

PRIVATE AND CONFIDENTIAL

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

For the year ended June 30, 2020



G. KIBRIA & CO.
CHARTERED ACCOUNTANTS

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

Report on the Audit of the Financial Statements

Qualified 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 2020, 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 2020, 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 26.12.2006 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 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 eighteen (18) 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 requirement 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

We draw attention to the following Notes to the Financial Statements, which describe several matters related to the Company's operations. **Our opinion is not qualified in respect to any of these matters:**

- ▶ Referring 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.

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- ▶ Referring 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.
- ▶ The company has sold some obsolete machineries as scrap for Tk. 6,738,789 to Sena Kalyan Shangstha and received money accordingly through pay order no. 7319594 dated on 26.02.2020. Due to pandemic situation the buyer has not collect these obsolete machineries. The company have kept these machineries as Fixed Assets on its books. However, they have also created a provision in the financial position against this sold scrap value to the same extent.

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: 14th, January 2021
Dhaka, Bangladesh


G. KIBRIA & CO.
Chartered Accountants

PYC: 2101180970 AS 435350



North Bengal Paper Mills Ltd.
Paksey, Pabna
Statement of Financial Position
As on 30 June, 2020

Particulars	Notes	30.06.2020	30.06.2019
		Amount (Taka)	Amount (Taka)
A. Authorised Capital			
10,000,000 ordinary shares of Tk. 100 each	2.01	<u>1,000,000,000</u>	<u>1,000,000,000</u>
B. Issued, Subscribed and Paid up Capital			
5 ordinary shares of Tk. 100 each fully paid up	2.02	500	500
Govt. Equity/Capital Contribution	3.00	238,842,000	238,842,000
Total Capital and Govt. Equity		<u>238,842,500</u>	<u>238,842,500</u>
C. Reserve and Surplus			
Capital Reserve	4.00	59,220,872	59,220,872
Total Reserve and Surplus		<u>59,220,872</u>	<u>59,220,872</u>
D. Long term liabilities			
Foreign loan (credit)	5.00	17,319,445	17,319,445
Govt. loan (ADP)	6.00	76,219,116	76,219,116
Govt. loan (Pay off)	7.00	626,013,973	609,063,973
Term loan	8.00	234,985,307	227,796,307
Total Long Term Liabilities		<u>954,537,841</u>	<u>930,398,841</u>
E. Capital Employed (B+C+D)		<u>1,252,601,213</u>	<u>1,228,462,213</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	9.00	<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	10.00	86,981,916	86,981,916
Total Inventories		<u>86,981,916</u>	<u>86,981,916</u>



North Bengal Paper Mills Ltd.
Paksey, Pabna
Statement of Financial Position
as on 30 June, 2020

Particulars	Notes	30.06.2020	30.06.2019
		Amount (Taka)	Amount (Taka)
H.2 Other Current assets			
Current account with enterprises	11.00	612,112	934,423
Sundry debtors	12.00	21,441	48,698
Advances, deposits and pre-payments	13.00	793,662	781,800
Cash in hand	14.00	60	2,686
Cash at bank	15.00	9,674,906	3,044,731
Total Other Current assets		11,102,181	4,812,338
Total Current Assets (H1+H2)		98,084,097	91,794,254
I. Current Liabilities and Provisions			
Sena Kalyan Shanstha		6,738,789	-
Creditors for goods supplied	16.00	9,353,326	9,527,418
Creditors for expenses	17.00	58,100,176	58,105,792
Creditors for other finance	18.00	80,108,688	80,630,983
Current account with enterprises	19.00	100,427,324	100,443,704
BCIC current account	20.00	1,499,409,789	1,499,771,307
Loan from BCIC	21.00	1,543,203,390	1,528,183,390
Bank loan and overdraft	22.00	80,748,520	80,748,520
Total Current Liabilities		3,378,090,002	3,357,411,114
J. Net Current Assets (H-I)		(3,280,005,904)	(3,265,616,860)
K. Other Assets			
Accumulated loss		4,369,021,462	4,330,493,418
Total Assets (G+J+K)		1,252,601,213	1,228,462,213

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

COMPANY SECRETARY

MANAGING DIRECTOR

DIRECTOR

As per report annexed

Dhaka:

Dated: 14 JAN 2021



G. Kibria & Co.
G.Kibria & Co.

Chartered Accountant:

DVC: 2101180970 AS 435350

North Bengal Paper Mills Ltd.
Paksey, Pabna

Statement of Profit or Loss and other Comprehensive Income
for the year ended June 30, 2020

Particulars	Notes	2019-20	2018-19
		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		2,907,854	2,465,041
Salary and Wages of pay-off Employees		1,499,835	1,677,985
Salary and allowances of Ansars		8,430,884	12,230,420
General and Administrative Overhead	23.01	2,435,761	2,496,515
Total Administrative Expenses	23.00	15,274,334	18,869,961
E. Operating profit/ (loss) (C-D)		(15,274,334)	(18,869,961)
Add: Other income		-	-
F. Total operating loss before interest and tax		(15,274,334)	(18,869,961)
Less : Interest and financial expenses	24.00	24146075	24,154,930
G. Net profit/ (loss) before Income Tax		(39,420,409)	(43,024,891)
Provision for Income Tax		-	-
Net profit/(loss) after Income Tax		(39,420,409)	(43,024,891)
H. Add/ (Less) : Prior years adjustments	25.00	892,365	(5,614,771)
I. Accumulated profit/(loss)		(38,528,044)	(48,639,662)
J. Add-Accumulated loss up to previous year		(4,330,493,418)	(4,281,853,756)
K. Accumulated loss transferred to STFP		(4,369,021,462)	(4,330,493,418)

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

COMPANY SECRETARY

MANAGING DIRECTOR

DIRECTOR

As per report annexed



G. Kibria & Co.

G. Kibria & Co.
Chartered Accountants

DVC: 2101180970 AS 4353 50

North Bengal Paper Mills Ltd.

Dhaka
Dated:

14 JAN 2021

North Bengal Paper Mills Ltd.

Paksey, Pabna

Statement of Changes In Equity
as on 30 June, 2020

Particulars	Share Capital	Govt. Equity/Capital Contribution	Capital Reserve	Accumulated Profit/ (Loss)	Total
Balance as at July 1, 2019	500	238,842,000	59,220,872	(4,330,493,418)	(4,032,430,046)
Profit/loss for the year				(38,528,044)	(38,528,044)
Add: Adjustment					
Balance as on June 30, 2020	<u>500</u>	<u>238,842,000</u>	<u>59,220,872</u>	<u>(4,369,021,462)</u>	<u>(4,070,958,090)</u>

Particulars	Share Capital	Govt. 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>



North Bengal Paper mills Ltd.
Paksey, Pabna
Statement of Cash Flow
for the year ended June 30, 2020

Particulars	2019-2020	2018-19
	Amount (Taka)	Amount (Taka)
A. Cash Flow from Operating Activities		
Net Profit/ (Loss) before Income Tax	(39,420,409)	(43,024,891)
Adjustment relating to previous year	892,365	(5,614,771)
Depreciation	-	-
Operating profit/(loss) before working capital changes	(38,528,044)	(48,639,662)
Decrease/ (increase) in current assets	337,706	(100,653)
Increase/ (decrease) in current liabilities	20,678,888	25,339,183
Cash generated from operating activities	21,016,594	25,238,530
Net Cash Flow from operating activities	(17,511,450)	(23,401,132)
B. Cash Flow from Investing Activities		
Acquisition of Fixed Assets	-	-
Net Cash Flow from investing activities	-	-
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)	6,627,550	737,868
Opening Cash and Bank Balances	3,047,417	2,309,549
Closing Cash and Bank Balances	9,674,967	3,047,417



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

1.04 Going Concern

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

In order to ensure the security and physical protection of Rooppur nuclear power plant, government aimed to establish an army force base on there. In this regard, NBPM's 100.51 acres land is to be handed over in exchange of symbolic value of Tk 1001 to the Ministry of Science & Technology as per the order of Prime Minister vide letter no 39.00.0000.019.04.026.12(2)-123 dated 18 April 2019. Liabilities of the NBPM shall be settled as per decisions or recommendations of the Ministry of Finance vide letter no. 07.00.0000.114.06.007.19-103 dated 23 August 2020.

