

BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

SCHEDULE OF SECURITY DEPOSIT OF CONTRACTOR AS ON 12-Sep-2023

Sl. No.	Name of Contractor	Opening Balance	Dr. Amount	Cr. Amount	Closing Balance
BEPZA Executive Office					
SD AEPZ CONTRACTORS					
1	BABOR ASSOCIATES	-	-	-	-
2	IRAMS LIMITED	(54,417.00)	-	-	(54,417.00)
3	M/S Bangladesh Electrical Eng. Ltd.	60,386.00	-	-	60,386.00
4	M/S MD. Mohor Chand Miah	(61,219.00)	-	-	(61,219.00)
5	M/S. AAMRA NETWORKS LIMITED	-	-	-	-
6	M/S. AMM ENTERPRISE	-	-	-	-
7	M/S. ANY ENTERPRISE	(1,46,355.00)	-	-	(1,46,355.00)
8	M/S. ATIKA PROJECT & WORKSHOP	(1,74,539.00)	-	-	(1,74,539.00)
9	M/S. BANGLADESH ELECTRICAL ENGINEERING CO.	20,927.00	-	-	20,927.00
10	M/S. CITADEL BUILDERS LTD	19,39,484.00	-	-	19,39,484.00
11	M/S. COMMUNICATION BANGLA LTD.	-	-	-	-
12	M/S. CONFIDENCE TRADE INTERNATIONAL	11,27,522.00	-	-	11,27,522.00
13	M/S. DECOR INTERIOR LTD.	(39,21,233.00)	-	-	(39,21,233.00)
14	M/S. H.R CONSTRUCTION	(55,119.00)	-	-	(55,119.00)
15	M/S. HAMZA ASSOCIATES	(75,174.00)	-	-	(75,174.00)
16	M/S. HATIL COMPLEX LTD.	-	-	-	-
17	M/S. HOSSAIN & RAHMAN ENGINEERS LTD.	(10,92,603.00)	-	-	(10,92,603.00)
18	M/S. INFINITY ENGINEERING LTD.	6,71,128.00	-	-	6,71,128.00
19	M/S. INFINITY PROPERTIES LTD.	(1,12,008.00)	-	-	(1,12,008.00)
20	M/S. ISLAMI PARASH PATHAR	(28,252.00)	-	-	(28,252.00)
21	M/S. JEWEL ENTERPRISE	6,06,296.00	-	-	6,06,296.00
22	M/S. JEWEL ENTERPRISE AND M/S. ISLAMI PARASH PATHAR (JV)	-	-	-	-
23	M/S. JWEL ENTERPRISE	6,06,296.00	-	-	6,06,296.00
24	M/S. KABIR'S SYNDICATE LTD.	1,75,936.00	-	-	1,75,936.00
25	M/S. MD. AKHTARUZZAMAN	-	-	-	-
26	M/S. MMARS TRADERS	29,027.00	-	-	29,027.00
27	M/S. MODERN TAILORS & FEBRICS	15,592.00	-	-	15,592.00
28	M/S. MULTI TRADE ENTERPRISE LTD., & KHAN & SONS (BD) LTD. (JV)	-	-	-	-
29	M/S. MUNSHI ENGINEERS	(2,00,228.00)	-	-	(2,00,228.00)
30	M/S. RTC	-	-	-	-
31	M/S. SALEHA CONSTRUCTION	15,58,466.00	-	-	15,58,466.00
32	M/S. SHAMIM ENTERPRISE	8,41,390.00	-	-	8,41,390.00

Sl. No.	Name of Contractor	Opening Balance	Dr. Amount	Cr. Amount	Closing Balance
33	M/S. SHAMIM TRADERS	(71,390.00)	-	-	(71,390.00)
34	M/S. STAR DELTA ENGINEERS LTD	-	-	-	-
35	M/S. UDDIPON DIGITAL SYSTEM	66,225.00	-	-	66,225.00
36	M/S. VUSION TRADE	(3,18,216.00)	-	-	(3,18,216.00)
37	MS DEBESH TRADERS	(4,19,867.00)	-	-	(4,19,867.00)
38	MULTI TRADE ENTERPRISE LTD.	(83,941.00)	-	-	(83,941.00)
SD AEPZ CONTRACTORS Total :		9,04,114.00	-	-	9,04,114.00
SD AUCTION - H/O					
39	M/S. JOYNAL ABEDIN	-	-	-	-
40	M/S. MD BABUL-ASHULIA, SAVAR.	-	-	-	-
41	MD JOYNAL,73,ELEPHANT ROAD,DHAKA	(5,450.00)	-	-	(5,450.00)
42	MD. MOHASIN	(5,050.00)	-	-	(5,050.00)
43	MD. MOHSIN	(25,250.00)	-	-	(25,250.00)
44	MD. UZZAL, CHANKERPOOL, CHAK BAZAR	(1,450.00)	-	-	(1,450.00)
SD AUCTION - H/O Total :		(37,200.00)	-	-	(37,200.00)
SD BEPZA EZ CONTRACTORS					
45	AC204 - M/S Probal Engineers - CEPZ	(79,999.00)	-	-	(79,999.00)
46	GEOSCAPE CONSULTANTS LIMITED	(73,306.00)	-	-	(73,306.00)
47	M/S. ARHAM ENTERPRISE	-	-	-	-
48	M/S. COMMUNICATION BANGLA LTD.	(4,70,588.00)	-	-	(4,70,588.00)
49	M/S. HAROON ENTERPRISE	21,405.00	-	-	21,405.00
50	M/S. HIBISCUS TRADE	40,888.00	-	-	40,888.00
51	M/S. HYDROLAND SOLUTION	-	-	-	-
52	M/S. INDEPENDENT INTERNATIONAL	-	-	-	-
53	M/S. INTIMACY COMPUTER & SOLUTIONS	-	-	-	-
54	M/S. KHAN & MONE FURNITURE	1,61,435.00	-	-	1,61,435.00
55	M/S. MD. BADRUL IQBAL LTD.	-	-	-	-
56	M/S. PANORAMA CREATORS	-	-	-	-
57	M/S. PARTEX FURNITURE INDUSTRIES LTD.	(4,475.00)	-	-	(4,475.00)
58	M/S. SUBECHA ENGINEERING	-	-	-	-
59	M/S. VUSION TRADE	82,852.00	-	-	82,852.00
60	MBEL & KTA (JV)	-	-	-	-
61	THE CONFIDENT SOIL ENGINEERS	-	-	-	-
62	VERTEX TECHNOLOGY	(22,400.00)	-	-	(22,400.00)
SD BEPZA EZ CONTRACTORS Total :		(3,44,188.00)	-	-	(3,44,188.00)
SD CEPZ CONTRACTORS					
63	AC169 - M/S.SUBECHA ENGINEERS - CEPZ	22,763.40	-	-	22,763.40
64	M/S. CHARUBAK LTD	4,77,762.00	-	-	4,77,762.00

