANCH | 1512200647344001 | Md. Rafiq             | Env No # 9146/Kazipara          | CDM Transaction | DC-17205 | 140.00    | 9-Jun-09  |

|     |                |                   |                        |                                |                 |          |           |           |  |
|-----|----------------|-------------------|------------------------|--------------------------------|-----------------|----------|-----------|-----------|--|
| 322 | RAMPURA BRANCH | NIL               | NIL                    | Env No # 8242/Rifles Square    | CDM Transaction | DC-19865 | 800.00    | 11-Jun-09 |  |
| 323 | RAMPURA BRANCH | NIL               | NIL                    | Env No # 9628/Brac University  | CDM Transaction |          | 2.00      | 11-Jun-09 |  |
| 324 | RAMPURA BRANCH | NIL               | NIL                    | Env No # 5617/Bashaboo         | CDM Transaction | DC-23586 | 10,000.00 | 14-Jun-09 |  |
| 325 | RAMPURA BRANCH | NIL               | NIL                    | Env No # 0390/Nazim Uddin Road | CDM Transaction | DC-19468 | 100.00    | 18-Jun-09 |  |
| 326 | RAMPURA BRANCH | 150980173693      | Tunbbi Muztoba         | Env No # 5594/Khilkhet         | CDM Transaction | DC-23555 | 1,500.00  | 21-Jun-09 |  |
| 327 | RAMPURA BRANCH | NIL               | NIL                    | Env # 4183/Dhanmondi Br.       | CDM Transaction | DC-15882 | 2,000.00  | 22-Jun-09 |  |
| 328 | RAMPURA BRANCH | 1513101425990001  | Milon Miah             | Env # 2136/Fakirapul           | CDM Transaction |          | 9,000.00  | 22-Jun-09 |  |
| 329 | RAMPURA BRANCH | NIL               | NIL                    | Env No # 6097/Fakirapul        | CDM Transaction | DC-17006 | 1,000.00  | 23-Jun-09 |  |
| 330 | RAMPURA BRANCH | NIL               | NIL                    | Env No # 826/Banani            | CDM Transaction | DC-17005 | 3,000.00  | 24-Jun-09 |  |
| 331 | RAMPURA BRANCH | 15072003972001    | Amecon Matalic         | Env No # 869/Banani            | CDM Transaction |          | 1,000.00  | 24-Jun-09 |  |
| 332 | RAMPURA BRANCH | 1507050100100006  | Tarek Mahamud          | Env. 1680 /Banani              | CDM Transaction | DC-22242 | 9,000.00  | 25-Jun-09 |  |
| 333 | RAMPURA BRANCH | NIL               | NIL                    | Env No # 5900/Fakirapul        | CDM Transaction | DC-21959 | 2,000.00  | 2-Jul-09  |  |
| 334 | RAMPURA BRANCH | 1512202323418000  | Tara                   | Env No # 4486/Rampura Br.      | CDM Transaction | DC-21589 | 1,000.00  | 5-Jul-09  |  |
| 335 | RAMPURA BRANCH | 1511141320763001  | Rasel Enterprise       | Env No # 7957/Mirpur-2         | CDM Transaction | DC-18738 | 500.00    | 6-Jul-09  |  |
| 336 | RAMPURA BRANCH | 1506201362036001  | Litu                   | Env No # 9914/Rifles Square    | CDM Transaction | DC-23302 | 100.00    | 12-Jul-09 |  |
| 337 | RAMPURA BRANCH | 15283047168       | Salma Akter            | Env No # 2595/Rampura Br       | CDM Transaction | DC-18366 | 1,000.00  | 15-Jul-09 |  |
| 338 | RAMPURA BRANCH | 150580226322      | Mafusa Akter           | Env No # 9159/Fakirapul        | CDM Transaction | DC-23244 | 1,000.00  | 19-Jul-09 |  |
| 339 | RAMPURA BRANCH | NIL               | NIL                    | Excess Found Uttara Sec-9 CDM  | CDM Transaction | DC-19680 | 1,000.00  | 22-Jul-09 |  |
