

শাহজালাল ইসলামী ব্যাংক লিমিটেড

১০ বৎসর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন চেক, ড্রাফট বা বিনিময় দলিল

৩১ মার্চ ২০২৩ 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	Dhanmondi	M. Ziaul Hasan	Payment Order	36998	22/12/2003	2,000.00	10/01/2023	
2	Dhanmondi	Islami Bank BD. Ltd	Payment Order	91583	10/04/2005	150.00	10/01/2023	
3	Dhanmondi	Zaman & Associates	Payment Order	94537	06/11/2006	2,500.00	10/01/2023	
4	Dhanmondi	Diganta Filling Station	Payment Order	94538	06/11/2006	2,250.00	10/01/2023	
5	Dhanmondi	Sundarban Courier Service Ltd	Payment Order	94777	28/12/2006	2,031.00	10/01/2023	
6	Dhanmondi	Dr. Mahmuda Begum	Payment Order	189140	13/08/2007	1,420.41	10/01/2023	
7	Dhanmondi	Md. Javed Noman	Payment Order	189360	13/09/2007	1,774.52	10/01/2023	
8	Dhanmondi	International Office Machine L	Payment Order	189658	28/10/2007	5,900.00	10/01/2023	
9	Dhanmondi	Shamsul A Khan OR Sharif Ahmed	Payment Order	280650	30/03/2008	3,206.70	10/01/2023	
10	Dhanmondi	Mam Trade Syndicate	Payment Order	306391	24/09/2008	2,465.00	10/01/2023	
11	Dhanmondi	Icel Private Ltd	Payment Order	403529	30/11/2008	5,000.00	10/01/2023	
12	Dhanmondi	Prime Bank Limited, Head Office, Dhaka	Payment Order	687714	20/03/2011	15,000.00	10/01/2023	
13	Dhanmondi	Rupa Rahman	Payment Order	875314	05/08/2012	3,380.00	10/01/2023	
		Total No of Instruments: 13			Total=	47,077.63		
1	Joypara	First Security Islam Bank Ltd.	Payment Order	647630	04/07/2011	250.00	14/12/2022	
2	Joypara	Head of HR Division, Shahjalal Islami Bank Ltd.	Payment Order	647645	14/08/2011	300.00	14/12/2022	
		Total No of Instrument=02			Total=	550.00		
1	Muradpur	A.S.C & Company	Payment Order	728218	09/01/2012	1192	10/01/2023	
2	Muradpur	Md. Nurul Absar	Payment Order	807301	28/06/2012	2009	10/01/2023	
		Total No of Instrument=02			Total=	3201.00		
1	MoulviBazar Dhaka	Standard Bank Ltd, HRD	Payment Order	770307	23/02/2012	200.00	04/01/2023	
2	MoulviBazar Dhaka	Cordinator, weekend, MBA, JU	Payment Order	686518	11/08/2011	600.00	04/01/2023	
		Total No of Instrument=02			Total=	800.00		
1	Banani	IHS Inspection Services (BD) Ltd	Payment Order	764359	15/02/2012	5,000.00	10/01/2023	
2	Banani	REHAB	Payment Order	810832	21/05/2012	5,000.00	10/01/2023	
3	Banani	Hamdard University Bangladesh	Payment Order	810913	27/06/2012	300.00	10/01/2023	
4	Banani	National Bank Ltd.	Payment Order	925391	30/12/2012	300.00	10/01/2023	
		Total No of Instrument=04			Total=	10,600.00		
1	Khepupara	S/D Excess Cash Received	Sundry Account		22/11/2012	1,990.00		
		Total No of Instrument=01			Total=	1,990.00		
1	College Gate	Jamuna Bank	Payment Order	739038	16/10/2012	400.00	05/01/2023	

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Signature of the authorized officer.

