



SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

28-Mar-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
ICE-CREDIT BDT				
BANGLADESH BANK	202103251741541	3016301010571	A B AHAMAD HUSSAIN	12,000.00
BANGLADESH BANK	202103256529085	3016301009327	A B M KAMARUL ISLAM	12,000.00
BANGLADESH BANK	202103256428108	3016334056252	A S M SHAMSHER ALI	12,000.00
BANGLADESH BANK	202103255632222	3016334023038	A. T. M Abul Monsur Mo	12,000.00
BANGLADESH BANK	202103253131171	3016334023772	A.S.M Wahed Panna	12,000.00
BANGLADESH BANK	202103258343483	3016334054611	ABDUL BARI JOARDER	12,000.00
BANGLADESH BANK	202103258343456	3016334022964	ABDUL JALIL MOLLA	12,000.00
BANGLADESH BANK	202103251741549	3016334056129	ABDUL RAZZAK	12,000.00
BANGLADESH BANK	202103256428103	3016334056525	ABDUR ROUF	12,000.00
BANGLADESH BANK	202103252842511	3016334024548	ALAKA RANI SARKAR	12,000.00
BANGLADESH BANK	202103256428102	3016301010708	ANJU RANI NATH	12,000.00
BANGLADESH BANK	202103259040581	3016301009605	ASMA KHATUN	12,000.00
BANGLADESH BANK	202103258439618	3016334024985	ATM MIZANUR RAHMAN	12,000.00
BANGLADESH BANK	202103253131177	3016334024597	Alhaz S. M Omor Ali	12,000.00
BANGLADESH BANK	2021032503192378	3016301011169	Alpana Paul	4,320.00
BANGLADESH BANK	2021032503192381	3016301012633	Alpona Khatun	1,824.00
BANGLADESH BANK	2021032547199303	34021801	Arifa Khatun	1,824.00
BANGLADESH BANK	202103256529113	3016301012568	BABUL HOSSAIN BABU	3,999.00
BANGLADESH BANK	202103255632210	3016334054644	Bimol Chandro Biswas	12,000.00
BANGLADESH BANK	202103256529093	3016334055774	CHOWDHURY ABDUL HALIM	12,000.00
BANGLADESH BANK	202103256428082	3016334024746	COMELA BEGUM	12,000.00
BANGLADESH BANK	202103253131159	3016301012334	Dil Afroj Dalia	6,000.00
BANGLADESH BANK	202103254130140	3016301012319	FARIDA HAQ	12,000.00
BANGLADESH BANK	202103253537582	3016334055155	GOLAM MAHAMMAD	12,000.00
BANGLADESH BANK	2021032503192374	3016334009383	Gahanara Khatun	7,776.00

Grand Total:

25

2,53,743.00

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BANGLADESH BANK	202103254130130	3016301012581	HALIMA KHATUN	1,333.00
BANGLADESH BANK	202103253131162	3016301012396	Habiba Khanom	6,000.00
BANGLADESH BANK	202103258343470	3016334068859	JAFOR AHMED	12,000.00
BANGLADESH BANK	202103258343472	3016334024795	JAHANARA AZIZ	12,000.00
BANGLADESH BANK	202103259040605	3016301009589	K M ABDUR RASHID	12,000.00
BANGLADESH BANK	202103256529090	3016334068743	KANIARANI	12,000.00
BANGLADESH BANK	202103254130147	3016334055642	KAZI LIAKOT ALI	12,000.00
BANGLADESH BANK	202103256529089	3016301011353	KAZI MOMINUL HOQUE	12,000.00
BANGLADESH BANK	202103258343466	3016334056104	KAZI NELUFA KHANAM	12,000.00
BANGLADESH BANK	202103257438653	3016334023839	KAZI RAHMATULLAH	12,000.00
BANGLADESH BANK	202103253131150	3016334055915	KH ABDUL MATIN	12,000.00
BANGLADESH BANK	202103259040589	3016334055056	KH FARUKH AHMED	12,000.00
BANGLADESH BANK	202103258439619	3016301010380	KHONDAKER FARZANA YESM	12,000.00
BANGLADESH BANK	202103259040588	3016334054982	KM SAMSUDDIN KHAN	12,000.00
BANGLADESH BANK	202103256428104	3016334024886	KUMKUM ANOWAR	12,000.00
BANGLADESH BANK	202103255632214	3016334054058	Kh. Shahidul Haque	12,000.00
BANGLADESH BANK	202103255632207	3016334055634	Khandakar Rezaul Quadi	12,000.00
BANGLADESH BANK	202103255632218	3016334054586	Khondkar Jahurul Haque	12,000.00
BANGLADESH BANK	202103252842507	3016334056434	LUTFUNNAHAR	12,000.00
BANGLADESH BANK	202103255632201	3016334056673	M. A. R. Anwarul Quadi	12,000.00
BANGLADESH BANK	202103255632209	3016334022881	M. Abu. Ahsan Barun	12,000.00
BANGLADESH BANK	202103252842517	3016334023244	MAZEDA KHATUN	12,000.00
BANGLADESH BANK	202103252842510	3016334023178	MD A MALIK DELOWAR	12,000.00
BANGLADESH BANK	202103254130145	3016334023814	MD AB HAMID	12,000.00
BANGLADESH BANK	202103255924987	3016334023814	MD AB HAMID	12,000.00
BANGLADESH BANK	202103255924980	3016334024845	MD ABDUL AZIZ	12,000.00

Grand Total:

