

NORTH BENGAL PAPER MILLS LTD.
(An Enterprise of BCIC)
PAKSEY, PABNA

For the Year Ended June 30, 2018

Independent Auditors' Report
To
The Shareholders of North Bengal Paper Mills Ltd.

We have audited the accompanying Financial Statements of North Bengal Paper Mills Ltd., which comprise the statement of financial position as at June 30, 2018 and statement of profit or loss and other comprehensive income and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS), The Companies Act 1994 and other applicable laws and regulations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA). These standards require that we comply with relevant ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

- a) As discussed in note 9 to the financial statements, no depreciation has been charged in the financial statements, as per decision of the board meeting held on 26.12.2006 which constitutes a departure from IAS 16 Para 55. Obsolete items are included in the fixed assets, Land & land development is not recognized at fair market value. Over all the financial statements, including related notes, do not represent the underlying transactions and events in a manner that achieves fair presentation.
- b) As disclosed in the note 10 inventories are carried in the statement of financial position at Tk. 86,981,916. Management has not stated the inventories at the lower of cost and net realizable value but has stated them solely at cost, which constitutes a departure from IAS 2 Para 9. And also we were unable to observe the counting of the physical inventories or satisfy ourselves concerning those inventory quantities by alternative means.

Qualified Opinion

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion Paragraph, the financial statements present fairly, in all material respects, the financial position of North Bengal Paper Mills Ltd. as at June 30, 2018 and its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS) and complies with the Companies Act 1994, and other applicable laws, rules and regulations.

Emphasis of Matter

Without qualifying our opinion we draw attention to note 1.04 to the financial statements which indicate the existence of a material uncertainty that may cast significant doubt over the Company's ability to continue as a going concern.

We also report that

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appeared from our examination of those books;
- c) The Company's Statement of financial position, statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account and returns.

Place: Dhaka

Date: 24 FEB 2019



G. Kibria & Co.
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Chartered Accountants

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North Bengal Paper Mills Ltd.
Paksey, Pabna

Statement of Financial Position
As on 30 June, 2018

Particulars	Notes	30.06.2018	30.06.2017
		Amount (Taka)	Amount (Taka)
A. Authorised Capital			
10,000,000 ordinary shares of Tk. 100 each	2.01	<u>1,000,000,000</u>	<u>1,000,000,000</u>
B. Issued, Subscribed and Paid up Capital			
5 ordinary shares of Tk. 100 each fully paid up	2.02	500	500
Govt. Equity/Capital Contribution	3.00	238,842,000	238,842,000
Total Capital and Govt. Equity		<u>238,842,500</u>	<u>238,842,500</u>
C. Reserve and Surplus			
Capital Reserve	4.00	59,220,872	59,220,872
Total Reserve and Surplus		<u>59,220,872</u>	<u>59,220,872</u>
D. Long term liabilities			
Foreign loan (credit)	5.00	17,319,445	17,319,445
Govt. loan (ADP)	6.00	76,219,116	76,219,116
Govt. loan (Pay off)	7.00	592,113,973	575,163,973
Term loan	8.00	220,607,307	213,418,307
Total Long Term Liabilities		<u>906,259,841</u>	<u>882,120,841</u>
E. Capital Employed (B+C+D)		<u>1,204,323,213</u>	<u>1,180,184,213</u>
F. Fixed Assets			
Fixed Assets at cost		523,785,285	523,691,947
Less- Accumulated Depreciation		360,199,630	360,199,630
Fixed Assets at written down value	9.00	<u>163,585,655</u>	<u>163,492,317</u>
G. Total Fixed Assets		<u>163,585,655</u>	<u>163,492,317</u>
H. Current Assets			
H.1 Inventories			
Raw materials (Bagasse)		-	-
Stores, spares and accessories	10.00	86,981,916	86,981,916
Total Inventories		<u>86,981,916</u>	<u>86,981,916</u>



North Bengal Paper Mills Ltd.
Paksey, Pabna
Statement of Financial Position
as on 30 June, 2018

Particulars	Notes	30.06.2018	30.06.2017
		Amount (Taka)	Amount (Taka)
H.2 Other Current assets			
Current account with enterprises	11.00	793,671	613,555
Sundry debtors	12.00	84,768	117,702
Advances, deposits and pre-payments	13.00	785,829	838,707
Cash in hand	14.00	397	19,894
Cash at bank	15.00	2,309,152	2,021,462
Total Other Current assets		3,973,817	3,611,320
Total Current Assets (H1+H2)		90,955,733	90,593,236
I. Current Liabilities and Provisions			
Creditors for goods supplied	16.00	27,601,861	27,517,773
Creditors for expenses	17.00	58,090,799	58,093,885
Creditors for other finance	18.00	81,123,189	80,986,202
Current account with enterprises	19.00	114,826,598	114,826,598
BCIC current account	20.00	1,448,980,964	1,423,445,568
Loan from BCIC	21.00	1,520,700,000	1,520,700,000
Bank loan and overdraft	22.00	80,748,520	80,748,520
Total Current Liabilities		3,332,071,931	3,306,318,546
J. Net Current Assets (H-I)		(3,241,116,198)	(3,215,725,310)
K. Other Assets			
Accumulated loss		4,281,853,756	4,232,417,206
Total Assets (G+J+K)		1,204,323,213	1,180,184,213

The accompanying notes are form an integral part of this financial statement.

As per report annexed

Dhaka

Dated: **24 FEB 2019**

G. Kibria & Co.

G.Kibria & Co.
Chartered Accountants



North Bengal Paper Mills Ltd.
Paksey, Pabna

Statement of Profit or Loss and other Comprehensive Income
for the year ended June 30, 2018

Particulars	Notes	2017-18	2016-17
		Amount (Taka)	Amount (Taka)
Production : M.T.		-	-
Sales : M.T.		-	-
A. Sales Revenue			
Gross Sales		-	-
Less : VAT		-	-
Net Sales		-	-
B. Less : Cost of goods sold		-	-
C. Gross profit/ (loss) (A-B)		-	-
D. Less : Administrative Expenses			
Salary and Allowances of Corporation Employees		3,042,985	3,495,850
Salary and Wages of pay-off Employees		1,141,794	1,275,971
Salary and allowances of Ansars		11,498,834	9,869,247
General and Administrative Overhead	23.01	2,360,701	2,321,985
Total Administrative Expenses	23.00	18,044,314	16,963,053
E. Operating profit/ (loss) (C-D)		(18,044,314)	(16,963,053)
Add: Other income			-
F. Total operating loss before interest and tax		(18,044,314)	(16,963,053)
Less : Interest and financial expenses	24.00	24,145,716	24,145,425
G. Net profit/ (loss) before Income Tax		(42,190,030)	(41,108,478)
Provision for Income Tax			
Net profit/(loss) after Income Tax		(42,190,030)	(41,108,478)
H. Add/ (Less) : Prior years adjustments	25.00	(7,246,520)	188,112
I. Accumulated profit/(loss)		(49,436,550)	(40,920,366)
J. Add-Accumulated loss up to previous year		(4,232,417,206)	(4,191,496,840)
K. Accumulated loss transferred to STFP		(4,281,853,756)	(4,232,417,206)

The accompanying notes are form an integral part of this financial statements.

As per report annexed

Dhaka
Dated: 24 FEB 2019

G. Kibria & Co.
G. Kibria & Co.
Chartered Accountants



North Bengal Paper mills Ltd.
Paksey, Pabna
Statement of Cash Flow
for the year ended June 30, 2018

Particulars	2017-18	2016-17
	Amount (Taka)	Amount (Taka)
A. Cash Flow from Operating Activities		
Net Profit/ (Loss) before Income Tax	(42,190,030)	(41,108,478)
Adjustment relating to previous year	-	188,112
Depreciation	-	15,866
Operating profit/(loss) before working capital changes	(42,190,030)	(40,904,500)
Decrease/ (increase) in current assets	(94,304)	(176,412)
Increase/ (decrease) in current liabilities	25,753,385	15,837,893
Cash generated from operating activities	25,659,081	15,661,481
Net Cash Flow from operating activities	(16,530,949)	(25,243,019)
B. Cash Flow from Investing Activities		
Aquisition of Fixed Assets	(93,338)	-
Net Cash Flow from investing activities	(93,338)	
C. Cash Flow from Financing Activities		
Increase of Govt. Loan (Pay Off)	16,950,000	16,950,000
Increase in term loan	7,189,000	7,189,000
Net Cash Flow from financing activities	24,139,000	24,139,000
Net Cash Inflow/ Out flow (A+B+C)	7,514,713	(1,104,019)
Opening Cash and Bank Balances	2,041,356	3,145,375
Closing Cash and Bank Balances	2,309,549	2,041,356

Signed subject to our separate report of even date

Dhaka
Dated: 24 FEB 2019

G. Kibria & Co.
G. Kibria & Co.
Chartered Accountants



Notes to the Financial Statements

1.00 The company and its operation

1.01 Legal Status

The project was established before liberation under the supervision of erstwhile EPIDC. Following upon Liberation, subsequently, the Management of the project was vested to BCIC. On 6th October 1980 BCIC formed a private Company Limited by shares bearing Registration # C-8413 under the Companies Act 1913 as project of the later. Since then the management of the company run by a Board of Directors time to time constituted by BCIC.

1.02 Aims and objectives

The Company was established with a view to mainly producing of writing papers printing paper and duplicating paper from Bagasse

1.03 Present status of the Company

Complying the memo of Ministry of Finance No. AM/BA-2/Interest Free loan (1)/98 (Part-1)/1(3) dated 21.10.2002 and in conjunction with the memo of Ministry of Industries No. SIM/SAS-1/Misc-15/2002/339 dated 29.10.2002, the Mill was closed down with effect from 30.11.2002 and all the employees except Project Head, Head of Accounts and Head of Administration were terminated and paid off effecting that date from the employment of the Company.

1.04 Going Concern

As the Mill is closed down and there is no operation since 2002, there is possibility that the mill may be unable to continue realizing its assets and discharging its liabilities in the normal course of business. As a result, there is a material uncertainty identified that may cast significant doubt on the company's ability to continue as a going concern. The company is, however, run by the Bangladesh Chemical Industries Corporation (BCIC) which is a state-owned corporation and is financed by the Ministry of Industries of the People's Republic of Bangladesh. Taking this into consideration, management has assessed that the company will receive adequate financial resources from BCIC when they decide to re-start operations at the Mill. Therefore, management has concluded that the Company has adequate resources to continue in operation for foreseeable future and hence, the financial statements have been prepared on going concern basis.

1.05 Significant accounting policies:

The company consistently maintains its accounts based on the International Financial Reporting Standards (IFRSs) including International Accounting Standards (IAS) as issued by International Accounting Standards Board (IASB) and adopted by the Institute of Chartered Accountants of Bangladesh (ICAB). Prior year financial statements were prepared in accordance with Bangladesh Financial Reporting Standards (BFRS) and Bangladesh Accounting Standards (BAS) which were adopted accounting standards from IFRS. Management has made an assessment of the difference between these two standards and concluded that there are no differences which would impact any numerical amounts or note disclosures. The assets and liabilities are maintained on the historical cost convention following the accrual method of accounting under integrated accounting system.

2.01 Authorised capital : Taka 1,000,000,000

10,000,000 ordinary shares of Tk. 100 each

Amount in Taka

1,000,000,000

1,000,000,000

2.02 Issued, subscribed and paid up capital : Taka 500

5 shares of Tk. 100 each issued as fully paid up to 5 nominated Directors as per Govt. decision given below:

500

500

Name of the Shareholders	Designation
Mr. Md. Mahabubul Islam	Director (P & I), BCIC
Mr. Md. Ali Akkas	Director (Tech. & Eng.), BCIC
Mr. Saïim Ullah	Sr. Assistant Secretary, MOI
Mr. Md. Abul Kashem	Sr. General Manager(Planning) BCIC
Mr. Jishu Bikash Chowdhury	Managing Director (Additional Charge), NBPM Ltd



North Bengal Paper Mills Ltd.
Paksey, Pabna
As at for the year ended June 30,2018

3.00 Govt. equity : Taka 238,842,000

The balance is as per last year. Break up of the above amount is given as under :

Particulars	30.06.2018	30.06.2017
Cash infusion made by the Govt. and ADP loan converted into equity.	27,500,000	27,500,000
Conversion of ADP (DEV) loan into Equity vide Go. No. MED/BD-612 M-16/82 dated May 23, 1985 and conversion of loan against Problem study as per Govt. decision vide Ref. No. AM/AP (Shapra-1) Exe-1 /PA1.-2/59 dated April 28, 1984	47,648,000	47,648,000
ADP loan converted into Equity (BMR)	88,694,000	88,694,000
Conversion of ADP (DEV) Loan into equity vide minutes of meeting on a capital restructuring held on 08.01.1981 and Ref. No. BCIC/ACEMT/883/1128 dated January 22, 1981	75,000,000	75,000,000
Taka	238,842,000	238,842,000

4.00 Capital Reserve : Taka 59,220,872

This is being carried forward from previous years accounts and has arrived at as follows:

	30.06.2018	30.06.2017
Total Sales proceeds of Tractor and Trolley in 1996		29,350
Less- Written down value of the above	1,517	
Accumulated Depreciation	3,930	5,447
		23,903
Add : Transfer of foreign loan/credit in 1999		59,196,969
Balance as on 30 June 2018		<u>59,220,872</u>

30.06.2018	30.06.2017
Amount in Tk.	Amount in Tk.

5.00 Foreign loan (Credit) : Taka 17,319,445.

The break up is as follows

Government protocol, Japan	324,957	324,957
Government protocol, England	613,340	613,340
Devaluation impact on Govt. Protocol loan	16,381,148	16,381,148
	<u>17,319,445</u>	<u>17,319,445</u>

The above balance is being carried forward from previous years accounts. Neither any interest nor any loss due to fluctuation of exchange rate has been accounted for on this loan during the year under audit.

6.00 Govt. loan (ADP) : Taka 76,219,116

This, being interest free loan received from the government through BCIC, Head Office, is being carried forward since 1987.

7.00 Govt. loan (Pay off) : Taka 592,113,973

The above amount represents balances of Govt. loan received for final settlement of pay off personnel at the time of closer of the factory during 2002-2003 as per Govt. decision.

Principal Amount	339,000,000	339,000,000
Add: Interest up to end of previous year	236,163,973	219,213,973
Add: Interest during the year (5% p.a. on principal)	16,950,000	16,950,000
Balance as on 30.06.18	<u>592,113,973</u>	<u>575,163,973</u>

8.00 Term loan :Taka 220,607,307

This consists of as follows :

Balance as on 01.07.17	213,418,307	206,229,307
Add : Interest charged for the year	7,189,000	7,189,000
	<u>220,607,307</u>	<u>213,418,307</u>
Less : Adjustment made during the year	-	-
Balance as on 30.06.18	<u>220,607,307</u>	<u>213,418,307</u>



North Bengal Paper Mills Ltd.
Paksey, Pabna
As at for the year ended June 30,2018

The details of the above loan amount are as follows:

Sl. No.	Particulars	Date of loan	Principal amount (Tk.)	Interest upto 30.06.17	7% Interest Provision for 2017-	Total Interest upto 30.06.18	Total as on 30.06.18
1	A.F.C.C.I.	01.12.2001	32,000,000	34,636,728	2,240,000	36,876,728	68,876,728
2	C.U.F.I.	07.04.2001	48,200,000	51,504,773	3,374,000	54,878,773	103,078,773
3	J.F.C.I.	20.02.01	5,000,000	5,726,389	350,000	6,076,389	11,076,389
4	T.S.P	20/02/2001	17,500,000	18,850,417	1,225,000	20,075,417	37,575,417
			102,700,000	110,718,307	7,189,000	117,907,307	220,607,307

9.00 Fixed assets (W.D.V): Taka 163,585,655

At Cost	523,691,947	523,691,947
Addition during the year	93,338	-
	<u>523,785,285</u>	<u>523,691,947</u>
Less : Accumulated depreciation	360,199,630	360,199,630
	<u>163,585,655</u>	<u>163,492,317</u>

- i. The details of Fixed Assets have been shown in Sub-Schedule -A/1 attached to the Note-9
ii. The details of 133.54 acres of land have been shown in Sub-Schedule-A/2 attached to the same note



	30.06.2018 Amount in Tk.	30.06.2017 Amount in Tk.
10.00 Stores, spares and accessories : Taka 86,981,916		
This has arrived at as follows :		
Balance as on 01.07.17	86,981,916	86,981,916
Addition made during the year	-	-
	<u>86,981,916</u>	<u>86,981,916</u>
Less : Adjustment made during the year	-	-
Balance as on 30.06.18	<u><u>86,981,916</u></u>	<u><u>86,981,916</u></u>
The break up is given below :		
Sl.No.	Particulars	
1	Construction Materials	1,342,346
2	Iron, Steel and Non Ferrous Metal	1,074,005
3	Pipes, Tubes and Fittings	3,270,409
4	Refractories Item	2,123,934
5	Fuel, Oil and Lubricants	551,875
6	Raw materials & Chemicals	1,614,505
7	Paints and Varnishes	98,414
8	General Hardware s	595,464
9	Loose Tools	461,217
10	Domestic equipments	60,921
11	Furniture and Fixtures	2,154
12	Cords, ropes and chains	134,229
13	Packing, gaskets and insulating materials	223,107
14	Chemical laboratory appliances	54,890
15	Medical supplies	19,861
16	Mechanical equipments	62,286,792
17	Electrical Equipments	12,891,087
18	Office Equipments	11,613
19	Miscellaneous Stores	165,093
		<u><u>86,981,916</u></u>
		<u><u>86,981,916</u></u>
11.00 Current account with enterprises : Taka 793671		
This has arrived at as follows :		
Balance as on 01.07.17	613,555	561,932
Addition made during the year	187,924	51,623
	<u>801,479</u>	<u>613,555</u>
Less : Adjustment made during the year	7,808.00	-
Balance as on 30.06.18	<u><u>793,671</u></u>	<u><u>613,555</u></u>
The break up is given below :		
	Running Factories:	
Sl.No.	Particulars	
1	Kamaphuly Paper Mills Ltd., Rangamati	11,024
2	Khulna Hard Board Mills Ltd., Khulna	281,237
3	Magura Paper Mills Ltd., Dhaka	-
4	Usmania Glass Sheet Factory Ltd. Chittagong	4,976
5	Shahjalal Fertilizer co. Ltd.	9,400
6	Ashuganj Fertilizer & Chemical Co. Ltd, Brahmanbari	4,532
7	Jamuna Fertilizer Co. Ltd.	372,495
8	DAFCL	82,906
Pay Off Factories:		
6	T.L.M.P Takerghat, Sunamganj	1,693
5	B.M.I Ltd. (Ujala Match Factory Ltd.) Dhaka	25,408
		<u><u>793,671</u></u>
		<u><u>613,552</u></u>



30.06.2018	30.06.2017
Amount (Taka)	Amount (Taka)

12.00 Sundry debtors (NBPM School) : Taka 84,768

This has arrived at as follows :

Balance as on 01.07.17	117,702	43,740
Addition made during the year	4,977	500,728
	122,679	544,468
Less : Adjustment made during the year	37,911	426,766
Balance as on 30.06.18	84,768	117,702

The above balance represents the amount receivable from North Bengal Paper Mills High School Teachers as house rent and electricity bills.

