

Annexure- GA								
Mutual Trust Bank PLC								
Ten Years & Above Unclaimed PO/DD List								
As on dated March 31, 2025								
#	Branch Name	Beneficiary Name	Instrument Type	Instrument No.	Issue Date	Amount (in BDT)	Notice Sending Data	Remarks (if any)
1	Agrabad Branch	CPA	PO	979013	06-AUG-2015	0		Government PO
2	Alankar Mor Branch	CONTINENTAL TRADERS BD LTD	PO	915854	08-JAN-2015	4282		
3	Alankar Mor Branch	FA & CAO EAST BANGLADESH RAIL	PO	915914	23-MAR-2015	15700		
4	Alankar Mor Branch	FADCAO (S)/EAST, BANGLADESH R	PO	946107	07-JUN-2015	15750		
5	Alankar Mor Branch	CTG MAA SHISHYO GENERAL HOSPI	PO	992282	11-OCT-2015	25		
6	Alankar Mor Branch	CTG MAA SHISHYO GENERAL HOSPI	PO	992283	11-OCT-2015	27		
7	Babu Bazar Branch	MANAGER(PROCURMENT), ASHUGANJ	PO	796081	07-JAN-2015	0		Government PO
8	Banani Branch	SOCIAL MARKETING COMPANY (SMC	PO	920859	25-FEB-2015	33000	15.01.2026	
9	Banani Branch	OFFICER IN CHARGE NAVAL STORE	PO	995734	29-NOV-2015	43600	15.01.2026	
10	Baraipara Branch	B.A.U.S.T. SAYUD PUR.	PO	901276	07-MAY-2015	500		
11	Baraipara Branch	ELECTRICITY GENERATION COMPAN	PO	901343	13-AUG-2015	300		
12	Baridhara Branch	MANARAT DHAKA INTERNATIONAL C	PO	907689	15-MAR-2015	300		
13	Baridhara Branch	DUNCAN PRODUCTS LTD.	PO	952244	27-AUG-2015	2720		
14	Bogura Branch	PROGRESS PUBLIC SCHOOL & COLL	PO	862509	28-DEC-2015	200	07.01.2026	
15	Bogura Branch	PROGRESS PUBLIC SCHOOL & COLL	PO	862510	31-DEC-2015	200	07.01.2026	
16	Bogura Branch	PROGRESS PUBLIC SCHOOL & COLL	PO	862511	31-DEC-2015	200	07.01.2026	
17	Brahmanbaria Branch	XEN,EED,COMILLA ZONE,COMILLA	PO	967469	11-JUN-2015	0		Government PO
18	CDA Avenue Branch	SBYA GLOBAL	PO	912116	19-MAY-2015	800		
19	CDA Avenue Branch	NIRBAHI PROKOUSHALI BIKROY &	PO	912351	17-AUG-2015	0		Government PO
20	CDA Avenue Branch	SABYSACHI BAGGCHI	PO	912362	23-AUG-2015	0		Government PO
21	Chattogram Medical College Branch	MD. RAFIQU L QUADER	PO	982289	01-NOV-2015	1500		
22	Chattogram Medical College Branch	MD. RAFIQU L QUADER	PO	982307	04-NOV-2015	1500		
23	Chattogram Medical College Branch	aminur rashid kaderi	PO	1015072	20-DEC-2015	0		Government PO
24	Chokoria Branch	continental courier service l	PO	854222	09-MAR-2015	221	15.01.2026	
25	Chokoria Branch	BANGLADESH AGRICULTURAL INDUS	PO	854358	23-JUN-2015	20000	15.01.2026	
26	Cox's Bazar Branch	XEN PDB COX' BAZAR	PO	940092	14-JUN-2015	0		Government PO
27	Cox's Bazar Branch	nirbahi prokawshal bitaron bi	PO	940257	13-SEP-2015	0		Government PO
28	Cox's Bazar Branch	b barua & sons	PO	962604	13-DEC-2015	0		Government PO
29	Cumilla Branch	The Bangladesh Rating Agency	PO	893193	17-JUN-2015	9200		
30	Dania Branch	UNIQUE SERVEY SERVICE BUREAU	PO	918272	29-MAR-2015	5000	01.01.2026	
31	Dania Branch	CHAIRMAN, THE ARBAN CO-OPERAT	PO	918114	06-MAY-2015	300	01.01.2026	
32	Dania Branch	MADRASATU ISHAIATIL ULUM ALIM	PO	942511	25-OCT-2015	500	01.01.2026	
