

শাহজালাল ইসলামী ব্যাংক পিএলসি

১০ বছর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন আমানত ও মূল্যবান সামগ্রীর বিবরণী

৩১ মার্চ ২০২৪ ইংরেজী তারিখের স্থিতি ভিত্তিক

ক্রমিক নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরন	ইন্সট্রুমেন্ট বা দলিল নং	ইস্যুর তারিখ	টাকা/ বৈদেশিক মুদ্রার পরিমাণ	নোটিশ প্রেরণের তারিখ	মন্তব্য
1	Dhanmondi	IIUC	Payment Order	989208	13/03/2013	400.00	10/01/2023	
2	Dhanmondi	Md Enayet Hossain	Payment Order	990481	30/07/2013	1,400.00	10/01/2023	
		No of Instruments=02			Total Tk=	1,800.00		
1	Gulshan	SJIBL HO	Demand Draft	DD-0165790/67/11	11/09/2011	300.00	04/01/2024	
2	Gulshan	SJIBL HO	Demand Draft	DD-0165791/68/12	11/09/2011	300.00	04/01/2024	
		No of Instruments=02			Total Tk=	600.00		
1	Foreign Exchange	Dhaka Stock Exchange Limited	Payment Order	446621	26/08/2009	10,000.00	10/01/2024	
2	Foreign Exchange	Training-Cum-Recruitment	Payment Order	634931	05/09/2010	200.00	10/01/2024	
3	Foreign Exchange	Janata Bank Ltd	Payment Order	678335	07/02/2011	1,000.00	10/01/2024	
4	Foreign Exchange	Janata Bank Ltd	Payment Order	678336	07/02/2011	1,000.00	10/01/2024	
5	Foreign Exchange	Sonali Bank Ltd/ Kakrail Branch, Dhaka	Payment Order	678821	28/03/2011	100.00	10/01/2024	
6	Foreign Exchange	Social Islami Bank Ltd	Payment Order	689515	20/10/2011	300.00	10/01/2024	
7	Foreign Exchange	Standard Insurance Ltd	Payment Order	689776	28/11/2011	567.00	10/01/2024	
8	Foreign Exchange	Janata Bank Ltd	Payment Order	772948	14/03/2012	300.00	10/01/2024	
9	Foreign Exchange	FBCCI	Payment Order	773289	30/04/2012	15,000.00	10/01/2024	
10	Foreign Exchange	DN Sports Limited	Payment Order	775423	14/11/2012	4,811.13	10/01/2024	
11	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776241	20/01/2013	300.00	10/01/2024	
12	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776264	21/01/2013	300.00	10/01/2024	
13	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776323	23/01/2013	300.00	10/01/2024	
14	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776382	05/02/2013	300.00	10/01/2024	
15	Foreign Exchange	Mr KM Jakir Hossain, Chief Personal Manager	Payment Order	776412	27/01/2013	100.00	10/01/2024	
16	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776445	28/01/2013	300.00	10/01/2024	
17	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776457	28/01/2013	300.00	10/01/2024	
18	Foreign Exchange	Agrani Bank Ltd	Payment Order	776498	29/01/2013	1,500.00	10/01/2024	
19	Foreign Exchange	Agrani Bank Ltd	Payment Order	776525	29/01/2013	2,000.00	10/01/2024	
20	Foreign Exchange	Agrani Bank Ltd	Payment Order	776526	29/01/2013	25,000.00	10/01/2024	
21	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776599	07/02/2013	300.00	10/01/2024	
22	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776600	07/02/2013	300.00	10/01/2024	
23	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776678	03/02/2013	300.00	10/01/2024	
24	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776700	03/02/2013	300.00	10/01/2024	
25	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776715	03/02/2013	300.00	10/01/2024	
26	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776781	05/02/2013	300.00	10/01/2024	
27	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776782	05/02/2013	300.00	10/01/2024	
28	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776801	05/02/2013	300.00	10/01/2024	
29	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776842	06/02/2013	300.00	10/01/2024	
30	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776876	07/02/2013	300.00	10/01/2024	
31	Foreign Exchange	Shahjalal Islami Bank Ltd	Payment Order	776877	07/02/2013	300.00	10/01/2024	
32	Foreign Exchange	Principal, Ideal School & College, Motijheel, Dhaka	Payment Order	777398	12/03/2013	500.00	10/01/2024	
33	Foreign Exchange	FBCCI	Payment Order	780367	10/11/2013	5,000.00	10/01/2024	
		No of Instruments=33			Total Tk=	72,478.13		
1	Uttara	Shahjalal Islami Bank Ltd	Payment Order	923644	21/01/2013	300.00	09/01/2024	
2	Uttara	Shahjalal Islami Bank	Payment Order	923674	23/01/2013	300.00	09/01/2024	