| 340 | RAMPURA BRANCH | 15182011442574001 | KM Amirul Islam        | Env No # 7593/Jatrabari        | CDM Transaction | DC-18405 | 600.00    | 29-Jul-09 |  |
| 341 | RAMPURA BRANCH | 5450910190606230  | Mamun Ahmed            | Env No # 521/Uttara Br.        | CDM Transaction | DC-16527 | 100.00    | 3-Aug-09  |  |
| 342 | RAMPURA BRANCH | NIL               | NIL                    | Env No # 3234/Mirpur Delta     | CDM Transaction | DC-17886 | 2,000.00  | 5-Aug-09  |  |
| 343 | RAMPURA BRANCH | 15078210103       | Sayed Nazrul Islam     | Env No # 2155/Banani           | CDM Transaction | DC-21327 | 4,000.00  | 10-Aug-09 |  |
| 344 | RAMPURA BRANCH | NIL               | Searching World        | Env No # 8552/Jatrabari        | CDM Transaction | DC-20291 | 1,000.00  | 11-Aug-09 |  |
| 345 | RAMPURA BRANCH | 532149000026      | Nazim Uddin            | Env No # 7179/Bijoy nagar      | CDM Transaction | DC-19278 | 2,000.00  | 11-Aug-09 |  |
| 346 | RAMPURA BRANCH | 2008220302005     | Susanta Das            | Env No # 7894/Banani           | CDM Transaction | DC-22505 | 4,000.00  | 12-Aug-09 |  |
| 347 | RAMPURA BRANCH | 1501201158837001  | Md. Shahadat Hossain   | Env # 2733/E-lobby             | CDM Transaction | DC29631  | 20.00     | 16-Aug-09 |  |
| 348 | RAMPURA BRANCH | NIL               | Md. Mazadull Hasan     | Env # 7734/Banani              | CDM Transaction | DC-29676 | 12.00     | 16-Aug-09 |  |
| 349 | RAMPURA BRANCH | NIL               | NIL                    | Env No # 3204/Banani           | CDM Transaction | DC-19453 | 7,000.00  | 17-Aug-09 |  |
| 350 | RAMPURA BRANCH | NIL               | NIL                    | Env No # 1409/Banani           | CDM Transaction | DC-20352 | 2.00      | 18-Aug-09 |  |
| 351 | RAMPURA BRANCH | 1502100723785001  | Taslima                | Env No # 1448/Banani           | CDM Transaction | DC-17257 | 10,000.00 | 19-Aug-09 |  |
| 352 | RAMPURA BRANCH | NIL               | Md. Saiful Islam Khan  | Env No # 4055/Banani           | CDM Transaction | DC-23709 | 18,200.00 | 23-Aug-09 |  |
| 353 | RAMPURA BRANCH | 150920043521001   | Sifat E Tahsin         | Env No #2391/Mirpur Delta      | CDM Transaction | DC-26448 | 4,000.00  | 30-Aug-09 |  |
| 354 | RAMPURA BRANCH | 1511201272306001  | Md. Shohag             | Env No # 5195/Mirpur-2         | CDM Transaction |          | 50.00     | 30-Aug-09 |  |
| 355 | RAMPURA BRANCH | NIL               | NIL                    | Banani CDM Excess              | CDM Transaction | DC-26805 | 50.00     | 30-Aug-09 |  |
| 356 | RAMPURA BRANCH | 151221444828001   | Azizul House           | Env No #1056/Khilgow Chow      | CDM Transaction | DC-26463 | 2,000.00  | 30-Aug-09 |  |
| 357 | RAMPURA BRANCH | 1501211227691001  | Ranjan                 | Env No # 7257/Brac University  | CDM Transaction | DC-26448 | 500.00    | 30-Aug-09 |  |
| 358 | RAMPURA BRANCH | 1505201212450001  | Noyon                  | Env No # 5700/Bashaboo         | CDM Transaction | DC-21894 | 5.00      | 31-Aug-09 |  |
| 359 | RAMPURA BRANCH | 0501101460281101  | Sarder Abdur Rahman    | Env No # 5579/Aliance Frances  | CDM Transaction | DC-19209 | 130.00    | 1-Sep-09  |  |
