

**Auditor's Report and
Financial Statement
of
North Bengal Paper Mills Limited
Paksey, Pabna**

For the year ended June 30, 2019



Independent Auditor's Report To the Shareholders of NORTH BENGAL PAPER MILLS LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of North Bengal Paper Mills Limited ("the Company"), which comprise the statement of financial position as at 30 June 2019, and the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matter described in the "Basis for Qualified Opinion" section of our report, the accompanying financial statements give a true and fair view of the financial position of the Company as at 30 June 2019, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Qualified Opinion

1. 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 26.12.2008 which constitutes a departure from IAS 16 Para 55. Furthermore, the assets have remained idle as the factory has remained in-operative since 2002 which is an indicator of impairment. Management has not charged any depreciation, nor have they performed any assessment of impairment. Based on our audit procedures we have noted there is enough evidence to indicate a material over-statement of Fixed Assets. However, quantifying the misstatement would require information of fixed assets over multiple years which we do not have and therefore we did not quantify the misstatement.
2. As disclosed in the note 10 inventories are carried in the statement of financial position at Tk. 86,981,916. The mill has remained closed since 2002 but the Company has still recorded inventories valued, at cost, of BDT 86.91 Lacs. Since the inventory has not been sold for over seventeen (17) years, the net realizable value of the inventory is nil. Therefore the inventory balance on the statement of financial position is over-stated by this amount.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs, 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.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit 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 Company's internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ▶ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- ▶ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Report on Other Legal and Regulatory Requirements

In accordance with the Companies Act 1994, we also report the following:

- ▶ we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- ▶ 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; and
- ▶ the statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.

Date: 30 December 2019
Dhaka, Bangladesh

G. Kibria & Co.
G. KIBRIA & CO.
Chartered Accountants



North Bengal Paper Mills Ltd.
Paksey, Pabna
Statement of Financial Position
As on 30 June, 2019
All amounts presented in BDT

Particulars	Notes	30.06.2019	30.06.2018
A. Authorised Capital			
10,000,000 ordinary shares of Tk. 100 each	2	<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	500	500
Govt. Equity/Capital Contribution	3	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	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	17,319,445	17,319,445
Govt. loan (ADP)	6	76,219,116	76,219,116
Govt. loan (Pay off)	7	609,063,973	592,113,973
Term loan	8	227,796,307	220,607,307
Total Long Term Liabilities		<u>930,398,841</u>	<u>906,259,841</u>
E. Capital Employed (B+C+D)		<u>1,228,462,213</u>	<u>1,204,323,213</u>
F. Fixed Assets			
Fixed Assets at cost		523,785,285	523,785,285
Less- Accumulated Depreciation		360,199,630	360,199,630
Fixed Assets at written down value	9	<u>163,585,655</u>	<u>163,585,655</u>
G Total Fixed Assets		<u>163,585,655</u>	<u>163,585,655</u>
H Current Assets			
H.1 Inventories			
Raw materials (Bagasse)		-	-
Stores, spares and accessories	10	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, 2019
All amounts presented in BDT

Particulars	Notes	30.06.2019	30.06.2018
H.2 Other Current assets			
Current account with enterprises	11	934,423	793,671
Sundry debtors	12	48,698	84,768
Advances, deposits and pre-payments	13	781,800	785,829
Cash in hand	14	2,686	397
Cash at bank	15	3,044,731	2,309,152
Total Other Current assets		4,812,338	3,973,817
Total Current Assets (H1+H2)		91,794,254	90,955,733
I. Current Liabilities and Provisions			
Creditors for goods supplied	16	9,527,418	27,601,861
Creditors for expenses	17	58,105,792	58,090,799
Creditors for other finance	18	80,630,983	81,123,189
Current account with enterprises	19	100,443,704	114,826,598
BCIC current account	20	1,499,771,307	1,448,980,964
Loan from BCIC	21	1,528,183,390	1,520,700,000
Bank loan and overdraft	22	80,748,520	80,748,520
Total Current Liabilities		3,357,411,114	3,332,071,931
J. Net Current Assets (H-I)		(3,265,616,860)	(3,241,116,198)
K. Other Assets			
Accumulated loss		4,330,493,418	4,281,853,756
Total Assets (G+J+K)		1,228,462,213	1,204,323,213

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

COMPANY SECRETARY

MANAGING DIRECTOR

DIRECTOR

As per report annexed

Dhaka: **13 0 DEC 2019**
Dated:



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, 2019

Particulars	Notes	2018-19	2017-18
		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		2,465,041	3,042,985
Salary and Wages of pay-off Employees		1,677,985	1,141,794
Salary and allowances of Ansars		12,230,420	11,498,834
General and Administrative Overhead	23.01	2,496,515	2,360,701
Total Administrative Expenses	23.00	18,869,961	18,044,314
E. Operating profit/ (loss) (C-D)		(18,869,961)	(18,044,314)
Add: Other income		-	-
F. Total operating loss before interest and tax		(18,869,961)	(18,044,314)
Less : Interest and financial expenses	24.00	24,154,930	24,145,716
G. Net profit/ (loss) before Income Tax		(43,024,891)	(42,190,030)
Provision for Income Tax		-	-
Net profit/(loss) after Income Tax		(43,024,891)	(42,190,030)
H. Add/ (Less) : Prior years adjustments	25.00	(5,614,771)	(7,246,520)
I. Accumulated profit/(loss)		(48,639,662)	(49,436,550)
J. Add-Accumulated loss up to previous year		(4,281,853,756)	(4,232,417,206)
K. Accumulated loss transferred to STFP		(4,330,493,418)	(4,281,853,756)

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

COMPANY SECRETARY

MANAGING DIRECTOR

DIRECTOR

As per report annexed

Dhaka
Dated: .

30 DEC 2019



G. Kibria & Co.
Chartered Accountants

North Bengal Paper Mills Ltd.
Paksey, Pabna

Statement of Changes in Equity
As on 30 June, 2019

Particulars	Share Capital	Gov Equity/Capital Contribution	Capital Reserve	Accumulated Profit/ (Loss)	Total
Balance as on July 1, 2018	500	238,842,000	59,220,872	(4,281,853,756)	(3,983,790,384)
Profit/loss for the year				(48,639,662)	(48,639,662)
Add: Adjustment					
Balance as on June 30, 2019	<u>500</u>	<u>238,842,000</u>	<u>59,220,872</u>	<u>(4,330,493,418)</u>	<u>(4,032,430,046)</u>

Particulars	Share Capital	Gov Equity/Capital Contribution	Capital Reserve	Accumulated Profit/ (Loss)	Total
Balance as at July 1, 2017	500	238,842,000	59,220,872	(4,232,417,206)	(3,934,353,834)
Profit/loss for the year				(49,436,550)	(49,436,550)
Add: Adjustment					
Balance as on June 30, 2018	<u>500</u>	<u>238,842,000</u>	<u>59,220,872</u>	<u>(4,281,853,756)</u>	<u>(3,983,790,384)</u>

COMPANY SECRETARY

MANAGING DIRECTOR

DIRECTOR



North Bengal Paper mills Ltd.
Paksey, Pabna
Statement of Cash Flow
for the year ended June 30, 2019