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৩১ মার্চ ২০২৪ ইংরেজী তারিখের স্থিতি ভিত্তিক

ক্রমিক নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরন	ইন্সট্রুমেন্ট বা দলিল নং	ইস্যুর তারিখ	টাকা/ বৈদেশিক মুদ্রার পরিমাণ	নোটিশ প্রেরণের তারিখ	মন্তব্য
3	Uttara	Shahjalal Islami Bank	Payment Order	923675	23/01/2013	300.00	09/01/2024	
4	Uttara	Shajalal Islami Bank Ltd	Payment Order	923753	27/01/2013	300.00	09/01/2024	
5	Uttara	First Security Islami Bank Ltd	Payment Order	923758	27/01/2013	300.00	09/01/2024	
6	Uttara	Shahjalal Islami Bank Ltd	Payment Order	923820	29/01/2013	300.00	09/01/2024	
7	Uttara	Shahjalal Islami Bank	Payment Order	923858	30/01/2013	300.00	09/01/2024	
8	Uttara	Shahjalal Islami Bank	Payment Order	923931	03/02/2013	300.00	09/01/2024	
9	Uttara	Shahjalal Islami Bank	Payment Order	924042	05/02/2013	300.00	09/01/2024	
10	Uttara	Shahjalal Islami Bank	Payment Order	924044	05/02/2013	300.00	09/01/2024	
11	Uttara	Shahjalal Islami Bank	Payment Order	924052	05/02/2013	300.00	09/01/2024	
12	Uttara	Shahjalal Islami Bank	Payment Order	924054	05/02/2013	300.00	09/01/2024	
13	Uttara	Shahjalal Islami Bank	Payment Order	924060	05/02/2013	300.00	09/01/2024	
14	Uttara	Shahjalal Islami Bank	Payment Order	924093	06/02/2013	300.00	09/01/2024	
15	Uttara	Shahjalal Islami Bank Limited	Payment Order	924131	06/02/2013	300.00	09/01/2024	
16	Uttara	Shahjalal Islami Bank Ltd	Payment Order	924178	07/02/2013	300.00	09/01/2024	
17	Uttara	Shahjalal Islami Bank	Payment Order	924181	07/02/2013	300.00	09/01/2024	
18	Uttara	Shahjalal Islami Bank	Payment Order	924182	07/02/2013	300.00	09/01/2024	
19	Uttara	Eden Garden Centre	Payment Order	924676	14/05/2013	2,000.00	09/01/2024	
		No of Instruments=19			Total Tk=	7,400.00		
1	Gulsahn South Avenue	Dr Dulal ChKarmoker	Payment Order	1049574	06/06/2013	1,000.00	01/01/2024	
2	Gulsahn South Avenue	Dr MSAlom	Payment Order	1049582	06/06/2013	2,000.00	01/01/2024	
3	Gulsahn South Avenue	Dr Anowar Hossain	Payment Order	1049665	08/12/2013	1,000.00	01/01/2024	
