

From: 01-Jan-2018 To: 31-Jan-2018

Code : 010801 Outlet Name : Wingtel Communication Branch Name : TAKERHAT BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	OASIM KHALASI	0200011639897	500.00	22-JAN-2018
2	6001	SAVINGS ACCOUNT	MD MUJAM SHAK	0200011674348	1,000.00	28-JAN-2018

Code : 048501

Outlet Name : M/S Faria Trade International

Branch Name : KAKCHIRA BR,1942

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST.RAHIMA BEGUM	0200011673975	1,000.00	28-JAN-2018
2	6001	SAVINGS ACCOUNT	ANKHI BEGUM	0200011646477	1,000.00	22-JAN-2018
3	6001	SAVINGS ACCOUNT	KHAN MUHAMMAD SALAMATULLAH	0200011651363	1,000.00	23-JAN-2018
4	1001	CURRENT ACCOUNT	MD ABU BAKKAR	0200011647086	1,000.00	21-JAN-2018
5	6001	SAVINGS ACCOUNT	MD.MANIR HOSEN	0200011651331	1,000.00	23-JAN-2018
6	1001	CURRENT ACCOUNT	MD.SAHADAD HOSEN	0200011613419	1,000.00	11-JAN-2018
7	6001	SAVINGS ACCOUNT	FIROJA BEGUM	0200011618699	1,000.00	15-JAN-2018
8	6001	SAVINGS ACCOUNT	BADAL GAZI	0200011616963	1,000.00	11-JAN-2018
9	6001	SAVINGS ACCOUNT	MD JAKIR HOSSAIN	0200011617048	1,000.00	14-JAN-2018
10	6001	SAVINGS ACCOUNT	NASIMA BEGUM	0200011646387	1,000.00	21-JAN-2018
11	6001	SAVINGS ACCOUNT	MST.LUTFA BEGUM	0200011612588	1,000.00	11-JAN-2018
12	6001	SAVINGS ACCOUNT	MD.FEROZ MIA	0200011612759	1,000.00	11-JAN-2018
13	6001	SAVINGS ACCOUNT	MD.OMAR FARUK	0200011612866	1,000.00	11-JAN-2018
14	6001	SAVINGS ACCOUNT	MD.SAHADAD HOSEN	0200011613055	1,000.00	11-JAN-2018
15	6001	SAVINGS ACCOUNT	MST SETARA BEGUM	0200011674015	1,000.00	28-JAN-2018
16	6001	SAVINGS ACCOUNT	FAISAL AHMED	0200011592468	500.00	10-JAN-2018
17	6001	SAVINGS ACCOUNT	MOHIMA KHANAM	0200011616977	1,000.00	11-JAN-2018
18	1001	CURRENT ACCOUNT	TAKLUDAR INTERPRICS	0200011616854	10,000.00	11-JAN-2018
19	1001	CURRENT ACCOUNT	MOHAMMAD ABUSALEH	0200011617164	1,000.00	13-JAN-2018
20	6001	SAVINGS ACCOUNT	MD.ATIKUR RAHMAN	0200011618879	1,000.00	11-JAN-2018
21	1001	CURRENT ACCOUNT	MD MIJANUR RAHMAN	0200011632161	1,000.00	18-JAN-2018
22	1001	CURRENT ACCOUNT	MD SALEK MIA	0200011616906	1,000.00	11-JAN-2018
23	1001	CURRENT ACCOUNT	MD.FOURKAN KHAN	0200011630205	1,000.00	17-JAN-2018
24	6001	SAVINGS ACCOUNT	MD.NASIR UDDIN	0200011613637	1,000.00	11-JAN-2018
25	6001	SAVINGS ACCOUNT	SRI NIRMAL SHIL	0200011618969	1,000.00	15-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MD SIDDIKUR RAHMAN	0200011651315	1,000.00	23-JAN-2018
27	6001	SAVINGS ACCOUNT	MOSAMMAT MORIUM BEGUM	0200011667080	1,000.00	24-JAN-2018
28	6001	SAVINGS ACCOUNT	RINA BEGUM	0200011666931	1,000.00	25-JAN-2018
29	6001	SAVINGS ACCOUNT	MIST JANNATUL FERDUSI	0200011667118	2,000.00	24-JAN-2018
30	6001	SAVINGS ACCOUNT	SALINA PARVIN	0200011674031	1,000.00	28-JAN-2018
31	1001	CURRENT ACCOUNT	MONZU BEGUM	0200011646979	1,000.00	21-JAN-2018
32	6001	SAVINGS ACCOUNT	MOYNA BEGUM	0200011673933	500.00	29-JAN-2018
33	6001	SAVINGS ACCOUNT	SOHEL RANA	0200011666891	1,000.00	28-JAN-2018
34	6001	SAVINGS ACCOUNT	MD ABUL HOSSAIN	0200011618514	1,000.00	16-JAN-2018

Code : 060201 Outlet Name : Ranjit Borai Branch Name : GOURNADI BR 8893

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD.SHAYED MIA	0200011581012	800.00	08-JAN-2018
2	6001	SAVINGS ACCOUNT	SHAHINA AKTER	0200011587169	1,000.00	08-JAN-2018
3	6001	SAVINGS ACCOUNT	MANI MOHAN BAIDYA	0200011605637	1,000.00	14-JAN-2018
4	6001	SAVINGS ACCOUNT	UTTAM KUMAR BAISNAB	0200011605764	1,000.00	14-JAN-2018
5	6001	SAVINGS ACCOUNT	RINA BEGUM	0200011606364	500.00	11-JAN-2018
6	1001	CURRENT ACCOUNT	PROKASH TALUKDER	0200011660684	25,000.00	28-JAN-2018
7	6001	SAVINGS ACCOUNT	MD.SHAMIM SARDAR	0200011581115	500.00	08-JAN-2018
8	6001	SAVINGS ACCOUNT	MRINAL MALLIK	0200011605529	1,000.00	14-JAN-2018
9	6001	SAVINGS ACCOUNT	LITON MOJUMDER	0200011606184	1,000.00	14-JAN-2018
10	6001	SAVINGS ACCOUNT	KIRON BARAI	0200011647630	21,000.00	23-JAN-2018
11	1001	CURRENT ACCOUNT	RABI SEEL	0200011664007	1,000.00	25-JAN-2018
12	6001	SAVINGS ACCOUNT	BIPUL CHANDRA HALDER	0200011605946	1,000.00	14-JAN-2018

Code : 060701

Outlet Name : Md. Mujibor Rahman

Branch Name : RUPATALI BR 8140

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	JESMIN BEGUM	0200011674612	1,000.00	12-DEC-2017

Code : 060702 Outlet Name : Suaad Enterprise Branch Name : RANIRHAT BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	DILRUBA SARMIN SUMA	0200011628190	1,000.00	13-JAN-2018
2	6001	SAVINGS ACCOUNT	MD. JEWEL SIKDER	0200011673910	1,80,000.00	29-JAN-2018
3	6001	SAVINGS ACCOUNT	HANNAN MATUBBOR	0200011612005	500.00	11-JAN-2018
4	1001	CURRENT ACCOUNT	F K VARAITIES STORE	0200011675230	1,000.00	28-JAN-2018
5	1001	CURRENT ACCOUNT	HAWLADER STORES	0200011678054	2,000.00	17-JAN-2018
6	6001	SAVINGS ACCOUNT	JAHANRA BEGUM	0200011627054	500.00	15-JAN-2018
7	1001	CURRENT ACCOUNT	TUMPA ELECTRONICS	0200011673760	1,000.00	29-JAN-2018
8	6001	SAVINGS ACCOUNT	MANIRA SULTANA RIPA	0200011628569	5,000.00	13-JAN-2018
9	6001	SAVINGS ACCOUNT	BANAJIR AHMAD	0200011645234	20,000.00	20-JAN-2018
10	1001	CURRENT ACCOUNT	HASAN STORE	0200011674267	10,000.00	25-JAN-2018
11	6001	SAVINGS ACCOUNT	MD. ANAMUL HAQUE	0200011611923	500.00	11-JAN-2018
12	1001	CURRENT ACCOUNT	HAWLADER ENGINEERING WARKSHOP	0200011675075	2,000.00	17-JAN-2018
13	1001	CURRENT ACCOUNT	TANNIKA GINI HOUSE	0200011674818	1,000.00	16-JAN-2018
14	1001	CURRENT ACCOUNT	SIKDER ENTERPRISE	0200011677960	2,000.00	21-JAN-2018
15	1001	CURRENT ACCOUNT	RONY VARITIES STORES	0200011650919	1,000.00	20-JAN-2018
16	6001	SAVINGS ACCOUNT	JHUMUR KANON	0200011628457	1,000.00	17-JAN-2018

Code : 063201 Outlet Name : Ms Ramicha Enterprise Branch Name : GOURNADI BR 8893

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SANJIDA AKTER	0200011576630	500.00	02-JAN-2018
2	6001	SAVINGS ACCOUNT	RUNU BEGUM	0200011581521	500.00	01-JAN-2018
3	6001	SAVINGS ACCOUNT	MD ELIAS MATUBBER	0200011664734	500.00	25-JAN-2018
4	6001	SAVINGS ACCOUNT	ASHIM CHANDRA BAPARI	0200011618688	500.00	07-JAN-2018
5	6001	SAVINGS ACCOUNT	BAKUL	0200011581614	500.00	01-JAN-2018
6	6001	SAVINGS ACCOUNT	ATUL CHANDRA HALDER	0200011600095	500.00	09-JAN-2018
7	6001	SAVINGS ACCOUNT	TULU RANI HALDHER	0200011618818	500.00	11-JAN-2018

Code : 066901

Outlet Name : Chowdhury Electronics & Cable Operator

Branch Name : MULADI BR 0774

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST. SAHANARA	0200011570650	1,000.00	28-DEC-2017
2	6001	SAVINGS ACCOUNT	MD. NELOY	0200011639978	1,000.00	21-JAN-2018
3	6001	SAVINGS ACCOUNT	AKTER SARDER	0200011562599	50,000.00	01-JAN-2018
4	1001	CURRENT ACCOUNT	MD.MAHAMUD ALAM CHOWDHURI	0200011569043	1,000.00	04-JAN-2018
5	6001	SAVINGS ACCOUNT	MD.ABDUL ALIM	0200011621067	500.00	11-JAN-2018
6	6001	SAVINGS ACCOUNT	MST. ASMA	0200011570607	500.00	03-JAN-2018
7	6001	SAVINGS ACCOUNT	MD. SOHAK	0200011621066	500.00	07-JAN-2018
8	6001	SAVINGS ACCOUNT	MD. SHAHABUDDIN	0200011570615	500.00	03-JAN-2018
9	1001	CURRENT ACCOUNT	MD.RAJU HOSEN	0200011562432	1,000.00	26-DEC-2017
10	6001	SAVINGS ACCOUNT	MST.RAHIMA BEGOM	0200011570627	500.00	04-JAN-2018
11	6001	SAVINGS ACCOUNT	JABED CHOUKIDER	0200011566198	500.00	28-DEC-2017
12	1001	CURRENT ACCOUNT	REHAN MOLLAH	0200011570594	1,000.00	06-DEC-2017
13	6001	SAVINGS ACCOUNT	MD.HEIAL UDDIN	0200011570654	500.00	26-DEC-2017
14	1001	CURRENT ACCOUNT	SETARA BEGUM	0200011621035	1,000.00	09-JAN-2018
15	6001	SAVINGS ACCOUNT	HM RAJIUL	0200011570637	2,700.00	27-DEC-2017

Code : 069401

Outlet Name : Agrani Bank Agent Banking

Branch Name : DHAMURA BANDAR BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	RATAN BEPARI	0200011604748	2,000.00	14-JAN-2018
2	6001	SAVINGS ACCOUNT	MD. NASIR UDDIN	0200011662452	500.00	28-JAN-2018
3	6001	SAVINGS ACCOUNT	MD.JAHANGIR HOSSIN MOLLIK	0200011639452	5,000.00	18-JAN-2018
4	6001	SAVINGS ACCOUNT	TANIA SALAUDIN	0200011657692	500.00	28-JAN-2018
5	6001	SAVINGS ACCOUNT	S0YTHI MOHOSANA	0200011639462	100.00	18-JAN-2018
6	6001	SAVINGS ACCOUNT	SAKINA BEGUM	0200011570489	1,000.00	07-JAN-2018
7	6001	SAVINGS ACCOUNT	BABY BEGUM	0200011649431	1,000.00	24-JAN-2018
8	1001	CURRENT ACCOUNT	POLASH FURNITURE	0200011562922	1,000.00	02-JAN-2018
9	6001	SAVINGS ACCOUNT	MOHAMMED LINCON	0200011562774	500.00	02-JAN-2018
10	6001	SAVINGS ACCOUNT	ABDUL KALAM SARDIR	0200011563059	1,000.00	03-JAN-2018
11	1001	CURRENT ACCOUNT	AKLIMA BEGUM	0200011603267	45,000.00	14-JAN-2018
12	6001	SAVINGS ACCOUNT	PAKHI RANI MALAKOR	0200011562825	1,000.00	02-JAN-2018
13	6001	SAVINGS ACCOUNT	ARATI PANDAY	0200011562638	21,000.00	03-JAN-2018
14	1001	CURRENT ACCOUNT	NITTANANDA HALDER	0200011650117	5,000.00	24-JAN-2018
15	1001	CURRENT ACCOUNT	APURBO HALDER	0200011649773	2,000.00	24-JAN-2018
16	6001	SAVINGS ACCOUNT	REJAUL KARIM	0200011568043	1,000.00	04-JAN-2018
17	6001	SAVINGS ACCOUNT	GOUTOM CHANDRA HALFER	0200011563090	2,000.00	03-JAN-2018
18	6001	SAVINGS ACCOUNT	SUME AKTER	0200011601057	1,000.00	14-JAN-2018
19	6001	SAVINGS ACCOUNT	MST. TANIA BEGUM	0200011573723	1,000.00	07-JAN-2018
20	1001	CURRENT ACCOUNT	PARUL BEGUM	0200011573955	2,000.00	07-JAN-2018
21	6001	SAVINGS ACCOUNT	MD.SALIM HOWIADER	0200011640651	2,000.00	22-JAN-2018
22	6001	SAVINGS ACCOUNT	MST. BABYE	0200011640670	500.00	22-JAN-2018
23	1001	CURRENT ACCOUNT	SEBIKA MEDICAL HALL	0200011615429	3,000.00	16-JAN-2018
24	6001	SAVINGS ACCOUNT	REHANA AKTER	0200011650340	1,000.00	23-JAN-2018
25	6001	SAVINGS ACCOUNT	FETEMA AKTER	0200011650384	1,500.00	24-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MD. ABUL HOSSAIN	0200011650292	1,500.00	24-JAN-2018
27	6001	SAVINGS ACCOUNT	ALEYA BEGUM	0200011568112	1,000.00	04-JAN-2018
28	6001	SAVINGS ACCOUNT	MD. NURUL AMIN	0200011604787	1,000.00	14-JAN-2018
29	6001	SAVINGS ACCOUNT	MD. SHAMIM REZA	0200011655001	1,000.00	25-JAN-2018
30	6001	SAVINGS ACCOUNT	MD. GIASUDDIN BEPARI	0200011579510	5,000.00	08-JAN-2018
31	6001	SAVINGS ACCOUNT	F.F. MD. TAIQB ALI SIKDER	0200011661999	1,000.00	28-JAN-2018
32	1001	CURRENT ACCOUNT	TULSI RANI HALDER	0200011614977	1,000.00	15-JAN-2018
33	6001	SAVINGS ACCOUNT	MD. SUMSUL HUQ BEPARI	0200011590060	1,000.00	10-JAN-2018
34	1001	CURRENT ACCOUNT	MESARSE NABIN PHARMACY	0200011580077	5,000.00	08-JAN-2018
35	6001	SAVINGS ACCOUNT	MIRAZ HOSSEN	0200011614953	1,000.00	15-JAN-2018
36	6001	SAVINGS ACCOUNT	TAPASH KUMER BRAHMA	0200011580158	21,000.00	08-JAN-2018
37	6001	SAVINGS ACCOUNT	RASMA AKTER	0200011604829	1,000.00	14-JAN-2018
38	6001	SAVINGS ACCOUNT	MST JANNAT	0200011604677	1,000.00	14-JAN-2018
39	1001	CURRENT ACCOUNT	JAKER TRIMBER TRADERS	0200011656428	2,000.00	25-JAN-2018
40	6001	SAVINGS ACCOUNT	MST. HENOARA BEGUM	0200011659313	1,000.00	28-JAN-2018
41	6001	SAVINGS ACCOUNT	MD. HERON HAWLADER	0200011555917	1,000.00	01-JAN-2018
42	6001	SAVINGS ACCOUNT	MD. SHAMSUL HAQUE BEPARI	0200011621356	1,000.00	17-JAN-2018
43	6001	SAVINGS ACCOUNT	LIPE RANI BISWAS	0200011621323	1,000.00	17-JAN-2018
44	6001	SAVINGS ACCOUNT	FERDOUSHI AKTER	0200011622511	1,000.00	17-JAN-2018
45	6001	SAVINGS ACCOUNT	ANWAR HOSSIN BEPARI	0200011622411	1,000.00	17-JAN-2018
46	6001	SAVINGS ACCOUNT	NAJMUN NHER	0200011662531	34,000.00	28-JAN-2018
47	6001	SAVINGS ACCOUNT	MANOTOS MAZUMDER	0200011662495	20,000.00	28-JAN-2018
48	1001	CURRENT ACCOUNT	MIZANUR RAHMAN	0200011622949	5,000.00	17-JAN-2018
49	6001	SAVINGS ACCOUNT	PROSHANTO NANDI	0200011662415	500.00	28-JAN-2018
50	6001	SAVINGS ACCOUNT	MOHAMMAD SAHIN	0200011662388	500.00	28-JAN-2018
51	6001	SAVINGS ACCOUNT	SOHEDUL SARDER	0200011659344	1,000.00	28-JAN-2018

Code : 100601

Outlet Name : M/s. Master Poultry Feed & Cheeks

Branch Name : BOALIA BR 4041

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST SELINA BIBI	0200011667965	200.00	25-JAN-2018
2	6001	SAVINGS ACCOUNT	MST FAHIMA BEGUM	0200011617884	200.00	15-JAN-2018
3	6001	SAVINGS ACCOUNT	MST SIMA AKTER	0200011617880	200.00	15-JAN-2018
4	6001	SAVINGS ACCOUNT	PALASH CHANDRA PRAMANIK	0200011617887	1,000.00	16-JAN-2018

Code : 104001

Outlet Name : M/s. Morshed Fashion House

Branch Name : CHELOPARA BR 1831

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD HELAL PRAMANIK	0200011623928	500.00	11-JAN-2018
2	6001	SAVINGS ACCOUNT	MD. ABDUR RAZZAK	0200011605104	500.00	02-JAN-2018
3	6001	SAVINGS ACCOUNT	MST. OLADA BEGUM	0200011664727	500.00	25-JAN-2018
4	6001	SAVINGS ACCOUNT	MANO BALA	0200011642145	500.00	18-JAN-2018
5	6001	SAVINGS ACCOUNT	SURATH PRAMANIK	0200011641044	500.00	18-JAN-2018
6	6001	SAVINGS ACCOUNT	AMIT CHANDRA SHIL	0200011663801	500.00	29-JAN-2018
7	6001	SAVINGS ACCOUNT	MST. AMBIYA KHATUN	0200011642681	500.00	22-JAN-2018
8	6001	SAVINGS ACCOUNT	MST. MORZINA BEGUM	0200011595385	500.00	10-JAN-2018
9	6001	SAVINGS ACCOUNT	MST BEGUM	0200011623653	500.00	11-JAN-2018
10	6001	SAVINGS ACCOUNT	MD. AZIZAR RAHMAN	0200011670316	500.00	25-JAN-2018
11	6001	SAVINGS ACCOUNT	MST. MAHFUZA KHATUN	0200011642438	500.00	18-JAN-2018
12	6001	SAVINGS ACCOUNT	MST. SHAHERA BEGUM	0200011641564	300.00	18-JAN-2018
13	6001	SAVINGS ACCOUNT	MD IBRAHIM HOSSAIN SARKAR	0200011624218	300.00	14-JAN-2018
14	6001	SAVINGS ACCOUNT	MST. KAJLY KHATUN	0200011641881	300.00	18-JAN-2018
15	6001	SAVINGS ACCOUNT	MST. RAHENA BEGUM	0200011594326	500.00	07-JAN-2018
16	6001	SAVINGS ACCOUNT	MST. MONIKA BEGUM	0200011669406	500.00	25-JAN-2018
17	6001	SAVINGS ACCOUNT	MST. FARIDA BEGUM	0200011620610	300.00	09-JAN-2018
18	6001	SAVINGS ACCOUNT	MST. KHALADA BEGUM	0200011612436	500.00	02-JAN-2018
19	6001	SAVINGS ACCOUNT	MST. ROWSHANARA	0200011612749	500.00	02-JAN-2018
20	6001	SAVINGS ACCOUNT	MST. SABINA YESMIN	0200011664092	500.00	24-JAN-2018
21	6001	SAVINGS ACCOUNT	MST. OJADA BEGUM	0200011669146	500.00	25-JAN-2018
22	6001	SAVINGS ACCOUNT	MST. ABIDA BEGUM	0200011606069	1,000.00	04-JAN-2018
23	6001	SAVINGS ACCOUNT	MD. ASADUL ISLAM	0200011641302	500.00	17-JAN-2018
24	6001	SAVINGS ACCOUNT	MST. BEBI BEGUM	0200011623269	300.00	14-JAN-2018

Code : 104003 Outlet Name : Faysal Traders Branch Name : CHELOPARA BR 1831

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	NIBEDON MONDOL	0200011673231	500.00	30-JAN-2018

Code : 105401 Outlet Name : MS Rahim Traders Branch Name : SAPTAPADI MARKET BR 6468

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST. KHADIJA KHATUN	0200011555020	500.00	26-DEC-2017
2	6001	SAVINGS ACCOUNT	MD.SHABBIR HOSSIH	0200011628895	500.00	16-JAN-2018
3	6001	SAVINGS ACCOUNT	MST. ZAHERA BIBI	0200011628706	500.00	02-JAN-2018
4	6001	SAVINGS ACCOUNT	MST. SABINA KHATUN	0200011540075	500.00	17-DEC-2017
5	6001	SAVINGS ACCOUNT	MD. OMAR FARUK MONDOL	0200011558887	1,000.00	24-DEC-2017
6	6001	SAVINGS ACCOUNT	MST. TASLIMA RAHMAN BABLI	0200011629045	125.00	11-JAN-2018

Code : 108102

Outlet Name : Kollani Sarvik Development

Branch Name : RAZABAZAR BR 3452

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST BUTHI	0200011617500	1,000.00	15-JAN-2018
2	6001	SAVINGS ACCOUNT	MD RAFIQUUL ISLAM	0200011632247	1,000.00	17-JAN-2018
3	6001	SAVINGS ACCOUNT	MD ABDUL JALIL PRAMANIK	0200011616881	1,000.00	13-JAN-2018
4	6001	SAVINGS ACCOUNT	BILKIS PARVIN	0200011632186	1,000.00	18-JAN-2018
5	6001	SAVINGS ACCOUNT	MD AZADUL ISLAM	0200011584648	200.00	28-DEC-2017
6	6001	SAVINGS ACCOUNT	MST SAHEDAY BEGUM	0200011632221	1,000.00	18-JAN-2018
7	6001	SAVINGS ACCOUNT	MD BAYEZID HOSSAIN	0200011584687	500.00	23-NOV-2017
8	6001	SAVINGS ACCOUNT	MST MOHIMA AKTER	0200011617476	1,000.00	15-JAN-2018

Code : 109401 Outlet Name : M/S Grameen Bostraloy Branch Name : MOHASTHANGAR BR 5375

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST ASMA KHATUN	0200011639770	200.00	22-JAN-2018
2	6001	SAVINGS ACCOUNT	MD. MOTIN TALUKDAR	0200011663185	200.00	25-JAN-2018
3	6001	SAVINGS ACCOUNT	MD. SOHAGI BEGUM	0200011617578	200.00	15-JAN-2018
4	6001	SAVINGS ACCOUNT	MST NAZMA KHATUN	0200011564026	200.00	03-JAN-2018
5	6001	SAVINGS ACCOUNT	MD. HUMAYAN KABIR	0200011672957	200.00	29-JAN-2018
6	6001	SAVINGS ACCOUNT	MST. MORZINA KHATUN	0200011602528	200.00	10-JAN-2018
7	6001	SAVINGS ACCOUNT	MST. MADINA BEGUM	0200011672897	200.00	29-JAN-2018
8	6001	SAVINGS ACCOUNT	MST. MABIA BEGUM	0200011574818	500.00	03-JAN-2018
9	6001	SAVINGS ACCOUNT	MST. SAZEDA BEGUM	0200011574787	500.00	04-JAN-2018
10	6001	SAVINGS ACCOUNT	MD. SABU MIA	0200011604376	200.00	10-JAN-2018
11	6001	SAVINGS ACCOUNT	MST. JESMIN AKTER	0200011663101	200.00	25-JAN-2018
12	6001	SAVINGS ACCOUNT	MD. BUNIZAR RAHMAN	0200011658874	300.00	24-JAN-2018
13	6001	SAVINGS ACCOUNT	MD. DULAL MIA	0200011659072	300.00	24-JAN-2018
14	6001	SAVINGS ACCOUNT	MD. SUZA AKONDO	0200011658965	200.00	25-JAN-2018
15	6001	SAVINGS ACCOUNT	MST ANISA BEGUM	0200011639758	400.00	21-JAN-2018
16	6001	SAVINGS ACCOUNT	MD. ATIQRUR RAHMAN	0200011602482	500.00	28-DEC-2017
17	6001	SAVINGS ACCOUNT	MD. ABDUR RAHMAN	0200011586918	300.00	09-JAN-2018
18	6001	SAVINGS ACCOUNT	MST. FANCHE BEGUM	0200011586915	500.00	08-JAN-2018
19	6001	SAVINGS ACCOUNT	MD. BELAL UDDIN	0200011617596	50,000.00	15-JAN-2018

Code : 121301

Outlet Name : Messars Molla Traders

Branch Name : CHANDURA BAZAR BR 8113

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	RINA BEGUM	0200011612968	500.00	15-JAN-2018
2	6001	SAVINGS ACCOUNT	MST RASIA BEGUM	0200011643773	900.00	21-JAN-2018
3	6001	SAVINGS ACCOUNT	MST KOHINOOR BEGUM	0200011593614	500.00	10-JAN-2018
4	6001	SAVINGS ACCOUNT	TOHERA BEGUM	0200011607853	1,000.00	14-JAN-2018
5	6001	SAVINGS ACCOUNT	KULSUM BEGUM	0200011607906	1,000.00	14-JAN-2018
6	6001	SAVINGS ACCOUNT	MAJEDA BEGUM	0200011669359	5,000.00	29-JAN-2018
7	6001	SAVINGS ACCOUNT	MST TASLIMA BEGUM	0200011663329	500.00	25-JAN-2018
8	6001	SAVINGS ACCOUNT	NUR JAHAN	0200011669292	500.00	23-JAN-2018
9	6001	SAVINGS ACCOUNT	EBRAHIM MIAH	0200011663182	1,000.00	25-JAN-2018
10	6001	SAVINGS ACCOUNT	NAJMA BEGUM	0200011568015	500.00	03-JAN-2018
11	6001	SAVINGS ACCOUNT	ASMA AKHTER	0200011553783	500.00	07-DEC-2017
12	6001	SAVINGS ACCOUNT	MST RINA AKHTER	0200011553881	300.00	26-DEC-2017
13	6001	SAVINGS ACCOUNT	KAZI JASHIM	0200011553957	500.00	27-DEC-2017
14	6001	SAVINGS ACCOUNT	PARBIN BEGUM	0200011553921	1,000.00	27-DEC-2017
15	6001	SAVINGS ACCOUNT	MST HAJARA KHATUN	0200011553841	1,000.00	27-DEC-2017
16	6001	SAVINGS ACCOUNT	JIASMIN BEGUM	0200011613186	1,000.00	15-JAN-2018
17	6001	SAVINGS ACCOUNT	MST ANUARA BEGUM	0200011621269	1,000.00	16-JAN-2018
18	6001	SAVINGS ACCOUNT	SHAJEDA BEGUM	0200011625412	1,000.00	17-JAN-2018
19	6001	SAVINGS ACCOUNT	KHOSNAHER BEGUM	0200011621250	400.00	16-JAN-2018
20	6001	SAVINGS ACCOUNT	ROSTAM ALI	0200011557241	500.00	28-DEC-2017
21	6001	SAVINGS ACCOUNT	AFIA BEGUM	0200011557297	800.00	01-JAN-2018
22	6001	SAVINGS ACCOUNT	SHAFIQL ISLAM	0200011555067	1,000.00	28-DEC-2017
23	6001	SAVINGS ACCOUNT	SUFIA KATUN	0200011557332	1,000.00	01-JAN-2018
24	6001	SAVINGS ACCOUNT	SHELINA BEGUM	0200011557359	1,000.00	01-JAN-2018
25	6001	SAVINGS ACCOUNT	SAHEDA KHATUN	0200011655625	500.00	23-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	SHAKIMA KHATUN	0200011575445	1,000.00	07-JAN-2018
27	6001	SAVINGS ACCOUNT	PARVIN AKTER	0200011643973	1,000.00	21-JAN-2018
28	6001	SAVINGS ACCOUNT	MD SIDDIK ALI	0200011571350	500.00	04-JAN-2018
29	6001	SAVINGS ACCOUNT	MD SHAMSUL ALAM FARUK	0200011568552	500.00	03-JAN-2018

Code : 121302

Outlet Name : Dhaka Bakery

Branch Name : T.A. ROAD BR 7699

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST KAJAL BEGUM	0200011552098	500.00	24-DEC-2017
2	6001	SAVINGS ACCOUNT	ZAFAR ALI	0200011552074	350.00	24-DEC-2017
3	6001	SAVINGS ACCOUNT	MOSENA AKTER	0200011552122	500.00	28-DEC-2017
4	6001	SAVINGS ACCOUNT	MAMATAJ BEGUM	0200011645146	500.00	22-JAN-2018
5	6001	SAVINGS ACCOUNT	MST CHAINA AKTER	0200011582873	500.00	07-JAN-2018
6	6001	SAVINGS ACCOUNT	MINA BEGUM	0200011582914	500.00	08-JAN-2018
7	6001	SAVINGS ACCOUNT	MD AKKACH MIAH	0200011645167	500.00	22-JAN-2018
8	6001	SAVINGS ACCOUNT	HAFEJA BEGUM	0200011671489	500.00	29-JAN-2018
9	6001	SAVINGS ACCOUNT	MD ANUWAR HOSSIAN	0200011599981	50,000.00	10-JAN-2018
10	6001	SAVINGS ACCOUNT	ABDUS SATTAR	0200011576563	500.00	06-JAN-2018
11	6001	SAVINGS ACCOUNT	MD FARUK MIAH	0200011634831	500.00	18-JAN-2018
12	6001	SAVINGS ACCOUNT	MOSAMMAD ARJU BEGUM	0200011594301	500.00	10-JAN-2018
13	6001	SAVINGS ACCOUNT	KAMAL MIAH	0200011634696	500.00	18-JAN-2018
14	6001	SAVINGS ACCOUNT	MD NASIR UDDIN	0200011610828	500.00	10-JAN-2018
15	6001	SAVINGS ACCOUNT	NAZRUL ISLAM	0200011576624	500.00	06-JAN-2018
16	6001	SAVINGS ACCOUNT	MUNUARA BEGUM	0200011611020	500.00	14-JAN-2018
17	6001	SAVINGS ACCOUNT	SHIRINA AKTER	0200011558717	500.00	01-JAN-2018
18	6001	SAVINGS ACCOUNT	ASIFA BEGUM	0200011634612	500.00	18-JAN-2018
19	6001	SAVINGS ACCOUNT	MST EASMIN AKTER	0200011634884	500.00	21-JAN-2018
20	6001	SAVINGS ACCOUNT	NASIMA AKHTER RUMA	0200011610955	500.00	14-JAN-2018
21	6001	SAVINGS ACCOUNT	MST KHALADA AKHTER TISHA	0200011558591	500.00	28-DEC-2017
22	6001	SAVINGS ACCOUNT	MST SUFIA BEGUM	0200011558656	500.00	28-DEC-2017
23	6001	SAVINGS ACCOUNT	MOHAMMAD JUBAEID	0200011671458	500.00	28-JAN-2018
24	6001	SAVINGS ACCOUNT	RUMA BEGUM	0200011594251	500.00	09-JAN-2018
25	6001	SAVINGS ACCOUNT	MST JLEHA BEGUM	0200011628038	500.00	17-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MST SURAIYA BEGUM	0200011582825	500.00	03-JAN-2018
27	6001	SAVINGS ACCOUNT	MST JAHANARA BEGUM	0200011645166	500.00	22-JAN-2018
28	6001	SAVINGS ACCOUNT	SHILPI ARA KHANAM	0200011654746	6,000.00	24-JAN-2018
29	6001	SAVINGS ACCOUNT	SHAFIK MIAH	0200011576451	500.00	07-JAN-2018

Code : 121303

Outlet Name : Maa Baba Enterprise

Branch Name : SALIMGANJ BR9352

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SAKER AHAMED	0200011606682	1,000.00	01-JAN-2018
2	6001	SAVINGS ACCOUNT	SHIKHA AKTER	0200011611053	900.00	03-JAN-2018
3	6001	SAVINGS ACCOUNT	SHAHINA BEGUM	0200011611247	900.00	03-JAN-2018
4	6001	SAVINGS ACCOUNT	MST. AKLIMA AKTER	0200011608816	900.00	07-JAN-2018
5	6001	SAVINGS ACCOUNT	SAJADA AKHTER	0200011611326	900.00	09-JAN-2018
6	6001	SAVINGS ACCOUNT	ROKIA BEGUM	0200011603939	900.00	07-JAN-2018
7	6001	SAVINGS ACCOUNT	TASLIMA AKTER	0200011606816	900.00	04-JAN-2018
8	6001	SAVINGS ACCOUNT	SHAHARA BEGUM	0200011668716	500.00	18-JAN-2018
9	6001	SAVINGS ACCOUNT	SHOHEL MIAH	0200011668019	15,500.00	16-JAN-2018
10	6001	SAVINGS ACCOUNT	NAJMA AKTER	0200011673082	900.00	29-JAN-2018
11	6001	SAVINGS ACCOUNT	TASLIMA AKTER	0200011673127	500.00	25-JAN-2018
12	6001	SAVINGS ACCOUNT	NAZRUL ISLAM	0200011673068	1,000.00	29-JAN-2018
13	6001	SAVINGS ACCOUNT	SHANTA AKTER	0200011668812	500.00	20-JAN-2018
14	6001	SAVINGS ACCOUNT	SANSUNNAHAR BEGUM	0200011673160	900.00	30-JAN-2018
15	6001	SAVINGS ACCOUNT	NASIMA BEGUM	0200011611349	900.00	14-JAN-2018
16	6001	SAVINGS ACCOUNT	SHUKIA AKTER	0200011673015	80,000.00	29-JAN-2018

Code : 121304 Outlet Name : M/s Molla Traders Branch Name : AKHAURA BR 0185

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SAIDUL ISLAM	0200011677650	500.00	31-JAN-2018