51

5,49,076.00

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BANGLADESH BANK	202103256529106	3016334024845	MD ABDUL AZIZ	12,000.00
BANGLADESH BANK	202103258439633	3016334055254	MD ABDUL HANNAN	12,000.00
BANGLADESH BANK	202103259040585	3016334024044	MD ABDUL HANNAN MIAH	12,000.00
BANGLADESH BANK	202103251837571	3016334024589	MD ABDUL JABBAR	12,000.00
BANGLADESH BANK	202103258439648	3016334022857	MD ABDUL KADER	12,000.00
BANGLADESH BANK	202103253537595	3016334024366	MD ABDUL KHALEK	12,000.00
BANGLADESH BANK	202103251741560	3016334024564	MD ABDUL KHALEQUE	12,000.00
BANGLADESH BANK	202103253131144	3016334023277	MD ABDUL KORIM MONDAL	12,000.00
BANGLADESH BANK	202103258439626	3016334027047	MD ABDUL KUDDUS	12,000.00
BANGLADESH BANK	202103251837568	3016334023054	MD ABDUL KUDDUS SHEAK	12,000.00
BANGLADESH BANK	202103251741561	3016334023401	MD ABDUL MALEQUE MIAH	12,000.00
BANGLADESH BANK	202103257438654	3016334050081	MD ABDUL MANNAN SHAK	12,000.00
BANGLADESH BANK	202103251837572	3016334055865	MD ABDUL MOJID	12,000.00
BANGLADESH BANK	202103255924975	3016334055865	MD ABDUL MOJID	12,000.00
BANGLADESH BANK	202103253131142	3016334023435	MD ABDUL WOHAH	12,000.00
BANGLADESH BANK	202103256529101	3016334024762	MD ABDULLAHA MIAH	12,000.00
BANGLADESH BANK	202103251741564	3016334023269	MD ABDUR RAHIM	12,000.00
BANGLADESH BANK	202103253131145	3016334024993	MD ABDUR RAHMAN	12,000.00
BANGLADESH BANK	202103258439636	3016334024317	MD ABDUR RAHMAN	12,000.00
BANGLADESH BANK	202103251837574	3016334024787	MD ABDUS SATTAR	12,000.00
BANGLADESH BANK	202103255924985	3016334055262	MD ABDUS SATTAR	12,000.00
BANGLADESH BANK	202103257438635	3016334055262	MD ABDUS SATTAR	12,000.00
BANGLADESH BANK	202103258343460	3016334054818	MD ABDUS SATTAR	12,000.00
BANGLADESH BANK	202103258343477	3016334055361	MD ABDUS SATTAR	12,000.00
BANGLADESH BANK	202103258439639	3016334056046	MD ABDUS SATTAR	12,000.00
BANGLADESH BANK	202103252842513	3016334055989	MD ABDUS SATTAR SHEIKH	12,000.00

Grand Total:

77

8,61,076.00

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BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103258439627	3016334055238	MD ABDUS SOBHAN	12,000.00
BANGLADESH BANK	202103251741562	3016334055378	MD ABER ALI	12,000.00
BANGLADESH BANK	202103255924978	3016334054941	MD ABJAL HOSSAIN KHAN	12,000.00
BANGLADESH BANK	202103257438652	3016334054941	MD ABJAL HOSSAIN KHAN	12,000.00
BANGLADESH BANK	202103256428081	3016334055997	MD ABU BAKAR SIDDIQUE	12,000.00
BANGLADESH BANK	202103253537583	3016334054875	MD ABU BAKKAR SIDDIK	12,000.00
BANGLADESH BANK	202103259040590	3016334055048	MD ABU BOKOR SIDDIKI	12,000.00
BANGLADESH BANK	202103252842495	3016334055428	MD ABU HANIF	12,000.00
BANGLADESH BANK	202103251741540	3016334055122	MD ABUL HOSSAIN	12,000.00
BANGLADESH BANK	202103254130143	3016334024275	MD ABUL KALAM AZAD	12,000.00
BANGLADESH BANK	202103251741538	3016334055064	MD ABUL KALAM SHEIKH	12,000.00
BANGLADESH BANK	202103253131148	3016334054966	MD ABUL KASHEM	12,000.00
BANGLADESH BANK	202103257438650	3016334056285	MD ABUL KASHEM MIAH	12,000.00
BANGLADESH BANK	202103257438656	3016334024102	MD AFZAL HOSSAIN	12,000.00
BANGLADESH BANK	202103258439634	3016334055329	MD AFZAL HUSAIN CHOWDH	12,000.00
BANGLADESH BANK	202103253537594	3016334024358	MD AGIM UDDIN	12,000.00
BANGLADESH BANK	202103253131146	3016334023046	MD AKBAR ALI	12,000.00
BANGLADESH BANK	202103257438660	3016334024267	MD AKBOR HOSSAIN	12,000.00
BANGLADESH BANK	202103257438659	3016334056095	MD AKHTERUZZAMAN JOARD	12,000.00
BANGLADESH BANK	202103251741557	3016334055403	MD AKKAS ALI	12,000.00
BANGLADESH BANK	202103255924968	3016334023673	MD AKKAS ALI	12,000.00
BANGLADESH BANK	202103256529103	3016334023673	MD AKKAS ALI	12,000.00
BANGLADESH BANK	202103259040592	3016334054999	MD AKKAS ALI MONDOL	12,000.00
BANGLADESH BANK	202103259040572	3016334024515	MD AKMAL HOSSAIN	12,000.00
BANGLADESH BANK	202103252842504	3016334024688	MD AKTAR HOSSAIN MIAN	12,000.00
BANGLADESH BANK	202103255924979	3016334024688	MD AKTAR HOSSAIN MIAN	12,000.00

Grand Total:

103

11,73,076.00

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BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103256529086	3016634056269	MD AKTARUZ ZAMAN	12,000.00
BANGLADESH BANK	202103258439629	3016334054529	MD AKTARUZZAMAN NIPUN	12,000.00
BANGLADESH BANK	202103256428085	3016301009213	MD ALAM	12,000.00
BANGLADESH BANK	202103251837579	3016334022849	MD ALAMGIR AZAM BABUL	12,000.00
BANGLADESH BANK	202103253537599	3016334054768	MD ALAUDDIN	12,000.00
BANGLADESH BANK	202103251741552	3016334055519	MD ALAUDDIN MIA	12,000.00
BANGLADESH BANK	202103254130141	3016334024716	MD ALAUDDIN MIAH	12,000.00
BANGLADESH BANK	202103253537590	3016334023104	MD AMINUL ISLAM	12,000.00
BANGLADESH BANK	202103257438641	3016334055304	MD AMIRUL ISLAM	12,000.00
BANGLADESH BANK	202103259040573	3016334024135	MD AMIRUL ISLAM	12,000.00
BANGLADESH BANK	202103254130155	3016334023194	MD AMJAD HOSSAIN	12,000.00
BANGLADESH BANK	202103254130123	3016301012574	MD ANISUR RAHMAN	1,333.00
BANGLADESH BANK	202103258439621	3016334055213	MD ANOWAR HOSSAIN	12,000.00
BANGLADESH BANK	202103258439622	3016334055163	MD ANOWAR HOSSAIN	12,000.00
BANGLADESH BANK	202103254130132	3016301012360	MD ANOWARUL ISLAM	1,500.00
BANGLADESH BANK	202103256428109	3016301010710	MD ANWAR HOSSAIN	12,000.00
BANGLADESH BANK	202103258439647	3016334019119	MD ASHANUL HUQ	12,000.00
BANGLADESH BANK	202103254130152	3016301010128	MD ASHRAFUL ALAM ROKON	2,400.00
BANGLADESH BANK	202103259040598	3016334056723	MD ASHRAFUL HAQUE	12,000.00
BANGLADESH BANK	202103253537591	3016334054735	MD ATIAR RAHMAN	12,000.00
BANGLADESH BANK	202103258439638	3016334023137	MD ATIAR RHAMAN SHEIKH	12,000.00
BANGLADESH BANK	202103256428111	3016334023962	MD ATIUR RAHMAN	12,000.00
BANGLADESH BANK	202103257438649	3016334054719	MD AURANGAZEB MIA	12,000.00
BANGLADESH BANK	202103256428093	3016334022997	MD AZIZUR RAHAMAN	12,000.00
BANGLADESH BANK	202103257438658	3016334056335	MD AZIZUR RAHMAN	12,000.00
BANGLADESH BANK	202103259040584	3016334024077	MD AZMAT ALI SHEIKH	12,000.00

