

সাউথইস্ট ব্যাংক লিমিটেড

১০ বৎসর বা তদুর্ধ্ব সময়কাল যাবত অদাবীকৃত বা লেনদেনহীন অদাবীকৃত চেক, ড্রাফট বা বিনিময় দলিল

৩১.১২.২০২৪ তারিখের স্থিতিভিত্তিক

অদাবীকৃত চেক, ড্রাফট বা বিনিময় দলিল :

ক্র নং	শাখার নাম	প্রাপকের নাম	দলিল বা ইন্সট্রুমেন্টের ধরন	ইন্সট্রুমেন্ট বা দলিল নং	ইস্যুর তারিখ	টাকা/বৈদেশিক মুদ্রার পরিমাণ	নোটিশ প্রেরণের তারিখ	মন্তব্য (যদি থাকে)
1	CHOUHATTA	USEF BANGLADESH	Pay-Order	PO: 5645357	20/05/2008	100.00	09.01.2025	
2	CHOUHATTA	THE PRINCIPAL, HOLLYCITY	Pay-Order	PO: 5678509	17/11/2008	200.00	09.01.2025	
3	CHOUHATTA	SUFIA BEGUM	Pay-Order	PO: 5798383	07/04/2009	40,000.00		Unidentified
4	CHOUHATTA	MRS. NADIA BEGUM TANNI	Pay-Order	PO: 5877477	15/09/2009	11,000.00		Unidentified
5	CHOUHATTA	ARAR AHMED	Pay-Order	PO: 5877442	15/09/2009	11,125.00		Unidentified
6	CHOUHATTA	MD MAMUN KHAN	Pay-Order	PO: 5894720	27/10/2009	35,000.00		Unidentified
7	CHOUHATTA	milad drinking water	Pay-Order	PO: 5975377	07/06/2010	680.00	09.01.2025	
8	CHOUHATTA	Milad Drinking Water	Pay-Order	PO: 5975736	29/07/2010	480.00	09.01.2025	
9	CHOUHATTA	Milad Drinking Water	Pay-Order	PO: 5975961	19/08/2010	520.00	09.01.2025	
10	CHOUHATTA	ইম্বিব ইরৎফ বাপয়ডুয়	Pay-Order	PO: 5978048	06/12/2010	300.00	09.01.2025	
11	CHOUHATTA	abdul ahad	Pay-Order	PO-MICR: 204205	15/05/2011	3,600.00		Unidentified
12	CHOUHATTA	SYNEST ELECTRONICS LTD.	Pay-Order	PO-MICR: 206672	27/12/2011	5,153.85	09.01.2025	
13	CHOUHATTA	FIRST SECURITY ISLAMI BANK LTD	Pay-Order	PO-MICR: 499293	14/02/2013	300.00	09.01.2025	
14	CHOUHATTA	MA FOUNDATION A/C 11100005325 SEBL	Pay-Order	PO-MICR: 669903	08/09/2013	100.00		Unidentified
15	CHOUHATTA	NORTH SOUTH UNIVERSITY	Pay-Order	PO-MICR: 671788	24/11/2013	1,000.00	09.01.2025	
16	Kulaura Br	UNO,KULAURA	Pay Order	608325	11/11/2013	51,000.00	22/09/2024	
17	Kulaura Br	SECRETARY,VOMI MANTRANALOY	Pay Order	5367524	13/06/2006	100.00	22/09/2024	
18	Kulaura Br	SECRETARY,VOMI MANTRANALOY	Pay Order	5367525	13/06/2006	100.00	22/09/2024	
19	Kulaura Br	DD RAO, PDB, SYLHET	Pay Order	5367680	26/07/2006	50.00	22/09/2024	
20	Kulaura Br	PRAKALPA PARICALOK	Pay Order	5368716	24/06/2007	1,000.00	22/09/2024	
21	Kulaura Br	PROKALPA PARICALOK	Pay Order	5368717	24/06/2007	1,000.00	22/09/2024	
22	Kulaura Br	DEPUTY COMMISSIONR SYLHET	Pay Order	5454595	27/04/2008	8,550.00	22/09/2024	
23	Kulaura Br	DEPUTY COMMISSIONR SYLHET	Pay Order	5454597	27/04/2008	6,500.00	22/09/2024	
24	Kulaura Br	MAYOR, KULAURA POURASHAVA	Pay Order	5554597	22/02/2009	3,000.00	22/09/2024	
25	Kulaura Br	XEN LGED BOROLEKHA	Pay Order	5952464	30/05/2010	5,700.00	22/09/2024	