The break up is given below :

Sl.No.	Name	Designation		
1	Mr. Nityananda Sutradhar	Asstt. Head Master	9,658	10,627
2	Mr. Nabin Chandra Roy	Asstt. Teacher	2,391	5,926
3	Mr. Osiul Islam	Asstt. Teacher	6,932	7,469
4	Mr. Amjad Hossain	Asstt. Teacher	-	4,348
5	Mr. Sakawat Hossain	Asstt. Teacher	5,269	10,234
6	Mr. Naymul Islam	Asstt. Teacher	5,375	8,610
7	Mr. A . Quddus Patwari	Asstt. Teacher	7,507	4,454
8	Mr. Rois Uddin	School Clerk	17,250	17,682
9	Mr. Alamgir Hossain	Asstt. Teacher	1,091	3,388
10	Mr. Rabiul Islam	Asstt. Teacher	-	-
11	Mr. Shihab Uddin	Asstt. Teacher	3,826	4,539
12	Mr. Afroza Shirin	Asstt. Teacher	1,540	2,376
13	Mr.A K M Fazlul Haque	Pesh Imam	-	-
14	Mrs. Sharmin Ahtrar	Asstt. Teacher	7,116	6,420
15	Mrs. Shamima Khatun	Librarian	-	-
16	Mrs. Joystna Khatun	Peon	2,475	6,115
17	Mr. Abu Dayen	Ex-Opt.	2,516	2,507
18	Mr. Abdur Rahman	Ex-Bearer	932	905
19	NBPM School		7,590	18,555
20	Paksey College		2,108	3,547
21	Rohima begum	Ex.Peon	690	-
22	Dulal Uddin	Ex. Helper	502	-
			84,768	117,702

13.00 Advances, deposits and prepayments : Taka 785,829.

This has arrived at as follows :

Balance as on 01.07.17	838,707	787,880
Addition Made during the year	695	725,741
	839,402	1,513,621
Less : Adjustment made during the year	53,573	674,914
Balance as on 30.06.18	785,829	838,707

The break up is given below :

Advance against expenses	13.01	152,333	205,211
Advance to suppliers/ contractors	13.02	633,496	633,496
		785,829	838,707



13.01 Advance against expenses : Taka 152,333

The details are given below:

			30.06.2018	30.06.2017
			Amount (Taka)	Amount (Taka)
<u>Sl.No.</u>	<u>Particulars</u>	<u>Designation</u>		
1	Md. Abid hasan	AAO	85	-
2	Md.Kamruzzaman,	DM(Admin.)		
3	Md.Gaus Khan	ASO	3,330	24,876
4	Md. Abdur Razzak,Ex AO	AO	-	-
5	Md.Nurul Iskam ,	Ex A.O	-	2,331
6	Md. Yasin Ali,	Ex. Sr. Foreman	7,828	14,695
7	Md. Khairul Alam,	Ex. Sr. Clerk	13,871	25,153
8	Md. Abul Bashar,	Ex. Jr. Clerk	2,780	3,475
9	Md. Afzal Hossain,	Ex Cashier	145	545
10	Md. Aminur Rahman,	Ex OA	1,918	2,671
11	Md. Afzal Hossain,	Ex Driver	-	8,412
12	Mr.Saidur Rahman,	Ex Sr Clerk (Account	162	362
13	Md. Khairul Islam Latif,	Ex Rigar	-	-
14	Mr.Habibur Rahman,	Ex Jr Foreman	-	1,087
15	Md. Esarul Islam,	Ex Habilder	3,425	2,825
16	Dr. Abdul Hye,	Ex-AMO	1,300	1,300
17	Md. Mostafizur Rahman,	Ex-P.O	15,151	15,151
18	Md. Abdus sohan	Ex Habilder	170	160
19	Md. Noor Mohammad Mollah,	Office Assistant	33,580	33,580
20	Mr. Poritosh Kumar,	Ex. Asst. Engineer	2,150	2,150
21	Md. KMR Islam Abu Wahed,	Ex. M.D	2,033	2,033
22	Md. Shajahan Ali,	Ex-C&F Officer	22,364	22,364
23	Md. Abdul Jalil,	Ex-Sr Foreman	1,222	1,222
24	Md. A.K.M. Saiful Alam,	Ex-Chemist	2,200	2,200
25	Md. Kamrul Haque,	Ex-A.M.E.	1,886	1,886
26	Md. Anowarul Islam,	Ex-D.C.C	2,094	2,094
27	Mrs. Mahamuda Khatun,	Ex-AMO	2,145	2,145
28	Md. Mahabub Hossain,	Ex-M.A	2,000	2,000
29	Md. Moshuaddula,	Ex-Head Master	1,786	1,786
30	Md. Humayun Kabir,	Ex-A.C.C	2,300	2,300
31	Md. Monirul Haque,	Ex-A.M.E.	3,500	3,500
32	Md. Jalal Uddin,	Ex-Manager	2,840	2,840
33	Md. P.K. Chowdhury,	Ex-E.E.	1,150	1,150
34	Md. Saidul Islam,	Ex. Sr. Foreman	1,129	1,129
35	Md. Samir Uddin,	Ex-Worker	1,583	1,583
36	Md. Farid Uddin,	Ex-Security Guard	924	924
37	Md. A. Mannan,	Ex-Worker	1,170	1,170
38	Md. Ashraf Ali,	Ex-Worker	923	923
39	Md. Mohir Uddin,	Ex-Worker	1,305	1,305
40	Md. Shajahan Ali,	Ex-Worker	1,395	1,395
41	Md. Ahammad Ali,	Ex-Worker	992	992
42	Md. mahamud Hossain	Ex-F-Engr.	1,845	1,845
43	Md. Kirity Ranjan Roy,	Asst. Engr.	1,972	1,972
44	Md. Minhazuddin,	A.M.F.	1,607	1,607
45	Md. Nowab Ali,	Peon	1,600	1,600
46	Md. Anowar Hossain	Elect. Engr.	2,220	2,220
47	Md. Foizuddin Ahmed, .	Asst. Engr	253	253
48	Sk. Abdul Ahad MA		-	-
Total			152,333	205,211
Other Receivable:				
i	Md. Kamruzzaman	DMA	-	-
Total of Advance			152,333	205,211



13.02 Advance to suppliers/ contractors : Taka 633,496.

30.06.2018	30.06.2017
Amount (Taka)	Amount (Taka)

Sl.No. Particulars

1	M/s. Abdul Mazid, Pabna	98,410	98,410
2	M/s. BITAC, Khulna	195,254	195,254
3	M/s. Bangladesh Machine Tools Factory Ltd., Joydebp	42,421	42,421
4	M/s. Clefo Service, Dhaka	8,155	8,155
5	M/s. Enamul Haque, Shahapur	35,209	35,209
6	M/s. Metalex Packages, Dhaka	4,553	4,553
7	M/s. Metal Agency, Ctg.	9,110	9,110
8	M/s. Progoti Industries Ltd. Ctg.	9,300	9,300
9	M/s. Progoti Corporation, Ctg.	2,040	2,040
10	M/s. S.H. Corporation, Ctg.	4,500	4,500
11	M/s. M.A. Sakur	3,000	3,000
12	M/s. Shama Engineers	6,000	6,000
13	M/s. Sonali Paper Mills	211,324	211,324
14	M/s. Warshi	1,570	1,570
15	M/s. Shahid Engineer.	2,650	2,650
		633,496	633,496

14.00 Cash in hand : Taka 397

Cash in hand	397	19894
	397	19894

15.00 Cash at bank : Taka 2,309,152

The details are as follows:

Bank Name	A/C no.	Amount in Taka	Amount in Taka
Sonali Bank Ltd.	STD-1 /11103	231,351	224,527
Sonali Bank Ltd.	STD-21	0	-
Uttara Bank Ltd.	STD-14 /4114	2,077,801	1,796,935
		2,309,152	2,021,462

16.00 Creditors for goods supplied : Taka 27,601,860.91

This has arrived as follows :

Balance as on 01.07.17	27,601,861	27,517,773
Addition made during the year	-	-
	27,601,861	27,517,773
Less : Adjustment during the year	-	-
Balance as on 30.06.18	27,601,861	27,517,773



The break up is given below :

Sl.No.	Particulars	Private Parties	Govt./ Semi Govt. Organization
		Amount in Taka	Amount in Taka
1	Alum Industries Khulna	373,047	-
2	A.K. Azad, Dhaka	2,560	-
3	Anowarul Islam, Shahapur	59,866	-
4	Abdus Samsad, Bogra	113,314	-
5	A.R. Enterprise, Pabna	54,448	-
6	Annana Enterprise, Pabna	139,811	-
7	Ashraful Islam, Bagheil	61,016	-
8	Benway International, Dhaka	6,124	-
9	Bangladesh Chemical Com. Dhaka	2,400	-
10	Business Machine Company, Dhaka	14,550	-
11	Bangladesh Int. Dhaka	537	-
12	Bobl Enterprise, Baghoil	5,486	-
13	Chittagong Steel Mills, Ctg.	-	363,893
14	Crystal Agency, Dhaka	15,000	-
15	Disha Enterprise, Shahajpur	230,814	-
16	Electro House, Pabna	6,146	-
17	Fitac Tools & Hardware, Dhaka	4,636	-
18	Faruque Chemical, Dhaka	39,700	-
19	Gazi Wires Ltd. Dhaka	-	19,116
20	International Trade Lines, Dhaka	17,181	-
21	Jabeda Enterprise, Ishurdi	75,522	-
22	Jahan Enterprise, Dhaka	8,043	-
23	Khulna Packaging Converting Che. Ind. Khulna	198,098	-
24	Khulna Shipyard, Khulna (Navy)	-	408,614
25	Lucky Enterprise, Rappur	20,502	-
26	Lucky Industries, Paksey	9,600	-
27	Mir Enterprise, Rappur	504,810	-
28	Md. Bin Salam, Baghoil	290,611	-
29	Nipa & Sons, Rappur	9,073	-
30	Nabidul Islam, Shahapur	5,173	-
31	Nir Enterprise, Dhaka	151,659	-
32	Ornab Construction, Pabna	84,297	-
33	Perfect Engineering Work, Pabna	5,000	-
34	Progoti Engineering, Dhaka	151,530	-
35	Rani Enterprise, Shahapur	12,131	-
36	R.M. Trade & Co. Paksey	17,731	-
37	Rajshahi Hardware Mart, Rajshahi	90,311	-
38	Renwick Jajneswar Co. Kushtia	-	1,382,556
39	Rabeya Enterprise, Joynager	144,788	-
40	Reaz Store, Paksey	21,104	-
41	Rappur Chawkal Karatcal, Baghoil	5,414	-
42	Sakeimax, Dhaka	22,325	-
43	Sunrise Chemical Ind. Dhaka	88,623	-
44	Santa Engr. Works, Ishurdi	12,229	-
45	Salim Store, Ishurdi	9,118	-
46	Shara Trading Corporation, Khulna	1,560	-
47	Shadow International, Dhaka	9,279	-
48	Saif Trading Corporation, Dhaka	2,744	-
49	San Engineers, Dhaka	599,450	-
50	Saiful Alam, Rappur	151,997	-
51	Sultan Traders, D/Shahapur	23,524	-
52	Sigma Engineering, Baghoil	71,314	-
53	Saiful haque, Ishurdi	184,294	-



54	Square Ph. Ltd. Pabna	23,801	-
55	Sanjib Kumar Joarder	43,581	-
56	Telephone Shilpa Sangstha, Dhaka	-	4,106
57	Sk. Ruhul Amin, Khulna	153,154	-
58	Satata Enterprise, Pabna	653,434	-
59	Abdul Mannan, Pabna	112,187	-
60	Primary Education Board, Dhaka	-	2,405,520
61	SSC & HSC Education Board, Ctg.	-	321,612
62	SSC & HSC Education Board, Comilla	-	115,862
63	Alim Box, Ishardi	408,359	-
64	Uttara Paper House, Pabna	201,561	-
65	Joynal Enterprise, Paksey	167,926	-
66	Washim Traders, Pabna	115,759	-
67	Sunmoon Traders, Pabna	205,797	-
68	Babul Akter, Pabna	208,794	-
69	Amjad Hossain, Paksey	107,214	-
70	Shohag Traders, Pabna	289,200	-
71	S.K. Ashrafuzzaman, Pabna	330,649	-
72	North Bengal Builders, Paksey	174,091	-
73	Mutual Enterprise, Ishurdi	530,545	-
74	Rupa Enterprise, Paksey	212,360	-
75	Md. Min Salam, Baghoil	131,583	-
76	Mozammel Hossain, Pabna	487,262	-
77	Mozam Store, Pabna	107,091	-
78	Rasel Enterprise, Pabna	523,131	-
79	Disha Enterprise, Pabna	33,386	-
80	Jhenidah Cadet College, Jhenidah	-	13,357
81	BUET, Dhaka	-	131,215
82	Islamic University, Kushtia	-	3,636
83	Rajshahi University, Rajshahi	-	120,465
84	Barisal Cadet College, Barisal	-	14,565
85	B.G. Press, Dhaka	-	400,953
86	Beximco Ph. Ltd. Rajshahi	214,468	-
87	ACI Ltd. Kushtia	28,663	-
88	Fisons Ltd. Kushtia	50,261	-
89	Glaxo Ltd. Rajshahi	72,394	-
90	Hoechst Ph. Ltd. Rajshahi	37,886	-
91	Rhone Pallenca Ltd. Rajshahi	85,993	-
92	Faridpur Sugar Mills Ltd., Faridpur	-	637,486
93	Joypurhat Sugar Mills Ltd., Joypurhat	-	641,649
94	Kushtia Sugar Mills Ltd., Kushtia	-	477,517
95	Moharaganj Sugar Mills Ltd., Jhenaidah	-	367,738
96	North Bengal Sugar Mills Ltd., Gopalpur	-	2,375,798
97	Natore Sugar Mills Ltd., Natore	-	4,128,018
98	Panchagarh Sugar Mills Ltd., panchagarh	-	370,694
99	Pabna Sugar Mills Ltd., Pabna	-	646,272
100	Rangpur Sugar Mills Ltd., Rangpur	-	10,244
101	Setahganj Sugar Mills Ltd., Setahganj	-	34,080
102	Rajshahi Sugar Mills Ltd., Rajshahi	-	1,301,478
103	Thakurgaon Sugar Mills Ltd., Thakurgaon	-	599,007
104	Zeal Bangal Sugar Mills Ltd., Dewanganj	-	359,641
105	Shyampur Sugar Mills Ltd., Shyampur	-	23,651
		84,088	
		9,923,108	17,678,743

Private Parties

9,923,108

Govt./ Semi Govt. Orgn.

17,678,743

Total

27,601,851

This are being carried forward from earlier years accounts.



17.00 Creditors for expenses: Taka 58,090,799.00

The break up is given below :

Sl.No.	Particulars	Private Parties Amount in Taka	Govt./ Semi Govt. Organization Amount in Taka
1	A. Hossain Transport Agency, Chittagong	46,184	-
2	Afzal Hossain, Ruppur	11,277	-
3	B.R.T.C., Dhaka	-	222,852
4	B.S.T.I., Dhaka	-	1,487,232
5	Barnamala Enterprise, Ishurdi	95,034	-
6	Badal Enterprise, Dhaka	1,928	-
7	Bangladesh Railway, Paksey	-	2,647,531
8	Drazer Division, Dhaka	-	3,160,006
9	Genestic Corporation, Dhaka	19,179	-
10	Haque Brothers, Ishurdi	33,721	-
11	International Trade Lines, Dhaka	27,168	-
12	Jayson International, Dhaka	779	-
13	Khalilur Rahman Khan, Dhaka	19,852	-
14	Lucky Enterprise, Ruppur	83,830	-
15	K.M. Lutfur Rahman, Ex. Addle.	50,000	-
16	Vehicle Maintenance	-	-
17	Nahidul Islam, Shahapur	37,764	-
18	Purbodash Prokashani, Dhaka	1,809	-
19	P.D.B., Ishurdi	-	46,996,429
20	Priti & Disha Ent., Ruppur	58,672	-
21	Rangs Workshop, Dhaka	8,117	-
22	Sk. Ruhul Amin, Khulna	153,720	-
23	Shamimara Transport Agency, Chittagong	113,160	-
24	Shajadpur Filling Points, Shajadpur	251,866	-
25	Sakiemex, Dhaka	925	-
26	Semoz Enterprise, Dhaka	25,087	-
27	Shahadullah & Sons, Ruppur	21,450	-
28	Trade Venture, Dhaka	12,709	-
29	T&T Board, Dhaka	-	734,504
30	Union Parishod Tax, Paksey	-	425,000
31	Tahshilder, Paksey (Land Revenue), Paksey	-	275,550
32	Seasonal Labour, Paksey	301,821	-
33	Shohel Vila, Paksey	37,000	-
34	Business Management, Khulna	40,938	-
35	Padma Traders, Pabna	87,361	-
36	Aziz Rubber Industries, Dhaka	3,505	-
37	Eastern Type Writer, Pabna	1,004	-
38	g kibra & Co., Dhaka	70,000	-
39	Provision for Insurance Premium, Pabna	-	525,835
40	BTCL	-	-
41	BRTA	-	-
		1,615,860	56,474,939

Private Parties

1,615,860

Govt./ Semi Govt. Orgn.

56,474,939

Total

58,090,799

This are being carried forward from earlier years accounts.



