

শাহজালাল ইসলামী ব্যাংক লিমিটেড
 ১০ বৎসর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন আমানত ও মূল্যবান সামগ্রীর বিবরণী
 ৩১ মার্চ ,২০২২ 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	Saidpur	Principal, Sunflower School & College	Payment Order	327194	01-03-11	300.00	10-01-22	
		Total No of Instrument=01			Total=	300.00		
1	Muradpur	Bagdad Dhk.Carpet factory.	Payment Order	268122	02-04-08	3,000.00	10-01-22	
2	Muradpur	ctg diabatics hospital	Payment Order	268474	15-10-08	2,100.00	10-01-22	
3	Muradpur	ctg diabatics hospital	Payment Order	268475	15-10-08	2,100.00	10-01-22	
4	Muradpur	Principal Mileston College	Payment Order	268762	27-01-09	250.00	10-01-22	
5	Muradpur	President Safa Motalab College	Payment Order	268949	05-04-09	200.00	10-01-22	
6	Muradpur	Resource Teacher, Integrated Blind Education Programme	Payment Order	269229	02-06-09	5,000.00	10-01-22	
7	Muradpur	Bangladesh Fruits Vegetables Allied Products Export Association	Payment Order	269894	05-11-09	4,800.00	10-01-22	
8	Muradpur	Principal, Cantonment Public School & College, ctg	Payment Order	652896	21-10-10	250.00	10-01-22	
9	Muradpur	Southpoint School And College	Payment Order	653332	27-01-11	100.00	10-01-22	
10	Muradpur	Southpoint School And College	Payment Order	653335	27-01-11	100.00	10-01-22	
		Total No of Instrument=10			Total=	17,900.00		
1	Gulshan	Bappy Chowdhury	Payment Order	733856	31-05-11	200,000.00	04-01-22	
2	Gulshan	Ashrafal Alam	Payment Order	450949	12-06-11	33,590.78	04-01-22	
3	Gulshan	Pioneer Insurance Company Limited.	Payment Order	734011	23-06-11	12,902.00	04-01-22	
4	Gulshan	Pioneer Insurance Co. Ltd.	Payment Order	734075	30-06-11	321.00	04-01-22	
5	Gulshan	Pioneer Insurance Company Limited.	Payment Order	734089	05-07-11	682.00	04-01-22	
6	Gulshan	Pioneer Insurance Company Limited.	Payment Order	734155	19-07-11	4,034.00	04-01-22	
7	Gulshan	Gulshan Youth Club Ltd.	Payment Order	735376	12-12-11	125,000.00	04-01-22	
8	Gulshan	S/D -Un Identified Entries	Sundry Account		26-07-10	2,075.00		
9	Gulshan	S/D -Un Identified Entries	Sundry Account		16-03-11	1,000.00		
10	Gulshan	S/D -Un Identified Entries	Sundry Account		16-03-11	1,000.00		
11	Gulshan	S/D -Un Identified Entries	Sundry Account		24-03-11	2,000.00		
12	Gulshan	S/D -Un Identified Entries	Sundry Account		04-04-11	1,000.00		
13	Gulshan	S/D -Un Identified Entries	Sundry Account		09-04-11	2,000.00		
14	Gulshan	S/D -Un Identified Entries	Sundry Account		11-04-11	1,000.00		
15	Gulshan	S/D -Un Identified Entries	Sundry Account		11-04-11	1,000.00		
16	Gulshan	S/D -Un Identified Entries	Sundry Account		17-04-11	2,000.00		
17	Gulshan	S/D -Un Identified Entries	Sundry Account		24-04-11	1,000.00		
18	Gulshan	S/D -Un Identified Entries	Sundry Account		19-05-11	500.00		
19	Gulshan	S/D -Un Identified Entries	Sundry Account		14-06-11	1,000.00		
20	Gulshan	S/D -Un Identified Entries	Sundry Account		25-07-11	500.00		
21	Gulshan	S/D -Un Identified Entries	Sundry Account		24-08-11	1,000.00		
22	Gulshan	S/D -Un Identified Entries	Sundry Account		25-08-11	575.00		
23	Gulshan	S/D -Un Identified Entries	Sundry Account		03-11-11	8,318.00		
24	Gulshan	S/D -Un Identified Entries	Sundry Account		10-11-11	1,682.00		
25	Gulshan	S/D -Un Identified Entries	Sundry Account		29-11-11	1,025.00		

		Total No of Instrument=25			Total=	405,204.78	
1	Khepupara	S/D Excess Cash Received			23-01-11	10,000.00	
2	Khepupara	S/D Excess Cash Received			05-05-11	300.00	
3	Khepupara	S/D Excess Cash Received			15-11-11	2,000.00	
		Total No of Instrument=03			Total=	12,300.00	
1	Banani	Ban Dev Bank LTD,HO,Dhaka	Payment Order	680064	04-01-11	200.00	17-01-22
2	Banani	NCC Bank Limited	Payment Order	680065	04-01-11	300.00	17-01-22
