

শাহজালাল ইসলামী ব্যাংক পিএলসি  
১০ বৎসর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা পেনেদেনহীন আমানত ও মূল্যবান সামগ্রীর বিবরণী  
৩১ মার্চ ২০২৬ ইংরেজী তারিখের স্থিতি ভিত্তিক

ক্রমিক নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরন	ইন্সট্রুমেন্টের নং	ইস্যুর তারিখ	টাকা/ বৈদেশিক মুদ্রার পরিমাণ	নোটিশ প্রেরণের তারিখ	মন্তব্য
01	Savar	Doctor Malika University College	Payment Order	839131	03/12/2012	200.00	04/01/2026	
02	Savar	The Principal, Doctor Malika University College, Dhanmondi, Dhaka.	Payment Order	839133	09/12/2012	200.00	04/01/2026	
03	Savar	Shahjalal Islami Bank Ltd.	Payment Order	839206	23/01/2013	300.00	04/01/2026	
04	Savar	Shahjalal Islami Bank Ltd.	Payment Order	839207	23/01/2013	300.00	04/01/2026	
05	Savar	Shahjalal Islami Bank Ltd.	Payment Order	839219	24/01/2013	300.00	04/01/2026	
06	Savar	Shahjalal Islami Bank Ltd.	Payment Order	839225	27/01/2013	300.00	04/01/2026	
07	Savar	Shahjalal Islami Bank Ltd.	Payment Order	839251	30/01/2013	300.00	04/01/2026	
08	Savar	Shahjalal Islami Bank Ltd.	Payment Order	839282	03/02/2013	300.00	04/01/2026	
09	Savar	Shahjalal Islami Bank Ltd.	Payment Order	839283	03/02/2013	300.00	04/01/2026	
10	Savar	shahjalal Islami Bank Ltd	Payment Order	839323	05/02/2013	300.00	04/01/2026	
11	Savar	shahjalal Islami Bank Ltd	Payment Order	839333	05/02/2013	300.00	04/01/2026	
12	Savar	Shahjalal Islami Bank Ltd	Payment Order	839362	07/02/2013	300.00	04/01/2026	
13	Savar	Principal, Adamj Cant. College, Dhaka Cant.	Payment Order	839457	22/05/2013	400.00	04/01/2026	
14	Savar	The Managing Committee, Chakulia High School, Savar, Dhaka	Payment Order	1047156	17/12/2013	300.00	04/01/2026	
15	Savar	Bangladesh Girls Guide Association	Payment Order	1047199	03/02/2014	175.00	04/01/2026	
16	Savar	Vice President, Human Resources Division, Union Bank Ltd.	Payment Order	1047242	06/03/2014	300.00	04/01/2026	
17	Savar	Md. Saleh Uddin	Payment Order	1047340	23/06/2014	5,839.00	04/01/2026	
18	Savar	Samiya Mahmood	Payment Order	1047341	23/06/2014	5,839.00	04/01/2026	
19	Savar	Md. Murad Hossain	Payment Order	1276804	30/06/2015	1,000.00	04/01/2026	
20	Savar	Md. Jahid	Payment Order	1276805	30/06/2015	1,500.00	04/01/2026	
21	Savar	Saufur Rahman	Payment Order	1276806	30/06/2015	2,025.00	04/01/2026	
22	Savar	Md. Mizanur Rahman	Payment Order	1276807	30/06/2015	500.00	04/01/2026	
23	Savar	Md. Kalu Mollah	Payment Order	1276808	30/06/2015	500.00	04/01/2026	
24	Savar	Yousuf Ali Khan	Payment Order	1276809	30/06/2015	500.00	04/01/2026	
25	Savar	Para Begum	Payment Order	1276810	30/06/2015	500.00	04/01/2026	
26	Savar	Mohammad Hasan Howlader	Payment Order	1276811	30/06/2015	500.00	04/01/2026	
27	Savar	Mohammad Hasan Howlader	Payment Order	1276812	30/06/2015	500.00	04/01/2026	
28	Savar	Salim	Payment Order	1276814	30/06/2015	2,000.00	04/01/2026	
29	Savar	Md. Ramjan Ali	Payment Order	1276815	30/06/2015	2,000.00	04/01/2026	
30	Savar	Sumon Chowdhury	Payment Order	1276817	30/06/2015	1,000.00	04/01/2026	