18.00 Creditors for other finance : Taka 81,123,189

This has arrived at as follows :

	30.06.2018	30.06.2017
	Amount (Taka)	Amount (Taka)
Balance as on 01.07.17	80,986,202	80,203,266
Addition made during the year	139,225	13,014,801
	<u>81,125,427</u>	<u>93,218,067</u>
Less : Adjustment made during the year	2,238	12,231,865
Balance as on 30.06.18	<u>81,123,189</u>	<u>80,986,202</u>

The break up is given below :

Sl.No. Particulars

1	Provision for interest on CC loan		44,047,704	44,047,704
2	Advance received from trade debtors/dealers		12,881,557	12,881,563
3	Creditors for house rent deduction		332,999	332,999
4	Creditors for uniform deduction		134,142	134,142
5	Unclaimd A/c.	18.03	4,295,783	4,295,783
6	Revenue Stamp		120	360
7	Contractors/ suppliers income tax payable		6,894,301	6,894,301
8	Contractors/ suppliers VAT payable		2,119,552	2,119,552
9	Provision for land registration expenses		18,146	18,146
10	Provision for gratuity	18.04	502,600	502,600
11	Creditors for P.F. trust loan payable		305,015	305,015
12	Suppliers security deposit	18.05	4,630,173	4,630,173
13	Customers security deposit	1	3,989,024	3,989,024
14	Provident Fund Contribution		-	-
15	A.P.F. Contribution		-	-
16	Other Deduction		19,320	19,320
17	Provision for Ansars Salary		741,500	743,498
18	Provision for Security Guard Salary		114,868	45,148
19	Provision for Pay-off Employee's Salary		87,128	26,873
20	Source tax (st)		2,523	
21	Vat payable		6,727	
			<u>81,123,182</u>	<u>80,986,201</u>



I. Fixed Assets : Taka 163,585,655

Schedule A/1

Particulars	Cost			Rate of Dep. (%)	Depreciation			W.D.V as on 30.06.18
	Balance as on 01.07.17	Addition during the year	Balance as on 30.06.18		Balance as on 01.07.17	Addition during the year	Balance as on 30.06.18	
Land & land development	5,219,083	-	5,219,083	-	-	-	-	5,219,083.00
Residential buildings	10,617,478	-	10,617,478	2.50	3,753,908	-	3,753,908	6,863,570
Factory buildings	31,268,357	-	31,268,357	5.00	13,638,102	-	13,638,102	17,630,255
Other buildings	8,492,937	-	8,492,937	2.50	3,471,936	-	3,471,936	5,021,001
Roads & bridges	5,674,255	-	5,674,255	7.50	3,828,564	-	3,828,564	1,845,691
Railway siding	3,814,495	-	3,814,495	7.50	2,728,013	-	2,728,013	1,086,482
Boundary wall	1,514,855	-	1,514,855	10.00	1,087,107	-	1,087,107	427,748
Telephone & electric line	3,897,245	-	3,897,245	10.00	3,197,030	-	3,197,030	700,215
Plant & machinery	433,230,132	-	433,230,132	10.00	310,754,866	-	310,754,866	122,475,266
Furniture & fixtures	1,465,435	-	1,465,435	10.00	1,149,926	-	1,149,926	315,509
Equipments	7,913,510	-	7,913,510	12.50	6,373,385	-	6,373,385	1,538,125
Motor vehicles	9,872,335	-	9,872,335	20.00	9,573,894	-	9,573,894	298,441
Sundry asset	713,820	93,336	807,156	20.00	643,899	-	643,899	164,267
	523,691,947	93,336	523,785,283		360,199,630	-	360,199,630	163,585,655

Note: Owing to pay off of the enterprise effective 30.11.2002 as per the Govt. decision, the management in its 233 rd Board Meeting held on 26.12.2006 decided not to charge any depreciation on fixed assets during the pay-off period.

ii. The summary of the land possessed by the Company is given below:

Types of Land	Area (Acres)	Registered/leased
a. Freehold	17.66	Regn. No. 5988 dated 27.10.1971
	88.39	Regn. No. 4563 dated 06.11.1991
	24.97	Regn. No. 2057 dated 11.05.09
	2.52	Regn. No. 2493 dated 29.04.2010
	133.54	
b. Leasehold	48.00	Agreement No. 195-C/BJDC dated 09.09.1978
	4.00	Agreement No. DFC/land/Gen/PX/150-P/11 dated 10.10.1979
	2.87	Lessor No. land/Paksey/NRPM Ltd dated 13.04.1996
	54.87	
c. Khas	-	
	-	
Total (a+b+c)	188.41	

Land revenue payment
status of freehold land

- For 101.12 acres, land revenue upto B.S. 1424 has been paid in full.
- For the remaining 32.42 acres, land revenue for the years from 1407 B.S to 1424 B.S @ of Taka 16,210 per year is unpaid pending correction of record of the above land.



NORTH BENGAL PAPER MILLS LTD.
Paksey, Patna

Details of 133.54 acres of land of NBPM Ltd.
as on June 30, 2018

Schedule-A/2

Name of Mouza	No of Dag CS	N.A. Case No.	Measurement of land (acres)	Hukum Dakhil Gazette No.	Date	Regn. No.	Date	Measurement of land (acres)	Deed Value (Tk.)	Remarks
1. Diar Baghail	60	6/64-65	88.39	Dhaka Gazette	20.06.68	5988	27.10.71	17.66	224,917.25	Registration Completed Do Do
2. Diar Baghail	58	11/65-66	17.66	Dhaka Gazette	20.06.68	4563	06.11.91	88.39	562,030.18	
1. Diar Baghail	49	5/66-67	24.97			2057	11.05.09	24.97	522,030.24	
	167		131.02							
4. Diar Rupper /	64	17/68-69	2.52		25.06.85	2493	29.04.10	2.52	39,195.80	Do
			133.54					133.54	1,348,173.47	
Name of Mouza	Measurement of as recorded land (acres)	Measurement of non-recorded land (acres)	Khasra Paid		Whether the land is in possession or not	Amount (Tk.)	Deed Value (Tk.)	Remarks		
Diar Baghail Diar Rupper	100.31 0.61	32.42	101.12 acre recorded lands khasra paid up to 1424 bangla year.			1,122,276	1,338,337.00 3,880,746.00 5,219,083.00	As per C.S record land revenue has been paid upto B.S. 1406 for 133.54 acres and then upto B.S. 1424 for 101.12 acres. Lawful action for correction of 32.42 acres land outside record's is under process.		
	101.12	32.42			Land in possession.					

Details of leased land taken from Railway as on 30.06.2018

Sl no	Name of mouza	No of Dag	Measurements of land (acre)	Date of lease taken	Ref. Of lease Taken	Rem paid up to	Amount of unpaid (Arrear) amt	Whether arrear amt accounted for	Remarks
1	Diar Baghail	-	48.00	09.09.1975	Agreement No 395-C/ BIDC	1424 B.S	paid up to 1424 B.S.	Yes	Deed of lease for all the lease hold land have been collected from the Railway Authority.
2	do	HB plot no 395/197	4.00	10.10.1979	DECM and GEN/ PXC/50-P/11				
3	do	2022,2024,2030	2.87	13.04.1996	License No. land/ Paksey/NBPM Ltd				
			54.87						



18.01 Advance Received From Trade Debtors / Dealers :Taka 12,881,563

Sl. No.	Particulars	Private Parties Amount in Taka	Govt./ Semi Govt. Organization Amount in Taka
1	M/s Ali Brothers, Ishurdi	298,956	-
2	" Alok Store, Pabna	201,048	-
3	" Al-Hafiz Traders, Khulna	2,983	-
4	" Alamgir Brothers, Dhaka	2,475	-
5	" Apurba Traders, Dhaka	30,996	-
6	" Aminur Rahman Khan & Brothers, Dhaka	52,252	-
7	" Ahsan Traders, Sylhet	15,595	-
8	" Akbar & Sons, Keshoregonj	31,089	-
9	" A.K. Zaman Paper & Co. Sylhet	36,504	-
10	" Al-Helal Enterprise, Barishal	12,681	-
11	" Ahorani, Ishurdi	96,696	-
12	" Al-Amin Traders, B-Baria	6,271	-
13	" Al-Amin Agency. B-Baria	30,682	-
14	" A.K.M. Shamsuddin, Kushtia	23,638	-
15	" Abdul Enterprise, Ishurdi	30,537	-
16	" Agrabad Printing Press, Ctg.	225,182	-
17	" B.I.S.F. Rajshahi	-	1,573
18	" Alam & Sons, Ctg.	180,460	-
19	" Business Management Centre, Ishurdi	2,334	-
20	" Balai Chandra Begechi, Natore	21,411	-
21	" Bismillah Store, Laxmipur	221,223	-
22	" Baten Enterprise, Hobigonj	143,514	-
23	" Balaka Store, Dhaka	59,063	-
24	" BPDB Printing Press, Dhaka	-	2,169
25	" Biponi Bichitra, B-Baria	50,703	-
26	" Binimoy Traders, Laxmipur	68,275	-
27	" Bilkis Sahitta Bitan, Ishurdi	93,761	-
28	" Bithi Construction, Pabna	50,574	-
29	" Chowdhury Enterprise, Dhaka	83,909	-
30	" Diganta Paper Store, Norsindi	76,736	-
31	" Dhaka Store, Paksey	245,636	-
32	" Director Bangla Academy, Dhaka	-	590,611
33	" Imdad Tea House, Pabna	17,944	-
34	" Eastern Traders, Dhaka	78,357	-
35	" Friend Paper Products, Dhaka	3,847	-
36	" Faroque Traders, Dhaka	26,541	-
37	" Faroque Enterprise, Dhaka	23,470	-
38	" Faroque Traders, Laxmipur	56,588	-
39	" Golden Line & Co. Dhaka	5,250	-
40	" Green Traders, Dhaka	61,016	-
41	" Gulshan Paper Depot. Dhaka	1,881	-
42	" Haroon Trading Corp. (Pvt.) Ltd. Dhaka	2,391	-
43	" Hanif Paper House, Dhaka	18,764	-
44	" H.M. Nowbab & Sons, Kushtia	2,858	-
45	" Habib Brothers, Dhaka	24,263	-
46	" Hassain Enterprise, Dhaka	7,410	-
47	" Hashi & Co. Dhaka	2,360	-



Sl. No.	Particulars	Private Parties Amount in Taka	Govt./ Semi Govt. Organization Amount in Taka
48	" Hafiz Ahmed, Kushita	1,063	-
49	" Hassain Brothers, Keshorgonj	15,312	-
50	" Habib Ahmed, Kushtia	1,621	-
51	" Haroon Traders, Bera Pabna	10,720	-
52	" Islam & Co. B-Baria	1,282	-
53	" Islam & Sons. B-Baria	56,260	-
54	" Iqbal & Brothers, Ishurdi	673	-
55	" Islam Traders, Ishurdi	50,917	-
56	" Jahangirnagar Paper House, Dhaka	1,307	-
57	" Jalalabad Paper House, Comilla	6,288	-
58	" Jafor Brothers, Dhaka	1,139	-
59	" Jalal Hossain & Brothers, Ishurdi	27,758	-
60	" Janata Enterprise, Dhaka	51,280	-
61	" Jhurna Enterprise, Keshorgonj	1,159	-
62	" Jewel Traders, Dhaka	1,739	-
63	" Janata Colour Steres, Pabna	10,841	-
64	" janata Store, Kushtia	55,620	-
65	" Kagosalaya, Dhaka	2,325	-
66	" Kazi Paper & Co. Ltd, Dhaka	690,900	-
67	" Khan & Co. Madaripur	133,575	-
68	" Kakoli Paper House, Dhaka	15,374	-
69	" K. Azim & Co. Dhaka	5,132	-
70	" Khan Enterprise, Serajganj	66,041	-
71	" L. Rahman & Sons, Dhaka	2,540	-
72	" Luna Enterprise, Dhaka	74,461	-
73	" Lupa Products, Kushtia	734	-
74	" M.F. Trading & Co. Dhaka	17,714	-
75	" Moslemudin & Brothers, Ishurdi	464,662	-
76	" Mamun Brothers, Chowdanga	69,560	-
77	" M.N. Jahan Store, Dhaka	1,412	-
78	" Monika Traders, Dhaka	131,204	-
79	" M. Hossain, Dhaka	2,909	-
80	" Monson Trading Co. Dhaka	1,982	-
81	" Madaripur Store, Madaripur	31,437	-
82	" M. Rahman Enterprise, Dhaka	15,074	-
83	" Mafroz Enterprise, Dhaka	1,243	-
84	" Mishuk Traders, Dhaka	30,335	-
85	" Masud Traders, Habiganj	38,404	-
86	" Monalisha Asso. Corp. Keshorgonj	30,210	-
87	" Modern Paper House, Dhaka	1,154	-
88	" Muslim Traders, Faridpur	4,857	-
89	" Morshed Enterprise, Laxmipur	43,610	-
90	" Monjur Enterprise, Dhaka	390,511	-
91	" Mosharaf Enterprise, Dhaka	1,590	-
92	" NBPM Co-opt. Society	3,906	-
93	" Nawgaon Paper House, N. Gonj	165,076	-
94	" Nahar Paper Emperium, Dhaka	1,360	-
95	" Naimuddin & Sons, Saidpur	1,786	-
96	" Naser & Sons, Dhaka	1,892	-



Sl. No.	Particulars	Private Parties Amount in Taka	Govt./ Semi Govt. Organization Amount in Taka
97	" Nipa Enterprise, Dhaka	82,566	-
98	" N. Ali & Sons, Gazipur	1,869	-
99	" North Bengal Paper House, Ishurdi	304,362	-
100	" National Traders, Ishurdi	25,050	-
101	" Nargish Traders, Paksey	35,904	-
102	" New Shahin Traders, Pabna	462,457	-
103	" Nowakhali Paper House, Dhaka	161,404	-
104	" Oliur Rahman & Sons, Dhaka	5,939	-
105	" Osman Enterprise, B-Baria	58,565	-
106	" Parjoar Paper Store, Dhaka	4,305	-
107	" Padma Enterprise, Manikgonj	248,159	-
108	" Padma Prokshani, Pabna	182,286	-
109	" Padma Traders, Pabna	120,465	-
110	" Purbachali Traders, B-Bria	1,147	-
111	" Punam Enterprise, Dhaka	5,703	-
112	" Paper & Stationery Cornar, Dhaka	30,131	-
113	" Prottashi Traders, Dhaka	591,773	-
114	" Paper Corner, Ishurdi	337,949	-
115	" Paksey Paper House, Ishurdi	387,972	-
116	" Progoti Paper Store, Ishurdi	1,818	-
117	" Prince Enterprise, Faridpur	1,267	-
118	" Pacific Associate, Dhaka	101,500	-
119	" Popular Library, Chatmohar	15,057	-
120	" Rajshahi Cadet College, Rajshahi	-	1,787
121	" Rasul Traders, Dhaka	135,708	-
122	" Rupsha Traders, Dhaka	6,188	-
123	" Rimjhim Paper House, Sylhet	279,548	-
124	" Rezla Enterprise, Pabna	36,860	-
125	" Raypur Paper Agency, Dhaka	51,332	-
126	" Runa Enterprise, B-Baria	5,914	-
127	" Rafique Enterprise, Dhaka	1,113	-
128	" Roni Enterprise, Haboganj	101,660	-
129	" R.B. Traders, Ishurdi	193,727	-
130	" Rana Traders, Ishurdi	57,985	-
131	" Rangdhanu Kagaj Ghor, Dhaka	1,248	-
132	" Rahman Trading Agency, Dhaka	2,456	-
133	" Popy Traders, Dhaka	38,223	-
134	" Ratan Enterprise, Dhaka	218,775	-
135	" Rokshana Ahmed, Pabna	39,330	-
136	" Rana Traders, Chandpur	89,160	-
137	" Royel Store, Pabna	55,176	-
138	" S.K. Shaha, Rajshahi	1,791	-
139	" Samakal Biponi, Dhaka	2,151	-
140	" Suma Enterprise, Dhaka	15,276	-
141	" Sukur Brothers, Ishurdi	323,782	-
142	" Shamim Trading Co. Dhaka	55,184	-
143	" Shaikat Trading Ent. Pabna	76,100	-
144	" Sumon International, Habiganj	30,535	-
145	" Shohag Enterprise, Habiganj	31,859	-



Sl. No.	Particulars	Private Parties Amount in Taka	Govt./ Semi Govt. Organization Amount in Taka
146	" Shafique Paper House, Dhaka	66,163	-
147	" Shapan Enterprise, Ishurdi	1,253	-
148	" Suraya Trading, Ctg.	1,314	-
149	" Salim Enterprise, Madaripur	6,058	-
150	" Sankar Proshad Gupta, Rangpur	55,345	-
151	" Shammi & Co. Dhaka	1,286	-
152	" Shathi Traders, Dhaka	31,473	-
153	" Sujan Trading House, Dhaka	22,915	-
154	" Shuravi Enterprise, Khulna	30,368	-
155	" Sharif Traders, Dhaka	1,577	-
156	" Shamah Rezar Blade Industries, Dhaka	18,318	-
157	" Sunargaon Paper Agency, N. Gonj	1,190	-
158	" Synthia Agency, Dhaka	30,174	-
159	" Sonia Trading, B-Baria	62,308	-
160	" Sharif Enterprise, Dhaka	6,127	-
161	" S.J. Trading, Dhaka	70,880	-
162	" Sonali Store, Serajgaon	1,337	-
163	" Shajahan Ali, Ishurdi	779	-
164	" Sumon Brothers, Dhaka	1,133	-
165	" S. Alam & Corporation, Dhaka	6,057	-
166	" Sujan Bitan, Dhaka	5,289	-
167	" Shabuj Library, Fani	1,417	-
168	" Shahin Store, Ishurdi	138,195	-
169	" Shahanoor Store, Ishurdi	1,110	-
170	" Shapla Enterprise, Jessore	1,594	-
171	" Tarafdar Trading Corp. Dhaka	51,074	-
172	" The Paper Palace, Dhaka	15,210	-
173	" Telotooma Boi Ghor. Dhaka	31,018	-
174	" Taj & Aziz Biri Factory, Rangpur	54,679	-
175	" Tohomina Traders, Norshindi	315,805	-
176	" Titas Traders, Dhaka	26,645	-
177	" Talat Enterprise, Dhaka	55,204	-
178	" Topsy Trading Agency, Dhaka	32,769	-
179	" The Paper Palace, Ishurdi	500,497	-
180	" Tandra & Co. Pabna	592	-
181	" The Trade International, Dhaka	80,668	-
182	" The Royel Paper Cov. Pack Ltd. Dhaka	6,288	-
183	" Wahab Enterprise, Netrokona	7,042	-
184	" Yusuf Enterprise, Dhaka	1,618	-
185	" Yusuf Paper Trading, Ctg.	55,355	-
186	" Zamir Uddin & Brothers, Dhaka	1,291	-
187	" Zia Emprium, Dhaka	1,202	-
		12,285,417	596,140
			12,285,417
	Private parties		596,140
	Govt./ Semi Govt. Orgn.		12,881,557