Code : 126301

Outlet Name : T. R Enterprise

Branch Name : KASBA BR 9519

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD SHAHID KHAN	0200011588352	500.00	04-JAN-2018
2	6001	SAVINGS ACCOUNT	MAJADA KHATUN	0200011668213	500.00	24-JAN-2018
3	6001	SAVINGS ACCOUNT	MST MARUFA	0200011570745	50,000.00	04-JAN-2018
4	6001	SAVINGS ACCOUNT	HANUFA BEGUM	0200011675039	500.00	22-JAN-2018
5	6001	SAVINGS ACCOUNT	MD HOSSAIN BHUYAN	0200011619444	1,00,000.00	08-JAN-2018
6	6001	SAVINGS ACCOUNT	ROZINA AKTER	0200011662354	500.00	23-JAN-2018
7	1001	CURRENT ACCOUNT	MD YOUNUS MIAH	0200011570865	500.00	02-JAN-2018
8	6001	SAVINGS ACCOUNT	MST ZOLAKHA KHATUN	0200011580850	500.00	02-JAN-2018
9	6001	SAVINGS ACCOUNT	MD ARSHAD MIAH	0200011548783	500.00	26-DEC-2017
10	6001	SAVINGS ACCOUNT	MST SHARUFA	0200011591013	500.00	09-JAN-2018
11	6001	SAVINGS ACCOUNT	MST NURUNNAHAR BEGUM	0200011647799	500.00	17-JAN-2018
12	6001	SAVINGS ACCOUNT	MD ABUL KHADEM	0200011589484	500.00	04-JAN-2018
13	6001	SAVINGS ACCOUNT	MONUARA BEGUM	0200011581558	50,000.00	08-JAN-2018
14	6001	SAVINGS ACCOUNT	MST RAHIMA BEGUM	0200011605110	35,500.00	10-JAN-2018
15	6001	SAVINGS ACCOUNT	MAMTAZ BEGUM	0200011630475	500.00	11-JAN-2018
16	6001	SAVINGS ACCOUNT	MD ZASHIM UDDIN MULLA	0200011592521	500.00	07-JAN-2018
17	6001	SAVINGS ACCOUNT	ABDUL HANNAN	0200011580891	500.00	03-JAN-2018
18	6001	SAVINGS ACCOUNT	NORUL ISLAM	0200011618863	500.00	14-JAN-2018
19	6001	SAVINGS ACCOUNT	RAHIMA KHATUN	0200011580874	500.00	03-JAN-2018
20	6001	SAVINGS ACCOUNT	MD MOSLEM MIAH	0200011560645	500.00	28-DEC-2017
21	6001	SAVINGS ACCOUNT	MD MIJAN	0200011580814	200.00	03-JAN-2018
22	6001	SAVINGS ACCOUNT	RUP MIAH	0200011623149	500.00	16-JAN-2018
23	6001	SAVINGS ACCOUNT	MST RANUARA BEGUM	0200011580834	300.00	02-JAN-2018
24	6001	SAVINGS ACCOUNT	AKTER HOSEN	0200011645333	500.00	21-JAN-2018
25	1001	CURRENT ACCOUNT	RASHIDA BEGUM	0200011660676	500.00	24-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MD LIAKOT ALI	0200011618667	500.00	08-JAN-2018
27	6001	SAVINGS ACCOUNT	MST HASANA BAGUM	0200011605353	500.00	10-JAN-2018
28	6001	SAVINGS ACCOUNT	MD DALUAR HOSEN	0200011648040	1,000.00	21-JAN-2018
29	6001	SAVINGS ACCOUNT	MOHAMMAD KALU MIAH	0200011605006	55,000.00	10-JAN-2018
30	6001	SAVINGS ACCOUNT	MST SAROFA KHATUN	0200011618913	1,40,000.00	15-JAN-2018
31	6001	SAVINGS ACCOUNT	MD JOHIR MIAH	0200011662483	500.00	23-JAN-2018
32	6001	SAVINGS ACCOUNT	AMENA BEGUM	0200011668514	400.00	28-JAN-2018
33	6001	SAVINGS ACCOUNT	SARUFA BEGUM	0200011624164	500.00	16-JAN-2018
34	6001	SAVINGS ACCOUNT	ABDUL HAKIM	0200011668438	400.00	28-JAN-2018
35	6001	SAVINGS ACCOUNT	KOHINUR BEGUM	0200011588141	500.00	04-JAN-2018
36	6001	SAVINGS ACCOUNT	RAHALA BEGUM	0200011648186	500.00	18-JAN-2018
37	6001	SAVINGS ACCOUNT	JAMANA KHATUN	0200011604942	500.00	08-JAN-2018
38	6001	SAVINGS ACCOUNT	LIBA AKTER	0200011560754	55,000.00	28-DEC-2017
39	6001	SAVINGS ACCOUNT	MST FARIDA BEGUM	0200011561475	500.00	20-DEC-2017
40	6001	SAVINGS ACCOUNT	MD ABDUR NOOR	0200011570726	50,000.00	04-JAN-2018

Code : 126302

Outlet Name : Saikat Hasan Enterprise

Branch Name : KASBA BR 9519

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	JAMILA KHATUN	0200011581019	100.00	04-JAN-2018
2	6001	SAVINGS ACCOUNT	TAHENUR BEGUM	0200011580931	200.00	02-JAN-2018
3	6001	SAVINGS ACCOUNT	AYEASA BEGUM	0200011580949	100.00	03-JAN-2018
4	6001	SAVINGS ACCOUNT	JASIM UDDIN	0200011552531	1,000.00	26-DEC-2017
5	6001	SAVINGS ACCOUNT	MD.SOMAN MIAH	0200011560780	100.00	27-DEC-2017
6	6001	SAVINGS ACCOUNT	FARID MIAH	0200011560863	100.00	27-DEC-2017
7	6001	SAVINGS ACCOUNT	KHODAJA BEGUM	0200011544400	100.00	17-DEC-2017
8	6001	SAVINGS ACCOUNT	RASHEDA BEGUM	0200011585877	100.00	04-JAN-2018
9	6001	SAVINGS ACCOUNT	RAHENA KHATUN	0200011583677	100.00	06-JAN-2018
10	6001	SAVINGS ACCOUNT	MST.PARVIN AKTER	0200011585923	100.00	06-JAN-2018
11	6001	SAVINGS ACCOUNT	UMMAH HONEY	0200011552571	100.00	27-DEC-2017
12	6001	SAVINGS ACCOUNT	ROKMALA BEGUM	0200011618802	500.00	13-JAN-2018
13	6001	SAVINGS ACCOUNT	MD HABIBUR RAHMAN	0200011552623	500.00	24-DEC-2017
14	6001	SAVINGS ACCOUNT	RATNA RANI DASH	0200011630395	100.00	17-JAN-2018
15	6001	SAVINGS ACCOUNT	MD SAZIB MIAH	0200011630228	100.00	17-JAN-2018
16	6001	SAVINGS ACCOUNT	TAZU AKTER	0200011580911	200.00	03-JAN-2018
17	6001	SAVINGS ACCOUNT	JOLFU MIA	0200011652338	500.00	24-JAN-2018
18	6001	SAVINGS ACCOUNT	MD FARID MIAH	0200011652493	500.00	24-JAN-2018
19	6001	SAVINGS ACCOUNT	RINA AKTER	0200011652535	300.00	23-JAN-2018
20	6001	SAVINGS ACCOUNT	JULEKHA GEASHAS	0200011599425	300.00	09-JAN-2018
21	6001	SAVINGS ACCOUNT	HALIMA KHATUN	0200011599479	100.00	04-JAN-2018
22	6001	SAVINGS ACCOUNT	MST BAKUL AKTER	0200011648099	100.00	22-JAN-2018
23	6001	SAVINGS ACCOUNT	MINU AKTER	0200011652445	100.00	23-JAN-2018
24	6001	SAVINGS ACCOUNT	MD NANNU MIAH	0200011618713	100.00	04-JAN-2018

Code : 126303

Outlet Name : M/S Zannat Enterprise

Branch Name : KASBA BR 9519

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	AFROZA AKTER	0200011649694	500.00	22-JAN-2018
2	6001	SAVINGS ACCOUNT	MUHAMMAD ZAKIR HOSSAN	0200011618942	500.00	15-JAN-2018
3	6001	SAVINGS ACCOUNT	JOLESA BEGUM	0200011674645	500.00	29-JAN-2018
4	6001	SAVINGS ACCOUNT	ABDUL SHUKKUR	0200011650394	500.00	23-JAN-2018
5	6001	SAVINGS ACCOUNT	MD MILON MIA	0200011650369	1,000.00	23-JAN-2018
6	1001	CURRENT ACCOUNT	MAMON ENTERPCIE	0200011650424	1,000.00	23-JAN-2018
7	6001	SAVINGS ACCOUNT	SARMIN AKTER	0200011661893	500.00	25-JAN-2018
8	1001	CURRENT ACCOUNT	RASHEDUL ISLAM	0200011649575	500.00	22-JAN-2018
9	6001	SAVINGS ACCOUNT	DULAL MIAH	0200011674588	5,000.00	28-JAN-2018
10	6001	SAVINGS ACCOUNT	MST SHIPON AKTER	0200011649507	500.00	23-JAN-2018
11	6001	SAVINGS ACCOUNT	MD KHORSHED ALAM	0200011674530	1,000.00	28-JAN-2018
12	6001	SAVINGS ACCOUNT	MD MAIN UDDIN MIA	0200011649477	1,000.00	23-JAN-2018
13	6001	SAVINGS ACCOUNT	MD HABOBUR RAHMAN	0200011668591	1,000.00	25-JAN-2018
14	6001	SAVINGS ACCOUNT	HOSNEARA BEGUM	0200011649738	500.00	22-JAN-2018
15	6001	SAVINGS ACCOUNT	SHACHU MIA	0200011668550	1,000.00	25-JAN-2018
16	1001	CURRENT ACCOUNT	MD BASHIR AHMMED	0200011647191	40,000.00	18-JAN-2018
17	6001	SAVINGS ACCOUNT	ABU SAYED	0200011649982	500.00	22-JAN-2018
18	6001	SAVINGS ACCOUNT	MD MOKLASUR RAHMAN	0200011647223	1,000.00	18-JAN-2018
19	6001	SAVINGS ACCOUNT	MD MONJUR AHMED	0200011647260	500.00	18-JAN-2018
20	6001	SAVINGS ACCOUNT	MD ABU NASHER BHUIYAN	0200011647156	10,000.00	20-JAN-2018
21	6001	SAVINGS ACCOUNT	SHAH ALAM	0200011647120	40,000.00	21-JAN-2018
22	6001	SAVINGS ACCOUNT	MD JAMSID MIA	0200011647296	1,000.00	17-JAN-2018
23	6001	SAVINGS ACCOUNT	MONIR HOSSAIN	0200011647004	500.00	21-JAN-2018
24	6001	SAVINGS ACCOUNT	MST BAKULA BEGUM	0200011649608	500.00	22-JAN-2018
25	1001	CURRENT ACCOUNT	MD NAIEM AHMED	0200011649641	300.00	22-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	1001	CURRENT ACCOUNT	FIRUJA BEGUM	0200011649547	12,000.00	22-JAN-2018
27	6001	SAVINGS ACCOUNT	ASMA AKTER	0200011662110	500.00	25-JAN-2018
28	6001	SAVINGS ACCOUNT	MD NAHID UDDIN BHUIYAN	0200011661964	300.00	24-JAN-2018
29	6001	SAVINGS ACCOUNT	MS KHOKUMONI AKTER	0200011649924	500.00	22-JAN-2018
30	6001	SAVINGS ACCOUNT	ADHIR DEDNATH	0200011662140	1,000.00	24-JAN-2018
31	6001	SAVINGS ACCOUNT	JOHIR MIA	0200011662031	500.00	25-JAN-2018

Code : 126304 Outlet Name : Sefa Enterprise Branch Name : KASBA BR 9519

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	NASREN AKTER	0200011651049	40,000.00	22-JAN-2018
2	6001	SAVINGS ACCOUNT	MST SHILPI AKTER	0200011674497	300.00	29-JAN-2018
3	6001	SAVINGS ACCOUNT	TANJINA AKTER	0200011651035	500.00	22-JAN-2018
4	6001	SAVINGS ACCOUNT	HOSSAIN MIAH	0200011651234	500.00	22-JAN-2018
5	1001	CURRENT ACCOUNT	MD SHARIF UDDIN	0200011651012	500.00	22-JAN-2018
6	6001	SAVINGS ACCOUNT	RASHEDA BEGUM	0200011651068	500.00	23-JAN-2018
7	6001	SAVINGS ACCOUNT	MD MOSAROF HOSSAIN	0200011674353	300.00	29-JAN-2018
8	6001	SAVINGS ACCOUNT	MST BILKIS AKTER	0200011651082	2,00,000.00	23-JAN-2018

Code : 128501 Outlet Name : Megna Enterprise Branch Name : LALPUR BAZAR BR,6320

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	JAYEDA BEGUM	0200011667499	500.00	23-JAN-2018
2	6001	SAVINGS ACCOUNT	RANA CHANDRA DAS	0200011639636	1,000.00	17-JAN-2018
3	6001	SAVINGS ACCOUNT	MR. KAJOL	0200011636423	2,000.00	14-JAN-2018
4	6001	SAVINGS ACCOUNT	PABITRA CHANDRA DAS	0200011639579	1,000.00	14-JAN-2018
5	6001	SAVINGS ACCOUNT	MD DON MIAH	0200011667626	500.00	21-JAN-2018
6	6001	SAVINGS ACCOUNT	MONIRA AKTER	0200011638808	1,000.00	17-JAN-2018
7	6001	SAVINGS ACCOUNT	MOSARAF HOSEN	0200011639595	500.00	15-JAN-2018

Code : 128502 Outlet Name : Welcome Electronics Branch Name : SHIBPUR BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	SELF-SUFFICIENT ELECTRONICS	0200011673534	10,000.00	30-JAN-2018

Code : 129001

Outlet Name : Shaba Enterprise

Branch Name : SHAYESTAGONJ BR 1934

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	PARVIN AKTER	0200011674234	500.00	10-JAN-2018
2	6001	SAVINGS ACCOUNT	MUHAMMAD LUKMAN MIAH	0200011609866	500.00	02-JAN-2018
3	6001	SAVINGS ACCOUNT	MD SALAUDDIN	0200011561487	500.00	28-DEC-2017
4	6001	SAVINGS ACCOUNT	MST JAYTARA BEGUM	0200011623550	500.00	08-JAN-2018
5	6001	SAVINGS ACCOUNT	KAZI HAMDU	0200011628021	500.00	15-JAN-2018
6	6001	SAVINGS ACCOUNT	MST. JAHERA BEGUM	0200011564279	500.00	28-DEC-2017
7	6001	SAVINGS ACCOUNT	MST RINA AKTAR	0200011606104	500.00	01-JAN-2018
8	6001	SAVINGS ACCOUNT	MD ABDUL HAI	0200011609753	1,000.00	19-NOV-2017
9	6001	SAVINGS ACCOUNT	MD ASHRAF UDDIN	0200011609976	500.00	02-JAN-2018
10	6001	SAVINGS ACCOUNT	MD FURUK MIAH	0200011609417	4,000.00	01-JAN-2018

Code : 135801 Outlet Name : M/S Ahmed Enterprise Branch Name : KACHUA BAZAR BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	ABDULLAH SHAJIB	0200011623436	200.00	17-JAN-2018

Code : 137601 Outlet Name : MS OPI TRADERS Branch Name : MATLAB BAZAR BR 3425

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MOST SAHINOOR AKTER	0200011579012	200.00	07-JAN-2018
2	6001	SAVINGS ACCOUNT	TAJUL ISLAM	0200011674460	1,000.00	28-JAN-2018
3	6001	SAVINGS ACCOUNT	MIZAN MIA	0200011554225	200.00	01-JAN-2018
4	6001	SAVINGS ACCOUNT	MD. MOJIBUR RAHMAN	0200011578893	500.00	02-JAN-2018
5	6001	SAVINGS ACCOUNT	BEAUTY BEGUM	0200011587537	300.00	09-JAN-2018

Code : 139501

Outlet Name : M.S Telecom & Electronics

Branch Name : PANIALA BAZAR BR.

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD ABDUR RAHIM MOLLA	0200011631205	500.00	20-JAN-2018
2	6001	SAVINGS ACCOUNT	MD SHAHJAHAN	0200011592806	500.00	10-JAN-2018
3	6001	SAVINGS ACCOUNT	KULSUM BANU	0200011592860	500.00	10-JAN-2018
4	6001	SAVINGS ACCOUNT	MD.FORHAD HOSSAIN	0200011604341	100.00	13-JAN-2018
5	6001	SAVINGS ACCOUNT	SHAPNA BEGUM	0200011611883	500.00	15-JAN-2018
6	6001	SAVINGS ACCOUNT	HAJERA AKTER	0200011611881	500.00	15-JAN-2018
7	6001	SAVINGS ACCOUNT	MONOWARA BEGUM	0200011611884	500.00	15-JAN-2018
8	6001	SAVINGS ACCOUNT	MD. SAFIQUL ISLAM MOZUMDER	0200011617194	500.00	16-JAN-2018
9	6001	SAVINGS ACCOUNT	MD ABDUL QUDDUS	0200011670006	500.00	29-JAN-2018
10	6001	SAVINGS ACCOUNT	SHABITHRI RANI	0200011667902	500.00	29-JAN-2018
11	6001	SAVINGS ACCOUNT	MONIR HOSSAIN	0200011667383	500.00	28-JAN-2018
12	6001	SAVINGS ACCOUNT	ABDUL KUDDUS	0200011667429	500.00	23-JAN-2018
13	6001	SAVINGS ACCOUNT	MST NAZMA BEGUM	0200011661719	500.00	28-JAN-2018
14	6001	SAVINGS ACCOUNT	MD SUMON HOSSAIN	0200011661645	500.00	28-JAN-2018
15	6001	SAVINGS ACCOUNT	ABDUR RASHID	0200011659715	500.00	27-JAN-2018
16	6001	SAVINGS ACCOUNT	MD NURUL ISLAM	0200011659772	500.00	27-JAN-2018
17	6001	SAVINGS ACCOUNT	MD JULFIKAR ALI	0200011659848	1,000.00	25-JAN-2018
18	6001	SAVINGS ACCOUNT	MST MAMOTAJ BEGUM	0200011656638	200.00	25-JAN-2018
19	6001	SAVINGS ACCOUNT	ABDUL MOMIN	0200011654130	500.00	25-JAN-2018
20	6001	SAVINGS ACCOUNT	RASHIDA BEGUM	0200011661727	500.00	28-JAN-2018
21	6001	SAVINGS ACCOUNT	MRS FOJILAT	0200011651391	500.00	24-JAN-2018
22	6001	SAVINGS ACCOUNT	SAIFUL ISLAM	0200011651381	1,000.00	23-JAN-2018
23	6001	SAVINGS ACCOUNT	SHARMIN AAKTER	0200011644758	1,000.00	20-JAN-2018
24	6001	SAVINGS ACCOUNT	MST SUJAN AKTER	0200011640414	500.00	22-JAN-2018
25	6001	SAVINGS ACCOUNT	MST AYSHA AKTER	0200011640315	500.00	22-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	ABDUR RAHIM	0200011642641	500.00	21-JAN-2018
27	6001	SAVINGS ACCOUNT	FARUK HOSAN	0200011642684	500.00	18-JAN-2018
28	6001	SAVINGS ACCOUNT	MOHAMMAD ERFAN SHAH	0200011642546	500.00	22-JAN-2018
29	6001	SAVINGS ACCOUNT	SALEHA BEGUM	0200011642502	25,000.00	23-JAN-2018
30	6001	SAVINGS ACCOUNT	ROSHIDA BEGUM	0200011639715	500.00	22-JAN-2018
31	6001	SAVINGS ACCOUNT	MD EUSUF	0200011639709	500.00	22-JAN-2018
32	6001	SAVINGS ACCOUNT	SHAH ALAM	0200011639705	500.00	22-JAN-2018
33	1001	CURRENT ACCOUNT	ABUL KASEM STORE	0200011586327	1,000.00	09-JAN-2018
34	6001	SAVINGS ACCOUNT	ABDUR RAHMAN	0200011654860	100.00	11-JAN-2018
35	6001	SAVINGS ACCOUNT	SHEPALY BEGUM	0200011637342	500.00	22-JAN-2018
36	6001	SAVINGS ACCOUNT	RABIN HOSSAIN	0200011637049	1,000.00	22-JAN-2018
37	6001	SAVINGS ACCOUNT	DELOWARA BEGUM	0200011633961	500.00	21-JAN-2018
38	6001	SAVINGS ACCOUNT	MOTAHAR HOSSAIN	0200011574102	500.00	07-JAN-2018
39	6001	SAVINGS ACCOUNT	MD. SAGIR AHAMAD	0200011631456	90,000.00	14-JAN-2018
40	6001	SAVINGS ACCOUNT	SHIULEE HAYDAR	0200011604334	1,000.00	11-JAN-2018
41	6001	SAVINGS ACCOUNT	ABUL KASHEM	0200011628749	500.00	17-JAN-2018
42	6001	SAVINGS ACCOUNT	YUSUF ALI	0200011592709	500.00	10-JAN-2018
43	6001	SAVINGS ACCOUNT	SELINA BEGUM	0200011659663	500.00	27-JAN-2018
44	6001	SAVINGS ACCOUNT	SAIDUL ISLAM	0200011580548	1,000.00	08-JAN-2018
45	6001	SAVINGS ACCOUNT	MD.RUBEL HOSSAIN	0200011592797	500.00	10-JAN-2018
46	6001	SAVINGS ACCOUNT	NOOR JAHAN	0200011623371	500.00	17-JAN-2018
47	1001	CURRENT ACCOUNT	AL FERAZ COMPUTER AND TELECOM STUDIO	0200011585699	1,000.00	08-JAN-2018
48	6001	SAVINGS ACCOUNT	KABIR HOSSAIN	0200011585487	500.00	08-JAN-2018
49	1001	CURRENT ACCOUNT	MS ALAM AND BROTHERS	0200011586668	1,000.00	08-JAN-2018
50	6001	SAVINGS ACCOUNT	MD HOSSAIN	0200011623364	1,000.00	17-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
51	6001	SAVINGS ACCOUNT	MST.HOSNEAR BEGUM	0200011628750	500.00	17-JAN-2018
52	6001	SAVINGS ACCOUNT	MD.NUR HOSSAIN	0200011617598	1,000.00	16-JAN-2018
53	6001	SAVINGS ACCOUNT	MD SHAHJAMAL	0200011617127	100.00	16-JAN-2018
54	6001	SAVINGS ACCOUNT	MORJINA BEGUM	0200011592324	1,000.00	10-JAN-2018
55	6001	SAVINGS ACCOUNT	GAZI SHAH ALAM	0200011616850	1,000.00	16-JAN-2018
56	1001	CURRENT ACCOUNT	FUTURE ENERGY ELECTRIC AND MOTSHO KHAMAR	0200011592461	1,000.00	09-JAN-2018
57	6001	SAVINGS ACCOUNT	OMAR FARUK	0200011616726	500.00	16-JAN-2018
58	1001	CURRENT ACCOUNT	EKOTA ENTERPRISE	0200011592677	1,000.00	09-JAN-2018
59	1001	CURRENT ACCOUNT	PATWARY ENTERPRISE	0200011592680	1,000.00	08-JAN-2018
60	6001	SAVINGS ACCOUNT	RUJINA AKTER	0200011628748	500.00	18-JAN-2018
61	6001	SAVINGS ACCOUNT	JAHANARA BEGUM	0200011631694	1,000.00	21-JAN-2018
62	6001	SAVINGS ACCOUNT	SHIRANA BEGUM	0200011611997	1,000.00	15-JAN-2018
63	6001	SAVINGS ACCOUNT	MD.MUSTAFA KAMAL	0200011611879	1,000.00	14-JAN-2018
64	6001	SAVINGS ACCOUNT	JASHMEN BEGUM	0200011611880	500.00	14-JAN-2018
65	6001	SAVINGS ACCOUNT	JAHIR KHAN	0200011601518	500.00	14-JAN-2018
66	6001	SAVINGS ACCOUNT	MD BAHAR	0200011617548	500.00	16-JAN-2018
67	6001	SAVINGS ACCOUNT	SHAHANAJ AKTER	0200011669061	500.00	28-JAN-2018
68	6001	SAVINGS ACCOUNT	MOHAMMA SAIFULLAH MORSHID PATWARY	0200011601707	1,000.00	11-JAN-2018
69	6001	SAVINGS ACCOUNT	RASHED KHAN	0200011601933	500.00	13-JAN-2018
70	6001	SAVINGS ACCOUNT	MRS.ROKEYA AKTER	0200011604345	500.00	13-JAN-2018
71	6001	SAVINGS ACCOUNT	MUAMMAD OSMAN GHANI	0200011604344	21,000.00	13-JAN-2018
72	6001	SAVINGS ACCOUNT	OMOR FARUK	0200011574271	500.00	07-JAN-2018

Code : 157401 Outlet Name : Ashraf Sah Trader Branch Name : RAUZAN BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	AMIN HOSSEN	0200011632236	500.00	21-JAN-2018

Code : 192701

Outlet Name : Yeamin Telecom Center

Branch Name : JHALAM BAZAR BR,4648

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	HAPPY BAGUM	0200011639243	100.00	22-JAN-2018
2	6001	SAVINGS ACCOUNT	JASHIM UDDIN	0200011615440	500.00	14-JAN-2018
3	6001	SAVINGS ACCOUNT	MD ALAM	0200011654501	500.00	24-JAN-2018
4	6001	SAVINGS ACCOUNT	JOWEL HOSSIN	0200011639781	500.00	21-JAN-2018
5	6001	SAVINGS ACCOUNT	MD MONIRUZZAMAN	0200011597197	1,000.00	11-JAN-2018
6	6001	SAVINGS ACCOUNT	TAPON CANDHRA SARKAR	0200011665631	10,000.00	25-JAN-2018
7	6001	SAVINGS ACCOUNT	ABDUL MIAH	0200011628432	500.00	16-JAN-2018
8	6001	SAVINGS ACCOUNT	ROZINA YASMIN	0200011654690	500.00	21-JAN-2018

Code : 193301 Outlet Name : Rishu Mart Branch Name : BALUTUPA BR 6813

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD MOMINUL ISLAM	0200011652496	500.00	24-JAN-2018
2	6001	SAVINGS ACCOUNT	SAMSUL HAUQ	0200011576569	1,000.00	07-JAN-2018
3	6001	SAVINGS ACCOUNT	TANIA SULTANA	0200011559891	500.00	24-DEC-2017
4	6001	SAVINGS ACCOUNT	ATESHAMUL HOQUE	0200011560135	1,000.00	26-DEC-2017
5	6001	SAVINGS ACCOUNT	MST MANUARA BEGUM	0200011559683	500.00	26-DEC-2017
6	6001	SAVINGS ACCOUNT	MD NOUAJESH AHMED	0200011559992	500.00	27-DEC-2017
7	6001	SAVINGS ACCOUNT	JALAL AHMED MOJUMDER	0200011560583	500.00	21-DEC-2017
8	6001	SAVINGS ACCOUNT	MD ARIF HOSSAIN	0200011560247	500.00	27-DEC-2017
9	6001	SAVINGS ACCOUNT	AMAN ULLAH	0200011560384	500.00	26-DEC-2017

Code : 193304

Outlet Name : J Hasan Enterprise

Branch Name : BATAISARI BAZAR BR7065

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MENATE RANI DEBE	0200011667945	5,000.00	29-JAN-2018
2	6001	SAVINGS ACCOUNT	ZIAUR RAHAMAN	0200011667913	1,000.00	29-JAN-2018
3	6001	SAVINGS ACCOUNT	MD. EFAT HOSSAIN	0200011663731	300.00	28-JAN-2018
4	6001	SAVINGS ACCOUNT	TAHARA BEGUM	0200011663295	1,000.00	28-JAN-2018
5	6001	SAVINGS ACCOUNT	MD.FAJLUL HAQUE KHAN	0200011662032	1,000.00	28-JAN-2018
6	6001	SAVINGS ACCOUNT	MARAN KARMAKAR	0200011661800	1,000.00	25-JAN-2018
7	6001	SAVINGS ACCOUNT	MD.ABDUR ROB	0200011661755	17,000.00	25-JAN-2018
8	1001	CURRENT ACCOUNT	LITON DEBNATH	0200011662646	10,000.00	28-JAN-2018
9	6001	SAVINGS ACCOUNT	MD. ABDUL JALIL	0200011661855	1,000.00	27-JAN-2018
10	6001	SAVINGS ACCOUNT	MD. SHAHJALAL	0200011652103	1,000.00	23-JAN-2018
11	6001	SAVINGS ACCOUNT	SH IRINA AKTER	0200011662639	500.00	28-JAN-2018
12	6001	SAVINGS ACCOUNT	MD. LITON	0200011652380	500.00	24-JAN-2018
13	6001	SAVINGS ACCOUNT	GOLAM MOSTAFA	0200011650528	1,000.00	23-JAN-2018
14	6001	SAVINGS ACCOUNT	KABIR KHAN	0200011651828	500.00	23-JAN-2018
15	6001	SAVINGS ACCOUNT	MOST.UMME SALMA AKTER	0200011662189	500.00	28-JAN-2018

Code : 193306

Outlet Name : M/S MIZANUR RAHMAN ENTERPRISE

Branch Name : PADUAR BAZAR BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MS EMON TRADERS	0200011553995	1,000.00	27-DEC-2017
2	1001	CURRENT ACCOUNT	FAZILATER NESA	0200011600516	1,000.00	07-JAN-2018
3	6001	SAVINGS ACCOUNT	MD GIASUDDIN	0200011601621	500.00	10-JAN-2018
4	6001	SAVINGS ACCOUNT	SHAHERA BEGUM	0200011601436	1,000.00	06-JAN-2018
5	6001	SAVINGS ACCOUNT	DIPA AKTER	0200011585762	500.00	09-JAN-2018
6	6001	SAVINGS ACCOUNT	ANWARA BEGUM	0200011622395	500.00	10-JAN-2018
7	6001	SAVINGS ACCOUNT	SAFIQUR RAHMAN	0200011614357	1,000.00	26-DEC-2017
8	6001	SAVINGS ACCOUNT	JANNATUL MAWA	0200011609002	500.00	09-JAN-2018
9	6001	SAVINGS ACCOUNT	MOST ANZUMAN	0200011614247	1,000.00	14-JAN-2018
10	6001	SAVINGS ACCOUNT	SALINA DILJAHAN	0200011648194	500.00	24-JAN-2018
11	6001	SAVINGS ACCOUNT	MD AMIN HOSSAIN	0200011666645	500.00	27-JAN-2018
12	1001	CURRENT ACCOUNT	MS SOHEL TRADERS	0200011579631	2,000.00	04-JAN-2018
13	1001	CURRENT ACCOUNT	MD ABUL BASHAR	0200011553746	500.00	28-DEC-2017
14	6001	SAVINGS ACCOUNT	RAHELA BEGUM LUCKY	0200011665145	500.00	27-JAN-2018
15	6001	SAVINGS ACCOUNT	FARHADOR RAHAMAN	0200011557340	500.00	01-JAN-2018
16	6001	SAVINGS ACCOUNT	ALAMGIR HOSSAIN	0200011556553	1,000.00	27-DEC-2017
17	6001	SAVINGS ACCOUNT	MD SHAH JAHAN	0200011626694	1,000.00	16-JAN-2018
18	1001	CURRENT ACCOUNT	BASSU MIAH	0200011641741	1,000.00	21-JAN-2018
19	6001	SAVINGS ACCOUNT	ABDUR RASHID	0200011557061	500.00	01-JAN-2018
20	6001	SAVINGS ACCOUNT	MST ROJINA AKTER	0200011665434	500.00	27-JAN-2018
21	1001	CURRENT ACCOUNT	MS AMAN TRADERS	0200011648790	5,000.00	11-JAN-2018
22	6001	SAVINGS ACCOUNT	RAZIA SULTANA	0200011557454	500.00	01-JAN-2018
23	6001	SAVINGS ACCOUNT	MD ALI HOSSAIN	0200011641517	1,000.00	22-JAN-2018

Code : 194002

Outlet Name : Messars Hajari Store

Branch Name : MADHABPUR BAZAR 5505

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MESSARS MAYMONA TRADERS	0200011564632	1,000.00	03-JAN-2018
2	6001	SAVINGS ACCOUNT	MD ABDUL BARI	0200011634013	1,000.00	18-JAN-2018
3	6001	SAVINGS ACCOUNT	ABDUR RASHID	0200011646802	100.00	24-JAN-2018
4	6001	SAVINGS ACCOUNT	NASIMA AKTER	0200011564637	1,000.00	26-DEC-2017
5	6001	SAVINGS ACCOUNT	MD JAKIR HOSAN	0200011564645	500.00	27-DEC-2017
6	6001	SAVINGS ACCOUNT	SHOJIA BEGUM	0200011564639	1,000.00	27-DEC-2017
7	6001	SAVINGS ACCOUNT	MST. LAKI AKTER	0200011564649	1,000.00	02-JAN-2018
8	6001	SAVINGS ACCOUNT	ANAMUL HOQUE	0200011608296	300.00	11-JAN-2018
9	6001	SAVINGS ACCOUNT	HALANA BEGUM	0200011617632	1,000.00	16-JAN-2018
10	6001	SAVINGS ACCOUNT	MAMON MIAH	0200011601187	1,000.00	10-JAN-2018
11	6001	SAVINGS ACCOUNT	JESMIN BEGUM	0200011601098	1,000.00	10-JAN-2018
12	6001	SAVINGS ACCOUNT	MST NIOFA YEASMIN	0200011598854	500.00	09-JAN-2018
13	6001	SAVINGS ACCOUNT	ASMA AKTER	0200011635762	1,000.00	21-JAN-2018
14	6001	SAVINGS ACCOUNT	FATEMA BEGUM	0200011669725	1,10,000.00	28-JAN-2018
15	6001	SAVINGS ACCOUNT	MST. RANUARA BEGUM	0200011587311	1,000.00	08-JAN-2018
16	6001	SAVINGS ACCOUNT	SOLAMAN M	0200011629038	2,000.00	18-JAN-2018
17	6001	SAVINGS ACCOUNT	JOWEL MIAH	0200011598754	300.00	09-JAN-2018
18	6001	SAVINGS ACCOUNT	SHATHI AKTAR	0200011634026	1,000.00	17-JAN-2018
19	6001	SAVINGS ACCOUNT	MD JUWEL RANA KHOKAN	0200011592931	1,000.00	08-JAN-2018
20	6001	SAVINGS ACCOUNT	MST RUMA BEGUM	0200011617653	1,000.00	15-JAN-2018
21	6001	SAVINGS ACCOUNT	FATEMA AKHTER	0200011570766	1,000.00	02-JAN-2018
22	6001	SAVINGS ACCOUNT	FATEMA BEGUM	0200011570734	1,000.00	02-JAN-2018
23	6001	SAVINGS ACCOUNT	MST SALEHA BEGUM	0200011619897	1,000.00	11-JAN-2018
24	6001	SAVINGS ACCOUNT	PAPI BALA ROY	0200011617663	1,000.00	15-JAN-2018
25	6001	SAVINGS ACCOUNT	HABIBUR RAHMAN	0200011651549	1,000.00	22-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	REKHA AKTER	0200011651548	1,000.00	23-JAN-2018
27	6001	SAVINGS ACCOUNT	MST MINJUR NAHAR	0200011554788	1,000.00	21-DEC-2017
28	6001	SAVINGS ACCOUNT	MD.SUMAN MIAH	0200011554791	500.00	24-DEC-2017
29	6001	SAVINGS ACCOUNT	MST HALIMA BEGUM	0200011574597	1,000.00	04-JAN-2018
30	6001	SAVINGS ACCOUNT	MOHAMMED MOHSIN ALI	0200011554793	1,000.00	27-DEC-2017
31	6001	SAVINGS ACCOUNT	HELENA BEGUM	0200011651547	500.00	21-JAN-2018
32	6001	SAVINGS ACCOUNT	MD MAMUN BHUAN	0200011574603	2,000.00	04-JAN-2018
33	6001	SAVINGS ACCOUNT	SHEULI AKTER	0200011574600	1,000.00	07-JAN-2018
34	6001	SAVINGS ACCOUNT	MD ABU HANIF	0200011564582	1,000.00	27-DEC-2017
35	6001	SAVINGS ACCOUNT	MST ASEA BEGUM	0200011564635	1,000.00	26-DEC-2017
36	6001	SAVINGS ACCOUNT	JAKIR HOSSAIN	0200011554786	500.00	01-JAN-2018
37	1001	CURRENT ACCOUNT	SUMIA TALICOM	0200011617266	1,000.00	14-JAN-2018

Code : 195401 Outlet Name : M/S Sonali Traders Branch Name : HOMNA BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD AKTER HOSIN	0200011628518	500.00	18-JAN-2018

Code : 196701

Outlet Name : Messars Asiya Enterprise

Branch Name : BAKSHAGONJ BR 1900

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD EYAQUB MIAH	0200011585908	500.00	09-JAN-2018