| 360 | RAMPURA BRANCH | 1525201329338001  | Sasher Uddin           | Env N# 6883/Bashaboo           | CDM Transaction | DC-23021 | 15,000.00 | 6-Sep-09  |  |
| 361 | RAMPURA BRANCH | 151310083529001   | Laboni                 | Env N# 0897/Golapbagh          | CDM Transaction | DC23144  | 1,000.00  | 6-Sep-09  |  |
| 362 | RAMPURA BRANCH | 13710152654       | Mohammad Sagar Hossain | Env No # 3707/Banani           | CDM Transaction | DC-21587 | 5,000.00  | 7-Sep-09  |  |
| 363 | RAMPURA BRANCH | 1501200019532001  | NIL                    | Env No # 0663/Mirpur-2         | CDM Transaction | DC-21145 | 80.00     | 9-Sep-09  |  |
| 364 | RAMPURA BRANCH | 1501600008261002  | A.S.M. Nazrul Haider   | Env No #6797/Banani            | CDM Transaction | DC-25403 | 6,000.00  | 10-Sep-09 |  |
| 365 | RAMPURA BRANCH | 1512100666130001  | Md. Rahat Al Asad      | Env No #1904/Bashaboo          | CDM Transaction | DC25337  | 220.00    | 10-Sep-09 |  |
| 366 | RAMPURA BRANCH | 15052011064001    | Md. Morshedul Alam     | Env No # 2650/Bijoy nagar      | CDM Transaction | DC-25330 | 100.00    | 14-Sep-09 |  |
| 367 | RAMPURA BRANCH | NIL               | NIL                    | Env No #5708/Framgate          | CDM Transaction | DC-25193 | 1,500.00  | 15-Sep-09 |  |
| 368 | RAMPURA BRANCH | 150501003879      | Tarun Kabir            | Env No # 5706/Shahajadpur      | CDM Transaction | DC-25160 | 3,500.00  | 15-Sep-09 |  |
| 369 | RAMPURA BRANCH | 150520082792001   | Md. Belal Hossain      | Env No #6343/Fakirapool        | CDM Transaction | DC25151  | 100.00    | 15-Sep-09 |  |
| 370 | RAMPURA BRANCH | 1505201212450001  | Noyon                  | Env No # 0038/Bashaboo         | CDM Transaction | DC-28508 | 35.00     | 16-Sep-09 |  |
| 371 | RAMPURA BRANCH | 1525101450785001  | Md. Rashel             | Env No # 0094/Bashaboo         | CDM Transaction | DC-34505 | 510.00    | 17-Sep-09 |  |
| 372 | RAMPURA BRANCH | 150120042918001   | Md. Mohin Uddin        | Env No #3265/Shahajadpur       | CDM Transaction |          | 40.00     | 17-Sep-09 |  |
| 373 | RAMPURA BRANCH | 151200463829001   | Mohammad Badsha Miah   | Env No #1085/Uttara            | CDM Transaction | DC34500  | 1,000.00  | 17-Sep-09 |  |
| 374 | RAMPURA BRANCH | NIL               | NIL                    | Excess Amount Mirpur, CDM      | CDM Transaction | DC-12030 | 1,500.00  | 23-Sep-09 |  |
| 375 | RAMPURA BRANCH | 150100862811001   | Sumon Khan             | Env No # 5760/Farmgate         | CDM Transaction | DC11631  | 500.00    | 23-Sep-09 |  |
| 376 | RAMPURA BRANCH | 5128150000959063  | Md. Aamur Ul Haque     | Env No # 5819/Banani           | CDM Transaction | DC11631  | 2,500.00  | 23-Sep-09 |  |

|     |                |                    |                        |                                  |                 |          |                     |           |  |
|-----|----------------|--------------------|------------------------|----------------------------------|-----------------|----------|---------------------|-----------|--|
| 377 | RAMPURA BRANCH | 150121227691001    | Ranjan                 | Env No #2895/Brac University     | CDM Transaction | DC-23263 | 300.00              | 29-Sep-09 |  |
| 378 | RAMPURA BRANCH | 150200023981001    | Abdus Salam            | Env No #7321/E-lobby             | CDM Transaction | DC-18825 | 100.00              | 1-Oct-09  |  |