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 ১০ বৎসর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন চেক, ড্রাফট বা বিনিময় দলিল
 ৩১ মার্চ ২০২৩ 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
		Total No of Instrument=01			Total=	400.00		
1	Malibagh Chowdhurypara	Singer BD Ltd	Payment Order	918936	03/01/2013	29934.00	05/01/2023	
2	Malibagh Chowdhurypara	Nasim Agro Food Ltd	Payment Order	918917	06/12/2012	980.00	05/01/2023	
		Total No of Instrument=02			Total=	30914.00		
1	Uttara	S/D -Un Identified Entries	Sundry Account		25/01/2012	1,000.00	09/01/2023	
2	Uttara	S/D -Un Identified Entries	Sundry Account		20/06/2012	345.00	09/01/2023	
3	Uttara	S/D -Un Identified Entries	Sundry Account		27/09/2012	15,590.00	09/01/2023	
4	Uttara	S/D -Un Identified Entries	Sundry Account		04/11/2012	3.04	09/01/2023	
5	Uttara	Co-ordinator, Gono Shasto Kendro	Payment Order	763244	15/05/2012	500.00	09/01/2023	
6	Uttara	sheikh motasim billah	Payment Order	763447	21/06/2012	2,000.00	09/01/2023	
7	Uttara	sheikh motasim billah	Payment Order	763448	22/06/2012	2,000.00	09/01/2023	
8	Uttara	Social Islami Bank Ltd	Payment Order	923499	27/12/2012	300.00	09/01/2023	
		Total No of Instrument=08			Total=	21,738.04		
1	Satmasjid Road	North South University	Payment Order	769102	16/02/2012	1,000.00	08/01/2023	
2	Satmasjid Road	Chairman Non Resident (BD) Welfare Foundation	Payment Order	769179	04/03/2012	100.00	08/01/2023	
3	Satmasjid Road	Lalmatia Girls High School	Payment Order	769203	12/03/2012	300.00	08/01/2023	
4	Satmasjid Road	Z.H.Sikder University of Science & Technology	Payment Order	769259	03/04/2012	150.00	08/01/2023	
5	Satmasjid Road	Jamuna Bank LTD	Payment Order	915165	23/10/2012	400.00	08/01/2023	
6	Satmasjid Road	Social Islami Bank LTD	Payment Order	915385	18/12/2012	300	08/01/2023	
		Total No of Instrument=06			Total=	2250		



(Handwritten signatures)

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৩১ মার্চ ২০২৩ 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	Bijoy nagar	THE PREMIER BANK LTD.	Payment Order	322727	02/07/2009	300.00	01/01/2023	
2	Bijoy nagar	MAA PURIFIED DRINKING WATER.	Payment Order	323037	08/09/2009	741.00	01/01/2023	
3	Bijoy nagar	THE UNIVERSITY OF ASIA PACIFIC, DHANMONDI	Payment Order	324068	11/04/2010	500.00	01/01/2023	
4	Bijoy nagar	PRINCIPAL, DHAKA COMUNITY MEDICAL COLLEGE.	Payment Order	641695	13/06/2010	100.00	01/01/2023	
5	Bijoy nagar	SHAHJALAL ISLAMI BANK LTD	Payment Order	641819	11/07/2010	1,000.00	01/01/2023	
6	Bijoy nagar	ICDDRDB Dhaka	Payment Order	681387	19/10/2010	1,000.00	01/01/2023	
7	Bijoy nagar	STAR CABLE NETWORK MD.AKRANUL HOQUE	Payment Order	681576	22/11/2010	1,500.00	01/01/2023	
8	Bijoy nagar	MD BD ENGO FOUNDATION	Payment Order	722900	13/03/2011	500.00	01/01/2023	
9	Bijoy nagar	BANGLADESH BAR COUNCIL.	Payment Order	723120	24/05/2011	6,000.00	01/01/2023	
10	Bijoy nagar	Shahjajal Islami Bank Limited	Payment Order	723389	07/08/2011	300.00	01/01/2023	
11	Bijoy nagar	Shahjajal Islami Bank Limited	Payment Order	723390	07/08/2011	300.00	01/01/2023	
12	Bijoy nagar	Shahjajal Islami Bank Limited	Payment Order	723469	18/08/2011	300.00	01/01/2023	
13	Bijoy nagar	Shahjajal Islami Bank Limited	Payment Order	723470	18/08/2011	300.00	01/01/2023	
14	Bijoy nagar	GLOBAL POWER GENERATION	Payment Order	723478	21/08/2011	9,500.00	01/01/2023	
15	Bijoy nagar	Shahjajal Islami Bank Limited	Payment Order	723498	23/08/2011	300.00	01/01/2023	
16	Bijoy nagar	Shahjajal Islami Bank Limited	Payment Order	723522	25/08/2011	300.00	01/01/2023	
17	Bijoy nagar	Niagra Trading Pvt Ltd	Payment Order	723539	11/09/2011	320.00	01/01/2023	
18	Bijoy nagar	The Medical & Health Welfare Trust	Payment Order	764719	17/11/2011	2,630.00	01/01/2023	
		Total No of Instrument=18			Total=	25,891.00		
1	Tangail	Pranab Chandra Das	Payment Order	713749	20/11/2012	1,000.00	08/01/2023	
		Total No of Instrument=1			Total=	1,000.00		
1	Eskaton	Rupali Insurance Company Ltd.	Payment Order	796080	30/01/2012	9,105.00	26/01/2023	
2	Eskaton	City General Insurance Co. Ltd.	Payment Order	796500	16/02/2012	1,966.00	26/01/2023	
3	Eskaton	M/S BIKRAMPUR TRADERS	Payment Order	797099	20/02/2012	800.00	26/01/2023	
4	Eskaton	Diabetic Somity Kumarkhali	Payment Order	797137	13/02/2012	5,000.00	26/01/2023	
5	Eskaton	Cox-AI-Noor Hospital (Pvt) Ltd.	Payment Order	797658	12/02/2012	3,000.00	26/01/2023	
6	Eskaton	Karnaphuli Insurance Company Ltd.	Payment Order	833393	08/04/2012	1,413.00	26/01/2023	
7	Eskaton	Bangladesh Medical Journal, Khulna	Payment Order	888703	07/08/2012	5,000.00	26/01/2023	
8	Eskaton	Chatkhil Shishu Hospital	Payment Order	892686	05/09/2012	1,000.00	26/01/2023	
9	Eskaton	Medicine Club, Faridpur Medical College Unit	Payment Order	899074	05/11/2012	5,000.00	26/01/2023	
		Total No of Instrument=9			Total=	32,284.00		