33	Dhanmondi Branch	UNCHOLIC NIRBACHON KORMOKORTA	PO	929431	25-MAR-2015	30000	15.01.2026	
34	Dhanmondi Branch	DW & CE (AIR) KURMITOLA DHAK	PO	971493	11-AUG-2015	25000	15.01.2026	
35	Dhanmondi Branch	CMES (AIR) KURMITOLA, DHAKA CA	PO	1002211	08-NOV-2015	10000	15.01.2026	
36	Dholaikhal Branch	MANAGING DIRECTOR, RANGPUR SU	PO	955484	01-DEC-2015	11000		
37	Dholaikhal Branch	MD. ARMAN	PO	955498	08-DEC-2015	5000		
38	Dholaikhal Branch	ABDUS SADEQUE	PO	955497	08-DEC-2015	1000		
39	Dholaikhal Branch	SHAHNAZ RAHMAN	PO	955528	23-DEC-2015	6000		
40	Dholaikhal Branch	KANIZ FATEMA	PO	955529	23-DEC-2015	4000		
41	Dholaikhal Branch	MR. BULBUL RAZ	PO	955530	23-DEC-2015	5000		
42	Dholaikhal Branch	ASMA AKTER	PO	955531	23-DEC-2015	4000		
43	Dholaikhal Branch	ZAKIR HOSSAIN	PO	955532	23-DEC-2015	35591		
44	Dholaikhal Branch	MD. A. MAJID (SENTU)	PO	955533	23-DEC-2015	11000		
45	Dholaikhal Branch	NU-NAHAR AKTER	PO	955534	23-DEC-2015	2500		
46	Dholaikhal Branch	NUSRAT SABNOM PRIANKA	PO	955535	23-DEC-2015	1000		
47	Dholaikhal Branch	MD. AFTAB UDDIN	PO	955526	23-DEC-2015	7000		
48	Dholaikhal Branch	MD. FARUKUL ISLAM	PO	955527	23-DEC-2015	9000		
49	Dholaikhal Branch	MAJEDA BEGUM	PO	955542	24-DEC-2015	43179		
50	Dholaikhal Branch	MD ASAD ULLAH	PO	955543	24-DEC-2015	5000		
51	Dholaikhal Branch	MD. SIRAJUL ISLAM	PO	955545	24-DEC-2015	1000		
52	Dholaikhal Branch	MD. KASHEM	PO	955546	24-DEC-2015	12000		
53	Dholaikhal Branch	MD. RASEL	PO	955547	24-DEC-2015	500		
54	Dholaikhal Branch	RAFIQU L ISLAM EMON	PO	955548	24-DEC-2015	1000		
55	Dholaikhal Branch	MD. QUDDOS	PO	955550	24-DEC-2015	2000		
56	Dholaikhal Branch	MD. MARUF HOSSAIN	PO	955555	27-DEC-2015	2000		
57	Dholaikhal Branch	IRIN SHEFA	PO	955558	27-DEC-2015	1500		
58	Dholaikhal Branch	ABDUR RAZZAQUE	PO	955562	27-DEC-2015	1030		
59	Dholaikhal Branch	SHAHNAZ RAHMAN	PO	955554	27-DEC-2015	15000		
60	Dilkusha Branch	MD. MAZID JAHANGIR A/C NO. 00	PO	924941	19-APR-2015	7000		

61	Dilkusha Branch	SAVE THE CHILDREN INTERNATION	PO	925094	19-APR-2015	500		
62	Dilkusha Branch	superintending engineer (pi &	PO	924713	23-JUN-2015	0		Government PO
63	Dilkusha Branch	md. abul hassain	PO	957850	07-DEC-2015	1500		
64	Dinajpur Branch	CHAIRMAN, MADRASHATUL HIKMAH	PO	747814	15-SEP-2015	200	07.01.2026	
65	Dumni Branch	HEADMASTER,KAMARGAON HIGH SCH	PO	893385	26-MAY-2015	500	13.01.2026	
66	Elephant Road Branch	bangladesh intia friendship p	PO	916987	08-FEB-2015	3000	12.01.2026	
67	Elephant Road Branch	bangladesh india friendship p	PO	917023	03-MAR-2015	2000	12.01.2026	
68	Elephant Road Branch	MAFIA BEGUM	PO	981286	25-OCT-2015	17687	12.01.2026	
69	Fulbaria Branch	Sayful Islam Bhuiyan	PO	902883	18-FEB-2015	4000	11.01.2026	
70	Fulbaria Branch	ANCHALIC NIRBACHAN OFFICER DH	PO	902961	28-MAR-2015	0		Government PO
71	Fulbaria Branch	SBYA GLOBAL A/C 0061-02100015	PO	916676	11-MAY-2015	600	11.01.2026	
72	Fulbaria Branch	BAITUL MOKARROM MOSZID ISLAMI	PO	964002	09-AUG-2015	1500	11.01.2026	