31	Savar	Md Masum Billah	Payment Order	1276820	30/06/2015	3,000.00	04/01/2026	
32	Savar	Rubi	Payment Order	1276821	30/06/2015	2,000.00	04/01/2026	
33	Savar	Md. Didar Hossain	Payment Order	1276822	30/06/2015	1,000.00	04/01/2026	
34	Savar	Mrs. Zahm Nesa Khan(Simm)	Payment Order	1276823	30/06/2015	1,000.00	04/01/2026	
35	Savar	Shohel Ahamed Shapan	Payment Order	1276824	30/06/2015	1,080.00	04/01/2026	
36	Savar	Md. Mahedi Hasan	Payment Order	1276825	30/06/2015	765.00	04/01/2026	
<b>No of Instruments: 36</b>						<b>Total =</b>	<b>37,623.00</b>	
1	Bijoynagar	Daridro Durikoron And Antokormosongstahn Sristi Palli Daridro Binochoh Foundation.	Payment Order	994863	16/05/2013	10,000.00	01/01/2026	
<b>No of Instruments: 01</b>						<b>Total=</b>	<b>10,000.00</b>	
1	Ashkoma	Alamin Gazi	Payment Order	837961	28/06/2015	900.00	08/01/2025	
2	Ashkoma	Md. Kabir Hossain	Payment Order	837964	29/06/2015	1,900.00	08/01/2025	
3	Ashkoma	Momotaz Begum	Payment Order	837965	29/06/2015	500.00	08/01/2025	
4	Ashkoma	Md Belal	Payment Order	837995	30/06/2015	400.00	08/01/2025	
5	Ashkoma	Chairman, Widevision School,	Payment Order	1460100	18/11/2015	200.00	08/01/2025	
<b>No of Instruments: 05</b>						<b>Total=</b>	<b>3,900.00</b>	
1	Sarulla	Shahjalal Islami Bank Ltd.	Payment Order	922308	27/01/2013	300.00	07/01/2026	
2	Sarulla	SECUREX (PVT) LTD.	Payment Order	922325	22/12/2013	1,125.00	07/01/2026	
3	Sarulla	Union Bank Limited	Payment Order	922327	11/03/2014	300.00	07/01/2026	
4	Sarulla	PDBF	Payment Order	922346	03/04/2014	200.00	07/01/2026	
5	Sarulla	Bashir Ahmed Bhuiyan	Payment Order	922626	25/01/2015	200.00	07/01/2026	
6	Sarulla	Bashir Ahmed, Principle, Trust College	Payment Order	922627	25/01/2015	200.00	07/01/2026	
7	Sarulla	Feni University	Payment Order	922636	28/01/2015	300.00	07/01/2026	
<b>No of Instruments: 7</b>						<b>Total=</b>	<b>2,625.00</b>	
1	Nawabpur Road	Rajshahi Sugar Mills Ltd.	Payment Order	1197442	10/05/2015	2,000.00	20/01/2026	
2	Nawabpur Road	National Tea Company	Payment Order	1197445	10/05/2015	2,000.00	21/01/2026	
3	Nawabpur Road	National Tea Company	Payment Order	1197446	10/05/2015	500	22/01/2026	
4	Nawabpur Road	Rajshahi Sugar Mill Ltd.	Payment Order	1197461	17/05/2015	12,000.00	23/01/2026	
<b>No of Instruments: 4</b>						<b>Total=</b>	<b>16,500.00</b>	
1	Banani	Shahjalal Islami Bank Ltd	Payment Order	984844	28/01/2013	300.00	-	
2	Banani	SJBL	Payment Order	985001	07/02/2013	300.00	-	
3	Banani	Protasha Enterprise	Payment Order	1447124	06/07/2015	2,260.00	08/01/2026	
4	Banani	Head Masrer, Newton Girl's high School	Payment Order	1447368	08/10/2015	500.00	08/01/2026	
<b>No of Instruments:04</b>						<b>Total =</b>	<b>3,360.00</b>	
1	Tongi	Shahjalal Islami Bank Ltd	Payment Order	704518	30/01/2013	300.00	08/01/2026	
2	Tongi	Shahjalal Islami Bank Ltd	Payment Order	704574	12/02/2013	300.00	08/01/2026	
3	Tongi	ACI Ltd	Payment Order	1078330	13/04/2014	100.00	08/01/2026	
4	Tongi	ACI Ltd	Payment Order	1078373	07/05/2014	100.00	08/01/2026	