Code : 197201

Outlet Name : Laksham Crokarise And Furniture

Branch Name : LAKSHAM BR 3616

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	RISE SUPER SHOP	0200011672233	1,000.00	28-JAN-2018
2	6001	SAVINGS ACCOUNT	MST HAFAJA KHATUN	0200011582508	100.00	08-JAN-2018
3	6001	SAVINGS ACCOUNT	MOHAMMAD HABIB	0200011555019	500.00	01-JAN-2018
4	6001	SAVINGS ACCOUNT	ABDUR RAHIM	0200011624545	1,000.00	17-JAN-2018
5	1001	CURRENT ACCOUNT	SAHJAHAN	0200011639642	500.00	22-JAN-2018
6	1001	CURRENT ACCOUNT	JALIL ELECTRONIC	0200011569731	40,000.00	04-JAN-2018
7	6001	SAVINGS ACCOUNT	MAHMUDA AKTER	0200011559634	7,000.00	02-JAN-2018
8	6001	SAVINGS ACCOUNT	ADUN MIA	0200011612092	1,000.00	14-JAN-2018
9	1001	CURRENT ACCOUNT	RISE STORE	0200011587762	1,000.00	09-JAN-2018
10	6001	SAVINGS ACCOUNT	MOHI UDDIN	0200011554917	2,000.00	27-DEC-2017
11	6001	SAVINGS ACCOUNT	MD MONIR HOSSAIN	0200011554975	500.00	27-DEC-2017
12	6001	SAVINGS ACCOUNT	BADIUL ALAM	0200011593453	4,300.00	08-JAN-2018
13	6001	SAVINGS ACCOUNT	SURUJ MIA	0200011648361	2,000.00	23-JAN-2018
14	6001	SAVINGS ACCOUNT	SAFI ULLAH	0200011593301	500.00	10-JAN-2018
15	1001	CURRENT ACCOUNT	HASINA AKTER	0200011634936	500.00	21-JAN-2018

Code : 198101

Outlet Name : Computer World

Branch Name : RUP BABU BAZAR BR 4492

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	HARUNOR RASHID	0200011568685	1,000.00	02-JAN-2018
2	6001	SAVINGS ACCOUNT	ALAMIN MIAH	0200011605404	1,000.00	14-JAN-2018
3	6001	SAVINGS ACCOUNT	JEASMIN AKTER	0200011580910	500.00	07-JAN-2018
4	6001	SAVINGS ACCOUNT	MST ROWSHNARA BEGUM	0200011662803	1,000.00	28-JAN-2018
5	6001	SAVINGS ACCOUNT	NAJMA AKTER	0200011568597	500.00	02-JAN-2018
6	6001	SAVINGS ACCOUNT	MD MONIR HOSAIN	0200011666517	500.00	29-JAN-2018
7	6001	SAVINGS ACCOUNT	SAMSU MIAH	0200011568874	500.00	03-JAN-2018
8	6001	SAVINGS ACCOUNT	ANUARA BEGUM	0200011605459	1,000.00	10-JAN-2018
9	6001	SAVINGS ACCOUNT	SADAKONNAHAR AKTER	0200011575454	500.00	03-JAN-2018
10	1001	CURRENT ACCOUNT	BULBULI SHAH ELECTRONICS	0200011556305	5,000.00	06-NOV-2017
11	6001	SAVINGS ACCOUNT	MD MALU MIA	0200011581120	1,000.00	07-JAN-2018
12	6001	SAVINGS ACCOUNT	MD AMRAN HOSSAIN	0200011581220	500.00	07-JAN-2018
13	6001	SAVINGS ACCOUNT	MST PHAKY AKTER	0200011574663	500.00	27-DEC-2017
14	6001	SAVINGS ACCOUNT	AKHINOOR AKTER	0200011574637	1,000.00	26-DEC-2017
15	6001	SAVINGS ACCOUNT	MD SHAH JAHAN	0200011569003	1,000.00	03-JAN-2018
16	6001	SAVINGS ACCOUNT	MST RAHIMA	0200011568951	500.00	01-JAN-2018
17	6001	SAVINGS ACCOUNT	ZAHANGIR MIAH	0200011605367	1,000.00	09-JAN-2018
18	6001	SAVINGS ACCOUNT	SAHIDA AKTER	0200011605578	1,000.00	11-JAN-2018
19	6001	SAVINGS ACCOUNT	JAHANGIR MIAH	0200011568934	1,000.00	01-JAN-2018
20	6001	SAVINGS ACCOUNT	MINUARA BEGUM	0200011640029	500.00	21-JAN-2018
21	6001	SAVINGS ACCOUNT	MD KHABIR MIAH	0200011575491	1,000.00	03-JAN-2018
22	6001	SAVINGS ACCOUNT	MST RAHIMA BEGUM	0200011605535	500.00	11-JAN-2018
23	6001	SAVINGS ACCOUNT	MST MAHMUDA BEGUM	0200011554843	1,000.00	24-DEC-2017
24	6001	SAVINGS ACCOUNT	SELINA AKTER	0200011538696	500.00	19-DEC-2017
25	6001	SAVINGS ACCOUNT	MST ASMA AKTER	0200011605513	1,000.00	11-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	1001	CURRENT ACCOUNT	AMDADUL HAQUE	0200011662648	5,000.00	23-JAN-2018
27	6001	SAVINGS ACCOUNT	MST ANOWARA BEGUM	0200011640117	1,000.00	22-JAN-2018

Code : 198102 Outlet Name : MS Jahapur Traders Branch Name : JAHAPUR BR,5720

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	KAMRUNNAHAR BEGUM	0200011611885	5,000.00	14-JAN-2018
2	1001	CURRENT ACCOUNT	MD. SHOHAG	0200011673159	300.00	29-JAN-2018
3	1001	CURRENT ACCOUNT	HOMAYON KABIR BHUYAN	0200011676758	300.00	31-JAN-2018
4	1001	CURRENT ACCOUNT	MOSAMMAT MAKSODA BEGUM	0200011676654	500.00	30-JAN-2018
5	1001	CURRENT ACCOUNT	MD. YOUSUF	0200011672749	300.00	21-JAN-2018
6	1001	CURRENT ACCOUNT	MD MOJAFFOR	0200011604369	30,000.00	11-JAN-2018
7	1001	CURRENT ACCOUNT	MST. AIEA BEGUM	0200011564720	500.00	02-JAN-2018
8	1001	CURRENT ACCOUNT	TOWFIK	0200011592501	500.00	27-DEC-2017
9	1001	CURRENT ACCOUNT	ABDUL MAZID	0200011593091	500.00	26-DEC-2017
10	6001	SAVINGS ACCOUNT	MD HOSSAIN	0200011593342	500.00	04-JAN-2018
11	1001	CURRENT ACCOUNT	ANOARA BEGUM	0200011592314	300.00	07-JAN-2018

Code : 198103 Outlet Name : Messus Maa Medical Branch Name : BANGURA BAZAR BR 1441

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD MAHABUB	0200011677313	500.00	29-JAN-2018
2	6001	SAVINGS ACCOUNT	MOHAMMED ALI	0200011617508	1,000.00	16-JAN-2018
3	6001	SAVINGS ACCOUNT	SADEKA BEGUM	0200011677705	900.00	30-JAN-2018

Code : 198701

Outlet Name : Ideal Motsha Khamar

Branch Name : NANGALKOT BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MS SHABON TELICOM	0200011550457	500.00	21-DEC-2017
2	6001	SAVINGS ACCOUNT	HALIMA AKTER	0200011623085	1,000.00	09-JAN-2018
3	1001	CURRENT ACCOUNT	MS AKHI COSMITIES	0200011550570	200.00	21-DEC-2017
4	1001	CURRENT ACCOUNT	MRS. MAA MONI VARITES STORE	0200011555980	1,000.00	28-DEC-2017
5	6001	SAVINGS ACCOUNT	SHAMSUNNAHAR BEGUM	0200011623320	500.00	14-JAN-2018
6	6001	SAVINGS ACCOUNT	NAZRUL ISLAM MAZUMDAR	0200011623114	200.00	16-DEC-2017
7	6001	SAVINGS ACCOUNT	SUMON MIAH	0200011623353	500.00	07-JAN-2018
8	6001	SAVINGS ACCOUNT	ABDUL JALIL	0200011623039	500.00	16-JAN-2018
9	6001	SAVINGS ACCOUNT	MD MOIN UDDIN	0200011623058	250.00	16-JAN-2018
10	6001	SAVINGS ACCOUNT	MORUIM BEGUM	0200011617590	1,000.00	13-DEC-2017
11	6001	SAVINGS ACCOUNT	BELAL HOSSAIN	0200011604173	200.00	03-JAN-2018
12	6001	SAVINGS ACCOUNT	ABDUL KUDUS SHAGOR	0200011641168	5,000.00	20-JAN-2018
13	6001	SAVINGS ACCOUNT	FOQR UDDIN	0200011549193	500.00	26-DEC-2017
14	6001	SAVINGS ACCOUNT	MONIR HOSSAIN	0200011549520	500.00	26-DEC-2017
15	6001	SAVINGS ACCOUNT	SHADAT HOSSAIN	0200011522314	1,000.00	22-NOV-2017
16	1001	CURRENT ACCOUNT	MS SENOWERA ENTERPRIZE	0200008909099	500.00	08-JAN-2018
17	6001	SAVINGS ACCOUNT	MD FORID	0200011580274	500.00	04-JAN-2018
18	6001	SAVINGS ACCOUNT	FATEMA KHATUN	0200011549230	400.00	27-DEC-2017
19	6001	SAVINGS ACCOUNT	MD SOHAL RANA	0200005058149	200.00	03-DEC-2017
20	6001	SAVINGS ACCOUNT	MD TOFAYEL AHAMED	0200011555897	500.00	27-DEC-2017
21	6001	SAVINGS ACCOUNT	MD BATEN	0200011401928	1,000.00	30-OCT-2017
22	6001	SAVINGS ACCOUNT	MST JOHURA AKTER	0200011485922	500.00	04-DEC-2017
23	6001	SAVINGS ACCOUNT	MST SAFIYA KHATUN	0200011549168	500.00	26-DEC-2017

Code : 198702 Outlet Name : Md. Jakir Hossain Branch Name : NANGALKOT BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	JAKARTA HOSSAIN	0200011631238	500.00	21-JAN-2018

Code : 199401

Outlet Name : Kazi Rabiul Telecom

Branch Name : BATAKANDI BAZAR BR 9803

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	BABI BEGUM	0200011583755	1,000.00	07-JAN-2018
2	6001	SAVINGS ACCOUNT	MD HARUN MIA	0200011588512	600.00	09-JAN-2018
3	6001	SAVINGS ACCOUNT	MD KHURSHID MIAH	0200011588487	1,000.00	10-JAN-2018
4	6001	SAVINGS ACCOUNT	BILKIS AKTER	0200011553107	500.00	28-DEC-2017
5	6001	SAVINGS ACCOUNT	MD SUMAN MIA	0200011553128	500.00	28-DEC-2017
6	6001	SAVINGS ACCOUNT	KAZI RABIUL AOWAL	0200007130144	100.00	07-JAN-2018
7	6001	SAVINGS ACCOUNT	MD ERON	0200011555524	1,000.00	01-JAN-2018
8	6001	SAVINGS ACCOUNT	ASHIA BEGUM	0200011618400	500.00	16-JAN-2018
9	6001	SAVINGS ACCOUNT	MD JIALANI	0200011617248	500.00	15-JAN-2018
10	6001	SAVINGS ACCOUNT	NUR ISLAM	0200011638149	5,000.00	21-JAN-2018
11	6001	SAVINGS ACCOUNT	RAHENA BEGUM	0200011583796	500.00	07-JAN-2018
12	6001	SAVINGS ACCOUNT	AYESHA AKTER	0200011573788	500.00	03-JAN-2018
13	6001	SAVINGS ACCOUNT	FUNSO BEGUM	0200011583867	500.00	08-JAN-2018
14	6001	SAVINGS ACCOUNT	MORIUM BEGUM	0200011577652	600.00	03-JAN-2018
15	1001	CURRENT ACCOUNT	MOHAMMAD ABDUL MOTIN	0200011577474	1,00,000.00	04-JAN-2018
16	6001	SAVINGS ACCOUNT	SHANGAN CHANDRA NAMA	0200011662009	500.00	28-JAN-2018
17	1001	CURRENT ACCOUNT	MAIZVANDARY PHARMISY	0200011662058	2,000.00	28-JAN-2018
18	6001	SAVINGS ACCOUNT	RINA BEGUM	0200011471464	1,000.00	30-NOV-2017
19	6001	SAVINGS ACCOUNT	MST ROJINA AKTER	0200011598800	1,000.00	11-JAN-2018
20	6001	SAVINGS ACCOUNT	ABDUL MANNAN	0200011595650	1,000.00	07-JAN-2018
21	6001	SAVINGS ACCOUNT	PARVEN BEGUM	0200011598782	500.00	11-JAN-2018
22	6001	SAVINGS ACCOUNT	SUMA AKTER	0200011553141	1,000.00	27-DEC-2017
23	6001	SAVINGS ACCOUNT	MOSHAMMAT TAHAMINA	0200011553165	1,000.00	27-DEC-2017

Code : 199402

Outlet Name : Maa Baba Dua Traders

Branch Name : BATAKANDI BAZAR BR 9803

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SAIJUL HAQUE	0200011567733	500.00	03-JAN-2018
2	6001	SAVINGS ACCOUNT	MST DOLEY	0200011640195	500.00	22-JAN-2018
3	6001	SAVINGS ACCOUNT	RUFIA BEGUM	0200011640226	500.00	22-JAN-2018
4	6001	SAVINGS ACCOUNT	TASLIMA AKTER	0200011628817	500.00	17-JAN-2018
5	6001	SAVINGS ACCOUNT	SHOME AKTER	0200011671112	500.00	28-JAN-2018
6	6001	SAVINGS ACCOUNT	JAHANGIR ALAM	0200011556984	500.00	30-DEC-2017
7	6001	SAVINGS ACCOUNT	ABU TAHER	0200011556941	500.00	30-DEC-2017
8	6001	SAVINGS ACCOUNT	ABU KALAM	0200011647399	1,000.00	23-JAN-2018
9	6001	SAVINGS ACCOUNT	RAHANA BEGUM	0200011595701	500.00	04-JAN-2018
10	6001	SAVINGS ACCOUNT	NASIM UDDIN	0200011556961	1,000.00	30-DEC-2017

Code : 199403

Outlet Name : Binimoy Projukti & Sanjida Telecom

Branch Name : BATAKANDI BAZAR BR 9803

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	EMU AKTER	0200011638193	3,500.00	20-JAN-2018
2	6001	SAVINGS ACCOUNT	LIPI AKTER	0200011637072	1,000.00	17-JAN-2018
3	6001	SAVINGS ACCOUNT	MD MAYNUL HOSSAIN	0200011637363	500.00	06-JAN-2018
4	6001	SAVINGS ACCOUNT	AN AMUL HAQE MOLLA	0200011563882	1,000.00	24-DEC-2017
5	6001	SAVINGS ACCOUNT	SHANU BEGUM	0200011563827	1,000.00	28-DEC-2017
6	1001	CURRENT ACCOUNT	MD SHAMSUL HAQUE BHUIYAN	0200011638099	500.00	20-JAN-2018
7	6001	SAVINGS ACCOUNT	JAHANGIR ALOM	0200011669369	500.00	22-JAN-2018
8	6001	SAVINGS ACCOUNT	MAFIA AKTER	0200011637284	500.00	06-JAN-2018
9	6001	SAVINGS ACCOUNT	MD SAZIB HASNAT	0200011637026	500.00	18-JAN-2018
10	1001	CURRENT ACCOUNT	SARKAR ATAOUR RAHAMAN	0200011668892	1,000.00	25-JAN-2018
11	6001	SAVINGS ACCOUNT	MD DULAL GAZI	0200011669446	500.00	27-JAN-2018

Code : 199404 Outlet Name : Gomti Traders Branch Name : BATAKANDI BAZAR BR 9803

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	HOSENA BEGUM	0200011640351	2,000.00	18-JAN-2018
2	6001	SAVINGS ACCOUNT	MST SALMA BEGUM	0200011638129	1,500.00	21-JAN-2018
3	6001	SAVINGS ACCOUNT	SHAH JALAL	0200011652004	500.00	23-JAN-2018
4	6001	SAVINGS ACCOUNT	LIPI AKTER	0200011637226	500.00	18-JAN-2018
5	6001	SAVINGS ACCOUNT	MD SAMSUR RAHMAN	0200011669508	500.00	28-JAN-2018
6	6001	SAVINGS ACCOUNT	SABINA BEGUM	0200011656826	500.00	25-JAN-2018
7	6001	SAVINGS ACCOUNT	AH SAN HABIB	0200011637334	1,000.00	14-JAN-2018
8	6001	SAVINGS ACCOUNT	MD RAFIQUUL ISLAM	0200011651943	1,000.00	23-JAN-2018
9	6001	SAVINGS ACCOUNT	MD MAKBUL HOSSEN	0200011669537	3,000.00	29-JAN-2018
10	6001	SAVINGS ACCOUNT	KAMAL HOSSAIN	0200011637136	2,000.00	21-JAN-2018
11	6001	SAVINGS ACCOUNT	MST RAZMOHON	0200011669474	500.00	29-JAN-2018
12	6001	SAVINGS ACCOUNT	AS RAF UDDIN SORKAR	0200011637171	500.00	21-JAN-2018

Code : 229001 Outlet Name : Zam Zam Super Market Branch Name : MARICHA BR 4481

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MOHAMMAD FARUK	0200011561514	200.00	26-DEC-2017

Code : 261801

Outlet Name : Sordar Enterprise

Branch Name : JOYPARA DHAKA BR 1181

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD MUJIBUR RAHMAN	0200011654792	500.00	07-JAN-2018
2	1001	CURRENT ACCOUNT	SANKOR FISHARIS FARM	0200011677828	1,000.00	24-JAN-2018
3	1001	CURRENT ACCOUNT	MS NURJAHAN TRADERS	0200011619250	2,000.00	28-DEC-2017
4	6001	SAVINGS ACCOUNT	MD AHSAN HABIB	0200011647772	500.00	16-JAN-2018
5	6001	SAVINGS ACCOUNT	SHAHINUR BEGUM	0200011557164	500.00	17-DEC-2017
6	6001	SAVINGS ACCOUNT	MST RITA	0200011557103	500.00	26-NOV-2017
7	6001	SAVINGS ACCOUNT	SAJAL SARKER	0200011622553	500.00	03-JAN-2018
8	1001	CURRENT ACCOUNT	ALIF AL SADAF BHUIYAN FISHARIS	0200011663306	5,000.00	05-DEC-2017
9	6001	SAVINGS ACCOUNT	KAZI RAZIB	0200011561987	500.00	18-DEC-2017
10	6001	SAVINGS ACCOUNT	MOMOTAJ BEGUM	0200011561893	500.00	27-DEC-2017
11	6001	SAVINGS ACCOUNT	MOMO TAZ	0200011561932	500.00	17-DEC-2017
12	6001	SAVINGS ACCOUNT	SHORAB BAPARI	0200011562012	500.00	27-NOV-2017
13	6001	SAVINGS ACCOUNT	AS LAM	0200011561952	500.00	30-NOV-2017
14	6001	SAVINGS ACCOUNT	SEFALI AKTER	0200011622603	500.00	08-JAN-2018
15	6001	SAVINGS ACCOUNT	RANU AKTER	0200011563440	500.00	30-NOV-2017
16	6001	SAVINGS ACCOUNT	TANIA SULTANA	0200011563495	500.00	01-JAN-2018
17	6001	SAVINGS ACCOUNT	SURAIYA BEGUM	0200011664485	500.00	23-JAN-2018
18	1001	CURRENT ACCOUNT	MS SAMIYA THREE PIECES	0200011662123	2,000.00	08-JAN-2018
19	6001	SAVINGS ACCOUNT	HENA AKTAR	0200011661179	200.00	08-JAN-2018
20	6001	SAVINGS ACCOUNT	NURUL HOQUE	0200011654740	500.00	04-JAN-2018
21	1001	CURRENT ACCOUNT	MS. JILLU THI ALUMONIAM	0200011651562	2,000.00	27-DEC-2017
22	6001	SAVINGS ACCOUNT	SHAHIN ALOM	0200011647854	500.00	07-JAN-2018
23	1001	CURRENT ACCOUNT	MAA HARDWARE STORE AND ELECTRONICS	0200011647464	1,000.00	15-JAN-2018
24	6001	SAVINGS ACCOUNT	MD SHOJIB	0200011557200	500.00	14-DEC-2017

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
25	6001	SAVINGS ACCOUNT	LIMA AKTER	0200011557136	500.00	20-DEC-2017
26	6001	SAVINGS ACCOUNT	SAZADA BEGUM	0200011654686	500.00	04-JAN-2018
27	6001	SAVINGS ACCOUNT	ABDUL KUDDUS	0200011648253	500.00	03-JAN-2018
28	6001	SAVINGS ACCOUNT	AZ AHAR	0200011557065	500.00	12-NOV-2017

Code : 263601

Outlet Name : S & S Traders

Branch Name : BASHABOO BR 8678

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	ISLAMIA MEDICAL HALL	0200011586393	1,000.00	08-JAN-2018
2	6001	SAVINGS ACCOUNT	TASLIMA BEGUM	0200011568922	500.00	03-JAN-2018
3	6001	SAVINGS ACCOUNT	RAHANA BEGUM	0200011653142	500.00	10-JAN-2018
4	6001	SAVINGS ACCOUNT	ROKEYA BEGUM	0200011563378	500.00	26-DEC-2017
5	6001	SAVINGS ACCOUNT	CHOWDHURY ALEYA AFROJA	0200011563674	2,000.00	28-DEC-2017
6	6001	SAVINGS ACCOUNT	SILPEE BEGUM	0200011652330	500.00	20-JAN-2018
7	6001	SAVINGS ACCOUNT	FARHANA AMIN RUNA	0200011586410	500.00	08-JAN-2018

Code : 267201 Outlet Name : Imam Nagor Abason Branch Name : JAHANGIRNAGAR UNIVERSITY BR 8461

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD KAOSAR ARAFAT	0200011581372	500.00	03-JAN-2018

Code : 268001 Outlet Name : Neela Tailors Branch Name : SHEWRAPARA BR 7264

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	DR. MD. SIRAJULHAQUE	0200011668261	500.00	08-JAN-2018
2	6001	SAVINGS ACCOUNT	MD. SAYEDUR RAHMAN RABBI	0200011664482	500.00	23-JAN-2018
3	6001	SAVINGS ACCOUNT	MST. AYESHA	0200011670483	500.00	28-JAN-2018

Code : 271201 Outlet Name : Luban Syndicate Branch Name : BIRGONJ BR 10888

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SREEMOTI ANITA RANI ROY	0200011602447	300.00	24-DEC-2017
2	6001	SAVINGS ACCOUNT	MAMATA RANI	0200011565996	300.00	09-NOV-2017
3	6001	SAVINGS ACCOUNT	SREEMOTI KAMONA RANI ROY	0200011602448	300.00	24-DEC-2017
4	6001	SAVINGS ACCOUNT	KOILASH CHANDRO ROY	0200011601594	250.00	01-JAN-2018
5	6001	SAVINGS ACCOUNT	PROMOLA RANI	0200011565998	300.00	09-NOV-2017
6	6001	SAVINGS ACCOUNT	MST FATIMA KHATUN	0200011601593	500.00	28-DEC-2017
7	6001	SAVINGS ACCOUNT	MST KHADIJA BANU	0200011612457	300.00	30-DEC-2017
8	6001	SAVINGS ACCOUNT	LITON ROY	0200011612458	300.00	24-DEC-2017

Code : 274301 Outlet Name : Faith Ice Plan Branch Name : BIRAMPUR BR 3876

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST MORFIA KHATUN	0200011606433	1,000.00	10-JAN-2018
2	1001	CURRENT ACCOUNT	MD.WAZED ALI	0200011667360	1,000.00	23-JAN-2018
3	6001	SAVINGS ACCOUNT	MD GOFFAR MIA	0200011606387	500.00	08-JAN-2018
4	6001	SAVINGS ACCOUNT	MST MANIRA KHATUN	0200011606546	1,000.00	11-JAN-2018
5	6001	SAVINGS ACCOUNT	PROSANTO TUDU	0200011606338	1,000.00	11-JAN-2018
6	6001	SAVINGS ACCOUNT	MD. PAPPU RHMAN	0200011606273	18,000.00	10-JAN-2018
7	6001	SAVINGS ACCOUNT	MST MINARA KHATUN	0200011579626	500.00	03-JAN-2018
8	6001	SAVINGS ACCOUNT	MST NASRIN BEGUM	0200011641972	500.00	16-JAN-2018
9	6001	SAVINGS ACCOUNT	MINOTI SOREN	0200011606203	500.00	10-JAN-2018
10	6001	SAVINGS ACCOUNT	MD AMIR	0200011642016	500.00	16-JAN-2018
11	6001	SAVINGS ACCOUNT	ONJONA RANI	0200011641943	500.00	16-JAN-2018

Code : 275601 Outlet Name : MS Moni Traders Branch Name : MALDAH PATTY BR 2568

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD HARUN OR RASHID	0200011555362	300.00	23-DEC-2017
2	6001	SAVINGS ACCOUNT	BISHO NATH SHARMA	0200011555671	500.00	18-DEC-2017
3	6001	SAVINGS ACCOUNT	MD JAHANGIR ALAM	0200011613756	500.00	08-JAN-2018
4	6001	SAVINGS ACCOUNT	PORASHA CHANDRA ROY	0200011555196	300.00	19-DEC-2017
5	6001	SAVINGS ACCOUNT	AMITTA CHANDRA ROY	0200011555749	500.00	19-DEC-2017
6	6001	SAVINGS ACCOUNT	MD MOJAMMEL	0200011626621	400.00	01-JAN-2018
7	6001	SAVINGS ACCOUNT	BHOKTI RONJON ROY	0200011556356	500.00	24-DEC-2017
8	6001	SAVINGS ACCOUNT	KOMLA KANTO ROY	0200011555267	500.00	19-DEC-2017

Code : 276001

Outlet Name : Naim & Noushi Enterprise

Branch Name : BHUSHIR BANDAR BR 6450

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	JOINTI RANI	0200011568036	500.00	19-DEC-2017
2	6001	SAVINGS ACCOUNT	BHUPAN CHANDRO ROY	0200011562565	500.00	14-DEC-2017
3	6001	SAVINGS ACCOUNT	MST PARUL BEGUM	0200011562594	500.00	14-DEC-2017
4	6001	SAVINGS ACCOUNT	MST MAHAMODA	0200011568139	500.00	20-DEC-2017
5	6001	SAVINGS ACCOUNT	MST ANNA BEGUM	0200011573510	500.00	21-DEC-2017
6	6001	SAVINGS ACCOUNT	MST RAHELA KHATUN	0200011590635	500.00	01-JAN-2018
7	6001	SAVINGS ACCOUNT	MD ATIKUL ISLAM	0200011562534	500.00	19-DEC-2017
8	6001	SAVINGS ACCOUNT	MST UMME KULSUM BEGUM	0200011573467	500.00	24-DEC-2017
9	6001	SAVINGS ACCOUNT	MD KHADIMUL HAQUE	0200011573433	500.00	27-DEC-2017
10	6001	SAVINGS ACCOUNT	MD SHIDUL ISLAM	0200011568164	1,000.00	27-DEC-2017
11	6001	SAVINGS ACCOUNT	MST RABEYA KHATUN	0200011577130	500.00	27-DEC-2017
12	6001	SAVINGS ACCOUNT	RABIUL ISLAM	0200011590676	500.00	04-JAN-2018
13	6001	SAVINGS ACCOUNT	MD SHOPIKUL ISLAM	0200011577010	500.00	17-DEC-2017
14	6001	SAVINGS ACCOUNT	MST SABINA BEGUM	0200011590722	500.00	02-JAN-2018
15	6001	SAVINGS ACCOUNT	SREE SUDA CHANDRA ROY	0200011562625	500.00	14-DEC-2017
16	6001	SAVINGS ACCOUNT	MST ARZINA KHATUN	0200011590602	500.00	28-DEC-2017
17	6001	SAVINGS ACCOUNT	MD EYASIN ALI	0200011577077	500.00	27-DEC-2017

Code : 276401

Outlet Name : M/s .Arabi Varieties Store

Branch Name : STATION ROAD DINAJPUR 1112

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST RANJU ARA	0200011668940	100.00	15-JAN-2018
2	6001	SAVINGS ACCOUNT	MST. RIYA	0200011582841	100.00	02-JAN-2018
3	6001	SAVINGS ACCOUNT	MOINA AKTER	0200011582702	100.00	02-JAN-2018
4	6001	SAVINGS ACCOUNT	MST AJMIRA KHATUN	0200011582890	100.00	24-DEC-2017
5	6001	SAVINGS ACCOUNT	MST. RINA AKTAR	0200011582801	100.00	02-JAN-2018
6	6001	SAVINGS ACCOUNT	MD. ABDUL SATTAR	0200011625193	500.00	16-JAN-2018
7	6001	SAVINGS ACCOUNT	MD MOMINUL ISLAM	0200011573320	500.00	03-JAN-2018
8	6001	SAVINGS ACCOUNT	MST JIMI BEGUM	0200011635588	100.00	03-JAN-2018
9	6001	SAVINGS ACCOUNT	MST SHIULI AKTER	0200011636042	100.00	09-JAN-2018
10	6001	SAVINGS ACCOUNT	MST. NAZMA BAGUM	0200011635238	100.00	07-JAN-2018
11	6001	SAVINGS ACCOUNT	MST SAHEDA PARVIN	0200011634823	100.00	14-JAN-2018
12	6001	SAVINGS ACCOUNT	MST ARMINA KHATUN	0200011634502	100.00	14-JAN-2018
13	6001	SAVINGS ACCOUNT	MST TOHMINA KHATUN	0200011630715	100.00	14-JAN-2018
14	6001	SAVINGS ACCOUNT	MST JOSNA KHATUN	0200011589931	100.00	24-DEC-2017
15	6001	SAVINGS ACCOUNT	MST KHURSHIDA AKTHAR BANU	0200011669630	100.00	13-DEC-2017
16	6001	SAVINGS ACCOUNT	MST ROZINA KHATUN	0200011669756	100.00	14-JAN-2018
17	6001	SAVINGS ACCOUNT	MST AOLAYA KHATUN	0200011669106	100.00	13-DEC-2017
18	6001	SAVINGS ACCOUNT	MST MOLLIKA KHATUN	0200011664958	100.00	13-DEC-2017
19	6001	SAVINGS ACCOUNT	MST GOLAPI ARA	0200011669960	100.00	17-DEC-2017
20	6001	SAVINGS ACCOUNT	TAHERA KHATUN	0200011612441	100.00	02-JAN-2018
21	6001	SAVINGS ACCOUNT	MST SHARMIN AKTHER	0200011607849	100.00	20-DEC-2017
22	6001	SAVINGS ACCOUNT	MST FENSI ARA	0200011612599	100.00	24-DEC-2017
23	6001	SAVINGS ACCOUNT	MANIKA RANI	0200011612948	100.00	02-JAN-2018
24	6001	SAVINGS ACCOUNT	MST. TANZILA PARVIN	0200011607151	100.00	07-JAN-2018
25	6001	SAVINGS ACCOUNT	RUNA BEGON	0200011613106	100.00	27-DEC-2017

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MST. BEAUTY	0200011607532	100.00	07-JAN-2018
27	6001	SAVINGS ACCOUNT	NARGIS AKTER	0200011613508	100.00	07-JAN-2018
28	6001	SAVINGS ACCOUNT	MST. AKTER BANU	0200011589970	100.00	02-JAN-2018
29	6001	SAVINGS ACCOUNT	MST JASMIN AKTER	0200011589867	100.00	26-DEC-2017
30	6001	SAVINGS ACCOUNT	MST MAHMUDA AKTER	0200011589819	100.00	27-DEC-2017
31	6001	SAVINGS ACCOUNT	MST. SHARMIN ARA BEGUM	0200011589900	100.00	02-JAN-2018
32	6001	SAVINGS ACCOUNT	MST ANJU ARA	0200011664025	100.00	17-DEC-2017
33	6001	SAVINGS ACCOUNT	MST KULSUMA	0200011664313	100.00	27-DEC-2017
34	6001	SAVINGS ACCOUNT	MST RUBINA	0200011659876	100.00	17-DEC-2017
35	6001	SAVINGS ACCOUNT	MST ZAHEDA KHATUN	0200011668225	100.00	15-JAN-2018
36	6001	SAVINGS ACCOUNT	MST BEAUTY KHATUN	0200011668060	100.00	13-DEC-2017
37	6001	SAVINGS ACCOUNT	MST SOHAGI KHATUN	0200011668354	100.00	13-DEC-2017
38	6001	SAVINGS ACCOUNT	SAMAL CHANDRA	0200011626164	500.00	03-JAN-2018
39	6001	SAVINGS ACCOUNT	SUPAN CHANDRA	0200011625846	500.00	03-JAN-2018
40	6001	SAVINGS ACCOUNT	MST SAYEMA KHATUN	0200011664628	100.00	13-DEC-2017
41	6001	SAVINGS ACCOUNT	MST GULAJA KHATUN	0200011668304	100.00	14-JAN-2018
42	6001	SAVINGS ACCOUNT	SHREMOTI SEBANI RANI	0200011668839	100.00	13-DEC-2017
43	6001	SAVINGS ACCOUNT	MST NASRIN AKTER	0200011646138	100.00	16-JAN-2018
44	6001	SAVINGS ACCOUNT	MST. LIZA PARVIN	0200011613310	100.00	07-JAN-2018
45	6001	SAVINGS ACCOUNT	MST SUMI	0200011646359	100.00	09-JAN-2018
46	6001	SAVINGS ACCOUNT	MST FATIHA YESMIN	0200011646202	100.00	10-JAN-2018
47	6001	SAVINGS ACCOUNT	MST. ARIFA KHATUN	0200011612265	100.00	07-JAN-2018
48	6001	SAVINGS ACCOUNT	MST MAYMUNA AKTHAR MINI	0200011646031	100.00	14-JAN-2018
49	6001	SAVINGS ACCOUNT	MD. MOMINUL ISLAM	0200011648020	500.00	16-JAN-2018
50	6001	SAVINGS ACCOUNT	MD AMON ISLAM	0200011648333	500.00	17-JAN-2018
51	6001	SAVINGS ACCOUNT	BEAUTY SARKAR	0200011582615	100.00	02-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
52	6001	SAVINGS ACCOUNT	MST ANZUARA BEGUM	0200011625414	500.00	14-JAN-2018

Code : 276402 Outlet Name : Monzila Varities Store Branch Name : STATION ROAD DINAJPUR 1112

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. FAHIM MORSHED	0200011622948	1,000.00	17-JAN-2018
2	6001	SAVINGS ACCOUNT	MD. RAFIDUL ISLAM	0200011622468	1,000.00	16-JAN-2018
3	6001	SAVINGS ACCOUNT	MD.ANSARUL ISLAM	0200011636537	500.00	21-JAN-2018

Code : 291001 Outlet Name : Siam Computer Branch Name : MALIGRAM BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	TAIJUL ISLAM	0200011576137	500.00	04-JAN-2018
2	6001	SAVINGS ACCOUNT	MST MOMOTA KHATUN	0200011656896	500.00	23-JAN-2018
3	1001	CURRENT ACCOUNT	MOHAMMAD HELAL HOSSAIN	0200011656872	500.00	22-JAN-2018
4	6001	SAVINGS ACCOUNT	SUJAN BEPARI	0200011656922	500.00	25-JAN-2018
5	6001	SAVINGS ACCOUNT	MAHMUDA	0200011622715	500.00	08-JAN-2018

Code : 296201

Outlet Name : Mesars Alamgir And Tuhin

Branch Name : NAGARKANDA BR 8962

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST. ANJONA AKTHER	0200011582296	500.00	07-JAN-2018
2	6001	SAVINGS ACCOUNT	MD.SHARIFUL ISLAM	0200011637934	500.00	20-JAN-2018
3	6001	SAVINGS ACCOUNT	JOSNA BEGUM	0200011572419	150.00	07-JAN-2018
4	6001	SAVINGS ACCOUNT	AMIT BISWAS	0200011640498	1,000.00	18-JAN-2018
5	6001	SAVINGS ACCOUNT	SHAHINUR BEGUM	0200011658920	500.00	24-JAN-2018
6	1001	CURRENT ACCOUNT	MD.FARUK SHEIKH	0200011624683	1,000.00	17-JAN-2018
7	6001	SAVINGS ACCOUNT	KANAI CHANDRA BISWAS	0200011569837	500.00	02-JAN-2018
8	6001	SAVINGS ACCOUNT	MST.RAHELA BEGUM	0200011588197	2,000.00	09-JAN-2018
9	6001	SAVINGS ACCOUNT	SALAM MOLLA	0200011653076	500.00	23-JAN-2018
10	6001	SAVINGS ACCOUNT	KAZI KAMAL	0200011640189	300.00	18-JAN-2018
11	6001	SAVINGS ACCOUNT	MST. NAJMA GEGUM	0200011618873	500.00	15-JAN-2018
12	6001	SAVINGS ACCOUNT	SREEDAM CHANDRA BISWAS	0200011618261	1,000.00	16-JAN-2018
13	6001	SAVINGS ACCOUNT	ABUL KHAER MUNSHI	0200011607278	2,000.00	14-JAN-2018
14	6001	SAVINGS ACCOUNT	MD.ARZU MUNSHI	0200011607376	500.00	14-JAN-2018
15	6001	SAVINGS ACCOUNT	KARUNA RANI BISWAS	0200011588339	2,000.00	09-JAN-2018
16	6001	SAVINGS ACCOUNT	MD.MONIRUZ ZAMAN	0200011658956	1,000.00	28-JAN-2018
17	6001	SAVINGS ACCOUNT	MST.AYNA BEGUM	0200011673206	500.00	29-JAN-2018
18	6001	SAVINGS ACCOUNT	MD.RUHUL MOLLA	0200011618751	500.00	16-JAN-2018