4	Gulsahn South Avenue	GM HOBIGONJ PBS	Payment Order	1050212	17/11/2013	1,000.00	01/01/2024	
5	Gulsahn South Avenue	DrMohammad Ali	Payment Order	1050917	06/10/2013	1,000.00	01/01/2024	
6	Gulsahn South Avenue	DR ATAIR RAHMAN	Payment Order	1051065	06/10/2013	1,000.00	01/01/2024	
7	Gulsahn South Avenue	Dr Rafiqul Islam	Payment Order	1051071	06/10/2013	2,000.00	01/01/2024	
8	Gulsahn South Avenue	Dr Biplab kumar Roy	Payment Order	1051072	06/10/2013	2,000.00	01/01/2024	
9	Gulsahn South Avenue	Dr Shaidul Islam	Payment Order	1051082	06/10/2013	1,000.00	01/01/2024	
10	Gulsahn South Avenue	CAPITAL MARKET COURIER SERVICE	Payment Order	1051186	01/10/2013	3,570.00	01/01/2024	
11	Gulsahn South Avenue	PRINCIPAL,RAJUL UTTARA MODEL COLLEGE	Payment Order	1051431	10/09/2013	500.00	01/01/2024	
12	Gulsahn South Avenue	N C C BANK LTD	Payment Order	1051462	12/09/2013	300.00	01/01/2024	
13	Gulsahn South Avenue	AC NO-011521, DEAN , FACULTY OF BUSINESS STUDIES, RU	Payment Order	1051857	14/08/2013	10,000.00	01/01/2024	
14	Gulsahn South Avenue	Dr Kamrun Nahar Sumi	Payment Order	928609	06/01/2013	1,000.00	01/01/2024	
15	Gulsahn South Avenue	Dr Md Kadam Ali	Payment Order	928610	06/01/2013	1,500.00	01/01/2024	
16	Gulsahn South Avenue	Dr Mamunur Rahman	Payment Order	928611	06/01/2013	2,000.00	01/01/2024	
17	Gulsahn South Avenue	Dr Khuku Rani Sannal	Payment Order	928626	06/01/2013	1,000.00	01/01/2024	
18	Gulsahn South Avenue	Dr Md Kohinoor Alam	Payment Order	928630	06/01/2013	1,000.00	01/01/2024	
19	Gulsahn South Avenue	Dr MdJaynal Abedin	Payment Order	928631	06/01/2013	1,000.00	01/01/2024	
20	Gulsahn South Avenue	DrShamol Sarker	Payment Order	928632	06/01/2013	1,000.00	01/01/2024	
21	Gulsahn South Avenue	Rafiqul Islam	Payment Order	928639	06/01/2013	2,000.00	01/01/2024	
22	Gulsahn South Avenue	Dr Matiur Rahman	Payment Order	928641	06/01/2013	2,000.00	01/01/2024	
23	Gulsahn South Avenue	Dr Emam Uddin Ahmed	Payment Order	928667	06/01/2013	1,000.00	01/01/2024	