Particulars	2018-19	2017-18
	Amount (Taka)	Amount (Taka)
A. Cash Flow from Operating Activities		
Net Profit/ (Loss) before Income Tax	(43,024,891)	(42,190,030)
Adjustment relating to previous year	(5,614,771)	
Depreciation	-	
Operating profit/(loss) before working capital changes	(48,639,662)	(42,190,030)
Decrease/ (increase) in current assets	(100,653)	(94,304)
Increase/ (decrease) in current liabilities	25,339,183	25,753,385
Cash generated from operating activities	25,238,530	25,659,081
Net Cash Flow from operating activities	(23,401,132)	(16,530,949)
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)	737,868	7,514,713
Opening Cash and Bank Balances	2,309,549	2,041,356
Closing Cash and Bank Balances	3,047,417	2,309,549

COMPANY SECRETARY

MANAGING DIRECTOR

DIRECTOR



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. AMBA-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. SIMSAS-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

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). 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	Amount in Taka
10,000,000 ordinary shares of Tk. 100 each		1,000,000,000
		1,000,000,000
2.02 Issued, subscribed and paid up capital : T:	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. Luffor Rahman, FCMA	Director (P & I), BCIC
Mr. Eng. Gopinath Bonik	Director (Tech. & Eng.), BCIC
Mr. Eng. Md. Abul Kashem	Sr. General Manager (Planning), BCIC
Mr. Md. Salim Ullah	Sr. Assistant Secretary, MOI
Mr. Md. Shirajul Islam	Project Head , NBPM Ltd ,Paksey.



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	30.06.2019	30.06.2018
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 /PAL-2/59 dated April 28, 1984	47,648,000	47,648,000
ADP loan converted into Equity (BMR)	88,894,000	88,894,000
Conversion of ADP (DEV) Loan into equity vide minutes of meeting on a capital restructuring held on 08.01.1981 and Ref. No. BCIC/ACENT/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

Amount in Taka

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

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 2019		<u>59,220,872</u>

30.06.2019 Amount in Tk.	30.06.2018 Amount in Tk.
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5.00 Foreign loan (Credit) : Tak 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 609,063,973

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	253,113,973	236,163,973
Add: Interest during the year (5% p.a. on principal)	16,950,000	16,950,000
Balance as on 30.06.19	<u>609,063,973</u>	<u>592,113,973</u>



8.00 Term loan :Taka 227,796,307

This consists of as follows :

Balance as on 01.07.18	220,607,307	213,418,307
Add : Interest charged for the year	7,189,000	7,189,000
	<u>227,796,307</u>	<u>220,607,307</u>
Less: Adjustment made during the year	-	-
Balance as on 30.06.19	<u>227,796,307</u>	<u>220,607,307</u>

The details of the above loan amount are as follows:

Sl. No.	Particulars	Date of loan	Principal amount (Tk.)	Interest upto 30.06.18	Interest Provision for 2017.	Total interest upto 30.06.18	Total as on 30.06.19
1	A.F.C.G.L	01.12.2001	32,000,000	36,876,728	2,240,000	39,116,728	71,116,728
2	C.U.F.L	07.04.2001	48,200,000	54,878,773	3,374,000	58,252,773	106,452,773
3	J.F.C.L	20.02.01	5,000,000	6,076,389	350,000	6,426,389	11,426,389
4	T.S.P	20/02/2001	17,500,000	20,075,417	1,225,000	21,300,417	38,800,417
			<u>102,700,000</u>	<u>117,907,307</u>	<u>7,189,000</u>	<u>125,096,307</u>	<u>227,796,307</u>

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	93,338
	<u>523,785,285</u>	<u>523,785,285</u>
Less: Accumulated depreciation	360,199,630	360,199,630
	<u>163,585,655</u>	<u>163,585,655</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



	30.06.2019 Amount in Tk.	30.06.2018 Amount in Tk.
10.00 Stores, spares and accessories :	86,981,916	
This has arrived at as follows :		
Balance as on 01.07.18	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 30.06.19	<u>86,981,916</u>	<u>86,981,916</u>

The break up is given below :

<u>Sl.No.</u>	<u>Particulars</u>		
1	Construction Materials	1,342,346	1,342,346
2	Iron, Steel and Non Ferrous Metal	1,074,005	1,074,005
3	Pipes, Tubes and Fittings	3,270,409	3,270,409
4	Refractories Item	2,123,934	2,123,934
5	Fuel, Oil and Lubricants	551,875	551,875
6	Raw materials & Chemicals	1,614,505	1,614,505
7	Paints and Varnishes	98,414	98,414
8	General Hardware s	595,464	595,464
9	Loose Tools	461,217	461,217
10	Domestic equipments	60,921	60,921
11	Furniture and Fixtures	2,154	2,154
12	Cords, ropes and chains	134,229	134,229
13	Packing, gaskets and insulating materials	223,107	223,107
14	Chemical laboratory appliances	54,890	54,890
15	Medical supplies	19,861	19,861
16	Mechanical equipments	62,286,792	62,286,792
17	Electrical Equipments	12,891,087	12,891,087
18	Office Equipments	11,613	11,613
19	Miscellaneous Stores	165,093	165,093
		<u>86,981,916</u>	<u>86,981,916</u>

11.00 Current account with enterprises : Tz	934,423	
This has arrived at as follows :		
Balance as on 01.07.18	793,671	613,555
Addition made during the year	140,752	187,924
	<u>934,423</u>	<u>801,479</u>
Less : Adjustment made during the year	-	7,808.00
Balance as on 30.06.19	<u>934,423</u>	<u>793,671</u>

The break up is given below :

Running Factories:

<u>Sl.No.</u>	<u>Particulars</u>		
1	Karnaphuly Paper Mills Ltd., Rangamati	11,024	11,024
2	Khulna Hard Board Mills Ltd., Khulna	281,237	281,237
3	Usmania Glass Sheet Factory Ltd. Chittagong	4,976	4,976
5	Ashuganj Fertilizer & Chemical Co. Ltd, Brahmanbaria	4,532	4,532



	30.06.2019 Amount in Tk.	30.06.2018 Amount in Tk.
6 Jamuna Fertilizer Co. Ltd., Tarakandi, Jamalpur.	522,647	372,495
7 DAPFCL, Rangadia, Chittagong.	82,906	82,906
Pay Off Factories:	-	-
8 T.L.M.P Takerghat, Sunamganj	1,693	1,693
9 B.M.I Ltd. (Ujala Match Factory Ltd.) Dhaka	25,408	25,408
	934,423	784,271

12.00 Sundry debtors (NBPM School) : Tak 48,698

This has arrived at as follows :

Balance as on 01.07.18	84,768	117,702
Addition made during the year		4,977
	84,768	122,679
Less : Received /Adjustment made during the year	36,070	37,911
Balance as on 30.06.19	48,698	84,768

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 :