Code : 323002

Outlet Name : SK Computer & Printing

Branch Name : DHOL BHANGA BR 7333

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST RASMA BEGUM	0200011575093	500.00	02-JAN-2018
2	6001	SAVINGS ACCOUNT	MD KABIR HOSSAIN	0200011575825	400.00	27-DEC-2017
3	6001	SAVINGS ACCOUNT	MST BOKUL BEGUM	0200011641214	400.00	18-JAN-2018
4	6001	SAVINGS ACCOUNT	MD ASRAFUL ISLAM	0200011576092	400.00	04-JAN-2018
5	6001	SAVINGS ACCOUNT	MST SYEDA MAKSUDA BEGUM	0200011629009	400.00	16-JAN-2018
6	6001	SAVINGS ACCOUNT	MD GOLAM RABBANI	0200011641138	400.00	17-JAN-2018
7	6001	SAVINGS ACCOUNT	MD SABBIR REZA	0200011629011	400.00	16-JAN-2018
8	6001	SAVINGS ACCOUNT	MD SABU SHEKH	0200011629013	400.00	16-JAN-2018

Code : 326701

Outlet Name : M/S Muin Traders

Branch Name : GAIBANDHA BR 1120

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MOST JHARNA BEGUM	0200011639404	300.00	16-JAN-2018
2	6001	SAVINGS ACCOUNT	MST.RAHIMA BEGUM	0200011617817	300.00	24-DEC-2017
3	6001	SAVINGS ACCOUNT	MD AKRAM MIA	0200011617630	300.00	02-JAN-2018
4	6001	SAVINGS ACCOUNT	MOST SIRENA BEGUM	0200011617690	300.00	20-DEC-2017
5	6001	SAVINGS ACCOUNT	MST.KLPONA BEGUM	0200011617591	300.00	01-JAN-2018
6	6001	SAVINGS ACCOUNT	MOST FORIDA BEGUM	0200011617806	300.00	26-DEC-2017
7	6001	SAVINGS ACCOUNT	MD KALIM UDDIN	0200011617769	300.00	20-DEC-2017
8	6001	SAVINGS ACCOUNT	MD.ROBIUL ISLAM	0200011617774	300.00	26-DEC-2017
9	6001	SAVINGS ACCOUNT	MD.TOFAZZAL HOSSEN	0200011617790	300.00	24-DEC-2017
10	6001	SAVINGS ACCOUNT	MD HABIBUR RAHAMAN	0200011617657	300.00	21-DEC-2017
11	6001	SAVINGS ACCOUNT	MOST KHODEZA BEGUM	0200011639356	300.00	16-JAN-2018
12	6001	SAVINGS ACCOUNT	MST.RUZINA AKTER	0200011639376	300.00	21-JAN-2018
13	6001	SAVINGS ACCOUNT	MST.SAHEDA BEGUM	0200011617781	300.00	24-DEC-2017
14	6001	SAVINGS ACCOUNT	MOST AKIMA BEGUM	0200011617604	300.00	01-JAN-2018
15	6001	SAVINGS ACCOUNT	MOST HAWOA BEGUM	0200011617699	300.00	20-DEC-2017
16	6001	SAVINGS ACCOUNT	MOST BOUTI BEGUM	0200011617707	300.00	20-DEC-2017
17	6001	SAVINGS ACCOUNT	MST.SATHI BEGUM	0200011617752	200.00	24-DEC-2017
18	6001	SAVINGS ACCOUNT	MOST JAHEADA BEGUM	0200011639386	300.00	15-JAN-2018
19	6001	SAVINGS ACCOUNT	MST.ANNA BEGUM	0200011617757	300.00	24-DEC-2017
20	6001	SAVINGS ACCOUNT	MOST DULALI BEGUM	0200011639368	300.00	16-JAN-2018
21	6001	SAVINGS ACCOUNT	MD.RAZZAK ALI	0200011617529	300.00	28-DEC-2017
22	6001	SAVINGS ACCOUNT	MST.JOSHNA BEGUM	0200011617575	300.00	28-DEC-2017
23	6001	SAVINGS ACCOUNT	MD SHAHID ALI	0200011617796	300.00	21-DEC-2017
24	6001	SAVINGS ACCOUNT	MOST MONOWERA BEGUM	0200011617820	300.00	21-DEC-2017
25	6001	SAVINGS ACCOUNT	JOSNA RANI RAY	0200011639302	300.00	15-JAN-2018

Code : 333601

Outlet Name : MS Promi Enterprize

Branch Name : KAPASIA GAZIPUR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SHAMIM HOSSAIN	0200011628317	500.00	18-JAN-2018
2	6001	SAVINGS ACCOUNT	M MARGIA	0200011658251	500.00	28-JAN-2018
3	6001	SAVINGS ACCOUNT	ME ARIF HOSEN	0200011667082	500.00	29-JAN-2018
4	6001	SAVINGS ACCOUNT	MR SHAHABAUDDIN	0200011658456	500.00	28-JAN-2018
5	6001	SAVINGS ACCOUNT	SHAMIMA CHOWDHURY	0200011657332	500.00	28-JAN-2018

Code : 355801 Outlet Name : Alam Brothers Branch Name : JALIRPAR BR 2072

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	RANU BEGUM	0200011580105	1,000.00	01-JAN-2018

Code : 355802 Outlet Name : Khan Traders Branch Name : BANGRAM BAZAR BR 0400

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	KAZAL KUMAR BHOWMICK	0200011622493	500.00	14-JAN-2018
2	1001	CURRENT ACCOUNT	MD.DULAL KHALIFA	0200011600061	1,000.00	09-JAN-2018
3	6001	SAVINGS ACCOUNT	ZIHAD SHEIKH	0200011618849	500.00	13-JAN-2018
4	6001	SAVINGS ACCOUNT	MITU MINA	0200011599889	1,000.00	09-JAN-2018
5	6001	SAVINGS ACCOUNT	MD . MASUD SIKDAR	0200011574684	1,000.00	04-JAN-2018
6	1001	CURRENT ACCOUNT	PRANAB KANTI SHIL	0200011631337	500.00	20-JAN-2018
7	1001	CURRENT ACCOUNT	SHEIKH ARJU MIA	0200011673930	2,000.00	25-JAN-2018
8	6001	SAVINGS ACCOUNT	KALLYAN KUMAR DAS	0200011620327	2,000.00	14-JAN-2018
9	1001	CURRENT ACCOUNT	MD. BOKHTIAR RAHMAN MATUBBAR	0200011633193	500.00	20-JAN-2018
10	6001	SAVINGS ACCOUNT	MD AL MAMUN MIA	0200011559265	500.00	02-JAN-2018
11	6001	SAVINGS ACCOUNT	MD.ABDUR RAZZAK MRIDHA	0200011663336	500.00	24-JAN-2018
12	6001	SAVINGS ACCOUNT	ABDUL SHEIKH	0200011663277	500.00	27-JAN-2018
13	1001	CURRENT ACCOUNT	MD. KHALIL MOLLA	0200011663158	1,000.00	25-JAN-2018
14	6001	SAVINGS ACCOUNT	SWAPAN KUMAR BONIK	0200011660354	500.00	24-JAN-2018
15	1001	CURRENT ACCOUNT	CHANDAN KUMAR BHOUMIK	0200011662952	500.00	27-JAN-2018
16	1001	CURRENT ACCOUNT	BIKASH CHANDRA MONDOL	0200011662904	500.00	27-JAN-2018
17	6001	SAVINGS ACCOUNT	KOHINUR BEGUM	0200011660521	500.00	23-JAN-2018
18	6001	SAVINGS ACCOUNT	BINOY BARMON	0200011631308	1,000.00	20-JAN-2018
19	6001	SAVINGS ACCOUNT	MD. ABDUR RAHMAN MUNSHI	0200011662622	1,000.00	27-JAN-2018
20	6001	SAVINGS ACCOUNT	ADHIR KUMAR DUTTA	0200011662515	1,000.00	25-JAN-2018
21	1001	CURRENT ACCOUNT	MAJIBUR RAHMAN	0200011660195	500.00	23-JAN-2018
22	6001	SAVINGS ACCOUNT	MD. MINTU MOLLA	0200011575538	1,000.00	04-JAN-2018
23	6001	SAVINGS ACCOUNT	SREE MADHOB CHAKRABORTI MOHADE	0200011574979	1,800.00	04-JAN-2018
24	6001	SAVINGS ACCOUNT	SIMA RANI SARKAR	0200011652839	1,000.00	24-JAN-2018
25	6001	SAVINGS ACCOUNT	FARID UDDIN	0200011620284	500.00	13-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	1001	CURRENT ACCOUNT	MOHIUDDIN MUNSHI	0200011618912	500.00	14-JAN-2018
27	6001	SAVINGS ACCOUNT	NUR ISLAM CHAPRASHI	0200011618823	500.00	11-JAN-2018
28	1001	CURRENT ACCOUNT	MD. ENAYET HOSSEIN	0200011668487	1,000.00	29-JAN-2018
29	6001	SAVINGS ACCOUNT	MD. RABIUL ISLAM MOLLA	0200011646522	500.00	21-JAN-2018
30	6001	SAVINGS ACCOUNT	KEYA MALO	0200011622543	1,000.00	15-JAN-2018
31	1001	CURRENT ACCOUNT	MANIK CHAKRABORTY	0200011622571	1,000.00	15-JAN-2018
32	6001	SAVINGS ACCOUNT	MD. IBRAHIM MUNSHI	0200011622448	2,000.00	14-JAN-2018
33	6001	SAVINGS ACCOUNT	NAFOR MIA	0200011575078	500.00	04-JAN-2018
34	6001	SAVINGS ACCOUNT	SOMA BEGUM	0200011599121	500.00	07-JAN-2018
35	1001	CURRENT ACCOUNT	MD. FORAKN	0200011600029	2,000.00	07-JAN-2018
36	6001	SAVINGS ACCOUNT	ABDUL ALI FAKIR	0200011662582	1,000.00	27-JAN-2018
37	1001	CURRENT ACCOUNT	MD. MIRAJ SHEIKH	0200011564118	1,000.00	03-JAN-2018
38	6001	SAVINGS ACCOUNT	ZAKIR HOSSEN	0200011618612	1,000.00	11-JAN-2018
39	1001	CURRENT ACCOUNT	NURUL ISLAM JUNNU	0200011564771	1,000.00	03-JAN-2018
40	1001	CURRENT ACCOUNT	MD. SHAKANDER ALI MIA	0200011564875	1,000.00	03-JAN-2018
41	6001	SAVINGS ACCOUNT	MD. AKKAS ALI SHEIKH	0200011646427	1,000.00	21-JAN-2018
42	1001	CURRENT ACCOUNT	ATIK MIA	0200011646371	1,000.00	21-JAN-2018
43	6001	SAVINGS ACCOUNT	SIDDIK MOLLA	0200011662558	500.00	25-JAN-2018
44	6001	SAVINGS ACCOUNT	ABDUR ROB MUNSHI	0200011646314	500.00	21-JAN-2018
45	6001	SAVINGS ACCOUNT	PABITRA SARKAR	0200011652900	500.00	24-JAN-2018
46	6001	SAVINGS ACCOUNT	JA HAR LAL BOSU	0200011668852	500.00	29-JAN-2018
47	1001	CURRENT ACCOUNT	PABITRA KUMAR TAPADAR	0200011581542	1,000.00	08-JAN-2018
48	6001	SAVINGS ACCOUNT	LUTTFAR RAHMAN KHAN	0200011581668	2,000.00	08-JAN-2018
49	6001	SAVINGS ACCOUNT	MD.SAYED ALI MOLLA	0200011668905	1,000.00	29-JAN-2018
50	1001	CURRENT ACCOUNT	IMRAN SHIEKH	0200011581625	1,000.00	08-JAN-2018
51	1001	CURRENT ACCOUNT	MD. MOZNU MOLLA	0200011645845	1,000.00	22-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
52	6001	SAVINGS ACCOUNT	SIRAZUL ISLAM KHAN	0200011618327	500.00	10-JAN-2018
53	1001	CURRENT ACCOUNT	MD. MOFIJUR RAHMAN KHAN	0200011645781	500.00	21-JAN-2018
54	1001	CURRENT ACCOUNT	TAPOSH DATTA	0200011652787	1,000.00	24-JAN-2018
55	6001	SAVINGS ACCOUNT	KANDAKER JEWEL	0200011645905	8,000.00	22-JAN-2018
56	6001	SAVINGS ACCOUNT	SOHAG MUNSHI	0200011599180	1,000.00	09-JAN-2018
57	6001	SAVINGS ACCOUNT	SOYEAD ALAM	0200011631274	500.00	18-JAN-2018
58	6001	SAVINGS ACCOUNT	RAFIQUL ISLAM	0200011618871	500.00	13-JAN-2018
59	6001	SAVINGS ACCOUNT	GOUTOM BARMON	0200011646550	500.00	22-JAN-2018
60	6001	SAVINGS ACCOUNT	NAIMA KHONDOKER NUPUR	0200011631242	500.00	17-JAN-2018
61	6001	SAVINGS ACCOUNT	MD. ANISUR RAHMAN	0200011625085	1,000.00	17-JAN-2018

Code : 360501

Outlet Name : Islami Trade Centre

Branch Name : SHAYESTAGONJ BR 1934

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MOHAMMAD MUSHAHID ALI	0200011617837	200.00	02-JAN-2018
2	6001	SAVINGS ACCOUNT	NEPANDRA CHANDRA DEB	0200011652542	1,000.00	21-JAN-2018
3	6001	SAVINGS ACCOUNT	MST. RUBINA KHANOM	0200011551230	200.00	26-DEC-2017
4	6001	SAVINGS ACCOUNT	TAPEN PAUL	0200011639993	200.00	17-JAN-2018
5	6001	SAVINGS ACCOUNT	GUPAL CHANDRA DASH	0200011623555	200.00	19-SEP-2017
6	6001	SAVINGS ACCOUNT	RANJIT CHANDRO PAUL	0200011551055	500.00	21-DEC-2017
7	6001	SAVINGS ACCOUNT	ALAYA KATHUN	0200011652952	200.00	18-JAN-2018
8	6001	SAVINGS ACCOUNT	MST. NASIMA AKTHER KOLI	0200011564460	200.00	28-DEC-2017

Code : 361101 Outlet Name : I A Traders Branch Name : HOBIGONJ BR 3019

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	RUJNA AKHTER	0200011634634	500.00	18-JAN-2018
2	6001	SAVINGS ACCOUNT	NORUNNESHA KHATUN	0200011665430	1,000.00	28-JAN-2018
3	6001	SAVINGS ACCOUNT	MINA BEGUM	0200011665272	1,000.00	25-JAN-2018
4	6001	SAVINGS ACCOUNT	MOHAMMAD SAFU ULLAH	0200011564164	500.00	02-JAN-2018
5	6001	SAVINGS ACCOUNT	MST. MAZEDA AKHTER	0200011564308	1,000.00	02-JAN-2018
6	6001	SAVINGS ACCOUNT	JOYOUNTINI ACHARJEE	0200011655084	1,000.00	24-JAN-2018
7	6001	SAVINGS ACCOUNT	MOHIBUR RAHMAN	0200011634122	1,000.00	21-JAN-2018
8	6001	SAVINGS ACCOUNT	MOFURA BEGUM	0200011634214	1,000.00	21-JAN-2018
9	6001	SAVINGS ACCOUNT	MD.MUHIT ALI	0200011664496	1,000.00	25-JAN-2018
10	6001	SAVINGS ACCOUNT	SAFIUL HASAN	0200011619267	500.00	10-JAN-2018
11	6001	SAVINGS ACCOUNT	MST KHIRUNNASA	0200011619084	1,000.00	10-JAN-2018
12	6001	SAVINGS ACCOUNT	ABU TAHER	0200011557071	500.00	28-DEC-2017
13	6001	SAVINGS ACCOUNT	JIYAUUR RAHMAN	0200011619940	1,000.00	15-JAN-2018
14	6001	SAVINGS ACCOUNT	MST AKLIMA AKHTAR	0200011634334	1,000.00	16-JAN-2018
15	6001	SAVINGS ACCOUNT	MST. RAHELA KHATUN	0200011555183	520.00	28-DEC-2017
16	6001	SAVINGS ACCOUNT	BOKUL KHATUN	0200011619580	1,000.00	13-JAN-2018

Code : 362601

Outlet Name : M/s Bandhu Enterprise

Branch Name : SHAYESTAGONJ BR 1934

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	AHAMMAD SHARIF	0200011678332	500.00	30-JAN-2018
2	6001	SAVINGS ACCOUNT	MST. RABIA KHATUN	0200011607044	500.00	26-DEC-2017
3	6001	SAVINGS ACCOUNT	MD. A. ROUF	0200011606945	500.00	03-JAN-2018
4	6001	SAVINGS ACCOUNT	MST. RUKYA KHATUN	0200011639845	500.00	10-JAN-2018

Code : 362602

Outlet Name : Rahat Enterprise

Branch Name : SHAYESTAGONJ BR 1934

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. A. GOFAR	0200011550158	50.00	24-DEC-2017
2	6001	SAVINGS ACCOUNT	MONIR HUSSAIN	0200011551296	100.00	04-OCT-2017
3	6001	SAVINGS ACCOUNT	MD. NOOR ISLAM	0200011551154	200.00	26-DEC-2017
4	6001	SAVINGS ACCOUNT	SAWPON MIAH	0200011551301	200.00	27-DEC-2017
5	6001	SAVINGS ACCOUNT	MD. SHAMSU MIAH	0200011551195	200.00	26-DEC-2017
6	6001	SAVINGS ACCOUNT	MD. IBADUL ISLAM	0200011617822	200.00	28-DEC-2017
7	6001	SAVINGS ACCOUNT	MST. LIPY AKHTER	0200011576659	200.00	28-DEC-2017
8	6001	SAVINGS ACCOUNT	MD. ZUEAL MIAH	0200011617829	300.00	13-DEC-2017
9	6001	SAVINGS ACCOUNT	MD. KAWSER MIAH	0200011617819	200.00	06-JAN-2018
10	6001	SAVINGS ACCOUNT	SREE KANTH SARKAR	0200011617827	200.00	10-JAN-2018
11	6001	SAVINGS ACCOUNT	M. A. JOBBAR	0200011551219	200.00	13-DEC-2017
12	6001	SAVINGS ACCOUNT	MD. AFRUJ MIAH	0200011550900	500.00	28-DEC-2017
13	6001	SAVINGS ACCOUNT	MD.FAZAL MIAH	0200011617835	100.00	28-OCT-2017
14	6001	SAVINGS ACCOUNT	MD. JASHIM UDDIN	0200011551262	200.00	24-DEC-2017
15	6001	SAVINGS ACCOUNT	MST. SHAMSUR NAHAR	0200011645891	200.00	11-JAN-2018
16	6001	SAVINGS ACCOUNT	MD. MOHSIN MIAH MISTAR	0200011623527	200.00	21-DEC-2017
17	6001	SAVINGS ACCOUNT	SABAJ MIAH	0200011623553	200.00	06-JAN-2018
18	6001	SAVINGS ACCOUNT	ABDUL SALAM	0200011623548	200.00	02-JAN-2018
19	6001	SAVINGS ACCOUNT	SHAMIM CHOWDHURY	0200011551299	50.00	28-DEC-2017
20	6001	SAVINGS ACCOUNT	MOHAMMAD MASUK MIAH	0200011639644	200.00	20-JAN-2018
21	6001	SAVINGS ACCOUNT	MD. KAMAL MIAH	0200011550208	50.00	24-DEC-2017
22	6001	SAVINGS ACCOUNT	MD. KAMAL MIAH	0200011550038	100.00	27-DEC-2017
23	6001	SAVINGS ACCOUNT	MD. ZAKIR HUSSAN	0200011575531	300.00	01-JAN-2018
24	6001	SAVINGS ACCOUNT	MATIUR RAHMAN UJJAL	0200011617791	200.00	06-JAN-2018
25	6001	SAVINGS ACCOUNT	RABINDRA SARKER	0200011617846	100.00	07-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	FARID MIAH	0200011550231	200.00	27-DEC-2017
27	6001	SAVINGS ACCOUNT	MST. MOMOTA AKTER	0200011608173	200.00	15-JAN-2018
28	6001	SAVINGS ACCOUNT	MD. ABDUL KHALEK	0200011617839	10.00	01-JAN-2018
29	6001	SAVINGS ACCOUNT	MD. ABUL HUSAN	0200011550113	200.00	26-DEC-2017
30	6001	SAVINGS ACCOUNT	MD NOJIBUL HOSSEN UJJAL	0200011551300	200.00	13-SEP-2017
31	6001	SAVINGS ACCOUNT	MD. SERAJUL ISLAM	0200011661709	200.00	22-JAN-2018
32	6001	SAVINGS ACCOUNT	MD.OUMOR ALI	0200011551213	200.00	26-DEC-2017

Code : 366801 Outlet Name : A.K.M. Enterprise Branch Name : HOBIGONJ BR 3019

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST.LAILY BEGUM	0200011618119	1,000.00	15-JAN-2018
2	6001	SAVINGS ACCOUNT	MD DIN ISLAM	0200011555227	500.00	27-DEC-2017
3	6001	SAVINGS ACCOUNT	ROIS MIA	0200011612112	300.00	02-JAN-2018
4	6001	SAVINGS ACCOUNT	MD AMZAD HOSAN	0200011555684	500.00	21-DEC-2017
5	6001	SAVINGS ACCOUNT	PROSENJIT KARMAKAR BARENDRA	0200011555831	200.00	03-MAY-2017
6	6001	SAVINGS ACCOUNT	NISSA RANI SARKAR	0200011617981	500.00	07-JAN-2018
7	6001	SAVINGS ACCOUNT	PALLAB DAS	0200011556837	500.00	13-DEC-2017
8	6001	SAVINGS ACCOUNT	MST RUGINA AKTAR	0200011664637	500.00	15-JAN-2018
9	6001	SAVINGS ACCOUNT	MD KAMRUL ISLAM	0200011664407	500.00	23-JAN-2018

Code : 367101

Outlet Name : Jahin And Jarif Enterprise

Branch Name : SHAYESTAGONJ BR 1934

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST. SORAIA BEGUM	0200011623476	500.00	08-JAN-2018
2	6001	SAVINGS ACCOUNT	MD. BABU MIAH	0200011574643	500.00	24-DEC-2017
3	6001	SAVINGS ACCOUNT	MST KULSUMA KHATUN	0200011574662	5,000.00	27-DEC-2017
4	6001	SAVINGS ACCOUNT	SUBRATA DEB	0200011623504	1,000.00	10-JAN-2018

Code : 367102

Outlet Name : Bismillah Computers

Branch Name : SARA KER BAZAR BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	ABDUL MALIK	0200011577758	500.00	04-JAN-2018
2	6001	SAVINGS ACCOUNT	MD JAMAL UDDIN LOSKOR	0200011575899	500.00	07-JAN-2018
3	6001	SAVINGS ACCOUNT	ABDUR ROUF	0200011640813	500.00	14-JAN-2018
4	6001	SAVINGS ACCOUNT	MD FAKHRUL ISLAM CHOWDHURY	0200011576334	500.00	03-JAN-2018
5	6001	SAVINGS ACCOUNT	MD ABDUS SUBHAN	0200011575694	2,00,000.00	07-JAN-2018
6	6001	SAVINGS ACCOUNT	ANJONA RANI MONDAL	0200011641631	1,200.00	15-JAN-2018
7	6001	SAVINGS ACCOUNT	HUSNA BEGUM	0200011576858	500.00	04-JAN-2018
8	6001	SAVINGS ACCOUNT	MD ABDUL AHAD SHALEK TALUKDAR	0200011576146	500.00	07-JAN-2018
9	6001	SAVINGS ACCOUNT	MUNIARA BEGUM	0200011577407	500.00	04-JAN-2018
10	6001	SAVINGS ACCOUNT	MD MUBAROK HOSSAIN	0200011576589	500.00	02-JAN-2018
11	6001	SAVINGS ACCOUNT	MD HABIBUR RAHMAN	0200011641191	500.00	17-JAN-2018

Code : 367103

Outlet Name : Shah Abdus Trade & CO

Branch Name : SHAYESTAGONJ BR 1934

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	BIMOL PAUL	0200011623519	500.00	08-JAN-2018
2	6001	SAVINGS ACCOUNT	SUJAN DAS	0200011640100	1,000.00	11-DEC-2017
3	6001	SAVINGS ACCOUNT	MD MASUK MIA	0200011623530	500.00	26-DEC-2017
4	6001	SAVINGS ACCOUNT	MD. ABDUR RAHIM KHOSAN	0200011564126	50,000.00	27-DEC-2017
5	6001	SAVINGS ACCOUNT	LAFUZ MIAH	0200011623515	500.00	01-JAN-2018
6	6001	SAVINGS ACCOUNT	AL AMIN	0200011668005	500.00	28-DEC-2017
7	6001	SAVINGS ACCOUNT	MD. RAFIQ MIA	0200011623523	500.00	04-JAN-2018
8	6001	SAVINGS ACCOUNT	MST. RAHELA KHATUN	0200011623539	500.00	28-DEC-2017
9	6001	SAVINGS ACCOUNT	MD AWAL MIA	0200011628617	3,300.00	14-JAN-2018
10	6001	SAVINGS ACCOUNT	MST. SAFIA KHATUN	0200011623509	500.00	07-JAN-2018
11	6001	SAVINGS ACCOUNT	ABDUR RAHMAN KHAN	0200011609626	500.00	24-DEC-2017
12	6001	SAVINGS ACCOUNT	MD MOJIBUR RAHMAN	0200011598757	500.00	26-DEC-2017
13	6001	SAVINGS ACCOUNT	SUZIT SUTRADHAR	0200011598799	500.00	28-DEC-2017

Code : 391501 Outlet Name : M/S Mahi Traders Branch Name : ISLAMPUR BAZAR .10063

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. NASIR	0200011628274	500.00	18-JAN-2018

Code : 393601 Outlet Name : M/S Helal Garments Branch Name : ISLAMPUR BAZAR .10063

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SREE SOLAP ROBI DAS	0200011628419	500.00	18-JAN-2018

Code : 411101

Outlet Name : Ripon Pharmacy

Branch Name : JSTU BR 0201

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST. NURJAHAN KHATUN	0200011563304	1,000.00	27-DEC-2017
2	6001	SAVINGS ACCOUNT	MD. SHORIFUL ISLAM	0200011640129	500.00	11-DEC-2017
3	6001	SAVINGS ACCOUNT	MD. BABLU	0200011635963	500.00	10-JAN-2018
4	6001	SAVINGS ACCOUNT	MST. JAMENA	0200011640921	200.00	11-JAN-2018
5	6001	SAVINGS ACCOUNT	MST. AMBIA BRGUM	0200011640105	500.00	15-JAN-2018
6	6001	SAVINGS ACCOUNT	MD SOMZAT	0200011640232	200.00	20-JAN-2018
7	6001	SAVINGS ACCOUNT	SUFIA KHATUN	0200011640814	200.00	16-JAN-2018
8	1001	CURRENT ACCOUNT	JOY AUTOMOBILES	0200011636164	500.00	21-JAN-2018
9	6001	SAVINGS ACCOUNT	MST. SHEULY KHATUN	0200011640673	200.00	16-JAN-2018
10	6001	SAVINGS ACCOUNT	MST. SALMA KHATUN	0200011640855	200.00	11-JAN-2018
11	1001	CURRENT ACCOUNT	SOHAG GARMENTS	0200011636048	500.00	21-JAN-2018
12	6001	SAVINGS ACCOUNT	MST. SHAHANARA BEGUM	0200011640196	500.00	15-JAN-2018
13	6001	SAVINGS ACCOUNT	DILIP KUMAR BUG	0200011640200	500.00	08-JAN-2018
14	6001	SAVINGS ACCOUNT	MD. ROBIUL ALAM	0200011635792	1,47,000.00	08-JAN-2018
15	6001	SAVINGS ACCOUNT	MD. RASHADUL ISLAM	0200011600373	500.00	08-JAN-2018
16	1001	CURRENT ACCOUNT	MS MOUSUMI COSMATIKS	0200011600655	10,000.00	04-JAN-2018
17	6001	SAVINGS ACCOUNT	MST. RUPIEA BEGUM	0200011578064	2,000.00	03-JAN-2018
18	6001	SAVINGS ACCOUNT	MST. RUBIA BEGUM	0200011640141	500.00	15-JAN-2018
19	1001	CURRENT ACCOUNT	M S SIDDIDUE HARDWARE	0200011636112	500.00	28-DEC-2017
20	6001	SAVINGS ACCOUNT	MD. ANESUR RAHMAN	0200011569177	500.00	27-DEC-2017
21	6001	SAVINGS ACCOUNT	JAMUNA PAL	0200011569289	500.00	19-DEC-2017
22	6001	SAVINGS ACCOUNT	MST. SOKHINA KHATUN	0200011569321	500.00	19-DEC-2017
23	6001	SAVINGS ACCOUNT	MOMTAZ BEGUM	0200011568948	1,000.00	10-DEC-2017
24	6001	SAVINGS ACCOUNT	MD. NAZMUL HOSSAIN	0200011569046	500.00	13-DEC-2017
25	6001	SAVINGS ACCOUNT	MST. RAFEZA BEGUM	0200011640259	200.00	11-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	ANGERA BEGUM	0200011568990	300.00	06-DEC-2017
27	6001	SAVINGS ACCOUNT	RIPNA KHATUN	0200011569362	500.00	19-DEC-2017
28	6001	SAVINGS ACCOUNT	TANMOY ROY	0200011569250	500.00	24-DEC-2017
29	6001	SAVINGS ACCOUNT	MD. MOSTAFA	0200011569218	400.00	21-DEC-2017
30	6001	SAVINGS ACCOUNT	MD. NASIR	0200011640242	500.00	03-JAN-2018
31	6001	SAVINGS ACCOUNT	MD. NUR ALAM PATOARY	0200011568735	500.00	01-JAN-2018
32	6001	SAVINGS ACCOUNT	MD. AKTAR HOSSEN	0200011640068	500.00	08-JAN-2018
33	6001	SAVINGS ACCOUNT	MD. SELIM REZA	0200011636019	500.00	10-JAN-2018
34	6001	SAVINGS ACCOUNT	MD. JOHIRUL ISLAM	0200011646945	1,000.00	23-JAN-2018
35	6001	SAVINGS ACCOUNT	MST MAHFUZA	0200011640086	500.00	11-DEC-2017
36	6001	SAVINGS ACCOUNT	MD MUKTER ALI	0200011537547	1,000.00	18-DEC-2017
37	6001	SAVINGS ACCOUNT	MST.AMBIA BEGUM	0200011673678	500.00	22-JAN-2018
38	6001	SAVINGS ACCOUNT	MD. SHARIF UDDIN	0200011667988	5,000.00	18-JAN-2018
39	6001	SAVINGS ACCOUNT	MST. TAJMIN SULTANA	0200011629737	200.00	13-JAN-2018
40	6001	SAVINGS ACCOUNT	MST.ROZINA BEGUM	0200011632222	14,000.00	08-JAN-2018
41	1001	CURRENT ACCOUNT	SAGOTOM TAYLARS	0200011640643	1,000.00	11-JAN-2018
42	1001	CURRENT ACCOUNT	M S MODERN NIL ACHOL	0200011640523	10,000.00	22-JAN-2018
43	6001	SAVINGS ACCOUNT	MST. NARGISH KHATUN	0200011616368	200.00	07-JAN-2018
44	6001	SAVINGS ACCOUNT	MD. MONIRUZZAMAN	0200011616416	3,000.00	14-JAN-2018
45	6001	SAVINGS ACCOUNT	MST. SUMONA AKTER	0200011590126	500.00	03-JAN-2018

Code : 416101

Outlet Name : Farhana Enterprise

Branch Name : MONIRAMPUR BR 10920

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. ARSHAD ALI	0200011656591	1,000.00	25-JAN-2018
2	6001	SAVINGS ACCOUNT	MD.ASHRAFULALAM	0200011675166	500.00	30-JAN-2018
3	6001	SAVINGS ACCOUNT	MD TARIKUL ISLAM	0200011669568	300.00	30-JAN-2018
4	6001	SAVINGS ACCOUNT	MD. MOFIZUR RAHAMAN	0200011669802	1,000.00	29-JAN-2018
5	6001	SAVINGS ACCOUNT	AROBINDU ADHIKARY	0200011669003	15,000.00	28-JAN-2018

Code : 419001

Outlet Name : Zohora Garments & Traders

Branch Name : BENAPOLE BAZAR BR 8028

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST SOBIRON KHATUN	0200011612489	500.00	14-JAN-2018
2	6001	SAVINGS ACCOUNT	MST JOHORA KHATUN	0200011612099	500.00	14-JAN-2018
3	6001	SAVINGS ACCOUNT	MD ATIAR RAHMAN	0200011662540	500.00	28-JAN-2018
4	6001	SAVINGS ACCOUNT	MST REBEKA KHATUN	0200011594581	500.00	09-JAN-2018
5	6001	SAVINGS ACCOUNT	MST JAHIRA KHATUN	0200011612864	500.00	14-JAN-2018
6	6001	SAVINGS ACCOUNT	MD ABDUR RAHIM	0200011622853	500.00	16-JAN-2018
7	6001	SAVINGS ACCOUNT	MST RAHIMA KHATUN	0200011613724	500.00	14-JAN-2018
8	6001	SAVINGS ACCOUNT	MD ZIARUL	0200011618246	500.00	14-JAN-2018
9	6001	SAVINGS ACCOUNT	MST ETI BEGUM	0200011566653	1,000.00	28-DEC-2017
10	6001	SAVINGS ACCOUNT	MD SOMIR HOSSAIN	0200011612337	500.00	14-JAN-2018
11	6001	SAVINGS ACCOUNT	LAKI KHATUN	0200011658276	400.00	24-JAN-2018
12	6001	SAVINGS ACCOUNT	MD MIKAIL HOSSAIN	0200011578792	500.00	07-JAN-2018
13	1001	CURRENT ACCOUNT	MS ABDULLAH STORE	0200011659117	1,00,000.00	21-JAN-2018
14	6001	SAVINGS ACCOUNT	SHEK UZZOL HOSSAIN	0200011611973	500.00	14-JAN-2018
15	6001	SAVINGS ACCOUNT	MD AKINUR RAHMAN	0200011610731	500.00	14-JAN-2018
16	6001	SAVINGS ACCOUNT	MD KUDDUS ALI	0200011613215	1,000.00	10-JAN-2018
17	6001	SAVINGS ACCOUNT	SUJIT KUMAR	0200011662371	3,000.00	28-JAN-2018
18	6001	SAVINGS ACCOUNT	MD. ABDUL AZIZ	0200011610202	500.00	14-JAN-2018
19	6001	SAVINGS ACCOUNT	MD MEARAZ HOSSAIN	0200011609979	500.00	14-JAN-2018
20	1001	CURRENT ACCOUNT	MS HAZI SATTAR TRADERS	0200011659402	1,000.00	25-JAN-2018
21	6001	SAVINGS ACCOUNT	ALAMGIR ALI	0200011612955	500.00	11-JAN-2018
22	6001	SAVINGS ACCOUNT	MOHAMMAD RANA HOSSAIN	0200011618091	1,000.00	11-JAN-2018
23	6001	SAVINGS ACCOUNT	SEIKH MONIRUZZAMAN	0200011611964	500.00	14-JAN-2018
24	6001	SAVINGS ACCOUNT	MST ASMA KHATUN	0200011612234	500.00	14-JAN-2018
25	6001	SAVINGS ACCOUNT	AMI RON	0200011617961	500.00	14-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MONIRA KHATUN	0200011631853	450.00	21-JAN-2018
27	6001	SAVINGS ACCOUNT	SK MAHFUZUR RAHMAN	0200011631651	500.00	18-JAN-2018
28	6001	SAVINGS ACCOUNT	SREE MOHITOSH KUMER MONDOL	0200011662206	4,000.00	28-JAN-2018
29	6001	SAVINGS ACCOUNT	MD ALAMGIR HOSSAIN	0200011631985	500.00	17-JAN-2018
30	6001	SAVINGS ACCOUNT	MST RAHIMA KHATUN	0200011647313	500.00	23-JAN-2018
31	6001	SAVINGS ACCOUNT	MST SHAHANARA KHATUN	0200011548385	500.00	11-DEC-2017
32	6001	SAVINGS ACCOUNT	MST PARUL KHATUN	0200011614497	500.00	14-JAN-2018
33	6001	SAVINGS ACCOUNT	MD. GOLAM GAZI	0200011615100	500.00	14-JAN-2018

