

## National Credit and Commerce Bank Limited

Head Office, 13/1-2, Motijheel C/A Dhaka-1000

Statement of Unclaimed Block Account Balance and Valuable Securities for 10 Years and above (Payment Order)

**For The Period From 01.11.2021 to 04.06.2023**

SL. No.	Name of Branch	Type of Instrument/ Account	PO/Account Number	Favoring	Balance since date of blocked
1	Motijheel Branch	Payment Order	PO0720703	Dhaka stoke ex.	2,520.00
2	Motijheel Branch	Payment Order	PO0720713	crime repoters association of bd	5,000.00
3	Motijheel Branch	Payment Order	PO0701331	mbl	5,000.00
4	Motijheel Branch	Payment Order	PO10544475	PRIME BANK LTD	300.00
5	Motijheel Branch	Payment Order	PO10544486	KARIM JUTE MILLS	1,000.00
6	Motijheel Branch	Payment Order	PO0005506	olympic inds ltd.	1,728.00
7	Motijheel Branch	Payment Order	PO0005507	midas financial ltd.	2,538.93
8	Motijheel Branch	Payment Order	PO10522409	hasan associates	4,275.00
9	Motijheel Branch	Payment Order	PO10522791	hasan associates	2,565.00
10	Motijheel Branch	Payment Order	PO10522792	hasan associates	4,950.00
11	Motijheel Branch	Payment Order	PO10533616	m/s hasan associates	6,750.00
12	Motijheel Branch	Payment Order	PO10533716	SIBL	300.00
13	Motijheel Branch	Payment Order	PO10533898	a.rahaman associates	3,292.00
14	Motijheel Branch	Payment Order	PO10533389	ecmsbi	5,000.00
15	Motijheel Branch	Payment Order	PO0519247	MD RAD	5,200.00
16	Motijheel Branch	Payment Order	PO0565845	SBL - SATMOSJID ROAD	300.00
17	Motijheel Branch	Payment Order	PO0620034	LATIF BAWANI JUT MILLS	1,000.00
18	Motijheel Branch	Payment Order	PO0647475	WEAR L COM	366,000.00
19	Motijheel Branch	Payment Order	PO0647783	DBBL	15,000.00
20	Motijheel Branch	Payment Order	PO0648148	LATIF BAWANI JUT MILLS	1,000.00
21	Motijheel Branch	Payment Order	PO0648149	LATIF BAWANI JUT MILLS	1,000.00
22	Motijheel Branch	Payment Order	PO0353909	NULL	5,000.00
23	Motijheel Branch	Payment Order	PO0353910	NULL	5,000.00
24	Motijheel Branch	Payment Order	PO0371420	GRAMEEN PHONE	200,000.00
25	Motijheel Branch	Payment Order	PO0427268	SCB	13,625.00
26	Motijheel Branch	Payment Order	PO10544005	m/s global office automation ltd.	2,444.00
27	Motijheel Branch	Payment Order	PO10544095	RAKIB AHAMMED, BRAC BANK, GULSHAN BR	11,343.00
28	Motijheel Branch	Payment Order	PO10544355	abdur razzaque associates	7,500.00
29	Motijheel Branch	Payment Order	PO10544357	paramount ins co ltd.	3,600.00
30	Motijheel Branch	Payment Order	PO0694214	I INSU	1,500.00
31	Motijheel Branch	Payment Order	PO10544917	islami bank bangladesh ltd.	8,694.00
32	Motijheel Branch	Payment Order	PO10737036	mr.abdul quddus	7,563.00
33	Motijheel Branch	Payment Order	PO10737175	starjute	1,810.00
34	Motijheel Branch	Payment Order	PO12081130	atlas bangladesh ltd.	3,375.00
35	Motijheel Branch	Payment Order	PO0011406	concord razdhani prakalpa	1,100.00
36	Motijheel Branch	Payment Order	PO0010929	KARIM JUTE MILLS	1,000.00
37	Motijheel Branch	Payment Order	PO0648849	IF IC BANK	200.00
38	Motijheel Branch	Payment Order	PO0648890	NULL	200.00
39	Motijheel Branch	Payment Order	PO0661416	EE	25,000.00
40	Motijheel Branch	Payment Order	MICR0000018	pbl	300.00
41	Motijheel Branch	Payment Order	PO0003547	AMIN JUTE MILLS	1,000.00
42	Motijheel Branch	Payment Order	PO0003578	UMC JML	1,000.00
43	Motijheel Branch	Payment Order	PO0003598	karim jute	1,000.00
44	Motijheel Branch	Payment Order	PO0003636	MIDDLE EAST EXPRESS	6,580.00
45	Motijheel Branch	Payment Order	PO0003694	gul ahmed	2,000.00
46	Motijheel Branch	Payment Order	PO0012083	RAHIMAFROOZ ENERGY SERVICES LTD.	573.00
47	Motijheel Branch	Payment Order	PO0706203	samabay bank ltd.comilla	12,440.00
48	Motijheel Branch	Payment Order	PO0003927	CHILL ENGINEERS	1,000.00
49	Motijheel Branch	Payment Order	PO0003958	EAST WEST PROPERTY DEV LTD, PUBALI BANK, MC	156,000.00
50	Motijheel Branch	Payment Order	PO0003970	central insc co ltd	2,587.50
51	Motijheel Branch	Payment Order	PO0012339	BANGLADESH EXPRESS CO. LTD.	41,583.90
52	Motijheel Branch	Payment Order	PO0729649	bhatiary golf 7 country club	21,955.00