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65	M/S. DCL & BBL (JV)	-	-	-	-
66	M/S. HASNAT CORPORATION	-	-	-	-
67	M/S. HORIZON TECHNO LTD.	-	-	-	-
68	M/S. ITC & DCL JV	-	-	-	-
69	M/s. KSL-DIL (JV)	36,24,410.00	-	-	36,24,410.00
70	M/S. SARKER & SONS	52,268.00	-	-	52,268.00
71	M/S. SUBECHA ENGINEERING	-	-	-	-
SD CEPZ CONTRACTORS Total :		41,77,203.40	-	-	41,77,203.40
SD COMEPZ CONTRACTORS					
72	BELAL & BROTHER'S	(54,77,974.00)	-	-	(54,77,974.00)
73	M/s Ananta Enterprise	(1,86,437.00)	-	-	(1,86,437.00)
74	M/S BHUIYAN ENTERPRISE	-	-	-	-
75	M/S. A.H CONSTRUCTION	-	-	-	-
76	M/S. ARIQALEEF PROPERTIES	-	-	-	-
77	M/S. BHUIYAN TRADERS	67,716.00	-	-	67,716.00
78	M/S. CHARUBAK LTD	-	-	-	-
79	M/S. CHOWDHUARY CORPORATION	65,738.00	-	-	65,738.00
80	M/S. CONFIDENCE INTERNATIONAL	68,697.00	-	-	68,697.00
81	M/S. CONFIDENCE TRADE INTERNATIONAL	68,697.00	-	-	68,697.00
82	M/S. CONSTRUCTION & SUPPLIERS	1,19,495.00	-	-	1,19,495.00
83	M/S. DIGILOG SYSTEM	(68,353.00)	-	-	(68,353.00)
84	M/S. ENGINEER BUILDERS	(1,52,323.00)	-	-	(1,52,323.00)
85	M/S. FAYZUL ENTERPRISE	2,49,490.00	-	-	2,49,490.00
86	M/S. H A ENGINEERING	-	-	-	-
87	M/S. H. KABIR	-	-	-	-
88	M/S. H. M CONSTRUCTION	(26,04,518.00)	-	-	(26,04,518.00)
89	M/S. H.R CONSTRUCTION	-	-	-	-
90	M/S. HIBISCUS TRADE	1,17,778.00	-	-	1,17,778.00
91	M/S. JEWEL ENTERPRISE	3,23,775.00	-	-	3,23,775.00
92	M/S. JOYPUR ENTERPRISE	-	-	-	-
93	M/S. JWEL ENTERPRISE	3,23,775.00	-	-	3,23,775.00
94	M/S. K.N. ENTERPRISE	9,805.82	-	-	9,805.82
95	M/S. KABIR'S SYNDICATE LTD.	-	-	-	-
96	M/S. KHAN ENTERPRISE	80,048.00	-	-	80,048.00
97	M/S. LUTU TRADERS	-	-	-	-
98	M/S. M.I CONSTRUCTION	-	-	-	-
99	M/S. MA ENTERPRISE	(1,78,740.00)	-	-	(1,78,740.00)
100	M/S. MAKSUD ENGINEERING WORKS	-	-	-	-
101	M/S. MITHILA TRADING CORPORATION	(5,66,355.00)	-	-	(5,66,355.00)