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ক্রমিক নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরন	ইন্সট্রুমেন্ট বা দলিল নং	ইস্যুর তারিখ	টাকা/ বৈদেশিক মুদ্রার পরিমাণ	নোটিশ প্রেরণের তারিখ	মন্তব্য
24	Gulsahn South Avenue	SHAHJALAL ISLAMI BANK LIMITED	Payment Order	928885	21/01/2013	300.00	01/01/2024	
25	Gulsahn South Avenue	SHAHJALAL ISLAMI BANK LIMITED	Payment Order	929004	28/01/2013	300.00	01/01/2024	
26	Gulsahn South Avenue	SHAHJALAL ISLAMI BANK LIMITED	Payment Order	929021	28/01/2013	300.00	01/01/2024	
27	Gulsahn South Avenue	SHAHJALAL ISLAMI BANK LIMITED	Payment Order	929031	28/01/2013	300.00	01/01/2024	
28	Gulsahn South Avenue	SHAHJALAL ISLAMI BANK LIMITED	Payment Order	929034	28/01/2013	300.00	01/01/2024	
29	Gulsahn South Avenue	ANJUMANE KHODDAMUL MUSLEMIN	Payment Order	929043	28/01/2013	10,000.00	01/01/2024	
30	Gulsahn South Avenue	SHAHJALAL ISLAMI BANK LIMITED	Payment Order	929199	31/01/2013	300.00	01/01/2024	
31	Gulsahn South Avenue	sjibl	Payment Order	929334	05/02/2013	300.00	01/01/2024	
32	Gulsahn South Avenue	sjibl	Payment Order	929356	05/02/2013	300.00	01/01/2024	
33	Gulsahn South Avenue	sjibl	Payment Order	929357	05/02/2013	300.00	01/01/2024	
34	Gulsahn South Avenue	SHAHJALAL ISLAMI BANK LIMITED	Payment Order	929477	07/02/2013	300.00	01/01/2024	
35	Gulsahn South Avenue	Dr Md Kadam Ali	Payment Order	929507	10/03/2013	1,500.00	01/01/2024	
36	Gulsahn South Avenue	Dr Mamunur Rahman	Payment Order	929508	10/03/2013	2,000.00	01/01/2024	
37	Gulsahn South Avenue	Dr Md Kohinoor Alam	Payment Order	929527	10/03/2013	1,000.00	01/01/2024	
38	Gulsahn South Avenue	BANGLADESH INSTITUTE OF BANK MANAGEMENT	Payment Order	929698	18/03/2013	1,050.00	01/01/2024	
39	Gulsahn South Avenue	BANGLADESH INSTITUTE OF BANK MANAGEMENT	Payment Order	929699	18/03/2013	2,100.00	01/01/2024	
40	Gulsahn South Avenue	Dr Mamunur Rahman	Payment Order	930133	07/04/2013	2,000.00	01/01/2024	
41	Gulsahn South Avenue	Dr Md Kohinoor Alam	Payment Order	930152	07/04/2013	1,000.00	01/01/2024	
42	Gulsahn South Avenue	DrAnawer Hossain	Payment Order	930191	07/04/2013	1,000.00	01/01/2024	
43	Gulsahn South Avenue	DrDulal ChKarmoker	Payment Order	930624	06/05/2013	1,000.00	01/01/2024	
44	Gulsahn South Avenue	DrAwal Hossain	Payment Order	930668	06/05/2013	1,000.00	01/01/2024	
45	Gulsahn South Avenue	Universal management services	Payment Order	930784	20/05/2013	300.00	01/01/2024	
46	Gulsahn South Avenue	Universal management services	Payment Order	930785	20/05/2013	300.00	01/01/2024	
47	Gulsahn South Avenue	DrZahirul Islam	Payment Order	930901	06/06/2013	1,000.00	01/01/2024	
48	Gulsahn South Avenue	Dr Momotaj Begum Sathi	Payment Order	930913	06/06/2013	2,000.00	01/01/2024	
49	Gulsahn South Avenue	JOYODHONI	Payment Order	930996	11/06/2013	10,000.00	01/01/2024	
50	Gulsahn South Avenue	DHS Motors Limited	Payment Order	931262	29/06/2013	5,500.00	01/01/2024	
51	Gulsahn South Avenue	Dr Prosenzith Dey	Payment Order	931449	07/07/2013	2,000.00	01/01/2024	
52	Gulsahn South Avenue	Dr Tarun Kumar Pal	Payment Order	931450	07/07/2013	3,000.00	01/01/2024	
53	Gulsahn South Avenue	MrAbdul Karim Patoary Ex-SG	Payment Order	931490	07/07/2013	2,098.19	01/01/2024	
54	Gulsahn South Avenue	Dr Kamrun Nahar Sumi	Payment Order	932065	10/02/2013	1,000.00	01/01/2024	
55	Gulsahn South Avenue	Dr Mamunur Rahman	Payment Order	932067	10/02/2013	2,000.00	01/01/2024	
56	Gulsahn South Avenue	Dr Moti Lal Bhadra	Payment Order	932095	10/02/2013	1,000.00	01/01/2024	
		No of Instruments=56			Total Tk=	96,718.19		
1	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	915567	22/01/2013	300.00	05/01/2024	
2	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	915570	22/01/2013	300.00	05/01/2024	
3	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	915571	22/01/2013	300.00	05/01/2024	
4	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	915608	23/01/2013	300.00	05/01/2024	
5	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	915609	23/01/2013	300.00	05/01/2024	
6	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	915716	30/01/2013	300.00	05/01/2024	
7	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	915840	04/02/2013	300.00	05/01/2024	