53	Motijheel Branch	Payment Order	PO0711309	Chief signal tele com	6,000.00
54	Motijheel Branch	Payment Order	PO0711422	A.J.S.M.KHALED	1,723.00
55	Motijheel Branch	Payment Order	PO0749598	hasan asso	2,351.00
56	Motijheel Branch	Payment Order	PO0749603	islami bank hospital	100.00
57	Motijheel Branch	Payment Order	PO0749651	DDAT	200.00
58	Motijheel Branch	Payment Order	PO0012502	MERCANTILE BANK LTD.MIRPUR BR.A/C:121000545	10,600.00

SL. No.	Name of Branch	Type of Instrument/ Account	PO/Account Number	Favoring	Balance since date of blocked
59	Motijheel Branch	Payment Order	PO0012677	HNS ENGINEERING SERVICES	27,515.00
60	Motijheel Branch	Payment Order	PO0749790	synest electronics	26,979.00
61	Motijheel Branch	Payment Order	PO0749825	JBL	3,000.00
62	Motijheel Branch	Payment Order	PO0749987	asia ins ltd	10,000.00
63	Motijheel Branch	Payment Order	po0720908	UMCJMI	1,000.00
64	Motijheel Branch	Payment Order	PO0720927	crb	100.00
65	Motijheel Branch	Payment Order	PO10503869	Des general ltd	2,000.00
66	Motijheel Branch	Payment Order	PO0004672	m/s ranks tel	5,826.83
67	Motijheel Branch	Payment Order	PO0004353	monthly banker	4,850.00
68	Motijheel Branch	Payment Order	PO0004424	atlas bangladesh limited	2,362.50
69	Motijheel Branch	Payment Order	PO0004534	dainik azadi	54,320.00
70	Motijheel Branch	Payment Order	PO0005103	karim jute mils ltd	1,000.00
71	Motijheel Branch	Payment Order	PO0005135	central courier services (pvt) ltd	917.00
72	Motijheel Branch	Payment Order	PO0004823	national bank ltd	2,000.00
73	Motijheel Branch	Payment Order	PO0004824	national bank ltd	10,000.00
74	Motijheel Branch	Payment Order	PO0004831	ranks tel	9,636.13
75	Motijheel Branch	Payment Order	PO0004832	ranks tel	4,552.26
76	Motijheel Branch	Payment Order	PO0004877	islami ins bd ltd.	20,000.00
77	Motijheel Branch	Payment Order	PO0004982	sib	5,000.00
78	Motijheel Branch	Payment Order	PO0663237	s e b l	250.00
79	Motijheel Branch	Payment Order	PO0663273	SEBL	250.00
80	Motijheel Branch	Payment Order	PO10508777	ubl	200.00
81	Motijheel Branch	Payment Order	PO0662985	KAMAL HOSSAIN ASSO	18,900.00
82	Motijheel Branch	Payment Order	PO0663088	CAPITAL MARKET	10,000.00
83	Motijheel Branch	Payment Order	PO10508855	lbjm	1,000.00
84	Motijheel Branch	Payment Order	PO10521834	JAMUNA BANK	300.00
85	Motijheel Branch	Payment Order	PO10521881	m/s.banglar sangbad	2,910.00
86	Motijheel Branch	Payment Order	PO10521884	abdur razzaque associates	4,050.00
87	Motijheel Branch	Payment Order	00269491	Sena Kalyan Bhaban	15,525.00
88	Motijheel Branch	Payment Order	00269492	Sena Kalyan Bhaban	17,500.00
89	Motijheel Branch	Payment Order	460684	PRINCIPAL CUMILLA MEDICAL COLLEGE	100.00
90	Motijheel Branch	Payment Order	460810	PRINCIPAL CUMILLA MEDICAL COLLEGE	100.00
91	Motijheel Branch	Payment Order	460782	BASIC BANK HO	5,000.00
92	Motijheel Branch	Payment Order	460789	BASIC BANK LTD	5,000.00
93	Motijheel Branch	Payment Order	461136	FIRST SECURITY ISLAMI BANK LTD	300.00
94	Motijheel Branch	Payment Order	513283	DEPUTY DIRECTOR SIR SALIMULLAH MEDICAL COLLEGE	3,000.00
95	Motijheel Branch	Payment Order	515023	DAFFODIL INT, UNIVERSITY	500.00
96	Motijheel Branch	Payment Order	572237	GANASHATHYA MEDICAL COLLEGE	500.00
97	Motijheel Branch	Payment Order	621234	AGRANI INSURANCE COMPANY LTD	35,000.00
98	Motijheel Branch	Payment Order	621545	RUPALI BANK LTD	1,000.00
99	Motijheel Branch	Payment Order	621547	PUBALI BANK LTD	2,000.00
100	Motijheel Branch	Payment Order	622397	JANATA BANK LTD	400.00
101	Motijheel Branch	Payment Order	653536	JAMUNA BANK LTD	80,000.00
102	Motijheel Branch	Savings A/C	0002-0210000290	A.A. AF Steel Ind. Pvt. Ltd.	4,415.69
103	Motijheel Branch	Savings A/C	0002-0240003711	Md. Nasir Uddin	11,813.51
104	Agrabad Branch	Payment Order	PO0470955	BEN OCEAN	900.00
105	Agrabad Branch	Payment Order	PO0557309	BEGGAL SYNTHETIC	3,800.00
106	Agrabad Branch	Payment Order	PO0719421	fa c rajshahi	100.00
107	Agrabad Branch	Payment Order	PO10534523	gm c s op	5,000.00
108	Agrabad Branch	Payment Order	PO10534968	P D	5,770.00