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

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

Amount in Taka

1,000,000,000

1,000,000,000

2.02 Issued, subscribed and paid up capital: Taka 500

5 shares of Tk. 100 each issued as fully paid up to 5 nominated Directors

• as per Govt. decision given below.

500

500



Name of the Shareholders	Designation
Mr. Md. Luffor Rahman, FCMA	Director (P & I), BCIC, Dhaka
Mr. Md. Belal Hossain	Director (Finance & Add. Charge), BCIC, Dhaka
Mr. Shyamalendu Dutta	Sr. General Manager (Planning) , BCIC, Dhaka
Mr. Md. Salim Ullah	Sr. Assistant Secretary, MOI, Dhaka
Mr. Md. Shirajul Islam	Project Head , NBPM Ltd , Paksey, Pabna

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	30.06.2020	30.06.2019
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)	88,694,000	88,694,000
Conversion of ADP (DEV) Loan into equity vide minutes of meeting on a capital restructuring held on 08.01.1981 and Ref. No. BCIC/ACEMT/883/1128 dated January 22, 1981	75,000,000	75,000,000
Taka	238,842,000	238,842,000

4.00 Capital Reserve : Taka 59,220,872

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 *As per EBM No-173 dt. 1804.1999		59,196,969
Balance as on 30 June 2020		59,220,872

30.06.2020 Amount in Tk.	30.06.2019 Amount in Tk.
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5.00 Foreign loan (Credit) : Taka 17,319,445

The break up is as follows :

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

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 626,013,973

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	270,063,973	253,113,973
Add: Interest during the year (5% p.a. on principal)	16,950,000	16,950,000
Balance as on 30.06.20	<u>626,013,973</u>	<u>609,063,973</u>

8.00 Term loan :Taka 234,985,307

This consists of as follows :

Balance as on 01.07.19	227,796,307	220,607,307
Add : Interest charged for the year	7,189,000	7,189,000
	<u>234,985,307</u>	<u>227,796,307</u>
Less : Adjustment made during the year	-	-
Balance as on 30.06.20	<u>234,985,307</u>	<u>227,796,307</u>

The details of the above loan amount are as follows:

Sl. No.	Particulars	Date of loan	Principal amount (Tk.)	Interest upto 30.06.20	7% Interest Provision for 2017-2018	Total Interest upto 30.06.20	Total as on 30.06.20
1	A.F.C.C.L	01.12.2001	32,000,000	39,116,728	2,240,000	41,356,728	73,356,728
2	C.U.F.L	07.04.2001	48,200,000	58,252,773	3,374,000	61,626,773	109,826,773
3	J.F.C.L	20.02.2001	5,000,000	6,426,389	350,000	6,776,389	11,776,389
4	T.S.P	20.02.2001	17,500,000	21,300,417	1,225,000	22,525,417	40,025,417
			<u>102,700,000</u>	<u>125,096,307</u>	<u>7,189,000</u>	<u>132,285,307</u>	<u>234,985,307</u>

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

At Cost	523,785,285	523,691,947
Addition during the year	-	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



		30.06.2020 Amount in Tk.	30.06.2019 Amount in Tk.
10.00 Stores, spares and accessories : Taka		86,981,916	
This has arrived at as follows :			
Balance as on 01.07.19		86,981,916	86,981,916
Addition made during the year		-	-
		86,981,916	86,981,916
Less : Adjustment made during the year		-	-
Balance as on 30.06.20		86,981,916	86,981,916
The break up is given below :			
Sl.No.	Particulars		
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
		86,981,916	86,981,916
11.00 Current account with enterprises : Taka		612,112	
This has arrived at as follows :			
Balance as on 01.07.19		934,423	793,671
Addition made during the year		-	140,752
		934,423	934,423
Less : Adjustment made during the year		322,311	-
Balance as on 30.06.20		612,112	934,423
The break up is given below :			
	Running Factories:		
Sl.No.	Particulars		
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	Ashaganj Fertilizer & Chemical Co. Ltd, Brahmanbaria	4,532	4,532
6	Jamuna Fertilizer Co. Ltd., Tarakandi, Jamalpur.	200,336	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
		612,112	784,271