73	Gulshan Branch	MIRIA JAHAN	PO	913606	05-JAN-2015	500		
74	Gulshan Branch	SUPRIA KARTTAIN	PO	913631	11-JAN-2015	1000		
75	Gulshan Branch	DR. SHAMIR KUMAR CHAKLADER	PO	913894	01-MAR-2015	1000		
76	Gulshan Branch	SUPRIA KARTTAIN	PO	913933	05-MAR-2015	1000		
77	Gulshan Branch	DR. NAREN KUMAR DAS	PO	913942	05-MAR-2015	500		
78	Gulshan Branch	DR. DILIP CHANDRA HALDER	PO	938597	01-APR-2015	1000		
79	Gulshan Branch	DR. NAREN KUMAR DAS	PO	938788	05-MAY-2015	500		
80	Gulshan Branch	DR. NIZAM UDDIN	PO	938922	04-JUN-2015	2000		
81	Gulshan Branch	DR. SHAFIUL ALAM	PO	938936	04-JUN-2015	1000		
82	Gulshan Branch	DR. ZIAUL ISLAM	PO	972728	09-AUG-2015	1000		
83	Gulshan Branch	DR. PARVIN AFROZ CHOWDHURY	PO	972833	06-SEP-2015	1000		
84	Gulshan Branch	CHIF TECHNICAL MANAGER NEMEMW	PO	995252	27-DEC-2015	20000		
85	Haidergonj SME/ Agri Branch	discover it	PO	592249	21-SEP-2015	4771	14.01.2026	
86	Jashore Branch	MD.KHURSHID	PO	910994	15-APR-2015	5000	04.01.2026	
87	Jubilee Road Branch	Principal & Security Foyzul B	PO	930159	12-APR-2015	500		
88	Jubilee Road Branch	SUMA SURVEYORS LTD	PO	958381	16-SEP-2015	3200		
89	Jubilee Road Branch	asstt, teacher ctg ideal scho	PO	1012662	02-DEC-2015	200		
90	Kakrail Branch	KASPIAN	PO	863593	03-FEB-2015	900		
91	Kakrail Branch	KASPIAN	PO	863592	03-FEB-2015	1200		
92	Kakrail Branch	ROBI AXIATA LTD.	PO	863665	08-MAR-2015	15500		
93	Kakrail Branch	DRINKING WATER BILL FOR THE M	PO	863669	10-MAR-2015	960		
94	Kakrail Branch	GENERAL MANAGER,COMMON SERVIC	PO	863698	23-MAR-2015	20000		
95	Kakrail Branch	BASIS	PO	863774	20-MAY-2015	2500		
96	Kakrail Branch	VERTEX ENTERPRISE	PO	863879	05-JUL-2015	960		
97	Kakrail Branch	SMC ENTERPRISE LTD	PO	981703	20-SEP-2015	112542		
98	Kakrail Branch	SMC ENTERPRISE LTD	PO	981885	21-DEC-2015	24000		
99	Kaliganj SME/ Agri Branch	SGM GPBS	PO	927538	15-MAR-2015	0		Government PO
100	Kapasia Branch	MALAYSIA VLN BANGLADESH LTD.	PO	924026	11-MAR-2015	3100		
101	Kerani Hat Branch	WIES CONSULTING (PVT) LTD. A/	PO	805396	23-MAR-2015	5750		
102	Kerani Hat Branch	NASIR UDDIN	PO	749848	07-SEP-2015	500		
103	Mirpur Branch	Rajshahi Model School & Colle	PO	828770	19-FEB-2015	1000		
104	Mohammadpur Branch	C O.SAVAR CANTONMENT,SAVAR_D	PO	916548	10-JUN-2015	0		Government PO
105	MTB Centre Corporate Branch	DHL WORLDWIFDE EXPRESS(BANGLA	PO	914378	15-JAN-2015	2396.31		
106	MTB Centre Corporate Branch	WALTON SERVICE MANAGEMENT SYS	PO	914526	26-JAN-2015	1340		
107	MTB Centre Corporate Branch	RAIN COMPUTER	PO	915160	16-MAR-2015	6250		
108	MTB Centre Corporate Branch	ENERGYPAC POWER GENERATION LT	PO	947816	07-MAY-2015	1000		
109	MTB Centre Corporate Branch	ConnectBD Ltd	PO	985295	17-AUG-2015	8000		
110	MTB Centre Corporate Branch	Dainik Ichhamoti	PO	985483	31-AUG-2015	4212		
111	MTB Tower Branch	Aamra Technologies Ltd	PO	906979	27-APR-2015	0		Adjusted by beneficiary