109	Agrabad Branch	Payment Order	PO10534992	D P O	200.00
110	Agrabad Branch	Payment Order	PO10733146	EASTERN TYPEWRITER CO.LTD	150.00
111	Moghbazar Branch	Payment Order	PO0129921/332	PROJECT A M F	50.00
112	Moghbazar Branch	Payment Order	PO0129924/333	PROJECT A M F	50.00
113	Moghbazar Branch	Payment Order	PO0129925/334	PROJECT A M F	50.00
114	Moghbazar Branch	Payment Order	PO0129926/335	PROJECT A M F	50.00
115	Moghbazar Branch	Payment Order	PO0164994/1291	THE S S COR.	6,500.00
116	Moghbazar Branch	Payment Order	PO0265467/2215	F A DLAO. ENG.	100.00
117	Moghbazar Branch	Payment Order	PO0272952/2697	DHAKA	5,000.00
118	Moghbazar Branch	Payment Order	PO0292627/2373	DHAKA	10,000.00
119	Moghbazar Branch	Payment Order	PO0315509/1735	D B E F	100.00

SL. No.	Name of Branch	Type of Instrument/ Account	PO/Account Number	Favoring	Balance since date of blocked
120	Moghbazar Branch	Payment Order	PO0329714/81	DHAKA	200.00
121	Moghbazar Branch	Payment Order	PO0367069/2913	P. OF F.	1,000.00
122	Moghbazar Branch	Payment Order	12131439	habibur rahman	2,600.00
123	Moghbazar Branch	Payment Order	PO0468526/3205	DWCE	7,000.00
124	Moghbazar Branch	Payment Order	12131220	vhubon garden	1,400.00
125	Moghbazar Branch	Payment Order	PO0516913/5764	NULL	49,180.00
126	Moghbazar Branch	Payment Order	741648	THE METAL LTD	10,000.00
127	Moghbazar Branch	Payment Order	PO048519/891	DHAKA INTL. TRADE FAIR	3,700.00
128	Moghbazar Branch	Payment Order	PO0281860/103	JANATA B R	17,838.00
129	Moghbazar Branch	Payment Order	PO0366220/2071	A T C SAVAR	1,000.00
130	Moghbazar Branch	Payment Order	30435	UTTARA BANK LTD	200.00
131	Moghbazar Branch	Payment Order	103720	PRIME BANK.	5,000.00
132	Moghbazar Branch	Payment Order	104158	JANATA BANK LTD. DHAKA SHERATON HOTEL BRANCH.	800.00
133	Moghbazar Branch	Payment Order	104482	VIQARUNNISA NOON SCHOOL AND COLLEGE	21,000.00
134	Moghbazar Branch	Payment Order	105576	FIRST SEC. ISLAMI BANK	250.00
135	Moghbazar Branch	Payment Order	200575	ISLAMI DEVOLPMENT SOCIETY	100.00
136	Moghbazar Branch	Payment Order	201334	NCC BANK LTD	300.00
137	Moghbazar Branch	Payment Order	201361	NCC BANK LTD	300.00
138	Moghbazar Branch	Payment Order	201369	NCC BANK LTD	300.00
139	Moghbazar Branch	Payment Order	201383	NCC BANK LTD	300.00
140	Moghbazar Branch	Payment Order	201426	ICDDR B DHAKA	10,000.00
141	Moghbazar Branch	Payment Order	201632	MANARAT DHAKA INTER. COLLEDGE	200.00
142	Moghbazar Branch	Payment Order	PO0329301/2426	T M. DHAKA	200,000.00
143	Malibagh Branch	Savings A/C	0013-0310000151	ALAMGIR KABIR	250.70
144	Malibagh Branch	Savings A/C	0013-0310000848	ABDUL LATIF	33.83
145	Malibagh Branch	Savings A/C	0013-0310001276	ABU JAFAR SIDDIQUE.	244.86
146	Malibagh Branch	Savings A/C	0013-0310001445	ABUL HASAN	38.20
147	Malibagh Branch	Savings A/C	0013-0310001614	ABUL QUASEM	118.01
148	Malibagh Branch	Savings A/C	0013-0310001730	AKHI NUR AKTER	259.46
149	Malibagh Branch	Savings A/C	0013-0310002293	MD. AMIR KHUSRU	511.14
150	Malibagh Branch	Savings A/C	0013-0310002775	ATIQRUR RAHMAN	796.10
151	Malibagh Branch	Savings A/C	0013-0310002873	AZHAR HOSSAIN	481.13
152	Malibagh Branch	Savings A/C	0013-0310003372	DELWAR HOSSAIN.	400.56
153	Malibagh Branch	Savings A/C	0013-0310003738	E.ULLAH ABDUL ALI ABDUL BARI	1,393.10
154	Malibagh Branch	Savings A/C	0013-0310003587	KHORSHED ALAM	1,632.12
155	Malibagh Branch	Savings A/C	0013-0310004442	GOLAM SARWAR JAHAN	614.26
156	Malibagh Branch	Savings A/C	0013-0310004531	HABIBUR RAHMAN	523.07
157	Malibagh Branch	Savings A/C	0013-0310004700	HARUN OR RASHID	121.07
158	Malibagh Branch	Savings A/C	0013-0310004746	HASAN KHAN	453.63
159	Malibagh Branch	Savings A/C	0013-0310004773	HASAN	823.63
160	Malibagh Branch	Savings A/C	0013-0310005049	IBRAHIM KHOLIL	140.10
161	Malibagh Branch	Savings A/C	0013-0310005110	INNAT ALI	645.79
162	Malibagh Branch	Savings A/C	0013-0310005263	JAHANGIR ALAM	152.63
163	Malibagh Branch	Savings A/C	0013-0310005432	JALAL UDDIN AHMED	190.90
164	Malibagh Branch	Savings A/C	0013-0310005496	JANNATUL HASSAN UZZAL	406.83