Grand Total:

129

14,54,309.00

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BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103254130148	3016334024449	MD BABOR ALI SHEAK	12,000.00
BANGLADESH BANK	202103259040591	3016334055097	MD BAHADUR ALI KHAN	12,000.00
BANGLADESH BANK	202103256529098	3016334056079	MD BANAT ALI SEIKH	12,000.00
BANGLADESH BANK	202103251741550	36016334024671	MD CHAD ALI BAPARI	12,000.00
BANGLADESH BANK	202103256529095	3016301009884	MD CHANNU ALI	3,000.00
BANGLADESH BANK	202103251837576	3016334023062	MD FAZLUR RAHMAN	12,000.00
BANGLADESH BANK	202103257438638	3016334246808	MD GOLAM ALI	12,000.00
BANGLADESH BANK	202103257438657	3016334024093	MD GOLAM HOSSAIN	12,000.00
BANGLADESH BANK	202103256529087	3016334023509	MD GOLAM RASUL SHEIKH	12,000.00
BANGLADESH BANK	202103258439631	3016334024069	MD GOLAM SARWAR MOLLA	12,000.00
BANGLADESH BANK	202103256428095	3016334055551	MD GOLAM SOROAR	12,000.00
BANGLADESH BANK	202103251741565	3016334055312	MD GONIR UDDIN	12,000.00
BANGLADESH BANK	202103251741554	3016334055353	MD HABEBUR RAHMAN	12,000.00
BANGLADESH BANK	202103257438636	3016334055287	MD HABIBULLAH	12,000.00
BANGLADESH BANK	202103251741551	3016334024606	MD HABIBUR RAHMAN	12,000.00
BANGLADESH BANK	202103259040586	3016334023491	MD HAIDAR ALI	12,000.00
BANGLADESH BANK	202103258439637	3016334024655	MD HAMIDUL HAQUE MUNSH	12,000.00
BANGLADESH BANK	202103251741555	3016334023806	MD HASHEM ALI	12,000.00
BANGLADESH BANK	202103251741556	3016334055411	MD HEKMAT ALI	12,000.00
BANGLADESH BANK	202103258343465	3016301009217	MD HIA BISWAS	12,000.00
BANGLADESH BANK	202103251837567	3016334023087	MD HIDER ALI	12,000.00
BANGLADESH BANK	202103252842508	3016334056186	MD IBHDAT ALI BISWAS	12,000.00
BANGLADESH BANK	202103256529104	3016334023946	MD JAMAL UDDIN	12,000.00
BANGLADESH BANK	202103258439624	3016334023665	MD JAMAL UDDIN BISWAS	12,000.00
BANGLADESH BANK	202103258439640	3016334056021	MD JAYEN UDDIN	12,000.00
BANGLADESH BANK	202103259040570	3016334024614	MD JOAD ALI	12,000.00

Grand Total:

155

17,57,309.00

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BANGLADESH BANK	202103258343458	3016334023608	MD JOADUR RAHMAN	12,000.00
BANGLADESH BANK	202103253131149	3016334054867	MD KAZI OHIDUL ALAM	12,000.00
BANGLADESH BANK	202103252842503	3016334023649	MD KESMOT ALI	12,000.00
BANGLADESH BANK	202103251741535	3016334055618	MD KHAIRUL ALAM MIA	12,000.00
BANGLADESH BANK	202103259040580	30163340124738	MD KHAIRUL ISLAM	12,000.00
BANGLADESH BANK	202103258439625	3016334023866	MD LOKMAN HOSSAIN	12,000.00
BANGLADESH BANK	202103259040596	3016334056707	MD LOKMAN HOSSAIN	12,000.00
BANGLADESH BANK	202103258439649	3016334024853	MD LUTFOR RAHMAN	12,000.00
BANGLADESH BANK	202103251741566	3016334023376	MD LUTFOR SHEIKH	12,000.00
BANGLADESH BANK	202103254130125	3016301012577	MD MAFIKUL ISLAM	1,333.00
BANGLADESH BANK	202103259040602	3016301012338	MD MAHBUBUL HAQUE	12,000.00
BANGLADESH BANK	202103258343473	3016334023203	MD MAMUD ALI	12,000.00
BANGLADESH BANK	202103259040599	3016301012571	MD MASUD RANA	3,999.00
BANGLADESH BANK	202103254130149	3016334024176	MD MIZANUR RAHMAN	12,000.00
BANGLADESH BANK	202103256529107	3016334055477	MD MIZANUR RAHMAN	12,000.00
BANGLADESH BANK	202103259040604	3016334055023	MD MIZANUR RAHMAN	12,000.00
BANGLADESH BANK	202103256529102	3016334055394	MD MOBIN UDDIN	12,000.00
BANGLADESH BANK	202103259040597	3016334023302	MD MOFAZZEL HOSSAIN	12,000.00
BANGLADESH BANK	202103254130150	3016301012788	MD MOHABUBUL ALAM	2,400.00
BANGLADESH BANK	202103254130154	3016301012792	MD MOINUDDIN ALAM	2,400.00
BANGLADESH BANK	202103254130133	3016301012361	MD MONIRUL ISLAM	1,500.00
BANGLADESH BANK	202103253537597	3016334054842	MD MONOARE HOSSAIN	12,000.00
BANGLADESH BANK	202103258439617	3016334056211	MD MONOWAR HOSSAIN BIS	12,000.00
BANGLADESH BANK	202103253131143	3016334047499	MD MOSTAFIZUR RAHMAN	12,000.00
BANGLADESH BANK	202103251741553	3016334023145	MD MOTALEB BAPERY	12,000.00
BANGLADESH BANK	202103257438666	3016334061335	MD MOTALEB HOSSAIN	12,000.00