112	MTB Tower Branch	MASTER SIMEX	PO	954636	20-JUL-2015	0		Adjusted by beneficiary
113	MTB Tower Branch	ABDUR SATTAR	PO	954741	07-SEP-2015	0		Adjusted by beneficiary
114	MTB Tower Branch	SBYA GLOBAL (A/N:00610210001	PO	994416	06-OCT-2015	1000		
115	Muradpur Branch	md maruf	PO	904174	19-FEB-2015	10000		
116	Nazirhat Branch	Nazirhat College	PO	970181	29-NOV-2015	0		Government PO
117	Pallabi Branch	Bangladesh associate of softw	PO	932844	25-FEB-2015	20000		
118	Pallabi Branch	eastern housing	PO	932852	01-MAR-2015	150000		
119	Pallabi Branch	infrastructure development co	PO	940424	30-JUL-2015	20000		
120	Pallabi Branch	md.hafizur rahman	PO	940561	26-OCT-2015	230		
121	Pallabi Branch	sitaran anjuman	PO	940562	26-OCT-2015	345		
122	Pallabi Branch	COMMADANT BANGLADESH SAMASARA	PO	940589	12-NOV-2015	300		
123	Panthapath Branch	A. QASEM & CO.	PO	909459	03-FEB-2015	142500	11.01.2026	
124	Panthapath Branch	SOCIAL MARKETING COMPANY (SMC	PO	909611	17-FEB-2015	15000	11.01.2026	
125	Panthapath Branch	SUPERINTENDING ENGINEER, SPS,	PO	935954	04-MAY-2015	5000	11.01.2026	
126	Panthapath Branch	TO, VICE CHANCELLOR,BUFT	PO	963222	21-JUN-2015	500	11.01.2026	

127	Panthapath Branch	BANGLADESH FREIGHT FORWARDERS	PO	963569	14-JUL-2015	10000	11.01.2026	
128	Panthapath Branch	CONTRACTORIS SECURITY BSMU,D	PO	963878	23-AUG-2015	3000	11.01.2026	
129	Panthapath Branch	NATIONAL PROJECT DIRECTOR,GUC	PO	989725	08-SEP-2015	33791	11.01.2026	
130	Panthapath Branch	ODDOKHO, GREEN FIELD COLLEGE,	PO	989797	14-SEP-2015	300	11.01.2026	
131	Panthapath Branch	MANAGING DIRECTOR, ESSENTIAL	PO	990154	29-OCT-2015	7775	11.01.2026	
132	Panthapath Branch	ICC BANGLADESH	PO	990386	22-NOV-2015	1600	11.01.2026	
133	Panthapath Branch	BCSCL STORE,PARBOTIPUR ,DINAJ	PO	990654	19-DEC-2015	7500	11.01.2026	
134	Principal Branch	FA & CAO/EAST, BANGLADESH RAI	PO	947040	04-JUN-2015	36000	11.01.2026	
135	Principal Branch	ULTRA DESIGN & FASHIONS LTD	PO	989660	31-AUG-2015	200	11.01.2026	
136	Progati Sarani Branch	Manarat international school	PO	877086	16-MAR-2015	300	11.01.2026	
137	Progati Sarani Branch	Trajerer, Joghonnat Bisshobid	PO	952568	30-JUN-2015	400	11.01.2026	
138	Progati Sarani Branch	BMSRI	PO	952827	09-DEC-2015	500	11.01.2026	
139	Progati Sarani Branch	NATIONAL SYSTEM SOLUTIONS (PV	PO	952874	29-DEC-2015	850	11.01.2026	
140	Raipur Branch	MD. ISMAIL FARUK	PO	896559	11-MAY-2015	572.45	15.01.2026	
141	Rajshahi Branch	FARIDPUR SUGAR MILLS LTD	PO	976670	24-AUG-2015	0		Government PO
142	Rajshahi Branch	EXCUTIVE ENG. SALES & SUPPLY	PO	976753	14-OCT-2015	0		Government PO
143	Ramchandrapur Bazar SME/ Agri Branch	THE METAL ( PVT) LIMITED	PO	582782	18-JUN-2015	20000		
144	Rangpur Branch	SYED SIRAJUL HAQUE	PO	918704	27-MAY-2015	0		Adjusted by beneficiary
145	Sarulia Bazar SME/ Agri Branch	LATIF BAWANY JUTE MILLS LTD.	PO	921456	15-SEP-2015	1000		
146	Savar Branch	SECRETERE OF BANGLADESH EXPOR	PO	845670	24-FEB-2015	0		Government PO
