

শাহজালাল ইসলামী ব্যাংক লিমিটেড
 ১০ বৎসর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন আমানত ও মূল্যবান সামগ্রীর বিবরণী
 ৩১ মার্চ, ২০২১ ইংরেজী তারিখের স্থিতি ভিত্তিক

ক্রমিক নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরন	ইন্সট্রুমেন্ট বা দলিল নং	ইস্যুর তারিখ	টাকা/ বৈদেশিক মুদ্রার পরিমাণ	নোটিশ প্রেরণের তারিখ	মন্তব্য
1	Satmasjid Road Branch	Northern International Medical College	Payment Order	120785	19/04/2010	100.00	19/01/2021	
2	Satmasjid Road Branch	Northern International Medical College Hospital	Payment Order	120794	20/04/2010	100.00	19/01/2021	
3	Satmasjid Road Branch	Mohammadpur Prepaytory Higher Secondary School	Payment Order	638541	19/05/2010	5,000.00	19/01/2021	
4	Satmasjid Road Branch	Northern International Medical College Hospital	Payment Order	638548	23/05/2010	50.00	19/01/2021	
5	Satmasjid Road Branch	Northern University Bangladesh	Payment Order	638550	24/05/2010	50.00	19/01/2021	
6	Satmasjid Road Branch	Northern International Medical College Hospital	Payment Order	638551	25/05/2010	50.00	19/01/2021	
7	Satmasjid Road Branch	Northern International Medical College Hospital	Payment Order	638552	25/05/2010	50.00	19/01/2021	
8	Satmasjid Road Branch	Saybolt Adjusters	Payment Order	638626	24/06/2010	1,000.00	19/01/2021	
9	Satmasjid Road Branch	Chairman Northern International Medical College Hospital	Payment Order	638759	11/08/2010	50.00	19/01/2021	
10	Satmasjid Road Branch	Northern Medical College Hospital	Payment Order	638763	16/08/2010	100.00	19/01/2021	
11	Satmasjid Road Branch	Ibn Sina Trust	Payment Order	638947	03/10/2010	100.00	19/01/2021	
12	Satmasjid Road Branch	Ibn Sina Trust	Payment Order	638948	03/10/2010	100.00	19/01/2021	
13	Satmasjid Road Branch	Ibn Sina Trust	Payment Order	638949	03/10/2010	100.00	19/01/2021	
14	Satmasjid Road Branch	Ibn Sina Trust	Payment Order	638950	03/10/2010	100.00	19/01/2021	
15	Satmasjid Road Branch	Ibn Sina Trust	Payment Order	638951	03/10/2010	100.00	19/01/2021	
			Instrument No-15		Total=	7,050.00		
1	Kawran Bazar Branch	Northern International medical College Hospital	Payment Order	635550	23/05/2010	100.00	27/01/2021	
2	Kawran Bazar Branch	Md/ Nuruzzaman Hazra	Payment Order	679200	04/11/2010	5,000.00	27/01/2021	
3	Kawran Bazar Branch	Newtech Banglafesh Ltd/	DD	047534/1859	30/12/2007	100.00	27/01/2021	
4	Kawran Bazar Branch	Newtech Banglafesh Ltd/	DD	039213/1078	02/08/2006	300.00	27/01/2021	
			Instrument No-4		Total=	5,500.00		
1	Naogaon Branch	S/D-Excess Cash Received	Sundry Deposits	9020403100000		5,000.00		
			Instrument No-1		Total=	5,000.00		
1	Nazirhat Branch	Navana interlinks Ltd	Payment Order	509058	13/04/2010	5,475.00	07/01/2021	
			Instrument No-1		Total=	5,475.00		
1	Gulshan South Avenue Branch	Chandanaish Students Association	Payment Order	670526	28/12/2010	5,000.00		
2	Gulshan South Avenue Branch	Manarat Dhaka International, Gulshan	Payment Order	670469	15/12/2010	200.00		