26	Kulaura Br	UPO PORICHALAK,BUBO,SYLHET	Pay Order	1222189	09/09/2010	3,000.00	22/09/2024	
27	Kulaura Br	D.C MLV	Pay Order	607470	28/04/2013	500.00	22/09/2024	
28	Kulaura Br	D.C MLV	Pay Order	607471	28/04/2013	200.00	22/09/2024	
29	Kulaura Br	deputy commissioner moulvibazar	Pay Order	607569	26/06/2013	1,000.00	22/09/2024	

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30	Kulaura Br	SECRETARY,VOMI MANTRANALOY	Pay Order	5367523	13/06/2006	100.00	22/09/2024	
31	New Elephnat Road	CITY GENERAL INSURANCE CO.LTD.COVERNOTE:CGIC/EL/MC-736/10/2	Pay Order	PO-MICR: 245954	18/10/2012	894.00	30/10/2024	
32	New Elephnat Road	MD. REZAUL HAQUE	Pay Order	PO: 5874303	19/10/2009	8,240.21	30/10/2024	
33	New Elephnat Road	KARNAPHULI INSURANCE COMPANY LTD.KIC/MJB/MC-354/10/2009DA	Pay Order	PO: 5874552	19/11/2009	9,646.00	30/10/2024	
34	New Elephnat Road	CARITAS BANGLADESH	Pay Order	PO: 5874692	21/12/2009	5,000.00	4/11/2024	
35	New Elephnat Road	DIRECTOR, GRUGS ADMINISTRATION	Pay Order	PO: 5874808	10/01/2010	600.00	4/11/2024	
36	New Elephnat Road	ASIAN SURVEYORS LTD.	Pay Order	PO: 3793	28/04/2010	2,971.00	4/11/2024	
37	New Elephnat Road	BANGLADESH GENERAL INSURANCE CO.LTD.BGIC/IMJ/MC-0075/05/20	Pay Order	PO: 3891	13/05/2010	7,933.00	4/11/2024	
38	New Elephnat Road	UNION INSURANCE COMPANY LTD. UIC/HOC/MC-08/10/2010 DT. 4/10	Pay Order	PO-MICR: 40644	05/10/2010	15,061.00	3/11/2024	
39	New Elephnat Road	SOIL ASSOCIATES ENGINEERING	Pay Order	PO-MICR: 246330	04/09/2011	158.75	31/10/2024	
40	Corporate Branch	brac bank ltd	Pay Order	PO: 33993	20/04/2010	15.00	1/12/2024	
41	Corporate Branch	Offi Ordnance Center& Sch	Pay Order	PO: 5657819	06/11/2008	30.00	1/12/2024	
42	Corporate Branch	SEBL	Pay Order	PO: 5709935	14/01/2009	250.00	1/12/2024	
43	Corporate Branch	SEBL	Pay Order	PO: 5709964	14/01/2009	250.00	1/12/2024	
44	Corporate Branch	Chairman	Pay Order	PO: 5336965	16/10/2006	5,000.00	1/12/2024	
45	Corporate Branch	Mr. Rabiul Hussain	Pay Order	PO: 5594926	08/06/2008	2,690.00	1/12/2024	
46	Corporate Branch	SEBL	Pay Order	PO: 5709422	18/12/2008	250.00	1/12/2024	
47	Corporate Branch	SEBL	Pay Order	PO: 5593727	05/03/2008	250.00	1/12/2024	
48	Corporate Branch	SOUTHEAST BANK LTD	Pay Order	PO: 5417441	15/02/2007	250.00	1/12/2024	
49	Corporate Branch	SEBL	Pay Order	PO: 5710050	15/01/2009	250.00	1/12/2024	
50	Corporate Branch	SOUTHEAST BANK LTD	Pay Order	PO: 5417763	09/04/2007	200.00	1/12/2024	
51	Corporate Branch	Director	Pay Order	PO: 5336547	27/05/2006	30,000.00	1/12/2024	
52	Corporate Branch	SEBL	Pay Order	PO: 5709783	10/01/2009	250.00	1/12/2024	