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102	M/S. NABILA CORPORATION	-	-	-	-
103	M/S. ORNI ENTERPRISE	-	-	-	-
104	M/S. PIONEER CONSTRUCTION	3,33,146.00	-	-	3,33,146.00
105	M/S. R.P. CONSTRUCTION CO.	-	-	-	-
106	M/S. S. I. ENTERPRISE	1,65,593.28	-	-	1,65,593.28
107	M/S. S.P.S CONSORTIUM	14,331.00	-	-	14,331.00
108	M/S. SARKER & SONS	3,31,096.00	-	-	3,31,096.00
109	M/S. SELIM & BROTHERS	10,50,524.00	-	-	10,50,524.00
110	M/S. SELIM & BROTHERS AND M/S. MA ENTERPRISE	-	-	-	-
111	M/S. SHAH ALAM	(90,050.00)	-	-	(90,050.00)
112	M/S. SHAHID BROTHERS	-	-	-	-
113	M/S. SHAMEEM CONSTRUCTION	-	-	-	-
114	M/S. SUCCESS ENGINEERING	-	-	-	-
115	M/S. TAHSIN ENGINEERING	(77,730.00)	-	-	(77,730.00)
116	M/S. TAMANNA CONSTRUCTION	-	-	-	-
117	M/S. UDDIPON DIGITAL SYSTEM	1,68,180.00	-	-	1,68,180.00
118	M/S. UNIVERSAL TRADE	(26,821.00)	-	-	(26,821.00)
119	M/S. VUSION TRADE	1,09,284.00	-	-	1,09,284.00
120	M/S. ZAKIR ENTERPRISE	6,48,714.00	-	-	6,48,714.00
121	M/s.Meghna Enterprise	(50,074.00)	-	-	(50,074.00)
122	M/s.Shobuj & Brothers	(8,195.00)	-	-	(8,195.00)
123	MIAZI TRADERS	(53,777.00)	-	-	(53,777.00)
124	Mollah Trade International	(85,228.00)	-	-	(85,228.00)
125	SANCO TRADE INTERNATIONAL- THE ENGINEER'S CONSTRUCTION JV.	-	-	-	-
126	SURVEY SOLUTION	-	-	-	-
SD COMEPZ CONTRACTORS Total :		(53,10,691.90)	-	-	(53,10,691.90)
SD DEPZ CONTRACTORS					
127	BC032 - Shahadat Enterprise - DEPZ	1.00	-	-	1.00
128	BC043 - T&S Alam Corporation - DEPZ	1,45,775.00	-	-	1,45,775.00
129	BC053 - Infinity Enginnering Ltd - DEPZ	2,36,473.00	-	-	2,36,473.00
130	BHAWAL CONSTRUCTION	-	-	-	-
131	BISMILLAH ENGINEERING & CONSTRUCTION	(5,29,105.00)	-	-	(5,29,105.00)
132	H.A Engineering	-	-	-	-
133	M/S BABUL ENTERPRISE	(15,476.00)	-	-	(15,476.00)
134	M/S SONAR BANGLA TRADERS	(55,881.00)	-	-	(55,881.00)
135	M/S SUMI ENTERPRISE	-	-	-	-
136	M/S. AAMRA NETWORKS LIMITED	(58,741.00)	-	-	(58,741.00)
137	M/S. ABUL KALAM AZAD	(1,32,302.00)	-	-	(1,32,302.00)
138	M/S. ABUL KASHEM CONSTRUCTION	8,44,835.00	-	-	8,44,835.00

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139	M/S. AMM ENTERPRISE	-	-	-	-
140	M/S. ANAS TRADING INTERNATIONAL	-	-	-	-
141	M/S. APONJHON INTERNATIONAL BUSINESS LTD.	-	-	-	-
142	M/S. AZIZ CONSTRUCTION	(1,13,672.00)	-	-	(1,13,672.00)
143	M/S. BANGLADESH ELECTRICAL ENGINEERING CO.	(1,96,818.44)	-	-	(1,96,818.44)
144	M/S. BEITHI CONSTRUCTION	49,876.00	-	-	49,876.00
145	M/S. BRENTA SOLUTION	3,58,314.00	-	-	3,58,314.00
146	M/S. CHARUBAK LTD	4,03,854.00	-	-	4,03,854.00
147	M/S. CONA ENTERPRISE	1,34,030.00	-	-	1,34,030.00
148	M/S. H A ENGINEERING	-	-	-	-
149	M/S. H.R CONSTRUCTION	21,518.00	-	-	21,518.00
150	M/S. HORIZON TECHNO LTD.	(1,49,047.00)	-	-	(1,49,047.00)
151	M/S. HOSSAIN & RAHMAN ENGINEERS LTD.	(5,42,906.00)	-	-	(5,42,906.00)
152	M/S. INFINITY ENGINEERING LTD.	2,36,473.00	-	-	2,36,473.00
153	M/S. JEWEL ENTERPRISE	48,358.00	-	-	48,358.00
154	M/S. JOYPUR ENTERPRISE	(2,23,790.00)	-	-	(2,23,790.00)
155	M/S. JWEL ENTERPRISE	48,358.00	-	-	48,358.00
156	M/S. KABIR'S SYNDICATE LTD.	(43,74,179.00)	-	-	(43,74,179.00)
157	M/s. Kashem Construction Firm	(10,628.00)	-	-	(10,628.00)
158	M/S. M.N ALAM BROTHERS	-	-	-	-
159	M/S. MA ENTERPRISE	1,87,053.00	-	-	1,87,053.00
160	M/S. MAA ENTERPRISE	1,87,053.00	-	-	1,87,053.00
161	M/S. NASIR ENTERPRISE	-	-	-	-
162	M/S. NISE TRADERS	(5,71,367.00)	-	-	(5,71,367.00)
163	M/S. PRIME ENGINEERING	-	-	-	-
164	M/S. RANA ENTERPRISE	-	-	-	-
165	M/S. REZA BUILDERS	-	-	-	-
166	M/S. S.A ENGINEERING	8,34,152.00	-	-	8,34,152.00
167	M/S. SALAM ENTERPRISE	15,750.00	-	-	15,750.00
168	M/S. SALMAN ENGINEERING & CONSTRUCTION	53,448.00	-	-	53,448.00
169	M/S. SALMAN ENGINEERING CONSTRUCTION	53,448.00	-	-	53,448.00
170	M/S. SANAKOSH ASSOCIATES LTD.	(10,56,943.00)	-	-	(10,56,943.00)
171	M/S. SELIM & BROTHERS	2,18,738.00	-	-	2,18,738.00
172	M/S. SHAKIL ENGINEERING	17,813.00	-	-	17,813.00
173	M/S. SHAMIM ENTERPRISE	(8,76,580.00)	-	-	(8,76,580.00)
174	M/S. SHIKDER CONSTRUCTION & BUILDERS	-	-	-	-
175	M/S. Shilpi Traders	(46,770.00)	-	-	(46,770.00)
176	M/S. SHOHANA ENTERPRISE	-	-	-	-
177	M/S. SIGMA ENGINEERS LTD	30,89,868.00	-	-	30,89,868.00