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৩১ মার্চ ২০২৪ ইংরেজী তারিখের স্থিতি ভিত্তিক

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8	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	915841	04/02/2013	300.00	05/01/2024	
9	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	915848	04/02/2013	300.00	05/01/2024	
10	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	915887	05/02/2013	300.00	05/01/2024	
11	Satmasjid Road	Shahjalal Islami Bank Ltd	Payment Order	915911	06/02/2013	300.00	05/01/2024	
		No of Instruments=11			Total Tk=	3,300.00		
1	Tangail	Uddipan	Payment Order	1094213	12/11/2013	100.00	07/01/2024	
		No of Instruments=01			Total Tk=	100.00		
1	Rajshahi	Shahjalal Islami Bank Ltd	Payment Order	747940	28/01/2013	300.00	11/01/2024	
2	Rajshahi	Shahjalal Islami Bank Ltd	Payment Order	748000	30/01/2013	300.00	11/01/2024	
3	Rajshahi	Shahjalal Islami Bank Ltd	Payment Order	747824	31/01/2013	300.00	11/01/2024	
4	Rajshahi	Shahjalal Islami Bank Ltd	Payment Order	747834	31/01/2013	300.00	11/01/2024	
5	Rajshahi	Shahjalal Islami Bank Ltd	Payment Order	747896	02/03/2013	300.00	11/01/2024	
6	Rajshahi	Shahjalal Islami Bank Ltd	Payment Order	993012	02/03/2013	300.00	11/01/2024	
7	Rajshahi	Shahjalal Islami Bank Ltd	Payment Order	993020	02/03/2013	300.00	11/01/2024	
8	Rajshahi	Shahjalal Islami Bank Ltd	Payment Order	993023	02/03/2013	300.00	11/01/2024	
9	Rajshahi	Shahjalal Islami Bank Ltd	Payment Order	994237	02/06/2013	300.00	11/01/2024	
10	Rajshahi	Shahjalal Islami Bank Ltd	Payment Order	994255	02/07/2013	300.00	11/01/2024	
11	Rajshahi	Shahjalal Islami Bank Ltd	Payment Order	993163	02/11/2013	300.00	11/01/2024	
12	Rajshahi	Rahman Jute Spriner Pvt/ Ltd	Payment Order	993563	18/06/2013	517.00	15/01/2024	
		No of Instruments=12			Total Tk=	3,817.00		
1	Keranigonj	Rayhan Nursery	Payment Order	357342	04/01/2010	1,380.00	15/01/2024	
2	Keranigonj	Print Touch	Payment Order	642987	13/09/2011	1,440.00	15/01/2024	
		No of Instruments=02			Total Tk=	2,820.00		
1	Muradpur	Padma Oil Company Ltd	Payment Order	728777	15/04/2012	200.00	01/10/2024	
2	Muradpur	Uddipan, Ring Road Br/ Dhaka	Payment Order	808937	13/10/2013	200.00	01/10/2024	
		No of Instruments=02			Total Tk=	400.00		
1	Comilla	Principal,Mukimpur Senior Madrasha	Payment Order	654383	06/06/2013	100.00	10.01.2024	
		No of Instruments=01			Total Tk=	100.00		
1	Ashkona	SJIBL	Payment Order	696861	28/01/2013	300.00	10/01/2024	
2	Ashkona	SJIBL	Payment Order	696862	28/01/2013	300.00	10/01/2024	
3	Ashkona	SJIBL	Payment Order	696895	04/02/2013	300.00	10/01/2024	
4	Ashkona	SJIBL	Payment Order	696899	06/02/2013	300.00	10/01/2024	
		No of Instruments=04			Total Tk=	1,200.00		
1	Madhabdi	Birsasto Nur Mohammad Public College	Payment Order	648549	09/07/2013	500.00	10/01/2024	
2	Madhabdi	Bangladesh Milk Producing Somabay Union Ltd	Payment Order	648631	16/09/2013	1000.00	10/01/2024	
		No of Instruments=02			Total Tk=	1,500.00		
1	Faridpur	Eishan Balika Biddaloy	Payment Order	712101	25/06/2012	500.00	21/01/2024	
2	Faridpur	Shahjalal Islami bank Ltd	Payment Order	712370	04/02/2013	300.00	21/01/2024	
3	Faridpur	Shahjalal Islami bank Ltd	Payment Order	712378	04/02/2013	300.00	21/01/2024	
4	Faridpur	Shahjalal Islami bank Ltd	Payment Order	712379	04/02/2013	300.00	21/01/2024	
5	Faridpur	Shahjalal Islami bank Ltd	Payment Order	712406	06/02/2013	300.00	21/01/2024	

শাহজালাল ইসলামী ব্যাংক পিএলসি

১০ বছর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন আমানত ও মূল্যবান সামগ্রীর বিবরণী