3	Gulshan South Avenue Branch	Mr Mustafa Ali Ahsan	Payment Order	670305	15/11/2010	10,000.00		
4	Gulshan South Avenue Branch	Ghasful	Payment Order	670187	08/11/210	10,000.00		

5	Gulshan South Avenue Branch	Social Islami Bank Ltd	Payment Order	669958	10/10/2010	300.00		
			Instrument No-5		Total=	25,500.00		
1	Progati Sarani Branch	Syed Md Samiul Islam	Payment Order	332775	18/03/2010	180.00	11/01/2021	
2	Progati Sarani Branch	Principal, Gulshan Model Higher Secondary School	Payment Order	332818	08/04/2010	200.00	11/01/2021	
			Instrument No-2		Total=	380.00		
1	Coxs'bazar Branch	Uttanon Agrihayon Somobay Samiti Ltd,Cox'sbazar	Payment Order	520314	09/08/2010	2,500.00	14/01/2021	
			Instrument No-1		Total=	2,500.00		
1	Uttara Branch	S/D -Un Identified Entries	Sundry Deposits		25/01/2010	250.00		
2	Uttara Branch	S/D -Un Identified Entries	Sundry Deposits		09/03/2010	500.00		
3	Uttara Branch	S/D -Un Identified Entries	Sundry Deposits		24/03/2010	1,025.00		
4	Uttara Branch	S/D -Un Identified Entries	Sundry Deposits		23/05/2010	2,000.00		
5	Uttara Branch	S/D -Un Identified Entries	Sundry Deposits		10/06/2010	10,450.00		
6	Uttara Branch	S/D -Un Identified Entries	Sundry Deposits		04/07/2010	2,500.00		
7	Uttara Branch	S/D -Un Identified Entries	Sundry Deposits		07/07/2010	500.00		
8	Uttara Branch	S/D -Un Identified Entries	Sundry Deposits		07/11/2010	9,000.00		
9	Uttara Branch	S/D -Excess Cash Received	Sundry Deposits		22/02/2010	1,000.00		
10	Uttara Branch	Pricipal Uttara High School & College	Payment Order	402948	04/08/2009	200.00	07/02/2021	
11	Uttara Branch	Pricipal,Uttara Degree College	Payment Order	452011	19/08/2009	300.00	07/02/2021	
12	Uttara Branch	Uttara Science College	Payment Order	452553	05/01/2010	100.00	07/02/2021	
13	Uttara Branch	Janata Bank Ltd/	Payment Order	530201	02/05/2010	300.00	07/02/2021	
14	Uttara Branch	President Uttara Modal College	Payment Order	636052	26/05/2010	200.00	07/02/2021	
15	Uttara Branch	Principal B N College Dhaka	Payment Order	636344	22/07/2010	250.00	07/02/2021	
16	Uttara Branch	uttara bank ltd/ h o	Payment Order	636726	30/09/2010	200.00	07/02/2021	
17	Uttara Branch	uttara bank ltd/ h o	Payment Order	636727	30/09/2010	200.00	07/02/2021	
18	Uttara Branch	Uttara Bank HO	Payment Order	636729	04/10/2010	200.00	07/02/2021	
19	Uttara Branch	Principal Uttara High School & College	Payment Order	636767	10/10/2010	200.00	07/02/2021	
20	Uttara Branch	Social islami Bank Ltd/	Payment Order	636811	19/10/2010	300.00	07/02/2021	
			Instrument No-20		Total=	29,675.00		
1	Panthapath Branch	HRD, Shahjalal Islami Bank Ltd	Payment Order	458250	08/12/2009	300.00	24/12/2020	
			Instrument No-1		Total=	300.00		
1	Shafipur Branch	Principal , Vawal Mirzapur Dergee College	Payment Order	646047	14/10/2010	400.00	14/01/2021	