53	Corporate Branch	Hashina Akhter	Pay Order	PO: 5657989	19/11/2008	4,911.00	1/12/2024	
54	Corporate Branch	SEBL	Pay Order	PO: 5709945	14/01/2009	250.00	1/12/2024	
55	Corporate Branch	ab bank ltd	Pay Order	PO: 5710638	02/03/2009	500.00	1/12/2024	
56	Corporate Branch	UCEP BANGLADESH	Pay Order	PO: 5710829	17/03/2009	100.00	1/12/2024	
57	Corporate Branch	Southeast Bank Ltd.	Pay Order	PO: 5801630	07/05/2009	150.00	1/12/2024	
58	Corporate Branch	EXPORT IMPORT BANK OF BANGLADESH LTD.	Pay Order	PO: 5801772	17/05/2009	1,000.00	1/12/2024	
59	Corporate Branch	THE PREMIER BANK LTD	Pay Order	PO: 5802627	29/06/2009	300.00	1/12/2024	
60	Corporate Branch	premier bank ltd	Pay Order	PO: 5802589	28/06/2009	300.00	1/12/2024	
61	Corporate Branch	The Premier Bank Ltd.	Pay Order	PO: 5802618	29/06/2009	300.00	1/12/2024	
62	Corporate Branch	THE PREMIER BANK LTD	Pay Order	PO: 5802573	25/06/2009	300.00	1/12/2024	
63	Corporate Branch	The Premier Bank Ltd.	Pay Order	PO: 5802667	02/07/2009	300.00	1/12/2024	
64	Corporate Branch	THE PREMIER BANK LTD	Pay Order	PO: 5802660	02/07/2009	300.00	1/12/2024	

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65	Corporate Branch	THE PREMIER BANK LTD	Pay Order	PO: 5802658	02/07/2009	300.00	1/12/2024	
66	Corporate Branch	The Premier Bank Ltd.	Pay Order	PO: 5802659	02/07/2009	300.00	1/12/2024	
67	Corporate Branch	DGM	Pay Order	PO: 5825450	22/08/2009	1,000.00	1/12/2024	
68	Corporate Branch	UCEP	Pay Order	PO: 5825731	09/09/2009	100.00	1/12/2024	
69	Corporate Branch	UTTARA BANK LTD,HEAD OFFICE,DHAKA	Pay Order	PO: 5825832	14/09/2009	200.00	1/12/2024	
70	Corporate Branch	DIRECTOR (S AND S) CMSD TEJGAON DHAKA	Pay Order	PO: 5770160	07/10/2009	1,000.00	1/12/2024	
71	Corporate Branch	UCEP	Pay Order	PO: 5770277	13/10/2009	100.00	1/12/2024	
72	Corporate Branch	FA AND CAO/EAST/CRB	Pay Order	PO: 5770738	29/10/2009	5,000.00	1/12/2024	
73	Corporate Branch	ISLAMI BANK BANGLADESH LIMITED	Pay Order	PO-MICR: 562669	03/05/2012	200.00	1/12/2024	
74	Corporate Branch	SOUTHEAST BANK LIMITED	Pay Order	PO-MICR: 563270	14/05/2012	300.00	1/12/2024	
75	Corporate Branch	sebl	Pay Order	PO: 5826799	23/02/2010	250.00	1/12/2024	
76	Corporate Branch	Southeast Bank Ltd.	Pay Order	PO: 5826861	24/02/2010	250.00	1/12/2024	
77	Corporate Branch	Southeast Bank Ltd.	Pay Order	PO: 5826888	24/02/2010	200.00	1/12/2024	
78	Corporate Branch	Southeast Bank Ltd.	Pay Order	PO: 5826963	25/02/2010	250.00	1/12/2024	
79	Corporate Branch	Marcantile Bank Ltd. Main Branch. Dhaka.	Pay Order	PO: 45401	21/06/2010	5,000.00	1/12/2024	