5	Tongi	ACI Ltd	Payment Order	1078374	07/05/2014	100.00	08/01/2026	
6	Tongi	ACI Ltd	Payment Order	1078375	07/05/2014	100.00	08/01/2026	
7	Tongi	ACI Ltd	Payment Order	1078381	14/05/2014	100.00	08/01/2026	
8	Tongi	ACI Ltd	Payment Order	1078382	14/05/2014	100.00	08/01/2026	
9	Tongi	ACI Ltd	Payment Order	1078383	14/05/2014	100.00	08/01/2026	
<b>No of Instruments:09</b>						<b>Total=</b>	<b>1,300.00</b>	
1	Garib-E-Newaz Avenue	Manarat In Dhaka International Callage	Payment Order	841278	13/03/2015	300.00	11/01/2026	
<b>No of Instruments:01</b>						<b>Total=</b>	<b>300.00</b>	
1	Gulsahn South Avenue	DR. MD. UZZAL HOSSAIN	Payment Order	1057401	11/03/2015	1,000.00		
2	Gulsahn South Avenue	DR. MD. NUR ALAM	Payment Order	1057414	11/03/2015	1,000.00		
3	Gulsahn South Avenue	MD. HABIBUR RAHMAN	Payment Order	1058707	27/07/2015	434.75		
<b>No of Instruments: 03</b>						<b>Total=</b>	<b>2,434.75</b>	
1	Gulshan	SHAHI FOOD AND BEVERAGE LTD.	Payment Order	1163831	07/01/2015	775.00	08/01/2026	
2	Gulshan	Kisholoi Balika Bidaloy And College	Payment Order	1366282	27/10/2015	500.00	08/01/2026	
<b>No of Instruments: 02</b>						<b>Total =</b>	<b>1,275.00</b>	
1	Kaligonj	Ramar Service	Payment Order	514241	28/02/2012	250.00	08/01/2026	
2	Kaligonj	Chowdhury Group, Brack Bank Ltd.	Payment Order	1277870	20/11/2014	300.00	08/01/2026	
3	Kaligonj	Nitol Motors Ltd.	Payment Order	1279009	28/05/2015	20,000.00	08/01/2026	
4	Kaligonj	Md. Liku Mia	Payment Order	1279180	29/06/2015	200.00	08/01/2026	
5	Kaligonj	Nur Zahan	Payment Order	1279182	29/06/2015	1,500.00	08/01/2026	
6	Kaligonj	Debashis Kumar Biswas	Payment Order	1279187	29/06/2015	500.00	08/01/2026	
7	Kaligonj	Md. Habibur Rahman	Payment Order	1279190	29/06/2015	1,000.00	08/01/2026	
8	Kaligonj	Md. Al Amin	Payment Order	1279194	29/06/2015	500.00	08/01/2026	
9	Kaligonj	Md. Murad	Payment Order	1279195	29/06/2015	250.00	08/01/2026	
10	Kaligonj	Bioplax	Payment Order	1279196	29/06/2015	500.00	08/01/2026	
11	Kaligonj	Mst. Monora Begum	Payment Order	1279197	29/06/2015	2,025.00	08/01/2026	
12	Kaligonj	Mst. Monora Begum	Payment Order	1279198	29/06/2015	4,025.00	08/01/2026	
13	Kaligonj	Md. Shohan Uddin	Payment Order	1279607	16/09/2015	900.00	08/01/2026	
14	Kaligonj	Masum Billah	Payment Order	1279610	17/09/2015	500.00	08/01/2026	
15	Kaligonj	Md. Rowson Ali	Payment Order	1279613	17/09/2015	500.00	08/01/2026	
16	Kaligonj	Roksana Ferdous	Payment Order	1279614	17/09/2015	1,000.00	08/01/2026	
17	Kaligonj	Md. Alim Biswas	Payment Order	1279615	17/09/2015	500.00	08/01/2026	
18	Kaligonj	Md. Shoriful Islam	Payment Order	1279616	17/09/2015	1,000.00	08/01/2026	

19	Kaligoni	Md.Mohasin Ali	Payment Order	1279627	23/09/2015	9,246.89	08/01/2026
20	Kaligoni	Md.Robul Islam	Payment Order	1279630	01/10/2015	500.00	08/01/2026
21	Kaligoni	Md.Mintu Hossain	Payment Order	1279637	01/10/2015	500.00	08/01/2026
22	Kaligoni	B.M. Akram Hossain	Payment Order	1279641	07/10/2015	12,000.00	08/01/2026