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178	M/S. STARLITE SERVICES LTD.	-	-	-	-
179	M/S. T & S ALAM CORPORATION	1,45,775.00	-	-	1,45,775.00
180	M/S. THE BUILDERS ENGINEERS ASSOCIATES LTD.	(3,22,666.00)	-	-	(3,22,666.00)
181	M/S. VUSION TRADE	39,511.00	-	-	39,511.00
182	M/S. WASEY INTERNATIONAL	11,15,896.00	-	-	11,15,896.00
183	M/S. ZAHURA & SONS	-	-	-	-
184	M/S.APONJON INTERNATIONAL LTD	(15,000.00)	-	-	(15,000.00)
185	M/S.SUNAN TRADERS	(4,15,220.00)	-	-	(4,15,220.00)
186	S.H.K Construction (Pvt) Ltd.	-	-	-	-
187	SD Others	28,899.44	-	-	28,899.44
SD DEPZ CONTRACTORS Total :		(11,91,822.00)	-	-	(11,91,822.00)
SD H/O CONTRACTORS/SUPPLIERS					
188	AC174 - M/S. N. AKTER & ASSOCIATES LTD. - CEPZ	1,10,000.00	-	-	1,10,000.00
189	AQUIB TRADING CORPORATION	(28,114.00)	-	-	(28,114.00)
190	BEPZA COMPLEX (INC. CONSULTENCY)	4,01,506.31	-	-	4,01,506.31
191	BETRABOTI TRADING	(39,347.00)	-	-	(39,347.00)
192	CLUSTER TECHNOLOGIES LTD.	(29,250.00)	-	-	(29,250.00)
193	FLORA LTD.	7,287.00	-	-	7,287.00
194	H.A Engineering	(11,664.00)	-	-	(11,664.00)
195	INSPORE ENGINEERING SOLUTION	(9,226.00)	-	-	(9,226.00)
196	M/S - ABDUL MALEK TRADING	-	-	-	-
197	M/S CDS IT LIMITED	1,996.00	-	-	1,996.00
198	M/S HATIL BD LTD.	32,181.00	-	-	32,181.00
199	M/S THAKRAL INFORMATION SYSTEM	13,060.00	-	-	13,060.00
200	M/S. 3S NETWORK SERVICE	7,650.00	-	-	7,650.00
201	M/S. A. M. PRINTING PRESS	7,800.00	-	-	7,800.00
202	M/S. AAMRA NETWORKS LIMITED	22,500.00	-	-	22,500.00
203	M/S. ADROIT BANGLADESH LTD.	2,00,000.00	-	-	2,00,000.00
204	M/S. AIR CONDITION WORLD	(49,000.00)	-	-	(49,000.00)
205	M/S. ALIMAN HAKIM KHOKA	77,000.00	-	-	77,000.00
206	M/S. AMM ENTERPRISE	1,16,454.00	-	-	1,16,454.00
207	M/S. ARENA PRINTERS	2,500.00	-	-	2,500.00
208	M/S. AZIZUL & CO.	1,912.00	-	-	1,912.00
209	M/S. BOKULTOLA COMMUNICATION	(52,150.00)	-	-	(52,150.00)
210	M/S. BRENTA SOLUTION	-	-	-	-
211	M/S. BROAD BAND TELECOM SERVICES LTD.	(20,700.00)	-	-	(20,700.00)
212	M/S. CAR HOME A/C CENTER	(2,67,831.00)	-	-	(2,67,831.00)
213	M/S. CSB ENTERPRISE	(3,24,884.00)	-	-	(3,24,884.00)
214	M/S. DALAS TAILORS & FABRICS	-	-	-	-

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215	M/S. DIGILOG SYSTEM	-	-	-	-
216	M/S. EAST ASIA ENTERPRISES	6,916.00	-	-	6,916.00
217	M/S. ELECTRO SOLAR POWER LTD.	-	-	-	-
218	M/S. FAST COMPUTER	6,200.00	-	-	6,200.00
219	M/S. FAYZUL ENTERPRISE	(20,637.00)	-	-	(20,637.00)
220	M/S. GLOBAL BRAND PVT. LTD.	52,062.00	-	-	52,062.00
221	M/S. GOLDEN ENGINEERING	(79,335.00)	-	-	(79,335.00)
222	M/S. GRIHAYAN LTD	19,935.00	-	-	19,935.00
223	M/S. GULF ENVIRONMENTAL TECHNOLOGIES LTD	1,66,976.00	-	-	1,66,976.00
224	M/S. H A ENGINEERING	(44,169.00)	-	-	(44,169.00)
225	M/S. H.A ENTERPRISE	34,206.00	-	-	34,206.00
226	M/S. H.R CONSTRUCTION	(1,05,978.00)	-	-	(1,05,978.00)
227	M/S. HASSAN ENTERPRISE	69,547.00	-	-	69,547.00
228	M/S. HATIL COMPLEX LTD.	14,657.00	-	-	14,657.00
229	M/S. HIBISCUS TRADE	(52,040.00)	-	-	(52,040.00)
230	M/S. HI-TECH FURNITURE	23,518.00	-	-	23,518.00
231	M/S. HORIZON TECHNO LTD.	38,20,358.00	-	-	38,20,358.00
232	M/S. INDEPENDENT INTERNATIONAL	88,907.00	-	-	88,907.00
233	M/S. JASMIR TRADING	1,20,966.00	-	-	1,20,966.00
234	M/S. JONAKY SUPER TAILORS	-	-	-	-
235	M/S. KAMAL ENTERPRISE	20,403.00	-	-	20,403.00
236	M/S. KAZI MAHABUBUR RAHMAN	(50,524.00)	-	-	(50,524.00)
237	M/S. KAZLA TECHNOLOGIES	5,970.00	-	-	5,970.00
238	M/S. KHAN & MONE FURNITURE	(8,800.00)	-	-	(8,800.00)
239	M/S. LITME ENTERPRISE	2,65,700.00	-	-	2,65,700.00
240	M/S. M.A TRADE LINE	-	-	-	-
241	M/S. MARZIA ENTERPRISE	(7,613.00)	-	-	(7,613.00)
242	M/S. MD. RAKIB HASAN	-	-	-	-
243	M/S. MEGHNA MOTOR WORKS	79,850.00	-	-	79,850.00
244	M/S. MISHU CARPETS LTD.	9,721.00	-	-	9,721.00
245	M/S. MODERN TAILORS & FEBRICS	-	-	-	-
246	M/S. MULTI TRADE INTERNATIONAL	-	-	-	-
247	M/S. NAVANA COMPUTERS & TECHNOLOGIES LTD.	26,807.00	-	-	26,807.00
248	M/S. NAVANA INTERLINKS LTD.	31,700.00	-	-	31,700.00
249	M/S. NETCOM TECHNOLOGIES (PVT) LTD.	50,415.00	-	-	50,415.00
250	M/S. NOGOR SOLUTIONS LTD.	21,350.00	-	-	21,350.00
251	M/S. OTOBI LIMITED	5,455.00	-	-	5,455.00
252	M/S. PACIFIC AUTOMATION SYSTEMS	3,385.00	-	-	3,385.00
253	M/S. PANORAMA CREATORS	24,350.00	-	-	24,350.00