<u>Sl.No.</u>	<u>Name</u>	<u>Designation</u>		
1	Mr. Nityananda Sutradhar	Asstt. Head Maste	6,358	9,658
2	Mr. Nabin Chandra Roy	Asstt. Teacher	-	2,391
3	Mr. Osiul Islam	Asstt. Teacher	2,355	6,932
4	Mr. Sakhawat Hossain	Asstt. Teacher	-	5,269
5	Mr. Naymul Islam	Asstt. Teacher	-	5,375
6	Mr. A . Quddus Patwarl	Asstt. Teacher	-	7,507
7	Mr. Rois Uddin	School Clerk	4,725	17,250
8	Mr. Alamgir Hossain	Asstt. Teacher	1,173	1,091
9	Mr. Shihab Uddin	Asstt. Teacher	6,362	3,826
10	Mr. Afroza Shirin	Asstt. Teacher	2,002	1,540
11	Mrs. Sharmin Ahtrar	Asstt. Teacher	10,088	7,116
12	Mrs. Joystna Khatun	Peon	1,309	2,475
13	Mr. Abu Dayen	Ex-Opt.	3,124	2,516
14	Mr. Abdur Rahman	Ex-Bearer	1,217	932
15	NBPM School		5,806	7,590
16	Paksey College		1,409	2,108
17	Rohima begum	Ex.Peon	2,540	690
18	Dulal Uddin	Ex. Helper	230	502
			48,698	84,768



		30.06.2019 Amount in Tk.	30.06.2018 Amount in Tk.
13.00 Advances, deposits and prepayment	781,800		
This has arrived at as follows :			
Balance as on 01.07.18		785,829	838,707
Addition Made during the year		-	695
		785,829	839,402
Less : Adjustment made during the year		4,029	53,573
Balance as on 30.06.19		<u>781,800</u>	<u>785,829</u>
The break up is given below :			
Advance against expenses	13.01	148,304	152,333
Advance to suppliers/ contractors	13.02	633,496	633,496
		<u>781,800</u>	<u>785,829</u>

13.01 Advance against expenses : Taka 148,304

The details are given below:

<u>Sl.No.</u>	<u>Particulars</u>	<u>Designation</u>		
1	Jishu Bikas Chowdhury, M.D.		-1735	
2	Md. Abid hasan	AAO	100	85
3	Md.Gaus Khan	ASO	(1,522)	3,330
4	Md. Yasin Ali,	Ex Sr. Foreman	14,342	7,828
5	Md. Khairul Alam,	Ex Sr. Clerk	12,149	13,871
6	Md. Abul Bashar,	Ex Jr. Clerk	2,580	2,780
7	Md. Afzal Hossain,	Ex Cashier	150	145
8	Md. Aminur Rahman,	Ex OA	34	1,918
9	Mr.Saidur Rahman,	Ex Sr.Clerk (Accol.	162	162
10	Md. Esarul Islam,	Ex Habilder	3,425	3,425
11	Dr. Abdul Hye,	Ex-AMO	1,300	1,300
12	Md. Mostafizur Rahman,	Ex-P.O.	15,151	15,151
13	Md. Abdus soban	Ex Habildar	-	170
14	Md. Noor Mohammad Mollah,	Office Assistant	33,580	33,580
15	Mr. Poritosh Kumar,	Ex. Asstt. Engineer	2,150	2,150
16	Md. KMR Islam Abu Wahed,	Ex. M.D	2,033	2,033
17	Md. Shajahan Ali,	Ex-C&F Officer.	22,364	22,364
18	Md. Abdul Jalil,	Ex-Sr. Foreman	1,222	1,222
19	Md. A.K.M. Saiful Alom,	Ex-Chemist.	2,200	2,200
20	Md. Kamrul Haque,	Ex-A.M.E	1,886	1,886
21	Md. Anowarul Islam,	Ex-D.C.C	2,094	2,094
22	Mrs. Mahamuda Khatun,	Ex-AMO	2,145	2,145
23	Md. Mahabub Hossain,	Ex-M.A	2,000	2,000
24	Md. Moshuiddula,	Ex-Head Master	1,786	1,786
25	Md. Humayun Kabir,	Ex-A.C.C	2,300	2,300
26	Md. Monirul Haque,	Ex-A.M.E	3,500	3,500
27	Md. Jalal Uddin,	Ex-Manager	2,840	2,840



			30.06.2019	30.06.2018
			Amount in Tk.	Amount in Tk.
28	Md. P.K. Chowdhury,	Ex-E.E	1,150	1,150
29	Md. Saidul Islam,	Ex. Sr. Foreman	1,129	1,129
30	Md. Samir Uddin,	Ex-Worker	1,583	1,583
31	Md. Farid Uddin,	Ex-Security Guard	924	924
32	Md. A. Mannan,	Ex-Worker	1,170	1,170
33	Md. Ashraf Ali,	Ex-Worker	923	923
34	Md. Mohir Uddin,	Ex-Worker	1,305	1,305
35	Md. Shajahan Ali,	Ex-Worker	1,395	1,395
36	Md. Ahammad Ali,	Ex-Worker	992	992
37	Md. mahamud Hossain	Ex-E-Engr.	1,845	1,845
38	Md. Kinty Ranjan Roy,	Asstt. Engr.	1,972	1,972
39	Md. Minhazuddin,	A.M.E	1,607	1,607
40	Md. Nowab Ali,	Peon	1,600	1,600
41	Md. Anowar Hossain	Elect. Engr.	2,220	2,220
42	Md. Foizuddin Ahmed,	Asstt. Engr	253	253
Total			148,304	152,333
Total of Advance			148,304	152,333

13.02 Advance to suppliers/ contractors : Taka

633,496

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., Joyde	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

2,686

Cash in hand



2,686

397

2,686

397

15.00 Cash at bank : Taka

3,044,731

30.06.2019 Amount in Tk.	30.06.2018 Amount in Tk.
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The details are as follows:

Bank Name	A/C no.	Amount in Taka	Amount in Taka
Sonali Bank Ltd.	STD-1 /11103	238,382	231,351
Sonali Bank Ltd.	STD-21	0	-
Uttara Bank Ltd.	STD-14 /4114	2,806,349	2,077,801
		3,044,731	2,309,152

16.00 Creditors for goods supplied : Taka

9,527,418

This has arrived as follows :

Balance as on 01.07.18	<u>27,601,861</u>	27,601,861
Addition made during the year	208,154.00	-
	27,810,015	27,601,861
Less : Adjustment during the year	6,309,324	-
Balance as on 30.06.19	<u>9,527,418</u>	<u>27,601,861</u>

The break up is given below :

<u>Sl.No.</u>	<u>Particulars</u>	<u>Private Parties</u> Amount in Taka	<u>Govt./ Semi Govt.</u> <u>Organization</u> Amount in Taka
1	Alum Industries Khulna	373,047	-
2	A.K. Azad, Dhaka	2,560	-
3	Anowarul Islam, Shahapur	59,866	-
4	Abdus Samad, Bogra	113,314	-
5	A.R. Enterprise, Pabna	54,448	-
6	Ashrafal Islam, Bagheil	61,016	-
7	Benway International, Dhaka	6,124	-
8	Bangladesh Chemical Com. Dhaka	2,400	-
9	Business Machine Company, Dhaka	14,550	-
10	Bangladesh Int. Dhaka	537	-
11	Bobl Enterprise, Baghoil	5,486	-
12	Chittagong Steel Mills, Ctg.	-	363,893
13	Crystal Agency, Dhaka	15,000	-
14	Disha Enterprise, Shajadpur	230,814	-
15	Electro House, Pabna	6,146	-
16	Fitac Tools & Hardware, Dhaka	4,636	-
17	Faruque Chemical, Dhaka	39,701	-
18	Gazi Wires Ltd. Dhaka	-	19,116
19	International Trade Lines, Dhaka	17,181	-
20	Jabeda Enterprise, Ishurdi	75,523	-