30.06.2020	30.06.2019
Amount (Taka)	Amount (Taka)

12.00 Sundry debtors (NBPM School) : Taka 21,441

This has arrived at as follows :

Balance as on 01.07.19	48,698	84,768
Addition made during the year	-	-
	48,698	84,768
Less : Received /Adjustment made during the year	27,257	36,070
Balance as on 30.06.20	21,441	48,698

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. Rois Uddin	School Clerk	11,058	4,725
2	Mr. Alamgir Hossain	Phy. Teacher	1,024	1,173
3	Mr. Shihab Uddin	Asstt. Teacher	5,781	6,362
4	Mrs. Sharmin Akhter	Asstt. Teacher	336	10,088
5	Mrs. Josna Khatun	Aya	1,209	1,309
6	Mst. Jakia Sultana,	Cleaner	2,033	3,124
7	Mr. Nityananda Sutradhar	Asstt. Head mas	-	6,358
8	Mr. Osiul Islam	Asstt. Teacher	-	2,355
9	Mr. Afroza Shirin	Asstt. Teacher	-	2,002
10	Mr. Abdur Rahman	Ex-Bearer	-	1,217
11	NBPM School		-	5,806
12	Paksey Collage		-	1,409
13	Rahima Begum	Ex. Peon	-	2,540
14	Dulal Uddin	Ex. Helper	-	230
			21,441	48,698

13.00 Advances, deposits and prepayments : 793,662

This has arrived at as follows :

Balance as on 01.07.19	781,800	785,829
Addition Made during the year	11,862	0
	793,662	785,829
Less : Adjustment made during the year	-	4,029
Balance as on 30.06.20	793,662	781,800

The break up is given below :

Advance against expenses	13.01	160,166	148,304
Advance to suppliers/ contractors	13.02	633,496	633,496
		793,662	781,800



13.01 Advance against expenses : Taka

160,166

30.06.2020	30.06.2019
Amount (Taka)	Amount (Taka)

The details are given below:

SL.No.	Particulars	Designation		
1	Jishu Bikas Chowdhury, M.D.		-	-1735
2	Md. Abid hasan	AAO	-	100
3	Md.Gauas Khan	ASO	8,091	(1,522)
4	Md. Yasin Ali,	Ex Sr. Foreman	5,834	14,342
5	Md. Khairul Alam,	Ex Sr. Clerk	21,654	12,149
6	Md. Abul Bashar,	Ex Jr. Clerk	2,080	2,580
7	Md. Afzal Hossain,	Ex Cashier	605	150
8	Md. Aminur Rahman, Md. Afzal Hossain, Ex Driver	Ex OA	(492)	34
9	Mr.Saidur Rahman,	Ex Sr.Clerk (Ac	350	162
10	Md. Esarul Islam,	Ex Habilder	-	3,425
11	Dr. Abdul Hye,	Ex-AMO	3,425	1,300
12	Md. Mostafizur Rahman,	Ex-P.O.	1,300	15,151
14	Md. Noor Mohammad Mollah,	Office Assistant	15,151	33,580
15	Mr. Poritosh Kumar,	Ex. Asstt. Engin	33,580	2,150
16	Md. KMR Islam Abu Wahed,	Ex. M.D	2,150	2,033
17	Md. Shajahan Ali,	Ex-C&F Officer	2,033	22,364
18	Md. Abdul Jalil,	Ex-Sr. Foreman	22,364	1,222
19	Md. A.K.M. Saiful Alom,	Ex-Chemist.	1,222	2,200
20	Md. Kamrul Haque,	Ex-A.M.E	2,200	1,886
21	Md. Anowarul Islam,	Ex-D.C.C	1,886	2,094
22	Mrs. Mahamuda Khatun,	Ex-AMO	2,094	2,145
23	Md. Mahabub Hossain,	Ex-M.A	2,145	2,000
24	Md. Moshuiddula,	Ex-Head Master	2,000	1,786
25	Md. Humayun Kabir,	Ex-A.C.C	1,786	2,300
26	Md. Monirul Haque,	Ex-A.M.E	2,300	3,500
27	Md. Jalal Uddin,	Ex-Manager	3,500	2,840
28	Md. P.K. Chowdhury,	Ex-E.E	2,840	1,150
29	Md. Saidul Islam,	Ex. Sr. Foreman	1,150	1,129
30	Md. Samir Uddin,	Ex-Worker	1,129	1,583
31	Md. Farid Uddin,	Ex-Security Gu	1,583	924
32	Md. A. Mannan,	Ex-Worker	924	1,170
33	Md. Ashraf Ali,	Ex-Worker	1,170	923
34	Md. Mohir Uddin,	Ex-Worker	923	1,305
35	Md. Shajahan Ali,	Ex-Worker	1,305	1,395
36	Md. Ahammad Ali,	Ex-Worker	1,395	992
37	Md. mahamud Hossain	Ex-E-Engr.	992	1,845
38	Md. Kirity Ranjan Roy,	Asstt. Engr.	1,845	1,972
39	Md. Minhazuddin,	A.M.E	1,972	1,607
40	Md. Nowab Ali,	Peon	1,607	1,600
41	Md. Anowar Hossain	Elect. Engr.	1,600	2,220
42	Md. Foizuddin Ahmed,	Asstt. Engr	2,220	253
	Total		253	160,166
				148,304