Grand Total:

181

20,20,941.00

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BANGLADESH BANK	202103258439632	3016334055279	MD MOTIAR RAHMAN	12,000.00
BANGLADESH BANK	202103258343457	3016334023343	MD MUKTTAR HOSSEN	12,000.00
BANGLADESH BANK	202103258343485	3016334001092	MD NASIR UDDIN	12,000.00
BANGLADESH BANK	202103254130151	3016301012793	MD NAWSHER ALAM	2,400.00
BANGLADESH BANK	202103251837573	3016334055956	MD NAZIM UDIN	12,000.00
BANGLADESH BANK	202103255924976	3016334055956	MD NAZIM UDIN	12,000.00
BANGLADESH BANK	202103252842497	30163301009592	MD NAZMUL ISLAM	12,000.00
BANGLADESH BANK	202103257438664	3016334023938	MD NAZRUL ISLAM	12,000.00
BANGLADESH BANK	202103256529100	3016334056178	MD NEHAL UDDIN	12,000.00
BANGLADESH BANK	202103251741536	3016334024944	MD NIHAL UDDIN	12,000.00
BANGLADESH BANK	202103251741563	3016334023335	MD NIZAM UDDIN	12,000.00
BANGLADESH BANK	202103259040574	3016334056426	MD NIZAMUL HAQUE	12,000.00
BANGLADESH BANK	202103253537598	3016334023161	MD NOZIRULLAH KHAN	12,000.00
BANGLADESH BANK	202103259040583	3016334023541	MD NUR UDDIN SHEIK BAN	12,000.00
BANGLADESH BANK	202103253131152	3016334023913	MD NURUL ISLAM	12,000.00
BANGLADESH BANK	202103257438640	3016334023467	MD NURUL ISLAM	12,000.00
BANGLADESH BANK	202103257438648	3016334055709	MD NURUZZAMAN MIA	12,000.00
BANGLADESH BANK	202103258439643	3016334022915	MD OHIDUL ALAM	12,000.00
BANGLADESH BANK	202103251837569	3016334054636	MD OHIDUR RAHMAN	12,000.00
BANGLADESH BANK	202103255924973	3016334054636	MD OHIDUR RAHMAN	12,000.00
BANGLADESH BANK	202103257438647	3016334054727	MD OMAR ALI SHEIKH	12,000.00
BANGLADESH BANK	202103258343475	3016334056013	MD RABIUL ALAM	12,000.00
BANGLADESH BANK	202103254130127	3016301012578	MD RAFIKUL ISLAM	1,333.00
BANGLADESH BANK	202103251837566	3016334023112	MD RAWSHAN ALI	12,000.00
BANGLADESH BANK	202103255924972	3016334023112	MD RAWSHAN ALI	12,000.00
BANGLADESH BANK	202103254130128	3016301012575	MD RAZAUL KARIM	1,333.00

Grand Total:

207

23,02,007.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

28-Mar-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103258343479	3016334024705	MD REFAZ UDDIN SHAKH	12,000.00
BANGLADESH BANK	202103251837581	3016334054751	MD REZAUL KARIM	12,000.00
BANGLADESH BANK	202103256428084	3016334069048	MD RUHUL AMIN	12,000.00
BANGLADESH BANK	202103259040587	3016334023483	MD SABDAR RAHMAN	12,000.00
BANGLADESH BANK	202103256529112	3016334020101	MD SAHEB ALI	3,999.00
BANGLADESH BANK	202103252842527	3016334056062	MD SAJEDAR RAHAMAN	12,000.00
BANGLADESH BANK	202103252842506	3016334056005	MD SALAMAT ALI	12,000.00
BANGLADESH BANK	202103253537585	3016334023863	MD SAMSUDDIN SHAKE	12,000.00
BANGLADESH BANK	202103258439645	3016334022923	MD SAMSUDDIN SHEIKH	12,000.00
BANGLADESH BANK	202103251837570	3016334055857	MD SERAJ UDDIN SEKH	12,000.00
BANGLADESH BANK	202103255924974	3016334055857	MD SERAJ UDDIN SEKH	12,000.00
BANGLADESH BANK	202103258439646	3016334023847	MD SERAZ UDDIN	12,000.00
BANGLADESH BANK	202103257438646	3016334054917	MD SHAHABUDDIN	12,000.00
BANGLADESH BANK	202103257438637	3016334023987	MD SHARIFUL ISLAM	12,000.00
BANGLADESH BANK	202103258439623	3016334024457	MD SHARIFUL ISLAM	12,000.00
BANGLADESH BANK	202103257438639	3016334056153	MD SHEAR ALI	12,000.00
BANGLADESH BANK	202103253537589	3016334023822	MD SIRAZUL ISLAM	12,000.00
BANGLADESH BANK	202103254130124	3016301012576	MD SOFIKUL ISLAM	1,333.00
BANGLADESH BANK	202103253537600	3016334023533	MD SOHRAB UDDIN MIA	12,000.00
BANGLADESH BANK	202103251837575	3016334016925	MD SOLAIMAN ALI	12,000.00
BANGLADESH BANK	202103258439616	3016334024465	MD SOLAIMAN HOSSAIN	12,000.00
BANGLADESH BANK	202103257438632	3016334054834	MD TOFAJJEL HOSSINE	12,000.00
BANGLADESH BANK	202103254130126	3016301012579	MD TOFUKUL ISLAM	1,333.00
BANGLADESH BANK	202103251837578	3016334054792	MD UNUS ALI	12,000.00
BANGLADESH BANK	202103257438662	3016334056236	MD YUSUF ALI	12,000.00
BANGLADESH BANK	202103256428091	3016334023327	MD ZAHEED HOSSAIN ZAFSA	12,000.00

Grand Total:

233

25,84,672.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

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BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103259040582	3016334023905	MD ZAHID HOSSAIN	12,000.00
BANGLADESH BANK	202103259040594	3016334055106	MD ZAMSER ALI SHEAKH	12,000.00
BANGLADESH BANK	202103253537584	3016334056244	MD ZHURUL ISLAM	12,000.00
BANGLADESH BANK	202103253537596	3016334046823	MD ZOHIR UDDIN MIA	12,000.00
BANGLADESH BANK	202103253131151	3016334025315	MD. HASEN ALI	12,000.00
BANGLADESH BANK	202103252842515	3016301012313	MDABU MIA	12,000.00
BANGLADESH BANK	202103258343482	3016334068677	MDREZON MOLLAH	12,000.00
BANGLADESH BANK	202103259040575	3016334055972	MIR ASM NAZMUL HUQUE	12,000.00
BANGLADESH BANK	202103251837580	3016334024028	MIRZA ALI MAHBOOB	12,000.00
BANGLADESH BANK	202103256529115	3016301012582	MISS ROZINA SHARIF	3,999.00
BANGLADESH BANK	202103256428097	3016334055964	MOHAMMAD ABDUL BARI	12,000.00
BANGLADESH BANK	202103252842522	3016334023681	MOKKADDESH HOSSAIN ANI	12,000.00
BANGLADESH BANK	202103256529110	3016334054669	MOMTAZ BEGUM	12,000.00
BANGLADESH BANK	202103251741548	30163301006792	MRS BEDENA BEGUM	12,000.00
BANGLADESH BANK	202103258343474	3016301009593	MRS MOMOTAZ BEGUM	12,000.00
BANGLADESH BANK	202103256529097	3016301010290	MRS MONOWARA BEGUM	12,000.00
BANGLADESH BANK	202103256529111	3016301012584	MST BULBULI BEGUM	12,000.00
BANGLADESH BANK	202103255924986	3016334050833	MST AMINA BEGUM	12,000.00
BANGLADESH BANK	202103256428100	3016334050833	MST AMINA BEGUM	12,000.00
BANGLADESH BANK	202103258343484	3016334055452	MST ANAR KALI	12,000.00
BANGLADESH BANK	202103256529105	3016343023252	MST ANOARA BEGUM	12,000.00
BANGLADESH BANK	202103258343461	30163334023764	MST ANOWARA KHATUN	12,000.00
BANGLADESH BANK	202103256428106	3016334023921	MST ANWARA KHATUN	6,000.00
BANGLADESH BANK	202103252842498	3016334023079	MST ASIA KHATUN	12,000.00
BANGLADESH BANK	202103258439620	3016334023995	MST ASMA BEGUM	12,000.00
BANGLADESH BANK	202103254130134	3016301012363	MST BITHI KHATUN	1,500.00

Grand Total:

259

28,72,171.00

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BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103253537587	3016301010982	MST DILRUBA AKTAR RUBI	6,000.00
BANGLADESH BANK	202103259040595	3016334024003	MST DOLEZAN NESA	12,000.00
BANGLADESH BANK	202103254130129	3016301012580	MST EARA KHATUN	1,333.00
BANGLADESH BANK	202103258343481	3016334056517	MST FARIDA BEGUM	12,000.00
BANGLADESH BANK	202103252842529	3016334056541	MST FIROZA BEGUM	12,000.00
BANGLADESH BANK	202103251741534	3016334055072	MST FOZILA BEGUM	12,000.00
BANGLADESH BANK	202103256428113	3016334056418	MST GOBADA KHATUN	12,000.00
BANGLADESH BANK	202103251741544	3016334024168	MST HABIZA BAGUM	12,000.00
BANGLADESH BANK	202103253131154	3016301012844	MST HAFIZA KHATUN	6,000.00
BANGLADESH BANK	202103255924969	3016301012844	MST HAFIZA KHATUN	6,000.00
BANGLADESH BANK	202103257438633	3016301007239	MST HAJERA KHATUN	12,000.00
BANGLADESH BANK	202103252842523	3016334023748	MST HAMID BEGUM	12,000.00
BANGLADESH BANK	202103256428099	3016334023797	MST HAMIDA KHATUN	12,000.00
BANGLADESH BANK	202103256529084	3016334024861	MST HASINA AKHTER	12,000.00
BANGLADESH BANK	202103256529108	3016334024151	MST HASINA KHATUN	6,000.00
BANGLADESH BANK	202103252842518	3016334023756	MST HAZERA KHATUN	12,000.00
BANGLADESH BANK	202103258439650	3016334068891	MST HELENA BEGUM	12,000.00
BANGLADESH BANK	202103256428101	3016334056475	MST HOSNEARA	12,000.00
BANGLADESH BANK	202103251741532	3016334055007	MST HOWA KHATUN	12,000.00
BANGLADESH BANK	202103253131155	3016301012843	MST JAHANARA BEGUM	6,000.00
BANGLADESH BANK	202103255924970	3016301012843	MST JAHANARA BEGUM	6,000.00
BANGLADESH BANK	202103251741543	3016334023392	MST JOHURA KHATUN	12,000.00
BANGLADESH BANK	202103252842530	3016334068685	MST JOHURA KHATUN	12,000.00
BANGLADESH BANK	202103254130135	3016301012368	MST JOLY BEGUM	1,500.00
BANGLADESH BANK	202103253537592	30163301006789	MST JOSHNA BEGUM	12,000.00
BANGLADESH BANK	202103258439628	3016301009210	MST JULAKHAT KHATUN	12,000.00

Grand Total:

285

31,27,004.00

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BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103258343464	3016301007242	MST KHODEZA KHATUN	12,000.00
BANGLADESH BANK	202103254130121	3016301012222	MST KHURSHEDA KHANAM	12,000.00
BANGLADESH BANK	202103252842528	3016301009214	MST KOHINUR BEGUM	12,000.00
BANGLADESH BANK	202103258343454	3016334056401	MST LIZA BEGUM	12,000.00
BANGLADESH BANK	202103252842520	3016301011005	MST LOVELY BEGUM	12,000.00
BANGLADESH BANK	202103253537586	3016301011358	MST MAHABUBA AKTER MIT	6,000.00
BANGLADESH BANK	202103259040593	3016334050809	MST MOMATHZ BEGUM	12,000.00
BANGLADESH BANK	202103256428090	3016334047722	MST MOMTAJ JAHAN	12,000.00
BANGLADESH BANK	202103256428089	3016334056698	MST MONOARA BEGUM	12,000.00
BANGLADESH BANK	202103259040576	3016334024639	MST MONOARA BEGUM	12,000.00
BANGLADESH BANK	202103252842516	3016334056087	MST MONOWARA KHATUN	12,000.00
BANGLADESH BANK	202103256428083	3016334068958	MST MONOWRA KHATUN	12,000.00
BANGLADESH BANK	202103258439642	3016301006644	MST MOZIRON KHATUN	12,000.00
BANGLADESH BANK	202103258343476	3016334055436	MST MURSHIDA KHATUN	12,000.00
BANGLADESH BANK	202103252842496	3016334055196	MST NARGIS KHATUN	12,000.00
BANGLADESH BANK	202103254130131	3016301012585	MST NASIMA KHATUN	1,333.00
BANGLADESH BANK	202103256529094	3016301009594	MST NASIMA KHATUN	6,000.00
BANGLADESH BANK	202103256529117	3016301012569	MST NASRIN KHATUN	3,999.00
BANGLADESH BANK	202103257438642	3016301011132	MST NAZMA KHATUN	12,000.00
BANGLADESH BANK	202103257438655	3016334025034	MST NOBIRON NESA BIBI	12,000.00
BANGLADESH BANK	202103252842501	3016301010358	MST NOORJAHAN KHATUN	12,000.00
BANGLADESH BANK	202103256428088	3016334056038	MST NURJAHAN BEGUM	12,000.00
BANGLADESH BANK	202103252842500	30163301007808	MST NURUN NAHAR BEGUM	12,000.00
BANGLADESH BANK	202103258343462	3016334056376	MST NURUNNAHAR	12,000.00
BANGLADESH BANK	202103258439635	3016301009037	MST NURUNNAHAR KARIM	12,000.00
BANGLADESH BANK	202103254130146	3016334024622	MST NURZAHAN BEGUM	12,000.00