৩১ মার্চ ২০২৪ ইংরেজী তারিখের স্থিতি ভিত্তিক

ক্রমিক নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরন	ইন্সট্রুমেন্ট বা দলিল নং	ইস্যুর তারিখ	টাকা/বৈদেশিক মুদ্রার পরিমাণ	নোটিশ প্রেরণের তারিখ	মন্তব্য
		No of Instruments=05			Total Tk=	1700.00		
1	Naogaon	Sundry Deposit	9020403100000		11/04/2013	28.00		
		No of Instruments=01			Total Tk=	28.00		
1	Jashore	Shahjalal Islami Bank Ltd	Payment Order	404851	08/12/2009	300.00	09/01/2024	
2	Jashore	Federal Insurance co/ Ltd/	Payment Order	405409	18/04/2010	4,782.00	09/01/2024	
3	Jashore	Shahjalal Islami Bank Ltd	Payment Order	667391	23/08/2011	300.00	09/01/2024	
4	Jashore	Shahajalal Islami Bank limited	Payment Order	753813	23/01/2013	300.00	09/01/2024	
5	Jashore	Shahjalal Islami Bank Ltd	Payment Order	753830	24/01/2013	300.00	09/01/2024	
6	Jashore	Shahjalal Islami Bank Ltd	Payment Order	753839	24/01/2013	300.00	09/01/2024	
7	Jashore	Shahjalal Islami Bank Ltd	Payment Order	753840	24/01/2013	300.00	09/01/2024	
8	Jashore	Shahjalal Islami Bank Ltd	Payment Order	753853	27/01/2013	300.00	09/01/2024	
9	Jashore	Shahajalal Islami Bank limited	Payment Order	753862	27/01/2013	300.00	09/01/2024	
10	Jashore	Shahjalal Islami bank Ltd	Payment Order	753912	31/01/2013	300.00	09/01/2024	
11	Jashore	Shahajalal Islami Bank limited	Payment Order	753932	03/02/2013	300.00	09/01/2024	
12	Jashore	Shahjalal Islami Bank Ltd	Payment Order	753989	06/02/2013	300.00	09/01/2024	
13	Jashore	Shahjalal Islami Bank Ltd	Payment Order	818020	07/02/2013	300.00	09/01/2024	
		No of Instruments: 13			Total Tk=	8,382.00		
1	Malibagh Chowdhurypara	SHAHJALAL ISLAMI BANK LIMITED	Payment Order	918002	28/01/2013	300.00	16/01/2024	
2	Malibagh Chowdhurypara	SJIBL, HO	Payment Order	918021	29/01/2013	300.00	16/01/2024	
3	Malibagh Chowdhurypara	SJIBL	Payment Order	918049	03/02/2013	300.00	16/01/2024	
4	Malibagh Chowdhurypara	SJIBL	Payment Order	918067	03/02/2013	300.00	16/01/2024	
5	Malibagh Chowdhurypara	SJIBL	Payment Order	918072	03/02/2013	300.00	16/01/2024	
6	Malibagh Chowdhurypara	SJIBL, HO	Payment Order	918092	04/02/2013	300.00	16/01/2024	
7	Malibagh Chowdhurypara	SJIBL	Payment Order	918101	05/02/2013	300.00	16/01/2024	
8	Malibagh Chowdhurypara	SJIBL	Payment Order	918107	06/02/2013	300.00	16/01/2024	
9	Malibagh Chowdhurypara	SJIBL	Payment Order	918121	06/02/2013	300.00	16/01/2024	
10	Malibagh Chowdhurypara	SJIBL, HO	Payment Order	918151	07/02/2013	300.00	16/01/2024	
11	Malibagh Chowdhurypara	SJIBL, HO	Payment Order	918152	07/02/2013	300.00	16/01/2024	
12	Malibagh Chowdhurypara	SJIBL, MCB	Payment Order	918317	11/06/2013	715.00	16/01/2024	
13	Malibagh Chowdhurypara	Islami Bank Hospital	Payment Order	918509	10/10/2013	300.00	16/01/2024	
14	Malibagh Chowdhurypara	SJIBL	Payment Order	918992	27/01/2013	300.00	16/01/2024	
		No of Instruments=14			Total Tk=	4,615.00		
1	Uttara Ladies	Shahjalal Islami Bank Ltd	Payment Order	840595	29/01/2013	300.00	10/01/2024	
2	Uttara Ladies	Shahjalal Islami Bank Ltd	Payment Order	840641	07/02/2013	300.00	10/01/2024	
3	Uttara Ladies	S J I B L	Payment Order	840675	16/04/2013	300.00	10/01/2024	
4	Uttara Ladies	Director Admin (Mercantile Bank PLC)	Payment Order	840698	28/05/2013	300.00	10/01/2024	
5	Uttara Ladies	OPO MOHA BABOSTAPOK, KORMI BABOSTAPONA BEVAG - 1, Bangladesh Krishi Bank	Payment Order	840738	21/07/2013	200.00	10/01/2024	
6	Uttara Ladies	Eastern University	Payment Order	840815	06/11/2013	100.00	10/01/2024	
		No of Instruments=6			Total Tk=	1,500.00		
1	Agrabad	Excess Cash Received	9020403100000		25/02/2013	500.00		

শাহজালাল ইসলামী ব্যাংক পিএলসি

১০ বছর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন আমানত ও মূল্যবান সামগ্রীর বিবরণী