| 379 | RAMPURA BRANCH | 1512200505892001   | Md. Ahte Shamsul Haque | Env No # 2326/Mirpur- 2          | CDM Transaction | DC-22725 | 100.00              | 4-Oct-09  |  |
| 380 | RAMPURA BRANCH | 150780050763       | Mizanur Rahman         | Env No # 1944/Banani             | CDM Transaction | DC-18187 | 4,000.00            | 6-Oct-09  |  |
| 381 | RAMPURA BRANCH | 151280063507       | Shushan Afrin          | Env No # 3243/Rampura Br.        | CDM Transaction |          | 500.00              | 6-Oct-09  |  |
| 382 | RAMPURA BRANCH | NIL                | NIL                    | Env No # 0484/E-lobby            | CDM Transaction | DC18669  | 11,000.00           | 6-Oct-09  |  |
| 383 | RAMPURA BRANCH | NIL                | Shakil Hossain         | Env No # 9092/Banani             | CDM Transaction | DC-20684 | 200.00              | 8-Oct-09  |  |
| 384 | RAMPURA BRANCH | NIL                | NIL                    | Env No # 2443/Mirpur Delta       | CDM Transaction |          | 1,000.00            | 8-Oct-09  |  |
| 385 | RAMPURA BRANCH | 150121103427001    | Md.kamruzzaman         | Env # 5486/Uttara-9              | CDM Transaction | DC-25787 | 100.00              | 11-Oct-09 |  |
| 386 | RAMPURA BRANCH | NIL                | NIL                    | Exc. Amount E-lobby              | CDM Transaction | DC26200  | 50.00               | 11-Oct-09 |  |
| 387 | RAMPURA BRANCH | NIL                | NIL                    | Excess Amount into the bundel    | CDM Transaction | DC-19705 | 500.00              | 14-Oct-09 |  |
| 388 | RAMPURA BRANCH | 1507200888926001   | Southeast University   | Env No # 0264/Banani             | CDM Transaction | DC-25817 | 40.00               | 18-Oct-09 |  |
| 389 | RAMPURA BRANCH | 1501600008737001   | Rahman Khalilur Shimul | Env No # 5606/Rampura Br         | CDM Transaction | DC-21047 | 200.00              | 19-Oct-09 |  |
| 390 | RAMPURA BRANCH | NIL                | NIL                    | Env No # 4347/Bijoynagar         | CDM Transaction | DC-20925 | 600.00              | 20-Oct-09 |  |
| 391 | RAMPURA BRANCH | 150520121252001    | Sonia Sarower Jaime    | Env No # 4369/Bijoynagar         | CDM Transaction | DC-19338 | 200.00              | 21-Oct-09 |  |
| 392 | RAMPURA BRANCH | 1512100931557001   | Nipu                   | Env No # 5706/Uttara Br          | CDM Transaction | DC-22750 | 2,000.00            | 22-Oct-09 |  |
| 393 | RAMPURA BRANCH | NIL                | Md. Rafiqul Islam      | Env No # 4513/Banani             | CDM Transaction | DC-28807 | 6,500.00            | 25-Oct-09 |  |
| 394 | RAMPURA BRANCH | 150910042209881    | Md. Reshadul Islam     | Env No # 3084/Kazipara           | CDM Transaction | DC-28208 | 100.00              | 25-Oct-09 |  |
| 395 | RAMPURA BRANCH | NIL                | NIL                    | Env No # 9561/Shantinagar        | CDM Transaction | DC-19839 | 4,500.00            | 28-Oct-09 |  |
| 396 | RAMPURA BRANCH | 151010269929001    | NIL                    | Env No # 3585/M. Delta           | CDM Transaction |          | 600.00              | 28-Oct-09 |  |
| 397 | RAMPURA BRANCH | NIL                | NIL                    | Env No # 9563/Shantinagar        | CDM Transaction |          | 1,500.00            | 28-Oct-09 |  |
