



SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
ICE-CREDIT BDT				
AGRANI BANK LTD.	2021021463206221	3016334018624	MD MUZIBUR RAHAMAN	1,850.00
BANGLADESH BANK	2021021480119682	3016301010571	A B AHAMAD HUSSAIN	12,000.00
BANGLADESH BANK	2021021462122514	3016301009327	A B M KAMARUL ISLAM	12,000.00
BANGLADESH BANK	2021021462122505	3016334056252	A S M SHAMSHER ALI	12,000.00
BANGLADESH BANK	202102145140843	3016334023038	A T M ABUL MONSUR MOZN	12,000.00
BANGLADESH BANK	2021021430121603	3016334054611	ABDUL BARI JOARDER	12,000.00
BANGLADESH BANK	2021021418120662	3016334022964	ABDUL JALIL MOLLA	12,000.00
BANGLADESH BANK	2021021480119690	3016334056129	ABDUL RAZZAK	12,000.00
BANGLADESH BANK	2021021462122499	3016334056525	ABDUR ROUF	12,000.00
BANGLADESH BANK	2021021418120634	3016334024548	ALAKA RANI SARKAR	12,000.00
BANGLADESH BANK	202102149693300	3016334024597	ALHAZ S M OMOR ALI	12,000.00
BANGLADESH BANK	2021021462122498	3016301010708	ANJU RANI NATH	12,000.00
BANGLADESH BANK	202102145140842	3016334023772	ASM WAHED PANNA	12,000.00
BANGLADESH BANK	202102141043848	3016301009605	ASMA KHATUN	12,000.00
BANGLADESH BANK	202102145542828	3016334024985	ATM MIZANUR RAHMAN	12,000.00
BANGLADESH BANK	2021021440182112	3016334018129	Arati Rani	4,320.00
BANGLADESH BANK	2021021494156193	3016301012568	BABUL HOSSAIN BABU	3,999.00
BANGLADESH BANK	202102149693305	3016334054644	BIMOL CHANDRO BISWAS	12,000.00
BANGLADESH BANK	2021021423182198	3016334021173	Basonty Rani Ghos	8,640.00
BANGLADESH BANK	202102140839761	3016334055774	CHOWDHURY ABDUL HALIM	12,000.00
BANGLADESH BANK	2021021430121609	3016334024746	COMELA BEGUM	12,000.00
BANGLADESH BANK	2021021440182041	3016301012379	Champa Khatun	2,736.00
BANGLADESH BANK	2021021433123327	3016301012334	DIL AFROJ DALIA	6,000.00
BANGLADESH BANK	2021021494156214	3016301012319	FARIDA HAQ	12,000.00
BANGLADESH BANK	202102149241775	3016334055155	GOLAM MAHAMMAD	12,000.00
Grand Total:			25	2,55,545.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

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BANGLADESH BANK	2021021478155592	3016301012396	HABIBA KHANOM	3,995.00
BANGLADESH BANK	2021021494156204	3016301012581	HALIMA KHATUN	1,333.00
BANGLADESH BANK	2021021430121588	3016334068859	JAFOR AHMED	12,000.00
BANGLADESH BANK	2021021430121590	3016334024795	JAHANARA AZIZ	12,000.00
BANGLADESH BANK	2021021496119673	3016301009589	K M ABDUR RASHID	12,000.00
BANGLADESH BANK	2021021478155591	3016334068743	KANIARANI	12,000.00
BANGLADESH BANK	2021021494156218	3016334055642	KAZI LIAKOT ALI	12,000.00
BANGLADESH BANK	2021021462122518	3016301011353	KAZI MOMINUL HOQUE	12,000.00
BANGLADESH BANK	2021021430121583	3016334056104	KAZI NELUFA KHANAM	12,000.00
BANGLADESH BANK	202102149241814	3016334023839	KAZI RAHMATULLAH	12,000.00
BANGLADESH BANK	2021021433123328	3016334055915	KH ABDUL MATIN	12,000.00
BANGLADESH BANK	202102141043859	3016334055056	KH FARUKH AHMED	12,000.00
BANGLADESH BANK	202102149693309	3016334054058	KH SHAHIDUL HAQUE	12,000.00
BANGLADESH BANK	202102145140860	3016334055634	KHANDAKAR REZAUL QUADI	12,000.00
BANGLADESH BANK	202102145542829	3016301010380	KHONDAKER FARZANA YESM	12,000.00
BANGLADESH BANK	202102149693313	3016334054586	KHONDKAR JAHURUL HAQUE	12,000.00
BANGLADESH BANK	202102141043857	3016334054982	KM SAMSUDDIN KHAN	12,000.00
BANGLADESH BANK	2021021462122500	3016334024886	KUMKUM ANOWAR	12,000.00
BANGLADESH BANK	2021021437181841	3016301012230	Khaleda Khan	912.00
BANGLADESH BANK	2021021418120631	3016334056434	LUTFUNNAHAR	12,000.00
BANGLADESH BANK	202102145140865	3016334056673	M A R ANWARUL QUADIR	12,000.00
BANGLADESH BANK	202102145140862	3016334022881	M ABU AHSAN BARUN	12,000.00
BANGLADESH BANK	202102149693303	3016330454594	MAHMUD HOSSAIN	12,000.00
BANGLADESH BANK	202102145140866	30163301006869	MASUDA KHATUN	12,000.00
BANGLADESH BANK	2021021418120640	3016334023244	MAZEDA KHATUN	12,000.00
BANGLADESH BANK	202102145140858	3016334056772	MD ASHRAFUL ISLAM	12,000.00

Grand Total:

51

5,37,785.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	2021021456134069	3016334023178	MD A MALIK DELOWAR	12,000.00
BANGLADESH BANK	202102149693304	3016334023888	MD ABDUL AZIZ PRAMANIK	12,000.00
BANGLADESH BANK	202102149693301	3016334054851	MD ABDUL BARI	12,000.00
BANGLADESH BANK	202102149693299	3016334004772	MD ABDUL GANI	12,000.00
BANGLADESH BANK	202102149142844	3016334055254	MD ABDUL HANNAN	12,000.00
BANGLADESH BANK	202102141043854	3016334024044	MD ABDUL HANNAN MIAH	12,000.00
BANGLADESH BANK	202102141043835	3016334022857	MD ABDUL KADER	12,000.00
BANGLADESH BANK	202102149241791	3016334024366	MD ABDUL KHALEK	12,000.00
BANGLADESH BANK	2021021480119701	3016334024564	MD ABDUL KHALEQUE	12,000.00
BANGLADESH BANK	2021021433123319	3016334023277	MD ABDUL KORIM MONDAL	12,000.00
BANGLADESH BANK	202102149142836	3016334027047	MD ABDUL KUDDUS	12,000.00
BANGLADESH BANK	202102145140841	3016334023054	MD ABDUL KUDDUS SHEAK	12,000.00
BANGLADESH BANK	202102145140872	3016334055766	MD ABDUL MALEQUE KHAN	12,000.00
BANGLADESH BANK	2021021480119702	3016334023401	MD ABDUL MALEQUE MIAH	12,000.00
BANGLADESH BANK	202102149241815	3016334050081	MD ABDUL MANNAN SHAK	12,000.00
BANGLADESH BANK	202102149142837	3016334023153	MD ABDUL MOTIN	12,000.00
BANGLADESH BANK	2021021494156226	3016334023435	MD ABDUL WOHAH	12,000.00
BANGLADESH BANK	202102145140864	3016334023351	MD ABDUL ZABBAR BISWAS	12,000.00
BANGLADESH BANK	2021021462122531	3016334024762	MD ABDULLAHA MIAH	12,000.00
BANGLADESH BANK	2021021480119705	3016334023269	MD ABDUR RAHIM	12,000.00
BANGLADESH BANK	202102145140845	3016334055601	MD ABDUR RAHIM JOARDER	12,000.00
BANGLADESH BANK	2021021433123320	3016334024993	MD ABDUR RAHMAN	12,000.00
BANGLADESH BANK	202102149142847	3016334024317	MD ABDUR RAHMAN	12,000.00
BANGLADESH BANK	2021021418120666	3016334054818	MD ABDUS SATTAR	12,000.00
BANGLADESH BANK	2021021430121595	3016334055361	MD ABDUS SATTAR	12,000.00
BANGLADESH BANK	202102145140849	3016334024787	MD ABDUS SATTAR	12,000.00

Grand Total:

77

8,49,785.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

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BANGLADESH BANK	202102149142850	3016334056046	MD ABDUS SATTAR	12,000.00
BANGLADESH BANK	2021021418120636	3016334055989	MD ABDUS SATTAR SHEIKH	12,000.00
BANGLADESH BANK	202102149693312	3016334054603	MD ABDUS SATTAR SHEIKH	12,000.00
BANGLADESH BANK	202102146537028	3016334055238	MD ABDUS SOBHAN	12,000.00
BANGLADESH BANK	2021021480119703	3016334055378	MD ABER ALI	12,000.00
BANGLADESH BANK	2021021430121608	3016334055997	MD ABU BAKAR SIDDIQUE	12,000.00
BANGLADESH BANK	202102149241776	3016334054875	MD ABU BAKKAR SIDDIK	12,000.00
BANGLADESH BANK	202102141043860	3016334055048	MD ABU BOKOR SIDDIKI	12,000.00
BANGLADESH BANK	202102146537029	3016334055428	MD ABU HANIF	12,000.00
BANGLADESH BANK	2021021496119681	3016334055122	MD ABUL HOSSAIN	12,000.00
BANGLADESH BANK	202102145140875	3016334022972	MD ABUL HOSSAIN MONDOL	12,000.00
BANGLADESH BANK	2021021494156216	3016334024275	MD ABUL KALAM AZAD	12,000.00
BANGLADESH BANK	202102140188937	3016334055064	MD ABUL KALAM SHEIKH	12,000.00
BANGLADESH BANK	2021021433123323	3016334054966	MD ABUL KASHEM	12,000.00
BANGLADESH BANK	202102149241812	3016334056285	MD ABUL KASHEM MIAH	12,000.00
BANGLADESH BANK	202102145542810	3016334024102	MD AFZAL HOSSAIN	12,000.00
BANGLADESH BANK	202102149142845	3016334055329	MD AFZAL HUSAIN CHOWDH	12,000.00
BANGLADESH BANK	202102149241790	3016334024358	MD AGIM UDDIN	12,000.00
BANGLADESH BANK	2021021433123321	3016334023046	MD AKBAR ALI	12,000.00
BANGLADESH BANK	202102145542819	3016334024267	MD AKBOR HOSSAIN	12,000.00
BANGLADESH BANK	202102145542818	3016334056095	MD AKHTERUZZAMAN JOARD	12,000.00
BANGLADESH BANK	2021021480119698	3016334055403	MD AKKAS ALI	12,000.00
BANGLADESH BANK	202102141043862	3016334054999	MD AKKAS ALI MONDOL	12,000.00
BANGLADESH BANK	202102141043839	3016334024515	MD AKMAL HOSSAIN	12,000.00
BANGLADESH BANK	2021021462122515	3016634056269	MD AKTARUZ ZAMAN	12,000.00
BANGLADESH BANK	202102149142839	3016334054529	MD AKTARUZZAMAN NIPUN	12,000.00

Grand Total:

103

11,61,785.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	2021021430121612	3016301009213	MD ALAM	12,000.00
BANGLADESH BANK	202102145140877	3016334022849	MD ALAMGIR AZAM BABUL	12,000.00
BANGLADESH BANK	202102149241795	3016334054768	MD ALAUDDIN	12,000.00
BANGLADESH BANK	2021021480119692	3016334055519	MD ALAUDDIN MIA	12,000.00
BANGLADESH BANK	2021021494156215	3016334024716	MD ALAUDDIN MIAH	12,000.00
BANGLADESH BANK	202102149241785	3016334023104	MD AMINUL ISLAM	12,000.00
BANGLADESH BANK	202102141043840	3016334024135	MD AMIRUL ISLAM	12,000.00
BANGLADESH BANK	202102145140874	3016334054826	MD AMIRUL ISLAM	12,000.00
BANGLADESH BANK	2021021494156187	3016334055304	MD AMIRUL ISLAM	12,000.00
BANGLADESH BANK	2021021494156225	3016334023194	MD AMJAD HOSSAIN	12,000.00
BANGLADESH BANK	202102149693310	3016334023319	MD AMJAD HOSSAIN	12,000.00
BANGLADESH BANK	202102141392469	3016301012574	MD ANISUR RAHMAN	1,333.00
BANGLADESH BANK	202102149142831	3016334055213	MD ANOWAR HOSSAIN	12,000.00
BANGLADESH BANK	202102149142832	3016334055163	MD ANOWAR HOSSAIN	12,000.00
BANGLADESH BANK	2021021494156206	3016301012360	MD ANOWARUL ISLAM	1,500.00
BANGLADESH BANK	2021021462122506	3016301010710	MD ANWAR HOSSAIN	12,000.00
BANGLADESH BANK	202102145140847	3016334054495	MD ARSHED ALI	12,000.00
BANGLADESH BANK	202102141043834	3016334019119	MD ASHANUL HUQ	12,000.00
BANGLADESH BANK	2021021494156223	3016301010128	MD ASHRAFUL ALAM ROKON	2,400.00
BANGLADESH BANK	202102141043868	3016334056723	MD ASHRAFUL HAQUE	12,000.00
BANGLADESH BANK	202102146537026	3016334055221	MD ATEM ALI	12,000.00
BANGLADESH BANK	202102149241786	3016334054735	MD ATIAR RAHMAN	12,000.00
BANGLADESH BANK	202102149142849	3016334023137	MD ATIAR RHAMAN SHEIKH	12,000.00
BANGLADESH BANK	202102145140837	3016334023632	MD ATIER RAHMAN SWAPAN	12,000.00
BANGLADESH BANK	2021021462122508	3016334023962	MD ATIUR RAHMAN	12,000.00
BANGLADESH BANK	202102149241811	3016334054719	MD AURANGAZEB MIA	12,000.00

Grand Total:

129

14,43,018.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	2021021430121620	3016334022997	MD AZIZUR RAHAMAN	12,000.00
BANGLADESH BANK	202102145542817	3016334056335	MD AZIZUR RAHMAN	12,000.00
BANGLADESH BANK	202102141043853	3016334024077	MD AZMAT ALI SHEIKH	12,000.00
BANGLADESH BANK	2021021494156219	3016334024449	MD BABOR ALI SHEAK	12,000.00
BANGLADESH BANK	202102141043861	3016334055097	MD BAHADUR ALI KHAN	12,000.00
BANGLADESH BANK	2021021462122528	3016334056079	MD BANAT ALI SEIKH	12,000.00
BANGLADESH BANK	2021021456134068	36016334024671	MD CHAD ALI BAPARI	12,000.00
BANGLADESH BANK	202102145140859	3016334023896	MD CHAND ALI	12,000.00
BANGLADESH BANK	2021021462122522	3016301009884	MD CHANNU ALI	3,000.00
BANGLADESH BANK	202102145140854	3016334023062	MD FAZLUR RAHMAN	12,000.00
BANGLADESH BANK	202102149693311	3016334054553	MD FOYZUL ISLAM	12,000.00
BANGLADESH BANK	202102149241803	3016334246808	MD GOLAM ALI	12,000.00
BANGLADESH BANK	202102145542816	3016334024093	MD GOLAM HOSSAIN	12,000.00
BANGLADESH BANK	2021021462122516	3016334023509	MD GOLAM RASUL SHEIKH	12,000.00
BANGLADESH BANK	202102149142842	3016334024069	MD GOLAM SARWAR MOLLA	12,000.00
BANGLADESH BANK	2021021462122492	3016334055551	MD GOLAM SOROAR	12,000.00
BANGLADESH BANK	2021021480119706	3016334055312	MD GONIR UDDIN	12,000.00
BANGLADESH BANK	2021021480119695	3016334055353	MD HABEBUR RAHMAN	12,000.00
BANGLADESH BANK	202102149241801	3016334055287	MD HABIBULLAH	12,000.00
BANGLADESH BANK	2021021480119691	3016334024606	MD HABIBUR RAHMAN	12,000.00
BANGLADESH BANK	202102141043855	3016334023491	MD HAIDAR ALI	12,000.00
BANGLADESH BANK	202102149142848	3016334024655	MD HAMIDUL HAQUE MUNSH	12,000.00
BANGLADESH BANK	2021021480119696	3016334023806	MD HASHEM ALI	12,000.00
BANGLADESH BANK	2021021480119697	3016334055411	MD HEKMAT ALI	12,000.00
BANGLADESH BANK	2021021430121582	3016301009217	MD HIA BISWAS	12,000.00
BANGLADESH BANK	202102145140840	3016334023087	MD HIDER ALI	12,000.00

Grand Total:

155

17,46,018.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

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BANGLADESH BANK	2021021418120632	3016334056186	MD IBHDAT ALI BISWAS	12,000.00
BANGLADESH BANK	2021021462122533	3016334023946	MD JAMAL UDDIN	12,000.00
BANGLADESH BANK	202102149142834	3016334023665	MD JAMAL UDDIN BISWAS	12,000.00
BANGLADESH BANK	202102149142851	3016334056021	MD JAYEN UDDIN	12,000.00
BANGLADESH BANK	2021021456134066	3016334024614	MD JOAD ALI	12,000.00
BANGLADESH BANK	2021021418120664	3016334023608	MD JOADUR RAHMAN	12,000.00
BANGLADESH BANK	2021021433123326	3016334054867	MD KAZI OHIDUL ALAM	12,000.00
BANGLADESH BANK	2021021418120628	3016334023649	MD KESMOT ALI	12,000.00
BANGLADESH BANK	2021021496119677	3016334055618	MD KHAIRUL ALAM MIA	12,000.00
BANGLADESH BANK	202102141043847	30163340124738	MD KHAIRUL ISLAM	12,000.00
BANGLADESH BANK	202102141043866	3016334056707	MD LOKMAN HOSSAIN	12,000.00
BANGLADESH BANK	202102149142835	3016334023866	MD LOKMAN HOSSAIN	12,000.00
BANGLADESH BANK	202102149693306	3016334068719	MD LUTFAR RAHMAN	12,000.00
BANGLADESH BANK	202102141043836	3016334024853	MD LUTFOR RAHMAN	12,000.00
BANGLADESH BANK	2021021480119707	3016334023376	MD LUTFOR SHEIKH	12,000.00
BANGLADESH BANK	202102141392471	3016301012577	MD MAFIKUL ISLAM	1,333.00
BANGLADESH BANK	202102145140844	3016334056657	MD MAHATAB UDDIN	12,000.00
BANGLADESH BANK	202102141043872	3016301012338	MD MAHBUBUL HAQUE	12,000.00
BANGLADESH BANK	2021021430121591	3016334023203	MD MAMUD ALI	12,000.00
BANGLADESH BANK	202102141043869	3016301012571	MD MASUD RANA	3,999.00
BANGLADESH BANK	2021021494156185	3016334055477	MD MIZANUR RAHMAN	12,000.00
BANGLADESH BANK	2021021494156220	3016334024176	MD MIZANUR RAHMAN	12,000.00
BANGLADESH BANK	2021021496119672	3016334055023	MD MIZANUR RAHMAN	12,000.00
BANGLADESH BANK	2021021462122532	3016334055394	MD MOBIN UDDIN	12,000.00
BANGLADESH BANK	202102141043867	3016334023302	MD MOFAZZEL HOSSAIN	12,000.00
BANGLADESH BANK	2021021494156221	3016301012788	MD MOHABUBUL ALAM	2,400.00