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1	Gulsahn South Avenue	Jatiyo Party Souvenir Committe	Payment Order	730848	11/04/2011	5,000.00	12/01/2023	
2	Gulsahn South Avenue	Narayanganj High School	Payment Order	731324	19/06/2011	20,000.00	12/01/2023	
3	Gulsahn South Avenue	Association of Bankers, Bangladesh Ltd.	Payment Order	731390	30/06/2011	22,900.00	12/01/2023	
4	Gulsahn South Avenue	Shahjalal Islami Bank Ltd	Payment Order	731948	23/08/2011	300.00	12/01/2023	
5	Gulsahn South Avenue	SHAHJALAL ISLAMI BANK LTD.	Payment Order	731998	24/08/2011	300.00	12/01/2023	
6	Gulsahn South Avenue	DAINIK PURBANCHOL	Payment Order	792792	29/01/2012	5,000.00	12/01/2023	
7	Gulsahn South Avenue	Dr. Bakul Parvez	Payment Order	793122	29/03/2012	1,000.00	12/01/2023	
8	Gulsahn South Avenue	Dr. Shuresh Chandra Roy	Payment Order	793152	29/03/2012	1,000.00	12/01/2023	
9	Gulsahn South Avenue	Dr. Md. Khandakar Anowar K. Dorpon	Payment Order	793166	29/03/2012	2,000.00	12/01/2023	
10	Gulsahn South Avenue	Dr. Mahbub Alam (Jalal)	Payment Order	793175	29/03/2012	2,000.00	12/01/2023	
11	Gulsahn South Avenue	Dr. Sahidul Islam	Payment Order	793195	29/03/2012	1,000.00	12/01/2023	
12	Gulsahn South Avenue	Dr. Shamol Sarker	Payment Order	793223	29/03/2012	1,000.00	12/01/2023	
13	Gulsahn South Avenue	DR. MAHBUB ALAM (JALAL)	Payment Order	793687	03/05/2012	2,000.00	12/01/2023	
14	Gulsahn South Avenue	DR. SAIDUL ISLAM	Payment Order	793690	03/05/2012	1,000.00	12/01/2023	
15	Gulsahn South Avenue	Dr. Shamol Sarker	Payment Order	793699	03/05/2012	1,000.00	12/01/2023	
16	Gulsahn South Avenue	DR. FORHAD UZZAMAN	Payment Order	793729	03/05/2012	1,000.00	12/01/2023	
17	Gulsahn South Avenue	GRAMEENPHONE	Payment Order	793943	23/05/2012	5,116.00	12/01/2023	
18	Gulsahn South Avenue	DR.FORHADUJJAMAN	Payment Order	862620	05/06/2012	1,000.00	12/01/2023	
19	Gulsahn South Avenue	DR.SHAHIDUL ISLAM	Payment Order	862632	05/06/2012	1,000.00	12/01/2023	
20	Gulsahn South Avenue	DR.SHAMOL SARKER	Payment Order	862640	05/06/2012	1,000.00	12/01/2023	
21	Gulsahn South Avenue	DR.MAHBUB ALAM	Payment Order	862650	05/06/2012	2,000.00	12/01/2023	
22	Gulsahn South Avenue	SAMPAN	Payment Order	862897	20/06/2012	10,000.00	12/01/2023	
23	Gulsahn South Avenue	Dr. Kamrun Nahar Sumi	Payment Order	863081	05/07/2012	1,000.00	12/01/2023	
24	Gulsahn South Avenue	Dr. Mamunur Rahman	Payment Order	863083	05/07/2012	2,000.00	12/01/2023	
25	Gulsahn South Avenue	Dr.Sahidul Islam	Payment Order	863097	05/07/2012	1,000.00	12/01/2023	
26	Gulsahn South Avenue	Dr.Shamol Sarker	Payment Order	863105	05/07/2012	1,000.00	12/01/2023	
27	Gulsahn South Avenue	Dr. Moti Lal Bhadra	Payment Order	863114	05/07/2012	1,000.00	12/01/2023	
28	Gulsahn South Avenue	Dr. Mahabub Alam (Jalal)	Payment Order	863115	05/07/2012	2,000.00	12/01/2023	
29	Gulsahn South Avenue	Dr. Md. Kadam Ali	Payment Order	863810	06/08/2012	1,500.00	12/01/2023	
30	Gulsahn South Avenue	Dr. Mamunur Rahman	Payment Order	863811	06/08/2012	2,000.00	12/01/2023	
31	Gulsahn South Avenue	Dr.Sahidul Islam	Payment Order	863825	06/08/2012	1,000.00	12/01/2023	
32	Gulsahn South Avenue	Dr.Shamol Sarker	Payment Order	863833	06/08/2012	1,000.00	12/01/2023	