	30.06.2019 Amount in Tk.	30.06.2018 Amount in Tk.
21 Jahan Enterprise, Dhaka	8,043	-
22 Khulna Packaging Converting Che. Ind. Khulna	198,098	-
23 Khulna Shipyard, Khulna (Navy)	-	408,614
24 Lucky Enterprise, Rappur	20,502	-
25 Lucky Industries, Paksey	9,600	-
26 Nipa & Sons, Ruppur	9,073	-
27 Nabidul Islam, Shahapur	5,173	-
28 Nir Enterprise, Dhaka	151,660	-
29 Ornab Construction, Pabna	84,297	-
30 Perfect Engineering Work, Pabna	5,000	-
31 Progoti Engineering, Dhaka	151,530	-
32 Rani Enterprise, Shahapur	12,131	-
33 R.M. Trade & Co. Paksey	17,731	-
34 Rajshahi Hardware Mart, Rajshahi	90,311	-
35 Renwick Jaineswar Co. Kushtia	-	1,382,556
36 Rabeya Enterprise, Joynager	144,788	-
37 Reaz Store, Paksey	21,104	-
38 Ruppur Chawkai Karatcal, Baghoil	5,415	-
39 Sakeimax, Dhaka	22,325	-
40 Sunrise Chemical Ind. Dhaka	88,623	-
41 Santa Engr. Warks, Ishurdi	12,229	-
42 Salim Store, Ishurdi	9,118	-
43 Shara Trading Corporation, Khulna	1,560	-
44 Shadow International, Dhaka	9,279	-
45 Saif Trading Corporation, Dhaka	2,744	-
46 San Engineers, Dhaka	599,450	-
47 Saiful Alam, Ruppur	151,997	-
48 Sultan Traders, D/Shahapur	23,524	-
49 Square Ph. Ltd. Pabna	23,801	-
50 Sanjib Kumar Joarder	43,581	-
51 Telephone Shiipa Sangstha, Dhaka	-	4,106
52 Sk. Ruhul Amin, Khulna	153,154	-
53 Primary Education Board, Dhaka	-	2,405,520
54 SSC & HSC Education Board, Ctg.	-	321,612
55 SSC & HSC Education Board, Comilla	-	115,862
56 North Bengal Builders, Paksey	174,091	-
57 Jhenidah Cadet College. Jhenidah	-	13,357
58 BUET, Dhaka	-	131,215
59 Islamic University, Kushtia	-	3,636
60 Rajshahi University, Rajshahi	-	120,465
61 Barisal Cadet College, Barisal	-	14,565
62 B.G. Press, Dhaka	-	400,953
63 Beximco Ph. Ltd. Rajshahi	214,468	-
64 ACI Ltd. Kushtia	28,663	-
65 Fisons Ltd. Kushtia	50,261	-
66 Glaxo Ltd. Rajshahi	72,394	-



	30.06.2019 Amount in Tk.	30.06.2018 Amount in Tk.
67 Hoechst Ph. Ltd. Rajshahi	37,886	-
68 Rhone Pallenec Ltd. Rajshahi	85,993	-
	3,821,948	5,705,470

Private Parties	3,821,948
Govt./ Semi Govt. Orgn.	5,705,470
Total	9,527,418

This are being carried forward from earlier years accounts.

17.00 Creditors for expenses: Taka 58,105,792

The break up is given below :

<u>Sl.No.</u>	<u>Particulars</u>	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. Luffor Rahman, Ex. Addic.	50,000	-
16	Nahidul Islam, Shahapur	37,764	-
17	Purbodash Prokashani, Dhaka	1,810	-
18	P.D.B , Ishurdi	-	47,001,922
19	Priti & Disha Ent., Ruppur	58,672	-
20	Rangs Workshop, Dhaka	8,117	-
21	Sk. Ruhul Amin, Khulna	153,720	-
22	Shamimara Transport Agency, Chittagong	113,160	-
23	Shajadpur Filling Points, Shajadpur	251,866	-
24	Sakiemex , Dhaka	925	-
25	Semoz Enterprise , Dhaka	25,087	-
26	Shahadullah & Sons, Ruppur	21,450	-
27	Trade Venture , Dhaka	12,709	-
28	T&T Board , Dhaka	-	734,504
29	Union Parishod Tax, Paksey	-	425,000



	30.06.2019 Amount in Tk.	30.06.2018 Amount in Tk.
30 Tahshilder, Paksey (Land Revenue) , Paksey	-	275,550
31 Seasonal Labour , Paksey	301,821	-
32 Shohel Vila, Paksey	37,000	-
33 Business Management, Khuina	40,938	-
34 Padma Traders, Pabna	87,361	-
35 Aziz Rubber Industries, Dhaka	3,505	-
36 Eastern Type Writer , Pabna	1,004	-
37 g kibria & Co., Dhaka	79,500	-
38 Provision for Insurance Premium, Pabna	-	525,835
	1,625,360	56,480,432
Private Parties		1,625,360
Govt./ Semi Govt. Orgn.		56,480,432
Total		58,105,792

This are being carried forward from earlier years accounts.

18.00 Creditors for other finance : Taka 80,630,983

This has arrived at as follows :

Balance as on 01.07.18	81,123,189	80,986,202
Addition made during the year	-	139,225
	81,123,189	81,125,427
Less : Adjustment made during the year	492,206	2,238
Balance as on 30.06.19	80,630,983	81,123,189

The break up is given below :

Sl.No. Particulars

1	Provision for interest on CG loan		44,047,704	44,047,704
2	Advance received from trade debtors/dealers	18.01	12,881,563	12,881,557
3	Creditors for house rent deducti		332,999	332,999
4	Creditors for uniform deduction		134,143	134,142
5	Unclaimd A/c.	18.03	4,295,783	4,295,783
6	Revenue Stamp		(50)	120
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 Salary		99,658	
11	Provision for gratuity	18.04	658,660	502,600
12	Creditors for P.F. trust loan payable		305,015	305,015
13	Suppliers security deposit	18.05	3,683,016	4,630,173



		30.06.2019 Amount in Tk.	30.06.2018 Amount in Tk.
14	Customers security deposit	18.02 3,989,024	3,989,024
15	Provident Fund Contribution	7,803	-
16	A.P.F. Contribution	1,951	-
17	BCIC Karmochary Aboshor Vata	7,803	
18	Other Deduction	19,320	19,320
19	Provision for Ansars Salary	722,640	741,500
20	Provision for Security Guard Salary	245,729	114,868
21	Provision for Pay-off Employee's Salary	166,063	87,128
22	Source tax (st)	100	2,523
23	Vat payable	60	6,727
		80,630,983	81,123,182