18.02 Customer Security Deposit : Taka 3,989,024.00
As on June 30, 2018

		2016-17
Sl. No.	Particulars	Amount in Taka
1	M/s. Alk Store, Pabna	5,000
2	" Ali Brothers Ltd., Pabna	5,000
3	" Ali Ahmed, Pabna	5,000
4	" Aminur Rahman Khan, Ishurdi	5,000
5	" Anwar Trading, Dhaka	5,000
6	" Apurba Traders, Dhaka	5,000
7	" Alamgir Brothers, Dhaka	5,000
8	" Ali Reza Ltd., Dhaka	2,500
9	" Al-Fateh Papers Mills, Rajshahi	5,000
10	" Ahsan & Brothers, Rajshahi	2,500
11	" Alam & Brothers, Bogra	2,500
12	" Al-Hafiz Traders, Khulna	2,500
13	" Allied Traders, Khulna	5,000
14	" A. Rahim & Brothers, Ishurdi	2,500
15	" Azad Paper House, Pabna	2,500
16	" Azad Commercial Corp., CTG.	2,500
17	" Akther Paper Mart., Dhaka	5,000
18	" Arif Trading Co., Dinajpur	2,500
19	" Alim Paper House, Dhaka	5,000
20	" Abdul Majid & Sons, Ishurdi	5,000
21	" Anarkoli Modi Store, Ishurdi	5,000
22	" Amader Press, Natore	5,000
23	" Alo Rani Biswas, Kurigram	5,000
24	" Abdul & Sons, Luximpur	5,000
25	" Ahsan Traders, Chhatak	5,000
26	" Aramda Battery, Bheramara	5,000
27	" Alam Paper Traders, Bheramara	5,000
28	" Akbar & Sons, Kisheregonj	5,000
29	" Adarsha Traders, Comilla	5,000
30	" Al-Helal Enterprise, Jhalukhati	5,000
31	" Anwar Paper House, Dhaka	5,000
32	" Arzu & Co., Ishurdi	5,000
33	" Alamgir Trading, Dhaka	5,000
34	" Alamgir Trading, Dhaka	5,000
35	" Allama Paper House, Dhaka	5,000
36	" Adarsha Paper House, Dhaka	5,000
37	" Ashraful Islam, Pabna	5,000
38	" Arif Enterprise, Dhaka	5,000
39	" Arif Stores, Gopalpur	5,000
40	" Azizul Haque, Dhaka	5,000
41	" Alam Paper Store, Dhaka	5,000
42	" Apurba Paper House, Dhaka	5,000
43	" Alam & Bros, Dhaka	5,000
44	" Ayub & Bros, Luxmipur	5,000
45	" Amti Lal Kunda, Nilphamari	5,000
46	M/s. Azad Paper Depot, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
47	" Aslam Joint Service, Khulna	5,000
48	" A. Rahman & Bros, Khulna	5,000
49	" Aboroni, Ishurdi	5,000
50	" Abedin & Co. Dhaka	5,000
51	" Al-Amin Traders, B-Baria	5,000
52	" Al-Amin Agency, B-Baria	5,000
53	" Al-Amin Paper Dept. Dhaka	5,000
54	" Akmal Hossain, Baghoil	5,000
55	" Alam Paper House, Dhaka	5,000
56	" Akber Paper Store, Dhaka	5,000
57	" Aboser Baijjayn Kendra, Rajshahi	5,000
58	" Abu Printers & Packaging, Dhaka	5,000
59	" Aziz Match Factory, Rajshahi	5,000
60	" Anwar Hossain, Ishurdi	5,000
61	" Ali Enterprise, Dhaka	5,000
62	" Al-Amin Enterprise, Dhaka	5,000
63	" Abdul Pannan, Pakshey	5,000
64	" Anwar International, Dhaka	5,000
65	" Anwar Bros, Dhaka	5,000
66	" A.K. Azad Paper House, Dhaka	5,000
67	" Ahmed Trading Corper, Dhaka	5,000
68	" Anjumanara Traders, Dhaka	5,000
69	" Abdul Enterprise, Ishurdi	5,000
70	" Agrabad Printing Press, CTG	5,000
71	" Atroza Trading, Comilla	5,000
72	" Anu Traders, Dhaka	5,000
73	" Arif Trading, Kisheregonj	5,000
74	" Al-Hayat Trading, Dhaka	5,000
75	" Amin Bros, Dhaka	5,000
76	" A.B. Paper Converting, Dhaka	5,000
77	" Ali Hossain Traders, Dhaka	5,000
78	" Ali Paper & Stationery, Dhaka	5,000
79	" Ali & Sons, Dhaka	5,000
80	" Anwara Enterprise, Dhaka	5,000
81	" Asha Enterprise, Dhaka	5,000
82	" Amin & Sona, Dhaka	5,000
83	" Al-Amin Traders, Dhaka	5,000
84	" Ashif Paper House, Dhaka	5,000
85	" Akiz Biri Factory, Rangpur	5,000
86	" Aurangojib Paper Store, Dhaka	5,000
87	" Arbab Poly Page Ltd., Dhaka	5,000
88	" AK Khan Match Co. Ltd. Dhaka	5,000
89	" Bangladesh Paper Mart, Khulna	5,000
90	" Bangladesh Library, Pabna	5,000
91	" Bipon Bihari Library, Pabna	5,000
92	" Bangladesh Stores, Natore	5,000
93	" Bitoroni Paper Store, Dhaka	5,000
94	" Bhai Bhai Store, Pakshey	5,000
95	" Boli Chandra Shah, Gaibandha	2,500
96	" Bangladesh Store, Kushtia	5,000
97	" Bangladesh Syndicate, Pabna	2,500



Sl. No.	Particulars	Amount in Taka
98	M/s. Beauty Enterprise, Dhaka	5,000
99	" Bangladesh Store Engg. Works, Ishurdi	5,000
100	" Business Management, Ishurdi	5,000
101	" Bhola Store, Pabna	5,000
102	" Balai Chandar Bagahi, Natore	5,000
103	" Bismillah Store, Luxmipur	5,000
104	" Baten Enterprise, Hobigonj	5,000
105	" Bismillah Traders, Khulna	5,000
106	" Bangladesh Trading House, Dhaka	5,000
107	" Bhuiyan Paper House, Dhaka	5,000
108	" Beauty Paper House, Dhaka	5,000
109	" Bikrampur Traders, B-Baria	5,000
110	" Brishal Development, Dhaka	5,000
111	" Babul Paper Store, Munshigonj	5,000
112	" B. Chowdhury Traders, Dhaka	5,000
113	" Balaka Store, Dhaka	5,000
114	" Bangladesh Paper House, Dhaka	5,000
115	" Buddha Dev. Saha, Pabna	5,000
116	" Biswas Traders, Pabna	5,000
117	" Beauty Enterprise, Rajshahi	5,000
118	" Bengal Store, Comilla	5,000
119	" Bijoy Traders, Dhaka	5,000
120	" Biponi Brothers, Dhaka	5,000
121	" Beauty Paper House, B-Baria	5,000
122	" Barnamala Press & Publication, Dhaka	5,000
123	" Bangladesh Prog. Enterprise, Dhaka	5,000
124	" Bela Paper House, Rajshahi	5,000
125	" Babul Kunda & Bros., Ishurdi	5,000
126	" Beauty Printers, Ishurdi	5,000
127	" Bithi Construction, Chuadanga	5,000
128	" Bangladesh Paper Traders, Pabna	5,000
129	" Bilhish Shahiry Bitan, Khulna	5,000
130	" Babul Trading House, Ishurdi	5,000
131	" B.M. Traders, Dhaka	5,000
132	" Brothers Corporation, Dhaka	5,000
133	" Binimoy Traders, Luxmipur	5,000
134	" Bagdad Enterprise, Dhaka	5,000
135	" Baishaki Traders, Dhaka	5,000
136	" Bhai Bhai Paper Store, Dhaka	5,000
137	" Baker & Sons, Dhaka	5,000
138	" Beauty Paper House, Ishurdi	5,000
139	" Chistya Paper House, Khulna	5,000
140	" Chowdhury Store, Khulna	5,000
141	" Commercial Corner, Dhaka	2,500
142	" City Paper House, Dhaka	5,000
143	" Chowdhury Enterprise, Feni	5,000
144	" Chowdhury Enterprise, Dhaka	5,000
145	" Cosmopoliton Paper House, Dhaka	5,000
146	" Crescent Trading Cerper, Norshindi	5,000
147	" Commercial Trading Corpn. Dhaka	5,000
148	" Comilla Paper House, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
149	" Comet Corporation, Dhaka	5,000
150	M/s. Covic Paper Vonver & Pkg. Dhaka	5,000
151	" Dhaka Paper House, Dhaka	5,000
152	" Diomind Paper House, Comilla	2,500
153	" Dhaka Traders, Khulna	5,000
154	" Dhaka Store, Rajshahi	5,000
155	" Dutta Banijalaya, Ishurdi	5,000
156	" Diganta Paper House, Dhaka	5,000
157	" Dutta & Broghers, Ullahpara	5,000
158	" Dewan Store, Darsana	5,000
159	" Dulara Enterprise, Parbatipur	5,000
160	" Dhaka Match Industries Ltd., Khulna	5,000
161	" Dutta Vander, Ishurdi	5,000
162	" Dhaka Store, Pakshey	5,000
163	" Dewan Enterprise, Chuadanga	5,000
164	" Doller & Bros, Ishurdi	5,000
165	" Eastern Paper Traders, Khulna	5,000
166	" Emdad Tea House, Pabna	2,500
167	" Erfan Bros, Jessore	2,500
168	" Evergreen Corporation, Narayangonj	2,500
169	" Ehsan Paper House, Dhaka	5,000
170	" Eastern Traders, Dhaka	5,000
171	" Emroze Paper House, Dhaka	5,000
172	" Eastern Paper Convt. Pkg. Dhaka	5,000
173	" Fridpur Paper Store, Dhaka	5,000
174	" Five Star General Traders, Si/Gonj	2,500
175	" Faroque Store, Nowkhali	2,500
176	" Ferdous Trading Co., Norshindi	5,000
177	" Faisal Trading Co., Dhaka	5,000
178	" Faroque Traders, Dhaka	5,000
179	" Fardus Store, Luxmipur	5,000
180	" Foize Enterprise, Dhaka	5,000
181	" Friends Traders, Norshindi	5,000
182	" Fire & Sons, Gopalpur	2,500
183	" Faroque Bros, Dhaka	5,000
184	" Faisal Traders, Khulna	5,000
185	" Friends Paper Products Ltd., Dhaka	5,000
186	" Faisal Paper Store, Dhaka	5,000
187	" Faruque Traders, Luxmipur	5,000
188	" Famous Traders, Ishurdi	5,000
189	" Faruque Enterprise, Dhaka	4,934
190	" Four Star Traders, Dhaka	5,000
191	" Golam Quddus, Kushtia	5,000
192	" Golden Paper House, Dhaka	5,000
193	" G.M. Trading Corpn. Dhaka	2,500
194	" General Paper House, Dhaka	5,000
195	" Golam Mohiuddin, Bheramara	5,000
196	" General Store, Luxmipur	5,000
197	" Golden Line, Dhaka	5,000
198	" Gini Sons, Jessore	5,000
199	" Glove Paper House, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
200	" G.B. & Sons, Noakhali	5,000
201	" General Paper House, Dhaka	5,000
202	M/s. Green Traders, Dhaka	5,000
203	" Gaffer Traders, Kishorgonj	5,000
204	" Gazi Traders, Chandpur	5,000
205	" Azam Paper Traders, Khulna	5,000
206	" Green Land Traders, Munshigonj	5,000
207	" Green Paper House, Rajshahi	5,000
208	" Gardania Trading House, Dhaka	5,000
209	" Gomati Traders, Comilla	5,000
210	" Gulshan Paper Dept. Dhaka	5,000
211	" General Paper House, Dhaka	5,000
212	" Gulshan Traders, Dhaka	5,000
213	" Hawra Trading Khulna	6,000
214	" Haroon Paper House, Dhaka	5,000
215	" H. Ahmed & Co. Dhaka	5,000
216	" Haroon Trading Corpn. Dhaka	5,000
217	" Habib Trading Corpn. Dhaka	5,000
218	" Hanif Paper House, Dhaka	5,000
219	" Hafiz & Co. Dhaka	5,000
220	" Hossain Bros, Kishorgonj	2,500
221	" Haque Bros, Rajshahi	2,500
222	" Hajee Sharab Ali Khal & Sons, Ishurdi	2,500
223	" Haider Enterprise, Jessore	5,000
224	" Habib Bros, Dhaka	5,000
225	" Hanna & Sons, Dhaka	5,000
226	" Hazaratpur Paper House, Dhaka	5,000
227	" Hafiz Paper House, Dhaka	5,000
228	" Haque & Sons, Dhaka	5,000
229	" Hasho & Co. Dhaka	5,000
230	" Hafiz Ahmed, KSM	5,000
231	" Hera Store, Pabna	5,000
232	" Hossain Bros, Baghoil	5,000
233	" Habib & Sons, Dhaka	5,000
234	" Hossain Enterprise, Dhaka	5,000
235	" Habib Bros, Manikgonj	5,000
236	" Hossain Enterprise, Dhaka	5,000
237	" Hakim & Bros, Dhaka	5,000
238	" Hossain Ali, Bogra	15
239	" Haque & Sona, Ishurdi	5,000
240	" Hossain Traders, Dhaka	5,000
241	" Hossain & Bros, B-Baria	5,000
242	" Horin Biri Factory, Rangpur	5,000
243	" Haider Trading Ishurdi	5,000
244	" Hassan Enterprise, Ishurdi	5,000
245	" Habib Ahmed, Kushtia	5,000
246	" Hashimpur Paper Store, Dhaka	5,000
247	" M. Hossain & Co. Dhaka	5,000
248	" Hakkani Enterprise, Dhaka	5,000
249	" Haroon Traders, Pabna	5,000
250	" Hera Corporation, Luxmipur	5,000



Sl. No.	Particulars	Amount in Taka
251	" Hassan Traders, Faridpur	5,000
252	" Himalaya Traders, Dhaka	5,000
253	" Hossain Traders, Dhaka	5,000
254	M/s. Islam & Sons, Dhaka	5,000
255	" Ibrahim & Bors, Khulna	5,000
256	" Islam Paper & Co. Ltd. Dhaka	5,000
257	" Islamic Traders, Ishurdi	5,000
258	" Islam & Co. B-Baria	5,000
259	" Islam Traders, Allar Dargah	5,000
260	" Imon & Co. Kadamtali	5,000
261	" Islam Traders, Nowgaon	5,000
262	" Ideal Paper House, Dhaka	5,000
263	" Iqbal Enterprise, Dhaka	5,000
264	" Islam & Sons, B-Baria	5,000
265	" Iqbal Traders, Ishurdi	5,000
266	" Islam Enterprise, Dhaka	5,000
267	" Islam & Bros. Ishurdi	5,000
268	" Islam Traders, Ishurdi	5,000
269	" Ishaque & Sons, Dhaka	5,000
270	" Iqbal Enterprise, Dhaka	5,000
271	" Jalalabad Paper House, B-Baria	5,000
272	" Jalal Housing & Bros, Ishurdi	5,000
273	" Janata Paper House, Dhaka	5,000
274	" Jewel Store, Nilphamari	5,000
275	" Javed Traders, Chuadanga	5,000
276	" Janata Enterprise, Dhaka	5,000
277	" Jamal Paper House, Dhaka	5,000
278	" JHUMA Enterprise, Dhaka	5,000
279	" Jannat Paper House, Ctg.	5,000
280	" Jewel Traders, Dhaka	5,000
281	" Joynagar Store, Ishurdi	5,000
282	" Janata Store, Kushtia	5,000
283	" Janata Paper House, Ishurdi	5,000
284	" Jhama Trading Agency, Dhaka	5,000
285	" J.C. Traders, Noakhali	5,000
286	" Jafar Enterprise, Dhaka	5,000
287	" Jogesh Paper House, Dhaka	5,000
288	" Jhinuk Traders, Jessore	5,000
289	" Janata Colour Store, Pabna	5,000
290	" Joy Press, Rangpur	5,000
291	" Jashim Trading Corpn. Dhaka	5,000
292	" Jalalabad Match Factory, Dhaka	5,000
293	" Jagoroni, Mirpur	5,000
294	" Jalal Traders, Dhaka	5,000
295	" Kohinoor Paper Store, Dhaka	5,000
296	" Khan Bros, Jessore	2,500
297	" Khatish Chandra Kundu, Ishurdi	2,500
298	" Kalam Paper House, Dhaka	5,000
299	" Khulna Traders, Khulna	5,000
300	" Kamal Paper House, Dhaka	5,000
301	" Khaleque & Sons, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
302	" Kazi Paper & Co. Dhaka	5,000
303	" Khaza Paper House, Dhaka	5,000
304	" Kagojalaya, Dhaka	5,000
305	" Khaled Hossain & Co., Dhaka	5,000
306	M/s. K.A. Islam Bros, B-Baria	5,000
307	" Khan & Sons. Dhaka	5,000
308	" Kapree Paper Mart. Dhaka	5,000
309	" Kalam Traders, Dhaka	5,000
310	" Khan Mojlish Paper House, Dhaka	5,000
311	" Kazal Enterprise, Rajshahi	5,000
312	" Kakoli Paper House, Dhaka	5,000
313	" Karim Paper & Co. Dhaka	5,000
314	" Khan Paper Mart. Dhaka	5,000
315	" Khaled Traders, Dhaka	5,000
316	" Khorsed Traders, Dhaka	5,000
317	" Khan & Co. Madaripur	5,000
318	" Kamal Store, Noakhali	5,000
319	" Khan Bros, Paper House, Dhaka	5,000
320	" Kohinoor Enterprise, Dhaka	5,000
321	" K. Azam & Co. Dhaka	5,000
322	" Karim Biri Factory, Rangpur	5,000
323	" Karim Traders, Ishurdi	5,000
324	" Kismot Traders, Munshigonj	5,000
325	" Khan Enterprise, Sirajgonj	5,000
326	" Khurshid Enterprise, Dhaka	5,000
327	" Keya Paper House, Dhaka	5,000
328	" Khan Paper House, Dhaka	5,000
329	" Khondhaker Enterprise, Dinajpur	5,000
330	" Kazi & Sons, Dhaka	5,000
331	" Kazi & Brothers, Kustia	5,000
332	" Kazi Traders, Dhaka	5,000
333	" Kakoli Traders, Faridpur	5,000
334	" K.K. Enterprise, Dhaka	5,000
335	" Lira Traders, Dhaka	2,500
336	" Luckey Paper Store, Dhaka	5,000
337	" Lata Paper House, Dhaka	5,000
338	" Laboni Paper House, Dhaka	5,000
339	" Luckey & Bros, Enterprise, Dhaka	5,000
340	" Luxmipur Enterprise, Luxmipur	5,000
341	" Lita Enterprise, Pabna	5,000
342	" Latif Paper Store, Keranigonj	5,000
343	" Little Store, Pabna	5,000
344	" The Light Corner, Comilla	5,000
345	" Lucky Traders, Pabna	5,000
346	" Luna Enterprise, Dhaka	5,000
347	" Lupa Products, Kushtia	5,000
348	" L.M. Banija Bitan, Dhaka	5,000
349	" Laxman Chandra Karmaker, Rajbari	5,000
350	" Lotas Enterprise, Dhaka	5,000
351	" Moklesur Rahman, Rishi Bank, J. Hat	5,000
352	" Mannan Bros. Kushtia	5,000