Sl. No.	Name of Contractor	Opening Balance	Dr. Amount	Cr. Amount	Closing Balance
254	M/S. PIRTHE LIMITED	(29,725.00)	-	-	(29,725.00)
255	M/S. PIRTHE LTD.	(28,975.00)	-	-	(28,975.00)
256	M/S. POWER UTILITY BANGLADESH LIMITED	-	-	-	-
257	M/S. PRINT VIEW ENTERPRISE	7,923.00	-	-	7,923.00
258	M/S. REZA BUILDERS	49,150.00	-	-	49,150.00
259	M/S. RIMINI INTERNATIONAL	96,305.00	-	-	96,305.00
260	M/S. RS COMPUTERS SYSTEM	13,318.00	-	-	13,318.00
261	M/S. S. QUADIR ENTERPRISE	(21,682.00)	-	-	(21,682.00)
262	M/S. S.A ENGINEERING	51,000.00	-	-	51,000.00
263	M/S. S.M CONSTRUCTION	(1,15,408.00)	-	-	(1,15,408.00)
264	M/S. S.S ENGINEERING CORPORATION	-	-	-	-
265	M/S. SELIM ENTERPRISE	14,499.00	-	-	14,499.00
266	M/S. SHAMIM ENTERPRISE	11,744.00	-	-	11,744.00
267	M/S. SHATADAL PRINTERS	2,800.00	-	-	2,800.00
268	M/s. Sheba Technology	1,845.00	-	-	1,845.00
269	M/S. SIGMA ENGINEERS LTD	(71,399.00)	-	-	(71,399.00)
270	M/S. SPECTRUM ENGG CONST. LTD	-	-	-	-
271	M/S. SUPER POWER	10,742.00	-	-	10,742.00
272	M/S. SUPER STAR TAILORS	22,088.00	-	-	22,088.00
273	M/S. SYSTEM LTD.	32,245.00	-	-	32,245.00
274	M/S. TAHSAN DESIGN	9,543.00	-	-	9,543.00
275	M/S. TASEEN ELECTRONICS	-	-	-	-
276	M/S. TECHNO TRADE	-	-	-	-
277	M/S. TECHNOSIS TECHNOLOGY	(11,180.00)	-	-	(11,180.00)
278	M/S. THAKRAL INFORMATION SYSTEM PRIVATE LIMITED	-	-	-	-
279	M/S. THIRDEYE COMMUNICATION	24,990.00	-	-	24,990.00
280	M/S. TOTAL ACCESSORIES	-	-	-	-
281	M/S. TRADE LINKERS OFFICE AUTOMATION-DHAKA	29,000.00	-	-	29,000.00
282	M/S. VUSION TRADE	1,87,950.00	-	-	1,87,950.00
283	M/S. WATER FLOWER	6,563.00	-	-	6,563.00
284	M/S. ZM INTERNATIONAL	(9,203.00)	-	-	(9,203.00)
285	MN alam Taluqder	2,850.00	-	-	2,850.00
286	RAKIB UDDIN, TANVIR ENTERPRISE	2,055.00	-	-	2,055.00
287	S.R TRADE INTERNATIONAL	-	-	-	-
288	Salam Traders	9,938.00	-	-	9,938.00
289	SD Others	1,482.10	-	-	1,482.10
290	SMART TECHNOLOGIES (BD) LTD.	12,825.00	-	-	12,825.00
291	TAUHID AUTOMOBILE	-	-	-	-
292	WORK SHOP EPZ	35,000.00	-	-	35,000.00