I. Fixed Assets : Taka 163,585,655

Schedule-A/1

Particulars	Cost		Rate of Dep. (%)	Depreciation		W.D.V as on 30.06.19
	Balance as on 01.07.18	Addition during the year		Balance as on 01.07.18	Addition during the year	
Land & land development	5,219,083	-	-	-	-	5,219,083.00
Residential buildings	10,617,478	-	2.50	3,753,908	-	6,863,570
Factory buildings	31,268,357	-	5.00	13,638,102	-	17,630,255
Other buildings	8,492,937	-	2.50	3,471,936	-	5,021,001
Roads & bridges	5,674,255	-	7.50	3,828,564	-	1,845,691
Railway siding	3,814,495	-	7.50	2,728,013	-	1,086,482
Boundary wall	1,514,855	-	10.00	1,087,107	-	427,748
Telephone & electric lns.	3,897,245	-	10.00	3,197,030	-	700,215
Plant & machinery	433,230,132	-	10.00	310,754,866	-	122,475,266
Furniture & fixtures	1,465,435	-	10.00	1,149,926	-	315,509
Equipments	7,911,510	-	12.50	6,373,385	-	1,538,125
Motor vehicles	9,672,335	-	20.00	9,573,894	-	298,441
Sundry asset.	713,630	93,338	20.00	642,899	-	164,269
	523,691,947	93,338		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 26.12.2005 decided not to charge any depreciation on fixed assets during the pay off period.

i. 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. 5898 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

48.00

4.00

2.87

54.87

-

-

188.41

188.41

b. Leasehold

Agreement No. 399-CJ BIDD dated 09.09.1975

Agreement No. DEC/land/Gen/PKC/50-P/11 dated 10.10.1979.

License No. land/Policy/NEPM Ltd. Dated 13.04.1996

c. Khass



Land revenue payment

position of freehold land

i) For 101.12 acres, land revenue upto B.S. 14/24 has been paid in full.

ii) For the remaining 32.42 acres, land revenue for the years from 14/07 B.S to 14/24 B.S @ of Taka 16,210 per year is unpaid pending correction of record of the above land.

NORTH BENGAL PAPER MILLS LTD.
Paksey, Pabna

Details of 133.54 acres of land of NEPM Ltd.
as on June 30, 2019.

Schedule-AZ

Name of Mouza	No of Diag CS	N A Case No.	Measurement of land (acres)	Hukum Dekhal Gazette No.	Date	Regn. No.	Date	Measurement of land (acres)	Deed Value (Tk.)	Remarks
1. Dar Baghal	60	654-65	88.39	Dhaka Gazette	20.06.66	5988	27.10.71	17.66	224,917.25	Registration Completed
2. Dar Baghal	56	1165-65	17.66	Dhaka Gazette	20.06.66	4953	05.11.91	88.39	562,030.38	Do
1. Dar Baghal	49	568-67	28.97			2057	11.05.09	24.97	522,030.24	Do
	167		131.02							
4. Dar Rappur /	64	1768-69	2.52		25.06.85	2469	29.04.10	2.52	39,195.80	Do
			133.54					133.54	1,348,173.47	
Name of Mouza	Measurement of RS recorded land (acres)	Measurement of non-recorded land (acres)	Khazra Paid	Amount (Tk.)	Whether the land is in possession or not	Deed Value (Tk.)	Remarks			
Dar Baghal	100.51	32.42	101.12 acre recorded lands khazra paid up to 1424 bangla year	1,122,276		1,338,337.00	As per C.S record land revenue has been paid upto B.S. 1406 for 133.64 acres and then upto B.S. 1424 for 101.12 acres. Lawful action or correction of 26.46 acres land outside record's is under process			
Dar Rappur	0.81		32.42 acre non-recorded lands khazra paid up to 1426 bangla year		Land in possession	3,890,745.00				
	101.12	32.42				5,219,083.00				

Details of leased land taken from Railway as on 30.06.2019

Sl no.	Name of mouza	No of Diag	Measurement of land (acre)	Date of lease Taken	Ref. Of lease Taken	Rent paid up to	Amount of unc (Ameer) rent	Whether ameer rent accounted for	Remarks
1	Dar Baghal	-	48.00	09.09.1975	Agreement No 395-C/ BDC	1424 B.S	paid up to 1424 B.S	Yes	Deed of lease for all the leased land have been collected from the Railway Authority.
2	do	HB plot no 395/297	4.00	10.10.1979	DECLARATION/ GEN P/C/50/P/11				
3	do	2022,2028,2030	2.87	13.04.1995	License No. land Paksey/NEPM Ltd				
			54.87						



18.01 Advance Received From Trade Debtors / Dealers :Taka

12,881,563.00

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	-



Sl. No.	Particulars	Private Parties Amount in Taka	Govt./ Semi Govt. Organization Amount in Taka
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	-
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	* Jhuma 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, Seraiganj	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	* Msclemudin & 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	-



Sl. No.	Particulars	Private Parties Amount in Taka	Govt./ Semi Govt. Organization Amount in Taka
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. Keshorganj	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	-
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 Corner, Dhaka	30,131	-
113	* Protashi 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	-



Sl. No.	Particulars	Private Parties Amount in Taka	Govt./ Semi Govt. Organization Amount in Taka
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	-
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	-



Sl. No.	Particulars	Private Parties Amount in Taka	Govt./ Semi Govt. Organization Amount in Taka
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	* Tarafder Trading Corp. Dhaka	51,074	-
172	* The Paper Palace, Dhaka	15,210	-
173	* Telotoma Boi Ghor. Dhaka	31,018	-
174	* Taj & Aziz Biri Factory, Rangpur	54,879	-
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	80,868	-
182	* The Royel Paper Cov. Pack Ltd. Dhaka	6,288	-
183	* Wahab Enterprise, Netrokona	7,042	-
184	* Yusuf Enterprise, Dhaka	1,818	-
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
As on June 30, 2019

3,989,024.00

Sl. No.	Particulars	2018-19
		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	" Aio Rani Biswas, Kurigram	5,000
24	" Abdul & Sons, Luxmipur	5,000
25	" Ahsan Traders, Chhatak	5,000
26	" Aranda Battery, Bheramara	5,000
27	" Alam Paper Traders, Bheramara	5,000
28	" Akbar & Sons, Kishoregonj	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	" Ashrafur Islam, Pabna	5,000
38	" Arif Enterprise, Dhaka	5,000
39	" Arif Stores, Gopaijpur	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
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



Sl. No.	Particulars	Amount in Taka
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 Baijayn 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	* Abdül 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, Kishoregonj	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	* Aurangjob 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	* Bapon 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, Kushlia	5,000
97	* Bangladesh Syndicate, Pabna	2,500
98	M/s. Beauty Enterprise, Dhaka	5,000
99	* Bangladesh Store Engg. Works, Ishurdi	5,000
100	* Business Management, Ishurdi	5,000
101	* Bholu Store, Pabna	5,000
102	* Balai Chandar Bagahi, Natore	5,000
103	* Bismillah Store, Luxmipur	5,000
104	* Baten Enterprise, Hobigonj	5,000