Grand Total:

311

34,08,336.00

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BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103252842514	3016334056228	MST OMELA BEGUM	12,000.00
BANGLADESH BANK	202103258343486	3016334053464	MST PERJAN NESI	12,000.00
BANGLADESH BANK	202103254130136	3016301012364	MST POLY KHATUN	1,500.00
BANGLADESH BANK	202103256529118	30163010072432	MST RABEYA KHATUN	12,000.00
BANGLADESH BANK	202103256428079	3016334055188	MST RAHALA KHATUN	12,000.00
BANGLADESH BANK	202103252842499	3016334047623	MST RAHIMA BEGUM	12,000.00
BANGLADESH BANK	202103256529083	3016334056442	MST RAHIMA KHATUN	12,000.00
BANGLADESH BANK	202103257438634	3016334056302	MST RAHIMA KHATUN	12,000.00
BANGLADESH BANK	202103251741546	3016334023384	MST RASHIDA KHATUN	12,000.00
BANGLADESH BANK	202103256428110	3016301010383	MST RAZIA KHATUN	12,000.00
BANGLADESH BANK	202103256428080	3016301009211	MST RAZIEA KHATUN	12,000.00
BANGLADESH BANK	202103256428098	3016334055205	MST REHENA PARVIN	12,000.00
BANGLADESH BANK	202103259040579	3016334056368	MST REZIA KHATUN	12,000.00
BANGLADESH BANK	202103254130138	3016301012365	MST RITA PARVIN	1,500.00
BANGLADESH BANK	202103256529092	3016304055667	MST RIZIA BEGUM	12,000.00
BANGLADESH BANK	202103252842502	3016334069576	MST ROKEA KHATUN	12,000.00
BANGLADESH BANK	202103251741545	3016334055345	MST ROKEYA KHATUN	12,000.00
BANGLADESH BANK	202103252842524	3016334024507	MST ROKEYA KHATUN	12,000.00
BANGLADESH BANK	202103256428086	3016334015571	MST ROKEYA KHATUN	12,000.00
BANGLADESH BANK	202103256428092	3016334024218	MST ROKEYA KHATUN	12,000.00
BANGLADESH BANK	202103251741567	3016334023211	MST ROMACHA KHATUN	12,000.00
BANGLADESH BANK	202103254130137	3016301012366	MST RUMA KHATUN	1,500.00
BANGLADESH BANK	202103258343468	3016334024184	MST RUPIA BAGUM	12,000.00
BANGLADESH BANK	202103251741547	3016334068768	MST SAHIDA BEGUM	12,000.00
BANGLADESH BANK	202103251741533	3016334056483	MST SAJEDA BEGAM	12,000.00
BANGLADESH BANK	202103259040577	3016334028282	MST SAJEDA KHATUN	12,000.00

Grand Total:

337

36,88,836.00

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28-Mar-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103258439641	3016334023236	MST SAKIRON NESA	12,000.00
BANGLADESH BANK	202103252842519	3016334055626	MST SALAHA KHATUN	12,000.00
BANGLADESH BANK	202103258343471	3016301012342	MST SALEHA BEGUM	12,000.00
BANGLADESH BANK	202103252842509	3016301009866	MST SALEHA KHATUN	12,000.00
BANGLADESH BANK	202103256529099	3016301009582	MST SALEHA KHATUN	12,000.00
BANGLADESH BANK	202103258343467	3016334024011	MST SALEHA KHATUN	12,000.00
BANGLADESH BANK	202103251741542	3016334056566	MST SAMSUNNAHAR	12,000.00
BANGLADESH BANK	202103251741537	3016334068636	MST SAMSUR NAHER	12,000.00
BANGLADESH BANK	202103253537593	3016301009581	MST SAYERA KHATUN	12,000.00
BANGLADESH BANK	202103252842525	3016334023426	MST SHAHERA KHATUN	12,000.00
BANGLADESH BANK	202103258343452	3016334055733	MST SHAHIDA BEGUM	12,000.00
BANGLADESH BANK	202103252842521	3016334053489	MST SHAHIDA KHATUN	12,000.00
BANGLADESH BANK	202103251741539	3016334054974	MST SHAKERA KHATUN	12,000.00
BANGLADESH BANK	202103259040603	3016334055015	MST SHAKERA KHATUN	12,000.00
BANGLADESH BANK	202103252842512	3016301007240	MST SHAMIMA AKHTER	12,000.00
BANGLADESH BANK	202103253131153	3016334048266	MST SHAMIMA BEGUM	12,000.00
BANGLADESH BANK	202103256529088	3016334054909	MST SHIRINA SULTANA	12,000.00
BANGLADESH BANK	202103252842526	3016334023789	MST SOBEDA KHATUN	12,000.00
BANGLADESH BANK	202103258343463	3016334056351	MST SOUKATH ARA BEGUM	12,000.00
BANGLADESH BANK	202103256428096	3016334055898	MST SUFIA KHATUN	12,000.00
BANGLADESH BANK	202103257438661	3016301009580	MST SUFIA KHATUN	12,000.00
BANGLADESH BANK	202103257438631	3016334055948	MST SURIA BAGAM	12,000.00
BANGLADESH BANK	202103259040578	3016301006793	MST TASLIMA ALAM	12,000.00
BANGLADESH BANK	202103258343451	3016334054693	MST ZAMIDA BEGUM	12,000.00
BANGLADESH BANK	202103253131161	3016301012389	MST. AMBIA SARKAR	6,000.00
BANGLADESH BANK	202103258343453	3016334023228	MSTRAHAMA KHATUN	12,000.00