			Instrument No-1		Total=	400.00		
1	Ashkona Branch	Eucep- Bangladesh	Sundry Deposits	487019	08/11/2009	100.00		
2	Ashkona Branch	Uttara Bank Ltd, Head Office	Sundry Deposits	645607	04/10/2010	200.00		
			Instrument No-2		Total=	300.00		
1	Khepupara Branch	S/D Excess Cash Received	Sundry Deposits	9020403100000	12/05/2010	600.00		
2	Khepupara Branch	S/D Excess Cash Received	Sundry Deposits	9020403100000	26/08/2010	500.00		
			Instrument No-2		Total=	1,100.00		
1	College gate Branch	Rupali Bank Ltd	Payment Order	644781	05/09/2010	1,000.00	07/01/2021	
2	College gate Branch	Huawei Technologies Ltd	Payment Order	461497	16/02/2010	3,400.00	07/01/2021	
			Instrument No-2		Total=	4,400.00		
1	Gulshan Branch	Md/ Shamsul Arefin	Payment Order	450405	07/06/2010	103,553.67	10/01/2021	
2	Gulshan Branch	Bangladesh Student Welfare Association	Payment Order	633367	08/06/2010	10,000.00	10/01/2021	

3	Gulshan Branch	Monthly Toitumbur	Payment Order	633373	08/06/2010	5,000.00	10/01/2021	
4	Gulshan Branch	Singer Bangladesh Ltd/	Payment Order	633462	15/06/2010	54.00	10/01/2021	
5	Gulshan Branch	Sarwat Jahan Dipty	Payment Order	673715	20/10/2010	2,308.03	10/01/2021	
6	Gulshan Branch	Janata Bank Ltd	Payment Order	633047	06/05/2010	300.00	10/01/2021	
7	Gulshan Branch	Uttara Bank Ltd, Head Office	Payment Order	673293	16/09/2010	200.00	10/01/2021	
			Instrument No-07		Total=	121,415.70		
1	Foreign Exchange Branch	Online Survey & Inspection Company Ltd/	Payment Order	480252	06/01/2010	3,898.00	18/01/2021	
2	Foreign Exchange Branch	Shahjalal Islami Bank Limited	Payment Order	480376	19/01/2010	300.00	18/01/2021	
3	Foreign Exchange Branch	Rankstel Ltd	Payment Order	481521	11/04/2010	2,860.00	18/01/2021	
		Total	Instrument No-03		Total=	7,058.00		
1	Baipail (DEPZ) Branch	M/S Shahin Store, B-06, Savar Bazar	Payment Order	108412	29/04/2010	250.00	06/01/2021	
		Total	Instrument No-01		Total=	250.00		
1	Agrabad Branch	West Patiya,A/J/ Chy Degree	Payment Order	181943	09/06/2008	100.00		Md Abdur Razzak
2	Agrabad Branch	Zero One	Payment Order	184243	08/10/2008	408.00		SJIBL
3	Agrabad Branch	Eastern University	Payment Order	185971	07/01/2009	100.00		Golam Mostafa
4	Agrabad Branch	Bashir Ahmed	Payment Order	275296	03/05/2009	5,600.00		IBTCA#132335
5	Agrabad Branch	AB Bank Ltd	Payment Order	307548	22/11/2009	1,200.00		Shahjalal Islami Bank Ltd
6	Agrabad Branch	AB Bank Ltd	Payment Order	307561	08/12/2009	1,200.00		Shahjalal Islami Bank Ltd
7	Agrabad Branch	Standard Charted Bank	Payment Order	309126	24/01/2010	765.00		Shahjalal Islami Bank Ltd
8	Agrabad Branch	Chairman Governing body Southpoint School & College	Payment Order	427303	14/10/2010	100.00		
9	Agrabad Branch	Un Identified Entries	Sundry Deposits		25/04/2010	575.00		
10	Agrabad Branch	Un Identified Entries	Sundry Deposits		02/06/2010	500.00		
11	Agrabad Branch	Un Identified Entries	Sundry Deposits		06/06/2010	1,025.00		