Sl. No.	Particulars	Amount in Taka
353	" Millon Paper House, Dhaka	5,000
354	" Modern Paper House, Dhaka	5,000
355	" Modhu Moti Enterprise, Dhaka	5,000
356	" M.N. Zahan Store, Dhaka	5,000
357	" Mukta Trading, Dhaka	5,000
358	M/s. Munshigonj Trading Corpn. Dhaka	2,500
359	" Millon Store, Ishurdi	2,500
360	" Mukul Store, Ishurdi	2,500
361	" Md. Eshaque, Feni	2,500
362	" Mostafa Store, Faridpur	2,500
363	" Mohiuddin Traders, Tangail	2,500
364	" Marson & Co. Dhaka	5,000
365	" Mitali Paper House, Dhaka	5,000
366	" Monika Traders, Dhaka	5,000
367	" Meghna Traders, Dhaka	5,000
368	" M. Hossain, Dhaka	5,000
369	" Monorom Traders, Dhaka	5,000
370	" Moon Traders, Rajshahi	2,500
371	" Malder & Co. Comilla	5,000
372	" Madaripur Store, Madaripur	5,000
373	" Munna Store, J.P. Hat	5,000
374	" Metropolitan Paper House, Dhaka	5,000
375	" Masuk Enterprise, B-Bariu	5,000
376	" Munna & Sona, Syedpur	5,000
377	" Mita Trading Corp. Dhaka	5,000
378	" M.R.K. Traders, Dhaka	5,000
379	" Modhumoti Traders, Kumarkhali	5,000
380	" Manikgonj Bitan, Monglaport	5,000
381	" Mitalli Traders, Norshindi	5,000
382	" Modina Store, Dhaka	5,000
383	" Mahfuz & Bros. Ishurdi	5,000
384	" Mahfuz Enterprise, Dhaka	5,000
385	" M.M. Ibrahim Akonjee, Dhaka	5,000
386	" Modina Paper House, Dhaka	5,000
387	" Mujib & Sons, Dhaka	5,000
388	" Monolove Store, Dhaka	5,000
389	" M.R. Trading Co. Dhaka	5,000
390	" Monsoon Trading Corpn. Dhaka	5,000
391	" Mirkadim Trading, Munshigonj	5,000
392	" Monir Hossain & Sons, Dhaka	5,000
393	" Mohdia Paper Store, Dhaka	5,000
394	" Mishuk Traders, Ishurdi	5,000
395	" Morshed Paper House, Dhaka	5,000
396	" Moni General Store, Dhaka	5,000
397	" Mollah Paper House, Dhaka	5,000
398	" Mohsin & Bros, Dhaka	5,000
399	" Millon Paper Dept. Dhaka	5,000
400	" Mohiuddin Biswas, Pakshey	5,000
401	" Masud Brothers, Dhaka	5,000
402	" M.H. Paper Store, Dhaka	5,000
403	" Minu Traders, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
404	" Masud Enterprise, Jessore	5,000
405	" Mitual Trading Corp. Dhaka	5,000
406	" masud Traders, Hobigonj	5,000
407	" Modern Paper House, Dhaka	5,000
408	" Moon Moon Traders, Ishurdi	5,000
409	" Monalisha Associate Corpn. Kishorgonj	5,000
410	M/s. Mohdi Enterprise, Noakhali	5,000
411	" Momtaz Paper House, Noakhali	5,000
412	" Motijheel Paper Syndicate, Dhaka	5,000
413	" Mobin & Co. Dhaka	5,000
414	" Mamun Enterprise, Dhaka	5,000
415	" Mutual Enterprise, Ishurdi	5,000
416	" M.M. Traders, Kushtia	5,000
417	" Monzur Enterprise, Dhaka	5,000
418	" Modern Traders, Ishurdi	5,000
419	" Moyan Traders, Dhaka	5,000
420	" Mitali Paper Dept. Dhaka	5,000
421	" Motaleb Traders, Ishurdi	5,000
422	" Mokhter Enterprise, Dhaka	5,000
423	" M.T. Corporation, Dhaka	5,000
424	" M. Ahmed Sons, Dhaka	5,000
425	" Mohanagar Kagoj Bitan, Dhaka	5,000
426	" Meghna Paper House, Dhaka	5,000
427	" M.A. Chowdhury & Bors, Dhaka	5,000
428	" Morshed Enterprise. Luxmipur	5,000
429	" Mukhter Paper House, Dhaka	5,000
430	" Meraj Corporation, Dhaka	5,000
431	" Mollik Hardware Glass Store, Ishudri	5,000
432	" Maruf Traders, Natore	5,000
433	" Mahbub Traders, Dhaka	5,000
434	" Moshraf Enterprise, Dhaka	5,000
435	" Muslim Traders, Dhaka	5,000
436	" Muslim Traders, Faridpur	5,000
437	" Manu Trading, Dhaka	5,000
438	" Mohim Corpn. Dhaka	5,000
439	" Monzur Hossain Traders, Dhaka	5,000
440	" Sarder Abul Motalib, Dhaka	5,000
441	" Mahbub Enterprise, Ctg.	5,000
442	" Mahmuda Paper Convert. & Pkg. Inds. Dhaka	5,000
443	" Nazin Brothers, Khulna	5,000
444	" Nahar Paper House, Dhaka	5,000
445	" Nabin Store, Rangpur	5,000
446	" N.M. Nawab & Sons.	5,000
447	" Nayabazar Paper Centre, Dhaka	5,000
448	" Nawgaon Paper House, N.Gonj.	5,000
449	" Nahar Paper Emporium, Dhaka	5,000
450	" Nantu Brothers, Dhaka	5,000
451	" Nabarun Traders, Dhaka	5,000
452	" Nuruddin Ahmed, Kushtia	2,500
453	" Nataional Traders, Dhaka	5,000
454	" N. Hoque Traders, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
455	" N.I. Khan & Co. Dhaka	2,500
456	" National Stationery, Dhaka	5,000
457	" The New National Ali Bros, Nymen	5,000
458	" Nippon International, Khulna	5,000
459	" New Traders, Dhaka	5,000
460	" Nipendra Nath Kudu, Ishurdi	5,000
461	" Nurul Islam, Rajshahi	5,000
462	M/s. Narshingdi Paper Traders, N.Gonj	5,000
463	" Nazir Uddin & Co. Ishurdi	5,000
464	" Nasimuddin, Nilphamari	5,000
465	" Nazrul Traders, Dhaka	5,000
466	" North Bengal Paper Traders, Dhaka	5,000
467	" Nahara Trading, Dhaka	5,000
468	" Nasir & Sons, Dhaka	5,000
469	" Nahid Trading Corpn.	5,000
470	" Nazma Enterprise, Chandpur	5,000
471	" N. Ali & Sons. Gazipur	5,000
472	" Niba Enterprise, Dhaka	5,000
473	" Nasrin Enterprise, Dhaka	5,000
474	" Naim Trading Co. Dhaka	5,000
475	" Noor Biri Factory, Noakhali	5,000
476	" National Traders, Ishurdi	5,000
477	" Nahara Enterprise, Dhaka	5,000
478	" Noor Islam & Bros. Dhaka	5,000
479	" Noor Traders, Feni	5,000
480	" Nargis Traders, Pakshey	5,000
481	" Nuruddin & Sons, Dhaka	5,000
482	" Nilla Enterprise, Dhaka	5,000
483	" Nazma Paper House & Stationery, Jessore	5,000
484	" Noakhali Paper House, Dhaka	5,000
485	" Nagarkanda Paper Store, Dhaka	5,000
486	" North Bengal Paper House, Ishurdi	5,000
487	" Noman Enterprise, Dhaka	5,000
488	" N. Zaman Ind. Ltd. Kushtia	5,000
489	" Osman Enterprise, Kushtia	5,000
490	" Oliur Rahman & Sons, Dhaka	5,000
491	" Osman Enterprise, B-Baria	5,000
492	" Osman Paper House, Dhaka	5,000
493	" Onamika Printing Paper Convt. Industries, Dhaka	5,000
494	" Pabna Store, Pabna	5,000
495	" Purbasha Traders, Ishurdi	5,000
496	" Pakshey Paper House, Dhaka	5,000
497	" Permanent Trading Co. Dhaka	5,000
498	" Protidhan Sangstha, Rajshahi	5,000
499	" Paper Store, Mymensingh	2,500
500	" Progoti Paper House, Bogra	5,000
501	" Perjeer Paper Store, Dhaka	5,000
502	" Provinial Paper House, Dhaka	5,000
503	" Popular International, Dhaka	5,000
504	" Paper Corner, Bogra	5,000
505	" Pubali Paper House, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
506	" Parul Paper House, Dhaka	5,000
507	" Paper Sales Syndicate, Dhaka	5,000
508	" Pallabi Paper House, Dhaka	5,000
509	" Popular Trading Corpen. Ctg.	5,000
510	" Paper Syndicate, Syedpur	5,000
511	" Padma Enterprise, Manikgonj	5,000
512	" Padma Prokoshol, Pabna	5,000
513	" Pears Traders, Rajshahi	5,000
514	M/s. Pubali Paper House, Dhaka	5,000
515	" Paper Store, Dhaka	5,000
516	" Padma Paper Syndicate, Dhaka	5,000
517	" Popy Traders, Dhaka	5,000
518	" Parbat Banija Bitan, Dhaka	5,000
519	" Popular Paper Mart. Dhaka	5,000
520	" Popular Paper Sandicate. Dhaka	5,000
521	" Padma Traders, Pabna	8,030
522	" Popular Stationery Paper House, Chandpur	5,000
523	" Pirozpur Paper Store, Pirozpur	5,000
524	" Platitarium Business Corpn. Dhaka	5,000
525	" Paper & Stationery House, Dhaka	5,000
526	" Popy General Store, Noakhali	5,000
527	" Paper Sales Emperium, Dhaka	5,000
528	" Padma Enterprise, Dhaka	5,000
529	" Purbasha Traders, B-Baria	5,000
530	" Progoti Traders, Dhaka	5,000
531	" Parvez Paper House, Dhaka	5,000
532	" Pears Traders, Dhaka	5,000
533	" Paper & Stationery Corner, Dhaka	5,000
534	" Padma Enterprise, Ishurdi	5,000
535	" Padma Industry Ltd. Dhaka	5,000
536	" Prodip Kumar Paul, Bhangura	5,000
537	" The Popular Bok Binding House, Faridpur	5,000
538	" Peayaru & Bros. Dhaka	5,000
539	" Popular Library, Pabna	5,000
540	" Pabna Stationery, Pabna	5,000
541	" Padma Paper House, Rajshahi	5,000
542	" Puab Syndicate, Dhaka	5,000
543	" Padma Enterprise, Dhaka	5,000
544	" Purbachal Traders, Dhaka	5,000
545	" Pacific Associates, Dhaka	5,000
546	" Paper Corner, Ishurdi	5,000
547	" Pakshey Paper House, Ishurdi	5,000
548	" The Paper Place, Ishurdi	16,000
549	" Progoti Paper Store, Ishurdi	5,000
550	" Prince Enterprise, Faridpur	5,000
551	" Paper Enterprise, Dhaka	5,000
552	" Popular Pack & Conv. Inds, Dhaka	5,000
553	" Purahi Paper Conv. & Packg. Dhaka	5,000
554	" Potoakhali Kagoj Ghar, Patuakhali	5,000
555	" Q.H. & Bros. Norshindi	5,000
556	" Quami Paper Syndicate, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
557	" A. Raquib & Brothers, Ishurdi	5,000
558	" Rasul Traders, Dhaka	5,000
559	" Rupsha Traders, Dhaka	5,000
560	" Rahman Traders, Dhaka	6,455
561	" Rafiqul Islam & Bros. Kushtia	5,000
562	" Rahman Traders, Bogra	5,000
563	" Rabiul Haque, Barishal	2,500
564	" A. Rahman & Sons, Dhaka	5,000
565	" L. Rahman & Sons, Dhaka	5,000
566	M/s. Rangdhanu Paper House, Dhaka	5,000
567	" Rashid Traders, Mymensing	5,000
568	" Rahman Traders, Chandpur	5,000
569	" Rahman Enterprise, Norshindi	5,000
570	" Rim Jhim Paper House, Hobigonj	5,000
571	" Rizia Enterprise, Pabna	5,000
572	" Raj Traders, Rangpur	5,000
573	" Rubel Traders, Bogra	5,000
574	" Reaz Bors. Sakhira	5,000
575	" Rana Paper House, Dhaka	5,000
576	" Roni Enterprise, Dhaka	5,000
577	" Rawshon Corporation, N. Gonj	5,000
578	" Royal Store, Mymensing	5,000
579	" Runa Enterprise, B-Baria	5,000
580	" Ratna Corporation, Dhaka	5,000
581	" Rahim & Brothers, Dhaka	5,000
582	" Raipur Paper, Dhaka	5,000
583	" Raching Enterprise, Pabna	5,000
584	" Raju Enterprise, Dhaka	5,000
585	" Rezia Paper House, Dhaka	5,000
586	" Rahman Enterprise, Bogra	5,000
587	" Runa Enterprise, B-Baria	5,000
588	" Rana Traders, Dhaka	5,000
589	" M. Rahman Traders, Sirajgonj	5,000
590	" Rahim Store, Barishal	5,000
591	" Rahim Enterprise, Dhaka	5,000
592	" Rony Enterprise, Hobigonj	5,000
593	" Rafiqur Enterprise, Dhaka	5,000
594	" Roni Enterprise, Keranigonj	5,000
595	" Rana Traders, Chandpur	5,000
596	" Rokshna Ahmed, Pabna	5,000
597	" Rajshahi Stationery, Rajshahi	5,000
598	" Rana Traders, Ishurdi	5,000
599	" Rokeya Begum, Ishurdi	5,000
600	" R.B. Traders, Ishurdi	5,000
601	" Rajbari Paper House, Rajbari	5,000
602	" Rafique & Bros. Dhaka	5,000
603	" Rifat Enterprise, Dhaka	5,000
604	" Rahman Trading Agency, Dhaka	5,000
605	" Ruhul Enterprise, Dhaka	5,000
606	" Ratan Enterprise, Dhaka	5,000
607	" Rajjab Paper & Board House, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
608	" Rahman Traders, Keranigonj	5,000
609	" Rangdhanu Kagoj Ghar, Dhaka	5,000
610	" Royal Store, Pabna	5,000
611	" Rana Enterprise, Dhaka	5,000
612	" Rajib Enterprise, Dhaka	5,000
613	" Rafee Printers & Pack. Ltd. Dhaka	5,000
614	" Rubel Enterprise, Desuria	5,000
615	" The Royal Paper Conv. & Pack. Ltd. Dhaka	5,000
616	" Robin Conv. & Packaging Ltd. Dhaka	5,000
617	" Ripon Shahittya Bitan, Pakshey	5,000
618	M/s. Shilpa Traders, Khulna	5,000
619	" Sattya Gopal Traders, Kurigram	5,000
620	" Syeed Bros. Dhaka	5,000
621	" Sarmin Traders, Ishurdi	5,000
622	" Shanaz Paper Mart. Dhaka	5,000
623	" Shamsu & Brothers, Dhaka	2,500
624	" S.K. Shaha, Nawabgonj	5,000
625	" Saiful Islam, Sirajgaoj	5,000
626	" Sohrab Hossain, Ishurdi	2,500
627	" Sikha Haudha Library, Siragonj	2,500
628	" Sayeed Trafder Traders, Dhaka	5,000
629	" S.S. Paper Syndicate, Dhaka	5,000
630	" Shaheen Traders, Dhaka	2,500
631	" Sorfuddin & Brothers, Dhaka	5,000
632	" Shame Enterprise, Dhaka	5,000
633	" Samakol Biponi, Dhaka	5,000
634	" Shahidul Islam, Kushtia	5,000
635	" Shahidul Islam, Chuadanga	5,000
636	" Suma Builders, Dhaka	5,000
637	" Shawkat Trading Enterprise, Dhaka	5,000
638	" Suranjan Kr. Kundo & Bros. Ishurdi	5,000
639	" Sumon International. Hobigonj	5,000
640	" Sukur & Brothers, Dhaka	5,000
641	" A.K.M. Abdus Sobhan	5,000
642	" Suman Traders, Mymensingh	5,000
643	" Subarna Enterprise, Hobigonj	5,000
644	" Sohag Enterprise, Hobigonj	5,000
645	" Sayeed Enterprise, Dhaka	5,000
646	" Shaheem Brothers, Dhaka	5,000
647	" Sharsons & Co. Ishurdi	5,000
648	" Shafique Paper House, Dhaka	5,000
649	" Swapna Enterprise, Meherpur	5,000
650	" Shupty Enterprise, Dhaka	5,000
651	" Sattar Trading Co. Dhaka	5,000
652	" Shaha Traders, Dhaka	5,000
653	" Shameem Trading Co. Dhaka	5,000
654	" Shahabuddin Paper Store, Dhaka	5,000
655	" Sujan Paper Agency, Dhaka	5,000
656	" Shahnaz Enterprise, Munshigonj	5,000
657	" Shaheen Traders, Ishurdi	5,000
658	" Suraya Trading. Ctg.	5,000



Sl. No.	Particulars	Amount in Taka
659	" Salim Enterprise, Madaripur	5,000
660	" Shammi & Co. Dhaka	5,000
661	" Shuravi Enterprise, Khulna	5,000
662	" Suman Enterprise, Kushtia	5,000
663	" S.R. Corporation, Dhaka	5,000
664	" Sohel Enterprise, Dhaka	5,000
665	" Sharif Traders, Dhaka	5,000
666	" Shujan Traders, Dhaka	5,000
667	" Sankar Prashad Gupat, Saidpur	5,000
668	" Samsul Haque & Sons	5,000
669	" A. Sattar, Pabna	5,000
670	M/s. Sonargaon Paper Agency, N. Gonj	5,000
671	" Sitalakha Traders, N.Goni	5,000
672	" Sikdre Corporation, Dhaka	5,000
673	" Suma Enterprise, Dhaka	5,000
674	" Surma Trading Corporation, Dhaka	5,000
675	" Shapla Enterprise, Ishurdi	5,000
676	" Shuman Enterprise, Kushtia	5,000
677	" Shathi Traders, Dhaka	5,000
678	" Sonia Trading, B-Baria	5,000
679	" Sholli Enterprise, Kishorgonj	5,000
680	" Shohel Store, Dhaka	5,000
681	" Synthia Agency, Dhaka	5,000
682	" A.K.M. Shamsuddin Bhuiyan, Kushtia	5,000
683	" Shati Traders, Dhaka	5,000
684	" Shanti Papers Dept. Dhaka	5,000
685	" S.J. Traders, Dhaka	5,000
686	" Shakil Corporation Traders, Norshindi	5,000
687	" Kh. Shahidul Alam (Pakhi), Faridpur	5,000
688	" Sharif Enterprise, Dhaka	5,000
689	" Subaran Traders, Pabna	5,000
690	" Shahida Light House, Ishurdi	5,000
691	" Shikha (Pvt.) Ltd., Bogra	5,000
692	" S. Traders, Kushtia	5,000
693	" Sattar Motoh Workn. Ctg.	5,000
694	" Shama Razor Blase Inds. Dhaka	5,000
695	" Shaha & Brothers, Ishurdi	5,000
696	" Sadia Enterprise, Feni	5,000
697	" Siddique Traders, Dhaka	5,000
698	" Shajahan Paper Store, Dhaka	5,000
699	" Sajeb Corporation, Ishurdi	5,000
700	" Shahajahan Ali, Ishurdi	5,000
701	" Simul Syndicate, Ishurdi	5,000
702	" Sonali Store, Sirajgonj	5,000
703	" Shapla Enterprise, Jessore	5,000
704	" Shahidulla & Sons, Dhaka	5,000
705	" Salim Store, Ishurdi	5,000
706	" Subarna Store, Dhaka	5,000
707	" Sumon Bros, Dhaka	5,000
708	" Shathi Paper House, Dhaka	5,000
709	" Saleha Store, Pabna	5,000