23	Kaligoni	Asim Kumar Biswas	Payment Order	1279642	07/10/2015	1,000.00	08/01/2026
24	Kaligoni	Md.Imran Hossain	Payment Order	1279645	07/10/2015	1,000.00	08/01/2026
<b>No of Instruments: 24</b>						<b>Total=</b>	<b>59,696.89</b>
1	Mohakhali	Al-Arafah Islami Bank. Head Office	Payment Order	814506	03/01/2013	300.00	12/01/2026
2	Mohakhali	Principle, Motijhil High School & College, Dhaka	Payment Order	1155641	23/02/2014	500.00	12/01/2026
<b>No of Instruments:02</b>						<b>Total =</b>	<b>800.00</b>
1	Dhaka Main	PRIME BANK LTD.	Payment Order	1282809	01/02/2015	6,000.00	08/01/2026
2	Dhaka Main	MD. RATIN AHAMMED	Payment Order	1283583	09/04/2015	262.00	08/01/2026
3	Dhaka Main	Mr. Obydul Rahman	Payment Order	1284442	27/05/2015	3,600.00	08/01/2026
4	Dhaka Main	Mr. Abdul Kayum	Payment Order	1284447	27/05/2015	10,000.00	08/01/2026
5	Dhaka Main	Mr. Md. Kowsarul Haque	Payment Order	1284448	27/05/2015	26,100.00	08/01/2026
6	Dhaka Main	MD. SAIFUL ISLAM	Payment Order	1286154	15/10/2015	1,000.00	08/01/2026
7	Dhaka Main	MD. MONIRUZZAMAN MONIR	Payment Order	1286161	15/10/2015	1,000.00	08/01/2026
8	Dhaka Main	PRINCIPAL, SHEIKH BORHANUDDIN COLLEGE	Payment Order	1286636	16/11/2015	300.00	08/01/2026
9	Dhaka Main	S/D-Excess Cash Received		9020403100000	11/11/2012	10,750.00	08/01/2026
<b>No of Instruments: 09</b>						<b>Total=</b>	<b>59,012.00</b>
1	Tangail	Principal, Ispahani Public School & College	Payment Order	1387963	05/03/2015	300	02/01/2026
2	Tangail	Pervez Mia	Payment Order	1444943	15/09/2015	885	02/01/2026
3	Tangail	Syeda Fatema Zohura	Payment Order	1444959	17/09/2015	2000	02/01/2026
<b>No of Instruments: 03</b>						<b>Total=</b>	<b>3,185.00</b>
1	Motijheel	Accountant Officer	Payment Order	231066	15/09/2009	200.00	08/01/2026
2	Motijheel	Central Insurance Company Ltd.	Payment Order	232127	28/04/2010	451.00	08/01/2026
3	Motijheel	Deputy Director Ahid P & CO	Payment Order	233149	04/12/2008	15,000.00	08/01/2026
4	Motijheel	Farida Sarwar	Payment Order	639985	02/08/2010	179.93	08/01/2026
5	Motijheel	Total Transportation Ltd.	Payment Order	640128	08/09/2010	26,556.00	08/01/2026
6	Motijheel	Md. Anwarul Haq Chowdhury	Payment Order	640414	01/11/2010	6,500.00	08/01/2026
7	Motijheel	Prime Bank Limited	Payment Order	640489	15/11/2010	5,000.00	08/01/2026
8	Motijheel	PRIME BANK LIMITED	Payment Order	693845	10/04/2011	2,000.00	08/01/2026
9	Motijheel	Karim Jute Mills Ltd	Payment Order	693921	03/05/2011	45.00	08/01/2026
10	Motijheel	AIG Telecom	Payment Order	969130	30/12/2012	22,000.00	08/01/2026
11	Motijheel	Abdul Quddus	Payment Order	1043791	09/10/2013	2,250.00	08/01/2026
12	Motijheel	LAW AND REMEDY	Payment Order	1195656	05/01/2015	24,200.00	08/01/2026
<b>No of Instruments: 12</b>						<b>Total=</b>	<b>104,381.93</b>
1	Khulna	Safe Drinking Water	Payment Order	1183824	31/03/2015	1,080.00	05/01/2026
2	Khulna	Safe Drinking Water	Payment Order	1183894	30/04/2015	920.00	05/01/2027
3	Khulna	Eastern Tubes	Payment Order	1356509	07/05/2015	10,000.00	05/01/2028