Grand Total:

181

20,29,750.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

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BANGLADESH BANK	202102145140836	3016334054685	MD MOHIUL ALAM MOLLA	12,000.00
BANGLADESH BANK	2021021494156224	3016301012792	MD MOINUDDIN ALAM	2,400.00
BANGLADESH BANK	202102145140850	3016334024341	MD MOKBUL HOSSAN	12,000.00
BANGLADESH BANK	2021021494156207	3016301012361	MD MONIRUL ISLAM	1,500.00
BANGLADESH BANK	202102149693302	3016334050065	MD MONIRUL ISLAM HABIB	12,000.00
BANGLADESH BANK	202102149241793	3016334054842	MD MONOARE HOSSAIN	12,000.00
BANGLADESH BANK	202102145542827	3016334056211	MD MONOWAR HOSSAIN BIS	12,000.00
BANGLADESH BANK	202102145140846	3016334054677	MD MONSUR ALI	12,000.00
BANGLADESH BANK	2021021433123318	3016334047499	MD MOSTAFIZUR RAHMAN	12,000.00
BANGLADESH BANK	2021021480119693	3016334023145	MD MOTALEB BAPERY	12,000.00
BANGLADESH BANK	202102145542825	3016334061335	MD MOTALEB HOSSAIN	12,000.00
BANGLADESH BANK	202102149142843	3016334055279	MD MOTIAR RAHMAN	12,000.00
BANGLADESH BANK	202102149693307	3016334055691	MD MOZAMMEL HAQUE	12,000.00
BANGLADESH BANK	2021021462122501	3016334056392	MD MUKADDES MIA	12,000.00
BANGLADESH BANK	2021021418120663	3016334023343	MD MUKTTAR HOSSEN	12,000.00
BANGLADESH BANK	2021021430121605	3016334001092	MD NASIR UDDIN	12,000.00
BANGLADESH BANK	2021021494156222	3016301012793	MD NAWSHER ALAM	2,400.00
BANGLADESH BANK	2021021480119710	30163301009592	MD NAZMUL ISLAM	12,000.00
BANGLADESH BANK	202102145542823	3016334023938	MD NAZRUL ISLAM	12,000.00
BANGLADESH BANK	2021021462122530	3016334056178	MD NEHAL UDDIN	12,000.00
BANGLADESH BANK	2021021496119678	3016334024944	MD NIHAL UDDIN	12,000.00
BANGLADESH BANK	2021021480119704	3016334023335	MD NIZAM UDDIN	12,000.00
BANGLADESH BANK	202102141043841	3016334056426	MD NIZAMUL HAQUE	12,000.00
BANGLADESH BANK	202102149241794	3016334023161	MD NOZIRULLAH KHAN	12,000.00
BANGLADESH BANK	202102141043852	3016334023541	MD NUR UDDIN SHEIK BAN	12,000.00
BANGLADESH BANK	202102141043858	3016334023913	MD NURUL ISLAM	12,000.00

Grand Total:

207

23,12,050.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202102145140839	3016301007273	MD NURUL ISLAM	12,000.00
BANGLADESH BANK	202102149241805	3016334023467	MD NURUL ISLAM	12,000.00
BANGLADESH BANK	202102149241810	3016334055709	MD NURUZZAMAN MIA	12,000.00
BANGLADESH BANK	202102141043831	3016334022915	MD OHIDUL ALAM	12,000.00
BANGLADESH BANK	202102149241809	3016334054727	MD OMAR ALI SHEIKH	12,000.00
BANGLADESH BANK	2021021430121593	3016334056013	MD RABIUL ALAM	12,000.00
BANGLADESH BANK	202102145140869	3016334054776	MD RABIUL ISLAM	12,000.00
BANGLADESH BANK	2021021494156202	3016301012578	MD RAFIKUL ISLAM	1,333.00
BANGLADESH BANK	2021021494156203	3016301012575	MD RAZAUL KARIM	1,333.00
BANGLADESH BANK	202102145140873	3016334055444	MD REAZ UDDIN MIAH	12,000.00
BANGLADESH BANK	2021021430121597	3016334024705	MD REFAZ UDDIN SHAKH	12,000.00
BANGLADESH BANK	202102149241774	3016334054751	MD REZAUL KARIM	12,000.00
BANGLADESH BANK	2021021430121611	3016334069048	MD RUHUL AMIN	12,000.00
BANGLADESH BANK	202102145140851	3016334055535	MD RUHUL AZAM	12,000.00
BANGLADESH BANK	202102141043856	3016334023483	MD SABDAR RAHMAN	12,000.00
BANGLADESH BANK	2021021494156192	3016334020101	MD SAHEB ALI	3,999.00
BANGLADESH BANK	2021021418120649	3016334056062	MD SAJEDAR RAHAMAN	12,000.00
BANGLADESH BANK	2021021418120630	3016334056005	MD SALAMAT ALI	12,000.00
BANGLADESH BANK	202102149241778	3016334023863	MD SAMSUDDIN SHAKE	12,000.00
BANGLADESH BANK	202102141043832	3016334022923	MD SAMSUDDIN SHEIKH	12,000.00
BANGLADESH BANK	202102141043833	3016334023847	MD SERAZ UDDIN	12,000.00
BANGLADESH BANK	202102149241808	3016334054917	MD SHAHABUDDIN	12,000.00
BANGLADESH BANK	202102149142833	3016334024457	MD SHARIFUL ISLAM	12,000.00
BANGLADESH BANK	202102149241802	3016334023987	MD SHARIFUL ISLAM	12,000.00
BANGLADESH BANK	202102149241804	3016334056153	MD SHEAR ALI	12,000.00
BANGLADESH BANK	202102149693308	3016334054504	MD SHORAB UDDIN	12,000.00