3	Banani	ELAHI & COMPANY	Payment Order	680679	10-07-11	3,000.00	17-01-22
4	Banani	Shahjalal Islami Bank Ltd	Payment Order	680781	09-08-11	300.00	17-01-22
5	Banani	Shahjalal Islami Bank Ltd	Payment Order	680782	09-08-11	300.00	17-01-22
6	Banani	Noor Hossain	Payment Order	680950	15-09-11	100.00	17-01-22
		Total No of Instrument=06			Total=	4,200.00	
1	Gulshan South Avenue	Mr. Naushad Yeasir Sultan, Ex Officer.	Payment Order	670678	13-01-11	10,045.00	12-01-22
2	Gulshan South Avenue	Southeast Bank Ltd	Payment Order	697306	17-02-11	250.00	12-01-22
4	Gulshan South Avenue	Friends Automobiles	Payment Order	731496	19-07-11	8,500.00	12-01-22
5	Gulshan South Avenue	Pakhhik Orthojogot	Payment Order	731775	16-08-11	20,000.00	12-01-22
6	Gulshan South Avenue	Standard Bank Ltd.	Payment Order	733237	14-09-11	300.00	12-01-22
		Total No of Instrument=05			Total=	39,095.00	
1	Ashkona	Sabiqun Nahar	Payment Order	645821	11-09-11	300.00	10-01-22
		Total No of Instrument=01			Total=	300.00	
1	Foreign Exchange	Muntasir Hossain	Payment Order	687876	03-05-11	368.14	19-01-22
2	Foreign Exchange	Shahjalal Islami Bank Limited	Payment Order	688811	17-08-11	300.00	19-01-22
3	Foreign Exchange	Shahjalal Islami Bank Limited	Payment Order	688873	21-08-11	300.00	19-01-22
4	Foreign Exchange	Shahjalal Islami Bank Limited	Payment Order	688874	21-08-11	300.00	19-01-22
5	Foreign Exchange	Shahjalal Islami Bank Limited	Payment Order	688912	23-08-11	300.00	19-01-22
6	Foreign Exchange	Shahjalal Islami Bank Limited	Payment Order	688972	24-08-11	300.00	19-01-22
		Total No of Instrument=06			Total=	1,868.14	
1	Sylhet	Sylhet Gas Field	Demand Draft	0158889/02/2011	10-10-11	200.00	09-01-22
2	Sylhet	Sylhet Gas Field	Demand Draft	0181768/02/2011	16-10-11	200.00	09-01-22
3	Sylhet	S/D -Un Identified Entries	Sundry Creditor		28-02-07	1,000.00	
4	Sylhet	S/D -Un Identified Entries	Sundry Creditor		05-03-07	4,000.00	
5	Sylhet	S/D -Un Identified Entries	Sundry Creditor		05-05-08	1,000.00	
6	Sylhet	S/D -Un Identified Entries	Sundry Creditor		30-11-08	10,000.00	
7	Sylhet	S/D -Un Identified Entries	Sundry Creditor		24-12-08	2,000.00	
8	Sylhet	S/D -Un Identified Entries	Sundry Creditor		11-05-09	2,000.00	
		Total No of Instrument=08			Total=	20,400.00	
1	Satmasjid Road	Zakaria and Associates	Payment Order	120033	08-05-08	2,000.00	09-01-22
2	Satmasjid Road	Central Non public Fund, Sonali Bank	Payment Order	692622	05-07-11	200.00	09-01-22
3	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	692806	21-08-11	300.00	09-01-22
4	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	692837	24-08-11	300.00	09-01-22
5	Satmasjid Road	Mohammad Islam Chowdhury	Payment Order	693002	27-09-11	3,280.00	09-01-22

6	Satmasjid Road	Buro Bangladesh, Sonali Bank	Payment Order	693246	07-12-11	100.00	09-01-22
7	Satmasjid Road	Buro Bangladesh, Sonali Bank, Gulshan	Payment Order	693260	11-12-11	100.00	09-01-22
		Total No of Instrument=07			Total=	6,280.00	
1	College Gate Braanch	Khulna Engineering & Techonology University	Payment Order	645105	26-01-11	15,000.00	13-01-22
2	College Gate Braanch	Khulna Engineering & Techonology University	Payment Order	645190	09-03-11	45,000.00	13-01-22
3	College Gate Braanch	Vice Chancellor DUET	Payment Order	645237	30-03-11	29,000.00	13-01-22
		Total No of Instrument=03			Total=	89,000.00	
1	Uttara	S/D -Un Identified Entries	Sundry Account		14-02-11	500.00	
2	Uttara	S/D -Un Identified Entries	Sundry Account		28-02-11	2,025.00	
3	Uttara	S/D -Un Identified Entries	Sundry Account		23-03-11	1,000.00	
4	Uttara	S/D -Un Identified Entries	Sundry Account		22-05-11	2,000.00	
5	Uttara	S/D -Un Identified Entries	Sundry Account		24-07-11	1,000.00	