Sl. No.	Particulars	Amount in Taka
710	" Shapla Stationery & Library, Pabna	5,000
711	" S. Trading Corporation, Dhaka	5,000
712	" Sujan Bitan, Dhaka	5,000
713	" S. Alam & Co. Dhaka	5,000
714	" Shohel Enterprise, Dhaka	5,000
715	" Salauddin Traders, Dhaka	5,000
716	" Salim & Co. Keranigonj	5,000
717	" Shahidullah & Sons, Dhaka	5,000
718	" Sumon Paper House, Dhaka	5,000
719	" A.B. Siddique Traders, Ishurdi	4,590
720	" Shahana Paper Depot, Dhaka	5,000
721	" Sayeed Traders, Dhaka	5,000
722	M/s. Surma Enterprise, Dhaka	5,000
723	" Sayeed & Sons, Dhaka	5,000
724	" Sepali Trading Corporation, Dhaka	5,000
725	" Sobuj Library, Feni	5,000
726	" Shohag Traders, Ishurdi	5,000
727	" New Shajib Paper Enterprise, Dhaka	5,000
728	" Shaheen Store, Ishurdi	5,000
729	" Solaiman Paper Store, Dhaka	5,000
730	" Shaheen Enterprise, N.Gonj	5,000
731	" Salam Traders, Dhaka	5,000
732	" Salam Brothers, Ctg.	5,000
733	" Shaheed & Sons, Dhaka	5,000
734	" Shahanoor Store, Ishurdi	5,000
735	" Shilpi Traders, Dhaka	5,000
736	" Shapla Enterprise, Jhalakhati	5,000
737	" Shamja Enterprise, Dhaka	5,000
738	" New Shaheen Traders, Pabna	5,000
739	" Suman Traders, Jhinaidah	5,000
740	" Simul Traders, Dhaka	5,000
741	" Shamolly Traders, Munshigonj	5,000
742	" Sayeed Enterprise, Dhaka	5,000
743	" Shawkat Enterprise, Dhaka	5,000
744	" S.K. Traders, Pabna	5,000
745	" Sheta Pape Conv. & Pkg. Ind. Dhaka	5,000
746	" Siddique Traders, Pabna	2,500
747	" Traders, Khulna	5,000
748	" Tajuddin & Brothers, Dhaka	5,000
749	" A. Towab & Sons, Nawabgonj	3,000
750	" T. Hossain & Co. Dhaka	5,000
751	" Tajuddin Ahmed, Dhaka	2,500
752	" T.N. Shaha, Rajshahi	5,000
753	" Tajuddin Ahmed, Bogra	2,500
754	" Tajul Islam Chowdhury, Khulna	5,000
755	" Tamser Khan Paper Store, Dhaka	5,000
756	" Trading Corporation, Dhaka	5,000
757	" The Paper Place, Dhaka	5,000
758	" Tajamahal Agency, Norshindi	5,000
759	" Tareque Traders, Nawabgonj	5,000
760	" Tahmina Traders, Norshindi	5,000



Sl. No.	Particulars	Amount in Taka
761	* T. Ali Traders, Comilla	5,000
762	* Tofail & Bros, B-Baria	5,000
763	* Tilottama Bagher, Dhaka	5,000
764	* Tuheen Traders, Dhaka	5,000
765	* Tara Trading Co. Khulna	5,000
766	* Titas Trading Agency, Dhaka	5,000
767	* Tepy Trading Agency, Dhaka	5,000
768	* Tatas Traders, Dhaka	5,000
769	* Talat Enterprise, Keranigonj	5,000
770	* Tareque Enterprise, Nawabgonj	5,000
771	* Teimbara (BD) Ltd.	5,000
772	* Tuj & Aziz Biri Factory, Rangpur	5,000
773	* Tandra & Co. Pabna	5,000
774	M/s. Tania Enterprise, Dhaka	5,000
775	* Tulip Agency, Dhaka	5,000
776	* The Trade International, Dhaka	5,000
777	* Tuheen Trading Co. Faridpur	5,000
778	* Taj Supply Agency, Dhaka	5,000
779	* Tridhara, Dhaka	5,000
780	* Tuheen International, Dhaka	5,000
781	* Tapey Traders, Pirozpur	5,000
782	* Abu Treque,	5,000
783	* Unique Paper Mart, Dhaka	5,000
784	* Una Enterprise, Dhaka	5,000
785	* Udayan Enterprise, Ctg.	5,000
786	* Urbashu Traders, Ctg.	5,000
787	* Variety Store, Faridpur	5,000
788	* Visha Bimimoy, Dhaka	5,000
789	* Uttara International, Ishurdi	5,000
790	* Uttara Paper House, Khulna	5,000
791	* Uttara Paper House, Gopalpur	5,000
792	* United Traders, Dhaka	5,000
793	* Uttara Traders, Dhaka	5,000
794	* Wari Printing Pkg. Ltd. Dhaka	5,000
795	* Wari Paper Convt. & Pag, Ind. Dhaka	5,000
796	* Wahab & Sons, Dhaka	5,000
797	* Wahab Enterprise, N. Kona	5,000
798	* M. A. Wadud & Sons, Dhaka	5,000
799	* Yakub Ali, Ishurdi	2,500
800	* Yeusuf Ali, Rajshahi	5,000
801	* Yeousuf Ali & Bros, Pabna	2,500
802	* Yasin Bros. Kushtia	2,500
803	* Yeunue Enterprise, Dhaka	5,000
804	* Yeusuf Enterprise, Dhaka	5,000
805	* Yaqub Paper Store, Dhaka	5,000
806	* Yeusuf Paper Trading, Ctg.	5,000
807	* Ziauddin Paper Store, Dhaka	5,000
808	* Zamiruddin & Bros. Dhaka	5,000
809	* Zahangirnagar Paper House,	5,000
810	* Zafar & Bros. Dhaka	5,000
811	* Zaman & Bros. Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
812	" A.K. Zaman Paper & Co., Hobigonj	5,000
813	" Zia Enterprise, Ishurdi	5,000
814	" Zia Emporium, Dhaka	5,000
815	" M. Zaman Co. Dhaka	5,000
816	" Zakir Traders, Dhaka	5,000
817	" Zulekha Enterprise, G. Pur	5,000
818	" Zaman Paper House, Dhaka	5,000
819	" Zahir Paper & Stationery Store, Dhaka	5,000
	Taka	<u>3,989,024</u>



		2017-18
Note No.	Particulars	Amount in Taka

18.03 Un Claimed A/c:

unclaimed PF dues	968,024
unclaimed Welfare Fund dues	2,007,633
Unclaimed Credit Balance for expenses (Note: 18.03.01)	19,310
Unclaimed Advance Received from Dealers(Note: 18.03.02)	791,835
Unclaimed Suppliers Security Money(Note:18.03.03)	508,981
Total:	4,295,783

18.03.01. Unclaimed Credit Balance for expenses:

Md. Akramuzzaman D.M	1,565
SK. Md. Rezaul Karim M.P	16,384
Abdus Salam, D.E	1,361
Total:	19,310



18.03.02 Unclaimed Credit Balance of Dealers : Tk. 791,835.42
As on June 30, 2018

The break up is given below :

		2017-2018	
Sl. No.	Particulars	Amount in Taka	
1	M/s. Ahsan & Brothers, Rajshahi		694
2	" Alide Traders, Khulna		762
3	" A. Rahman & Brothers, Ishurdi		571
4	" Towab & Sons, Rajshahi		1,050
5	" Ali Brothers, Pabna		687
6	" Anarkali Modi Store, Ishurdi		615
7	" Alo Rani Biswas, Rangpur		905
8	" A. Mannan & Sons, Saidpur		494
9	" Abdus Sobhan, Lalmonirhat		834
10	" Amritolal Kundu, Rangpur		916
11	" Alam Paper House, Dhaka		912
12	" Ashif paper House, Dhaka		733
13	" A.B. Siddique Traders, Ishurdi		732
14	" Ali Paper & Stationery, Dhaka		580
15	" Awrangajeb Paper Store, Dhaka		691
16	" Al-Hayet Trading, Dhaka		1,069
17	" Bipin Bihari Library, Pagna		931
18	" Beauty Enterprise, Dhaka		70
19	" Bangladesh Cereculture Board, Isd.		995
20	" Bitoroni Paper Store, Dhaka		1,030
21	" Bhala Store, Pabna		963
22	" Bismillah Traders, Khulna		819
23	" Bikrampur Traders, B. Baria		1,125
24	" Bisha Binimaya, Dhaka		753
25	" Bagdad Paper Traders, Khulna		526
26	" Commercial Trading Corporation, Dhaka		559
27	" Dhaka Paper House, Dhaka		1,001
28	" Datta Banijalaya, Ishurdi		534
29	" Datta & Brothers, Ullapara		571
30	" Dewan Stores, Chowadanga		732
31	" Datta Vander, Ishurdi		697
32	" Dewan Enterprise, Chowadanga		747
33	" Earfan Brothers, Jessore		799
34	" Eahsan Paper House, Dhaka		878
35	" Faysal Trading Co. Dhaka		647
36	" Faiz Enterprise, Dhaka		810
37	" Faroque Store, Nowakhali		563
38	" Faysal Traders, Khulna		922
39	" Faysal Paper Store, Dhaka		270
40	" Famous Traders, Ishurdi		537
41	" General Store, Laxmipur		1,069
42	" General Paper House, Dhaka		820
43	" Gomoti Traders, Comilla		638
44	" Green Land Traders, Norsindi		605
45	" Hossain Brothers, Dhaka		645
46	" Hossain Traders, Dhaka		1,021
47	" Haider Trading, Ishurdi		627
48	" Hossain Traders, Barn, Faridpur		372



49	"	Ideal Paper House, Dhaka	727
50	"	Islamia Traders, Ishurdi	592
51	"	Islam & Brothers, Ishurdi	91
52	"	Iqbal Enterprise, Dhaka	520
53	"	Janata Paper House, Dhaka	570
54	"	Jagorani, Dhaka	605
55	"	Jafar Enterprise, Dhaka	634
56	"	Jhenuk Traders, Jessore	580
57	"	Kalam Traders, Dhaka	721
58	"	K.A. Islam & Brothers, Jamalpur.	688
59	"	Khan Paper Mart, Dhaka	709
60	"	Khurshed Traders, Dhaka	863
61	"	Khalid Traders, Dhaka	517
62	"	Khohinoor Enterprise, Dhaka	853
63	"	Kismot Traders, Munsiganj	821
64	"	Khair Paper Hosue, Dhaka	576
65	"	Kazi & Sons, Dhaka	786
66	"	Kazi Traders, Dhaka	705
67	"	Kata Paper Store, Dhaka	960
68	"	Lucky Brothers Enterprise, Sirajganj	741
69	"	Latif Paper Store, Dhaka	606
70	"	Lucky Traders, Pabna	794
71	"	L.M. Banijn Bitan, Dhaka	985
72	"	Millon Store, Ishurdi	978
73	"	Modina Traders, Dhaka	965
74	"	Mahabub Traders, Dhaka	960
75	"	Mollah Paper House, Dhaka	849
76	"	MRK Traders, Dhaka	1,059
77	"	Mita Trading Co. Dhaka	976
78	"	Moni General Store, Dhaka	835
79	"	Moon Moon Traders, Ishurdi	831
80	"	Mobin & Co. Dhaka	639
81	"	Maghna Paper House, Dhaka	723
82	"	Maruf Traders, Natore	710
83	"	M.M. Traders, Kushtia	589
84	"	Mollic Hardware & Glass Store, Ishurdi	607
85	"	Nobin Store, Rangpur	947
86	"	North Bengal Paper Traders, Dhaka	1,071
87	"	Nahid Trading Corp. Dhaka	801
88	"	Nahar Enterprise, Dhaka	700
89	"	Noyeen Traders, Dhaka	505
90	"	Neela Enterprise, Dhaka	802
91	"	Paper Sale Syndicate, Dhaka	873
92	"	Pallabi Paper Hosue, Dhaka	511
93	"	Paper Sales Emporium, Dhaka	836
94	"	Paper & Stationery House, Dhaka	1,004
95	"	Purabi Syndicate, Dhaka	636
96	"	Rangdhunu Paper House, Dhaka	840
97	"	Royal Stores, Mymonshing	360
98	"	Rumel Enterprise, Dhaka	788
99	"	Rafique & Brothers, Dhaka	534
100	"	Shahanaj Paper Mart, Dhaka	593
101	"	Sattaya Gopal Biswas, Rangpur	584
102	"	Square Pharmaceuticals, Pabna	635
103	"	Shaheen Brothers, Dhaka	1,009



104	"	Sujan Paper Agency, Dhaka	727
105	"	Sumon Brothers, Bhy.	83
106	"	Shaha Traders, Dhaka	1,058
107	"	Shahin Traders, Ishurdi	445
108	"	Shamsul Haque & Sons, Ishurdi	533
109	"	Shapla Enterprise, Ishurdi	550
110	"	Shohel Store, Dhaka	800
111	"	Santi paper Dept, Dhaka	641
112	"	Shemul Syndicate, Ishurdi	544
113	"	Shapla Stationery & Liabrary, Pabna	554
114	"	Shahan Brothers, Ishurdi	592
115	"	Subarna Stores, Dhaka	952
116	"	Salam Traders, Dhaka	801
117	"	Sumon Paper House, Dhaka	639
118	"	Siddique Traders, Dhaka	851
119	"	T.N. Shaha, Rajshahi	500
120	"	The Poiular International Trading	919
121	"	Tofail & Borthers, B. Baria	720
122	"	Taraqee Enterprise, Dhaka	1,078
123	"	Urbashi Traders, Chittagong	352
124	"	Wari Printing & Packaging, Dhaka	1,000
125	"	Wari Paper Converting & Pack. Ltd. Dhaka	898
126	"	Younus Enterprise, Dhaka	865
127	"	Zaman Paper House, Dhaka	988
128	"	Zulekha Enterprise, Dhaka	603
129	"	Arzu & Co, Ishurdi	214
130	"	Ahmed & Brothers, Khulna	436
131	"	Alam Paper Store, Dhaka	300
132	"	Amader Press, Natore	328
133	"	Afroza Traders, Comilla	284
134	"	Ali Hossain Traders, Dhaka	405
135	"	Anamica Printing P. Conv. Ind. Dhaka	498
136	"	Allok Printers & Package, Dhaka	170
137	"	Anirban Match Factory, Saidpur	3
138	"	Bhai Bhai Stores, Paksey, Pabna	415
139	"	Bismillah Traders, Dhaka	106
140	"	Bangladesh Paper Hosue, Dhaka	127
141	"	B. Chowdhury Traders Traders, Dhaka	244
142	"	Beauty Enterprise, Rajshahi	441
143	"	Babul Trading House, Dhaka	294
144	"	Beauty Printers, Kushtia	325
145	"	City Paper House, Dhaka	458
146	"	Doller & Brothers, Ishurdi	307
147	"	Dulora Enterprise, Parbotipur	112
148	"	Divisional Engg. B. Railwy, Paksey	3
149	"	Five Star General Traders, Serajganj	479
150	"	Faridpur Traders, Dhaka	136
151	"	G.B. Sons, Noakhali	206
152	"	Golden Trades, Dhaka	323
153	"	G.M. Shahidullah & Sons, Dhaka	83
154	"	Hossain & Brothers, B. Baria	263
155	"	Hossain Enterprise, Dhaka	354
156	"	H. Hossain & Co. Dhaka	288
157	"	Hymaloya Traders, Dhaka	205
158	"	Ishaque & Sons, Dhaka	270



159	"	Jhanidha Cadet College, Jessore	104
160	"	Jawed Store, Saidpur	219
161	"	Joynagor Store, Ishurdi	418
162	"	J.C. Traders, Noakhali	187
163	"	Kapree Paper Mart, Dhaka	300
164	"	Kamal Stores, Noakhali	288
165	"	K.K. Enterprise, Dhaka	246
166	"	Kakoli Traders, Faridpur	439
167	"	K. Ali & Sons, Dhaka	143
168	"	Khandakar Enterprise, Dinajpur	376
169	"	Kamal & Sons, Kushtia	53
170	"	Little Stores, Pabna	23
171	"	Kakhon Chandra Karmaker, Rajbari	357
172	"	Mahabub Enterprise, Ctg.	201
173	"	Moon Traders, Rajshahi	281
174	"	Mir Khadim Trading Co. Munshiganj	391
175	"	M&D Division, Borisal	1
176	"	Masud Enterprise, Jessore	360
177	"	Modern Traders, Ishurdi	148
178	"	Modern Traders, Ishurdi	282
179	"	Mahim Corporation, Dhaka	266
180	"	Manu Trading, Dhaka	261
181	"	Manjur Hossain Traders, Dhaka	308
182	"	Mokhtar Paper House, Dhaka	363
183	"	Mohanagor Kagag Bitan, Dhaka	486
184	"	Mollah Traders, Ruppur	359
185	"	National Trading Corp. Dhaka	440
186	"	Nuruddin & Co. Ishurdi	311
187	"	Nazma Enterprise, Chandpur	419
188	"	Nagor Kanda Paper Stores, Dhaka	308
189	"	North Bengal Builders, Paksey	430
190	"	N. Zaman Industries Ltd. Kushtia	226
191	"	Osma Enterprise, Kushtia	428
192	"	Osman paper House, Dhaka	443
193	"	Paper Comar, Bogra	264
194	"	Progoti Paper House, Bogra	381
195	"	Parul Paper House, Dhaka	358
196	"	Perojpur Paper Store, Borishal	202
197	"	Pubali Paper House,	400
198	"	Poplar Stationary & House, Chandpur	300
199	"	Padma Industries Ltd. Dhaka	393
200	"	Padma Enterprise, Dhaka	413
201	"	Pearce & Brothers, Dhaka	461
202	"	Prodip Kumar Pal	162
203	"	Quami Paper Syndicate Co. Dhaka	455
204	"	Rana Paper Hosue, Dhaka	216
205	"	Reaj & Brothers, Satikhira	301
206	"	Ruma Paper House, Dhaka	400
207	"	Rokeya Begum, Paksey	368
208	"	Rubal Enterprise	440
209	"	Refco Printing & Package, Dhaka	42
210	"	BISM Dinajpur	77
211	"	S.S. Paper Syndicate	268
212	"	Shahnaz Enterprise, Munshiganj	175
213	"	Sayed Enterprise, Dhaka	376