Sl. No.	Particulars	Amount in Taka
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	* Bamamala 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 Shahity 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	* Cosmopolitan 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
149	* Comet Corporation, Dhaka	5,000
150	M/s. Covic Paper Vorver & 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	* Duita Banjalaya, Ishurdi	5,000
156	* Diganla Paper House, Dhaka	5,000
157	* Duita & Broghers, Ullahpara	5,000
158	* Dewan Store, Darsana	5,000



Sl. No.	Particulars	Amount in Taka
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, Narayanganj	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, S/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
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



Sl. No.	Particulars	Amount in Taka
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	* Hajeer 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. Baghail	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 Ail, Bogra	15
239	* Haque & Sons, 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
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 & Sons, 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. Kadamtal	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



Sl. No.	Particulars	Amount in Taka
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, Dtg.	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	* Khitish 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
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 Mojish 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



Sl. No.	Particulars	Amount in Taka
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	" Lila Enterprise, Pabna	5,000
342	" Latif Paper Store, Karanigonj	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. Barija Bitan, Dhaka	5,000
349	" Laxman Chandra Karmaker, Rajbari	5,000
350	" Lotas Enterprise, Dhaka	5,000
351	" Mokdesur Rahman, Rishi Bank, J. Hat	5,000
352	" Mannan Bros. Kushtia	5,000
353	" Milon Paper House, Dhaka	5,000
354	" Modern Paper House, Dhaka	5,000
355	" Modhu Mot 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	" Milon 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	" Madanpur Store, Madanpur	5,000
373	" Munna Store, J.P. Hat	5,000
374	" Metropolitan Paper House, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
375	* Masuk Enterprise, B-Baria	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	* Mitali 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	* Monoklove 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	* Mori General Store, Dhaka	5,000
397	* Mollah Paper House, Dhaka	5,000
398	* Mohsin & Bros, Dhaka	5,000
399	* Milon 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
404	* Masud Enterprise, Jessore	5,000
405	* Mutual 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



Sl. No.	Particulars	Amount in Taka
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	* Moilk 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	* Naberun Traders, Dhaka	5,000
452	* Nuruddin Ahmed, Kushtia	2,500
453	* Natsional Traders, Dhaka	5,000
454	* N. Hoque Traders, Dhaka	5,000
455	* N.I. Khan & Co. Dhaka	2,500
456	* National Stationery, Dhaka	5,000
457	* The New National All 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



Sl. No.	Particulars	Amount in Taka
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	* Olur 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	* Provincial Paper House, Dhaka	5,000
503	* Popular International, Dhaka	5,000
504	* Paper Corner, Bogra	5,000
505	* Pubali Paper House, Dhaka	5,000
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	* Pearl 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	* Platitatum 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	" Pearl Traders, Dhaka	5,000
533	* Paper & Stationery Corner, Dhaka	5,000
534	* Padma Enterprise, Ishurdi	5,000



Sl. No.	Particulars	Amount in Taka
535	* Padma Industry Ltd. Dhaka	5,000
536	* Prodip Kumar Paul, Bhangura	5,000
537	* The Popular Bck 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	* Furahi 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
557	* A. Raquib & Brothers, Ishurdi	5,000
558	* Rasul Traders, Dhaka	5,000
559	* Rupaha 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. Rangdharu Paper House, Dhaka	5,000
567	* Rashid Traders, Mymensingh	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. Sakkhira	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, Mymensingh	5,000
579	* Runa Enterprise, B-Baria	5,000
580	* Ratna Corporation, Dhaka	5,000
581	* Rahim & Brothers, Dhaka	5,000
582	* Rapur 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



Sl. No.	Particulars	Amount in Taka
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	* Rokeysa 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	* Rajab Paper & Board House, Dhaka	5,000
608	* Rahman Traders, Keranigonj	5,000
609	* Rangdhanu Kagaj 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, Desunia	5,000
615	* The Royal Paper Conv. & Pack. Ltd. Dhaka	5,000
616	* Robin Conv. & Packaging Ltd. Dhaka	5,000
617	* Ripon Shahitya 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, Sirajgonj	5,000
626	* Sohrab Hossain, Ishurdi	2,500
627	* Sikha Haudha Library, Sirajgonj	2,500
628	* Sayeed Traider Traders, Dhaka	5,000
629	* S.S. Paper Syndicate, Dhaka	5,000
630	* Shaheen Traders, Dhaka	2,500
631	* Scrfuddin & Brothers, Dhaka	5,000
632	* Shame Enterprise, Dhaka	5,000
633	* Samakol Bironi, Dhaka	5,000
634	* Shahidul Islam, Kustha	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



Sl. No.	Particulars	Amount in Taka
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
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	** Soheli 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	** Suma Trading Corporation, Dhaka	5,000
675	* Shapia 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	* Shopel Store, Dhaka	5,000
681	* Synthia Agency, Dhaka	5,000
682	* A.K.M. Shamsuddin Bhuiyan, Kushtia	5,000
683	** Shafi 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 Moch Workn. Ctg.	5,000
694	* Shama Razor Blase Inds. Dhaka	5,000
695	* Shaha & Brothers, Ishurdi	5,000
696	* Sadia Enterprise, Feni	5,000



Sl. No.	Particulars	Amount in Taka
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
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, Jhainadah	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



Sl. No.	Particulars	Amount in Taka
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	* Tajmahal Agency, Norshindi	5,000
759	* Tareque Traders, Nawabgonj	5,000
760	* Tahmina Traders, Norshindi	5,000
761	* T. Ali Traders, Comilla	5,000
762	* Total & Bros, B-Baria	5,000
763	* Tiottama 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 Conv. & 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	* Yeusuf Ali & Bros, Pabna	2,500
802	* Yasin Bros. Kushtia	2,500
803	* Yeunua Enterprise, Dhaka	5,000
804	* Yeusuf Enterprise, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
806	* Yaqub Paper Store, Dhaka	5,000
806	* Yeusuf Paper Trading, Ctg.	5,000
807	* Ziauddin Paper Store, Dhaka	5,000
808	* Zaminuddin & Bros. Dhaka	5,000
809	* Zahangirnagar Paper House,	5,000
810	* Zafar & Bros. Dhaka	5,000
811	* Zaman & Bros. Dhaka	5,000
812	* A.K. Zaman Paper & Co., Hobigorj	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>



		2018-19
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:	<u>4,295,783</u>

18.03.01. Unclaimed Credit Balance for expenses:

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



18.03.02 Unclaimed Credit Balance of Dealers : Tk. 791,835.42
As on June 30, 2019

The break up is given below :

Sl. No.	M/s.	Particulars	2018-2019
			Amount in Taka
1		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	*	Armitolal 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	*	Awrangzeb 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	*	Earlan Brothers, Jessore	799
34	*	Eahsan Paper House, Dhaka	878
35	*	Faysal Trading Co. Dhaka	647
36	*	Faiz Enterprise, Dhaka	810
37	*	Faroque Store, Nowakhali	583
38	*	Faysal Traders, Khulna	922
39	*	Faysal Paper Store, Dhaka	270
40	*	Famous Traders, Ishuradi	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