165	Malibagh Branch	Savings A/C	0013-0310005969	KAMRUNNAHAR JOSNA.	196.23
166	Malibagh Branch	Savings A/C	0013-0310006575	MD MOHIBBUL BASHAR , DILARA HOSAIN	243.11
167	Malibagh Branch	Savings A/C	0013-0310006780	MAHMUDUR RAHMAN KHONDAKAR & MOMTAZ MAHAMUD	171.11
168	Malibagh Branch	Savings A/C	0013-0310006913	MAHBUB HOSSAIN SHAHID	13.33
169	COX'S BAZAR Branch	Savings A/C	0014-0310021904	MD. ALI HOSSAIN	4,454.15
170	COX'S BAZAR Branch	Savings A/C	0014-0310022289	MAHABUBUL ALAM BABUL	9,767.25
171	COX'S BAZAR Branch	Savings A/C	0014-0310022403	MD. SHAHJAHAN	1,215.65
172	COX'S BAZAR Branch	Savings A/C	0014-0310022449	ASMAUL HASINA	1,023.75
173	COX'S BAZAR Branch	Savings A/C	0014-0310022618	HAKIM ALI	5,225.45
174	COX'S BAZAR Branch	Savings A/C	0014-0310024447	MD. TAHER	9,847.45
175	COX'S BAZAR Branch	Savings A/C	0014-0310024278	SAYED ULLAH	6,714.75
176	COX'S BAZAR Branch	Savings A/C	0014-0310027766	MAMATA DAS	11,319.50
177	COX'S BAZAR Branch	Savings A/C	0014-0310028176	SALIM UDDIN	8,708.25

SL. No.	Name of Branch	Type of Instrument/ Account	PO/Account Number	Favoring	Balance since date of blocked
178	Moulvibazar Branch	Payment Order	PO0387042	SHA MOSTAFA PVT HOSPITAL LTD	100.00
179	Moulvibazar Branch	Payment Order	PO0387065	SHA MOSTAFA PVT HOSPITAL LTD	100.00
180	Moulvibazar Branch	Payment Order	PO0444227	NOOR BOKSH A/C 5455	10,000.00
181	Moulvibazar Branch	Payment Order	PO0444387	ABDUL HYE ID	138,270.00
182	Moulvibazar Branch	Payment Order	PO0510676	M/S SAJADUR RAHMAN	100.00
183	Moulvibazar Branch	Payment Order	PO0622358	CHEVON BANGLADESH	36.00
184	Moulvibazar Branch	Payment Order	PO0736385	Ashafaqur Rahman	30,000.00
185	Moulvibazar Branch	Payment Order	PO0205280	MD. NOOR ALAM, N.L.I CO.	80.00
186	Kawranbazar Branch	Payment Order	PO334184	Pan Pacific Sonargaon Hottel	3,270.00
187	Kawranbazar Branch	Payment Order	PO595552	DMD	100.00
188	Kawranbazar Branch	Payment Order	PO595551	DMD	100.00
189	Kawranbazar Branch	Payment Order	PO0657828	Southeast Bank	250.00
190	Kawranbazar Branch	Payment Order	PO0723931	Jamuna Bank	300.00
191	Kawranbazar Branch	Payment Order	PO10739054	Ideal College	200.00
192	Kawranbazar Branch	Payment Order	PO280647	Pan Pacific Sonargaon Hottel	12,300.00
193	Kawranbazar Branch	Payment Order	PO280646	Pan Pacific Sonargaon Hottel	13,200.00
194	Kawranbazar Branch	Payment Order	PO228505	Daffodil Instt	100.00
195	Kawranbazar Branch	Payment Order	PO182559	Pan Pacific Sonargaon Hottel	1,000.00
196	Kawranbazar Branch	Payment Order	PO147598	Principal TTTC Dhaka	625.00
197	Kawranbazar Branch	Payment Order	PO147427	Principal Azim Pur Girls School & college	200.00
198	Kawranbazar Branch	Payment Order	PO131231	AVP & HRD AIBL	200.00
199	Kawranbazar Branch	Payment Order	PO130985	Bd Textile Corporation Mills	200.00
200	Kawranbazar Branch	Payment Order	PO130957	Rural Riverhood Project	50.00
201	Kawranbazar Branch	Payment Order	PO130957	Rural RiverhoodProjects	50.00
202	Kawranbazar Branch	Payment Order	PO130956	Rural Riverhood Project	50.00
203	Kawranbazar Branch	Payment Order	PO26792	PD Rular Director	30.00
204	Kawranbazar Branch	Payment Order	PO26667	Head Master	100.00
205	Dilkusha Branch	Payment Order	PO0297608	CONTINANTAL COURIER SERVICE LTD	287.00
206	Dilkusha Branch	Payment Order	PO0297813		600.00
207	Dilkusha Branch	Payment Order	PO0318173		120.00
208	Dilkusha Branch	Payment Order	PO0318208		1,000.00
209	Dilkusha Branch	Payment Order	PO0318359	NASIMA AKHTER CHY.	800.00
210	Dilkusha Branch	Payment Order	PO0318378	CITY GENERAL INSURANCE COMPANY LTD	3,767.00
211	Dilkusha Branch	Payment Order	PO0340571	NORTH SOUTH UNIVERSITY	180.00
212	Dilkusha Branch	Payment Order	PO0340701	STANDING COMMITTEE	1,200.00
213	Dilkusha Branch	Payment Order	PO0340837	SECOND SECRETARY TAX-13	150.00
214	Dilkusha Branch	Payment Order	PO0340881	MEMBER SECRETARY B.R.C	150.00
215	Dilkusha Branch	Payment Order	PO0340968	EXECUTIVE CHAIRMAN BOI	1,000.00
216	Dilkusha Branch	Payment Order	PO0340996	PKS	200.00
217	Dilkusha Branch	Payment Order	PO0341051	DREAM LAND	394.00