Code : 419002

Outlet Name : Pintu Telecom

Branch Name : GODHKHALI BAZAR 7872

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	NEEL RATAN DAS	0200011579470	500.00	03-JAN-2018
2	1001	CURRENT ACCOUNT	FIROZ POLTRY FARM	0200011581932	1,000.00	01-JAN-2018
3	6001	SAVINGS ACCOUNT	MD.SHAHIDUL ISLAM	0200011571754	1,000.00	27-DEC-2017
4	6001	SAVINGS ACCOUNT	MST.SOKHENA KHATUN	0200011571645	500.00	03-JAN-2018
5	6001	SAVINGS ACCOUNT	MD.ABDULLAH AL MAMUN	0200011608796	1,000.00	11-JAN-2018
6	6001	SAVINGS ACCOUNT	MST. KOHINUR KHATUN	0200011667247	500.00	27-JAN-2018
7	6001	SAVINGS ACCOUNT	S M KADER NEWAZ RUDRO	0200011644518	500.00	22-JAN-2018
8	6001	SAVINGS ACCOUNT	MD.ABDULLAH AL MAMUN	0200011608796	1,000.00	11-JAN-2018
9	6001	SAVINGS ACCOUNT	MD.OLIAR RAHMAN	0200011589706	500.00	08-JAN-2018
10	6001	SAVINGS ACCOUNT	MD. FARUK HOSSAIN	0200011643575	500.00	22-JAN-2018
11	6001	SAVINGS ACCOUNT	MST.SURZO VAN BEGUM	0200011579328	500.00	07-JAN-2018
12	1001	CURRENT ACCOUNT	MS.ROZINA PHARMACY	0200011676888	1,000.00	30-JAN-2018
13	6001	SAVINGS ACCOUNT	MD.NAZRUL ISLAM	0200011602131	500.00	10-JAN-2018
14	6001	SAVINGS ACCOUNT	MD.MOHIDUL ISLAM	0200011602189	500.00	09-JAN-2018
15	6001	SAVINGS ACCOUNT	ANGUARA BEGUM	0200011667222	500.00	25-JAN-2018
16	6001	SAVINGS ACCOUNT	NARGIS KHATUN	0200011667254	500.00	24-JAN-2018
17	6001	SAVINGS ACCOUNT	ANNA KHATUN	0200011667269	500.00	24-JAN-2018
18	6001	SAVINGS ACCOUNT	MST. MOUSUMI KHATUN	0200011668664	500.00	28-JAN-2018
19	6001	SAVINGS ACCOUNT	MD.FARUK HOSSAUN	0200011579414	20,000.00	07-JAN-2018
20	6001	SAVINGS ACCOUNT	PEARUL ISLAM MUKTO	0200011589759	500.00	09-JAN-2018
21	6001	SAVINGS ACCOUNT	MST.FERDOSHE KHATUN	0200011571830	500.00	02-JAN-2018
22	6001	SAVINGS ACCOUNT	MST. FARJANA	0200011676931	5,500.00	30-JAN-2018
23	6001	SAVINGS ACCOUNT	MIR MURAD HOSSEN	0200011676932	500.00	29-JAN-2018

Code : 419003 Outlet Name : Bakul Telecom Branch Name : GANGA NANDANPUR 7983

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	FORHAD KHAN	0200011660747	500.00	28-JAN-2018

Code : 441401

Outlet Name : Horinakundu Ofset Printing Press

Branch Name : SADHUHATI BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MISS. SHOKI SHONA KHATUN	0200011564054	500.00	01-JAN-2018
2	6001	SAVINGS ACCOUNT	MST. MARUFA	0200011644949	10,500.00	18-JAN-2018
3	6001	SAVINGS ACCOUNT	JAHAN NARA	0200011564079	500.00	24-DEC-2017
4	6001	SAVINGS ACCOUNT	MST. NAZMA	0200011564015	300.00	24-DEC-2017
5	6001	SAVINGS ACCOUNT	MD. EMRAN ALI	0200011654367	2,000.00	17-JAN-2018
6	1001	CURRENT ACCOUNT	MONJER ALI RICE MILL	0200011585937	500.00	08-JAN-2018

Code : 447101 Outlet Name : Deep Mobile Galary Branch Name : KOTCHANDPUR BR 0506

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	ABDUL AL SABBIR	0200011677432	500.00	29-JAN-2018
2	6001	SAVINGS ACCOUNT	MONIRA AFROZ	0200011677074	1,500.00	29-JAN-2018
3	1001	CURRENT ACCOUNT	MD. MONIRUZZAMAN	0200011643901	5,000.00	23-JAN-2018
4	1001	CURRENT ACCOUNT	BONOMALI BAKSHI	0200011650300	1,00,000.00	23-JAN-2018
5	6001	SAVINGS ACCOUNT	MOST. NAHIDA AKTER	0200011677483	500.00	29-JAN-2018

Code : 471701

Outlet Name : Md.Alauddin Deoyan

Branch Name : Chalna Br

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	BIJOY KUMAR GAIN	0200011662500	500.00	21-JAN-2018
2	6001	SAVINGS ACCOUNT	RAJOT SARDAR	0200011609101	500.00	01-JAN-2018
3	6001	SAVINGS ACCOUNT	MITHUN MONDOL	0200011609166	500.00	11-JAN-2018
4	6001	SAVINGS ACCOUNT	HANIF SANA	0200011671692	200.00	28-JAN-2018
5	6001	SAVINGS ACCOUNT	MUNNI BEGUM	0200011671601	200.00	28-JAN-2018
6	6001	SAVINGS ACCOUNT	DEWAN MD. ALAMIN	0200011671558	200.00	28-JAN-2018
7	6001	SAVINGS ACCOUNT	TITHI BACHHAR	0200011581022	1,000.00	08-JAN-2018
8	6001	SAVINGS ACCOUNT	RASHIDA KHATUN	0200011671643	200.00	28-JAN-2018
9	6001	SAVINGS ACCOUNT	USHA KABIRAJ	0200011662556	1,000.00	17-JAN-2018
10	6001	SAVINGS ACCOUNT	NITISH TAROFDAR	0200011662603	500.00	17-JAN-2018

Code : 484501 Outlet Name : Messars Kashfia Store Branch Name : NIKLI BR 9371

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST. NURJAHAN	0200011576995	500.00	03-JAN-2018
2	6001	SAVINGS ACCOUNT	NILUPA AKTHER	0200011668001	500.00	25-JAN-2018
3	6001	SAVINGS ACCOUNT	MASUD ALI	0200011667956	500.00	25-JAN-2018
4	6001	SAVINGS ACCOUNT	ARSHAD ALI	0200011577038	500.00	02-JAN-2018
5	6001	SAVINGS ACCOUNT	MST NASIMA	0200011551609	1,000.00	26-DEC-2017
6	1001	CURRENT ACCOUNT	MD.KUDDUS ALI	0200011656869	1,00,000.00	24-JAN-2018
7	6001	SAVINGS ACCOUNT	MD.OMAR FARUQUE	0200011621907	500.00	16-JAN-2018
8	6001	SAVINGS ACCOUNT	MST FORKAN	0200011553780	500.00	28-DEC-2017
9	6001	SAVINGS ACCOUNT	MD.MURSHID ALI	0200011668188	500.00	25-JAN-2018
10	6001	SAVINGS ACCOUNT	MD.CHAN MIA	0200011645048	1,000.00	18-JAN-2018
11	6001	SAVINGS ACCOUNT	A ROHIM ABU	0200011551606	500.00	27-DEC-2017
12	1001	CURRENT ACCOUNT	MD.ABUBAKKAR SIDDIK	0200011645014	1,000.00	22-JAN-2018
13	6001	SAVINGS ACCOUNT	NUR ISLAM	0200011551607	1,000.00	26-DEC-2017
14	6001	SAVINGS ACCOUNT	MST ASMA	0200011603303	500.00	10-JAN-2018
15	6001	SAVINGS ACCOUNT	NARGIS BEGUM	0200011576895	500.00	07-JAN-2018

Code : 484901

Outlet Name : Rawnak Enterprise

Branch Name : TARAGONJ BR 9761

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST RUBI BEGUM	0200011624117	1,000.00	09-JAN-2018
2	6001	SAVINGS ACCOUNT	MST ANJUARA BEGUM	0200011623779	500.00	09-JAN-2018
3	1001	CURRENT ACCOUNT	AMRITO CHANDRA RAY	0200011615302	1,000.00	04-JAN-2018
4	6001	SAVINGS ACCOUNT	MST DULALE BEGUM	0200011671443	500.00	24-JAN-2018
5	1001	CURRENT ACCOUNT	MD NOOR ISLAM	0200011557629	1,000.00	07-DEC-2017
6	6001	SAVINGS ACCOUNT	MD OYALI AHAMMAD	0200011558433	500.00	01-JAN-2018
7	6001	SAVINGS ACCOUNT	MD ABDUL KUDDUS	0200011671402	500.00	23-JAN-2018
8	6001	SAVINGS ACCOUNT	MD SHAHINUR RAHMAN	0200011558267	500.00	27-DEC-2017
9	6001	SAVINGS ACCOUNT	MST ANJU ARA BEGUM	0200011558207	500.00	26-DEC-2017
10	6001	SAVINGS ACCOUNT	MD JOBED ALI	0200011558332	19,500.00	27-DEC-2017
11	6001	SAVINGS ACCOUNT	SREE PRODIP MOHANTO	0200011558379	400.00	28-DEC-2017
12	6001	SAVINGS ACCOUNT	MD ABDUR RAZZAK	0200011557664	500.00	26-DEC-2017
13	6001	SAVINGS ACCOUNT	MD MOTIAR RAHMAN	0200011671357	500.00	23-JAN-2018
14	6001	SAVINGS ACCOUNT	MST. MUKTA AKTER	0200011612351	500.00	08-JAN-2018
15	6001	SAVINGS ACCOUNT	MD RAFIKUL ISLAM	0200011612189	500.00	07-JAN-2018
16	6001	SAVINGS ACCOUNT	MD FERIJUL ISLAM	0200011612103	500.00	01-JAN-2018
17	6001	SAVINGS ACCOUNT	MD. DULAL HOSSAIN DULU	0200011623885	1,000.00	14-JAN-2018

Code : 484902 Outlet Name : Nilganj Bazar Agent Banking Branch Name : KISHOREGONJ BR 3234

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. ASHRAFUL ISLAM	0200011616470	500.00	15-JAN-2018

Code : 487601 Outlet Name : M/S Tanid Bostraloy Branch Name : NIKLI BR 9371

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD SHAJAHAN	0200011541175	1,000.00	28-DEC-2017
2	6001	SAVINGS ACCOUNT	MST.MODINA BEGUM	0200011664790	1,000.00	25-JAN-2018
3	6001	SAVINGS ACCOUNT	MD.ARJU MIA	0200011603364	1,000.00	11-JAN-2018
4	6001	SAVINGS ACCOUNT	ABU KALAM	0200011652567	50,000.00	24-JAN-2018
5	6001	SAVINGS ACCOUNT	MOSHAROF MOSAROF	0200011551604	1,000.00	28-DEC-2017
6	6001	SAVINGS ACCOUNT	SHIRIN AKTER	0200011664859	1,000.00	25-JAN-2018
7	6001	SAVINGS ACCOUNT	MST.PARIDA BEGUM	0200011664363	1,000.00	25-JAN-2018
8	6001	SAVINGS ACCOUNT	MOHAMMOD ALI	0200011673267	50,000.00	30-JAN-2018
9	6001	SAVINGS ACCOUNT	SANKAR ROY	0200011603383	2,700.00	10-JAN-2018
10	6001	SAVINGS ACCOUNT	MD. ISMAIL	0200011599186	1,10,000.00	14-JAN-2018
11	6001	SAVINGS ACCOUNT	MD. TUTUL	0200011598975	1,000.00	09-JAN-2018
12	6001	SAVINGS ACCOUNT	FURKAN FURKANN	0200011603332	1,000.00	11-JAN-2018

Code : 487901

Outlet Name : Messus Zahir Uddin Enterprise

Branch Name : PAKUNDIA BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. MUSTAFA MIA	0200011617626	1,000.00	16-JAN-2018

Code : 489201

Outlet Name : Abul Kalam Traders

Branch Name : KISHOREGONJ BR 3234

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST. LOVELY AKTER	0200011656277	1,000.00	21-JAN-2018
2	6001	SAVINGS ACCOUNT	ARUN CHANDRA BARMAN	0200011580460	500.00	01-JAN-2018
3	6001	SAVINGS ACCOUNT	JOYDEV CHANDRA PAUL	0200011605478	500.00	10-JAN-2018
4	6001	SAVINGS ACCOUNT	BINA RANI DAS	0200011628192	1,000.00	10-JAN-2018
5	6001	SAVINGS ACCOUNT	SUMAN MIA	0200011627492	500.00	09-JAN-2018
6	6001	SAVINGS ACCOUNT	MR. RUBEL	0200011579821	500.00	02-JAN-2018
7	6001	SAVINGS ACCOUNT	MST. PIPULI	0200011581451	500.00	04-JAN-2018
8	6001	SAVINGS ACCOUNT	MD ABDUL MANNAN SABUJ	0200011581221	1,000.00	03-JAN-2018
9	6001	SAVINGS ACCOUNT	PAYEL MIA	0200011658697	500.00	20-JAN-2018
10	6001	SAVINGS ACCOUNT	MD. AZIZUL ISLAM BHUIYAN	0200011580350	500.00	02-JAN-2018
11	6001	SAVINGS ACCOUNT	MAHMUD SHIKDAR	0200011558485	5,000.00	28-DEC-2017
12	6001	SAVINGS ACCOUNT	SARWAR HOSSAIN	0200011558790	500.00	28-DEC-2017
13	6001	SAVINGS ACCOUNT	MOHAMMAD ALI	0200011675493	500.00	29-JAN-2018
14	6001	SAVINGS ACCOUNT	MD. AINUL HAQ	0200011648439	500.00	17-JAN-2018
15	6001	SAVINGS ACCOUNT	MR FARIDUZZAMAN	0200011677131	100.00	24-JAN-2018
16	6001	SAVINGS ACCOUNT	MST. KADIJA	0200011581776	500.00	04-JAN-2018
17	6001	SAVINGS ACCOUNT	MST. HABIA	0200011677493	1,000.00	26-JAN-2018
18	6001	SAVINGS ACCOUNT	KHADIZA AKTAR HAPPY	0200011582329	1,000.00	04-JAN-2018
19	6001	SAVINGS ACCOUNT	BIPUL BHOWMIK	0200011582674	500.00	08-JAN-2018
20	6001	SAVINGS ACCOUNT	MD. RAHMAT MIA	0200011605969	500.00	04-JAN-2018
21	6001	SAVINGS ACCOUNT	MD. SAIFUDDIN HEKIM	0200011622879	200.00	15-JAN-2018
22	6001	SAVINGS ACCOUNT	MD. ABDUR RAHMAN MILTON	0200011623211	500.00	10-JAN-2018
23	6001	SAVINGS ACCOUNT	MD. SIRAJUL ISLAM	0200011580223	500.00	03-JAN-2018

Code : 501501 Outlet Name : Joggossor Traders Branch Name : BHERAMARA BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SREE ZALA DASH	0200011673502	500.00	29-JAN-2018
2	6001	SAVINGS ACCOUNT	SREE FOKER DASH	0200011673277	500.00	27-JAN-2018
3	6001	SAVINGS ACCOUNT	MD. SHIHABUL ISLAM	0200011673469	500.00	29-JAN-2018
4	6001	SAVINGS ACCOUNT	SHAHREAR KABIR JUEL	0200011639672	1,000.00	22-JAN-2018
5	6001	SAVINGS ACCOUNT	HASAN ALI	0200011667770	500.00	27-JAN-2018
6	6001	SAVINGS ACCOUNT	AKSED ALI	0200011656649	1,000.00	25-JAN-2018
7	6001	SAVINGS ACCOUNT	MD. YEARUL ISLAM	0200011656738	500.00	25-JAN-2018
8	6001	SAVINGS ACCOUNT	SAFAR UDDIN PRAMANIK	0200011673296	500.00	28-JAN-2018
9	6001	SAVINGS ACCOUNT	MOMIN HOSSAIN	0200011656188	500.00	24-JAN-2018
10	6001	SAVINGS ACCOUNT	MST. JESMIN NAHAR	0200011645480	1,000.00	23-JAN-2018
11	6001	SAVINGS ACCOUNT	RAZANA KHATUN	0200011645355	500.00	23-JAN-2018

Code : 545401 Outlet Name : Khan Enterprise Branch Name : MADARIPUR BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	HABIB SALAKER	0200011534783	1,00,000.00	21-DEC-2017

Code : 561001

Outlet Name : Messars Shahin Enterprise

Branch Name : BANGLADESH HAT BR 0697

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD KAMAL HOSSAIN	0200011579776	1,000.00	08-JAN-2018

Code : 564601

Outlet Name : Nahar Fashion

Branch Name : BOYRA BR,9570

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	ARCHANA DAS	0200011677295	500.00	30-JAN-2018
2	6001	SAVINGS ACCOUNT	MANASI RANI DAS	0200011677324	1,000.00	30-JAN-2018
3	6001	SAVINGS ACCOUNT	MOHIUDDIN AHMED	0200011677099	30,000.00	31-JAN-2018
4	6001	SAVINGS ACCOUNT	AYSHA AKTER	0200011666592	500.00	29-JAN-2018
5	6001	SAVINGS ACCOUNT	SAFI UDDIN	0200011677375	500.00	31-JAN-2018
6	6001	SAVINGS ACCOUNT	MD JALAL UDDIN MOLLA	0200011666661	3,000.00	29-JAN-2018
7	6001	SAVINGS ACCOUNT	NURJAHAN BEGUM	0200011672235	500.00	28-JAN-2018
8	6001	SAVINGS ACCOUNT	MD SELIM MIA	0200011672972	500.00	30-JAN-2018
9	6001	SAVINGS ACCOUNT	ATOWAR RAHMAN	0200011591826	500.00	09-JAN-2018
10	6001	SAVINGS ACCOUNT	MD. NURUL ISLAM	0200011672806	500.00	07-JAN-2018
11	6001	SAVINGS ACCOUNT	SUMI MONDOL	0200011672943	300.00	28-JAN-2018
12	6001	SAVINGS ACCOUNT	MD. FARUK KHAN	0200011586333	500.00	08-JAN-2018
13	6001	SAVINGS ACCOUNT	MD AKKAS ALI	0200011666263	500.00	28-JAN-2018
14	6001	SAVINGS ACCOUNT	LOVELY AKTER	0200011666367	500.00	28-JAN-2018
15	6001	SAVINGS ACCOUNT	MAJNU BEPARI	0200011666317	300.00	28-JAN-2018
16	6001	SAVINGS ACCOUNT	EVA AKTER	0200011666136	500.00	28-JAN-2018
17	6001	SAVINGS ACCOUNT	MD ALI AZOM	0200011659329	500.00	25-JAN-2018
18	6001	SAVINGS ACCOUNT	TANIA AKTER	0200011552550	500.00	28-DEC-2017
19	6001	SAVINGS ACCOUNT	SUMANA AKTER	0200011631641	500.00	21-JAN-2018
20	6001	SAVINGS ACCOUNT	ALAMGIR HOSSIAN	0200011557903	500.00	02-JAN-2018
21	6001	SAVINGS ACCOUNT	ABDUR RAHAMAN SIDDIKI	0200011558122	500.00	02-JAN-2018
22	6001	SAVINGS ACCOUNT	SELINA AKTER	0200011650612	500.00	24-JAN-2018
23	6001	SAVINGS ACCOUNT	SRIKANTO SAHA	0200011650353	2,000.00	24-JAN-2018
24	6001	SAVINGS ACCOUNT	MD SOHEL	0200011650196	500.00	23-JAN-2018
25	6001	SAVINGS ACCOUNT	MD FARID MOLLA	0200011638497	500.00	22-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	DEBNATH DAS	0200011644001	500.00	23-JAN-2018
27	6001	SAVINGS ACCOUNT	ZAHIDUL ISLAM	0200011642812	500.00	23-JAN-2018

Code : 567001

Outlet Name : Agradut Enterprise

Branch Name : SATURIA BR,4301

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MD JOJ MIAH	0200011673522	500.00	28-JAN-2018
2	6001	SAVINGS ACCOUNT	ABDUR RAHMAN	0200011579254	1,000.00	30-DEC-2017
3	1001	CURRENT ACCOUNT	HOSSEN ALI	0200011610773	1,000.00	09-JAN-2018
4	6001	SAVINGS ACCOUNT	MD RAFIQUUL ISLAM	0200011673509	500.00	29-JAN-2018
5	6001	SAVINGS ACCOUNT	MD.TARA MIAH	0200011639670	500.00	22-JAN-2018
6	6001	SAVINGS ACCOUNT	MD RUPCHAN BEPARI	0200011616227	500.00	14-JAN-2018
7	6001	SAVINGS ACCOUNT	MD SAKIB ALAM EBADOD	0200011579069	1,000.00	02-JAN-2018
8	6001	SAVINGS ACCOUNT	ABDUL HALIM	0200011578940	1,000.00	06-JAN-2018
9	6001	SAVINGS ACCOUNT	NARGIS A	0200011673529	500.00	29-JAN-2018
10	6001	SAVINGS ACCOUNT	MST. ZELEKA BUGUM	0200011579441	1,000.00	02-JAN-2018
11	6001	SAVINGS ACCOUNT	MST.JAHANARA BEGUM	0200011614183	500.00	10-JAN-2018
12	6001	SAVINGS ACCOUNT	MD RAFIQUUL ISLAM	0200011619144	500.00	14-JAN-2018
13	6001	SAVINGS ACCOUNT	FIROZ ALI	0200011647402	500.00	23-JAN-2018
14	1001	CURRENT ACCOUNT	MD KUDRAT ALI	0200011580185	1,000.00	01-JAN-2018
15	6001	SAVINGS ACCOUNT	ASIA BEGUM	0200011647853	500.00	23-JAN-2018
16	6001	SAVINGS ACCOUNT	KULSUM BEGUM	0200011647444	500.00	23-JAN-2018
17	6001	SAVINGS ACCOUNT	MD. ABUBAKAR SIDDIK	0200011639669	500.00	18-JAN-2018
18	6001	SAVINGS ACCOUNT	MD. PASAN ALI	0200011616274	500.00	14-JAN-2018
19	6001	SAVINGS ACCOUNT	MST LOVELY BEGUM	0200011647880	500.00	23-JAN-2018
20	6001	SAVINGS ACCOUNT	AMENA BEGUM	0200011647519	500.00	23-JAN-2018
21	6001	SAVINGS ACCOUNT	JUIAKHA AKTER	0200011646320	500.00	22-JAN-2018
22	6001	SAVINGS ACCOUNT	MD ALA UDDIN	0200011598490	500.00	09-JAN-2018
23	1001	CURRENT ACCOUNT	MD SHAFIQUUL ISLAM	0200011579694	500.00	28-DEC-2017

Code : 567002 Outlet Name : Asmakul Bostrobitan Branch Name : SATURIA BR,4301

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST RAHIMA	0200011629699	500.00	18-JAN-2018
2	6001	SAVINGS ACCOUNT	MD BABUL HOSSAIN	0200011611727	500.00	10-JAN-2018
3	1001	CURRENT ACCOUNT	RAFIKUL ISLAM	0200011610716	1,000.00	10-JAN-2018
4	6001	SAVINGS ACCOUNT	MUHAMMAD KAMRUZZAMAN JEWEL	0200011563337	500.00	03-JAN-2018
5	6001	SAVINGS ACCOUNT	MOHAMMAD SAIFUL ISLAM	0200011631436	1,000.00	18-JAN-2018
6	6001	SAVINGS ACCOUNT	MD ABUL HOSSAIN	0200011611752	500.00	13-JAN-2018
7	6001	SAVINGS ACCOUNT	SOSHIL GHOSH	0200011599920	500.00	11-JAN-2018
8	6001	SAVINGS ACCOUNT	KALPANA RANI KERMAKAR	0200011599965	500.00	14-JAN-2018
9	6001	SAVINGS ACCOUNT	RATON SAHA	0200011611710	500.00	10-JAN-2018
10	6001	SAVINGS ACCOUNT	REHAZ U	0200011576424	500.00	07-JAN-2018
11	6001	SAVINGS ACCOUNT	ASMA BEGUM	0200011611739	500.00	10-JAN-2018

Code : 567003 Outlet Name : M/S Zia Enterprise Branch Name : SATURIA BR,4301

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MD.MUKUL HOSSAIN	0200011673392	1,000.00	06-JAN-2018
2	6001	SAVINGS ACCOUNT	MD ABDUL MOZID	0200011673345	1,000.00	29-JAN-2018
3	6001	SAVINGS ACCOUNT	MD MOZIBOR RAHMAN	0200011673387	2,000.00	13-JAN-2018
4	6001	SAVINGS ACCOUNT	MD. YUSOB ALI	0200011562368	500.00	03-JAN-2018
5	1001	CURRENT ACCOUNT	ANWAR HOSSEN	0200011673415	1,000.00	13-JAN-2018
6	6001	SAVINGS ACCOUNT	SAMSHUL ALAM	0200011673412	500.00	23-JAN-2018
7	6001	SAVINGS ACCOUNT	SAHANAJ BEGUM	0200011673365	500.00	30-JAN-2018

Code : 567004 Outlet Name : Siam Enterprise Branch Name : MANIKGONJ BUS STAND BR 9665

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	ABDUL HANNAN	0200011649603	10,000.00	10-JAN-2018
2	6001	SAVINGS ACCOUNT	MD.UJJAL HOSSAIN	0200011652776	100.00	23-JAN-2018
3	6001	SAVINGS ACCOUNT	MD.ABDUL BARIK	0200011604049	1,000.00	08-JAN-2018
4	6001	SAVINGS ACCOUNT	RANU BEGUM	0200011652626	500.00	23-JAN-2018
5	6001	SAVINGS ACCOUNT	MOJIBOR RAHAMAN SHIKDAR	0200011604048	1,000.00	09-JAN-2018
6	6001	SAVINGS ACCOUNT	PORITOS SHARMA	0200011614353	1,000.00	14-JAN-2018
7	6001	SAVINGS ACCOUNT	MONNAF MOJUMDAR	0200011614604	500.00	11-JAN-2018
8	6001	SAVINGS ACCOUNT	MD.SUMON MIA	0200011604045	500.00	08-JAN-2018
9	6001	SAVINGS ACCOUNT	GYEJDDIN BISWAS	0200011650207	500.00	21-JAN-2018
10	6001	SAVINGS ACCOUNT	SADDAM HOSSAIN	0200011614154	500.00	11-JAN-2018
11	6001	SAVINGS ACCOUNT	RAJIB KHAN	0200011652341	500.00	23-JAN-2018
12	6001	SAVINGS ACCOUNT	MD AFJAL HOSSEN	0200011604047	1,000.00	09-JAN-2018
13	6001	SAVINGS ACCOUNT	BIKASH HALDER	0200011576000	500.00	03-JAN-2018
14	6001	SAVINGS ACCOUNT	MD NARUL ISLAM	0200011649861	1,000.00	20-JAN-2018
15	6001	SAVINGS ACCOUNT	MD SOHID DEWAN	0200011649703	500.00	21-JAN-2018
16	6001	SAVINGS ACCOUNT	HARUNUR RASHID	0200011604046	500.00	09-JAN-2018
17	6001	SAVINGS ACCOUNT	MOHAMMAD ALI	0200011614688	1,000.00	10-JAN-2018
18	6001	SAVINGS ACCOUNT	KAMAL HALDAR	0200011652486	500.00	22-JAN-2018
19	6001	SAVINGS ACCOUNT	MD. SIRAZUL ISLAM	0200011614516	1,000.00	11-JAN-2018

Code : 567005 Outlet Name : Kalam Traders Branch Name : SATURIA BR,4301

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SAMIR UDDIN	0200011672305	500.00	30-JAN-2018

Code : 567006 Outlet Name : Mrs Rahim Enterprise Branch Name : SATURIA BR,4301

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	ABUL KALAM	0200011672096	500.00	30-JAN-2018

Code : 568201

Outlet Name : Alamin And Brothers

Branch Name : SINGAIR BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	NAZMA AKTER	0200011674135	500.00	30-JAN-2018
2	6001	SAVINGS ACCOUNT	HAMLA RANI HOLDER	0200011624295	500.00	16-JAN-2018
3	6001	SAVINGS ACCOUNT	MD.SALAH UDDIN	0200011669113	200.00	28-JAN-2018
4	6001	SAVINGS ACCOUNT	MD RAZIB TALUKDER	0200011662800	500.00	25-JAN-2018
5	6001	SAVINGS ACCOUNT	MRINAL KANTI BHATTACHARJEE	0200011666594	5,000.00	24-JAN-2018
6	6001	SAVINGS ACCOUNT	MEGHI RANI RAJBONGSHI	0200011570999	500.00	04-JAN-2018
7	6001	SAVINGS ACCOUNT	MD HAYDAR ALI	0200011658207	200.00	24-JAN-2018
8	6001	SAVINGS ACCOUNT	MD ARIF	0200011667070	200.00	22-JAN-2018
9	6001	SAVINGS ACCOUNT	LITON AHMED	0200011586475	1,000.00	02-JAN-2018
10	6001	SAVINGS ACCOUNT	MUKLEJA BEGUM	0200011581205	500.00	07-JAN-2018
11	6001	SAVINGS ACCOUNT	SELIM MIA	0200011623913	200.00	03-JAN-2018
12	6001	SAVINGS ACCOUNT	MINAZUDDIN SIKDER	0200011635802	500.00	21-JAN-2018
13	6001	SAVINGS ACCOUNT	SAPON SHARKER	0200011662243	500.00	28-JAN-2018
14	6001	SAVINGS ACCOUNT	GOLAPI	0200011657531	200.00	25-JAN-2018
15	6001	SAVINGS ACCOUNT	CHAMELI AKTER	0200011585880	500.00	08-JAN-2018
16	6001	SAVINGS ACCOUNT	MD NANNU MREDHA	0200011640973	1,000.00	22-JAN-2018
17	6001	SAVINGS ACCOUNT	MD.SOFIKUL ISLAM	0200011668495	3,000.00	28-JAN-2018
18	6001	SAVINGS ACCOUNT	MD.SAGOR HOSSAIN	0200011674537	300.00	28-JAN-2018
19	6001	SAVINGS ACCOUNT	MD MOSTOFA KAMAL	0200011582442	200.00	28-DEC-2017
20	6001	SAVINGS ACCOUNT	MD. NAHID	0200011675030	200.00	28-JAN-2018
21	6001	SAVINGS ACCOUNT	RASHAD MIAH	0200011586245	500.00	28-DEC-2017

Code : 568202

Outlet Name : Agrajatra Enterprise

Branch Name : SATURIA BR,4301

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	JOSIN UDDIN	0200011673500	500.00	23-JAN-2018
2	6001	SAVINGS ACCOUNT	MD. UNUS ALI	0200011673427	1,000.00	24-JAN-2018
3	6001	SAVINGS ACCOUNT	MD RAFIQUUL ISLAM	0200011598364	1,000.00	10-JAN-2018
4	6001	SAVINGS ACCOUNT	MD. SHUJON MIA	0200011673493	500.00	24-JAN-2018
5	6001	SAVINGS ACCOUNT	SAHERA BEGUM	0200011555215	500.00	28-DEC-2017
6	1001	CURRENT ACCOUNT	MD ANWAR HOSSAIN	0200011554627	1,000.00	01-JAN-2018
7	6001	SAVINGS ACCOUNT	MST REHENA PARVIN	0200011555072	500.00	28-DEC-2017
8	1001	CURRENT ACCOUNT	ABDUL BATEN	0200011554594	1,000.00	01-JAN-2018
9	6001	SAVINGS ACCOUNT	ROHIMA BEGUM	0200011555049	500.00	30-DEC-2017
10	6001	SAVINGS ACCOUNT	BASNA BEGUM	0200011568802	500.00	03-JAN-2018
11	6001	SAVINGS ACCOUNT	MST ZOSNA BEGUM	0200011569115	500.00	03-JAN-2018
12	6001	SAVINGS ACCOUNT	JULCKHA BEGUM	0200011555298	500.00	28-DEC-2017
13	6001	SAVINGS ACCOUNT	SOTUN KUMAR SAHA	0200011598467	500.00	10-JAN-2018
14	6001	SAVINGS ACCOUNT	MD SOROP ALI	0200011598292	500.00	09-JAN-2018
15	6001	SAVINGS ACCOUNT	MD HAREZ SIKDER	0200011598386	50,500.00	09-JAN-2018
16	6001	SAVINGS ACCOUNT	MD ZABED ALI	0200011639632	500.00	18-JAN-2018
17	6001	SAVINGS ACCOUNT	MST MONNY BEGUM	0200011639657	500.00	21-JAN-2018
18	6001	SAVINGS ACCOUNT	DHONI AHMMED	0200011598460	1,000.00	09-JAN-2018
19	6001	SAVINGS ACCOUNT	MD. KAWSER AHAMED	0200011598434	1,000.00	08-JAN-2018
20	6001	SAVINGS ACCOUNT	BILKIS BEGUM	0200011598483	500.00	07-JAN-2018
21	6001	SAVINGS ACCOUNT	MST ROZINA	0200011598356	500.00	07-JAN-2018
22	6001	SAVINGS ACCOUNT	MST SALEHA	0200011575851	500.00	04-JAN-2018
23	6001	SAVINGS ACCOUNT	SAMSUL	0200011639664	500.00	21-JAN-2018
24	6001	SAVINGS ACCOUNT	MD ABDUL KHALEQUE AZAD	0200011554423	1,000.00	28-DEC-2017
25	6001	SAVINGS ACCOUNT	SILPIBEUM	0200011560372	500.00	01-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MD MOJIBUR ROHAMAN	0200011559974	500.00	02-JAN-2018
27	6001	SAVINGS ACCOUNT	MD. SHIDUL ISLAM	0200011559847	500.00	02-JAN-2018
28	6001	SAVINGS ACCOUNT	MD KASHEM	0200011614138	500.00	11-JAN-2018
29	6001	SAVINGS ACCOUNT	FATEMA BEGUM	0200011614083	500.00	13-JAN-2018
30	6001	SAVINGS ACCOUNT	LIPI AKER	0200011593449	500.00	09-JAN-2018
31	6001	SAVINGS ACCOUNT	SAHERA	0200011593424	500.00	09-JAN-2018
32	6001	SAVINGS ACCOUNT	SULTANA	0200011612465	500.00	14-JAN-2018
33	1001	CURRENT ACCOUNT	HUMAYUN KABIR	0200011575672	1,000.00	04-JAN-2018
34	1001	CURRENT ACCOUNT	MD SAIFUL ISLAM	0200011575969	1,000.00	04-JAN-2018
35	1001	CURRENT ACCOUNT	MD. MOSHAROF HOSSEN	0200011575915	1,000.00	06-JAN-2018