80	Corporate Branch	UCEP BANGLADESH	Pay Order	PO-MICR: 46068	26/07/2010	100.00	1/12/2024	
81	Corporate Branch	UCEP Bangladesh	Pay Order	PO-MICR: 46159	21/07/2010	100.00	1/12/2024	
82	Corporate Branch	BFVAPEA	Pay Order	PO-MICR: 45951	01/08/2010	4,800.00	1/12/2024	
83	Corporate Branch	Synest Electronics Ltd.	Pay Order	PO-MICR: 589700	12/08/2012	3,500.00	1/12/2024	
84	Corporate Branch	TRUST BANK LTD	Pay Order	PO-MICR: 83936	12/10/2010	350.00	1/12/2024	
85	Corporate Branch	Southeast bank ltd	Pay Order	PO-MICR: 235551	09/02/2011	250.00	1/12/2024	
86	Corporate Branch	SEBL	Pay Order	PO-MICR: 235673	20/02/2011	250.00	1/12/2024	
87	Corporate Branch	SEBL	Pay Order	PO-MICR: 235637	20/02/2011	250.00	1/12/2024	
88	Corporate Branch	sebl	Pay Order	PO-MICR: 236049	27/02/2011	250.00	1/12/2024	
89	Corporate Branch	sebl	Pay Order	PO-MICR: 236048	27/02/2011	250.00	1/12/2024	
90	Corporate Branch	SOUTHEAST BANK LIMITED.	Pay Order	PO-MICR: 235970	24/02/2011	250.00	1/12/2024	
91	Corporate Branch	sebl	Pay Order	PO-MICR: 236145	28/02/2011	250.00	1/12/2024	
92	Corporate Branch	Southeast Bank Ltd	Pay Order	PO-MICR: 236218	01/03/2011	250.00	1/12/2024	
93	Corporate Branch	SOUTHEAST BANK LIMITED	Pay Order	PO-MICR: 237175	16/04/2011	250.00	1/12/2024	
94	Corporate Branch	The Legal Affairs	Pay Order	PO-MICR: 311917	27/04/2011	35,770.00	1/12/2024	
95	Corporate Branch	JAMUNA BANK LIMITED	Pay Order	PO-MICR: 368667	24/10/2011	300.00	1/12/2024	
96	Corporate Branch	NORTH SOUTH UNIVERSITY	Pay Order	PO-MICR: 405816	12/12/2011	42,500.00	1/12/2024	
97	Corporate Branch	MANIKUR RAHMAN	Pay Order	PO-MICR: 406981	30/01/2012	1,000.00	1/12/2024	
98	Corporate Branch	MD.KHALED HOSSAIN	Pay Order	PO-MICR: 406992	30/01/2012	1,000.00	1/12/2024	
99	Corporate Branch	SIMU AKTER	Pay Order	PO-MICR: 406980	30/01/2012	1,000.00	1/12/2024	

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100	Corporate Branch	AMIRUL ISLAM	Pay Order	PO-MICR: 509732	15/02/2012	52.60	1/12/2024	
101	Corporate Branch	STANDARD BANK LTD.	Pay Order	PO-MICR: 509883	23/02/2012	200.00	1/12/2024	
102	Corporate Branch	RDRS BANGLADESH	Pay Order	PO-MICR: 510267	01/03/2012	100.00	1/12/2024	
103	Corporate Branch	SOCIAL ISLAMIC BANK LTD	Pay Order	PO-MICR: 510268	01/03/2012	6,000.00	1/12/2024	
104	Corporate Branch	MANOB SOMPAD BABOSTHAPONA, PRODHAN KARJALOY, DHAKA	Pay Order	PO-MICR: 635934	10/12/2012	100.00	1/12/2024	
105	Corporate Branch	DELTA LIFE INSURANCE COMPANY LTD	Pay Order	PO-MICR: 785716	24/07/2013	200.00	1/12/2024	
106	Corporate Branch	MERCANTILE BANK LTD, DHANMONDI BRANCH, A/C- EXPOVISION MER	Pay Order	PO-MICR: 784101	20/08/2013	23,355.26	1/12/2024	