218	Dilkusha Branch	Payment Order	PO0341278		200.00
219	Dilkusha Branch	Payment Order	PO0728061	INTRAMEX LTD	1,763.00
220	Dilkusha Branch	Payment Order	PO0728062	INTRAMEX LTD	42,311.00
221	Dilkusha Branch	Payment Order	PO0728065	INTRAMEX LTD	414.00
222	Dilkusha Branch	Payment Order	PO10730117	exe	5,000.00
223	Dilkusha Branch	Payment Order	PO10730118	exe	1,000.00
224	Dilkusha Branch	Payment Order	PO10730170	exe	5,000.00
225	Dilkusha Branch	Payment Order	PO10730174	exe	1,000.00
226	Dilkusha Branch	Payment Order	PO0025127	AL-ARAFI ISLAMI BANK	100.00
227	Dilkusha Branch	Payment Order	PO0012916	exe	1,000.00
228	Dilkusha Branch	Payment Order	PO0012918	exe	5,000.00
229	Dilkusha Branch	Payment Order	PO0012922	exe	1,000.00
230	Dilkusha Branch	Payment Order	PO0395601		5,000.00
231	Dilkusha Branch	Payment Order	PO0395623		5,000.00
232	Dilkusha Branch	Payment Order	PO0482534		20,750.00
233	Dilkusha Branch	Payment Order	PO0482549		1,000.00
234	Dilkusha Branch	Payment Order	PO0681740	CENTRAL INSURANCE CO. LTD.	5,909.00
235	Dilkusha Branch	Payment Order	PO0681752	S.H.COMPUTER	160.00
236	Dilkusha Branch	Payment Order	PO10506295	abdur rouf	5,000.00
237	Dilkusha Branch	Payment Order	PO10506296	abdur rouf	5,000.00
238	Dilkusha Branch	Payment Order	PO10506297	abdur rouf	5,000.00

SL. No.	Name of Branch	Type of Instrument/ Account	PO/Account Number	Favoring	Balance since date of blocked
239	Dilkusha Branch	Payment Order	PO10541765	Alif printers and pac.	550.00
240	Dilkusha Branch	Payment Order	PO10541788	PBS	3,000.00
241	Dilkusha Branch	Payment Order	PO0603332	SEBL	250.00
242	Dilkusha Branch	Payment Order	PO0603211	m.a.malek traders	1,800.00
243	Dilkusha Branch	Payment Order	PO0602202	square int,inc.	2,836.00
244	Dilkusha Branch	Payment Order	PO0728066	INTRAMEX LTD	9,958.00
245	Dilkusha Branch	Payment Order	PO0396408		500.00
246	Dilkusha Branch	Payment Order	PO0441717	MAHTAB	1,000.00
247	Dilkusha Branch	Payment Order	PO0441897	COURIER	1,698.00
248	Dilkusha Branch	Payment Order	PO0681309	BBA	5,000.00
249	Dilkusha Branch	Payment Order	PO0567426	AB BANK	111,463.00
250	Dilkusha Branch	Payment Order	PO0602320	nccbankltd	300.00
251	Foreign Exchange Branch	Payment Order	0086985	MD. Monsur Alam	1,144.00
252	Foreign Exchange Branch	Payment Order	0086999	MD. NazimUddin Ahmed	1,590.00
253	Foreign Exchange Branch	Payment Order	0087160	Syed Moshiur	1,560.00
254	Foreign Exchange Branch	Payment Order	0157755	Fachewast Bangladesh	100.00
255	Foreign Exchange Branch	Payment Order	0228698	SMC	48.00
256	Foreign Exchange Branch	Payment Order	0275593	Maxim Furniture	200.00
257	Foreign Exchange Branch	Payment Order	0275592	Maxim Furniture	100.00
258	Foreign Exchange Branch	Payment Order	0275654	Padma Islamic Life Insurance	626.00
259	Foreign Exchange Branch	Payment Order	0275655	Padma Islamic Life Insurance	255.00
260	Foreign Exchange Branch	Payment Order	0087159	Sanjoy Bhattacharjo	1,560.00
261	Foreign Exchange Branch	Payment Order	0275598	Al Barakah Islamic Bima	5,825.00
262	Foreign Exchange Branch	Payment Order	276245	S F C (DP)	8,075.00
263	Foreign Exchange Branch	Payment Order	276249	S F C (DP)	4,200.00
264	Foreign Exchange Branch	Payment Order	276290	ISLAMIC DPS	2,050.00
265	Foreign Exchange Branch	Payment Order	352250	ISLAMIC DPS	3,300.00
266	Foreign Exchange Branch	Payment Order	352393	MEGHNA INSURANCE CO.	1,626.00
267	Foreign Exchange Branch	Payment Order	352456	MEGHNA INSURANCE CO.	3,055.00
268	Foreign Exchange Branch	Payment Order	352539	ARIFA AGRO PRA. LTD.	735.00
269	Foreign Exchange Branch	Payment Order	442878	SFC	7,800.00
270	UTTARA Branch	Payment Order	P.O 0192951	S R Famas Controller	400.00
271	UTTARA Branch	Payment Order	P.O 0193478	EX ENGINEERING	47,000.00
272	UTTARA Branch	Payment Order	P.O 0716373	NCC BANK	300.00
273	UTTARA Branch	Payment Order	P.O 0716441	NCC BANK	300.00
274	UTTARA Branch	Payment Order	P.O 0725636	Manarat	100.00
275	UTTARA Branch	Payment Order	P.O 0725637	Manarat	100.00
276	UTTARA Branch	Payment Order	P.O 0039205	NCC BANK	300.00