Code : 568203

Outlet Name : Yeasin Medical And Diagonistic Center

Branch Name : CHARIGRAM,7620

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	AZAD MAHMUD	0200011662987	500.00	28-JAN-2018
2	6001	SAVINGS ACCOUNT	SHOHIDUL ISLAM	0200011673928	500.00	23-JAN-2018
3	6001	SAVINGS ACCOUNT	MD HARUM MIAH	0200011617422	500.00	15-JAN-2018
4	6001	SAVINGS ACCOUNT	MD MAZHARUL ISLAM	0200011616542	500.00	09-JAN-2018
5	6001	SAVINGS ACCOUNT	MD FAZLUL HOQUE	0200011667912	500.00	23-JAN-2018
6	6001	SAVINGS ACCOUNT	MD SIRAJUL ISLAM	0200011673385	100.00	28-JAN-2018
7	6001	SAVINGS ACCOUNT	MRS BOSIRON	0200011661145	500.00	16-JAN-2018
8	6001	SAVINGS ACCOUNT	MINA AKTRR	0200011617201	500.00	11-JAN-2018
9	6001	SAVINGS ACCOUNT	MD MILON	0200011569619	500.00	04-JAN-2018
10	6001	SAVINGS ACCOUNT	MURSEDA AKTER	0200011676381	500.00	23-JAN-2018

Code : 568204 Outlet Name : Anwar Hossain Branch Name : SINGAIR BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. MIZANUR RAHMAN	0200011676297	500.00	31-JAN-2018

Code : 587401

Outlet Name : Shayel Enterprise

Branch Name : GIASHNAGAR BR,5142

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	ABDULLAH AL MAMUN	0200011564016	1,000.00	28-DEC-2017
2	6001	SAVINGS ACCOUNT	BULBUL AHAMD	0200011585403	1,000.00	07-JAN-2018
3	6001	SAVINGS ACCOUNT	MD SIRAJ MIAH	0200011585202	500.00	08-JAN-2018
4	1001	CURRENT ACCOUNT	MUHAMMAD HOSSAIN	0200011586522	1,000.00	22-NOV-2017
5	6001	SAVINGS ACCOUNT	IBRAHIM RAHMAN PARVEZ	0200011556294	1,500.00	01-JAN-2018
6	6001	SAVINGS ACCOUNT	MD. IMRAN MIAH	0200011556517	1,000.00	27-DEC-2017
7	6001	SAVINGS ACCOUNT	SUMON DASH	0200011556399	1,000.00	27-DEC-2017
8	1001	CURRENT ACCOUNT	MOHAMMAD ZAHIRUL HUQ	0200011578660	1,000.00	07-JAN-2018
9	6001	SAVINGS ACCOUNT	ELEAS AHAMAD	0200011556342	500.00	01-JAN-2018
10	6001	SAVINGS ACCOUNT	MD SUHEL AHMED	0200011605184	500.00	14-JAN-2018
11	6001	SAVINGS ACCOUNT	RUJINA BEGUM	0200011648588	500.00	23-JAN-2018
12	6001	SAVINGS ACCOUNT	PARVEJ MIAH	0200011648505	500.00	23-JAN-2018
13	1001	CURRENT ACCOUNT	ALECHA BEGUM	0200011597066	500.00	09-JAN-2018
14	6001	SAVINGS ACCOUNT	BELA BEGUM	0200011596954	400.00	09-JAN-2018
15	6001	SAVINGS ACCOUNT	SAMIM AHMED	0200011642422	10,000.00	17-JAN-2018
16	6001	SAVINGS ACCOUNT	MD ROMAN MIAH	0200011585540	2,000.00	04-JAN-2018
17	6001	SAVINGS ACCOUNT	RABIA BEGUM	0200011584974	500.00	02-JAN-2018

Code : 587402 Outlet Name : Messurs Sohan Enterprise Branch Name : GIASHNAGAR BR,5142

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	TASMIN NAJRIN EVA	0200011671826	500.00	30-JAN-2018

Code : 599401

Outlet Name : M/S Adnan Fabrics

Branch Name : MUNSHIGONJ BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD HUMAYAN	0200011667678	500.00	28-JAN-2018
2	6001	SAVINGS ACCOUNT	SULTANA ISLAM	0200011629800	1,000.00	15-JAN-2018
3	6001	SAVINGS ACCOUNT	SALMAN HOSSAIN	0200011637106	1,000.00	21-JAN-2018
4	6001	SAVINGS ACCOUNT	SALIM HOSSAN	0200011638117	1,000.00	21-JAN-2018
5	6001	SAVINGS ACCOUNT	MD SAJIB DEWAN	0200011667667	1,000.00	22-JAN-2018
6	6001	SAVINGS ACCOUNT	SOHEL HOSSAIN	0200011667671	500.00	25-JAN-2018
7	6001	SAVINGS ACCOUNT	NURJAHAN BEGUM	0200011667622	500.00	23-JAN-2018
8	6001	SAVINGS ACCOUNT	ROKEYA BEGUM	0200011667634	500.00	23-JAN-2018
9	6001	SAVINGS ACCOUNT	MAMUN BAPARE	0200011637960	500.00	21-JAN-2018
10	6001	SAVINGS ACCOUNT	SABIHA AKTER	0200011634779	500.00	16-JAN-2018
11	6001	SAVINGS ACCOUNT	MAKSUDA AKTER	0200011634541	500.00	14-JAN-2018
12	6001	SAVINGS ACCOUNT	RAJAN SHEIKH	0200011637714	500.00	21-JAN-2018
13	6001	SAVINGS ACCOUNT	MUHSINA AFTER LUBNA	0200011599204	1,000.00	11-JAN-2018
14	6001	SAVINGS ACCOUNT	MARJINA BEGUM	0200011635563	1,000.00	16-JAN-2018
15	6001	SAVINGS ACCOUNT	JHUMUR AKTER	0200011664039	500.00	24-JAN-2018
16	6001	SAVINGS ACCOUNT	KHURSED ALAM	0200011635395	1,000.00	16-JAN-2018
17	6001	SAVINGS ACCOUNT	PARUL BEGUM	0200011629682	500.00	18-JAN-2018
18	6001	SAVINGS ACCOUNT	LIPI AKTER	0200011629877	1,000.00	15-JAN-2018
19	1001	CURRENT ACCOUNT	ALLAH VOROSHA FURNITURE	0200011676922	1,000.00	28-JAN-2018

Code : 612301

Outlet Name : Messars Legend Agro Farms

Branch Name : CHOTOBAZAR MYMENSINGH 2629

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. INCHAN KHAN PATAN	0200011629735	500.00	21-DEC-2017
2	6001	SAVINGS ACCOUNT	LAKHI SAVEN	0200011662509	500.00	23-JAN-2018

Code : 612302

Outlet Name : Maa Mobile Corner and Obaidul Telecom

Branch Name : MYMENSINGH BR 1250

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. SHAHIDUL ISLAM	0200011552866	500.00	17-DEC-2017
2	6001	SAVINGS ACCOUNT	MD .ABU BAKER SIDDIQ	0200011618163	300.00	25-DEC-2017
3	6001	SAVINGS ACCOUNT	SREE KRISNO ROBIDAS	0200011615884	500.00	24-DEC-2017
4	6001	SAVINGS ACCOUNT	MOST TASLIMA KHATUN	0200011552515	500.00	18-DEC-2017

Code : 615201 Outlet Name : Likhon Mia Branch Name : C.K.GHOSH ROAD BR 7532

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MD.MAHFUZUR RAHMAN	0200011581071	500.00	07-JAN-2018

Code : 615202

Outlet Name : Messars Selim Traders

Branch Name : CHOTOBAZAR MYMENSINGH 2629

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. AHSAN ULLAH HOSSAINY	0200011565588	500.00	17-DEC-2017
2	6001	SAVINGS ACCOUNT	CHAYAN KUMER PAUL	0200011570989	500.00	26-DEC-2017
3	6001	SAVINGS ACCOUNT	ALINA JAMAN KHANAM	0200011599197	1,000.00	27-DEC-2017
4	6001	SAVINGS ACCOUNT	SHEFALI AKTER	0200011559851	1,000.00	18-DEC-2017
5	6001	SAVINGS ACCOUNT	SHANDA RANI PAUL	0200011575467	500.00	26-DEC-2017
6	6001	SAVINGS ACCOUNT	MD.SHOHEL RANA	0200011629211	1,000.00	16-JAN-2018
7	6001	SAVINGS ACCOUNT	SHAMPA SARKER	0200011599337	1,000.00	27-DEC-2017
8	6001	SAVINGS ACCOUNT	MD. NURUL ISLAM MANIK	0200011570753	500.00	24-DEC-2017
9	6001	SAVINGS ACCOUNT	MD. SAIFUL ISLAM KHAN	0200011575198	1,000.00	18-DEC-2017
10	6001	SAVINGS ACCOUNT	MD. ABDULLAH HARUN	0200011565587	500.00	24-DEC-2017

Code : 616501 Outlet Name : Md Nurullah Branch Name : MUKTAGACHA BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. SULTAN AHAMMED TALUKDER	0200011586560	500.00	09-JAN-2018

Code : 616502 Outlet Name : Anowar Fish Feed Ltd. Branch Name : MUKTAGACHA BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. ATAULLAH RAZI	0200011586646	500.00	09-JAN-2018

Code : 617201

Outlet Name : Himel Computer Training Centre

Branch Name : ATHAROBARI BR 3669

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. ABDUL KAYOUM BUIYAN	0200011591999	500.00	10-JAN-2018

Code : 644701 Outlet Name : MS Shila Dina Enterprise Branch Name : KASHAB BR,4709

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD.KHYER UDDIN MONDAL	0200011677998	500.00	31-JAN-2018

Code : 646001

Outlet Name : Messars Asha Enterprise

Branch Name : NAOGAON BR 2775

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD TOHA HOSSEN	0200011635454	500.00	21-JAN-2018
2	6001	SAVINGS ACCOUNT	MD SAZZAD HOSSEN G	0200011597815	500.00	10-JAN-2018
3	6001	SAVINGS ACCOUNT	MD.FIROZ HOSSAIN	0200011651553	500.00	24-JAN-2018
4	6001	SAVINGS ACCOUNT	MD ARSHADUL CHAWDHURY	0200011559798	500.00	02-JAN-2018
5	6001	SAVINGS ACCOUNT	MST MONOWARA BEGUM	0200011635073	500.00	21-JAN-2018
6	6001	SAVINGS ACCOUNT	MST AYESHA KHATUN	0200011629759	1,000.00	18-JAN-2018
7	6001	SAVINGS ACCOUNT	MST NIVA AKTER MALI	0200011604672	1,000.00	14-JAN-2018
8	6001	SAVINGS ACCOUNT	MD AL AMIN SARDER	0200011674559	500.00	30-JAN-2018
9	6001	SAVINGS ACCOUNT	MD ANOAR HOSSAIN	0200011674764	10,000.00	30-JAN-2018
10	6001	SAVINGS ACCOUNT	MD SHAMSUR ROHMAN	0200011675106	500.00	30-JAN-2018
11	6001	SAVINGS ACCOUNT	MD HABIBOR RAHMAN PARAMANIK	0200011612098	500.00	15-JAN-2018
12	6001	SAVINGS ACCOUNT	MD KUDDUS SARDAR Y	0200011563918	500.00	03-JAN-2018
13	6001	SAVINGS ACCOUNT	MST SOKIA	0200011585850	2,000.00	08-JAN-2018
14	6001	SAVINGS ACCOUNT	MST MEMI BEGUM	0200011598157	10,000.00	10-JAN-2018
15	6001	SAVINGS ACCOUNT	MST RINA PARVIN	0200011647938	500.00	23-JAN-2018
16	6001	SAVINGS ACCOUNT	MST BEAUTY	0200011556446	500.00	01-JAN-2018
17	6001	SAVINGS ACCOUNT	MD DOBLUE SARDER	0200011598756	1,000.00	10-JAN-2018
18	6001	SAVINGS ACCOUNT	MSTFATEMABIBI	0200011639804	43,900.00	22-JAN-2018
19	6001	SAVINGS ACCOUNT	MST RUMA BEGUM	0200011660165	5,000.00	25-JAN-2018
20	6001	SAVINGS ACCOUNT	MD ZALIL PRAMANIK	0200011640067	80,000.00	22-JAN-2018
21	6001	SAVINGS ACCOUNT	MD ANISER SARDER	0200011565527	500.00	03-JAN-2018
22	6001	SAVINGS ACCOUNT	MST JOLEKHA BEGUM S	0200011555105	500.00	01-JAN-2018
23	6001	SAVINGS ACCOUNT	FERDOUS ALOM	0200011623675	500.00	17-JAN-2018
24	6001	SAVINGS ACCOUNT	MD LUTFOR RAHMAN PRAMANIK	0200011619844	500.00	16-JAN-2018
25	6001	SAVINGS ACCOUNT	KALIDASH PRAMANIK M	0200011586187	8,000.00	08-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MST SAHIDA BEGUM	0200011663020	500.00	28-JAN-2018
27	6001	SAVINGS ACCOUNT	MST AFRUJA KHATUN M	0200011566342	500.00	03-JAN-2018

Code : 670201

Outlet Name : SM Traders

Branch Name : ARAIHAZAR BR 9604

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST SALAHA BEGUM	0200011559957	500.00	01-JAN-2018
2	6001	SAVINGS ACCOUNT	MD KAMAL HOSSAIN	0200011652635	70,000.00	22-JAN-2018
3	6001	SAVINGS ACCOUNT	MD SAFIKUL ISLAM	0200011552958	500.00	28-DEC-2017
4	6001	SAVINGS ACCOUNT	MST AMINA AKTER	0200011555250	500.00	28-DEC-2017
5	6001	SAVINGS ACCOUNT	MD MUSA MIA	0200011599487	500.00	09-JAN-2018
6	6001	SAVINGS ACCOUNT	MD NOBI HOSSAN	0200011581994	500.00	07-JAN-2018
7	6001	SAVINGS ACCOUNT	MD KAMAL	0200011604906	500.00	11-JAN-2018
8	6001	SAVINGS ACCOUNT	SAHIDA BEGUM	0200011582181	500.00	04-DEC-2017
9	6001	SAVINGS ACCOUNT	NASIMA AKTER	0200011630671	500.00	20-JAN-2018
10	6001	SAVINGS ACCOUNT	MD SORIF MIAH	0200011551850	500.00	26-DEC-2017
11	6001	SAVINGS ACCOUNT	MENARA AKTER	0200011556101	1,000.00	28-DEC-2017
12	6001	SAVINGS ACCOUNT	MD MIZAN	0200011604714	500.00	11-JAN-2018
13	6001	SAVINGS ACCOUNT	MD SOIKAT	0200011629850	4,000.00	20-JAN-2018
14	6001	SAVINGS ACCOUNT	SAFOR ALI	0200011629314	500.00	18-JAN-2018
15	6001	SAVINGS ACCOUNT	MD ABDSELUDDIN	0200011593369	500.00	09-JAN-2018
16	6001	SAVINGS ACCOUNT	SAYFUL ISLAM	0200011601692	16,000.00	10-JAN-2018
17	6001	SAVINGS ACCOUNT	MD KAMAL HOSSAIN	0200011601498	500.00	11-JAN-2018
18	6001	SAVINGS ACCOUNT	GOLJAR HOSSAIN	0200011581254	18,000.00	03-JAN-2018
19	6001	SAVINGS ACCOUNT	MD MUKTER	0200011671942	500.00	29-JAN-2018
20	6001	SAVINGS ACCOUNT	RUP MIA	0200011581113	60,000.00	03-JAN-2018
21	6001	SAVINGS ACCOUNT	AYNAL MIAH	0200011555026	500.00	02-NOV-2017
22	6001	SAVINGS ACCOUNT	MD MASUM	0200011663790	500.00	22-JAN-2018
23	6001	SAVINGS ACCOUNT	MD AL AMIN	0200011581705	1,200.00	06-JAN-2018
24	6001	SAVINGS ACCOUNT	MD ALAUDDIN	0200011628346	500.00	08-JAN-2018
25	6001	SAVINGS ACCOUNT	MST DALOARA BEGUM	0200011671759	500.00	29-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MONUARA BEGUM	0200011670975	500.00	29-JAN-2018
27	6001	SAVINGS ACCOUNT	MD. IKBAL	0200011653029	500.00	17-JAN-2018
28	6001	SAVINGS ACCOUNT	MD HASIM	0200011581564	500.00	08-JAN-2018

Code : 680701

Outlet Name : M/S. Chowdhury Telecom

Branch Name : BHAIRAB BAZAR BR 2871

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	JHARNA BEGUM	0200011564323	200.00	16-MAY-2017
2	6001	SAVINGS ACCOUNT	UTTPOL CHANDRO SHIL	0200011564419	500.00	21-DEC-2017
3	6001	SAVINGS ACCOUNT	MOSHADA BEGUM	0200011564439	200.00	26-DEC-2017
4	6001	SAVINGS ACCOUNT	MD MEJANOR RAHMAN	0200011598620	700.00	02-JAN-2018
5	6001	SAVINGS ACCOUNT	RUHENA BEGUM	0200011639703	200.00	21-JAN-2018
6	6001	SAVINGS ACCOUNT	JOHARA BEGUM	0200011639711	200.00	21-JAN-2018
7	6001	SAVINGS ACCOUNT	SHEKHA AKTER	0200011564409	200.00	21-DEC-2017
8	6001	SAVINGS ACCOUNT	SORAIYA BEGUM	0200011639706	200.00	21-JAN-2018
9	6001	SAVINGS ACCOUNT	SARIFA BEGUM	0200011564385	200.00	19-DEC-2017
10	6001	SAVINGS ACCOUNT	MST KAMRUNNHAR	0200011598624	200.00	03-JAN-2018
11	6001	SAVINGS ACCOUNT	KALPONA BEGUM	0200011639714	200.00	22-JAN-2018
12	6001	SAVINGS ACCOUNT	SUMI AKTER	0200011639704	200.00	21-JAN-2018
13	6001	SAVINGS ACCOUNT	RUJINA AKTER	0200011598626	1,000.00	04-JAN-2018
14	6001	SAVINGS ACCOUNT	MD ARIKFUR RAHMAN	0200011639694	1,000.00	15-JAN-2018
15	6001	SAVINGS ACCOUNT	ANWARA BEGUM	0200011639708	200.00	21-JAN-2018
16	6001	SAVINGS ACCOUNT	RASHEDA BEGUM	0200011639712	300.00	21-JAN-2018
17	6001	SAVINGS ACCOUNT	JOLAKHA AKTER	0200011564340	500.00	27-DEC-2017
18	6001	SAVINGS ACCOUNT	HALENA BEGUM	0200011564373	200.00	19-DEC-2017
19	6001	SAVINGS ACCOUNT	MD LITON MIA	0200011564366	200.00	27-DEC-2017
20	6001	SAVINGS ACCOUNT	MD MOHARAJ PERVEJ	0200011639689	1,000.00	16-JAN-2018
21	6001	SAVINGS ACCOUNT	SURIYA BEGUM	0200011598625	500.00	08-JAN-2018
22	6001	SAVINGS ACCOUNT	MST KOHINOOR BEGUM	0200011564429	200.00	26-DEC-2017
23	6001	SAVINGS ACCOUNT	FATEMA BEGUM	0200011639707	200.00	21-JAN-2018
24	6001	SAVINGS ACCOUNT	REHENA BEGUM	0200011639713	500.00	11-JAN-2018
25	6001	SAVINGS ACCOUNT	SALMA AKTER	0200011639702	200.00	18-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	AMBIA KHATUN	0200011598542	200.00	07-JAN-2018
27	6001	SAVINGS ACCOUNT	SOMA AKTER	0200011598621	500.00	04-JAN-2018

Code : 680703

Outlet Name : Messars Bhuiyan Traders

Branch Name : CHALAKCHAR BAZAR BR 5521

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SHAHANAG BEGUM	0200011559717	500.00	01-JAN-2018
2	6001	SAVINGS ACCOUNT	MD.SHOHEL BAIYAN	0200011611237	300.00	10-JAN-2018
3	6001	SAVINGS ACCOUNT	RAHIMA AKTER	0200011651362	500.00	21-JAN-2018
4	6001	SAVINGS ACCOUNT	HALIMA BEGUM	0200011560602	200.00	26-DEC-2017
5	6001	SAVINGS ACCOUNT	RUNA BEGUM	0200011592956	2,000.00	03-JAN-2018
6	6001	SAVINGS ACCOUNT	MD .MOBAROK HOSSAIN	0200011577743	500.00	03-JAN-2018
7	1001	CURRENT ACCOUNT	SADIYA SWEETMEAT	0200011616351	500.00	10-JAN-2018
8	6001	SAVINGS ACCOUNT	ALAMIN MIA	0200011564287	200.00	26-DEC-2017
9	6001	SAVINGS ACCOUNT	SONIA AKTER	0200011643066	5,000.00	21-JAN-2018
10	1001	CURRENT ACCOUNT	IMAM HOSSAIN ELETRONICS	0200011629317	500.00	15-JAN-2018

Code : 685201 Outlet Name : Ideal Electronics Branch Name : MONOHARDI BR 8782

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	RAHIMA .	0200011662536	500.00	25-JAN-2018
2	6001	SAVINGS ACCOUNT	MD HIRON PRADAN	0200011560234	5,000.00	01-JAN-2018
3	6001	SAVINGS ACCOUNT	ASMA AKTER	0200011640365	200.00	16-JAN-2018

Code : 686401 Outlet Name : Messus Seba Enterprise Branch Name : MUSAPUR BAZAR 9551

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. SHAHIDUL ISLAM	0200011622075	500.00	16-JAN-2018

Code : 686402

Outlet Name : M/S Ispahani Cosmetics & Bostro Bitan

Branch Name : MUSAPUR BAZAR 9551

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MD MUSA MIAH	0200011677158	500.00	23-JAN-2018
2	1001	CURRENT ACCOUNT	MD. GULAM MOSTOFA	0200011676783	500.00	23-JAN-2018
3	6001	SAVINGS ACCOUNT	MD. JAMAL MIAH	0200011617535	1,000.00	16-JAN-2018
4	1001	CURRENT ACCOUNT	ABDUL AOWAL MIAH	0200011676369	500.00	20-JAN-2018
5	1001	CURRENT ACCOUNT	MD. KHOKON MIAH	0200011677595	30,000.00	28-JAN-2018

Code : 694401 Outlet Name : Dipto Telecom Branch Name : GOPALPUR BR 3356

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD.SAIFUL ISLAM	0200011672119	500.00	30-JAN-2018

Code : 701801

Outlet Name : Ranessa Telecom

Branch Name : ROHANPUR BR 3608

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST. SANUAREA	0200011673598	500.00	24-JAN-2018
2	6001	SAVINGS ACCOUNT	MD. ROBU SHAKE	0200011644207	500.00	16-JAN-2018
3	6001	SAVINGS ACCOUNT	MD ALOMGIR	0200011644050	500.00	16-JAN-2018
4	6001	SAVINGS ACCOUNT	MD TARQUL ISLAM	0200011673063	500.00	23-JAN-2018
5	6001	SAVINGS ACCOUNT	MD. KALAM	0200011633956	500.00	10-JAN-2018
6	6001	SAVINGS ACCOUNT	MD AMINUL ISLAM	0200011633943	500.00	14-JAN-2018
7	6001	SAVINGS ACCOUNT	MOST. SARABAN TOHURA	0200011673601	500.00	24-JAN-2018
8	6001	SAVINGS ACCOUNT	MST LIMA	0200011673358	500.00	23-JAN-2018
9	6001	SAVINGS ACCOUNT	MD. ROBIUL	0200011673603	500.00	24-JAN-2018
10	6001	SAVINGS ACCOUNT	MST SHORIFA	0200011673097	500.00	23-JAN-2018
11	6001	SAVINGS ACCOUNT	MD. JAMAL UDDIN	0200011633934	500.00	14-JAN-2018
12	6001	SAVINGS ACCOUNT	MST MAHERA	0200011633948	500.00	15-JAN-2018
13	6001	SAVINGS ACCOUNT	MD TORIQUL ISLAM	0200011601709	500.00	09-JAN-2018
14	6001	SAVINGS ACCOUNT	MST. BEUTY PARVIN	0200011648328	500.00	21-JAN-2018
15	6001	SAVINGS ACCOUNT	MD. MANHAGUL	0200011673591	500.00	24-JAN-2018
16	6001	SAVINGS ACCOUNT	MD. MAHFUGUR RAHMAN	0200011648489	500.00	22-JAN-2018
17	1001	CURRENT ACCOUNT	MD. MYNUL ISLAM	0200011647273	1,000.00	22-JAN-2018
18	6001	SAVINGS ACCOUNT	MST LUTFA	0200011673221	500.00	23-JAN-2018
19	6001	SAVINGS ACCOUNT	MD AMIRUL ISLAM	0200011623053	500.00	07-JAN-2018
20	6001	SAVINGS ACCOUNT	MD. UZIR ALI	0200011673608	500.00	25-JAN-2018
21	6001	SAVINGS ACCOUNT	MD HABIBUR RAHAMN	0200011565073	500.00	03-JAN-2018
22	6001	SAVINGS ACCOUNT	MD. REJAUL KARIM	0200011644366	500.00	17-JAN-2018
23	6001	SAVINGS ACCOUNT	MD. MORSALIN	0200011633933	500.00	14-JAN-2018
24	6001	SAVINGS ACCOUNT	MOST. JANNATUL FERAWS	0200011617441	500.00	09-JAN-2018
25	6001	SAVINGS ACCOUNT	MOST. SABINA KHATUN	0200011644794	500.00	20-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MD. ZAKKAR	0200011644952	500.00	18-JAN-2018
27	6001	SAVINGS ACCOUNT	MD. ASHRAFUL ISLAM	0200011667890	500.00	24-JAN-2018
28	1001	CURRENT ACCOUNT	MD. SADIQUL ISLAM	0200011644666	500.00	17-JAN-2018

Code : 706601 Outlet Name : Monir Enterprise Branch Name : GODAGARI BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD.ANARUL ISLAM	0200011667388	1,000.00	14-JAN-2018

Code : 727401

Outlet Name : Brothers Enterprise Limited

Branch Name : TEASREE BAZAR BR 9856

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	HATIMARA FISHARY	0200011616779	1,000.00	09-JAN-2018
2	1001	CURRENT ACCOUNT	JONONI GARMENTS	0200011617064	1,000.00	08-JAN-2018
3	6001	SAVINGS ACCOUNT	MST SOMTARA BEGUM	0200011588559	400.00	08-JAN-2018
4	6001	SAVINGS ACCOUNT	RAJIA KHATUN	0200011587366	1,000.00	08-JAN-2018
5	6001	SAVINGS ACCOUNT	MST HANUFA BAGUM	0200011565014	300.00	30-NOV-2017
6	6001	SAVINGS ACCOUNT	MST ANOWARA BEGUM	0200011561455	500.00	03-DEC-2017
7	6001	SAVINGS ACCOUNT	MAHINUR BEGUM	0200011559761	500.00	05-DEC-2017
8	6001	SAVINGS ACCOUNT	MD ROFICH UDDIN	0200011559528	500.00	26-DEC-2017
9	6001	SAVINGS ACCOUNT	KOROM ALI	0200011558562	2,00,000.00	17-DEC-2017
10	6001	SAVINGS ACCOUNT	MD MONIR HOSSAIN	0200011556208	500.00	14-DEC-2017
11	6001	SAVINGS ACCOUNT	MD JAHANGIR AIAM	0200011555919	500.00	22-OCT-2017
12	6001	SAVINGS ACCOUNT	NAZMUL ISLAM	0200011555306	500.00	11-DEC-2017
13	6001	SAVINGS ACCOUNT	MST RAHIMA AKTER	0200011662679	500.00	28-JAN-2018

Code : 731501

Outlet Name : Messars Aminul and Sons

Branch Name : NILPHAMARI BR 3157

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MD BODIUZAMAN	0200011671263	500.00	28-JAN-2018
2	6001	SAVINGS ACCOUNT	MD AJADUL ISLAM	0200011586821	500.00	03-JAN-2018
3	6001	SAVINGS ACCOUNT	MD ALA UDDIN	0200011565165	500.00	26-DEC-2017
4	6001	SAVINGS ACCOUNT	MOSADA BEGUM	0200011580619	500.00	03-JAN-2018
5	6001	SAVINGS ACCOUNT	MD GOLAM MOSTFA	0200011566080	500.00	01-JAN-2018
6	6001	SAVINGS ACCOUNT	FAYEZ ISLAM	0200011565640	500.00	01-JAN-2018
7	6001	SAVINGS ACCOUNT	RATNA RANI ROY	0200011565811	500.00	01-JAN-2018
8	1001	CURRENT ACCOUNT	MD SIRAJUL ISLAM	0200011586800	1,000.00	03-JAN-2018
9	6001	SAVINGS ACCOUNT	MST HAMIDA	0200011565406	500.00	28-DEC-2017
10	6001	SAVINGS ACCOUNT	MST DULALI	0200011586839	500.00	09-JAN-2018
11	6001	SAVINGS ACCOUNT	MST MANJU BEGUM	0200011547807	500.00	20-DEC-2017
12	6001	SAVINGS ACCOUNT	MST ANZUMAN ARA BEGUM	0200011565890	500.00	01-JAN-2018
13	6001	SAVINGS ACCOUNT	MST ANOWARA BEGUM	0200011623462	500.00	14-JAN-2018
14	1001	CURRENT ACCOUNT	HAMIDUL ISLAM	0200011547813	1,000.00	20-DEC-2017
15	6001	SAVINGS ACCOUNT	MST NOMIZA BEGUM	0200011586846	500.00	09-JAN-2018
16	6001	SAVINGS ACCOUNT	MST NASIMA BEGUM	0200011522765	500.00	14-DEC-2017
17	6001	SAVINGS ACCOUNT	MD JOYNAL ABADIN	0200011580630	1,000.00	04-JAN-2018
18	6001	SAVINGS ACCOUNT	MST ASIYA BEGUM	0200011516253	500.00	14-DEC-2017
19	6001	SAVINGS ACCOUNT	MST SHEFALY BEGUM	0200011623369	500.00	11-JAN-2018
20	6001	SAVINGS ACCOUNT	MD ABUL HASAN KHAN	0200011623473	500.00	15-JAN-2018
21	6001	SAVINGS ACCOUNT	MD MAZNU MIA	0200011547833	500.00	24-DEC-2017
22	6001	SAVINGS ACCOUNT	MD JAHIDUL ISLAM	0200011592813	500.00	10-JAN-2018
23	6001	SAVINGS ACCOUNT	SREE MOTI GITA RANI	0200011643599	500.00	21-JAN-2018
24	6001	SAVINGS ACCOUNT	MST MONJU BEGUM	0200011633904	500.00	15-JAN-2018
25	6001	SAVINGS ACCOUNT	MST ZAMELA KHATUN	0200011643500	500.00	16-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MD RASEL BABU	0200011643392	500.00	16-JAN-2018
27	6001	SAVINGS ACCOUNT	MD JAYNAL SIKDAR	0200011547827	500.00	24-DEC-2017
28	6001	SAVINGS ACCOUNT	MST MOMENA BEGUM	0200011580605	500.00	03-JAN-2018
29	6001	SAVINGS ACCOUNT	MD ESLAM	0200011633892	500.00	15-JAN-2018
30	6001	SAVINGS ACCOUNT	MD JAHEDEL ISLAM	0200011643746	500.00	22-JAN-2018
31	6001	SAVINGS ACCOUNT	MD MOMINUR RAHMAN	0200011547840	500.00	24-DEC-2017
32	6001	SAVINGS ACCOUNT	MST RUPALI	0200011623520	500.00	15-JAN-2018
33	6001	SAVINGS ACCOUNT	MD RAHUL AMIN	0200011542028	100.00	21-DEC-2017
34	6001	SAVINGS ACCOUNT	MD MASHEDUL ISLAM	0200011673582	500.00	30-JAN-2018
35	6001	SAVINGS ACCOUNT	HAPPY AKTER	0200011633911	500.00	16-JAN-2018
36	6001	SAVINGS ACCOUNT	SOBITA RANI ROY	0200011673577	500.00	28-JAN-2018
37	6001	SAVINGS ACCOUNT	MD AB RAJJAK	0200011673572	500.00	28-JAN-2018
38	6001	SAVINGS ACCOUNT	MST SARIFA BEGUM	0200011592793	500.00	10-JAN-2018
39	6001	SAVINGS ACCOUNT	MD ABDUL HAGUE	0200011673569	500.00	24-JAN-2018
40	1001	CURRENT ACCOUNT	MD SAZZAULL ALAM SHAON	0200011623533	500.00	13-JAN-2018
41	1001	CURRENT ACCOUNT	SREEMANTA KUMAR ROY	0200011623526	1,000.00	13-JAN-2018
42	6001	SAVINGS ACCOUNT	TAPON KUMAR ROY	0200011565485	500.00	01-JAN-2018
43	1001	CURRENT ACCOUNT	MD ASIR UDDIN	0200011671318	500.00	28-JAN-2018
44	6001	SAVINGS ACCOUNT	MST MARIYAM BEGUM	0200011541995	500.00	18-DEC-2017
45	6001	SAVINGS ACCOUNT	MD FAZLUL HAQUE	0200011542006	500.00	19-DEC-2017
46	1001	CURRENT ACCOUNT	MD AMINUR RAHMAN	0200011561718	1,000.00	28-DEC-2017
47	1001	CURRENT ACCOUNT	MD AKRAMUL HAQUE	0200011565237	500.00	27-DEC-2017
48	6001	SAVINGS ACCOUNT	MST RUP BANU	0200011565324	500.00	28-DEC-2017
49	6001	SAVINGS ACCOUNT	SHAH MD MASUD PARVES	0200011623439	500.00	13-JAN-2018

Code : 731502 Outlet Name : Manha Traders Branch Name : NILPHAMARI BR 3157

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD RASHIDUL ISLAM	0200011582483	500.00	04-JAN-2018
2	6001	SAVINGS ACCOUNT	MD ZIARUL ISLAM	0200011583613	500.00	04-JAN-2018
3	6001	SAVINGS ACCOUNT	MD AZIZUL ISLAM	0200011567489	500.00	28-DEC-2017
4	6001	SAVINGS ACCOUNT	SREE CHITTOE RANTON DULAL	0200011620882	500.00	14-JAN-2018
5	6001	SAVINGS ACCOUNT	ZIARUL HAQUE	0200011620824	500.00	14-JAN-2018
6	6001	SAVINGS ACCOUNT	MD SAMSUL HOQUE	0200011583412	500.00	07-JAN-2018
7	6001	SAVINGS ACCOUNT	MD NUR ALAM	0200011582735	500.00	07-JAN-2018
8	6001	SAVINGS ACCOUNT	MD MILLAT HOSEN	0200011620924	500.00	14-JAN-2018
9	6001	SAVINGS ACCOUNT	MST PARUL BEGUM	0200011566585	500.00	02-JAN-2018
10	6001	SAVINGS ACCOUNT	MD SHAR IFUL ISLAM	0200011566645	500.00	02-JAN-2018
11	6001	SAVINGS ACCOUNT	MST MOKSEDA BEGUM	0200011566508	500.00	02-JAN-2018
12	6001	SAVINGS ACCOUNT	MD AGIBAR HOSIN	0200011567451	500.00	02-JAN-2018
13	1001	CURRENT ACCOUNT	MD ASIKUL BARIK	0200011661988	1,000.00	24-JAN-2018
14	6001	SAVINGS ACCOUNT	ALL MANAR MANNA	0200011646788	3,500.00	23-JAN-2018
15	6001	SAVINGS ACCOUNT	BIRENDRA NATH RAY	0200011592234	500.00	09-JAN-2018
16	6001	SAVINGS ACCOUNT	MST SHAHIDA	0200011592310	500.00	07-JAN-2018
17	6001	SAVINGS ACCOUNT	DILIP KUMAR	0200011592174	500.00	07-JAN-2018
18	6001	SAVINGS ACCOUNT	MD NUR JAMAN	0200011567616	500.00	28-DEC-2017
19	6001	SAVINGS ACCOUNT	MD OBAYDUL ISLAM	0200011582581	500.00	02-JAN-2018
20	6001	SAVINGS ACCOUNT	LAKI BEGUM	0200011583492	500.00	07-JAN-2018
21	6001	SAVINGS ACCOUNT	NURJAHAN BEGUM	0200011559495	500.00	02-JAN-2018
22	6001	SAVINGS ACCOUNT	MST RUBI BEGUM	0200011556279	500.00	27-DEC-2017
23	6001	SAVINGS ACCOUNT	PASASH ROY	0200011583540	500.00	23-NOV-2017
24	6001	SAVINGS ACCOUNT	MASUD RANA	0200011592266	500.00	09-JAN-2018
25	6001	SAVINGS ACCOUNT	MD GOLAM SAROUR	0200011582412	500.00	04-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	TASMINA B	0200011582534	500.00	04-JAN-2018
27	6001	SAVINGS ACCOUNT	MD MOHUBOR ALI	0200011635160	500.00	16-JAN-2018
28	6001	SAVINGS ACCOUNT	SHIRINA BEGUM	0200011635094	500.00	17-JAN-2018
29	1001	CURRENT ACCOUNT	MD. BELAL CHOWDHURY	0200011662010	1,000.00	24-JAN-2018