Sl. No.	Name of Contractor	Opening Balance	Dr. Amount	Cr. Amount	Closing Balance
SD H/O CONTRACTORS/SUPPLIERS Total :		51,18,221.41	-	-	51,18,221.41
SD IEPZ CONTRACTORS					
293	BHAWAL CONSTRUCTION	-	-	-	-
294	DC015 - VADRA ENTERPRISE - IEPZ	1,70,481.00	-	-	1,70,481.00
295	DC016 - Juthi Enterprise - IEPZ	2,37,707.00	-	-	2,37,707.00
296	International Office machines Ltd.	2,400.00	-	-	2,400.00
297	M/S - ABDUL MALEK TRADING	-	-	-	-
298	M/S ALIF ENTERPRISE.	-	-	-	-
299	M/S Razu Enterprise	26,469.00	-	-	26,469.00
300	M/S. ABDUR RAZZAK BABUL	-	-	-	-
301	M/S. AKM MONJURUL HAQUE	63,200.00	-	-	63,200.00
302	M/S. ARIQALEEF PROPERTIES	-	-	-	-
303	M/S. BANGLADESH ELECTRICAL ENGINEERING CO.	(1,19,070.00)	-	-	(1,19,070.00)
304	M/S. BRENTA SOLUTION	88,020.00	-	-	88,020.00
305	M/S. H A ENGINEERING	-	-	-	-
306	M/S. HYDROLAND SOLUTION	(69,000.00)	-	-	(69,000.00)
307	M/S. INFINITY ENGINEERING LTD.	1,91,500.00	-	-	1,91,500.00
308	M/S. JUTHI ENTERPRISE	2,37,707.00	-	-	2,37,707.00
309	M/S. KABIR'S SYNDICATE LTD.	1,58,670.00	-	-	1,58,670.00
310	M/S. MD. ABDUR RAHMAN	(7,09,129.00)	-	-	(7,09,129.00)
311	M/S. MIRZA CONSTRUCTION	20,914.00	-	-	20,914.00
312	M/S. MISHU CARPETS LTD.	8,615.00	-	-	8,615.00
313	M/S. MODERN SANETARY AND CEMENT GHOR	-	-	-	-
314	M/S. MOLLAH CONSTRUCTION	-	-	-	-
315	M/S. NOOR JAHAN ENTERPRISE	-	-	-	-
316	M/S. ORIN ENGINEERS	1,90,000.00	-	-	1,90,000.00
317	M/S. S & R ENGINEER	43,546.00	-	-	43,546.00
318	M/S. S & R ENGINEER- IEPZ	43,546.00	-	-	43,546.00
319	M/S. S.S TAILORS & FABRICS	-	-	-	-
320	M/S. SALAM & CO	-	-	-	-
321	M/S. SELIM & BROTHERS	5,06,500.00	-	-	5,06,500.00
322	M/S. SHAMIM ENTERPRISE	-	-	-	-
323	M/s. STI KSL DIL (JV)	6,38,71,274.00	-	-	6,38,71,274.00
324	M/S. SUNNY ENTERPRISE	(1,81,244.00)	-	-	(1,81,244.00)
325	M/S. UNIC TRADERS	2,69,462.00	-	-	2,69,462.00
326	M/S. VADRA ENTERPRISE	1,70,481.00	-	-	1,70,481.00
327	M/S. VUSION TRADE	-	-	-	-
328	M/s. Zinnath Ali Zinnah	50,09,084.00	-	-	50,09,084.00
329	MD. NURUZZAMAN MIAH	(1,08,822.00)	-	-	(1,08,822.00)
330	MR. ABDUR RAHMAN - M(ENG)	65,088.00	-	-	65,088.00

Sl. No.	Name of Contractor	Opening Balance	Dr. Amount	Cr. Amount	Closing Balance
331	ZINNAT ALI ZINNAH LIMITED	(49,08,388.00)	-	-	(49,08,388.00)
SD IEPZ CONTRACTORS Total :		6,52,79,011.00	-	-	6,52,79,011.00
SD KEPZ CONTRACTORS					
332	BABOR ASSOCIATES	-	-	-	-
333	BISMILLAH ENGINEERING & CONSTRUCTION	-	-	-	-
334	DEFORMAD BAR	14,435.00	-	-	14,435.00
335	DIDAR & BROTHERS - RAQUIB & BROTHERS (JV)	(95,15,014.00)	-	-	(95,15,014.00)
336	HOQUE TECHNO ASSOCIATES	(90,540.00)	-	-	(90,540.00)
337	M/S S.A CONSTRUCTION	-	-	-	-
338	M/S. AAMRA NETWORKS LIMITED	-	-	-	-
339	M/S. ADEX CORPORATION LTD.	-	-	-	-
340	M/S. BANGLADESH ELECTRICAL ENGINEERING CO.	-	-	-	-
341	M/S. BRENTA SOLUTION	1,91,692.00	-	-	1,91,692.00
342	M/S. CHARUBAK LTD	2,00,212.00	-	-	2,00,212.00
343	M/S. CITADEL BUILDERS LTD	29,645.50	-	-	29,645.50
344	M/S. DAFFODIL ELECTRIC COMPANY	1,16,000.00	-	-	1,16,000.00
345	M/S. DECOR INTERIOR LTD.	(31,37,792.00)	-	-	(31,37,792.00)
346	M/S. H.R CONSTRUCTION	(2,38,651.00)	-	-	(2,38,651.00)
347	M/S. HANIF TRADERS	-	-	-	-
348	M/S. HASNAT CORPORATION	-	-	-	-
349	M/S. HATIL COMPLEX LTD.	(5,06,684.00)	-	-	(5,06,684.00)
350	M/S. KABIR'S SYNDICATE LTD.	71,498.00	-	-	71,498.00
351	M/S. KAMAL ENTERPRISE	20,665.00	-	-	20,665.00
352	M/s. Kashem Construction Firm	-	-	-	-
353	M/S. KASHEM ENTERPRISE	-	-	-	-
354	M/S. KHAZA BILKIS RABBI	(9,96,207.00)	-	-	(9,96,207.00)
355	M/s. KSL-DIL (JV)	1,34,26,954.00	-	-	1,34,26,954.00
356	M/S. M.N ALAM BROTHERS	(89,534.00)	-	-	(89,534.00)
357	M/S. MAMUN & CO.	(50,670.00)	-	-	(50,670.00)
358	M/S. MECA ENGINEERS	9,820.00	-	-	9,820.00
359	M/S. MIRZA CONSTRUCTION	74,088.00	-	-	74,088.00
360	M/S. MOLLAH ENTERPRISE	(1,94,453.00)	-	-	(1,94,453.00)
361	M/S. POLY ENTERPRISE	(39,027.00)	-	-	(39,027.00)
362	M/S. PROBAL ENGINEERS & KABIRS SYNDICATE LTD. (JV)	71,498.00	-	-	71,498.00
363	M/S. RABEYA BUILDERS	(39,525.00)	-	-	(39,525.00)
364	M/S. SUBECHA ENGINEERING	(43,767.00)	-	-	(43,767.00)
365	M/S. SUCHANA BOHUMOKHI NIRMAN SANGSTHA	(26,338.00)	-	-	(26,338.00)
366	M/S. THE ENGINEERS & CONSTRUCTION	1,33,12,882.00	-	-	1,33,12,882.00