277	UTTARA Branch	Payment Order	P.O 0039234	NCC BANK	300.00
278	UTTARA Branch	Payment Order	P.O 0180846	HRD, UCBL	400.00
279	UTTARA Branch	Payment Order	P.O 0180906	NCC BANK	300.00
280	UTTARA Branch	Payment Order	P.O 0180940	IBL	300.00
281	UTTARA Branch	Payment Order	P.O 0180950	NCC BANK	300.00
282	UTTARA Branch	Payment Order	P.O 0180953	NCC BANK	300.00
283	UTTARA Branch	Payment Order	P.O 0180965	NCC BANK	300.00
284	UTTARA Branch	Payment Order	P.O 0180990	NCC BANK	300.00
285	UTTARA Branch	Payment Order	P.O 0180997	NCC BANK	300.00
286	UTTARA Branch	Payment Order	P.O 0181011	IBL	300.00
287	UTTARA Branch	Payment Order	P.O 0181039	JBL	300.00
288	UTTARA Branch	Payment Order	P.O 0295054	JEBIN	200.00
289	UTTARA Branch	Payment Order	P.O 0295218	BD FRUITS	4,800.00
290	UTTARA Branch	Payment Order	P.O 0295851	NCC BANK	300.00
291	UTTARA Branch	Payment Order	P.O 0295882	NCC BANK	300.00
292	UTTARA Branch	Payment Order	P.O 0295883	NCC BANK	300.00
293	UTTARA Branch	Payment Order	P.O 0295894	NCC BANK	300.00
294	UTTARA Branch	Payment Order	P.O 0440603	NCC BANK	300.00
295	UTTARA Branch	Payment Order	P.O 0440620	NCC BANK	300.00
296	UTTARA Branch	Payment Order	P.O 0440639	SHELTECH	200.00
297	UTTARA Branch	Payment Order	P.O 0440640	NCC BANK	300.00
298	UTTARA Branch	Payment Order	440974	SHAHJALAL ISLAMI BANK LTD.	300.00
299	UTTARA Branch	Payment Order	441009	TRUST COLLEGE	300.00
300	UTTARA Branch	Payment Order	441023	FIRST SECURITY ISLAMI BANK	300.00

SL. No.	Name of Branch	Type of Instrument/ Account	PO/Account Number	Favoring	Balance since date of blocked
301	UTTARA Branch	Payment Order	441029	FIRST SECURITY ISLAMI BANK	300.00
302	UTTARA Branch	Payment Order	P.O 0441468	Z H SIKDER SCIENCE & TECHNOLOGY UNIVERSITY	250.00
303	UTTARA Branch	Payment Order	P.O 0441478	IBAIS UNIVERSITY	300.00
304	UTTARA Branch	Payment Order	611791	NCC BANK	300.00
305	UTTARA Branch	Payment Order	611843	NCC BANK	300.00
306	UTTARA Branch	Payment Order	611862	NCC BANK	300.00
307	UTTARA Branch	Payment Order	611874	NCC BANK	300.00
308	UTTARA Branch	Payment Order	611891	NCC BANK	300.00
309	UTTARA Branch	Payment Order	611909	NCC BANK	300.00
310	Banani Branch	Payment Order	PO10511494	NORTH SOUTH UNIVERSITY	50,000.00
311	Banani Branch	Payment Order	P.O 0008912	CHIEF ENGINEERING LGED AGARGAON DHAKA	150.00
312	Banani Branch	Payment Order	P.O 0414438	EPB	100.00
313	Banani Branch	Payment Order	P.O 0064111	BANGLADESH JUTE MILL CORPORATION	200.00
314	Banani Branch	Payment Order	P.O 0449231	SOCIAL ISLAMI BANK LTD.	300.00
315	Banani Branch	Payment Order	P.O 578180	DGDP	200.00
316	Banani Branch	Payment Order	P.O 578179	DGDP	500.00
317	Banani Branch	Payment Order	P.O 578205	EPB	200.00
318	Banani Branch	Payment Order	P.O 578249	EPB	200.00
319	Banani Branch	Payment Order	P.O 578248	EPB	200.00
320	Banani Branch	Payment Order	P.O 401245	EPB	300.00
321	Banani Branch	Payment Order	P.O 0601553	EPB	300.00
322	Banani Branch	Payment Order	P.O 0601570	CANT. EXECUTIVE OFFICER, DHAKA CANT.	100.00
323	Banani Branch	Payment Order	P.O 0601569	CANT. EXECUTIVE OFFICER, DHAKA CANT.	100.00
324	Banani Branch	Payment Order	P.O 0681233	FA C AO/ WEST BANGLADESH RAILWAY, RAJSHAHI	100.00
325	Banani Branch	Payment Order	MICR 0064010	CENTRAL NON-PUBLIC FUND B A F	20.00
326	Banani Branch	Payment Order	P.O 0032863	DW CE (AIR) KURMITOLA, DHAKA CANT.	25,000.00
327	Banani Branch	Payment Order	P.O 0718667	DHAKA WASA	500.00
328	Banani Branch	Payment Order	802	EXECUTIVE CHAIRMAN BORAD	1,000.00
329	Banani Branch	Payment Order	P.O 0154109	BCIC BUIDING (6 <sup>TH</sup> FLOOR) 30-31 DILKUSHA, DHAKA	200.00
330	Banani Branch	Payment Order	P.O 10511201	DIRECTOR ADM FINANCE RAB	4,000.00
331	Banani Branch	Payment Order	P.O 12072012	EXECUTIVE CHAIRMAN MEMBER OF SECRETARY BOARD OF INVESTMENT	10,000.00
332	Banani Branch	Payment Order	P.O 0230078	SMITY CELL	200.00
333	Banani Branch	Payment Order	P.O 0230079	SMITY	200.00
334	Banani Branch	Payment Order	P.O 0230131	NORTH WEST POWER GENERATION COMPANY LTD.	200.00
335	Banani Branch	Payment Order	P.O 0361672	PRINCIPAL TEACHER, BASABO GIRLS SCHOOL	200.00