Code : 736401 Outlet Name : Manha Traders2 Branch Name : NILPHAMARI BR 3157

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MD.NOOR HASAN	0200011652129	500.00	24-JAN-2018
2	6001	SAVINGS ACCOUNT	MD MILON MIAN	0200011652011	500.00	24-JAN-2018
3	6001	SAVINGS ACCOUNT	MD. HACHANUR RAHMAN	0200011674017	500.00	18-JAN-2018
4	6001	SAVINGS ACCOUNT	SURAYA BEGAM	0200011655475	500.00	22-JAN-2018

Code : 754701

Outlet Name : Allahor Dan Traders

Branch Name : NSTU BR NOAKHALI 2263

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	NILUFA YEASMIN	0200011661899	1,000.00	23-JAN-2018
2	6001	SAVINGS ACCOUNT	MD SHAKHAWAT HOSSAIN	0200011604643	500.00	11-JAN-2018
3	6001	SAVINGS ACCOUNT	MST.AKLIMA BEGUM	0200011666139	300.00	25-JAN-2018
4	6001	SAVINGS ACCOUNT	MD JAHIR UDDIN	0200011559380	500.00	21-DEC-2017
5	6001	SAVINGS ACCOUNT	MD MAYEN UDDIN	0200011641448	3,000.00	20-JAN-2018
6	6001	SAVINGS ACCOUNT	MD NIZAM UDDIN	0200011640833	1,000.00	15-JAN-2018
7	6001	SAVINGS ACCOUNT	SUBURA KHATUN	0200011658765	500.00	23-JAN-2018
8	6001	SAVINGS ACCOUNT	MOHSENA AKTER	0200011646473	500.00	07-OCT-2017
9	6001	SAVINGS ACCOUNT	MD.HADAYET ULLAH	0200011593794	200.00	06-JAN-2018
10	6001	SAVINGS ACCOUNT	BIBI HAZERA KHATUN	0200011604874	500.00	11-JAN-2018
11	6001	SAVINGS ACCOUNT	ABDUR ROB	0200011583117	500.00	07-JAN-2018
12	6001	SAVINGS ACCOUNT	NURUL HOQUE	0200011562234	300.00	19-DEC-2017

Code : 758701

Outlet Name : M/S Chowdhury Telecom

Branch Name : NSTU BR NOAKHALI 2263

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	FATEMA KHATUN	0200011626755	500.00	16-JAN-2018
2	6001	SAVINGS ACCOUNT	ROWSANARA AKTHER SHILPHI	0200011560545	500.00	24-DEC-2017
3	6001	SAVINGS ACCOUNT	MD NEAMAT ULLAH	0200011580790	700.00	08-JAN-2018
4	6001	SAVINGS ACCOUNT	AYNAL HAQUE RUBEL	0200011623703	500.00	15-JAN-2018
5	6001	SAVINGS ACCOUNT	MD .MASUD	0200011622965	500.00	09-JAN-2018
6	6001	SAVINGS ACCOUNT	MURSIDHA AKHTER	0200011580807	500.00	07-JAN-2018
7	6001	SAVINGS ACCOUNT	ABDUL MALIK	0200011561539	20,000.00	02-JAN-2018
8	6001	SAVINGS ACCOUNT	SAFIK ULLA	0200011624071	500.00	16-JAN-2018
9	6001	SAVINGS ACCOUNT	ABUL BASHAR JOSHIM	0200011559389	500.00	20-DEC-2017
10	6001	SAVINGS ACCOUNT	MD.SAIFUR RAHMAN	0200011622479	500.00	11-JAN-2018

Code : 768301

Outlet Name : Prof. Md. Tajuddin Mia

Branch Name : SATBARIA BAZAR BR 0671

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST SHILPI KHATUN	0200011578802	500.00	04-JAN-2018
2	6001	SAVINGS ACCOUNT	MD ABDUL MANNAN KHAN	0200011566298	500.00	01-JAN-2018
3	6001	SAVINGS ACCOUNT	MST RAHIMA KHATUN	0200011653762	500.00	24-JAN-2018
4	6001	SAVINGS ACCOUNT	MST ROZINA KHATUN	0200011578745	500.00	04-JAN-2018
5	6001	SAVINGS ACCOUNT	MST. RAZIA KHATUN	0200011642975	50,000.00	16-JAN-2018
6	6001	SAVINGS ACCOUNT	MD ABDUR ROUF	0200011622310	8,000.00	15-JAN-2018
7	6001	SAVINGS ACCOUNT	MST RIKTA KHATUN	0200011607493	500.00	10-JAN-2018
8	6001	SAVINGS ACCOUNT	MD RAHIM MONDOL	0200011622205	36,600.00	15-JAN-2018
9	6001	SAVINGS ACCOUNT	MST SOFIA KHATUN	0200011560076	500.00	28-DEC-2017
10	6001	SAVINGS ACCOUNT	MD ZILAL MOLLAL	0200011560014	500.00	26-DEC-2017
11	1001	CURRENT ACCOUNT	MINHAZ MOTORS	0200011560100	1,000.00	28-DEC-2017
12	6001	SAVINGS ACCOUNT	MST AKHI	0200011653645	500.00	21-JAN-2018
13	6001	SAVINGS ACCOUNT	MD MASUD SHEIKH	0200011566349	500.00	03-JAN-2018
14	6001	SAVINGS ACCOUNT	SAGORIKA	0200011653508	500.00	21-JAN-2018

Code : 785701

Outlet Name : Sabuj Bangla Enterprise

Branch Name : GOLACHIPA BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD NIJAM SHARIF	0200011662147	500.00	28-JAN-2018
2	6001	SAVINGS ACCOUNT	MD MILON MIR	0200011638864	1,000.00	22-JAN-2018
3	6001	SAVINGS ACCOUNT	MD SHAH ALOM SARDAR	0200011629099	10,000.00	21-JAN-2018
4	6001	SAVINGS ACCOUNT	JASIM SIKHDER J	0200011661894	500.00	28-JAN-2018
5	6001	SAVINGS ACCOUNT	RANU BEGUM	0200011637383	1,000.00	22-JAN-2018

Code : 786601 Outlet Name : Messurs Dola Enterprise Branch Name : KHEPUPARA BR 3953

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	KAMAL HOSSAIN	0200011661370	2,000.00	28-JAN-2018

Code : 789701

Outlet Name : Md. Aminur Rahman

Branch Name : GOLACHIPA BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST.LIPI BEGUM	0200011613382	1,000.00	11-JAN-2018
2	6001	SAVINGS ACCOUNT	MST.MALA BEGOM	0200011579327	500.00	06-JAN-2018
3	1001	CURRENT ACCOUNT	MITA RANI KUNDU	0200011663160	1,000.00	15-JAN-2018
4	6001	SAVINGS ACCOUNT	NAJNEN AKTER	0200011647575	1,000.00	15-JAN-2018
5	1001	CURRENT ACCOUNT	MST.TASLIMA B	0200011579068	500.00	03-JAN-2018
6	6001	SAVINGS ACCOUNT	RASIDA BEGUM	0200011664184	1,000.00	21-JAN-2018
7	6001	SAVINGS ACCOUNT	MD ROBIUL ALAM	0200011662292	1,000.00	28-JAN-2018
8	6001	SAVINGS ACCOUNT	AMINUL ISLAM	0200011663496	500.00	24-JAN-2018
9	6001	SAVINGS ACCOUNT	SUDEP DAS	0200011648203	500.00	14-JAN-2018
10	6001	SAVINGS ACCOUNT	SAMSUN NAHAR	0200011663749	1,000.00	21-JAN-2018
11	6001	SAVINGS ACCOUNT	SHA BANU	0200011647423	1,000.00	15-JAN-2018
12	6001	SAVINGS ACCOUNT	SSHADUL MRIDHA	0200011559660	2,000.00	26-DEC-2017
13	6001	SAVINGS ACCOUNT	RAJON DABNATH	0200011652382	5,000.00	15-JAN-2018
14	1001	CURRENT ACCOUNT	MD. SAJAHAN MIRDA	0200011559554	2,000.00	17-DEC-2017
15	1001	CURRENT ACCOUNT	MD. YOUNUS	0200011559466	2,000.00	17-DEC-2017
16	6001	SAVINGS ACCOUNT	MD.RAIHAN R	0200011652275	1,500.00	16-JAN-2018

Code : 811001 Outlet Name : Niloy Traders Branch Name : BAJUBAGHA BR 4465

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. MAMUNUR RASID	0200011652074	1,000.00	22-JAN-2018
2	6001	SAVINGS ACCOUNT	MD. BELAL MONDOL	0200011599064	1,000.00	10-JAN-2018
3	6001	SAVINGS ACCOUNT	MST . RUBINA BEGUM	0200011645779	500.00	21-JAN-2018
4	6001	SAVINGS ACCOUNT	MD. RUSTOM ALI	0200011675362	500.00	29-JAN-2018
5	6001	SAVINGS ACCOUNT	MST. SHOKINA BEGUM	0200011674364	500.00	30-JAN-2018
6	6001	SAVINGS ACCOUNT	MST. SONAVAN BEGUM	0200011646424	500.00	21-JAN-2018
7	6001	SAVINGS ACCOUNT	MST. RASHIDA KHATUN	0200011674142	500.00	30-JAN-2018
8	6001	SAVINGS ACCOUNT	MST. MIRA BEGUM	0200011673837	500.00	30-JAN-2018
9	6001	SAVINGS ACCOUNT	MD. SHORIFUL ISLAM	0200011640856	500.00	21-JAN-2018
10	6001	SAVINGS ACCOUNT	MST. ROJINA BEGUM	0200011599709	1,000.00	10-JAN-2018
11	6001	SAVINGS ACCOUNT	MD. BABUL HOSSAIN	0200011605255	500.00	14-JAN-2018
12	6001	SAVINGS ACCOUNT	MD. MIZANUR RAHMAN BIDDUT	0200011618743	1,000.00	16-JAN-2018
13	6001	SAVINGS ACCOUNT	MST. BILKIS KHATUN	0200011668096	500.00	29-JAN-2018
14	6001	SAVINGS ACCOUNT	MD. BABLU PRAMANIK	0200011635164	1,000.00	16-JAN-2018
15	6001	SAVINGS ACCOUNT	MD. ABDUL HANNAN	0200011619134	500.00	15-JAN-2018
16	1001	CURRENT ACCOUNT	MD. NOWSHAD ALI	0200011620339	2,000.00	15-JAN-2018
17	1001	CURRENT ACCOUNT	SANJIT HALDER	0200011634355	1,000.00	15-JAN-2018
18	6001	SAVINGS ACCOUNT	MD.SALAHUDDIN KHAN	0200011586151	500.00	09-JAN-2018
19	6001	SAVINGS ACCOUNT	MST. FATEMA KHATUN	0200011634645	1,000.00	15-JAN-2018
20	6001	SAVINGS ACCOUNT	MST. SHALEHA BEGUM	0200011651613	500.00	21-JAN-2018
21	6001	SAVINGS ACCOUNT	MON AKHTAR	0200011604992	1,000.00	14-JAN-2018

Code : 811201

Outlet Name : Messars Shobuj Shathi Traders

Branch Name : RAIGHATI BR 4717

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. MONJURUL ISLAM	0200011556929	500.00	01-JAN-2018
2	6001	SAVINGS ACCOUNT	MOST. PARUL KHATUN	0200011584583	500.00	21-DEC-2017
3	6001	SAVINGS ACCOUNT	MD. SHAHIN ALAM	0200011556916	500.00	27-DEC-2017
4	6001	SAVINGS ACCOUNT	MD. SHAHAZAN ALI SHEKH	0200011586701	500.00	02-JAN-2018
5	6001	SAVINGS ACCOUNT	MOST. MORIOM BIBI	0200011639660	500.00	21-JAN-2018
6	6001	SAVINGS ACCOUNT	MD. ZIAUR RAHMAN	0200011586710	1,000.00	02-JAN-2018
7	6001	SAVINGS ACCOUNT	MST. MUNZILA BIBI	0200011668845	500.00	28-JAN-2018
8	6001	SAVINGS ACCOUNT	MST. HASINA BIBI	0200011668827	500.00	28-JAN-2018
9	1001	CURRENT ACCOUNT	MD. ABDUR RAHIM	0200011668900	1,000.00	28-JAN-2018
10	1001	CURRENT ACCOUNT	MD. YEAD ALI SARDER	0200011668884	1,000.00	28-JAN-2018
11	6001	SAVINGS ACCOUNT	SREE NIPEN CHANDR PRAMANIK	0200011551568	1,000.00	21-DEC-2017
12	1001	CURRENT ACCOUNT	MA ABDULLAH FASION HOUSE	0200011551583	500.00	24-DEC-2017
13	6001	SAVINGS ACCOUNT	MOST. BILKIS	0200011551566	500.00	21-DEC-2017
14	6001	SAVINGS ACCOUNT	MD. OMAR FARUK	0200011633897	500.00	17-JAN-2018
15	6001	SAVINGS ACCOUNT	MD. SHAHRIA ALAM	0200011615209	500.00	15-JAN-2018
16	6001	SAVINGS ACCOUNT	MD. DELBAR SARDER	0200011551551	500.00	26-DEC-2017
17	6001	SAVINGS ACCOUNT	SAMERA	0200011614136	1,000.00	11-JAN-2018
18	6001	SAVINGS ACCOUNT	MST. SULY BIBI	0200011614166	500.00	11-JAN-2018
19	6001	SAVINGS ACCOUNT	MST. REKHA BIBI	0200011564568	500.00	27-DEC-2017
20	6001	SAVINGS ACCOUNT	MST. KARIMA KHATUN	0200011614258	1,000.00	10-JAN-2018
21	6001	SAVINGS ACCOUNT	MOST. MAYNA BIBI	0200011614206	500.00	10-JAN-2018
22	1001	CURRENT ACCOUNT	MD. ABDULLAH AL ARAF (RAIN)	0200011615211	1,000.00	16-JAN-2018
23	6001	SAVINGS ACCOUNT	ROFIQUL ISLAM	0200011614072	500.00	13-JAN-2018
24	6001	SAVINGS ACCOUNT	MD. NADIM MAHAMUD	0200011551563	500.00	27-DEC-2017
25	6001	SAVINGS ACCOUNT	MD. KHAIRUL ISLAM	0200011584683	500.00	07-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MD. JAHANGIR ALAM	0200011586716	500.00	03-JAN-2018
27	6001	SAVINGS ACCOUNT	MST. SHAHARA BIBI	0200011645444	500.00	22-JAN-2018
28	1001	CURRENT ACCOUNT	MESSARS SHIHAB TRADERS	0200011661478	1,000.00	25-JAN-2018
29	6001	SAVINGS ACCOUNT	MOST. LAKI KHATUN	0200011586675	500.00	02-JAN-2018
30	6001	SAVINGS ACCOUNT	MST. HAZERA BIBI	0200011661496	500.00	27-JAN-2018
31	6001	SAVINGS ACCOUNT	MD. RIPON ALI	0200011586433	1,000.00	04-JAN-2018
32	1001	CURRENT ACCOUNT	MESSARS SHAFI TRADERS	0200011661487	2,000.00	25-JAN-2018
33	6001	SAVINGS ACCOUNT	MD. ABDUL LATIF	0200011656623	1,000.00	25-JAN-2018
34	6001	SAVINGS ACCOUNT	MD. RAFIKUL ISLAM	0200011656624	500.00	24-JAN-2018
35	6001	SAVINGS ACCOUNT	MD. ZAHID HASAN	0200011551565	500.00	23-DEC-2017
36	6001	SAVINGS ACCOUNT	MD. ABDUL JALIL	0200011551549	500.00	27-DEC-2017
37	6001	SAVINGS ACCOUNT	SREE MITHON CHANDRA MOHONTA	0200011645445	500.00	22-JAN-2018
38	6001	SAVINGS ACCOUNT	MD. AMJAD ALI	0200011614311	500.00	14-JAN-2018
39	6001	SAVINGS ACCOUNT	MOST.ZOSNA BIBI	0200011564573	2,000.00	27-DEC-2017
40	6001	SAVINGS ACCOUNT	SREEMOTI PRITY RANI	0200011592876	500.00	09-JAN-2018
41	1001	CURRENT ACCOUNT	MESSARSE MONOARA TRADERS	0200011592851	1,000.00	09-JAN-2018
42	6001	SAVINGS ACCOUNT	ERSHED ALI	0200011592878	5,000.00	08-JAN-2018
43	6001	SAVINGS ACCOUNT	MD. RAHIM SHEKH	0200011584711	500.00	07-JAN-2018
44	6001	SAVINGS ACCOUNT	MD. MIZAN	0200011585842	1,000.00	07-JAN-2018
45	6001	SAVINGS ACCOUNT	MST. BANU BIBI	0200011585890	500.00	07-JAN-2018
46	6001	SAVINGS ACCOUNT	SRITIPOTE 84	0200011585915	2,400.00	07-JAN-2018
47	6001	SAVINGS ACCOUNT	MST. JARINA BIBI	0200011584602	500.00	06-JAN-2018
48	1001	CURRENT ACCOUNT	R.P TAILARS AND CLOTH STORE	0200011639656	500.00	21-JAN-2018
49	6001	SAVINGS ACCOUNT	SREE SUKUMAR CHANDRA DASH	0200011592882	500.00	09-JAN-2018

Code : 812501

Outlet Name : Messus Sumon Enterprise

Branch Name : CHARGHAT BR9092

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. ILIUS KANCHON	0200011574005	500.00	07-JAN-2018

Code : 813101 Outlet Name : M/S Borno Enterprise Branch Name : NAWHATTA BR,4940

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. KAMAL HOSSEN	0200011624130	500.00	15-JAN-2018
2	6001	SAVINGS ACCOUNT	MST.MONZUARA KHATUN	0200011591772	500.00	10-JAN-2018
3	1001	CURRENT ACCOUNT	MD. ARIFUL RAHMAN	0200011625016	1,000.00	17-JAN-2018
4	6001	SAVINGS ACCOUNT	MD. YEASIR ARAFAT	0200011624037	500.00	15-JAN-2018
5	1001	CURRENT ACCOUNT	MD. ROTON ALI	0200011625097	1,000.00	17-JAN-2018
6	6001	SAVINGS ACCOUNT	MD. MUKLES ALI	0200011629284	5,000.00	18-JAN-2018
7	6001	SAVINGS ACCOUNT	MD. SALIM REZA	0200011624840	500.00	15-JAN-2018
8	1001	CURRENT ACCOUNT	MD. JARJIS HASSAN	0200011624934	1,000.00	15-JAN-2018
9	1001	CURRENT ACCOUNT	MD. ROHEDUL ISLAM	0200011667990	5,000.00	25-JAN-2018
10	1001	CURRENT ACCOUNT	MD. JAHANGIR ALAM	0200011635014	1,000.00	21-JAN-2018

Code : 813401 Outlet Name : Md. Arif Branch Name : GODAGARI BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST JAHANARA BEGUM	0200011553473	1,000.00	27-DEC-2017
2	6001	SAVINGS ACCOUNT	MD ANOWARUL ISLAM	0200011568068	500.00	24-DEC-2017
3	6001	SAVINGS ACCOUNT	MST FATEMATOJ ZOHORA	0200011571506	1,000.00	04-JAN-2018
4	6001	SAVINGS ACCOUNT	SATYAJIT CHANDRA DAS	0200011571434	1,000.00	01-JAN-2018
5	6001	SAVINGS ACCOUNT	MD JAKIR ALLI	0200011648477	1,500.00	18-JAN-2018
6	6001	SAVINGS ACCOUNT	MST. SHABANA	0200011648749	1,000.00	20-JAN-2018
7	6001	SAVINGS ACCOUNT	MD.ASMAUL HUSNA	0200011607943	1,000.00	15-JAN-2018
8	6001	SAVINGS ACCOUNT	MD SAIFUL ISLAM	0200011624096	1,000.00	17-JAN-2018
9	6001	SAVINGS ACCOUNT	MST. SAMIZA BEGUM	0200011659704	1,000.00	25-JAN-2018
10	6001	SAVINGS ACCOUNT	MST. ZOHORA KHATUN	0200011623083	1,000.00	16-JAN-2018
11	6001	SAVINGS ACCOUNT	AMIT KUMAR PAL	0200011620659	1,000.00	15-JAN-2018
12	6001	SAVINGS ACCOUNT	MD KAMAL UDDIN	0200011623120	1,000.00	17-JAN-2018
13	6001	SAVINGS ACCOUNT	PROSENJIT DAS	0200011553457	1,000.00	30-DEC-2017
14	6001	SAVINGS ACCOUNT	MD RASAL ALI	0200011553442	5,000.00	01-JAN-2018
15	6001	SAVINGS ACCOUNT	MST IRIN BEGUM	0200011553413	1,000.00	21-DEC-2017
16	6001	SAVINGS ACCOUNT	MD. HABIBUR RAHMAN	0200011667352	1,000.00	23-JAN-2018
17	6001	SAVINGS ACCOUNT	MD. ATAULLAH	0200011667370	1,000.00	27-JAN-2018
18	6001	SAVINGS ACCOUNT	MD. TOHIDUL ISLAM	0200011667419	1,000.00	28-JAN-2018
19	6001	SAVINGS ACCOUNT	SAJOL CHANDRO SAHA	0200011667403	1,000.00	27-JAN-2018
20	6001	SAVINGS ACCOUNT	NURUN NAHAR	0200011667427	1,000.00	28-JAN-2018
21	6001	SAVINGS ACCOUNT	MST MOTAHARA KHATUN	0200011667453	1,000.00	28-JAN-2018
22	6001	SAVINGS ACCOUNT	MST. NAZMA KHATUN	0200011576565	500.00	07-JAN-2018
23	1001	CURRENT ACCOUNT	MS. SAMIM MACHINARY	0200011603283	2,000.00	10-JAN-2018
24	1001	CURRENT ACCOUNT	M.S ABDUR RASHID	0200011677214	1,000.00	30-JAN-2018
25	6001	SAVINGS ACCOUNT	MST SHARIFA BEGUM	0200011677672	1,000.00	29-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MST BILKIS KHATUN	0200011677589	1,000.00	29-JAN-2018
27	6001	SAVINGS ACCOUNT	MD HELAL UDDIN	0200011677637	1,000.00	29-JAN-2018
28	1001	CURRENT ACCOUNT	M.S ASHAR ALLO ENTERPRIZE	0200011672097	15,900.00	28-JAN-2018
29	6001	SAVINGS ACCOUNT	MD.KETABUL ISLAM	0200011672402	1,000.00	28-JAN-2018
30	6001	SAVINGS ACCOUNT	MD OMAR ALI	0200011601313	500.00	11-JAN-2018
31	6001	SAVINGS ACCOUNT	MD ABDUR RAZZAK	0200011601456	1,000.00	13-JAN-2018

Code : 813402 Outlet Name : Ashifa Nakshi Ghar Branch Name : GODAGARI BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD ISLAAIL HOSSAIN	0200011677714	1,000.00	31-JAN-2018

Code : 817201

Outlet Name : Hedayet Dot Com

Branch Name : BHADRA BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD. FAZLUL HAQUE	0200011581056	100.00	08-JAN-2018
2	6001	SAVINGS ACCOUNT	MST. SAJEMA BEGUM	0200011599338	200.00	09-JAN-2018
3	6001	SAVINGS ACCOUNT	MD. ASLAM HOSEN	0200011628872	200.00	20-JAN-2018
4	6001	SAVINGS ACCOUNT	SHANAZ PARVEN	0200011605354	500.00	13-JAN-2018
5	6001	SAVINGS ACCOUNT	MD. RIDHWAN TASKIN	0200011605027	1,000.00	13-JAN-2018
6	6001	SAVINGS ACCOUNT	MD. AMINUL ISLAM	0200011581117	5,000.00	08-JAN-2018
7	6001	SAVINGS ACCOUNT	S. QUDRAT-E-GUL MAHTABOALLY	0200011581104	1,000.00	03-JAN-2018
8	6001	SAVINGS ACCOUNT	MD. AL AMIN MOLLA	0200011553316	100.00	17-DEC-2017
9	6001	SAVINGS ACCOUNT	MD. ABE BAKKAR MOLLA	0200011554824	100.00	01-JAN-2018
10	1001	CURRENT ACCOUNT	MD. BORJAHAN HOSSAIN	0200011553893	500.00	01-JAN-2018
11	6001	SAVINGS ACCOUNT	MD. SHARIFUL ISLAM	0200011581075	500.00	07-JAN-2018

Code : 817202 Outlet Name : Sham Enterprise Branch Name : COURT BAZAR BR 10429

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MD. ALAUDDIN	0200011622779	20,000.00	17-JAN-2018

Code : 819401

Outlet Name : Razaul Motsho Kamar

Branch Name : RAIGHATI BR 4717

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD.KAMRUL ISLAM	0200011564609	500.00	01-JAN-2018
2	6001	SAVINGS ACCOUNT	SREE HARADHON SARKAR	0200011551547	100.00	27-DEC-2017
3	6001	SAVINGS ACCOUNT	MD.SAJIJUL HAQUE	0200011564603	500.00	01-JAN-2018
4	6001	SAVINGS ACCOUNT	MD.ROFIKUL ISLAM	0200011564596	500.00	01-JAN-2018
5	6001	SAVINGS ACCOUNT	MD.LUTFOR RAHMAN	0200011564575	500.00	01-JAN-2018
6	1001	CURRENT ACCOUNT	M/S NASIR TRADERS	0200011633919	1,000.00	16-JAN-2018
7	1001	CURRENT ACCOUNT	MD. SEFAT ALI	0200011580545	1,000.00	07-JAN-2018
8	6001	SAVINGS ACCOUNT	MST.HASNA BANU	0200011592861	500.00	09-JAN-2018
9	6001	SAVINGS ACCOUNT	MD.ABDUL KUDDUS	0200011592875	500.00	09-JAN-2018
10	6001	SAVINGS ACCOUNT	MD.SHAHDAT ALI	0200011592867	500.00	09-JAN-2018
11	6001	SAVINGS ACCOUNT	MD.REZAUL KARIM	0200011592865	200.00	09-JAN-2018
12	6001	SAVINGS ACCOUNT	MD.KUTUBUL ALAM	0200011592871	500.00	10-JAN-2018
13	6001	SAVINGS ACCOUNT	SREE PORITOS CHONDRO	0200011651336	200.00	26-DEC-2017
14	6001	SAVINGS ACCOUNT	SREEMOTI MOMOTA RANI	0200011651344	500.00	23-JAN-2018
15	6001	SAVINGS ACCOUNT	MD .MUNJUR ALI	0200011651327	500.00	23-JAN-2018
16	6001	SAVINGS ACCOUNT	MD.SHAHANUR ALAM	0200011622226	500.00	15-JAN-2018
17	6001	SAVINGS ACCOUNT	NADAR ALI	0200011622176	500.00	15-JAN-2018
18	6001	SAVINGS ACCOUNT	MD.JAMAL UDDIN	0200011651324	500.00	23-JAN-2018
19	6001	SAVINGS ACCOUNT	SREE MOTI POPY RANI	0200011564613	500.00	01-JAN-2018
20	1001	CURRENT ACCOUNT	MS MAHIEN ENTERPRISE	0200011551575	1,000.00	27-DEC-2017
21	6001	SAVINGS ACCOUNT	NABARON KOBERAJ	0200011551569	100.00	26-DEC-2017
22	6001	SAVINGS ACCOUNT	SREEMOTI ADORI RANI	0200011551582	200.00	26-DEC-2017
23	6001	SAVINGS ACCOUNT	SREE OMOR CONDRO KORMOCAR	0200011551587	200.00	24-DEC-2017
24	6001	SAVINGS ACCOUNT	SREE NITTONONDO P.K	0200011622142	200.00	28-DEC-2017
25	1001	CURRENT ACCOUNT	MS NAHED TRADERS	0200011551574	2,000.00	23-DEC-2017

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MD.SAMAD	0200011564610	500.00	01-JAN-2018
27	6001	SAVINGS ACCOUNT	MD.JALAL UDDIN MOLLA	0200011551585	500.00	24-DEC-2017
28	1001	CURRENT ACCOUNT	MD.ABDUS SATTAR	0200011621754	1,000.00	14-JAN-2018
29	6001	SAVINGS ACCOUNT	MST. FATEMA BEGUM	0200011618063	500.00	11-JAN-2018
30	6001	SAVINGS ACCOUNT	SREE UTPOL DAS	0200011622069	500.00	15-JAN-2018
31	6001	SAVINGS ACCOUNT	MD.WOMAR ALI	0200011622093	500.00	07-JAN-2018
32	6001	SAVINGS ACCOUNT	SREE MOTI PROTIMA RANI	0200011617975	300.00	11-JAN-2018
33	6001	SAVINGS ACCOUNT	MD.MASUD RANA	0200011564612	500.00	01-JAN-2018
34	6001	SAVINGS ACCOUNT	MD.JALAL UDDIN	0200011564611	500.00	01-JAN-2018
35	6001	SAVINGS ACCOUNT	MD.AMINUL ISLAM	0200011621654	500.00	14-JAN-2018
36	6001	SAVINGS ACCOUNT	MD.MOMINUL ISLAM	0200011580554	500.00	02-JAN-2018
37	6001	SAVINGS ACCOUNT	MD. FARUK AHMED	0200011551545	200.00	27-DEC-2017
38	6001	SAVINGS ACCOUNT	MD.ASRAFUL ISLAM	0200011564606	500.00	01-JAN-2018
39	1001	CURRENT ACCOUNT	MS TUHEN TRADERS	0200011621741	1,000.00	01-JAN-2018
40	6001	SAVINGS ACCOUNT	MD.ISRAIL	0200011564604	500.00	01-JAN-2018
41	1001	CURRENT ACCOUNT	MD.RIPON ALI SARDAR	0200011580573	500.00	06-JAN-2018
42	6001	SAVINGS ACCOUNT	JUWEL HOSSAIN	0200011580586	500.00	06-JAN-2018
43	6001	SAVINGS ACCOUNT	JAMSED ALI	0200011564597	500.00	01-JAN-2018
44	6001	SAVINGS ACCOUNT	MD. SENTU ALI	0200011551584	500.00	24-DEC-2017
45	6001	SAVINGS ACCOUNT	ELIAS KANCHON SUJON	0200011564601	500.00	01-JAN-2018
46	6001	SAVINGS ACCOUNT	NYOME	0200011564589	100.00	28-DEC-2017
47	1001	CURRENT ACCOUNT	M/S BSMILLA TRADERS	0200011564581	3,000.00	28-DEC-2017
48	1001	CURRENT ACCOUNT	MS MONZUR TRADERS	0200011580555	10,000.00	29-NOV-2017
49	6001	SAVINGS ACCOUNT	SREE DEBDESH MUKHARJI	0200011551589	100.00	24-DEC-2017
50	6001	SAVINGS ACCOUNT	MD.HELAUDDIEN	0200011564600	500.00	01-JAN-2018
51	6001	SAVINGS ACCOUNT	MD. SHORIFUL ISLAM	0200011651322	500.00	23-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
52	6001	SAVINGS ACCOUNT	SREE MOTI NOMITA RANI	0200011564570	200.00	27-DEC-2017
53	1001	CURRENT ACCOUNT	MS SUHAN TRADERS	0200011621674	1,000.00	10-JAN-2018
54	6001	SAVINGS ACCOUNT	MST.NURJAHAN	0200011622113	500.00	14-JAN-2018
55	1001	CURRENT ACCOUNT	MS SAIDUR TRADERS	0200011586677	1,000.00	28-DEC-2017
56	6001	SAVINGS ACCOUNT	MD. ROIS UDDIN SUMON	0200011668877	100.00	11-DEC-2017
57	1001	CURRENT ACCOUNT	M/S RAFIA SU PALASH	0200011633921	1,000.00	16-JAN-2018
58	6001	SAVINGS ACCOUNT	MD.AFSAR ALI	0200011580562	500.00	01-JAN-2018
59	6001	SAVINGS ACCOUNT	MD.MOJAMMEL HAQUE	0200011586203	500.00	03-JAN-2018
60	6001	SAVINGS ACCOUNT	MD.BABUL HASSAIN	0200011582360	500.00	07-JAN-2018
61	1001	CURRENT ACCOUNT	MS SEHAB TRADERS	0200011580566	1,000.00	02-JAN-2018
62	6001	SAVINGS ACCOUNT	MD. RASID	0200011586184	500.00	03-JAN-2018
63	6001	SAVINGS ACCOUNT	MD.JAMAL UDDIN	0200011585949	500.00	02-JAN-2018
64	6001	SAVINGS ACCOUNT	MD. MOSLIM UDDID	0200011633920	500.00	17-JAN-2018
65	6001	SAVINGS ACCOUNT	MD.MOHIDUL RAHMAN	0200011633889	500.00	17-JAN-2018
66	6001	SAVINGS ACCOUNT	MST.HASINA BEGUM	0200011633894	500.00	17-JAN-2018
67	6001	SAVINGS ACCOUNT	DEOWAN MD. AL MAMUN	0200011586025	500.00	04-JAN-2018
68	6001	SAVINGS ACCOUNT	SONATON BASKI	0200011564580	100.00	28-DEC-2017
69	6001	SAVINGS ACCOUNT	MD.SIRAJUL ISLAM	0200011586711	500.00	02-JAN-2018
70	1001	CURRENT ACCOUNT	M/S JOIN TRADERS	0200011633913	1,000.00	17-JAN-2018
71	1001	CURRENT ACCOUNT	M/S ROCKY TRADERS	0200011633912	1,000.00	17-JAN-2018
72	1001	CURRENT ACCOUNT	TAHMID COMPUTER ADN MOBAIL KORNAR	0200011622407	1,000.00	10-JAN-2018
73	6001	SAVINGS ACCOUNT	MD. MURAD HOSSAIN	0200011633907	500.00	18-JAN-2018
74	1001	CURRENT ACCOUNT	M/S SADILEKUL MUDI STOR	0200011668924	1,000.00	21-JAN-2018
75	6001	SAVINGS ACCOUNT	SREE GOPAL CHANDRA DAS	0200011633901	500.00	21-JAN-2018
76	1001	CURRENT ACCOUNT	M/S MUHIB TRADERS	0200011633915	2,000.00	21-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
77	1001	CURRENT ACCOUNT	MS MAHI ELACKTONIKS	0200011661489	1,000.00	11-DEC-2017
78	1001	CURRENT ACCOUNT	MS RANA TRADERS	0200011621726	1,000.00	14-JAN-2018
79	1001	CURRENT ACCOUNT	SURAIY S MIL	0200011661477	1,000.00	25-JAN-2018
80	6001	SAVINGS ACCOUNT	SREE TUTON KUMAR SARKAR	0200011564595	200.00	28-DEC-2017
81	6001	SAVINGS ACCOUNT	BOKUL HOSSAIN	0200011661340	500.00	24-JAN-2018
82	6001	SAVINGS ACCOUNT	MD.BABUL HOSSAIN	0200011582401	1,000.00	07-JAN-2018
83	1001	CURRENT ACCOUNT	MD.MUSTAFIZUR	0200011592887	1,000.00	04-JAN-2018
84	6001	SAVINGS ACCOUNT	SREEMOTI MOLINA RANI	0200011564578	100.00	28-DEC-2017
85	6001	SAVINGS ACCOUNT	MD.RIAZ UDDIN MONDOL	0200011584562	500.00	07-JAN-2018
86	6001	SAVINGS ACCOUNT	SREEMOTE MAMONI DATTA	0200011592852	500.00	06-JAN-2018
87	6001	SAVINGS ACCOUNT	NASIMA MURMU	0200011564594	100.00	28-DEC-2017
88	1001	CURRENT ACCOUNT	MD.A.KHALEK .	0200011592848	2,000.00	08-JAN-2018
89	6001	SAVINGS ACCOUNT	MD.ABUL KASHEM	0200011592868	500.00	09-JAN-2018
90	6001	SAVINGS ACCOUNT	AMENA SOREN	0200011564591	100.00	28-DEC-2017
91	6001	SAVINGS ACCOUNT	SREEMOTI NIPA RANI DATTA	0200011592884	500.00	06-JAN-2018
92	6001	SAVINGS ACCOUNT	MD.A.MALEK	0200011645437	500.00	22-JAN-2018
93	1001	CURRENT ACCOUNT	MS SHAREAJ INTER PRAIG	0200011645448	1,000.00	05-DEC-2017
94	6001	SAVINGS ACCOUNT	SONJIT KUMAR	0200011645441	500.00	21-JAN-2018
95	1001	CURRENT ACCOUNT	M/AS SHORIF HOTEL	0200011633917	1,000.00	04-JAN-2018
96	6001	SAVINGS ACCOUNT	MD .MOHSIN ALI	0200011645439	3,000.00	21-JAN-2018
97	6001	SAVINGS ACCOUNT	MST.HAJERA BEGUM	0200011645438	2,000.00	22-JAN-2018
98	6001	SAVINGS ACCOUNT	MD.HASHIM ALI	0200011633910	500.00	15-JAN-2018
99	6001	SAVINGS ACCOUNT	SREEMOTI MOMOTA RANI	0200011592854	500.00	08-JAN-2018
100	6001	SAVINGS ACCOUNT	BIKROM .	0200011592859	500.00	08-JAN-2018
101	6001	SAVINGS ACCOUNT	MST.HASINA BAGUM	0200011586059	500.00	04-JAN-2018
102	6001	SAVINGS ACCOUNT	MD.FARHAD HASSAIN	0200011584546	500.00	07-JAN-2018