13.02 Advance to suppliers/ contractors : Taka 633,496

30.06.2020	30.06.2019
Amount (Taka)	Amount (Taka)

Sl.No. Particulars

1	M/s. Abdul Mazid, Pabna	98,410	98,410
2	M/s. BITAC, Khulna	195,254	195,254
3	M/s. Bangladesh Machine Tools Factory Ltd., Joydel	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 60

Cash in hand	60	2,686
	60	2,686

15.00 Cash at bank : Taka 9,674,906

The details are as follows:

Bank Name	A/C no.	Amount in Taka	Amount in Taka
Sonali Bank Ltd.	STD-001	245,646	238,382
Uttara Bank Ltd.	STD-14 /4114	9,429,260	2,806,349
		9,674,906	3,044,731

16.00 Creditors for goods supplied : Taka 9,353,326

This has arrived as follows :

Balance as on 01.07.19	9,527,418	27,601,861
Addition made during the year	-	208,154
	-	27,810,015
Less : Adjustment during the year	174,092	6,309,324
Balance as on 30.06.20	9,353,326	9,527,418



The break up is given below :

<u>Sl.No.</u>	<u>Particulars</u>	<u>Private Parties</u> <u>Amount in Taka</u>	<u>Govt./ Semi Govt.</u> <u>Organization</u> <u>Amount in Taka</u>
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	Ashraful 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	Bobi 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	-
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, Rappur	9,073	-
27	Nabidul Islam, Shahapur	5,173	-
28	Nir Enterprise, Dhaka	151,660	-
29	Omab 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 Jajneswar Co. Kushtia	-	1,382,556
36	Rabeya Enterprise, Joynager	144,788	-
37	Reaz Store, Paksey	21,104	-
38	Rappur Chawkal Karatcal, Baghoil	5,415	-
39	Sakeimax, Dhaka	22,325	-
40	Sunrise Chemical Ind. Dhaka	88,623	-
41	Santa Engr. Works, 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, Rappur	151,997	-
48	Sultan Traders, D/Shahapur	23,524	-



49	Square Ph. Ltd. Pabna	23,801	-
50	Sanjib Kumar Joarder	43,581	-
51	Telephone Shilpa 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
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	-
67	Hoechst Ph. Ltd. Rajshahi	37,886	-
68	Rhone Pallenec Ltd. Rajshahi	85,993	-
		<u>3,647,857</u>	<u>5,705,470</u>

Private Parties

3,647,857

Govt./ Semi Govt. Orgn.

5,705,470

Total

9,353,327

This are being carried forward from earlier years accounts.