Grand Total:

233

25,94,715.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202102149241784	3016334023822	MD SIRAZUL ISLAM	12,000.00
BANGLADESH BANK	202102141392470	3016301012576	MD SOFIKUL ISLAM	1,333.00
BANGLADESH BANK	202102149241796	3016334023533	MD SOHRAB UDDIN MIA	12,000.00
BANGLADESH BANK	202102145140853	3016334016925	MD SOLAIMAN ALI	12,000.00
BANGLADESH BANK	202102145542826	3016334024465	MD SOLAIMAN HOSSAIN	12,000.00
BANGLADESH BANK	202102149241798	3016334054834	MD TOFAJJEL HOSSINE	12,000.00
BANGLADESH BANK	202102145140868	3016334022948	MD TOFAZZEL HOSSAIN	12,000.00
BANGLADESH BANK	2021021494156201	3016301012579	MD TOFUKUL ISLAM	1,333.00
BANGLADESH BANK	202102145140876	3016334054792	MD UNUS ALI	12,000.00
BANGLADESH BANK	202102145542821	3016334056236	MD YUSUF ALI	12,000.00
BANGLADESH BANK	2021021430121618	3016334023327	MD ZAHEED HOSSAIN ZAFI	12,000.00
BANGLADESH BANK	202102141043851	3016334023905	MD ZAHID HOSSAIN	12,000.00
BANGLADESH BANK	202102141043864	3016334055106	MD ZAMSER ALI SHEAKH	12,000.00
BANGLADESH BANK	202102149241777	3016334056244	MD ZHURUL ISLAM	12,000.00
BANGLADESH BANK	202102149241792	3016334046823	MD ZOHIR UDDIN MIA	12,000.00
BANGLADESH BANK	2021021430121600	3016334025315	MD. HASEN ALI	12,000.00
BANGLADESH BANK	2021021418120638	3016301012313	MDABU MIA	12,000.00
BANGLADESH BANK	2021021430121602	3016334068677	MDREZON MOLLAH	12,000.00
BANGLADESH BANK	202102141043842	3016334055972	MIR ASM NAZMUL HUQUE	12,000.00
BANGLADESH BANK	202102145140878	3016334024028	MIRZA ALI MAHBOOB	12,000.00
BANGLADESH BANK	2021021494156195	3016301012582	MISS ROZINA SHARIF	3,999.00
BANGLADESH BANK	2021021462122494	3016334055964	MOHAMMAD ABDUL BARI	12,000.00
BANGLADESH BANK	2021021418120645	3016334023681	MOKKADDESH HOSSAIN ANI	12,000.00
BANGLADESH BANK	2021021494156190	3016334054669	MOMTAZ BEGUM	12,000.00
BANGLADESH BANK	2021021480119689	30163301006792	MRS BEDENA BEGUM	12,000.00
BANGLADESH BANK	2021021430121592	3016301009593	MRS MOMOTAZ BEGUM	12,000.00

Grand Total:

259

28,77,380.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	2021021462122527	3016301010290	MRS MONOWARA BEGUM	12,000.00
BANGLADESH BANK	2021021494156191	3016301012584	MST BULBULI BEGUM	12,000.00
BANGLADESH BANK	202102145140870	30163010066640	MST ALEZAN NESA	12,000.00
BANGLADESH BANK	2021021494156198	3016301012389	MST AMBIA SARKAR	3,995.00
BANGLADESH BANK	2021021430121604	3016334055452	MST ANAR KALI	12,000.00
BANGLADESH BANK	2021021462122534	3016343023252	MST ANOARA BEGUM	12,000.00
BANGLADESH BANK	2021021418120667	30163334023764	MST ANOWARA KHATUN	12,000.00
BANGLADESH BANK	2021021462122503	3016334023921	MST ANWARA KHATUN	6,000.00
BANGLADESH BANK	2021021480119711	3016334023079	MST ASIA KHATUN	12,000.00
BANGLADESH BANK	202102149142830	3016334023995	MST ASMA BEGUM	12,000.00
BANGLADESH BANK	2021021494156208	3016301012363	MST BITHI KHATUN	1,500.00
BANGLADESH BANK	202102149241780	3016301010982	MST DILRUBA AKTAR RUBI	6,000.00
BANGLADESH BANK	202102141043865	3016334024003	MST DOLEZAN NESA	12,000.00
BANGLADESH BANK	202102145140871	3016301006639	MST DOLJAN NESA	12,000.00
BANGLADESH BANK	202102140839762	3016301012580	MST EARA KHATUN	1,333.00
BANGLADESH BANK	2021021430121599	3016334056517	MST FARIDA BEGUM	12,000.00
BANGLADESH BANK	2021021418120651	3016334056541	MST FIROZA BEGUM	12,000.00
BANGLADESH BANK	2021021496119676	3016334055072	MST FOZILA BEGUM	12,000.00
BANGLADESH BANK	2021021462122509	3016334056418	MST GOBADA KHATUN	12,000.00
BANGLADESH BANK	2021021480119685	3016334024168	MST HABIZA BAGUM	12,000.00
BANGLADESH BANK	202102149241799	3016301007239	MST HAJERA KHATUN	12,000.00
BANGLADESH BANK	202102140839760	3016334023748	MST HAMID BEGUM	12,000.00
BANGLADESH BANK	2021021462122496	3016334023797	MST HAMIDA KHATUN	12,000.00
BANGLADESH BANK	2021021462122513	3016334024861	MST HASINA AKHTER	12,000.00
BANGLADESH BANK	2021021494156186	3016334024151	MST HASINA KHATUN	6,000.00
BANGLADESH BANK	2021021418120641	3016334023756	MST HAZERA KHATUN	12,000.00