6	Uttara	S/D -Un Identified Entries	Sundry Account		25-07-11	1,000.00	
7	Uttara	S/D -Un Identified Entries	Sundry Account		25-07-11	1,000.00	
8	Uttara	S/D -Un Identified Entries	Sundry Account		18-08-11	500.00	
9	Uttara	S/D -Un Identified Entries	Sundry Account		23-08-21	358.00	
10	Uttara	S/D -Un Identified Entries	Sundry Account		25-08-11	2,000.00	
11	Uttara	S/D -Un Identified Entries	Sundry Account		11-10-11	500.00	
12	Uttara	Shahjalal Islami Bank Ltd.	Payment Order	720477	09-08-11	300.00	09-01-22
13	Uttara	Shahjalal Islami Bank Ltd.	Payment Order	720585	18-08-11	300.00	09-01-22
14	Uttara	Sjibl	Payment Order	720587	18-08-11	300.00	09-01-22
15	Uttara	Shahjalal Islami Bank Ltd.	Payment Order	720674	23-08-11	300.00	09-01-22
16	Uttara	Principal Uttara High School & College	Payment Order	762304	13-11-11	200.00	09-01-22
		Total No of Instrument=16			Total=	13,283.00	
1	Rajshahi	HRD, RDRS, Bangladesh, Rangpur	Payment Order	663667	23-10-11	100.00	05-01-22
2	Rajshahi	Northern university Bangladesh	Payment Order	664277	10-05-11	150.00	05-01-22
3	Rajshahi	SJIBL	Payment Order	664485	18-08-11	300.00	05-01-22
		Total No of Instrument=03			Total=	550.00	
1	Agrabad	Wazedia Kamil M. A. Madrasa	Payment Order	761974	08-12-11	500.00	04-01-22
2	Agrabad	Un Identified Entries			09-02-11	1,000.00	
3	Agrabad	Excess Cash Received			02-01-11	950.00	
4	Agrabad	Excess Cash Received			16-03-11	500.00	
5	Agrabad	Excess Cash Received			14-07-11	1,000.00	
		Total No of Instrument=05			Total=	3,950.00	
1	Eskaton	Eastland Insurance Company Limited	Payment Oder	743329	18-08-11	14,843.00	09-01-22
2	Eskaton	City General Insurance Company Ltd	Payment Oder	744089	10-10-11	61,585.00	09-01-22
3	Eskaton	Northern General Insurance Co. Ltd	Payment Oder	736578	22-06-11	7,116.00	09-01-22
		Total No of Instrument=03			Total:	83,544.00	
1	Kawran Bazar	BRAC	Payment Oder	690321	19-06-11	171,989.00	16-01-22
2	Kawran Bazar	SJIBL	Payment Oder	736870	11-08-11	300.00	16-01-22
3	Kawran Bazar	SJIBL	Payment Oder	736900	18-08-11	300.00	16-01-22
4	Kawran Bazar	Standard Bank Ltd	Payment Oder	736966	14-09-11	300.00	16-01-22
		Total No of Instrument=04			Total:	172,889.00	
1	Baipail (DEPZ)	Jamuna Bank Ltd.	Payment Order	638047	25-10-11	300.00	10-01-22
		Total No of Instrument=01			Total:	300.00	

1	Mirpur	Principal , Mirzapur, cadet	Payment Oder	249417	27-04-09	100.00	05-01-22
2	Mirpur	Nazma	Payment Oder	676546	23-02-11	385.00	05-01-22
3	Mirpur	East West University	Payment Oder	694656	26-07-11	5,500.00	05-01-22
4	Mirpur	Principal , Monipur High School& College cadet	Payment Oder	694693	01-08-11	3,000.00	05-01-22
5	Mirpur	Shahjalal Islami Bank	Payment Oder	694845	16-08-11	3,00.00	05-01-22
6	Mirpur	Shahjalal Islami Bank	Payment Oder	694876	17-08-11	3,00.00	05-01-22
7	Mirpur	Shahjalal Islami Bank	Payment Oder	694945	18-08-11	3,00.00	05-01-22
8	Mirpur	Shahjalal Islami Bank	Payment Oder	694957	21-08-11	3,00.00	05-01-22
9	Mirpur	Shahjalal Islami Bank	Payment Oder	694982	21-08-11	3,00.00	05-01-22
10	Mirpur	Shahjalal Islami Bank	Payment Oder	695018	23-08-11	3,00.00	05-01-22
11	Mirpur	Shahjalal Islami Bank	Payment Oder	695035	23-08-11	3,00.00	05-01-22
12	Mirpur	RDRS Bangladesh	Payment Oder	695040	23-08-11	1,00.00	05-01-22
13	Mirpur	RDRS Bangladesh	Payment Oder	695041	23-08-11	1,00.00	05-01-22
14	Mirpur	RDRS Bangladesh	Payment Oder	695042	23-08-11	1,00.00	05-01-22
15	Mirpur	Care Bangladesh	Payment Oder	695163	15-09-11	1,00.00	05-01-22
16	Mirpur	UDDIPON	Payment Oder	695419	30-10-11	1,00.00	05-01-22
17	Mirpur	DEF	Payment Oder	695609	08-12-11	500.00	05-01-22
		Total No of Instrument=17			Total	12,085.00	
		Total No of Instrument=124			Grand Total=	8,83,448.92	