4	Khulna	Eastern Jute Mills Ltd	Payment Order	1357108	30/11/2015	2,000.00	05/01/2029
5	Khulna	Md. Saddam Hossain	Payment Order	1357153	10/12/2015	58.21	05/01/1930
6	Khulna	Safe Drinking Water	Payment Order	1358277	30/07/2015	320.00	05/01/1931
7	Khulna	S.M. Anwarul Kabir	Payment Order	1358575	06/10/2015	575.00	05/01/1932
8	Khulna	S.M Nazrul Islam	Payment Order	1358576	06/10/2015	250.00	05/01/1933
9	Khulna	Laboni Khanam	Payment Order	1358578	06/10/2015	575.00	05/01/1934
10	Khulna	Shariful Islam	Payment Order	1358579	06/10/2015	200.00	05/01/1935
11	Khulna	Md. Sazzad Hossain	Payment Order	1358580	06/10/2015	1,275.00	05/01/1936
12	Khulna	Shaila Parvin	Payment Order	1358581	06/10/2015	1,000.00	05/01/1937
13	Khulna	Halima Begum	Payment Order	1358582	06/10/2015	500.00	05/01/1938
14	Khulna	Rahima Begum	Payment Order	1358584	06/10/2015	1,000.00	05/01/1939
15	Khulna	Rahima Khatun	Payment Order	1358585	06/10/2015	4,000.00	05/01/1940
16	Khulna	Rabul Islam	Payment Order	1358587	06/10/2015	2,575.00	05/01/1941
17	Khulna	Rima Khatun	Payment Order	1358588	06/10/2015	800.00	05/01/1942
18	Khulna	Md. Nazrul Islam	Payment Order	1358589	06/10/2015	500.00	05/01/1943
19	Khulna	Md. Mom Miah	Payment Order	1358590	06/10/2015	1,000.00	05/01/1944
20	Khulna	Md. Ibrahim Hossen	Payment Order	1358591	06/10/2015	250.00	05/01/1945
21	Khulna	Roja Tasnim Saima	Payment Order	1358592	06/10/2015	250.00	05/01/1946
22	Khulna	Kazi Abdul Wahab	Payment Order	1358593	06/10/2015	500.00	05/01/1947
23	Khulna	Habibur	Payment Order	1358594	06/10/2015	250.00	05/01/1948
24	Khulna	Mina	Payment Order	1358595	06/10/2015	1,000.00	05/01/1949
25	Khulna	Miss Mafia Begum	Payment Order	1358596	06/10/2015	500.00	05/01/1950
26	Khulna	Md. Miraz SK	Payment Order	1358597	06/10/2015	250.00	05/01/1951
27	Khulna	Md. Yasin Howlader	Payment Order	1358598	06/10/2015	250.00	05/01/1952
28	Khulna	Shaikh Abdul Awal	Payment Order	1358599	06/10/2015	250.00	05/01/1953
29	Khulna	Jamil Ahmed	Payment Order	1358600	06/10/2015	250.00	05/01/1954
<b>No of Instruments: 29</b>						<b>Total =</b>	<b>32,378.21</b>
1	Dhamondi	Syeda Shaila Ashraf	Payment Order	37792	05/05/2004	2,000.00	25/01/2026
2	Dhamondi	Rain Computes	Payment Order	93892	17/06/2006	1,050.00	25/01/2026
3	Dhamondi	Libra Computer Aid	Payment Order	94486	02/08/2006	1,600.00	25/01/2026
4	Dhamondi	Smart Technologies	Payment Order	403154	22/10/2008	4,700.00	25/01/2026
5	Dhamondi	smart technologies ltd	Payment Order	403156	22/10/2008	4,200.00	25/01/2026
6	Dhamondi	Monayem Enterprise	Payment Order	403296	30/10/2008	7,600.00	25/01/2026
7	Dhamondi	Md. Mahbul Haque Molla	Payment Order	435123	04/08/2009	1,500.00	25/01/2026
8	Dhamondi	Abdur Rashid	Payment Order	484734	29/03/2010	18,933.25	25/01/2026
9	Dhamondi	North South University	Payment Order	632327	21/06/2010	39,000.00	25/01/2026
10	Dhamondi	Manarat Dhaka Int. College	Payment Order	1090210	23/01/2014	300.00	25/01/2026
11	Dhamondi	Manarat Dhaka Int. College	Payment Order	1090211	23/01/2014	300.00	25/01/2026