Grand Total:

363

39,94,836.00

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28-Mar-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103256428087	3016334040743	MSTROKEYA KHATUN	12,000.00
BANGLADESH BANK	202103253537588	3016334024127	MUNSI MONIRUL ISLAM	12,000.00
BANGLADESH BANK	202103255632206	3016334054594	Mahmud Hossain	12,000.00
BANGLADESH BANK	202103255632200	3016301006869	Masuda Khatun	12,000.00
BANGLADESH BANK	202103254130144	3016334024556	Md Shamsul Alam	12,000.00
BANGLADESH BANK	202103255924982	3016334024556	Md Shamsul Alam	12,000.00
BANGLADESH BANK	202103255632199	3016334022948	Md Tofazzel Hossain	12,000.00
BANGLADESH BANK	202103255632204	3016334056772	Md. Ashraful Islam	12,000.00
BANGLADESH BANK	202103255632208	3016334023888	Md. Abdul Aziz Pramani	12,000.00
BANGLADESH BANK	202103253131163	3016334054891	Md. Abdul Bari	12,000.00
BANGLADESH BANK	202103255924989	3016334054891	Md. Abdul Bari	12,000.00
BANGLADESH BANK	202103253131175	3016334004772	Md. Abdul Gany	12,000.00
BANGLADESH BANK	202103255632195	3016334055766	Md. Abdul Maleque Khan	12,000.00
BANGLADESH BANK	202103253131169	3016334055873	Md. Abdul Mannan	12,000.00
BANGLADESH BANK	202103255924991	3016334055873	Md. Abdul Mannan	12,000.00
BANGLADESH BANK	202103253131156	3016334023153	Md. Abdul Motin	12,000.00
BANGLADESH BANK	202103255632202	3016334023351	Md. Abdul Zabbar Biswa	12,000.00
BANGLADESH BANK	202103255632224	3016334055601	Md. Abdur Rahim Joarde	12,000.00
BANGLADESH BANK	202103255632217	3016334054603	Md. Abdus Sattar Sheik	12,000.00
BANGLADESH BANK	202103255924977	3016334054933	Md. Abul Hashem	12,000.00
BANGLADESH BANK	202103257438645	3016334054933	Md. Abul Hashem	12,000.00
BANGLADESH BANK	202103253131173	3016334022972	Md. Abul Hossain Mondo	12,000.00
BANGLADESH BANK	202103253131176	3016334054826	Md. Amirul Islam	12,000.00
BANGLADESH BANK	202103255632215	3016334023319	Md. Amjad Hossain	12,000.00
BANGLADESH BANK	202103255632226	3016334054495	Md. Arshed Ali	12,000.00
BANGLADESH BANK	202103253131168	3016334044315	Md. Ashir Uddin Biswas	12,000.00

Grand Total:

389

43,06,836.00

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28-Mar-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103259232192	3016334055221	Md. Atem Ali	12,000.00
BANGLADESH BANK	202103255632220	3016334023632	Md. Atier Rahman Swapa	12,000.00
BANGLADESH BANK	202103255632205	3016334023896	Md. Chand Ali	12,000.00
BANGLADESH BANK	202103251837565	3016334023657	Md. Ebram Mondol	12,000.00
BANGLADESH BANK	202103255924971	3016334023657	Md. Ebram Mondol	12,000.00
BANGLADESH BANK	202103255632216	3016334054553	Md. Foyzul Islam	12,000.00
BANGLADESH BANK	202103258536477	3016334023285	Md. Kiyamuddin Sordar	12,000.00
BANGLADESH BANK	202103255632211	3016334068719	Md. Lutfar Rahman	12,000.00
BANGLADESH BANK	202103255632223	3016334056657	Md. Mahatab Uddin	12,000.00
BANGLADESH BANK	202103259040600	3016301012572	Md. Makidul Islam	3,999.00
BANGLADESH BANK	202103255632219	3016334054685	Md. Mohiul Alam Molla	12,000.00
BANGLADESH BANK	202103253233236	3016334024341	Md. Mokbul Hossan	12,000.00
BANGLADESH BANK	202103255632196	3016334050065	Md. Monirul Islam Habi	12,000.00
BANGLADESH BANK	202103255632225	3016334054677	Md. Monsur Ali	12,000.00
BANGLADESH BANK	202103255632212	3016334055691	Md. Mozammel Haque	12,000.00
BANGLADESH BANK	202103253131174	3016334056392	Md. Mukaddes Mia	12,000.00
BANGLADESH BANK	202103254130142	3016334055832	Md. Nasir Uddin	12,000.00
BANGLADESH BANK	202103255924981	3016334055832	Md. Nasir Uddin	12,000.00
BANGLADESH BANK	202103256428107	3016301012372	Md. Nazrul Islam	6,000.00
BANGLADESH BANK	202103255632194	3016334055444	Md. Reaz Uddin Miah	12,000.00
BANGLADESH BANK	202103253233237	3016334055535	Md. Ruhul Azam	12,000.00
BANGLADESH BANK	202103255632213	3016334054504	Md. Shorab Uddin	12,000.00
BANGLADESH BANK	202103253131170	3016334055782	Md. Sirag Khan	12,000.00
BANGLADESH BANK	202103256428112	3016334055907	Md. Mohsin Ali Shaikh	12,000.00
BANGLADESH BANK	2021032503192380	3016301011355	Methu Halder	1,824.00
BANGLADESH BANK	2021032503192377	3016334061401	Monira Hossain Marie	912.00

Grand Total:

415

45,83,571.00

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

28-Mar-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103255606938	3016334061178	Mst Deloara Khatun	9,167.00
BANGLADESH BANK	202103255606921	301631011082	Mst Hasina Khatun	8,014.70
BANGLADESH BANK	2021032503192382	3016301012631	Mst Nasrin Sultana	2,736.00
BANGLADESH BANK	202103255632198	3016301006640	Mst. Alezan Nesa	12,000.00
BANGLADESH BANK	202103255606862	3016301012598	Mst. Amena Khatun	6,136.52
BANGLADESH BANK	202103253131167	3016301012863	Mst. Asia Khatun	6,000.00
BANGLADESH BANK	202103259040601	3016301012573	Mst. Bilkis Nahar	3,999.00
BANGLADESH BANK	202103255632197	3016301006639	Mst. Doljan Nesa	12,000.00
BANGLADESH BANK	202103259232193	3016301007273	Mst. Julia Nurul	12,000.00
BANGLADESH BANK	202103252006990	3016301010419	Mst. Majeda Khatun	6,136.52
BANGLADESH BANK	202103253233238	3016301006638	Mst. Momana Khatun	12,000.00
BANGLADESH BANK	202103253131157	3016334068702	Mst. Morjena Begum	12,000.00
BANGLADESH BANK	202103255924988	3016334068702	Mst. Morjena Begum	12,000.00
BANGLADESH BANK	202103253131166	3016301012864	Mst. Nikaron Nesa	6,000.00
BANGLADESH BANK	202103253131164	3016301012790	Mst. Rabia Khatun	6,000.00
BANGLADESH BANK	202103253131165	3016301012789	Mst. Rabia Khatun	6,000.00
BANGLADESH BANK	202103255924990	3016301012790	Mst. Rabia Khatun	6,000.00
BANGLADESH BANK	2021032503192375	3016301010287	Mst. Sabrina Parvin	1,824.00
BANGLADESH BANK	202103251741558	3016334054578	NAZIM UDDIN AHAMED	12,000.00
BANGLADESH BANK	202103258343469	3016334046749	NURJAHAN BEGOM	12,000.00
BANGLADESH BANK	2021032503192383	3016301011351	Nondita Roy	4,320.00
BANGLADESH BANK	202103258439630	3016334056665	QUAZI AKHTAR HOSSAIN	12,000.00
BANGLADESH BANK	202103253131158	3016334056277	R.M.M. ASAFUDDOULA	12,000.00
BANGLADESH BANK	202103255924984	3016334055493	RABIUL ISLAM	12,000.00
BANGLADESH BANK	202103258536476	3016334055493	RABIUL ISLAM	12,000.00
BANGLADESH BANK	202103251837577	3016334023715	RAM KISHOR SORKER	12,000.00

Grand Total:

441

48,11,904.74

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

28-Mar-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103256529091	3016334024192	RAZIA KHATUN	12,000.00
BANGLADESH BANK	202103258343455	3016334056112	RAZU AHAMMED	12,000.00
BANGLADESH BANK	202103257438651	3016334046757	REZAUL KARIM HANNAN	12,000.00
BANGLADESH BANK	202103251741559	3016334054883	RIAZ UDDIN AHMED	12,000.00
BANGLADESH BANK	202103257438644	3016301012369	ROKEYA KHATUN RABEYA	12,000.00
BANGLADESH BANK	202103254546617	3016334055114	ROMELA	12,000.00
BANGLADESH BANK	202103256428114	3016334068917	RUMI ISLAM	12,000.00
BANGLADESH BANK	202103254130122	3016301012339	RUPIA KHATUN	12,000.00
BANGLADESH BANK	20210325632221	3016334046848	S M ALI AKBER HIRON	12,000.00
BANGLADESH BANK	202103253233235	3016334055849	S.M.Majibar Rahman	12,000.00
BANGLADESH BANK	202103257438643	3016334050858	SAHIDA BEGUM	12,000.00
BANGLADESH BANK	202103254130120	3016334054545	SALMA KHATUN	12,000.00
BANGLADESH BANK	202103256529114	3016301012567	SAMSUNNAHAR BITHY	3,999.00
BANGLADESH BANK	202103258343480	3016334055527	SANZEDYA AHMAD	12,000.00
BANGLADESH BANK	202103258343478	3016334048274	SAZEDA BEGUM	12,000.00
BANGLADESH BANK	202103252842505	3016334056343	SELINA BEGUM	12,000.00
BANGLADESH BANK	202103256428105	3016334056145	SERAJUL HAQUE	12,000.00
BANGLADESH BANK	202103258439644	3016334056137	SHAIKH MALIK FERROJ BUL	12,000.00
BANGLADESH BANK	202103258343459	3016301009606	SHAMSUL ALAM	12,000.00
BANGLADESH BANK	202103254130139	3016301012362	SIMA PARVIN	1,500.00
BANGLADESH BANK	202103259040571	3016334024523	SK MD ABDUL AZIZ	12,000.00
BANGLADESH BANK	202103257438665	3016334056327	SONTOS KUMAR BISWAS	12,000.00
BANGLADESH BANK	202103257438663	3016334023731	SRE ADHER KUMAR ADAEKA	12,000.00
BANGLADESH BANK	202103253131147	3016334055543	SYED A K SHIRAJUN NOOR	12,000.00
BANGLADESH BANK	202103256428094	3016301010980	SYED WASIM BIN NOOR	12,000.00
BANGLADESH BANK	2021032503192379	3016334060964	Sabita Rani Haldar	3,648.00

Grand Total:

467

50,97,051.74

SONALI BANK LIMITED

First Settlement Report

KUMARKHALI_UPAZILLA_COMPLEX

28-Mar-2021

BANK NAME	Sys. No	Recv. A/C	Recv. Name	AMOUNT
BANGLADESH BANK	202103253131172	3016334055824	Sardar Abdur Rouf	12,000.00
BANGLADESH BANK	202103255632203	3016334055592	Sarder Abdul Khaleque	12,000.00
BANGLADESH BANK	2021032503192376	3016301011317	Shamima Parvin	912.00
BANGLADESH BANK	2021032503192384	3016301012787	Sunjana Tanjum Eitha	25,920.00
BANGLADESH BANK	202103256529109	3016301010129	TANIYA PARVIN	6,000.00
NRB COMMERCIAL BANK LTD.	202103259106428	3016333001903	KUMARKHALI POURASA	1,54,573.70
NRB COMMERCIAL BANK LTD.	202103259106429	3016333002694	ZILLA PORISHOD	1,42,269.95
NRB COMMERCIAL BANK LTD.	202103259106430	3016333000046	UPZILLA PORISHOD	2,19,556.80
NRB COMMERCIAL BANK LTD.	202103259106421	3016333002414	UNION PORISHOD	1,42,269.95
Group Total:			476	58,12,554.14
Grand Total:			476	58,12,554.14

(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: 28-Mar-21

Responding Branch : KUMARKHALI UPAZILLA COMPLEX TRA NO: null

Clearing Type:

CREDIT EFT	No of EFT	Amount in Taka
INWARD EFT	476	58,12,554.14
RETURN FROM OUTWARD FET	0	0.00
	476	58,12,554.14
DEBIT EFT		
INWARD EFT	0	0.00
RETURN FROM OUTWARD EFT	0	0.00
	0	0.00
Total Receiveable by responding Branch		58,12,554.14

In Word : Fifty Eight Lac Twelve Thousand Five Hundred Fifty Four Taka And Fourteen 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