336	Banani Branch	Payment Order	P.O 0362012	NCC BANK	300.00
337	Banani Branch	Payment Order	P.O 0362032	DMD HRD, NCC BANK	300.00
338	Banani Branch	Payment Order	P.O 0362041	NCC BANK	300.00
339	JAGANNATHPUR Branch	Savings A/C	0052-0310000716	MD ALI HAYDAR	4.25
340	JAGANNATHPUR Branch	Savings A/C	0052-0310001144	SHAEYK AHMED	25.30
341	JAGANNATHPUR Branch	Savings A/C	0052-0310001304	JUSNA BEGUM	438.50
342	JAGANNATHPUR Branch	Savings A/C	0052-0310001484	ALEYA BEGUM	365.25
343	JAGANNATHPUR Branch	Savings A/C	0052-0310001493	SAFIA BEGUM	399.25
344	JAGANNATHPUR Branch	Savings A/C	0052-0310001500	SUMOTI RANI NAMO	79.00
345	JAGANNATHPUR Branch	Savings A/C	0052-0310001537	MINA BEGUM	111.00
346	JAGANNATHPUR Branch	Savings A/C	0052-0310001546	RUFBAN NAMO	493.25
347	JAGANNATHPUR Branch	Savings A/C	0052-0310001573	BASONTI RANI NAMO	84.25
348	JAGANNATHPUR Branch	Savings A/C	0052-0310002081	ANHAR MIAH	70.00
349	JAGANNATHPUR Branch	Savings A/C	0052-0310002723	AMIR ULLAH	436.25
350	JAGANNATHPUR Branch	Savings A/C	0052-0310005042	MST. HENA BEGUM	146.25
351	JAGANNATHPUR Branch	Savings A/C	0052-0310005060	MD. SAFIK MIAH	60.00
352	JAGANNATHPUR Branch	Savings A/C	0052-0310005079	01. MD. RUMEN MIAH & 02. RIPON MIAH	136.25
353	JAGANNATHPUR Branch	Savings A/C	0052-0310005355	ROKEYA BEGUM	40.00
354	JAGANNATHPUR Branch	Savings A/C	0052-0310005408	BIJIT KANTA DAS	542.00
355	JAGANNATHPUR Branch	Savings A/C	0052-0310005444	DIPON RANI SHABDA KAR	278.25
356	JAGANNATHPUR Branch	Savings A/C	0052-0310005588	LAYLI BEGUM	4.00
357	JAGANNATHPUR Branch	Savings A/C	0052-0310005659	SUBENDU KANTO GOPE	30.00

SL. No.	Name of Branch	Type of Instrument/ Account	PO/Account Number	Favoring	Balance since date of blocked
358	JAGANNATHPUR Branch	Savings A/C	0052-0310005702	GULBAHAR BIBI	18.00
359	JAGANNATHPUR Branch	Savings A/C	0052-0310005855	SOFINA BIBI	11.25
360	JAGANNATHPUR Branch	Savings A/C	0052-0310005873	ERESH KANTO GOPE	911.25
361	JAGANNATHPUR Branch	Savings A/C	0052-0310006238	BABUL MUHON DEB	8.00
362	JAGANNATHPUR Branch	Savings A/C	0052-0310007022	MRS. HALEHA RAHMAN	814.50
363	JAGANNATHPUR Branch	Savings A/C	0052-0310007451	MUHAMMED ZULKAR NINE	10.25
364	JAGANNATHPUR Branch	Savings A/C	0052-0310007620	MD. ZAKARIA	69.00
365	JAGANNATHPUR Branch	Savings A/C	0052-0310007684	MD. JUNU MIAH	116.25
366	JAGANNATHPUR Branch	Savings A/C	0052-0310007755	SHIPON MIAH	116.25
367	JAGANNATHPUR Branch	Savings A/C	0052-0310007960	MOHAMMAD OLI AHMAD CHOWDHURY	385.25
368	JAGANNATHPUR Branch	Savings A/C	0052-0310008674	HAFIZ SHABBIR AHMED	856.25
369	JAGANNATHPUR Branch	Savings A/C	0052-0310008727	MD.MOKBUL HOSSAIN ZIMMADAR	540.00
370	JAGANNATHPUR Branch	Savings A/C	0052-0310008843	MST. FATEHA BEGUM	352.25
371	JAGANNATHPUR Branch	Savings A/C	0052-0310008969	MST.FORJIAN BIBI	805.25
372	JAGANNATHPUR Branch	Savings A/C	0052-0310010152	KHUKI MONI DEB	225.50
373	JAGANNATHPUR Branch	Savings A/C	0052-0310010885	MIRA RANI DEB	419.50
374	JAGANNATHPUR Branch	Savings A/C	0052-0310010956	MD. MOIN UDDIN	356.25
375	JAGANNATHPUR Branch	Savings A/C	0052-0310011526	FAHAMIDA KHANOM	356.25
376	JAGANNATHPUR Branch	Savings A/C	0052-0310011688	MD. LALA MIAH	356.25
377	JAGANNATHPUR Branch	Savings A/C	0052-0310011759	MD ANAMUL HAQUE	6.00
378	JAGANNATHPUR Branch	Savings A/C	0052-0310011893	ABDUL GONI	2.00
379	JAGANNATHPUR Branch	Savings A/C	0052-0310012874	ABDUL SATTAR	818.25
380	CEPZ Branch	Payment Order	PO0244656	NCC Bank Ltd	300.00
381	Kushtia Branch	Savings A/C	0062-0310000170	ANSAR ALI	100.00
382	Kushtia Branch	Savings A/C	0062-0310000312	YUNUS ALI	51.25
383	Kushtia Branch	Savings A/C	0062-0310000661	OSMAN GONI	51.25
384	Kushtia Branch	Savings A/C	0062-0310000821	S.M KAMRUZZAMAN SAGOR	127.00
385	Kushtia Branch	Savings A/C	0062-0310000867	SWAPNA RANI DATTA	41.25
386	Kushtia Branch	Savings A/C	0062-0310001124	DULAL HOSSAIN	11.25
387	Kushtia Branch	Savings A/C	0062-0310001295	RAHAMAN KHA	11.25
388	Kushtia Branch	Savings A/C	0062-0310001302	ABDUR RAZZAK	11.25