Grand Total:

285

31,42,208.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202102141043837	3016334068891	MST HELENA BEGUM	12,000.00
BANGLADESH BANK	2021021462122497	3016334056475	MST HOSNEARA	12,000.00
BANGLADESH BANK	2021021496119674	3016334055007	MST HOWA KHATUN	12,000.00
BANGLADESH BANK	2021021418120652	3016334068685	MST JOHURA KHATUN	12,000.00
BANGLADESH BANK	2021021480119684	3016334023392	MST JOHURA KHATUN	12,000.00
BANGLADESH BANK	2021021494156209	3016301012368	MST JOLY BEGUM	1,500.00
BANGLADESH BANK	202102149241787	30163301006789	MST JOSHNA BEGUM	12,000.00
BANGLADESH BANK	202102149142838	3016301009210	MST JULAKHAT KHATUN	12,000.00
BANGLADESH BANK	2021021433123325	3016301012789	MST KHADIZA KHATUN	6,000.00
BANGLADESH BANK	2021021430121581	3016301007242	MST KHODEZA KHATUN	12,000.00
BANGLADESH BANK	2021021407116834	3016301012222	MST KHURSHEDA KHANAM	12,000.00
BANGLADESH BANK	2021021418120650	3016301009214	MST KOHINUR BEGUM	12,000.00
BANGLADESH BANK	2021021418120656	3016334056401	MST LIZA BEGUM	12,000.00
BANGLADESH BANK	2021021418120643	3016301011005	MST LOVELY BEGUM	12,000.00
BANGLADESH BANK	202102149241779	3016301011358	MST MAHABUBA AKTER MIT	6,000.00
BANGLADESH BANK	202102145140852	0000001006638	MST MOMANA KHATUN	12,000.00
BANGLADESH BANK	202102141043863	3016334050809	MST MOMATHZ BEGUM	12,000.00
BANGLADESH BANK	2021021430121617	3016334047722	MST MOMTAJ JAHAN	12,000.00
BANGLADESH BANK	202102141043843	3016334024639	MST MONOARA BEGUM	12,000.00
BANGLADESH BANK	2021021430121616	3016334056698	MST MONOARA BEGUM	12,000.00
BANGLADESH BANK	2021021418120639	3016334056087	MST MONOWARA KHATUN	12,000.00
BANGLADESH BANK	2021021430121610	3016334068958	MST MONOWRA KHATUN	12,000.00
BANGLADESH BANK	202102149241789	3016334068702	MST MORJENA BEGUM	12,000.00
BANGLADESH BANK	202102141043830	3016301006644	MST MOZIRON KHATUN	12,000.00
BANGLADESH BANK	2021021430121594	3016334055436	MST MURSHIDA KHATUN	12,000.00
BANGLADESH BANK	2021021480119709	3016334055196	MST NARGIS KHATUN	12,000.00

Grand Total:

311

34,31,708.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	2021021462122521	3016301009594	MST NASIMA KHATUN	6,000.00
BANGLADESH BANK	2021021494156205	3016301012585	MST NASIMA KHATUN	1,333.00
BANGLADESH BANK	2021021494156197	3016301012569	MST NASRIN KHATUN	3,999.00
BANGLADESH BANK	2021021494156188	3016301011132	MST NAZMA KHATUN	12,000.00
BANGLADESH BANK	202102149241816	3016334025034	MST NOBIRON NESA BIBI	12,000.00
BANGLADESH BANK	2021021480119713	3016301010358	MST NOORJAHAN KHATUN	12,000.00
BANGLADESH BANK	2021021430121615	3016334056038	MST NURJAHAN BEGUM	12,000.00
BANGLADESH BANK	202102145989844	30163301007808	MST NURUN NAHAR BEGUM	12,000.00
BANGLADESH BANK	2021021494121579	3016334056376	MST NURUNNAHAR	12,000.00
BANGLADESH BANK	202102149142846	3016301009037	MST NURUNNAHAR KARIM	12,000.00
BANGLADESH BANK	2021021494156217	3016334024622	MST NURZAHAN BEGUM	12,000.00
BANGLADESH BANK	2021021418120637	3016334056228	MST OMELA BEGUM	12,000.00
BANGLADESH BANK	2021021430121606	3016334053464	MST PERJAN NESI	12,000.00
BANGLADESH BANK	2021021494156210	3016301012364	MST POLY KHATUN	1,500.00
BANGLADESH BANK	2021021494156199	30163010072432	MST RABEYA KHATUN	12,000.00
BANGLADESH BANK	2021021433123324	3016301012799	MST RABIA KHATUN	6,000.00
BANGLADESH BANK	2021021430121607	3016334055188	MST RAHALA KHATUN	12,000.00
BANGLADESH BANK	2021021480119712	3016334047623	MST RAHIMA BEGUM	12,000.00
BANGLADESH BANK	2021021462122512	3016334056442	MST RAHIMA KHATUN	12,000.00
BANGLADESH BANK	202102149241800	3016334056302	MST RAHIMA KHATUN	12,000.00
BANGLADESH BANK	2021021480119687	3016334023384	MST RASHIDA KHATUN	12,000.00
BANGLADESH BANK	2021021462122507	3016301010383	MST RAZIA KHATUN	12,000.00
BANGLADESH BANK	2021021456134070	3016301009211	MST RAZIEA KHATUN	12,000.00
BANGLADESH BANK	2021021462122495	3016334055205	MST REHENA PARVIN	12,000.00
BANGLADESH BANK	202102141043846	3016334056368	MST REZIA KHATUN	12,000.00
BANGLADESH BANK	2021021494156212	3016301012365	MST RITA PARVIN	1,500.00

Grand Total:

337

36,92,040.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	2021021462122520	3016304055667	MST RIZIA BEGUM	12,000.00
BANGLADESH BANK	2021021418120625	3016334069576	MST ROKEA KHATUN	12,000.00
BANGLADESH BANK	2021021418120646	3016334024507	MST ROKEYA KHATUN	12,000.00
BANGLADESH BANK	2021021430121613	3016334015571	MST ROKEYA KHATUN	12,000.00
BANGLADESH BANK	2021021430121619	3016334024218	MST ROKEYA KHATUN	12,000.00
BANGLADESH BANK	2021021480119686	3016334055345	MST ROKEYA KHATUN	12,000.00
BANGLADESH BANK	2021021480119708	3016334023211	MST ROMACHA KHATUN	12,000.00
BANGLADESH BANK	2021021494156211	3016301012366	MST RUMA KHATUN	1,500.00
BANGLADESH BANK	2021021430121586	3016334024184	MST RUPIA BAGUM	12,000.00
BANGLADESH BANK	2021021480119688	3016334068768	MST SAHIDA BEGUM	12,000.00
BANGLADESH BANK	2021021496119675	3016334056483	MST SAJEDA BEGAM	12,000.00
BANGLADESH BANK	202102141043844	3016334028282	MST SAJEDA KHATUN	12,000.00
BANGLADESH BANK	202102149142852	3016334023236	MST SAKIRON NESA	12,000.00
BANGLADESH BANK	2021021418120642	3016334055626	MST SALAHA KHATUN	12,000.00
BANGLADESH BANK	2021021430121589	3016301012342	MST SALEHA BEGUM	12,000.00
BANGLADESH BANK	2021021418120633	3016301009866	MST SALEHA KHATUN	12,000.00
BANGLADESH BANK	2021021430121584	3016334024011	MST SALEHA KHATUN	12,000.00
BANGLADESH BANK	2021021462122529	3016301009582	MST SALEHA KHATUN	12,000.00
BANGLADESH BANK	2021021480119683	3016334056566	MST SAMSUNNAHAR	12,000.00
BANGLADESH BANK	2021021496119679	3016334068636	MST SAMSUR NAHER	12,000.00
BANGLADESH BANK	202102149241788	3016301009581	MST SAYERA KHATUN	12,000.00
BANGLADESH BANK	2021021418120647	3016334023426	MST SHAHERA KHATUN	12,000.00
BANGLADESH BANK	2021021418120654	3016334055733	MST SHAHIDA BEGUM	12,000.00
BANGLADESH BANK	2021021418120644	3016334053489	MST SHAHIDA KHATUN	12,000.00
BANGLADESH BANK	2021021496119680	3016334054974	MST SHAKERA KHATUN	12,000.00
BANGLADESH BANK	2021021496119671	3016334055015	MST SHAKERA KHATUN	12,000.00

Grand Total:

363

39,93,540.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	2021021418120635	3016301007240	MST SHAMIMA AKHTER	12,000.00
BANGLADESH BANK	2021021462122517	3016334054909	MST SHIRINA SULTANA	12,000.00
BANGLADESH BANK	2021021418120648	3016334023789	MST SOBEDA KHATUN	12,000.00
BANGLADESH BANK	2021021494121580	3016334056351	MST SOUKATH ARA BEGUM	12,000.00
BANGLADESH BANK	202102145542820	3016301009580	MST SUFIA KHATUN	12,000.00
BANGLADESH BANK	2021021462122493	3016334055898	MST SUFIA KHATUN	12,000.00
BANGLADESH BANK	202102149241797	3016334055948	MST SURIA BAGAM	12,000.00
BANGLADESH BANK	202102141043845	3016301006793	MST TASLIMA ALAM	12,000.00
BANGLADESH BANK	2021021418120653	3016334054693	MST ZAMIDA BEGUM	12,000.00
BANGLADESH BANK	2021021418120655	3016334023228	MSTRAHAMA KHATUN	12,000.00
BANGLADESH BANK	2021021430121614	3016334040743	MSTROKEYA KHATUN	12,000.00
BANGLADESH BANK	202102149241781	3016334024127	MUNSI MONIRUL ISLAM	12,000.00
BANGLADESH BANK	2021021401181791	3016301011310	Maya Rani Chakraborty	912.00
BANGLADESH BANK	2021021481181549	3016301011310	Maya Rani Chakraborty	912.00
BANGLADESH BANK	2021021417181559	3016334055238	Md. Abdus Sobhan	12,960.00
BANGLADESH BANK	2021021417181621	3016301010066	Md. Jalal Uddin	34,398.00
BANGLADESH BANK	202102145140838	3016334023285	Md. Kiyamuddin Sordar	12,000.00
BANGLADESH BANK	202102141043870	3016301012572	Md. Makidul Islam	3,999.00
BANGLADESH BANK	2021021462122504	3016301012372	Md. Nazrul Islam	6,000.00
BANGLADESH BANK	2021021456134071	3016334055907	Md.Mohsin Ali Shaikh	12,000.00
BANGLADESH BANK	2021021428189351	3016301011035	Minakhee Ghose	3,456.00
BANGLADESH BANK	2021021401181785	3016334061401	Monira Hossain Marie	912.00
BANGLADESH BANK	2021021440182115	3016301012631	Mst Nasrin Sultana	1,824.00
BANGLADESH BANK	2021021428189357	3016301007964	Mst. Anowara Akter	912.00
BANGLADESH BANK	2021021481181541	3016334016025	Mst. Aysha Khatun	912.00
BANGLADESH BANK	202102141043871	3016301012573	Mst. Bilkis Nahar	3,999.00

Grand Total:

389

42,32,736.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	2021021401181820	3016334000301	Mst. Fuljan Begum	2,736.00
BANGLADESH BANK	2021021417181623	3016301011139	Mst. Hira Khatun	12,096.00
BANGLADESH BANK	2021021417181624	3016301011139	Mst. Hira Khatun	1,728.00
BANGLADESH BANK	2021021404181886	3016301012712	Mst. Lovely Khatun	2,736.00
BANGLADESH BANK	2021021404181974	3016301012669	Mst. Mahamuda Khatun	1,824.00
BANGLADESH BANK	2021021417181594	3016301011008	Mst. Rezia Khatun	14,688.00
BANGLADESH BANK	2021021440182120	3016301011674	Mst. Tamanna Khatun	4,320.00
BANGLADESH BANK	2021021428189315	3016301011038	Mst.Selina Khatun	2,736.00
BANGLADESH BANK	2021021480119699	3016334054578	NAZIM UDDIN AHAMED	12,000.00
BANGLADESH BANK	2021021430121587	3016334046749	NURJAHAN BEGOM	12,000.00
BANGLADESH BANK	2021021404181960	3016301011466	Prinaka Rani Das	2,592.00
BANGLADESH BANK	202102149142841	3016334056665	QUAZI AKHTAR HOSSAIN	12,000.00
BANGLADESH BANK	202102145140867	3016334023715	RAM KISHOR SORKER	12,000.00
BANGLADESH BANK	2021021462122519	3016334024192	RAZIA KHATUN	12,000.00
BANGLADESH BANK	2021021418120661	3016334056112	RAZU AHAMMED	12,000.00
BANGLADESH BANK	202102149241813	3016334046757	REZAUL KARIM HANNAN	12,000.00
BANGLADESH BANK	2021021480119700	3016334054883	RIAZ UDDIN AHMED	12,000.00
BANGLADESH BANK	202102149241807	3016301012369	ROKEYA KHATUN RABEYA	12,000.00
BANGLADESH BANK	2021021462122510	3016334055114	ROMELA	12,000.00
BANGLADESH BANK	2021021462122511	3016334068917	RUMI ISLAM	12,000.00
BANGLADESH BANK	202102140839763	3016301012339	RUPIA KHATUN	12,000.00
BANGLADESH BANK	2021021401181775	3016334015902	Rehana Khatun	8,640.00
BANGLADESH BANK	2021021430121601	3016334046848	S M ALI AKBER HIRON	12,000.00
BANGLADESH BANK	202102149241806	3016334050858	SAHIDA BEGUM	12,000.00
BANGLADESH BANK	2021021494156200	3016334054545	SALMA KHATUN	12,000.00
BANGLADESH BANK	2021021494156194	3016301012567	SAMSUNNAHAR BITHY	3,999.00

Grand Total:

415

44,70,831.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	2021021430121598	3016334055527	SANZEDYA AHMAD	12,000.00
BANGLADESH BANK	202102145140861	3016334055824	SARDAR ABDUR ROUF	12,000.00
BANGLADESH BANK	202102145140863	3016334055592	SARDER ABDUL KHALEQUE	12,000.00
BANGLADESH BANK	2021021430121596	3016334048274	SAZEDA BEGUM	12,000.00
BANGLADESH BANK	2021021418120629	3016334056343	SELINA BEGUM	12,000.00
BANGLADESH BANK	2021021462122502	3016334056145	SERAJUL HAQUE	12,000.00
BANGLADESH BANK	2021021456134065	3016334056137	SHAIKH MALIK FERROJ BUL	12,000.00
BANGLADESH BANK	2021021418120665	3016301009606	SHAMSUL ALAM	12,000.00
BANGLADESH BANK	2021021417181671	3016301011354	SHAPLA RANI GHOSH	8,640.00
BANGLADESH BANK	2021021494156213	3016301012362	SIMA PARVIN	1,500.00
BANGLADESH BANK	202102141043838	3016334024523	SK MD ABDUL AZIZ	12,000.00
BANGLADESH BANK	202102145140848	3016334055849	SMMAJIBAR RAHMAN	12,000.00
BANGLADESH BANK	202102145542824	3016334056327	SONTOS KUMAR BISWAS	12,000.00
BANGLADESH BANK	202102145542822	3016334023731	SRE ADHER KUMAR ADAEKA	12,000.00
BANGLADESH BANK	2021021433123322	3016334055543	SYED A K SHIRAJUN NOOR	12,000.00
BANGLADESH BANK	2021021430121621	3016301010980	SYED WASIM BIN NOOR	12,000.00
BANGLADESH BANK	2021021417181609	3016301011191	Shishir Kumar Biswas	24,840.00
BANGLADESH BANK	2021021417181581	3016301011166	Sultana Tarun	5,184.00
BANGLADESH BANK	2021021494156189	3016301010129	TANIYA PARVIN	6,000.00
BANGLADESH BANK	2021021481181534	3016301012104	Topi Rani Paul	2,592.00
BANGLADESH BANK	2021021449205845	3016301011022	md mejanur rahman	17,518.00
BANGLADESH BANK	2021021401181823	3016301011204	mousumi akter	2,592.00
RUPALI BANK LTD.	2021021416171189	3016334001836	MOST AKLIMA KHATUN	45,000.00
RUPALI BANK LTD.	2021021468171225	3016334001836	MOST AKLIMA KHATUN	900.00
SOCIAL ISLAMI BANK LTD	2021021434170604	3016334021586	Badana Parvin	130.90
SOCIAL ISLAMI BANK LTD	2021021465170834	3016334021586	Badana Parvin	6,545.00

Grand Total:

441

47,60,272.90

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

15-Feb-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
		Group Total:	441	47,60,272.90
		Grand Total:	441	47,60,272.90

(F-53)

TRANSFER RESPONDING ADVICE / VOUCHER (DEBIT)



Sonali Bank Limited

Local Office (Br. Code-00026)

Please Report on Schedule No 54

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TRA For First Settlement of BEFTN

To, DATE: 15-Feb-21

Responding Branch : KUMARKHALI UPAZILLA COMPLEX TRA NO: null

Clearing Type:

CREDIT EFT	No of EFT	Amount in Taka
INWARD EFT	441	47,60,272.90
RETURN FROM OUTWARD FET	0	0.00
	441	47,60,272.90
DEBIT EFT		
INWARD EFT	0	0.00
RETURN FROM OUTWARD EFT	0	0.00
	0	0.00
Total Receiveable by responding Branch		47,60,272.90

In Word : Forty Seven Lac Sixty Thousand Two Hundred Seventy Two Taka And Ninety Paise Only

Debit: Sonali Bank General Account LOCAL OFFICE

Credit: BEFTN Adjusting A/C of KUMARKHALI UPAZILLA COMPLEX(30163)


B.M. MAHMUDUL HAQUE
Senior Officer

Approved Signature


SHAHADAT HOSSAIN
Principal Officer
Sonali Bank Limited
Local Office, Dhaka.

Authorized Signature

Date of Responding

Responding Branch
Scroll No:

Manager

NB: Please Respond within 24 Hours