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33	Gulsahn South Avenue	Dr. M Zaman	Payment Order	863838	06/08/2012	3,000.00	12/01/2023	
34	Gulsahn South Avenue	Dr. Moti Lal Bhadra	Payment Order	863842	06/08/2012	1,000.00	12/01/2023	
35	Gulsahn South Avenue	Dr. Mahabub Alam (Jalal)	Payment Order	863843	06/08/2012	2,000.00	12/01/2023	
36	Gulsahn South Avenue	EASTERN BANK KTD	Payment Order	864026	26/08/2012	88.89	12/01/2023	
37	Gulsahn South Avenue	Dr.Shohely Akter	Payment Order	864205	06/09/2012	2,000.00	12/01/2023	
38	Gulsahn South Avenue	Dr. Mamunur Rahman	Payment Order	864209	06/09/2012	2,000.00	12/01/2023	
39	Gulsahn South Avenue	Dr.Sahidul Islam	Payment Order	864222	06/09/2012	1,000.00	12/01/2023	
40	Gulsahn South Avenue	Dr.Shamol Sarker	Payment Order	864230	06/09/2012	1,000.00	12/01/2023	
41	Gulsahn South Avenue	Rafiqul Islam	Payment Order	864237	06/09/2012	2,000.00	12/01/2023	
42	Gulsahn South Avenue	Dr. Mahabub Alam (Jalal)	Payment Order	864239	06/09/2012	2,000.00	12/01/2023	
43	Gulsahn South Avenue	Dr. Samsul Islam	Payment Order	864256	06/09/2012	1,000.00	12/01/2023	
44	Gulsahn South Avenue	Fateha Knit Fabrics Ltd	Payment Order	864430	20/09/2012	305.00	12/01/2023	
45	Gulsahn South Avenue	Flamingo Fashion Ltd	Payment Order	864431	20/09/2012	535.00	12/01/2023	
46	Gulsahn South Avenue	Dr.Shamol Sarker	Payment Order	864740	07/10/2012	1,000.00	12/01/2023	
47	Gulsahn South Avenue	Rafiqul Islam	Payment Order	864747	07/10/2012	2,000.00	12/01/2023	
48	Gulsahn South Avenue	Dr. Matiur Rahman	Payment Order	864749	07/10/2012	2,000.00	12/01/2023	
49	Gulsahn South Avenue	EAST WEST UNIVERSITY	Payment Order	864883	15/10/2012	14,370.00	12/01/2023	
50	Gulsahn South Avenue	Dr. Mamunur Rahman	Payment Order	927609	06/11/2012	2,000.00	12/01/2023	
51	Gulsahn South Avenue	Dr.Shamol Sarker	Payment Order	927630	06/11/2012	1,000.00	12/01/2023	
52	Gulsahn South Avenue	Dr. Rafiqul Islam	Payment Order	927637	06/11/2012	2,000.00	12/01/2023	
53	Gulsahn South Avenue	Dr. Matiur Rahman	Payment Order	927639	06/11/2012	2,000.00	12/01/2023	
54	Gulsahn South Avenue	Dr. S. M. Hedayetul Islam	Payment Order	927649	06/11/2012	1,500.00	12/01/2023	
55	Gulsahn South Avenue	HASAN & ASSOCIATES	Payment Order	927680	07/11/2012	4,425.00	12/01/2023	
56	Gulsahn South Avenue	RAJDHANI IDEAL COLLEGE	Payment Order	927878	27/11/2012	200.00	12/01/2023	
57	Gulsahn South Avenue	Mr. Md. Emran Hossain	Payment Order	927979	06/12/2012	8,000.00	12/01/2023	
58	Gulsahn South Avenue	Mr. Md. Emran Hossain	Payment Order	927980	06/12/2012	3,000.00	12/01/2023	
59	Gulsahn South Avenue	Dr. Mamunur Rahman	Payment Order	928009	06/12/2012	2,000.00	12/01/2023	
60	Gulsahn South Avenue	Dr.Shamol Sarker	Payment Order	928030	06/12/2012	1,000.00	12/01/2023	
61	Gulsahn South Avenue	Dr.Rafiqul Islam	Payment Order	928037	06/12/2012	2,000.00	12/01/2023	
62	Gulsahn South Avenue	Dr. Matiur Rahman	Payment Order	928039	06/12/2012	2,000.00	12/01/2023	
63	Gulsahn South Avenue	Dr. Narayan Das	Payment Order	928044	06/12/2012	2,000.00	12/01/2023	
64	Gulsahn South Avenue	Dr. Samsul Islam	Payment Order	928056	06/12/2012	1,000.00	12/01/2023	
		Total No of Instrument=64			Total=	171,539.89		