Sl. No.	Particulars	Amount in Taka
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	534
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	Khohincor 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, Siraganj	741
69	Latif Paper Store, Dhaka	606
70	Lucky Traders, Pabna	794
71	L.M. Banijn Bitan, Dhaka	985
72	Milon Store, Ishurdi	978
73	Modina Traders, Dhaka	865
74	Mahabub Traders, Dhaka	860
75	Moliah Paper House, Dhaka	849
76	MRK Traders, Dhaka	1,069
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, Kusthia	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 Emponium, 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 Biewas, Rangpur	584
102	Square Pharmaceuticals, Pabna	635
103	Shaheen Brothers, Dhaka	1,009



Sl. No.	Particulars	Amount in Taka
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 & Library, 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 Popular International Trading	919
121	Tofal & Brothers, B. Baria	720
122	Taraque 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	Alok 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 House, 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	Doiler & Brothers, Ishurdi	307
147	Dulora Enterprise, Parbatipur	112
148	Divisional Engg. B. Railway, Paksey	3
149	Five Star General Traders, Serajganj	479
150	Fardpur 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	Himalaya Traders, Dhaka	205



Sl. No.	Particulars	Amount in Taka
158	Ishaque & Sons, Dhaka	270
159	Jhanidha Cadet College, Jessore	104
160	jawed Store, Saidpur	219
161	Joynagar 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, Dinapur	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	Mohanagar 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	228
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	Perajpur 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	Pearse & Brothers, Dhaka	461
202	Prodip Kumar Pal	162
203	Quami Paper Syndicate Co. Dhaka	455
204	Rana Paper House, Dhaka	216
205	Reaj & Brothers, Satkhira	301
206	Ruma Paper House, Dhaka	400
207	Rockeya Begum, Paksey	368
208	Rubal Enterprise	440
209	Reico Printing & Package, Dhaka	42
210	BISM Dinapur	77
211	S.S. Paper Syndicate	268



Sl. No.	Particulars	Amount in Taka
212	Shahnaz Enterprise, Munshiganj	175
213	Sayed Enterprise, Dhaka	376
214	Summa Enterprise	292
215	Supti Enterprise, Dhaka	493
216	Sumon Enterprise, Kustha	386
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 Motallib, Dhaka	486
224	Shapia Enterprise, Barisal	324
225	Shaid Traders, Dhaka	338
226	Sayed & Sons, Dhaka	121
227	T. Hossain & Co. Dhaka	278
228	Titas Trading Agency, Dhaka	463
229	The Light Comar, 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	Anwar 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	Ahij Textile Mills, Ishurdi	31
247	Ansar Bin Factory, Raggur	1,960
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	697
253	Adarsha Traders, Comilla	135
254	Al-Islam Paper House, Dhaka	11,098
255	Allama Paper House, Dhaka	1,824
256	Ashraful 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



Sl. No.	Particulars	Amount in Taka
266	Asia Packaging Co. Dhaka	238
267	Akbar Paper Stores, Dhaka	1,593
268	Abashar Bariji 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	Assit. 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, Patna	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 Monocspal 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, Ishurdi	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	Bamomala 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



Sl. No.	Particulars	Amount in Taka
320	Babasa Barija, Dhaka	1
321	Bismillah Paper Stores, Bogra	750
322	Chowdhury Stores, Khulna	1,163
323	Chisba 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	881
328	Crescent Trading Corp.	393
329	Comment Corporation, Dhaka	169
330	Chowdhury Traders, Dhaka	910
331	Commercial Corporation, Dhaka	42
332	Dhaka Match Industries, Khulna	5,230
333	Dymond Paper House, Comilla	680
334	Dainic Uttar Janata, Ishurdi	0
335	Dipak Enterprise, Ishurdi	16,895
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 & Carton 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, Bogra	1
346	Eastern Paper Corner, Dhaka	2
347	Eastern Tube Ltd. Dhaka	40,295
348	Ferdous Trading Co. Narsingdi	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. Ahmeo & Co. Dhaka	1,403
363	Hawrak Trading Co. Khulna	2,049
364	Haiz Paper House, Dhaka	579
365	Haiz & 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



Sl. No.	Particulars	Amount in Taka
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	Kalia 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	Kohinoor 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	Lalmonirhat Gono Samity	0
412	Monoram Trading, Dhaka	1,830
413	Mojob & Sons, Dhaka	839
414	Milton 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, Fardpur	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



Sl. No.	Particulars	Amount in Taka
428	Maldar & Co. Comilla	1,917
429	Mitali Traders, Norshindi	1,005
430	M.A. Sattar Trading Co. Dhaka	321
431	Milon 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	Mamta 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	285
451	Mahamuda Paper Comar, 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. Khail	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



Sl. No.	Particulars	Amount in Taka
482	Popular Paper Mart, Dhaka	322
483	Pabna Cadate College, Pabna	75
484	Parbat Banija 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	Pabuakali 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, Barisal	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	Rajab Paper & Board, Dhaka	740
521	Rajab Enterprise, Dhaka	694
522	Robin Con. & Pack, Dhaka	341
523	Sattar Match Works, Cig.	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	Shitakakha 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



Sl. No.	Particulars	Amount in Taka
536	Shakeel Corporation, N. Shindi	708
537	Subarna Traders, Pabna	72
538	Shafali Trading Corp. Dhaka	297
539	Salauddin Traders, Dhaka	703
540	Shahin 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 Donia, 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, Ferojpur	483
565	Tulip Agency, Dhaka	328
566	The Popular Book Binding, Fani	1,318
567	Tambarak (Bid) 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	4,799
		856,429

Debit Balance

Amount (Tk.)

M/s.	Anwar & 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)



Sl. No.	Particulars	Amount in Taka
	Regional Director of Con. Suppl.	(11,389)
		(64,594)
		791,835

18.03.03 Unclaimed Suppliers Security Money : Tk. 508,981
As on June 30, 2019

The break up is given below :

Sl. No.	Particulars	2018-2019 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, newabgonj	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 Zafar Khan, Paksey, Baghail	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 Candies 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 Samal Trading Corp. Kushtia	800
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, Baghail	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 Franco	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



Sl. No.		Particulars	Amount in Taka
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	Jewel Traders, Comilla	733
50	M/s	Jon Traders, Shahapur	2,748
51	M/s	Jony Banija bitan, Kustia	735
52	M/s	Kaiser Hard Wire Mart, Ctg	500
53	M/s	Khandaker Traders, Kustia	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, Kustia	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, Kustia	1,000
75	M/s	Mollick Construction, Ruppur	550
76	M/s	Modern Rubber Industries	1,500
77	M/s	Abdur Monir Khan, Kustia	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	Progab Engineer, Dhaka	2,000
88	M/s	Padma Enterprise, Dhaka	850
89	M/s	Padma Mechanical Engg. Works, Pabna	617
90	M/s	Rofreel 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, led.	15,000
97	M/s	Rowson Aktar, Baghail	2,706



Sl. No.	Particulars	Amount in Taka
98	M/s Rashid Engg. Works, Isd	9,332
99	M/s Rana Enterprise, Dhaka	2,552
100	M/s Rahman Paper House, Comilla	870
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 Siddiqur 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 Molah Trading Syndicate, Ctg.	5,528
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, Kustha	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 Anowanul Islam, Ruppur	3,200
146	M/s Baring 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