Sl. No.	Name of Contractor	Opening Balance	Dr. Amount	Cr. Amount	Closing Balance
367	M/S. TIAN ENTERPRISE	(2,61,079.00)	-	-	(2,61,079.00)
368	M/S. UNIQUE ENTERPRISE	-	-	-	-
369	M/S. YAKUB & BROTHERS	-	-	-	-
SD KEPZ CONTRACTORS Total :		1,23,10,108.50	-	-	1,23,10,108.50
SD MEPZ CONTRACTORS					
370	CBL-CI-MI (JV)	(23,99,006.00)	-	-	(23,99,006.00)
371	CC001 - M/s. Joy Enterprise - MEPZ	12,79,489.00	-	-	12,79,489.00
372	CC002 - M/s. Wahid Miah - MEPZ	7,80,63,096.00	-	-	7,80,63,096.00
373	CC011 - M/s. M. M. Haque Traders - MEPZ	80,705.00	-	-	80,705.00
374	CC017 - Brenta solution - MEPZ	5,68,668.00	-	-	5,68,668.00
375	KSL-FSS JV	(50,01,863.00)	-	-	(50,01,863.00)
376	M/S Bangladesh Electrical Eng. Ltd.	24,750.00	-	-	24,750.00
377	M/s Bhai bhai enterprise	39,850.00	-	-	39,850.00
378	M/S SS Enterprise	54,076.00	-	-	54,076.00
379	M/S. A.R.M CONSTRUCTION	-	-	-	-
380	M/S. AL MODINA ENTERPRISE	55,078.00	-	-	55,078.00
381	M/S. AMM ENTERPRISE	-	-	-	-
382	M/S. AZIZ CONSTRUCTION	(21,859.00)	-	-	(21,859.00)
383	M/S. BRENTA SOLUTION	2,69,839.00	-	-	2,69,839.00
384	M/S. CHARUBAK LTD	9,96,406.00	-	-	9,96,406.00
385	M/S. F.T, M.E & I ALI (JV)	92,51,966.00	-	-	92,51,966.00
386	M/S. FAISAL TRADERS	1,44,482.00	-	-	1,44,482.00
387	M/S. GOLAM REZA	2,54,414.00	-	-	2,54,414.00
388	M/S. H.R CONSTRUCTION	(66,304.00)	-	-	(66,304.00)
389	M/S. HALIM ENTERPRISE	52,696.00	-	-	52,696.00
390	M/S. HANIF TRADERS	-	-	-	-
391	M/S. HORIZON TECHNO LTD.	(3,95,769.00)	-	-	(3,95,769.00)
392	M/S. HOSSAIN & RAHMAN ENGINEERS LTD.	(4,475.00)	-	-	(4,475.00)
393	M/S. ISLAM BROTHERS LTD.	(69,981.00)	-	-	(69,981.00)
394	M/S. JOY ENTERPRISE	12,79,489.00	-	-	12,79,489.00
395	M/S. KABIR'S SYNDICATE LTD.	-	-	-	-
396	M/s. Kashem Construction Firm	-	-	-	-
397	M/S. KAZI TRADERS	84,054.00	-	-	84,054.00
398	M/S. MAA ENTERPRISE	46,785.00	-	-	46,785.00
399	M/S. MD. IQBAL JAMADER	2,66,201.00	-	-	2,66,201.00
400	M/s. Md. Wahid Miah	7,80,63,096.00	-	-	7,80,63,096.00
401	M/S. MIAJEE TRADING CORPORATE	(41,895.00)	-	-	(41,895.00)
402	M/S. MIRZA CONSTRUCTION	4,15,614.00	-	-	4,15,614.00
403	M/S. MODERN CONSTRUCTION (JV)	33,52,990.00	-	-	33,52,990.00
404	M/S. NAZBEL ENGINEERING & TECHNOLOGY LTD.	(91,660.00)	-	-	(91,660.00)