147	Savar Branch	GENERAL MANAGER, GOPLAGONG PO	PO	845725	06-APR-2015	0		Government PO
148	Savar Branch	0025-0210006528, M/S SAIFUL &	PO	845761	29-APR-2015	5000	05.01.2026	
149	Savar Branch	MD. FORID HOSSAIN, 55 , RAJAS	PO	845804	18-MAY-2015	8000	05.01.2026	
150	Shah Mokhdum Avenue Branch	MILESTONE SCHOOL AND COLLEGE	PO	917535	25-JUN-2015	500		
151	Sirajganj Branch	0081-0310000533	PO	836846	27-JAN-2015	200		
152	Sreenagar Branch	NARAYANGONJ COLLEGE	PO	975718	17-AUG-2015	0		Adjusted by beneficiary
153	Sreenagar Branch	POPULAR LIFE INSURANCE COM LT	PO	975933	27-OCT-2015	0		Adjusted by beneficiary
154	Sylhet Branch	CHEIF EXECUTIVE OFFICER, ZILL	PO	903402	30-MAR-2015	0		Government PO
155	Sylhet Branch	ZEBUNNAHAR CHOWDHURY	PO	903448	30-MAR-2015	758.7		
156	Sylhet Branch	the sylhet khajanchi bari int	PO	945679	28-JUN-2015	300		
157	Sylhet Branch	CONTINENTAL	PO	987329	14-SEP-2015	320		
158	Thakurgaon Branch	Shadosho Shochib,Be-Shorkari	PO	969098	11-OCT-2015	100		
159	Tongi Branch	SBYA global,ac-0061-021000152	PO	856885	10-MAY-2015	600	07.01.2026	
160	Uttara Model Town Branch	ashraf uddin & associates	PO	942356	07-JUN-2015	8000		
161	Uttara Model Town Branch	ashraf uddin & associates	PO	942360	07-JUN-2015	3000		
162	Habiganj Branch	EXECUTIVE ENGINEER HABIGONJ P	PO	615777	21-NOV-2011	400	08.01.2026	As per BB audit team instruction on 17.11.2025
163	Habiganj Branch	MAYOR HABIGANJ POURASHAVA	PO	677155	09-MAY-2012	800	08.01.2026	As per BB audit team instruction on 17.11.2025
164	Habiganj Branch	MAYOR HABIGANJ POURASHAVA	PO	677167	20-MAY-2012	1600	08.01.2026	As per BB audit team instruction on 17.11.2025
165	Habiganj Branch	MAYOR HABIGANJ POURASAVA	PO	697421	05-JUL-2012	1060	08.01.2026	As per BB audit team instruction on 17.11.2025
166	Habiganj Branch	MAYOR HABIGANJ POURASHAVA	PO	697426	10-JUL-2012	1135	08.01.2026	As per BB audit team instruction on 17.11.2025
167	Habiganj Branch	MAYOR HABIGANJ POURASOVA	PO	697436	17-JUL-2012	620	08.01.2026	As per BB audit team instruction on 17.11.2025
168	Habiganj Branch	MAYOR HABIGANJ POURASAVA	PO	697461	08-AUG-2012	600	08.01.2026	As per BB audit team instruction on 17.11.2025
169	Habiganj Branch	PRODHAN NIRBAHI KORMOCORTA ZI	PO	697477	04-SEP-2012	3000	08.01.2026	As per BB audit team instruction on 17.11.2025
170	Habiganj Branch	MAYOR HABIGANJ POURASAVA	PO	697489	11-SEP-2012	550	08.01.2026	As per BB audit team instruction on 17.11.2025
171	Habiganj Branch	MAYOR HABIGANJ POURASAVA	PO	697541	16-OCT-2012	2400	08.01.2026	As per BB audit team instruction on 17.11.2025
172	Habiganj Branch	MAYOR HABIGANJ POURASOVA	PO	738134	24-DEC-2012	1833	08.01.2026	As per BB audit team instruction on 17.11.2025
173	Habiganj Branch	MAYOR HABIGANJ POURASOVA	PO	738144	27-DEC-2012	2700	08.01.2026	As per BB audit team instruction on 17.11.2025