Sl. No.		Particulars	Amount in Taka
152	M/s	Hamayet Ali	720
153	M/s	Islam Enterprises, Dhaka	3,000
154	M/s	Jabeda Enterprise, Paksey	655
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, Paksey	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, Baghail	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	Reisuddin Traders, Pabna	1,458
			508,981

18.04 Prov. For Gratuity: Taka

Mr. Shajahan Ali	461,440
Mrs. Ruksana Begum	41,160
Mr. Sirajul Islam, D.C.A	1,12,060
Mr. Gaus Khan, A.M.(S)	44,000
Total:	658,660



18.05 Suppliers security deposit: Taka
As on June 30, 2019

3,683,016

Sl. No.	Particulars	2018-19	
			Amount in Taka
1	Ms A.R. Enterprise, Patna		3,581
2	Abu Zafar, Patna		25,000
3	Afroz Enterprise, Khulna		10,000
4	Almas Industries, Khulna		325,877
5	Anwarul Islam, Shahpur		164,524
6	Amab Construction, Patna		144,750
7	Gadul & Sons, Ishurd		6,083
8	Badal Saw Mills, DShahapur		1,000
9	Bangal Development Co. Ltd, Dhaka		480,670
10	Bengal Enterprise, Autopara		6,817
11	Banhamia Enterprise, Ishurd		62,500
12	Baby Enterprise, New Roppur		2,486
13	Calcutta Tykes, Dhaka		6,306
14	Dagar Board Mills, Dhaka		4,184
15	Flame For Metal Industries, Dhaka		4,108
16	Geco Ltd, Dhaka		380,339
17	Highake Fire Fighting Equipment Factory, Dhaka		1,200
18	Jahn Trade Co, Dhaka		5,350
19	Jasada Enterprise, Ishurd		2,300
20	Khulna Packaging Converting		64,729
21	Chemical Industries, Khulna		17,695
22	Lakhi Enterprise, Roppur		3,000
23	Moslemuddin & Brothers, Ishurd		14,391
24	Murad Traders, Ishurd		11,000
25	Mohammed Traders, Jessore		6,400
26	Masud Trade Int, Roppur		11,000
27	Monir Traders, Dhaka		74,956
28	North Bengal Builders, Paksay		42,100
29	Niya Traders, Ishurd		4,377
30	Nesha Construction, Patna		11,000
31	Nahidul Islam, Ishurd		101,275
32	Nir Enterprise, Dhaka		177,987
33	National Consultant Cont. Gopspur		32,000
34	Ocean Shipping & Carpa, Khulna		50,000
35	Projet Engg. Works, Dhaka		10,300
36	Punnamra Shekharshah, Kuchha		11,000
37	R.N. Enterprise, Shahapur		36,599
38	Rupom Trading Co. Ctg		64,319
39	Rabaa Enterprise, Ishurd		14,574
40	Rara Enterprise, Paksay		26,215
41	Shamima Transport Agency, Ctg		127,500
42	S.H. Corporation, Ctg		26,850
43	Seragune Traders, Dhaka		124,974
44	Shahidul Haque, Ishurd		276,750
45	Sunnas Chemical Ind, Dhaka		88,000
46	Shamim Molah, Roppur		35,135
47	Sekalmex Ltd, Dhaka		38,000
48	Sharan Printers, Patna		3,000
49	Shehajipur Filing Point, Seragune		100,000
50	Safiqul Alam, New Roppur		90,651
51	Satete Enterprise, Autopara		12,500
52	Tokimata Ltd, Dhaka		5,200
53	Tanwa Trade International, Dhaka		44,700
54	Tintara Enterprise, Shahapur		63,625
55	Velozor Ent, Shahpur		22,000
56	Waco Chemical, Dhaka		123,188
57	Cbe Gaily (BD), Dhaka		500
58	Mushfir Rahman, Ishurd		600
59	Proventus, Dhaka		47,201
	Total		3,683,016



19.00 Current Account With Enterprises :Taka

100,443,704.32

The break up is given below :

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

	30.06.2019	30.06.2018
	Amount (Taka)	Amount (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)	91,646	101,046
4 Chattak Cement Company Ltd.	223,242	223,242
5 Chitagong 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.J.C.I	5,987	5,987

Pay off Factories:

1 Eagle Box & Carton Manfg. Co Ltd.	8,000	8,000
2 Kamaphuly Rayon & Chemicals Ltd.	385,372	385,372
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
	100,443,704	100,453,104

20.00 BCIC Current Account : Taka

1,499,771,307

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

21.00 Loan from BCIC : Taka

1,528,183,390

This has arrived at as follows :

Balance as on 01.07.18	1,528,183,390	1,520,700,000
Add: Addition made during the year	-	-
	1,528,183,390	1,520,700,000
Less : Adjustment made during the year	-	-
Balance as on 30.06.19	1,528,183,390	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 01.07.18	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 30.06.19	80,748,520	80,748,520



	2018-2019 Amount in Taka	2017-2018 Amount in Taka
23.00 Administrative overhead : Taka 18,347162		
Details has been as follows :		
Salary and Allowances of Corporation Employees	2,465,041	3,042,985
Salary and Wages of Pay off Employees	1,677,965	1,141,794
Salary and Allowances of Ansars and Security	12,230,420	11,498,634
General and Administrative Expenses	23.01 2,496,515	2,360,701
	<u>18,869,961</u>	<u>18,044,314</u>
23.01 General and Administrative Expenses : Taka	2,496,515	
Electricity expenses	879,189	1,018,711
Fuel of Vehicles	74,016	44,009
Vehicle running and maintenance expenses	44,385	20,611
Civil maintenance expenses	87,245	68,587
Electrical maintenance expenses	39,186	52,936
Factory and colony cleaning expenses	81,625	68,690
Insurance	3,913	3,913
Printing and stationery	50,734	41,387
Postage and telegram	26,003	18,131
Uniform	4,580	4,320
General/Misce.expenses	42,446	35,785
BTCL (T & T)	1,952	6,688
Land Rent	3,52,230	387,897
U.P Tax	54,000	54,000
Vehicle Tax	51,087	59,839
Licence Fee	18,452	5,000
Travelling and conveyance (TA/DA)	290,867	204,757
Audit fees	79,500	70,000
Professional expenses	52,066	13,855
Entertainment Expenses	89,285	42,893
Guest house expenses	13,000	20,988
Enterprise Board Meeting expenses	98,554	119,310
Mosque Expenses	8,000	-
Casual Labour	10,770	-
Other Expenses	43,430	8,394
Total	Taka 2,496,515	2,360,701
24.00 Interest and Financial Expenses : Taka	24,154,930	
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	15,930	6,716
	<u>24,154,930</u>	<u>24,145,716</u>
25.00 Schedule of Prior year Adjustment: Taka	5,614,771	
Gratuity of Ex. Employee	5,847,773	
Adjustment of last year expense		
less ; House rent recovery of casual staff Staff ,worker & Officers	(233,002)	
	<u>5,614,771</u>	