Code : 819402 Outlet Name : Messus Haq Traders Branch Name : RAIGHATI BR 4717

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	AMIT KUMAR	0200011666946	1,000.00	29-JAN-2018

Code : 827601 Outlet Name : M/S Khalek Traders Branch Name : RAJBARI BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	JULEKHA BEGUM	0200011646082	1,000.00	21-JAN-2018
2	1001	CURRENT ACCOUNT	NASIR DEWAN	0200011623176	1,000.00	14-JAN-2018
3	6001	SAVINGS ACCOUNT	JAHANGIR SHEIKH	0200011645528	1,000.00	16-JAN-2018

Code : 850301

Outlet Name : Messars Agrani Traders

Branch Name : BADARGONJ BR 3712

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	RAYHAN ALI	0200011613357	300.00	15-JAN-2018
2	6001	SAVINGS ACCOUNT	MOMINUL ISLAM	0200011627028	500.00	28-DEC-2017
3	6001	SAVINGS ACCOUNT	MD MORSHED ALOM	0200011654982	500.00	18-JAN-2018
4	6001	SAVINGS ACCOUNT	ISMOTARA BANU	0200011613155	500.00	10-JAN-2018
5	6001	SAVINGS ACCOUNT	SHOHIDUL ISLAM	0200011670331	500.00	24-JAN-2018
6	6001	SAVINGS ACCOUNT	SHAMIM MORSHEDUZZAMAN	0200011626911	300.00	27-DEC-2017
7	6001	SAVINGS ACCOUNT	SHAIF UDDIN	0200011670782	1,500.00	24-JAN-2018
8	6001	SAVINGS ACCOUNT	MD A MINULISLAM	0200011612910	500.00	09-JAN-2018

Code : 852701

Outlet Name : Three Star

Branch Name : MEDICAL COLL. RANGPUR 7402

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST UMME HANY	0200011612365	510.00	14-JAN-2018
2	6001	SAVINGS ACCOUNT	MD POLAS MIA	0200011675253	1,000.00	30-JAN-2018
3	6001	SAVINGS ACCOUNT	SORMA BALA	0200011651982	500.00	24-JAN-2018
4	6001	SAVINGS ACCOUNT	MST HALIMA BEGUM	0200011581044	510.00	04-JAN-2018
5	6001	SAVINGS ACCOUNT	MST HABIBA BEGUM	0200011612304	510.00	11-JAN-2018
6	6001	SAVINGS ACCOUNT	MD SUJA MIA	0200011634529	510.00	18-JAN-2018
7	6001	SAVINGS ACCOUNT	MD SUZA MIA	0200011635446	500.00	20-JAN-2018
8	6001	SAVINGS ACCOUNT	MALOTI RANI	0200011635257	500.00	20-JAN-2018
9	6001	SAVINGS ACCOUNT	MST AFRUZA BEGUM	0200011675530	350.00	29-JAN-2018
10	6001	SAVINGS ACCOUNT	MST SAPALI BEGUM	0200011675646	500.00	30-JAN-2018
11	6001	SAVINGS ACCOUNT	MST MONIZA BEGUM	0200011675598	510.00	30-JAN-2018
12	6001	SAVINGS ACCOUNT	SREE VARAT CHANDRO	0200011580970	510.00	04-JAN-2018
13	6001	SAVINGS ACCOUNT	MST AYSHA BEGUM	0200011552031	500.00	27-DEC-2017
14	6001	SAVINGS ACCOUNT	MST MARUFA BEGUM	0200011634577	500.00	20-JAN-2018
15	6001	SAVINGS ACCOUNT	MD AZIZUL ISLAM	0200011612221	500.00	13-JAN-2018
16	6001	SAVINGS ACCOUNT	MST AIBE KHATUN	0200011612437	510.00	11-JAN-2018
17	6001	SAVINGS ACCOUNT	MD SHAHAJAHAN ALI	0200011587022	510.00	03-JAN-2018
18	6001	SAVINGS ACCOUNT	MST AFROJA BEGUM	0200011565562	510.00	01-JAN-2018
19	6001	SAVINGS ACCOUNT	MST SHEFALY BEGUM	0200011659510	500.00	27-JAN-2018
20	6001	SAVINGS ACCOUNT	PROSANTO KUMAR RAY	0200011574675	300.00	06-JAN-2018
21	6001	SAVINGS ACCOUNT	SUSHIL CHANDRA MAHANTO	0200011580879	510.00	04-JAN-2018
22	6001	SAVINGS ACCOUNT	MST SHARIFA BEZUM	0200011635193	500.00	20-JAN-2018
23	6001	SAVINGS ACCOUNT	BABAKA CHANDRA RAY	0200011574646	300.00	06-JAN-2018
24	6001	SAVINGS ACCOUNT	MD HARUN OR RASHID	0200011565341	500.00	01-JAN-2018
25	6001	SAVINGS ACCOUNT	SUSHILA BALA	0200011652025	500.00	24-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MST ZANNATUL KHUSI	0200011652167	500.00	24-JAN-2018
27	6001	SAVINGS ACCOUNT	MST AMINA KHATUN	0200011651598	510.00	23-JAN-2018
28	6001	SAVINGS ACCOUNT	MST FEROZA BEGUM	0200011594470	500.00	09-JAN-2018
29	6001	SAVINGS ACCOUNT	MST SHAHANAZ BEGUM	0200011635515	500.00	21-JAN-2018
30	6001	SAVINGS ACCOUNT	MOSADEKA BEGUM	0200011587077	510.00	03-JAN-2018
31	6001	SAVINGS ACCOUNT	MD SHAHIN MIA	0200011594360	510.00	07-JAN-2018
32	6001	SAVINGS ACCOUNT	MD ALOM MIA	0200011594293	510.00	07-JAN-2018
33	6001	SAVINGS ACCOUNT	MST MAHFUJA KHATUN	0200011651629	500.00	24-JAN-2018
34	6001	SAVINGS ACCOUNT	MST BIZLY AKTAR	0200011656877	450.00	25-JAN-2018
35	6001	SAVINGS ACCOUNT	MD MOKBUL HOSSAIN	0200011565501	510.00	01-JAN-2018
36	6001	SAVINGS ACCOUNT	MST ATIKA AKHTER	0200011634405	510.00	17-JAN-2018
37	6001	SAVINGS ACCOUNT	MD ABDUR ROUF	0200011552049	500.00	27-DEC-2017
38	6001	SAVINGS ACCOUNT	MD MASUM ALI	0200011551986	510.00	27-DEC-2017
39	6001	SAVINGS ACCOUNT	MST LAZIFA KHATUN	0200011634479	510.00	17-JAN-2018

Code : 854901

Outlet Name : Hosney Ahmed Helen

Branch Name : CADET COLL.RANGPUR6216

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST HOSNEY AHMED HELEN	0200011572468	1,000.00	03-JAN-2018
2	6001	SAVINGS ACCOUNT	MD ROMJAN ALI	0200011572307	500.00	01-JAN-2018
3	6001	SAVINGS ACCOUNT	MD MOTTALEB MIA	0200011572382	1,000.00	01-JAN-2018
4	6001	SAVINGS ACCOUNT	MST BARATON NESA	0200011572800	500.00	01-JAN-2018
5	6001	SAVINGS ACCOUNT	MD SALIM MIA	0200011633175	200.00	15-JAN-2018
6	1001	CURRENT ACCOUNT	AL HAJ A.M TRADERS	0200011606544	1,000.00	07-JAN-2018
7	6001	SAVINGS ACCOUNT	MD SAJDUR RAHMAN	0200011572542	500.00	27-DEC-2017
8	6001	SAVINGS ACCOUNT	MD ABBAS MONDOL	0200011572763	500.00	03-JAN-2018
9	6001	SAVINGS ACCOUNT	MD MAJIBUR RAHMAN	0200011655480	1,500.00	22-JAN-2018
10	6001	SAVINGS ACCOUNT	MD MAHABUL ISLAM	0200011606481	500.00	04-JAN-2018
11	6001	SAVINGS ACCOUNT	MST KULSUMA BEGUM	0200011572502	2,500.00	02-JAN-2018
12	1001	CURRENT ACCOUNT	MS CHOISE ENTER PRISE .PRO. MD SADEKUL ISLAM	0200011618215	20,000.00	14-JAN-2018
13	1001	CURRENT ACCOUNT	NOBIN CLOTH STORE	0200011633073	1,000.00	14-JAN-2018
14	6001	SAVINGS ACCOUNT	MST AKTAR BANU	0200011572258	500.00	01-JAN-2018
15	6001	SAVINGS ACCOUNT	MD ANARUL ISLAM	0200011655523	500.00	04-JAN-2018
16	6001	SAVINGS ACCOUNT	MD MAHSIN ALI	0200011633385	500.00	16-JAN-2018
17	6001	SAVINGS ACCOUNT	MST ZHUMA	0200011655556	500.00	22-JAN-2018
18	1001	CURRENT ACCOUNT	MS MAA CLOTH STORE	0200011572194	1,000.00	28-DEC-2017
19	6001	SAVINGS ACCOUNT	MD MOSTAFA	0200011572441	500.00	28-DEC-2017
20	6001	SAVINGS ACCOUNT	MST ZANNATUL FERDOUSI	0200011633259	500.00	16-JAN-2018

Code : 855801 Outlet Name : Zara Furniture Branch Name : SHENERHAT BR 6484

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST MEHERAN NESA	0200011630109	500.00	14-DEC-2017
2	1001	CURRENT ACCOUNT	MD ANOWARUL HAQUE	0200011668271	1,000.00	24-JAN-2018
3	6001	SAVINGS ACCOUNT	MD SABUJ MIA	0200011668649	500.00	28-JAN-2018
4	6001	SAVINGS ACCOUNT	MD BELLAL MIA	0200011668909	1,000.00	29-JAN-2018
5	6001	SAVINGS ACCOUNT	MST ALEA PARVIN	0200011669158	500.00	28-JAN-2018
6	6001	SAVINGS ACCOUNT	MD SAJU MIA	0200011629253	500.00	13-DEC-2017
7	6001	SAVINGS ACCOUNT	MD RABIUL ISLAM	0200011630356	500.00	27-DEC-2017
8	6001	SAVINGS ACCOUNT	MD OMAR FARUK	0200011630777	500.00	27-DEC-2017

Code : 857301

Outlet Name : Sneha Electronics

Branch Name : ALAMNAGAR BR 3051

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MD. SAIFUL ISLAM	0200011589303	500.00	28-DEC-2017
2	6001	SAVINGS ACCOUNT	MD ANWAR HOSSAIN BABU	0200011588489	100.00	04-JAN-2018
3	1001	CURRENT ACCOUNT	MD. MONIRUZZAMAN MURAD	0200011589585	1,000.00	07-JAN-2018
4	1001	CURRENT ACCOUNT	MD. MD. RAFIQUUL ISLAM	0200011603232	500.00	14-JAN-2018
5	1001	CURRENT ACCOUNT	MD. ABDUR RAHMAN	0200011611961	500.00	15-JAN-2018
6	1001	CURRENT ACCOUNT	MD.ABDUL HAKIM	0200011602875	5,000.00	14-JAN-2018
7	6001	SAVINGS ACCOUNT	MD ASHRAFUL ISLAM	0200011589093	100.00	04-JAN-2018
8	1001	CURRENT ACCOUNT	MD. ABU TALEB	0200011569357	500.00	27-DEC-2017
9	1001	CURRENT ACCOUNT	MD. ROWS HAN ALI AND. ABDUL KARIM	0200011569484	5,000.00	27-DEC-2017
10	1001	CURRENT ACCOUNT	MST. ANWAR A BEGUM	0200011588783	100.00	04-JAN-2018
11	6001	SAVINGS ACCOUNT	STEEL PUSHROD CHANDRA	0200011673935	500.00	29-JAN-2018
12	1001	CURRENT ACCOUNT	MD. JOHURUL ISLAM	0200011603416	500.00	10-JAN-2018
13	6001	SAVINGS ACCOUNT	MD. SHABUJ MIA	0200011656196	500.00	22-JAN-2018

Code : 857302

Outlet Name : Messars Baba Ma Traders

Branch Name : NEK MAMUD HAT BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	JOYONTO CHANDRA SARKER	0200011657375	500.00	23-JAN-2018
2	6001	SAVINGS ACCOUNT	MINOTI RANI	0200011626773	500.00	14-JAN-2018
3	6001	SAVINGS ACCOUNT	MILON CHANDRA BARMAN	0200011662915	500.00	25-JAN-2018
4	6001	SAVINGS ACCOUNT	SHOHEL RANA	0200011668934	500.00	28-JAN-2018
5	6001	SAVINGS ACCOUNT	MD MIAD ISLAM SOBUJ	0200011626416	500.00	16-JAN-2018
6	6001	SAVINGS ACCOUNT	MST SHIULI BEGUM	0200011669335	500.00	27-JAN-2018
7	6001	SAVINGS ACCOUNT	JALMOLI RANI	0200011624385	1,000.00	14-JAN-2018
8	6001	SAVINGS ACCOUNT	MD. MASHIUR RAHMAN	0200011657534	500.00	22-JAN-2018
9	6001	SAVINGS ACCOUNT	SUSHANTO KUMAR MAHONTO	0200011603205	500.00	11-JAN-2018
10	1001	CURRENT ACCOUNT	MD AMINUL ISLAM	0200011669673	500.00	22-JAN-2018

Code : 870401

Outlet Name : Maa Moni Enterprise

Branch Name : GAZIRHAT BR 6866

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	BICHITRA DEY	0200011574726	1,000.00	03-JAN-2018
2	6001	SAVINGS ACCOUNT	MD. MOSHARAF HOSSEN	0200011574710	500.00	01-JAN-2018
3	6001	SAVINGS ACCOUNT	SHADEB SARKAR	0200011665053	500.00	28-JAN-2018
4	6001	SAVINGS ACCOUNT	MD. KABIR SARDAR	0200011651790	500.00	22-JAN-2018
5	6001	SAVINGS ACCOUNT	BESHAKHA RANI MISTRY	0200011571136	500.00	03-JAN-2018
6	6001	SAVINGS ACCOUNT	MD. RAHUL KUDDUS	0200011665122	4,000.00	27-JAN-2018
7	6001	SAVINGS ACCOUNT	MD. AL AMIN HOSSAIN	0200011554832	1,500.00	24-DEC-2017
8	6001	SAVINGS ACCOUNT	NIRANJON TAFODAR	0200011554822	500.00	23-DEC-2017
9	6001	SAVINGS ACCOUNT	MD. RASUL PAR	0200011651730	500.00	22-JAN-2018
10	6001	SAVINGS ACCOUNT	NITTANANDO KUMAR MONDAL	0200011554809	500.00	20-DEC-2017
11	6001	SAVINGS ACCOUNT	LAYMAN SARDAR	0200011604477	10,000.00	11-JAN-2018
12	6001	SAVINGS ACCOUNT	MOLLIKA RANI MISTRI	0200011632587	5,000.00	17-JAN-2018
13	6001	SAVINGS ACCOUNT	SUNIL GAIN	0200011632567	500.00	14-JAN-2018
14	6001	SAVINGS ACCOUNT	PROVATI PRAMANIK	0200011554814	500.00	21-DEC-2017
15	6001	SAVINGS ACCOUNT	BISHAJIT MISTRY	0200011571037	500.00	03-JAN-2018
16	6001	SAVINGS ACCOUNT	UTTAM BISWAS	0200011554851	3,500.00	27-DEC-2017
17	6001	SAVINGS ACCOUNT	MONGAL KUMAR MISTRY	0200011554802	500.00	20-DEC-2017
18	6001	SAVINGS ACCOUNT	MST.SUFIYA KHATUN	0200011554799	500.00	20-DEC-2017
19	6001	SAVINGS ACCOUNT	ABDUL HANNAN GAIN	0200011604499	500.00	13-JAN-2018
20	6001	SAVINGS ACCOUNT	DIPANKAR MAJUMDER	0200011554854	500.00	19-DEC-2017
21	6001	SAVINGS ACCOUNT	ANJOLI RANI MISTRY	0200011571270	500.00	03-JAN-2018
22	6001	SAVINGS ACCOUNT	BAPPI DAS.	0200011632604	500.00	17-JAN-2018
23	6001	SAVINGS ACCOUNT	DIPIKA RANI SARKAR	0200011571465	1,000.00	03-JAN-2018
24	6001	SAVINGS ACCOUNT	ASUTOSH SARKAR	0200011632618	20,000.00	20-JAN-2018
25	6001	SAVINGS ACCOUNT	MD. HASEM GAZI	0200011574672	500.00	01-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	MD.MAHBUB KARIKOR	0200011571202	500.00	06-JAN-2018
27	6001	SAVINGS ACCOUNT	SWAPAN PRAMANIK	0200011604464	8,000.00	09-JAN-2018
28	6001	SAVINGS ACCOUNT	NEPAL CHANDRO SARKAR	0200011554844	500.00	27-DEC-2017
29	6001	SAVINGS ACCOUNT	TAPAN BISWAS	0200011571574	10,000.00	03-JAN-2018

Code : 879002 Outlet Name : Sk Telecom Branch Name : PATKELGHATA BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	1001	CURRENT ACCOUNT	MOUSUMI AKTER	0200011644653	500.00	23-JAN-2018

Code : 911701 Outlet Name : Sadman Telecom Branch Name : RAMDAH BAZAR BR 5765

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	JAHANGIR ALAM	0200011558598	500.00	02-JAN-2018
2	6001	SAVINGS ACCOUNT	FATIHMA KHANOM	0200011627944	500.00	17-JAN-2018
3	6001	SAVINGS ACCOUNT	MOU.MD RAZAUR RAHMAN	0200011664706	300.00	27-JAN-2018
4	6001	SAVINGS ACCOUNT	MD ASAB UDDIN	0200011558746	500.00	27-DEC-2017
5	6001	SAVINGS ACCOUNT	MD KHALED AHMED	0200011627373	500.00	19-DEC-2017

Code : 913501

Outlet Name : Rahman Enterprise

Branch Name : FENCHUGONJ BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SAJU AHMAD	0200011624458	1,000.00	16-JAN-2018
2	6001	SAVINGS ACCOUNT	TANVIR AHMED	0200011612785	500.00	14-JAN-2018
3	6001	SAVINGS ACCOUNT	MD ABUL KASEM	0200011657929	500.00	23-JAN-2018
4	6001	SAVINGS ACCOUNT	SAIDUR RAHMAN	0200011584065	200.00	09-JAN-2018

Code : 913801

Outlet Name : Manik & Brothers

Branch Name : GOLAPGANJ BRANCH

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	REHAN UDDIN	0200011662574	5,000.00	28-JAN-2018
2	6001	SAVINGS ACCOUNT	IMAM UDDIN	0200011559082	50,000.00	02-JAN-2018
3	6001	SAVINGS ACCOUNT	NANU MIAH	0200011569246	1,000.00	04-JAN-2018
4	1001	CURRENT ACCOUNT	SAMI DEPARTMENTAL STORE	0200011590139	1,000.00	09-JAN-2018
5	6001	SAVINGS ACCOUNT	SUNJIDA BEGUM	0200011564101	500.00	28-DEC-2017
6	6001	SAVINGS ACCOUNT	NAHARA AKTHER	0200011650468	200.00	23-JAN-2018
7	6001	SAVINGS ACCOUNT	SHAHNAJ PABEL	0200011586967	20,000.00	09-JAN-2018
8	6001	SAVINGS ACCOUNT	MD BABUL AHMED	0200011649938	500.00	23-JAN-2018
9	6001	SAVINGS ACCOUNT	AHSIA BEGUM	0200011568833	500.00	02-JAN-2018
10	6001	SAVINGS ACCOUNT	MD MUJIBUR RAHMAN	0200011564241	10,000.00	28-DEC-2017
11	6001	SAVINGS ACCOUNT	MASUMA BEGUM	0200011662954	500.00	25-JAN-2018
12	6001	SAVINGS ACCOUNT	TAREK AHMED DALIM	0200011676138	500.00	30-JAN-2018
13	6001	SAVINGS ACCOUNT	MD MONSUR AHMED	0200011667006	500.00	28-JAN-2018
14	6001	SAVINGS ACCOUNT	MD AKLASUR RAHMAN	0200011565964	500.00	02-JAN-2018
15	6001	SAVINGS ACCOUNT	DILARA BEGUM	0200011621044	500.00	16-JAN-2018
16	6001	SAVINGS ACCOUNT	SHYESTA MIAH	0200011591679	500.00	07-JAN-2018

Code : 914101

Outlet Name : Zaman Enterprise

Branch Name : SALUTIKAR BAZAR BR 5800

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	WAHIDUR RAHMAN	0200011673448	500.00	08-JAN-2018
2	6001	SAVINGS ACCOUNT	GIAS UDDIN	0200011569856	500.00	27-DEC-2017
3	6001	SAVINGS ACCOUNT	JOSHIM UDDIN	0200011570074	500.00	26-DEC-2017
4	6001	SAVINGS ACCOUNT	MOLOVE MD ABDUR RAHMAN	0200011630609	500.00	02-JAN-2018
5	6001	SAVINGS ACCOUNT	MD MOSAHID ALI	0200011571138	500.00	04-JAN-2018
6	6001	SAVINGS ACCOUNT	MD ROZOB ALI	0200011570434	500.00	26-DEC-2017
7	6001	SAVINGS ACCOUNT	MD NURUL AMIN	0200011651209	500.00	07-JAN-2018
8	6001	SAVINGS ACCOUNT	MST SALMA BEGUM	0200011564681	500.00	01-JAN-2018
9	6001	SAVINGS ACCOUNT	MST SALMA BEGUM	0200011581549	500.00	07-JAN-2018
10	6001	SAVINGS ACCOUNT	NAJIM UDDIN	0200011656815	1,00,000.00	23-JAN-2018
11	6001	SAVINGS ACCOUNT	BULBUL CHANDRA DAS	0200011651103	100.00	18-JAN-2018
12	6001	SAVINGS ACCOUNT	MD AMIR UDDIN	0200011650238	500.00	10-JAN-2018
13	6001	SAVINGS ACCOUNT	MD TAJ UDDIN	0200011564488	500.00	01-JAN-2018
14	6001	SAVINGS ACCOUNT	RAYHAN UDDIN	0200011559736	1,000.00	21-DEC-2017
15	6001	SAVINGS ACCOUNT	AFTERA BEGUM	0200011564507	500.00	24-DEC-2017
16	6001	SAVINGS ACCOUNT	ANGURA BEGUM	0200011564452	500.00	01-JAN-2018
17	6001	SAVINGS ACCOUNT	MD MOIN UDDIN	0200011559829	500.00	24-DEC-2017
18	6001	SAVINGS ACCOUNT	MD KUTUB UDDIN	0200011650390	500.00	15-JAN-2018
19	6001	SAVINGS ACCOUNT	MD AYEN ULLAH	0200011651662	500.00	21-JAN-2018
20	6001	SAVINGS ACCOUNT	DULAL AHMED	0200011649952	500.00	21-DEC-2017
21	6001	SAVINGS ACCOUNT	MD OZIR UDDIN	0200011651115	500.00	23-JAN-2018
22	6001	SAVINGS ACCOUNT	RATAN KUMAR DEV	0200011656882	500.00	24-JAN-2018
23	1001	CURRENT ACCOUNT	ZZAMAN ENTERPRISE	0200011566005	1,000.00	07-DEC-2017
24	6001	SAVINGS ACCOUNT	MOSHAHID ALI	0200011657430	500.00	16-JAN-2018
25	6001	SAVINGS ACCOUNT	MD SALIM AHMED	0200011650927	500.00	22-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	NEHARUN NESA	0200011564458	500.00	17-DEC-2017
27	6001	SAVINGS ACCOUNT	MONSOF ALI	0200011564743	500.00	27-DEC-2017
28	6001	SAVINGS ACCOUNT	RAFIQUN NESA	0200011564780	500.00	18-NOV-2017
29	6001	SAVINGS ACCOUNT	MD FOKRUL ISLAM	0200011564938	500.00	01-JAN-2018
30	6001	SAVINGS ACCOUNT	SADIKUR RAHMAN	0200011580542	10,000.00	08-JAN-2018
31	6001	SAVINGS ACCOUNT	MD GULAM ROBBANIDULAL	0200011610424	1,000.00	15-JAN-2018
32	6001	SAVINGS ACCOUNT	JOSEM UDDIN	0200011610567	1,000.00	09-JAN-2018
33	6001	SAVINGS ACCOUNT	MST ASMA KHATUN	0200011586772	500.00	21-DEC-2017
34	6001	SAVINGS ACCOUNT	MD MONIR UDDIN	0200011630073	5,000.00	17-JAN-2018
35	6001	SAVINGS ACCOUNT	ASKOR ALI	0200011628807	500.00	15-JAN-2018
36	6001	SAVINGS ACCOUNT	MD KOSRUZZAMAN	0200011565428	500.00	18-NOV-2017
37	6001	SAVINGS ACCOUNT	BAHARUN NESA	0200011586811	80,000.00	09-JAN-2018
38	6001	SAVINGS ACCOUNT	JOIN ULLAH	0200011629684	500.00	15-JAN-2018
39	6001	SAVINGS ACCOUNT	MOHAMMED AL AMIN	0200011673733	500.00	30-JAN-2018
40	6001	SAVINGS ACCOUNT	MD NIZAM UDDIN	0200011673259	1,000.00	24-JAN-2018
41	6001	SAVINGS ACCOUNT	RAHIMA BEGUM	0200011673335	500.00	28-JAN-2018
42	6001	SAVINGS ACCOUNT	MST ASERUN NESSA	0200011630180	500.00	17-JAN-2018
43	6001	SAVINGS ACCOUNT	MD ABDUL KUDDUS	0200011657507	500.00	08-JAN-2018
44	6001	SAVINGS ACCOUNT	MV. MD NURUL HAK	0200011610894	5,000.00	14-JAN-2018
45	6001	SAVINGS ACCOUNT	LUCKY BAYTUL MAMUR BORO ZAMEY MOSJID	0200011631624	500.00	17-JAN-2018
46	6001	SAVINGS ACCOUNT	MST SUNARA BEGUM	0200011628921	500.00	08-JAN-2018

Code : 915901 Outlet Name : Ali Enterprise Branch Name : SARAKER BAZAR BR

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD SHORIF UDDIN	0200011614986	500.00	15-JAN-2018
2	6001	SAVINGS ACCOUNT	ISMAIL UDDIN	0200011614008	1,000.00	14-JAN-2018
3	6001	SAVINGS ACCOUNT	MD ROMIZ UDDIN	0200011626411	1,000.00	18-JAN-2018
4	6001	SAVINGS ACCOUNT	NIZAM UDDIN	0200011624847	500.00	13-JAN-2018
5	6001	SAVINGS ACCOUNT	MD KAMRUZZAMAN	0200011625383	500.00	17-JAN-2018
6	1001	CURRENT ACCOUNT	MS KOYES ENTERPRISE	0200011620909	1,000.00	15-JAN-2018
7	6001	SAVINGS ACCOUNT	SULTAN AHMED	0200011614427	1,000.00	13-JAN-2018

Code : 916201

Outlet Name : Shahjalal IT & Language

Branch Name : SUBID BAZAR BR 7386

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MD SHAHED AHMED	0200011563579	500.00	28-DEC-2017
2	6001	SAVINGS ACCOUNT	MD LUTFUR USTAR NIZAMUL	0200011643284	20,000.00	21-JAN-2018
3	6001	SAVINGS ACCOUNT	MD ASIK ALI	0200011647675	200.00	11-JAN-2018
4	6001	SAVINGS ACCOUNT	AYASHA BEGUM	0200011565031	1,000.00	28-DEC-2017
5	6001	SAVINGS ACCOUNT	MD ABDUL HASIM	0200011581513	2,000.00	08-JAN-2018
6	6001	SAVINGS ACCOUNT	HAZI MOKHLISUR RAHMAN	0200011657902	500.00	23-JAN-2018
7	6001	SAVINGS ACCOUNT	MD. RUBEL AHMED	0200011565133	500.00	28-DEC-2017
8	6001	SAVINGS ACCOUNT	MD. RUBEL AHMED	0200011581126	500.00	07-JAN-2018
9	6001	SAVINGS ACCOUNT	MD MANOFAR ALI	0200011644622	1,000.00	15-JAN-2018

Code : 919401 Outlet Name : Amzad Ali Super SHop Branch Name : SHAHGOLI BAZAR BR,6232

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	MST. RAZIA BEGUM	0200011639528	500.00	18-JAN-2018
2	6001	SAVINGS ACCOUNT	MANIK MIAH	0200011575360	500.00	07-JAN-2018
3	6001	SAVINGS ACCOUNT	MUHAMMED WALIUR RAHMAN	0200011574819	2,000.00	01-JAN-2018
4	6001	SAVINGS ACCOUNT	RAHAN UDDIN	0200011574771	500.00	01-JAN-2018
5	6001	SAVINGS ACCOUNT	KAMIL AHMED	0200011564285	2,000.00	01-JAN-2018
6	6001	SAVINGS ACCOUNT	MD MOIN UDDIN	0200011639559	500.00	22-JAN-2018
7	1001	CURRENT ACCOUNT	ABDUL MUKITH	0200011593788	1,000.00	09-JAN-2018
8	6001	SAVINGS ACCOUNT	MUJIB UDDIN	0200011574860	500.00	03-JAN-2018
9	6001	SAVINGS ACCOUNT	SOYODA MOMOTHA PARVIN	0200011645436	500.00	23-JAN-2018
10	1001	CURRENT ACCOUNT	ZAHIDUL ISLAM	0200011618076	1,000.00	14-JAN-2018
11	6001	SAVINGS ACCOUNT	FOR IDA AKHTER PARVIN	0200011567789	500.00	28-DEC-2017

Code : 948601

Outlet Name : M/S Islam Traders

Branch Name : PIRGONJ BR 7455

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
1	6001	SAVINGS ACCOUNT	SREE GOBINATH ROY	0200011566909	300.00	03-JAN-2018
2	6001	SAVINGS ACCOUNT	MD MAMTAJ ALI	0200011677954	500.00	31-JAN-2018
3	6001	SAVINGS ACCOUNT	MST RAHANA KHATUN	0200011610778	300.00	07-JAN-2018
4	6001	SAVINGS ACCOUNT	MD. MAYNUL HAQUE	0200011617536	200.00	23-MAR-2017
5	6001	SAVINGS ACCOUNT	MD. DABIRUL ISLAM	0200011565208	200.00	24-JUL-2017
6	1001	CURRENT ACCOUNT	MA BOSTRO BITAN	0200011661876	1,000.00	24-JAN-2018
7	6001	SAVINGS ACCOUNT	MD YEASIN ALI	0200011565235	300.00	28-DEC-2017
8	6001	SAVINGS ACCOUNT	STEEL DINES CHANDRA	0200011556670	300.00	01-JAN-2018
9	6001	SAVINGS ACCOUNT	MD. ANTAJ ALI	0200011578532	300.00	26-FEB-2017
10	6001	SAVINGS ACCOUNT	MD OBAIDUR RAHMAN	0200011614614	500.00	09-JAN-2018
11	6001	SAVINGS ACCOUNT	SUHATU CHANDRA	0200011635129	500.00	18-JAN-2018
12	6001	SAVINGS ACCOUNT	MST MANOWARA BEGUM	0200011669884	500.00	29-JAN-2018
13	1001	CURRENT ACCOUNT	SHUBHOM BOSTRALOY	0200010489027	1,000.00	02-AUG-2017
14	6001	SAVINGS ACCOUNT	VHUBEN CHANDRA	0200011614300	500.00	15-JAN-2018
15	6001	SAVINGS ACCOUNT	SATIKA RANI	0200011634701	500.00	18-JAN-2018
16	6001	SAVINGS ACCOUNT	SHREEMOTI RINA RANI	0200011578481	300.00	04-JAN-2018
17	6001	SAVINGS ACCOUNT	MASUDA BEGUM	0200011566944	500.00	03-JAN-2018
18	6001	SAVINGS ACCOUNT	MST NARGIS BEGUM	0200011653983	300.00	23-JAN-2018
19	6001	SAVINGS ACCOUNT	ASA RANI	0200011635183	400.00	20-JAN-2018
20	6001	SAVINGS ACCOUNT	MD ABDUL MOZID	0200011614696	300.00	10-JAN-2018
21	6001	SAVINGS ACCOUNT	MD ZAHID IQBAL	0200011565180	300.00	24-DEC-2017
22	1001	CURRENT ACCOUNT	M S. VAI VAI STOR	0200011573879	1,000.00	26-FEB-2017
23	6001	SAVINGS ACCOUNT	MST JAHANARA BEGUM	0200011614646	300.00	10-JAN-2018
24	6001	SAVINGS ACCOUNT	MD ANGGUR ALI	0200011654062	300.00	23-JAN-2018
25	6001	SAVINGS ACCOUNT	NAKUL CHANDRA ROY	0200011634895	500.00	18-JAN-2018

#	code	Product Name	Title	Bank Account No	In.Deposit	Date
26	6001	SAVINGS ACCOUNT	SUKUMAR CHANDRA	0200011670033	300.00	29-JAN-2018
27	6001	SAVINGS ACCOUNT	BATASI RANI ROY	0200011634942	500.00	18-JAN-2018
28	6001	SAVINGS ACCOUNT	MST NICE FARHANA SHARKAR	0200011614564	45,050.00	28-DEC-2017
29	6001	SAVINGS ACCOUNT	MD IBRAHIM	0200011661864	300.00	25-JAN-2018
30	6001	SAVINGS ACCOUNT	MD BADOL ALLI	0200011661833	1,000.00	24-JAN-2018
31	6001	SAVINGS ACCOUNT	GOKULA CHANDRA BARMAN	0200011661808	500.00	25-JAN-2018
32	6001	SAVINGS ACCOUNT	DHANABALI RANI	0200011661852	400.00	25-JAN-2018
33	6001	SAVINGS ACCOUNT	MD SAW PAN ALI	0200011614474	300.00	11-JAN-2018
34	6001	SAVINGS ACCOUNT	KAMALA KANTO ROY	0200011635219	500.00	18-JAN-2018
35	6001	SAVINGS ACCOUNT	DHARANI KANTA ROY	0200011635071	400.00	20-JAN-2018
36	6001	SAVINGS ACCOUNT	MST MARINA KHATUN	0200011578428	300.00	04-JAN-2018
37	6001	SAVINGS ACCOUNT	CHABITA RANI	0200011614424	500.00	15-JAN-2018
38	6001	SAVINGS ACCOUNT	TILTILY RANI	0200011614386	300.00	15-JAN-2018
39	6001	SAVINGS ACCOUNT	SREEMOTI SAPNA RANI	0200011635263	400.00	21-JAN-2018
40	6001	SAVINGS ACCOUNT	DAREN CHANDRA	0200011635292	400.00	21-JAN-2018
41	6001	SAVINGS ACCOUNT	SAKALI BALA	0200011634811	500.00	18-JAN-2018
42	6001	SAVINGS ACCOUNT	SARGEN CHANDRA	0200011669948	300.00	29-JAN-2018
43	6001	SAVINGS ACCOUNT	MD HUMAYUN KABIR	0200011610749	300.00	07-JAN-2018
44	6001	SAVINGS ACCOUNT	MD MAMUN ISLAM	0200011610710	200.00	04-JAN-2018
45	6001	SAVINGS ACCOUNT	MD TOSLIM	0200011614519	500.00	07-JAN-2018