৩১ মার্চ ২০২৪ ইংরেজী তারিখের স্থিতি ভিত্তিক

ক্রমিক নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরন	ইন্সট্রুমেন্ট বা দলিল নং	ইস্যুর তারিখ	টাকা/বৈদেশিক মুদ্রার পরিমাণ	নোটিশ প্রেরণের তারিখ	মন্তব্য
2	Agrabad	Excess Cash Received	9020403100000		21/04/2013	5000.00		
3	Agrabad	Excess Cash Received	9020403100000		16/09/2013	300.00		
		No of Instruments=3			Total Tk=	5,800.00		
1	Bijoy nagar	MEMBER SECURITY EXPENDITURE REQUITON	Payment Order	681896	20/01/2011	400.00	01/01/2024	
2	Bijoy nagar	MEMBER SECURITY EXPENDITURE REQUITON	Payment Order	681897	20/01/2011	400.00	01/01/2024	
3	Bijoy nagar	MEMBER SECURITY EXPENDITURE REQUITON	Payment Order	681898	20/01/2011	400.00	01/01/2024	
4	Bijoy nagar	NISAT SULTANA	Payment Order	765067	19/02/2012	200.00	01/01/2024	
5	Bijoy nagar	Principal, Shahid Bir Uttam Lt. Anwar Girl's College	Payment Order	765402	26/04/2012	250.00	01/01/2024	
6	Bijoy nagar	EXIM BANK LTD.	Payment Order	765469	22/05/2012	29,000.00	01/01/2024	
7	Bijoy nagar	East West University	Payment Order	848638	22/07/2012	3,500.00	01/01/2024	
8	Bijoy nagar	Pan Pacific Sonargaon, Dhaka	Payment Order	849313	20/12/2012	5,000.00	01/01/2024	
9	Bijoy nagar	PO Installation of An Grid	Payment Order	849399	21/01/2013	1,000.00	01/01/2024	
10	Bijoy nagar	Shahjalal Islami Bank Limited	Payment Order	849500	30/01/2013	300.00	01/01/2024	
11	Bijoy nagar	Shahjalal Islami Bank Limited	Payment Order	994544	04/02/2013	300.00	01/01/2024	
12	Bijoy nagar	Shahjalal Islami Bank Limited	Payment Order	994549	04/02/2013	300.00	01/01/2024	
13	Bijoy nagar	Shahjalal Islami Bank Limited	Payment Order	994557	04/02/2013	300.00	01/01/2024	
14	Bijoy nagar	Shahjalal Islami Bank Limited	Payment Order	994558	04/02/2013	300.00	01/01/2024	
15	Bijoy nagar	Shahjalal Islami Bank Limited	Payment Order	994576	06/02/2013	300.00	01/01/2024	
16	Bijoy nagar	Shahjalal Islami Bank Limited	Payment Order	994600	07/02/2013	300.00	01/01/2024	
		No of Instruments=16			Total Tk=	42,250.00		
1	Eskaton	Shahjalal Islami Bank Limited	Payment Order	942337	24/01/2013	300.00	15/01/2024	
2	Eskaton	Shahjalal Islami Bank Limited	Payment Order	942493	29/01/2013	300.00	15/01/2024	
3	Eskaton	Shahjalal Islami Bank Limited	Payment Order	942699	04/02/2013	300.00	15/01/2024	
4	Eskaton	Shahjalal Islami Bank Limited	Payment Order	942700	04/02/2013	300.00	15/01/2024	
5	Eskaton	Islamic Foundation Bangladesh	Payment Order	963400	26/05/2013	100.00	15/01/2024	
6	Eskaton	Executive Director AnjumanMufidul Islam	Payment Order	947553	24/07/2013	200.00	15/01/2024	
7	Eskaton	Rupali Insurance Company Ltd.	Payment Order	954392	12/02/2013	26,130.00	15/01/2024	
		No of Instruments=07			Total Tk=	27,630.00		
1	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	461871	29/01/2013	300.00	15/01/2024	
2	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	461877	29/01/2013	300.00	15/01/2024	
3	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	461903	31/01/2013	300.00	15/01/2024	
4	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	461923	02/04/2013	300.00	15/01/2024	
5	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	461933	02/05/2013	300.00	15/01/2024	
6	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	461965	02/06/2013	300.00	15/01/2024	
7	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	491966	02/06/2013	300.00	15/01/2024	
8	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	461994	02/07/2013	300.00	15/01/2024	
9	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	461995	07/02/2013	300.00	15/01/2024	
10	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	461996	02/07/2013	300.00	15/01/2024	
11	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	738737	18/04/2012	30,097.00	15/01/2024	
12	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	739450	06/02/2013	41,500.00	15/01/2024	