12	Agrabad Branch	Un Identified Entries	Sundry Deposits		07/06/2010	600.00		
13	Agrabad Branch	Un Identified Entries	Sundry Deposits		23/06/2010	2,000.00		
14	Agrabad Branch	Un Identified Entries	Sundry Deposits		24/06/2010	4,050.00		
15	Agrabad Branch	Un Identified Entries	Sundry Deposits		24/06/2010	500.00		
16	Agrabad Branch	Un Identified Entries	Sundry Deposits		18/07/2010	500.00		
17	Agrabad Branch	Un Identified Entries	Sundry Deposits		21/07/2010	2,000.00		
18	Agrabad Branch	Un Identified Entries	Sundry Deposits		25/08/2010	500.00		
19	Agrabad Branch	Un Identified Entries	Sundry Deposits		29/12/2010	1,000.00		
20	Agrabad Branch	Excess Cash Received	Sundry Deposits		24/05/2007	1,000.00		
21	Agrabad Branch	Excess Cash Received	Sundry Deposits		13/06/2007	2,970.00		
22	Agrabad Branch	Excess Cash Received	Sundry Deposits		08/07/2007	200.00		
23	Agrabad Branch	Excess Cash Received	Sundry Deposits		15/07/2007	200.00		
24	Agrabad Branch	Excess Cash Received	Sundry Deposits		22/11/2007	1,000.00		
25	Agrabad Branch	Excess Cash Received	Sundry Deposits		14/11/2010	500.00		
26	Agrabad Branch	Excess Cash Received	Sundry Deposits		25/11/2010	538.00		
			Instrument No-26		Total=	29,131.00		
1	Khulna Branch	UCEP Mohsin Khulna Technical	Payment Order	258052	30/03/2008	1,300.00	26/01/2021	
2	Khulna Branch	UPO Porichalok Hisab Wahid Ogopadico	Payment Order	259045	25/06/2009	50.00	26/01/2021	
3	Khulna Branch	Sonar Bangla Insurance Ltd	Payment Order	259437	10/09/2009	718.00	26/01/2021	
			Instrument No-03		Total=	2,068.00		
1	Sylhet Branch	ISSL	DD	036539/311/2006	19/10/2006	2,511.00	03/01/2021	
2	Sylhet Branch	Basic Bank Ltd,Dhaka	DD	62468/316/2009	10/12/2009	4,955.00	03/01/2021	

3	Sylhet Branch	Ulti District	DD	0153017/02/2010	11/12/2010	7,200.00	03/01/2021	
4	Sylhet Branch	Akiz Food & Beverage Ltd	DD	0162145/164/2010	08/09/2010	44,746.00	03/01/2021	
5	Sylhet Branch	Sylhet Gas	DD	5528702/02/2010	12/03/2010	100.00	03/01/2021	
			Instrument No-05		Total=	59,512.00		
1	Dhanmondi Branch	International Medical College	Payment Order	36248	18/05/2003	200.00	17/01/2021	
2	Dhanmondi Branch	EVP, HRD, IBBL, Dhaka	Payment Order	37569	18/04/2004	100.00	17/01/2021	
3	Dhanmondi Branch	AHQ E in Cs Branch, Works Dir	Payment Order	38159	30/06/2004	100.00	17/01/2021	
4	Dhanmondi Branch	Prime Bank Limited	Payment Order	91968	04/06/2005	200.00	17/01/2021	
5	Dhanmondi Branch	The City Bank Ltd	Payment Order	92943	06/12/2005	300.00	17/01/2021	
6	Dhanmondi Branch	The City Bank Limited	Payment Order	92948	06/12/2005	300.00	17/01/2021	
7	Dhanmondi Branch	The City Bank Limited	Payment Order	92949	06/12/2005	300.00	17/01/2021	
8	Dhanmondi Branch	The City Bank Ltd	Payment Order	92958	08/12/2005	300.00	17/01/2021	
9	Dhanmondi Branch	Buro,Tangail,Jamuna Bank Ltd	Payment Order	93507	09/04/2006	100.00	17/01/2021	