| 398 | RAMPURA BRANCH | 1512201188711001   | Nazmun Nahar           | Env No # 1046/Shahjadpur         | CDM Transaction | DC-33319 | 8,000.00            | 29-Oct-09 |  |
| 399 | RAMPURA BRANCH | 1513101456907001   | Md. Zahidul Alam       | Env No # 6703/Rampura Br.        | CDM Transaction | DC-23089 | 1,000.00            | 1-Nov-09  |  |
| 400 | RAMPURA BRANCH | 151120018235001    | Md. Abdur Rahim        | Env No # 8711/Bijoynagar         | CDM Transaction | DC-27311 | 50.00               | 8-Nov-09  |  |
| 401 | RAMPURA BRANCH | 1510201554914001   | Milan                  | Env No # 5889/Khilkhet           | CDM Transaction | DC-27300 | 3,000.00            | 8-Nov-09  |  |
| 402 | RAMPURA BRANCH | 150780050763       | Mizanur Rahman         | Env No # 7851/Banani             | CDM Transaction | DC-27182 | 4,000.00            | 8-Nov-09  |  |
| 403 | RAMPURA BRANCH | 1520201532079001   | Shahin                 | Env No # 5456/Gulshan            | CDM Transaction | DC-23935 | 5.00                | 9-Nov-09  |  |
| 404 | RAMPURA BRANCH | 1512200505892001   | Md, Ahte Shamol Hoque  | Env No # 5216/Mirpur-2           | CDM Transaction | DC-21343 | 100.00              | 11-Nov-09 |  |
| 405 | RAMPURA BRANCH | NIL                | NIL                    | Env No # 9636/Motijheel Graphics | CDM Transaction | DC-22448 | 1,000.00            | 17-Nov-09 |  |
| 406 | RAMPURA BRANCH | 150700896915001    | NIL                    | Env No # 2089/E-lobby            | CDM Transaction | DC-30891 | 2,815.00            | 26-Nov-09 |  |
| 407 | RAMPURA BRANCH | 151220073276001    | Md. Robiul Islam       | Env No # 4781/Rampura Bazar      | CDM Transaction | DC-8691  | 3,000.00            | 30-Nov-09 |  |
| 408 | RAMPURA BRANCH | 152021520111001    | Sobina                 | Env No # 4780/E-lobby            | CDM Transaction | DC-26687 | 30.00               | 13-Dec-09 |  |
| 409 | RAMPURA BRANCH | NIL                | NIL                    | Env No #5702/Bashaboo            | CDM Transaction | DC-24614 | 130.00              | 15-Dec-09 |  |
| 410 | RAMPURA BRANCH | 5450910743699963   | Kazi Shalumul Hasan    | Env No #5219/Banani              | CDM Transaction | DC-26821 | 5,000.00            | 17-Dec-09 |  |
| 411 | RAMPURA BRANCH | NIL                | NIL                    | Env No #4647/Banani              | CDM Transaction | DC-29795 | 10,260.00           | 20-Dec-09 |  |
| 412 | RAMPURA BRANCH | 151020142249513001 | Md Omar Faruk          | Env No #9089/Rifles Square       | CDM Transaction | DC-29777 | 200.00              | 20-Dec-09 |  |
| 413 | RAMPURA BRANCH | 1522201528716001   | Kamal Jamadder         | Env No # 6606/Shahjadpur         | CDM Transaction | DC-21843 | 2,000.00            | 22-Dec-09 |  |
| 414 | RAMPURA BRANCH | NIL                | NIL                    | Excess amount found Banani CDM   | CDM Transaction | DC-31260 | 100.00              | 27-Dec-09 |  |
| 415 | RAMPURA BRANCH | 151210094595001    | Shahanazz              | Env No # 6291/Rampura Bazar      | CDM Transaction | DC-28165 | 1,000.00            | 29-Dec-09 |  |
|     |                |                    |                        | <b>Total</b>                     |                 |          | <b>1,183,373.00</b> |           |  |