17.00 Creditors for expenses: Taka

58,100,176

The break up is given below :

<u>Sl.No.</u>	<u>Particulars</u>	<u>Private Parties</u> <u>Amount in Taka</u>	<u>Govt./ Semi Govt.</u> <u>Organization</u> <u>Amount in Taka</u>
1	A. Hossain Transport Agency, Chittagong	46,184	-
2	Afzal Hossain , Ruppur	11,277	-
3	B.R.T.C , Dhaka	-	222,852
4	B.S.T.I , Dhaka	-	1,487,232
5	Barnamala Enterprise, Ishurdi	95,034	-
6	Badal Enterprise , Dhaka	1,928	-
7	Bangladesh Railway , Paksey	-	2,647,531
8	Drazer Division , Dhaka	-	3,160,006
9	Genestic Corporation, Dhaka	19,179	-
10	Haque Brothers, Ishurdi	33,721	-
11	International Trade Lines, Dhaka	27,168	-
12	Jayson International, Dhaka	779	-
13	Khalilur Rahman Khan, Dhaka	19,852	-
14	Lucky Enterprise, Ruppur	83,830	-
15	K.M. Lutfur Rahman, Ex. Addle.	50,000	-
16	Nahidul Islam, Shahapur	37,764	-
17	Purbodash Prokashani, Dhaka	1,810	-
18	P.D.B , Ishurdi	-	46,882,133
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	Tahshilder, Paksey (Land Revenue) , Paksey	-	275,550
31	Seasonal Labour , Paksey	301,821	-
32	Shohel Vila, Paksey	37,000	-
33	Business Management, Khulna	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
39	Nesco Ishwardi	114,173	-
		1,739,533	56,360,643
	Private Parties		1,739,533
	Govt./ Semi Govt. Orgn.		56,360,643
	Total		58,100,176

This are being carried forward from earlier years accounts.



18.00 Creditors for other finance : Taka

80,108,688

	30.06.2020	30.06.2019
	Amount (Taka)	Amount (Taka)
Balance as on 01.07.19	80,630,983	81,123,189
Addition made during the year	-	-
	80,630,983	81,123,189
Less : Adjustment made during the year	522,295	492,206
Balance as on 30.06.20	80,108,688	80,630,983

This has arrived at as follows :

Balance as on 01.07.19

Addition made during the year

Less : Adjustment made during the year

Balance as on 30.06.20

The break up is given below :

Sl.No. Particulars

1	Provision for interest on CC loan		44,047,704	44,047,704
2	Advance received from trade debtors/dealers	18.01	12,881,557	12,881,557
3	Creditors for house rent deduction		332,993	332,999
4	Creditors for uniform deduction		134,054	134,143
5	Unclaimd A/c.	18.03	4,295,783	4,295,783
6	Revenue Stamp		30	(50)
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	502,600	658,660
12	Creditors for P.F. trust loan payable		305,015	305,015
13	Suppliers security deposit	18.05	4,037,952	3,683,016
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		176,951	722,640
20	Provision for Security Guard Salary		222,126	245,729
21	Provision for Pay-off Employee's Salary		131,580	166,063
22	Source tax (st)		-	100
23	Vat payable		-	60
			80,108,688	80,630,977



18.01 Advance Received From Trade Debtors / Dealers :Taka

12,881,557.40

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-Hehal 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	" Indrad Tea House, Pabna	17,944	-
34	" Eastern Traders, Dhaka	78,357	-
35	" Friend Paper Products, Dhaka	3,847	-
36	" Faroque Traders, Dhaka	26,541	-
37	" Faroque Enterprise, Dhaka	23,470	-
38	" Faroque Traders, Laxmipur	56,588	-
39	" Golden Line & Co. Dhaka	5,250	-
40	" Green Traders, Dhaka	61,016	-
41	" Gulshan Paper Depot. Dhaka	1,881	-
42	" Haroon Trading Corp. (Pvt.) Ltd. Dhaka	2,391	-
43	" Hanif Paper House, Dhaka	18,764	-
44	" H.M. Nowbab & Sons, Kushtia	2,858	-
45	" Habib Brothers, Dhaka	24,263	-
46	" Hassain Enterprise, Dhaka	7,410	-
47	" Hashi & Co. Dhaka	2,360	-
48	" Hafiz Ahmed, Kushita	1,063	-