Sl. No.	Name of Contractor	Opening Balance	Dr. Amount	Cr. Amount	Closing Balance
405	M/S. PANAMA TRADERS	28,050.00	-	-	28,050.00
406	M/S. PANORAMA CREATORS	38,000.00	-	-	38,000.00
407	M/S. R.S INTERNATIONAL	-	-	-	-
408	M/S. RAHMAN ENTERPRISE	25,846.00	-	-	25,846.00
409	M/S. S A ENGINEERING- DHAKA	1,86,924.00	-	-	1,86,924.00
410	M/S. SARDAR ENTERPRISE	(57,356.00)	-	-	(57,356.00)
411	M/S. SHAMIM ENTERPRISE	(1,03,096.00)	-	-	(1,03,096.00)
412	M/s. Sheba Technology	76,838.00	-	-	76,838.00
413	M/S. SK NURUL AMIN	91,114.00	-	-	91,114.00
414	M/S. STAR ENGINEERS	-	-	-	-
415	M/S. SUNNY ENTERPRISE	-	-	-	-
416	M/S. SURUJ & SONS	(2,51,557.00)	-	-	(2,51,557.00)
417	M/S. SYED MUNZURUL KABIR	-	-	-	-
418	M/S. TALUKDER BUILDERS	13,050.00	-	-	13,050.00
419	M/S. TECHSOL ENGINEERING	2,14,991.00	-	-	2,14,991.00
420	M/S. VUSION TRADE	(98,817.00)	-	-	(98,817.00)
421	M/S. ZIAUL TRADERS	5,53,081.00	-	-	5,53,081.00
422	M/s.Usha Enterprise	-	-	-	-
423	MONGLA ECONOMIC ZONE	9,618.60	-	-	9,618.60
424	RP CONSTRUCTION (PVT) LTD.	(97,52,451.00)	-	-	(97,52,451.00)
425	SCB & SE JV	(27,09,713.00)	-	-	(27,09,713.00)
426	SHK & SE JV	-	-	-	-
SD MEPZ CONTRACTORS Total :		15,48,15,454.60	-	-	15,48,15,454.60

SD UEPZ CONTRACTORS

427	Abdullah Construction	-	-	-	-
428	BC043 - T&S Alam Corporation - DEPZ	3,34,680.00	-	-	3,34,680.00
429	BC056 - HR Construction - DEPZ	3,25,041.00	-	-	3,25,041.00
430	EPSILON ENGINEERS	-	-	-	-
431	FC012 - M/S Citadel Builders - UEPZ	22,91,208.00	-	-	22,91,208.00
432	FC017 - M/S Ikhtear Uddin Khan (BD) Ltd. - UEPZ	1,22,82,670.00	-	-	1,22,82,670.00
433	FC019 - M/S A.M.M Enterprise - UEPZ	2.00	-	-	2.00
434	M/S Bangladesh Electrical Eng. Ltd.	44,965.00	-	-	44,965.00
435	M/S SUMI ENTERPRISE	-	-	-	-
436	M/S. ADHUNIKA TRADE INTERNATIONAL	(11,725.00)	-	-	(11,725.00)
437	M/S. AMM ENTERPRISE	-	-	-	-
438	M/S. ANAS TRADING INTERNATIONAL	(1,26,383.00)	-	-	(1,26,383.00)
439	M/S. BANGLADESH ELECTRICAL ENGINEERING CO.	70,974.00	-	-	70,974.00
440	M/S. BRENTA SOLUTION	10,40,703.00	-	-	10,40,703.00
441	M/S. CITADEL BUILDERS LTD	22,91,208.00	-	-	22,91,208.00

Sl. No.	Name of Contractor	Opening Balance	Dr. Amount	Cr. Amount	Closing Balance
442	M/S. FAYZUL ENTERPRISE	58,736.00	-	-	58,736.00
443	M/S. H.R CONSTRUCTION	3,25,041.00	-	-	3,25,041.00
444	M/S. HAKIMUR RAHMAN CHOWDHURY	1,24,649.00	-	-	1,24,649.00
445	M/s. Ikhtear Uddin Khan Ltd.	1,22,82,670.00	-	-	1,22,82,670.00
446	M/S. KASHEM CONSTRUCTION	3,50,036.00	-	-	3,50,036.00
447	M/s. Kashem Construction Firm	3,50,036.00	-	-	3,50,036.00
448	M/S. MD. ABDUR RAHMAN	(2,08,750.00)	-	-	(2,08,750.00)
449	M/S. MD. ANOWARUL HAQUE	-	-	-	-
450	M/S. MD. ANWARUL HAQUE	(1,78,278.00)	-	-	(1,78,278.00)
451	M/S. MIR ANOWARUL ISLAM	(2,76,721.00)	-	-	(2,76,721.00)
452	M/S. MIRZA CONSTRUCTION	89,838.00	-	-	89,838.00
453	M/S. NOEL ENTERPRISE	(1,89,163.00)	-	-	(1,89,163.00)
454	M/S. PROBAL ENGINEERS LTD.	47,332.00	-	-	47,332.00
455	M/S. S.A. ENTERPRISE	(1,51,722.00)	-	-	(1,51,722.00)
456	M/S. SAIKY BUILDERS	(3,33,104.00)	-	-	(3,33,104.00)
457	M/S. SELIM & BROTHERS	-	-	-	-
458	M/S. SHIKDER CONSTRUCTION & BUILDERS	-	-	-	-
459	M/S. T & S ALAM CORPORATION	3,34,680.00	-	-	3,34,680.00
460	M/S. TISHA ENTERPRISE	(1,25,205.00)	-	-	(1,25,205.00)
461	M/S. TRADE LINKERS OFFICE AUTOMATION-DHAKA	29,000.00	-	-	29,000.00
462	M/S. TUSHAR TRADERS	(1,95,305.00)	-	-	(1,95,305.00)
463	M/S. YELLOW TOUCH	(2,51,978.00)	-	-	(2,51,978.00)
464	SAM ENGINEERING AND DEVELOPMENT	(1,15,561.00)	-	-	(1,15,561.00)
SD UEPZ CONTRACTORS Total :		3,05,09,574.00	-	-	3,05,09,574.00
Sub-Total (BEO) :		26,62,29,785.01	-	-	26,62,29,785.01
Total :		26,62,29,785.01	-	-	26,62,29,785.01