10	Dhanmondi Branch	Leena Int Prof/Yousuf Ali Sham	Payment Order	94135	15/08/2006	156.00	17/01/2021	
11	Dhanmondi Branch	Jashimuddin	Payment Order	94539	06/11/2006	935.00	17/01/2021	
12	Dhanmondi Branch	standard Bank Ltd/	Payment Order	280284	07/02/2008	300.00	17/01/2021	
13	Dhanmondi Branch	Syed Sirajul Karim	Payment Order	403011	07/10/2008	331.00	17/01/2021	
14	Dhanmondi Branch	M Istiaque Hossain	Payment Order	403016	07/10/2008	338.00	17/01/2021	
15	Dhanmondi Branch	Hosne Ara Baby	Payment Order	403026	07/10/2008	491.00	17/01/2021	
16	Dhanmondi Branch	Farzana Sharmin Zaman	Payment Order	403402	10/11/2008	200.00	17/01/2021	
17	Dhanmondi Branch	Rashna Zafar	Payment Order	403403	10/11/2008	200.00	17/01/2021	
18	Dhanmondi Branch	Trust Bank Ltd/	Payment Order	434471	29/04/2009	350.00	17/01/2021	
19	Dhanmondi Branch	Trust Bank Ltd/ HRD, Head Office Dhaka	Payment Order	434500	05/05/2009	350.00	17/01/2021	
20	Dhanmondi Branch	Uttara Bank Ltd/, HO, Dhaka	Payment Order	435373	14/09/2009	200.00	17/01/2021	
21	Dhanmondi Branch	The Register Estern University	Payment Order	435915	06/12/2009	100.00	17/01/2021	
22	Dhanmondi Branch	Secretary IBN Sina Trust	Payment Order	484439	14/02/2010	50.00	17/01/2021	
23	Dhanmondi Branch	Trust Bank Limited Head Office	Payment Order	686821	11/10/2010	350.00	17/01/2021	
24	Dhanmondi Branch	Jantak Electronics	Payment Order	686874	19/10/2010	500.00	17/01/2021	
			Instrument No-24		Total=	6,751.00		
1	Moulvi Bazar Branch, Dhaka	Moon international	Payment Order	631630	25/10/2010	500.00		
2	Moulvi Bazar Branch, Dhaka	Prodhan Sikkok Haider Memorial ucco school	Payment Order	631861	22/12/2010	200.00		
			Instrument No-2		Total=	700.00		
1	Banani,Branch	Gono BishawBiddaloy,Savar,Dhaka	Payment Order	485912	19/04/2010	17,750.00		
2	Banani,Branch	IBBL	Payment Order	639332	13/07/2010	200.00		
3	Banani,Branch	Ansar VDP dvp Bank H/O Amin court,Rajar bag Dhaka	Payment Order	679664	26/09/2010	250.00		
4	Banani,Branch	Social Islami Bank Limited	Payment Order	679782	18/10/2010	300.00		
			Instrument No-4		Total=	18,500.00		
1	Mirpur Branch	AGRANI Bank Limited	Payment Order	251948	15/12/2009	300.00	07/01/2021	
2	Mirpur Branch	JANATA Bank Ltd	Payment Order	503225	29/04/2010	300.00	07/01/2021	
3	Mirpur Branch	Bharprapto Head Master & Editor, Monipur High School	Payment Order	504303	24/01/2010	200.00	07/01/2021	
4	Mirpur Branch	Chairman,Monipur High School	Payment Order	504379	01/02/2010	200.00	07/01/2021	

5	Mirpur Branch	Uttara Bank Limited, Head Office	Payment Order	675583	05/10/2010	200.00	07/01/2021	
6	Mirpur Branch	Shahjalal Islami Bank Limited	Payment Order	675914	24/11/2010	200.00	07/01/2021	
7	Mirpur Branch	S/D Excess Cash Received	Sundry Deposits		20/12/2010	1,025.00		Excess Cash received as on 20.12.2010
			Instrument No-7		Total=	2,425.00		
			Total Instrument No-139		Total Amount=	3,35,390.70		