12	Dhamondi	Manarat Dhaka International College	Payment Order	1090292	09/02/2014	100.00	25/01/2026
13	Dhamondi	Md. Abdul Kader (Shopon) & Mustafizur Rahman Ch	Payment Order	1341093	16/02/2015	1,066.20	25/01/2026
14	Dhamondi	SHABITA RANI	Payment Order	1385772	18/06/2015	30.00	25/01/2026
15	Dhamondi	Sara Naz	Payment Order	1385951	06/07/2015	593.37	25/01/2026
16	Dhamondi	S.K Enterprise	Payment Order	1461587	19/08/2015	1,600.00	25/01/2026
17	Dhamondi	Kazi Jalal Uddin	Payment Order	1461630	27/08/2015	326.24	25/01/2026
18	Dhamondi	M. ASLAM KHAN	Payment Order	1461883	30/09/2015	9,889.91	25/01/2026
19	Dhamondi	Md. Jahir Uddin	Payment Order	1462056	08/11/2015	188.14	25/01/2026
20	Dhamondi	Sheikh Md. Bakr Billah	Payment Order	1462441	24/12/2015	2,000.00	25/01/2026
21	Dhamondi	Zakia Sultana Ruma	Payment Order	1462442	24/12/2015	2,000.00	25/01/2026
<b>No of Instruments: 21</b>						<b>Total =</b>	<b>98,977.11</b>
1	Foreign Exchange	PRINCIPAL IN-CHARGE,VIQARUNNISA NOON SCHOOL AND COLLEGE,DHAKA	Payment Order	998188	25/06/2014	800.00	08/01/2026
2	Foreign Exchange	OTOBI LTD	Payment Order	998801	18/09/2014	18,446.00	08/01/2026
3	Foreign Exchange	SMART TECHNOLOGIES (BD.) LTD.	Payment Order	999947	26/11/2014	6,000.00	08/01/2026
4	Foreign Exchange	Shaha Alam Construction	Payment Order	1000113	08/12/2014	7,860.00	08/01/2026
5	Foreign Exchange	Md. Masudur Rahman	Payment Order	1000285	30/12/2014	500.00	08/01/2026
6	Foreign Exchange	CREATION PRIVATE LIMITED	Payment Order	1001636	13/05/2015	10,410.00	08/01/2026
7	Foreign Exchange	Anollya Chandra Das	Payment Order	1003033	26/08/2015	390.26	08/01/2026
<b>No of Instruments:07</b>						<b>Total =</b>	<b>44,406.26</b>
1	Eskaton	Raisa Enterprise	Payment Order	1328345	18/01/2015	8500.00	15/01/2026
2	Eskaton	The Prescription	Payment Order	1329594	02/02/2015	20000.00	15/01/2026
3	Eskaton	A. B. Trading	Payment Order	1336093	09/03/2015	2000.00	15/01/2026
4	Eskaton	Unique Pharmacy	Payment Order	1416105	14/05/2015	3000.00	15/01/2026
5	Eskaton	DOCTORS HOSPITAL	Payment Order	1425136	02/07/2015	35000.00	15/01/2026
6	Eskaton	Dhaka Eye Care Hospital	Payment Order	1430392	06/07/2015	15000.00	15/01/2026
7	Eskaton	Increase Prescription as Well as sales	Payment Order	1471967	05/08/2015	3000.00	15/01/2026
8	Eskaton	Kurigram Distric Clinic And Diagnostic Matik Somity	Payment Order	1475148	02/09/2015	10000.00	15/01/2026
9	Eskaton	A. B. Trading	Payment Order	1487182	12/10/2015	3000.00	15/01/2026
10	Eskaton	Diamel	Payment Order	1496510	30/11/2015	4095.00	15/01/2026
11	Eskaton	Gramemphone	Payment Order	1226143	25/06/2014	2898.00	15/01/2026
<b>No of Instruments:11</b>						<b>Total=</b>	<b>106,493.00</b>

1	Chudanga	Meghna Bank Ltd	Payment Order	1209450	29/10/2014	300.00	08/01/2026	
2	Chudanga	B.N Recruitment Fund Trust Bank Ltd	Payment Order	1210282	11/03/2015	500.00	08/01/2026	
		<b>No of Instruments:02</b>			<b>Total =</b>	<b>800.00</b>		
		<b>Total Instruments=192</b>			<b>Total Instruments Amount=</b>	<b>589,448.15</b>		