389	Kushtia Branch	Savings A/C	0062-0310001311	ABDUR RAZZAQUE	51.25
390	Kushtia Branch	Savings A/C	0062-0310001393	MD DELBAR SHEIKH	11.25
391	Kushtia Branch	Savings A/C	0062-0310001535	ASHADUL HAQUE	11.25
392	Kushtia Branch	Savings A/C	0062-0310002329	MAHAFUZUL KABIR	187.50
393	Kushtia Branch	Savings A/C	0062-0310002589	DIPANKAR ROY	104.50
394	Kushtia Branch	Savings A/C	0062-0310002598	KAMINIL SHIL	500.00
395	Kushtia Branch	Savings A/C	0062-0310002687	MOMENA KHATUN	11.25
396	Kushtia Branch	Savings A/C	0062-0310003604	NUR JAHAN SULTANA	97.50
397	Kushtia Branch	Savings A/C	0062-0310003819	MAYEN UDDIN	51.25
398	Kushtia Branch	Savings A/C	0062-0310003999	RAHIMA KHATUN	11.25
399	Kushtia Branch	Savings A/C	0062-0310004050	MONIRUZZAMAN	155.00
400	Kushtia Branch	Savings A/C	0062-0310004390	MD HAMIDUL HAQUE	51.25
401	Kushtia Branch	Savings A/C	0062-0310004621	BALY KHATUN	11.25
402	Kushtia Branch	Savings A/C	0062-0310004970	MST FATEMA BEGUM	357.50
403	Kushtia Branch	Savings A/C	0062-0310005139	AKRAMUL HAQUE	11.25
404	Kushtia Branch	Savings A/C	0062-0310005237	MD ABDUL HANNAN SHEIKH	11.25
405	Kushtia Branch	Savings A/C	0062-0310005255	SHALINA AKHTER	11.25
406	Kushtia Branch	Savings A/C	0062-0310005264	BULBULY KHATUN	11.25
407	Kushtia Branch	Savings A/C	0062-0310005344	MOMOTAZ BEGUM	11.25
408	Kushtia Branch	Savings A/C	0062-0310005353	MD MAMUNUR RASHED	11.25
409	Kushtia Branch	Savings A/C	0062-0310005380	MD OLE AWAL	11.25
410	Kushtia Branch	Savings A/C	0062-0310005424	MD ABDUS SHUKUR	11.25
411	Kushtia Branch	Savings A/C	0062-0310005611	MD SORIFUL ISLAM MALITHA	51.25
412	Kushtia Branch	Savings A/C	0062-0310005782	MD SAGAR SHEK	11.25
413	Kushtia Branch	Savings A/C	0062-0310005880	MD RAFIQL ISLAM	11.25
414	Kushtia Branch	Savings A/C	0062-0310006003	MD SHIMUL SHEKH	11.25
415	Kushtia Branch	Savings A/C	0062-0310006021	MD NAHIDUL HAQUE	11.25
416	Kushtia Branch	Savings A/C	0062-0310006049	MD MILON AHMED	11.25
417	Kushtia Branch	Savings A/C	0062-0310006307	MAHFUJA KHATUN	500.00

SL. No.	Name of Branch	Type of Instrument/ Account	PO/Account Number	Favoring	Balance since date of blocked
418	Kushtia Branch	Savings A/C	0062-0310006414	HASINA KHATUN	11.25
419	Kushtia Branch	Savings A/C	0062-0310006558	MD RIPON MONDAL	11.25
420	Kushtia Branch	Savings A/C	0062-0310006585	DILROBA PARVIN	11.25
421	Kushtia Branch	Savings A/C	0062-0310006594	MD GOLAM KABIR	11.25
422	Kushtia Branch	Savings A/C	0062-0310006610	MD NURUL AMIN HELAL	11.25
423	Kushtia Branch	Savings A/C	0062-0310006647	SAMIT MONDAL	51.25
424	Kushtia Branch	Savings A/C	0062-0310006656	HASINA KHATUN	11.25
425	Kushtia Branch	Savings A/C	0062-0310006843	CHANDAN KUMAR SAHA	11.25
426	Kushtia Branch	Savings A/C	0062-0310006889	MD ABDUL JALIL	11.25
427	Kushtia Branch	Savings A/C	0062-0310006950	ROKSANA YASMIN	11.25
428	Kushtia Branch	Savings A/C	0062-0310006978	HIRA KHATUN	111.25
429	Kushtia Branch	Savings A/C	0062-0310006987	RANU KHATUN	111.25
430	Kushtia Branch	Savings A/C	0062-0310007039	SHORIFA NAZNIN	11.25
431	Kushtia Branch	Savings A/C	0062-0310007262	RASHIDUL ISLAM	11.25
432	Kushtia Branch	Savings A/C	0062-0310007271	ABDUL BARI	11.25
433	Kushtia Branch	Savings A/C	0062-0310007299	AFIA FARZANA	11.25
434	Kushtia Branch	Savings A/C	0062-0310007495	LAXMI SAHA	11.25
435	Kushtia Branch	Savings A/C	0062-0310007539	MST. AFROSA KHATUN	11.25
436	Kushtia Branch	Savings A/C	0062-0310007584	MST. ZANNATUL MAOA POLLY	11.25
437	Kushtia Branch	Savings A/C	0062-0310007815	MST. ANOWARA BEGUM	11.25
438	Kushtia Branch	Savings A/C	0062-0310007833	JAHEDA KHATUN	11.25
439	Kushtia Branch	Savings A/C	0062-0310007904	NAZMUN NAHER	1,000.00
440	Kushtia Branch	Savings A/C	0062-0310008047	AL HELAL	11.25
441	Kushtia Branch	Savings A/C	0062-0310008289	AMIRUL ISLAM	11.25
442	Kushtia Branch	Savings A/C	0062-0310008467	HASINA KHATUN	11.25
443	Kushtia Branch	Savings A/C	0062-0310008485	MOHIDUL SHAKH	11.25
444	Kushtia Branch	Savings A/C	0062-0310008556	RAZIBUL ISLAM	11.25
445	Kushtia Branch	Savings A/C	0062-0310008618	JHARNA PARVIN	11.25
<b>TOTAL</b>					<b>2,547,002.90</b>