174	Habiganj Branch	MAYOR HABIGANJ POURASHOVA	PO	738184	10-JAN-2013	1470	08.01.2026	As per BB audit team instruction on 17.11.2025
175	Habiganj Branch	MAYOR HABIGANJ POURASAVA	PO	738312	27-FEB-2013	1800	08.01.2026	As per BB audit team instruction on 17.11.2025
176	Habiganj Branch	MAYOR HABIGANJ POURASAVA	PO	762821	01-APR-2013	2750	08.01.2026	As per BB audit team instruction on 17.11.2025
177	Habiganj Branch	MAYOR HABIGANJ POURASAVA	PO	762828	04-APR-2013	7700	08.01.2026	As per BB audit team instruction on 17.11.2025
178	Habiganj Branch	MAYOR HABIGANJ POURASAVA	PO	762832	07-APR-2013	600	08.01.2026	As per BB audit team instruction on 17.11.2025
179	Habiganj Branch	MAYOR HABIGANJ POURASHAVA	PO	774420	30-MAY-2013	600	08.01.2026	As per BB audit team instruction on 17.11.2025
180	Habiganj Branch	MAYOR HABIGANJ POURASHAVA	PO	774421	30-MAY-2013	800	08.01.2026	As per BB audit team instruction on 17.11.2025
181	Habiganj Branch	MAYOR HABIGANJ POURASHAVA	PO	774458	17-JUN-2013	1160	08.01.2026	As per BB audit team instruction on 17.11.2025
182	Habiganj Branch	MAYOR HABIGANJ POURASHAVA	PO	774490	30-JUN-2013	600	08.01.2026	As per BB audit team instruction on 17.11.2025
183	Habiganj Branch	INVESTMENT CORPORATION OF BAN	PO	775488	11-SEP-2013	200	08.01.2026	As per BB audit team instruction on 17.11.2025
184	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	792551	07-NOV-2013	1320	08.01.2026	As per BB audit team instruction on 17.11.2025
185	Habiganj Branch	MAYOR HABIGANJ POURASHAVA	PO	792572	12-NOV-2013	1950	08.01.2026	As per BB audit team instruction on 17.11.2025
186	Habiganj Branch	MAYOR HABIGANJ POURASHAVA	PO	809238	28-NOV-2013	726	08.01.2026	As per BB audit team instruction on 17.11.2025
187	Habiganj Branch	MAYOR HABIGANJ POURASHAVA	PO	809267	04-DEC-2013	1760	08.01.2026	As per BB audit team instruction on 17.11.2025
188	Habiganj Branch	MAYOR HABIGANJ POURASHAVA	PO	820724	03-FEB-2014	2920	08.01.2026	As per BB audit team instruction on 17.11.2025
189	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	820781	16-FEB-2014	2750	08.01.2026	As per BB audit team instruction on 17.11.2025
190	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	835014	23-FEB-2014	1320	08.01.2026	As per BB audit team instruction on 17.11.2025
191	Habiganj Branch	UPOZILA PROKOUSHOLI, LGED CHUN	PO	835070	04-MAR-2014	6100	08.01.2026	As per BB audit team instruction on 17.11.2025
192	Habiganj Branch	UPOZILLA PROKOUSHOLI LGED,CHU	PO	835076	04-MAR-2014	9000	08.01.2026	As per BB audit team instruction on 17.11.2025

193	Habiganj Branch	ZILLA PROSHASHAK HABIGANJ	PO	835165	19-MAR-2014	200	08.01.2026	As per BB audit team instruction on 17.11.2025
194	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	852946	03-APR-2014	880	08.01.2026	As per BB audit team instruction on 17.11.2025
195	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	853081	27-APR-2014	3670	08.01.2026	As per BB audit team instruction on 17.11.2025