শাহজালাল ইসলামী ব্যাংক পিএলসি

১০ বছর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন আমানত ও মূল্যবান সামগ্রীর বিবরণী

৩১ মার্চ ২০২৪ ইংরেজী তারিখের স্থিতি ভিত্তিক

ক্রমিক নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরন	ইন্সট্রুমেন্ট বা দলিল নং	ইস্যুর তারিখ	টাকা/ বৈদেশিক মুদ্রার পরিমাণ	নোটিশ প্রেরণের তারিখ	মন্তব্য
13	College Gate	Shahjalal Islami Bank Ltd.	Payment Order	739451	06/02/2013	8,300.00	15/01/2024	
		No of Instruments= 13			Total=	82,897.00		
1	Dhaka Main	The Premier Bank Limited	Payment Order	395540	07/02/2009	300.00	10/01/2024	
2	Dhaka Main	The Premier Bank Limited	Payment Order	395541	07/02/2009	300.00	10/01/2024	
3	Dhaka Main	The Premier Bank Limited	Payment Order	395548	07/02/2009	300.00	10/01/2024	
4	Dhaka Main	Shahjalal Islami Bank Limited	Payment Order	851936	27/01/2013	300.00	10/01/2024	
5	Dhaka Main	Shahjalal Islami Bank Limited	Payment Order	851937	27/01/2013	300.00	10/01/2024	
6	Dhaka Main	Shahjalal Islami Bank Limited	Payment Order	851981	29/01/2013	300.00	10/01/2024	
7	Dhaka Main	Shahjalal Islami Bank Limited	Payment Order	852134	02/06/2013	300.00	10/01/2024	
8	Dhaka Main	Shahjalal Islami Bank Limited	Payment Order	852143	02/06/2013	300.00	10/01/2024	
9	Dhaka Main	Dr. Hasnat Reza Mahmud Alam	Payment Order	398973	25/02/2010	1,500.00	10/01/2024	
10	Dhaka Main	Md. Liakat Ali Khan	Payment Order	398975	25/02/2010	2,000.00	10/01/2024	
11	Dhaka Main	Dr. Shohrab Ali	Payment Order	398976	25/02/2010	1,000.00	10/01/2024	
12	Dhaka Main	Nazrul Islam	Payment Order	398987	25/02/2010	2,000.00	10/01/2024	
13	Dhaka Main	Md. Anwar Hossain	Payment Order	398996	25/02/2010	1,000.00	10/01/2024	
14	Dhaka Main	International Finance Corporation	Payment Order	380676	04/11/2010	10,000.00	10/01/2024	
15	Dhaka Main	Delta Spinners Ltd.	Payment Order	380861	22/04/2010	4,500.00	10/01/2024	
16	Dhaka Main	Shakti Courier Service	Payment Order	683517	29/05/2011	24,043.00	10/01/2024	
17	Dhaka Main	M/S Bikrampur Traders	Payment Order	851216	28/11/2012	750.00	10/01/2024	
18	Dhaka Main	National System Solutions (Pvt) Ltd.	Payment Order	852675	24/03/2013	1,500.00	10/01/2024	
19	Dhaka Main	Silk International Ltd	Payment Order	853858	23/06/2013	2,901.42	10/01/2024	
20	Dhaka Main	TANVIN ISLAM	Payment Order	853981	27/06/2013	3,583.21	10/01/2024	
21	Dhaka Main	Northern University of Bangladesh	Payment Order	855000	09/03/2013	200.00	10/01/2024	
22	Dhaka Main	Southern University	Payment Order	856832	19/12/2013	100.00	10/01/2024	
23	Dhaka Main	Logos Apparels Limited	Payment Order	398459	24/01/2010	1,000.00	10/01/2024	
24	Dhaka Main	Zarin Tasnim Nisha	Payment Order	397595	20/05/2009	4,481.02	10/01/2024	
25	Dhaka Main	Humayun Kabir (Tuhin)	Payment Order	682238	25/01/2011	7,300.00	10/01/2024	
		No of Instruments= 25			Total=	70,258.65		
		Total No of Instruments=250			Total Tk=	437,293.97		