শাহজালাল ইসলামী ব্যাংক লিমিটেড
 ১০ বৎসর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন চেক, ড্রাফট বা বিনিময় দলিল
 ৩১ মার্চ ২০২৩ 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	Naogaon	S/D Excess Cash Received	Sundry Deposit		27/12/2012	5057.62		
		Total No of Instrument=01			Total=	5057.62		
1	Agrabad	Royal Shipping Services	Payment Order	788139	13/08/2012	900	10/01/2023	
2	Agrabad	Saif Powertec Ltd	Payment Order	788356	28/08/2012	1,600.00	10/01/2023	
3	Agrabad	Saif Powertec Ltd	Payment Order	789540	04/10/2012	1,600.00	10/01/2023	
4	Agrabad	CMA CGM Bangladesh Shipping Ltd	Payment Order	790843	27/11/2012	3,245.00	10/01/2023	
5	Agrabad	Un Identified Entries	Sundry Deposit		07/02/2012	2,000.00		
6	Agrabad	Un Identified Entries	Sundry Deposit		25/04/2012	1,000.00		
7	Agrabad	Un Identified Entries	Sundry Deposit		20/05/2012	1,000.00		
8	Agrabad	Excess Cash Received	Sundry Deposit		12/08/2012	3,000.00		
9	Agrabad	Excess Cash Received	Sundry Deposit		16/08/2012	1,000.00		
		Total No of Instrument=09			Total=	15,345.00		
1	Gulshan	Social Islami Bank Ltd	Payment Order	910720	26/12/2012	300.00	08/01/2023	
		Total No of Instrument=01			Total=	300.00		
1	Uttara Ladies	Head Of HR Division, Southeast Bank Ltd.	Payment Order	840501	09/04/2012	300	09/01/2023	
		Total No of Instrument=01			Total=	300		
		Total No of Instrument=145			Total=	371,238.18		