196	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	853104	05-MAY-2014	1200	08.01.2026	As per BB audit team instruction on 17.11.2025
197	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	853106	06-MAY-2014	1200	08.01.2026	As per BB audit team instruction on 17.11.2025
198	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	853187	15-MAY-2014	2500	08.01.2026	As per BB audit team instruction on 17.11.2025
199	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	862612	25-MAY-2014	600	08.01.2026	As per BB audit team instruction on 17.11.2025
200	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	862658	08-JUN-2014	1320	08.01.2026	As per BB audit team instruction on 17.11.2025
201	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	862749	02-JUL-2014	40	08.01.2026	As per BB audit team instruction on 17.11.2025
202	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	862768	06-JUL-2014	1980	08.01.2026	As per BB audit team instruction on 17.11.2025
203	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	862766	06-JUL-2014	4800	08.01.2026	As per BB audit team instruction on 17.11.2025
204	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	877281	08-SEP-2014	913	08.01.2026	As per BB audit team instruction on 17.11.2025
205	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	877315	16-SEP-2014	5000	08.01.2026	As per BB audit team instruction on 17.11.2025
206	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	877384	15-OCT-2014	1320	08.01.2026	As per BB audit team instruction on 17.11.2025
207	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	889302	27-OCT-2014	1320	08.01.2026	As per BB audit team instruction on 17.11.2025
208	Habiganj Branch	MAYOR HABIGANJ POURASHAVA.	PO	889338	11-NOV-2014	2750	08.01.2026	As per BB audit team instruction on 17.11.2025
209	Agrabad Branch	CHUMKI CHOW	DD	10515	07-AUG-2006	500	20.01.2026	
210	Agrabad Branch	M/S.DESIGN VIEW	DD	51277	08-JAN-2008	3200	20.01.2026	
211	Agrabad Branch	CHAIRMAN,	DD	61846	20-APR-2010	200	20.01.2026	
212	Agrabad Branch	NASRIN	DD	65155	09-JUN-2010	16720	20.01.2026	
213	Agrabad Branch	FA	DD	206071	23-NOV-2010	100	20.01.2026	
214	Agrabad Branch	FA & CAO	DD	206070	23-NOV-2010	100	20.01.2026	
215	Agrabad Branch	FA & CAO	DD	206075	24-NOV-2010	100	20.01.2026	
216	Agrabad Branch	THE DAILY	DD	2142827	13-DEC-2010	4730	20.01.2026	
217	Agrabad Branch	BDB	DD	206154	25-JAN-2011	200	20.01.2026	
218	Agrabad Branch	M M ISPAHANI	DD	216690	23-FEB-2011	100000	20.01.2026	
219	Agrabad Branch	UNILEVER	DD	205901	28-APR-2011	404300	20.01.2026	
220	Agrabad Branch	PROVATI	DD	214211756	30-JUN-2013	7200	20.01.2026	
221	Gulshan Branch	SOVAS RAY	DD	34631	09-OCT-2007	1000		
222	Banani Branch	ELECTRO MECHANICAL SERVICE LT	DD	197784	03-SEP-2012	19700	15.01.2026	
223	Banani Branch	ASHIKA AKBAR	DD	197867	05-NOV-2012	50000	15.01.2026	
<b>Total</b>						<b>BDT 1,917,302.46</b>		