214	"	Surma Enterprise	292
215	"	Supti Enterprise, Dhaka	493
216	"	Sumon Enterprise, Kushtia	385
217	"	Shah Enterprise, Keshorganj	312
218	"	Sajib Corporation, Ishurdi	141
219	"	Salim Stores, Ishurdi	399
220	"	Sheelpi Traders	167
221	"	Shamoli Traders, Dhaka	298
222	"	Shemul Traders, Dhaka	65
223	"	Sarder Abdul Motalib, Dhaka	486
224	"	Shapla Enterprise, Barisal	324
225	"	Shaid Traders, Dhaka	336
226	"	Sayed & Sons, Dhaka	121
227	"	T. Hossain & Co. Dhaka	278
228	"	Titas Trading Agency, Dhaka	463
229	"	The Light Cornar, Comilla	302
230	"	Taj Supply Agency, Dhaka	123
231	"	Tuhin International, Dhaka	9
232	"	Tuhin Trading & Co. Faridpur	497
233	"	Traders, Dhaka	339
234	"	Tanin Enterprise, Dhaka	281
235	"	Una Enterprise, Dhaka	316
236	"	Udyan Enterprise, Ctg.	336
237	"	University, Rajshahi	233
238	"	Islamic University, Kushtia	179
239	"	Verity Store, Faridpur	343
240	"	Wahed & Sons, Dhaka	27
241	"	Zaman & Brothers, Dhaka	260
242	"	Anowar Paper House, Dhaka	1,230
243	"	Aktar Paper Mart, Dhaka	2,203
244	"	Aziz Match Factory, Rajshahi	1,465
245	"	Al-Fataha Paper House, Rajshahi	657
246	"	Alhaj Textile Mills, Ishurdi	31
247	"	Ansar Biri Factory, Ragpur	1,660
248	"	Alam Paper House, Dhaka	2,401
249	"	A. Rahman, Dhaka	1,637
250	"	Azad Paper Depot, Dhaka	497
251	"	Adarsha Paper House, Dhaka	1,112
252	"	Apurba Paper House, Dhaka	597
253	"	Adarsha Traders, Commilla	135
254	"	Al-Islam Paper House, Dhaka	11,098
255	"	Allama Paper House, Dhaka	1,824
256	"	Ashrafal Islam Dhaka	540
257	"	Alam & Brothers, Dhaka	441
258	"	Ashif Enterprise, Dhaka	821
259	"	Ahif Stores, Gopalganj	802
260	"	Abdur Sattar Paper Mart, Dhaka	435
261	"	Ayub & Brothers, Laxipur	1,455
262	"	Azizul Haque, Dhaka	651
263	"	Alam Paper Converting Pack, Dhaka	2,606
264	"	Alamgir Trading, Dhaka	3,054
265	"	Ali Box & Carton Ltd. Dhaka	3,980
266	"	Asia Packaging Co. Dhaka	238
267	"	Akbar Paper Stores, Dhaka	1,593
268	"	Abashar Banijji Kandra, Rajshahi	773



269	"	Anowar Hossain, Ishurdi	416
270	"	Ali Enterprise, Dhaka	319
271	"	Al-Amin Traders, Dhaka	1,015
272	"	Anowar Enterprise, Dhaka	96
273	"	Anu Trading, Dhaka	89
274	"	Arif Trading, Dhaka	713
275	"	Amin Brothers, Dhaka	907
276	"	A.B. Paper Converting, Dhaka	568
277	"	Abdul Pannan, Ruppur	2,634
278	"	Al-Amin Enterprise, Dhaka	2,101
279	"	Anjuman Traders, Dhaka	400
280	"	Asha Enterprise, Dhaka	417
281	"	Asha Paper Conv. Pack, Dhaka	229
282	"	Anowar International, Dhaka	757
283	"	Amin Brothers, Dhaka	462
284	"	Ahmed Trading Co. Dhaka	783
285	"	A. Gofur Biri Factory, Rangpur	420
286	"	Asstt. Registrar University, Dhaka	8
287	"	Arbab Poly Pack Ltd. Dhaka	98
288	"	Akiz Biri Factory, Jessore	89
289	"	Asgor Iran Store, Pabna	3,094
290	"	Aza Paper House, Dhaka	131
291	"	A.K. Khan Match, Co. Ltd. Ctg.	43
292	"	Azizul Haque, Kushtia	215
293	"	Abul Kashem Enterprise	11,340
294	"	Bangladesh Match Co. Ltd. Khulna	300
295	"	Bangladesh Paper mart, Khulna	1,173
296	"	Bangladesh Library, Pabna	917
297	"	Bangladesh Progressive Enterprise, Dhaka	270
298	"	Borisal Development Agency, Dhaka	506
299	"	Babul Paper Stores, Dhaka	172
300	"	Bangladesh Trading House, Dhaka	681
301	"	Biswas Traders, Pabna	412
302	"	Bismillah Paper Con, Dhaka	46
303	"	Bangladesh Monospal Paper, Dhaka	230
304	"	Balaka Enterprise, Dhaka	1,461
305	"	Bangal Biri Factory, Rangpur	1,112
306	"	Bizon Traders, Dhaka	247
307	"	Bangol Stores, Comilla	86
308	"	Baishaki Traders, Dhaka	594
309	"	Babul Kundu & Brothers, Ishuridi	1,361
310	"	B.M. Traders, Dhaka	153
311	"	Bagdad Enterprise, Dhaka	1,307
312	"	Bakar & Sons, Dhaka	213
313	"	Bala Paper House, Rajshahi	770
314	"	Brothers Corporation, Dhaka	276
315	"	Bhai Bhai Paper Store, Dhaka	1,722
316	"	Barnomala Press & Publication, Dhaka	409
317	"	B.D. Building Board, Dhaka	231
318	"	B.D. Pustak Prokasak, Dhaka	48,344
319	"	B.I.S.E. Comilla	2
320	"	Babasa Banijja, Dhaka	1
321	"	Bismillah Paper Stores, Bogra	750
322	"	Chowdhury Stores, Khulna	1,163
323	"	Chistea Paper Traders, Khulna	887



324	"	Kalika Cotton Mills, Pabna	98
325	"	Crown International, Dhaka	153
326	"	Chowdhury Enterprise, Fani	1,058
327	"	Cosmopolitan Paper House, Dhaka	681
328	"	Crescent Trading Corp.	393
329	"	Comment Corporation, Dhaka	169
330	"	Chowdhury Traders, Dhaka	910
331	"	Commercial Corporation, Dhaka	42
332	"	Dhaka Match Industriest, Khulna	5,230
333	"	Dymond Paper House, Comilla	680
334	"	Dainic Uttar Janata, Ishurdi	0
335	"	Dipak Enterprise, Ishurdi	16,995
336	"	Ex-Director, Cholan Bill, Rajshahi	70
337	"	Eastern Begal Industries, Dhaka	21,218
338	"	Eastern Paper Traders, Khulna	492
339	"	Eastern Traders, Pabna	1,297
340	"	Emraj Paper House, Dhaka	1,839
341	"	Eagle Box & Cartoon Ltd. Dhaka	3,629
342	"	Md. Eshaque, Fani	902
343	"	ECSME Engg. School, Natore	3
344	"	Ex. Engg. Water Development, Nagore	279
345	"	Ex. Engg. BWD, Borga	1
346	"	Eastern Paper Corner, Dhaka	2
347	"	Eastern Tube Ltd. Dhaka	40,295
348	"	Ferdous Trading Co. Norsingdi	1,105
349	"	Ferdous Stores, Laxipur	1,642
350	"	Friends Traders, Norshindi	249
351	"	Faroque Brothers & Co. Dhaka	47
352	"	Far Star Traders, Dhaka	784
353	"	Golden Paper House, Dhaka	722
354	"	General Paper Stores, Dhaka	1,870
355	"	Gini Sona, Khulna	1,658
356	"	Globa Paper House, Dhaka	516
357	"	Gazi Traders, Candpur	478
358	"	Green Paper House, Rajshahi	761
359	"	Gausul Azam Paper Traders, Khulna	857
360	"	Gandina Trading House, Dhaka	662
361	"	Habib Trading Corp. Dhaka	5,241
362	"	H. Ahmee & Co. Dhaka	1,403
363	"	Hawrak Trading Co. Khulna	2,049
364	"	Hafiz Paper House, Dhaka	579
365	"	Hafiz & Co. Dhaka	1,041
366	"	H. Haque Trading & Co. Dhaka	5,247
367	"	Haque Trading Co. Pabna	1,478
368	"	Habib & Sons, Ishurdi	899
369	"	Harin Biri Factory, Rangpur	1,973
370	"	Haque & Sons, Ishurdi	774
371	"	Hashimpur Paper Stores, Dhaka	490
372	"	Hakkani Enterprise, Dhaka	681
373	"	Hira Corporation, Laxmipur	1,023
374	"	Ibrahim & Borthers, Khulna	1,110
375	"	Ibrahim Match Factory, Chittagong	15,580
376	"	Islam & Sons, Dhaka	11,168
377	"	Industrial Pack, Ind. Dhaka	20,295
378	"	Islam Traders, Dhaka	692



379	"	Iqbal Enterprise, Dhaka	676
380	"	Islam Enterprise, Dhaka	580
381	"	Ideal Chemical Works, Khulna	3,511
382	"	Joy Press Ltd. Rangpur	4,144
383	"	Janata Paper House, Ctg.	182
384	"	Jamal Paper & Stationary, Dhaka	1,699
385	"	Jahir Paper & Stationery, Dhaka	1,554
386	"	Jogash Paper House, Dhaka	741
387	"	Jalal Traders, Dhaka	530
388	"	Jashim Trading Corporation, Dhaka	702
389	"	Jenath Packaged Ltd, Dhaka	5,862
390	"	Karim Brothers, Dhaka	5,932
391	"	Kafia Chapra Sugar Mills	7
392	"	Khitesh Chandra Kundu, Ishurdi	2,158
393	"	Khulna Tobacco Ltd. Khulna	1,237
394	"	Kamal Paper House, Dhaka	1,286
395	"	Khohinoor Paper Stores, Dhaka	1,525
396	"	Khaleque & Sons, Dhaka	2,875
397	"	Kalam Paper House, Dhaka	921
398	"	Kohinoor Paper House, Dhaka	2,321
399	"	Khan & Sons, Dhaka	1,644
400	"	Khan Mozlish Paper House, Dhaka	564
401	"	Khaza Paper House, Dhaka	830
402	"	Karim Biri Factory, Rangpur	553
403	"	Khan Brothers Paper House, Dhaka	27
404	"	Kaya Paper House, Dhaka	270
405	"	Khorshed Enterprise, Dhaka	26
406	"	Kurigram Textile Mills	209
407	"	Lucky Paper Store, Dhaka	5,720
408	"	Laxipur Enterprise, N. Khali	1,382
409	"	Lotas Enterprise, Dhaka	2,170
410	"	Link Print Service Ltd. Dhaka	7,023
411	"	Lalmohirhat Gono Samity	0
412	"	Monoram Trading, Dhaka	1,830
413	"	Moheb & Sons, Dhaka	839
414	"	Millon Deveper Depot, Dhaka	1,993
415	"	MAQ Enterprise, Dhaka	6,514
416	"	Mukul Stores, Ishurdi	3,751
417	"	Metropolitan Paper Store, Dhaka	449
418	"	Meghna Traders, Dhaka	1,112
419	"	Modhumoti Enterprise, Dhaka	949
420	"	Modina Paper House, Dhaka	2,578
421	"	Mostafa Stores, Faridpur	518
422	"	Meghna Paper Corner, Dhaka	1,084
423	"	Masud Brothers, Dhaka	676
424	"	Monolova Stores, Dhaka	977
425	"	Monir Hossain & Sons, Dhaka	1,696
426	"	Mukul Biri Factory, Serajgonj	1,344
427	"	Mishuk Enterprise, B. Baria	765
428	"	Maldar & Co. Comilla	1,917
429	"	Mitali Traders, Norsindi	1,005
430	"	M.A. Sattar Trading Co. Dhaka	321
431	"	Millon Paper Depo. Dhaka	1,288
432	"	Mohammadia Paper Store, Dhaka	1,248
433	"	Morshed Paper Stores, Dhaka	486



434	"	Mohsin & Brothers, Dhaka	1,227
435	"	M.H. Paper Stores, Dhaka	438
436	"	Minu Traders Corp. Dhaka	1,408
437	"	Matual Trading Corp. Dhaka	563
438	"	Mitali Paper Stores, N. Ganj	208
439	"	Motijheel Paper Syndicate, Dhaka	1,002
440	"	Mamtaz Paper Stores, N. Ganj	179
441	"	M.I. Corporation, Dhaka	532
442	"	M.A. Chowdhury & Bros. Dhaka	539
443	"	M. Ahmed & Sons, Dhaka	460
444	"	Muslim Traders, Dhaka	3
445	"	Miraj Corporation, Dhaka	193
446	"	Mokhtar Enterprise, Dhaka	271
447	"	M. Zaman Co. Dhaka	813
448	"	Mitali Paper Depot.	791
449	"	Mamun Enterprise, Dhaka	619
450	"	Motaleb Traders, Ishurdi	265
451	"	Mahamuda Paper Cornar, Dhaka	359
452	"	Mahedi Enterprise, Dhaka	756
453	"	Nahar Paper House, Khulan	869
454	"	National Stationary Mart. Dhaka	1,169
455	"	N. Haque Traders, Dhaka	790
456	"	Nobaron Traders, Dhaka	626
457	"	N. Ganj Paper Traders, N.Ganj	939
458	"	Nependra Nath Kundu & Sons, Ishurdi	1,105
459	"	Nasir Biri Factory, Kushtia	25,200
460	"	Nazrul Traders, Dhaka	660
461	"	Nahar Trading, Dhaka	1,764
462	"	NBPM High School	852
463	"	Noor Biri Factory, N. Khali	425
464	"	Nasrin Enterprise, Dhaka	754
465	"	Noman Enterprise, Dhaka	100
466	"	Nazma Paper House, Jessore	944
467	"	Noor Traders, Fani	30
468	"	Nuruddin & Sons, Dhaka	1,393
469	"	Nur Islam & Brothers, Dhaka	216
470	"	New Shajeb P/Ent. Dhaka	503
471	"	N.I. Khan & Co. Dhaka	729
472	"	National Enterprise, Dhaka	1,104
473	"	Nila Engineering Works, Ishurdi	15,450
474	"	Padma Printers & Colour, Dhaka	1,296
475	"	Paksey Paper House, Dhaka	256
476	"	Paramunt Traders, Co. Dhaka	99
477	"	Protidan Sangstha, Rajshahi	3,186
478	"	People Jute Mills, Khulna	24,000
479	"	Provincial Paper Stores, Dhaka	250
480	"	Paramount Paper Con. Ind. Dhaka	2,216
481	"	Padma Paper Syndicate, Dhaka	530
482	"	Popular Paper Mart, Dhaka	322
483	"	Pabna Cadate College, Pabna	75
484	"	Parbat Banijja Bitan, Dhaka	764
485	"	Popy General Store, N. Khali	440
486	"	Parvez Paper House, Dhaka	788
487	"	Peary Traders, Dhaka	204
488	"	Pabna Stationery, Pabna	256



489	"	Purbachal Traders, Dhaka	571
490	"	Patuakali Kagaj Ghor, Dhaka	326
491	"	Padma Paper House, Rajshahi	1,114
492	"	Paper Enterprise, Dhaka	217
493	"	Padma Enterprise, Dhaka	736
494	"	Popular Pack, Conv. Ind. Dhaka	1,053
495	"	Purobi Paper Con. & Pack, Dhaka	762
496	"	Pubali Enterprise, Dhaka	19,293
497	"	Paksey Railway College, Paksey	1
498	"	Q.H. & Brothers, Norshindi	988
499	"	Quality Paper Product, Dhaka	2,605
500	"	Rajshahi Jute Mills, Rajshahi	31
501	"	Razu Enterprise, Dhaka	1,853
502	"	Rupsha Printing & Pack, Dhaka	2,860
503	"	Ruma Enterprise, Dhaka	1,053
504	"	Rashid Traders, Munshigonj	1,351
505	"	Rahman Traders, Chandpur	1,480
506	"	Rubel Traders, Bogra	1,147
507	"	R.K. Industries, Dhaka	1,302
508	"	Rawshan Corporation, N. Ganj	1,274
509	"	Ratan Corporation, Dhaka	686
510	"	Rajshahi Textile Mills, Rajshahi	30
511	"	Rahim & Brothers, Dhaka	1,192
512	"	Rangpur Cadet College, Rangpur	27
513	"	Rahim Enterprise, Dhaka	276
514	"	Rahim Stores, Barishal	537
515	"	Ramna Traders, Dhaka	661
516	"	Rony Enterprise, Dhaka	907
517	"	Refat Enterprise, Dhaka	785
518	"	Robin Corporation, Dhaka	329
519	"	Rajshahi Stationery, Rajshahi	332
520	"	Rajjab Paper & Board, Dhaka	740
521	"	Rajab Enterprise, Dhaka	694
522	"	Robin Con. & Pack, Dhaka	341
523	"	Sattar Match Works, Ctg.	1,906
524	"	Sayed Brothers, Dhaka	568
525	"	Standered Tobacco, Barisal	31,012
526	"	Safali Stationery Stores, Ishurdi	7,059
527	"	Shahabuddin Paper Stores, Dhaka	675
528	"	Suma Builders, Dhaka	1,242
529	"	S.R. Corporation, Dhaka	665
530	"	Syampur Sugar Mills	16
531	"	Shitakakkha Traders, Dhaka	1,267
532	"	Sekder Corporation, Dhaka	983
533	"	Surma Trading Corp. Dhaka	521
534	"	S.C.R.T. Ishurdi	4
535	"	Sumon Brothers & Co. Kushtia	5,000
536	"	Shakeel Corporation, N. Shindi	708
537	"	Subarna Traders, Pabna	72
538	"	Shafali Trading Corp. Dhaka	297
539	"	Salauddin Traders, Dhaka	703
540	"	Shalehin Corporation, Dhaka	629
541	"	Shahana Paper Depot, Dhaka	686
542	"	S.B. Trading Corporation, Dhaka	511
543	"	Sumon Traders, Jhenaidah	47



544	"	Sadia Enterprise, Fani	1,497
545	"	Shahin Enterprise, Dhaka	460
546	"	Shahajahan Paper Stores, Dhaka	516
547	"	Shahid & Borthers, Dhaka	729
548	"	Shahidullah & Sons, Dhaka	1,770
549	"	Soyajman Paper Stores, Dhaka	1,503
550	"	Shathi Paper House, Dhaka	1,323
551	"	Shaikat Enterprise, Dhaka	581
552	"	Shamja Enterprise, Dhaka	165
553	"	Shefa Paper Conv. Pack	604
554	"	Saptahik Doria, Rajshahi	6
555	"	Tajuddin & Brothers, Dhaka	4,548
556	"	Tajul Islam Chowdhury, Khulna	1,420
557	"	Tamsur Khan Paper House, Dhaka	2,871
558	"	Tampra Cating Ltd. Dhaka	2,662
559	"	The Popular Trading Co. Ctg.	1,368
560	"	Tuheen Traders, Dhaka	1,002
561	"	Taj Mahal Agency, Nowakhali	202
562	"	T. Ali Traders, Comilla	739
563	"	Tara Trading Co. Khulna	274
564	"	Taposhi Traders, Perojpur	483
565	"	Tulip Agency, Dhaka	328
566	"	The Popular Book Binding, Fani	1,318
567	"	Tamarak (B/d) Ltd. Dhaka	11,066
568	"	T.S.P. Complex, Ctg.	49
569	"	The New Jalalabad Match, Dhaka	166
570	"	United Traders, Dhaka	747
571	"	Uttara Traders, Dhaka	2,361
572	"	Unique Paper Mart. Dhaka	376
573	"	Unique paper Product, Dhaka	5,791
574	"	United Leather Ind. Dhaka	33,788
575	"	National University, Dhaka	30,689
576	"	A. Wahab & Sons, Dhaka	1,275
577	"	Md. Yusuf Ali, Rajshahi	830
578	"	Yeakub Paper Stores, Dhaka	479
579	"	Zeenath Match Factory, Bogra	4,789
			<u>856,429</u>

	Debit Balance	Amount (Tk.)
M/s.	Anowar & Brothers, Dhaka	(1,706)
"	Bheramara Power Station	(60)
"	B.S.O, Dhaka	(22,739)
"	Bangladesh Air Line, Dhaka	(2,404)
"	Dada Match Works	(2,652)
"	GM Ittegaque Group Public	(12,318)
"	Habib Match, Dhaka	(7,192)
"	Paper Syndicate, Saidpur	(4,135)
"	Regional Director of Con. Suppl.	(11,389)