107	Corporate Branch	MA FOUNDATION, CD# 111-5325	Pay Order	PO-MICR: 784971	01/09/2013	100.00	1/12/2024	
108	Corporate Branch	CHAIRMAN MA FOUNDATION	Pay Order	PO-MICR: 806377	03/09/2013	100.00	1/12/2024	
109	Corporate Branch	AL-RAJI ISLAMIA HOSPITAL(PVT) LTD	Pay Order	PO-MICR: 806594	25/09/2013	200.00	1/12/2024	
110	Corporate Branch	#N/A	Pay Order	DD: 7798903	18/02/2010	250.00	1/12/2024	
111	Corporate Branch	#N/A	Pay Order	DD-MICR: 23937	23/02/2011	250.00	1/12/2024	
112	Banasree	VERTEX TECHNOLOGY,HOUSE-07,ROAD-06,BLOCK-J,SOUTH BANASREE	Pay-Order	PO-MICR: 660731	29/09/2013	500.00		
113	Banasree	UMME JOYRIA NAZNIN	Pay-Order	PO-MICR: 660748	06/10/2013	200.00		
114	Banasree	LOKHAN KORMOKAR WOOD,EAST BASHABOO,DHAKA-1214.	Pay-Order	PO-MICR: 660749	07/10/2013	200.00		
115	Banani	SOCIAL ISLAMI BANK LTD.	Pay-Order	PO-MICR: 598231	24/12/2012	300.00	03.04.2023	
116	Banani	UTTARA BANK LIMITED, HEAD OFFICE	Pay-Order	PO-MICR: 36695	30/09/2010	200.00	03.05.2023	
117	Banani	TRUST BANK LTD.	Pay-Order	PO-MICR: 99504	14/10/2010	350.00	03.05.2023	
118	Banani	PRIME BANK LTD, PANTHAPATH BRANCH	Pay-Order	PO-MICR: 99798	07/11/2010	3,000.00	17.04.2023	
119	Banani	CHAIRMAN THE SYLHET KHAJANCHIBARI INTERNATIONAL SCHOOL AND	Pay-Order	PO-MICR: 100366	19/12/2010	300.00	03.05.2023	
120	Banani	SOUTHEAST BANK LTD.	Pay-Order	PO-MICR: 99217	20/02/2011	250.00	-	
121	Banani	URDHOTON ACCOUNTS ODFICER	Pay-Order	PO-MICR: 99354	28/02/2011	200.00	03.04.2023	
122	Banani	EAST WEST UNIVERSITY	Pay-Order	PO-MICR: 99357	28/02/2011	4,975.00	13.03.2023	
123	Banani	NCC BANK LTD.	Pay-Order	PO-MICR: 410231	16/10/2011	300.00	03.04.2023	
124	Banani	NUJHAT CHOWDHURY MAHTAB	Pay-Order	PO-MICR: 410998	22/12/2011	550.00	03.04.2023	
125	Banani	IFIC BANK LTD	Pay-Order	PO-MICR: 513925	13/03/2012	5,000.00	13.03.2023	
126	Banani	EASTERN UNIVERSITY	Pay-Order	PO-MICR: 514001	19/03/2012	100.00	03.04.2023	
127	Banani	SOUTHEAST BANK LIMITED	Pay-Order	PO-MICR: 514333	10/04/2012	300.00	-	
128	Banani	SOUTHEAST BANK LTD.	Pay-Order	PO-MICR: 514761	16/05/2012	150.00	-	
129	Banani	GAZIPUR FASHION LTD.	Pay-Order	PO-MICR: 515300	04/07/2012	666,400.00	03.04.2023	
130	Banani	SOCIAL ISLAMI BANK	Pay-Order	PO-MICR: 515324	09/07/2012	100,000.00	03.04.2023	
131	Banani	Banayan nursery	Demand Draft	DD: 7856412	30/12/2008	1,935.00		
132	Banani	SOUTHEAST BANK LTD.	Demand Draft	DD: 7958443	23/02/2010	250.00		
133	Madambibirhat	Ourselves, SEBL, Mbh. Ctg.	Pay Order	5856916	10/06/2010	464.00	9/12/2024	
Total						1,214,210.67		