(64,594)

791,835

18.03.03 Unclaimed Suppliers Security Money : Tk. 508,980.60
As on June 30, 2018

The break up is given below :

			2017-2018
Sl. No.		Particulars	Amount in Taka
1	Mr.	Abu Bakar	500
2	Mr.	Asadullah, Bhai Bhai Store	500
3	M/s	Ahmed & Brothers, Pabna	2,573
4	Mr.	Abul Hossain, Kushtia	2,000
5	Mr.	Abdul Towab, nawabgonj	2,000
6	M/s	Azad Traders, Dashuria	8,068
7	Mr.	Anowarul Islam, Ruppur	2,150
8	Mr.	Abul Hossain, Shahapur	520
9	Mr.	Abu Zafor Khan, Paksey, Baghoil	708
10	Mr.	Abdul Majid, Ruppur	500
11	Mr.	Akram Hossain, Shahapur	814
12	M/s	Amin Sales Ltd. Dhaka	1,706
13	M/s	Ambia Traders, Pabna	1,500
14	M/s	Al-Jen Enterprise, Ruppur	1,050
15	M/s	Azizul Haque & Brothers, Pabna	8,750
16	M/s	Bazlur Rahman & Brothers, Kushtia	1,000
17	Mr.	Bazlur Rahman Cont.	3,000
18	M/s	Bithi & Bina Enterprise, Ruppur	747
19	M/s	Bangladesh Cendies Ltd. Dhaka	2,000
20	M/s	Business International Ltd. Dhaka	800
21	M/s	B. Baria Fire Store, Dhaka	2,000
22	M/s	Biswas Engineering, Pabna	1,000
23	M/s	Barnali Trading Corp. Kushtia	600
24	M/s	Bari Traders, Tabunia, Pabna	650
25	M/s	Bangla International Agency, Dhaka	3,000
26	M/s	Bangladesh Elect. Industries, Dhaka	1,450
27	M/s	Babu Enterprise, Bagholi	1,000
28	M/s	Waizid Melding Engg. Ltd. Ctg.	1,462
29	M/s	Central Hard Ware Stores, Ctg.	2,400
30	M/s	Central Hard Wae Mart.	500
31	M/s	Chairman General Cattered	500
32	M/s	Dhaka Battery Works	2,000
33	M/s	Dala & Works D.A.B.P. Sum the France	10,082
34	M/s	Dorsona Press, Kushtia	3,000
35	M/s	Enamul Haque	500
36	M/s	Eastern Traders	11,688
37	M/s	Gaina Enterprise, Pabna	500
38	M/s	Hossain Trading Corporation, Khulna	948
39	M/s	Hossain Corporation, Pabna	2,620
40	M/s	Hardware Store, Khulna	700
41	M/s	Haidatal Khan, Khulna	2,000
42	M/s	Haque & Brothers, Dhaka	1,050
43	M/s	Happy Traders, Dhaka	500
44	M/s	Rafique Brothers, Paksey	2,132
45	M/s	Haque Brothers, Dhaka	500



46	M/s	International Engg. Dhaka	1,913
47	M/s	jabad Ali Saw Mills, Shahapur	730
48	M/s	Janata Traders, Pabna	1,000
49	M/s	Jewal Traders, Comilla	733
50	M/s	Jon Traders, Shahapur	2,746
51	M/s	Jony Banijja bitan, Kushtia	735
52	M/s	Kaiser Hard Wire Mart, Ctg.	500
53	M/s	Khandaker Traders, Kushtia	700
54	M/s	Khulna Scientific Store	615
55	M/s	K.M. Traders, Sylhet	8,414
56	M/s	Kamrul Islam, Ishurdi	610
57	M/s	Kashem Trading & Co, Dhaka	2,000
58	M/s	Khairul Islam, Ishurdi	2,910
59	M/s	Lutta Enterprise, Dhaka	1,100
60	M/s	Luna Corporation, Faridpur	6,800
61	M/s	Modern Mudrayan, Kst.	500
62	M/s	Mojibur Rahman, Joypurhat	2,000
63	M/s	Modern Builders Enterprise, Paksey	2,079
64	M/s	Meghna Trading Co. Dhaka	500
65	M/s	Mala Trading, Pabna	500
66	M/s	Modern River Transport Agency, Pabna	25,000
67	M/s	Masudur Rahman, Mobarakgonj	1,000
68	M/s	Moniruddin Ahmed, Kst.	1,292
69	M/s	Mollik Traders, Ishurdi	600
70	M/s	Kokaddus Hossain Mollah, Kushtia	3,000
71	M/s	M.S. Hanna Ctg.	3,000
72	M/s	Haque Industries, Dhaka	2,000
73	M/s	M.K. Khan, Khulna	6,000
74	M/s	Mokbul Hossain, Kushtia	1,000
75	M/s	Mollick Construction, Ruppur	550
76	M/s	Modern Rubber Industries	1,500
77	M/s	Abdur Monir Khan, Kushtia	2,000
78	M/s	Nazrul Islam Khan, Joypurhat	3,531
79	M/s	Nasim Enterprise, Dhaka	6,362
80	M/s	nafi natal Engg. Works, Dhaka	2,000
81	M/s	North Bengal Corporation, Kst.	1,100
82	M/s	Nurjahan Enterprise, Shahapur	2,000
83	M/s	North Bengal Furniture Mart, Paksey	2,564
84	M/s	NBPM Employees Co-operative	10,000
85	M/s	Oriental Scientific Mart, Dhaka	600
86	M/s	Obaidul Haque, Pabna	1,403
87	M/s	Progati Engineer, Dhaka	2,000
88	M/s	Padma Enterprise, Dhaka	850
89	M/s	Padma Mechanical Engg. Works, Pabna	617
90	M/s	Rofree Enterprise, Pabna	3,200
91	M/s	Rupali Press, Pabna	5,473
92	M/s	Radian International, Kst.	2,543
93	M/s	Reality Trade Line,	20,000
94	M/s	Rahman Brothers, Dhaka	1,177
95	M/s	Reliable Engg. Works	1,000
96	M/s	M.A. Rashid & Sons, Isd.	15,000
97	M/s	Rowson Aktar, Baghoil	2,706
98	M/s	Rashid Engg. Works, Isd.	9,332
99	M/s	Rana Enterprise, Dhaka	2,552
100	M/s	Rahman Paper House, Comilla	670



101	M/s	Rubal Construction, Pabna	6,210
102	M/s	Ratan Auto Traders, Comilla	500
103	M/s	I.R. Rubber Industries, Dhaka	578
104	M/s	Rupali Board Mills, Dhaka	1,515
105	M/s	Sayar Trading Corporation, Dhaka	7,325
106	M/s	Siddiqui Paper House	1,300
107	M/s	Sonali Traders, Dhaka	1,200
108	M/s	Shakib Enterprise	1,000
109	M/s	Sowana Enterprise, Dhaka	2,152
110	M/s	Shwkat & Press, Pabna	535
111	M/s	Surachi Bitan, Dhaka	950
112	M/s	Shahajan & Co.	1,874
113	M/s	Shafiqur Rahman, Muladuly	972
114	M/s	Sabina Traders, Dhaka	1,300
115	M/s	Saker Enterprise,	500
116	M/s	Siddique & Press, Ruppur	1,045
117	M/s	Shamsuddin & Brothers, paksey	600
118	M/s	Shahidul Rahman, Dhaka	6,755
119	M/s	S.I. Saker, Baghoil	609
120	M/s	Sawkat & Brothers, Pabna	2,000
121	M/s	Shaha & Brothers, Pabna	11,488
122	M/s	Sarwar Enterprise, Bhairab	2,000
123	M/s	Shaiful Alam, Kst.	1,200
124	M/s	Shampa Traders, Sunamgonj	7,000
125	M/s	Shahidullah & Associates, Dhaka	2,858
126	M/s	Taranga Bitan, Ishurdi	1,000
127	M/s	Turner Garments (B.P) Ltd. Ctg.	3,500
128	M/s	Tanver Traders, Ruppur	550
129	M/s	Trade Associates, Pabna	650
130	M/s	Toki Mollah Trading Syndicate, Ctg.	5,526
131	M/s	Tazzu Ribber Industries, Khulna	1,000
132	M/s	Udyan Banijja Sangstha, Dhaka	502
133	M/s	Unique Scientific Mart, Dhaka	810
134	M/s	United Trade Center, Dhaka	1,500
135	M/s	Wares Printing Press, Kushtia	870
136	M/s	Yard Trading Corporation, Dhaka	700
137	M/s	Yousuf Ali & Brothers, Isd.	2,000
138	M/s	Younus Engg. Works, Rajshahi	800
139	M/s	Zellur Rahman, Ruppur	665
140	M/s	Zohar Refractory Indus, Dhaka	23,900
141	M/s	Ali Brothers, Baghoil	1,055
142	M/s	A.B. Siddique, Ruppur	2,826
143	M/s	Abu Bakar & Sons, Dhaka	2,000
144	M/s	Associate Sales, Dhaka	2,000
145	M/s	Anowarul Islam, Ruppur	3,200
146	M/s	Blaring Services, Chittagong	2,525
147	M/s	Baten Enterprise, Baghoil	500
148	M/s	Siba Gagi, Dhaka	500
149	M/s	Cricent Scientific, Dhaka	650
150	M/s	Dilax Traders, Dhaka	1,905
151	M/s	Ever Green Corporation, Dhaka	4,500
152	M/s	Hamayet Ali	720
153	M/s	Islam Enterprise, Dhaka	3,000
154	M/s	jabeda Enterprise, Paksey	555
155	M/s	Lucky Enterprise, Paksey	877



156	M/s	Lily Motor Engg.	48,953
157	M/s	Lucky Brothers, Paksey	1,100
158	M/s	Lichi Brothers, Paksey	3,250
159	M/s	Mofizuddin, Paksey	113
160	M/s	Mamun Enterprise, Paksey	1,500
161	M/s	Maria Enterprise, Paksey	500
162	M/s	Masud Iron, Paskey	1,000
163	M/s	Milton Dhaka	4,400
164	M/s	Islam Khan, Dhaka	2,533
165	M/s	Noor Traders, Dhaka	500
166	M/s	Hazi A. Raquib, Sylhet	30,000
167	M/s	Rabin Agro, Baghoil	1,000
168	M/s	Shahidullah, New Ruppur	535
169	M/s	Shammi & Sons, Dhaka	1,000
170	M/s	United Steel, Dhaka	673
171	M/s	Siddique & Sons, Dhaka	1,000
172	M/s	Ziaul Hossain, Pabna	799
173	M/s	Roisuddin Traders, Pabna	1,498
			<u>508,981</u>

18.04 Prov. For Gratuity: Taka 502,600
 Mr. Shajahan Ali
 Mrs. Ruksana Begum
 Total:

461,440
 41,160
502,600



18.05 Suppliers security deposit: Tk. 4,630,173.07
As on June 30, 2018

		2017-18	
		Amount in Taka	
<u>Sl. No.</u>	<u>Particulars</u>		
1	M/s A.R. Enterprise, Pabna		3,581
2	" Abu Zafar, Pabna		25,000
3	" Afroza Enterprise, Khulna		10,000
4	" Ali Mahbub, Kusthia		208,154
5	" Alamas Industries, Khulna		325,677
6	" Anwarul Islam, Shahpur		164,524
7	" Arnab Construction, Pabna		144,750
8	" Badul & Sons, Ishurdi		6,093
9	" Badal Saw Mills, D/Shahapur		1,000
10	" Bengal Development Co. Ltd. Dhaka		489,670
11	" Bengal Enterprise, Autopara		6,817
12	" Barnamala Enterprise, Ishurdi		82,500
13	" Baby Enterprise, New Ruppur		2,495
14	" Calcutta Tyles, Dhaka		6,395
15	" Dagair Board Mills, Dhaka		4,154
16	" Disha Enterprise, Serajganj		270,199
17	" Flame Foe Metal Industries, Dhaka		4,108
18	" Getco Ltd. Dhaka		380,539
19	" Golam Kibria, Baghoil		80,534
20	" Hightake Fire Fighting Equipment Factory, Dhaka		1,200
21	" Jarin Trade Co. Dhaka		5,350
22	" Jabeda Enterprise, Ishurdi		2,300
23	" Khulna Packaging Converting		64,726
24	" Chemical Industries, Khulna		17,695
25	" Laksi Enterprise, Ruppur		5,000
26	" Moslemuddin & Brothers, Ishurdi		14,391
27	" Murad Traders, Ishurdi		11,000
28	" Mohammodia Traders, Jessore		6,400
29	" Masud Trade Int. Ruppur		11,000
30	" Mohammad Bin Salam, Baghoil		194,662
31	" Mir Enterprise, Ruppur		52,415
32	" Monir Traders, Dhaka		74,956
33	" North Bengal Builders, Paksey		42,100



34	"	Naya Traders, Ishurdi	4,377
35	"	Nesha Construction, Pabna	11,000
36	"	Nahidul Islam, Ishurdi	101,275
37	"	Nir Enterprise, Dhaka	177,583
38	"	National Consultant Cont. Gopalpur	32,000
39	"	Osanic Shipping & Corpa, Khulna	50,000
40	"	Progoti Engg. Works, Dhaka	10,300
41	"	Punedrwe Shekarshah, Kushtia	11,000
42	"	R.N. Enterprise, Shahapur	36,599
43	"	Rupom Trading Co. Ctg.	64,319
44	"	Rabca Enterprise, Ishurdi	14,574
45	"	Rana Enterprise, Paksey	26,215
46	"	Shamimars Transport Agency, Ctg.	127,500
47	"	S.H. Corporation, Ctg.	26,850
48	"	Sanaguine Traders, Dhaka	124,974
49	"	Shahidul Haque, Ishurdi	276,750
50	"	Sunrise Chemical Ind. Dhaka	88,000
51	"	Shamim Mollah, Ruppur	35,135
52	"	Sakaimax Ltd. Dhaka	38,000
53	"	Sharan Printers, Pabna	3,000
54	"	Shahajadpur Filling Point, Serajganj	100,000
55	"	Saiful Alam, New Ruppur	90,651
56	"	Sigma Engineers, Baghoil	97,428
57	"	Satate Enterprise, Autopara	12,500
58	"	Saiful Haque, Ishurdi	43,765
59	"	Tokimalla Ltd. Dhaka	5,200
60	"	Tanvia Trade International, Dhaka	44,700
61	"	Tintara Enterprise, Shahapur	63,625
62	"	Vebzeor Ent. Shahpur	22,000
63	"	Wata Chemical, Dhaka	123,168
64	"	Ciba Gaigy (BD), Dhaka	500
65	"	Mushfiqur Rahman, Ishurdi	600
66	"	Proventus, Dhaka	47,201

Total

4,630,173



19.00 Current Account With Enterprises :Taka 114,826,597.86

The break up is given below :

Sl. No. Particulars**Running Factories:**

	30.06.2018	30.06.2017
	Amount	Amount
	(Taka)	(Taka)
1 B.I.S.F Ltd.	182,848	182,848
2 B.C.I.C Branch Office	475,424	475,424
3 Shahajalal Fertilizer co. Ltd.(NGFFL)	101,046	101,046
4 Chattak Cement Company Ltd.	223,242	223,242
5 Chittagong Urea Fertilizer Ltd.	176,495	176,495
6 Polash Urea Fertilizer Ltd.	7,364	7,364
7 Urea Fertilizer Factory Ltd.	20,317	20,317
8 T.S.P Complex Ltd.	37,672	37,672
9 T.I.C.I	5,987	5,987

Pay off Factories:

1 Eagle Box & Carton Manfg. Co.Ltd.	8,000	8,000
2 Karnaphuly Rayon & Chemicals Ltd.	385,372	385,372
3 Sylhet Pulp & Paper Mills Ltd.	14,373,494	14,373,494
4 Khulna News Print Mills Ltd.	566,619	566,619
5 Chittagong Chemical Complex	96,801,387	96,801,387
6 Dhaka Leather Co. Ltd.	1,461,331	1,461,331
	114,826,598	114,826,598

20.00 BCIC Current Account : Taka 1,448,980,964.

The above balance has been reconciled with the BCIC record and found in order.

21.00 Loan from BCIC : Taka 1,520,700,000.

This has arrived at as follows :

Balance as on 01.07.17	1,520,700,000	1,520,700,000
Add: Addition made during the year	-	-
	1,520,700,000	1,520,700,000
Less : Adjustment made during the year	-	-
Balance as on 30.06.18	1,520,700,000	1,520,700,000

The above balance represents loan received from Bangladesh Chemical Industries Corporation and is being carried forward from earlier years' accounts. The balance has been confirmed by BCIC.

22.00 Bank loan and overdraft : Taka 80,748,520.

This has arrived at as follows :

Balance as on 01.07.17	80,748,520	80,748,520
Add: Addition made during the year	-	-
	80,748,520	80,748,520
Less : Adjustment made during the year	-	-
Balance as on 30.06.18	80,748,520	80,748,520



23.00 Administrative overhead : Taka 18,347162

2017-2018 Amount in Taka	2016-2017 Amount in Taka
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Details has been as follows :

Salary and Allowances of Corporation Employees	3,042,985	3,495,850
Salary and Wages of Pay off Employees	1,141,794	1,275,971
Salary and Allowances of Ansars and Security	11,498,834	9,869,247
General and Administrative Expenses	2,360,701	2,321,985
23.01	18,044,314	16,963,053

23.01 General and Administrative Expenses : Taka 2360701.

Electricity expenses	1,018,711	1,005,452
Fuel of Vehicles	44,009	55,786
Vehicle running and maintenance expenses	20,611	28,365
Civil maintenance expenses	68,587	74,887
Electrical maintenance expenses	52,936	43,667
Factory and colony cleaning expenses	58,690	34,035
Insurance	3,913	3,913
Printing and stationery	41,387	40,266
Postage and telegram	18,131	15,769
Unifrom	4,320	7,003
General/Misce.expnses	35,785	17,608
BTCL (T & T)	6,688	3,061
Land Rent	387,897	396,726
U.P Tax	54,000	54,000
Vehicle Tax	59,839	63,039
Licence Fee	5,000	5,000
Travelling and conveyance (TA/DA)	204,757	207,580
Audit fees	70,000	70,000
Professional expenses	13,855	7,500
Entertainment Expenses	42,893	41,666
Guest house expenses	20,988	12,371
Enterprise Board Meeting expenses	119,310	113,155
Mosque Expenses	-	-
Depreciation	-	15,866
Other Expenses	8,394	5,270
Total	Taka 2,360,701	2,321,985

24.00 Interest and Financial Expenses : Taka 2,4145,716

Details are as follows :

Interest on short term loan	7,189,000	7,189,000
Interest on Govt. loan (Pay off)	16,950,000	16,950,000
Bank charges	6,716	6,425
	24,145,716	24,145,425

25.00 Schedule of Prior year Adjustment: Taka

Gratuity of Ex. Employee	7,237,079
Adjustment of last year expense	5,357
Rectified Double debited to AFCCL	4,084
	7,246,520