Sl. No.	Particulars	Private Parties Amount in Taka	Govt./ Semi Govt. Organization Amount in Taka
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	" Jahangirnagor 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, Serajganj	66,041	-
71	" L. Rahman & Sons, Dhaka	2,540	-
72	" Luna Enterprise, Dhaka	74,461	-
73	" Lupa Products, Kushtia	734	-
74	" M.F. Trading & Co. Dhaka	17,714	-
75	" Moslemudin & Brothers, Ishurdi	464,662	-
76	" Mamun Brothers, Chowdanga	69,560	-
77	" M.N. Jahan Store, Dhaka	1,412	-
78	" Monika Traders, Dhaka	131,204	-
79	" M. Hossain, Dhaka	2,909	-
80	" Monson Trading Co. Dhaka	1,982	-
81	" Madaripur Store, Madaripur	31,437	-
82	" M. Rahman Enterprise, Dhaka	15,074	-
83	" Mafroz Enterprise, Dhaka	1,243	-
84	" Mishuk Traders, Dhaka	30,335	-
85	" Masud Traders, Habiganj	38,404	-
86	" Monalisha Asso. Corp. Keshorgonj	30,210	-
87	" Modern Paper House, Dhaka	1,154	-
88	" Muslim Traders, Faridpur	4,857	-
89	" Morshed Enterprise, Laxmipur	43,610	-
90	" Monjur Enterprise, Dhaka	390,511	-
91	" Mosharaf Enterprise, Dhaka	1,590	-
92	" NBPM Co-opt. Society	3,906	-
93	" Nawgaon Paper House, N. Gonj	165,076	-
94	" Nahar Paper Emperium, Dhaka	1,360	-
95	" Naimuddin & Sons, Saidpur	1,786	-
96	" Naser & Sons, Dhaka	1,892	-
97	" Nipa Enterprise, Dhaka	82,566	-



Sl. No.	Particulars	Private Parties Amount in Taka	Govt./ Semi Govt. Organization Amount in Taka
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	" Purbachall Traders, B-Bria	1,147	-
111	" Punam Enterprise, Dhaka	5,703	-
112	" Paper & Stationery Cornar, Dhaka	30,131	-
113	" Prottashi Traders, Dhaka	591,773	-
114	" Paper Corner, Ishurdi	337,949	-
115	" Paksey Paper House, Ishurdi	387,972	-
116	" Progoti Paper Store, Ishurdi	1,818	-
117	" Prince Enterprise, Faridpur	1,267	-
118	" Pacific Associate, Dhaka	101,500	-
119	" Popular Library, Chatmohar	15,057	-
120	" Rajshahi Cadet College, Rajshahi	-	1,787
121	" Rasul Traders, Dhaka	135,708	-
122	" Rupsha Traders, Dhaka	6,188	-
123	" Rimjhim Paper House, Sylhet	279,548	-
124	" Rezla Enterprise, Pabna	36,860	-
125	" Raypur Paper Agency, Dhaka	51,332	-
126	" Runa Enterprise, B-Baria	5,914	-
127	" Rafique Enterprise, Dhaka	1,113	-
128	" Roni Enterprise, Habiganj	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	-



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



18.02 Customer Security Deposit : Taka
As on June 30, 2020

3,989,024.00

Sl. No.	Particulars	2019-20
		Amount in Taka
1	M/s. Alk Store, Pabna	5,000
2	" Ali Brothers Ltd., Pabna	5,000
3	" Ali Ahmed, Pabna	5,000
4	" Aminur Rahman Khan, Ishurdi	5,000
5	" Anwar Trading, Dhaka	5,000
6	" Apurba Traders, Dhaka	5,000
7	" Alamgir Brothers, Dhaka	5,000
8	" Ali Reza Ltd., Dhaka	2,500
9	" Al-Fateh Papers Mills, Rajshahi	5,000
10	" Ahsan & Brothers, Rajshahi	2,500
11	" Alam & Brothers, Bogra	2,500
12	" Al-Hafiz Traders, Khulna	2,500
13	" Allied Traders, Khulna	5,000
14	" A. Rahim & Brothers, Ishurdi	2,500
15	" Azad Paper House, Pabna	2,500
16	" Azad Commercial Corp., CTG.	2,500
17	" Akther Paper Mart., Dhaka	5,000
18	" Arif Trading Co., Dinajpur	2,500
19	" Alim Paper House, Dhaka	5,000
20	" Abdul Majid & Sons, Ishurdi	5,000
21	" Anarkoli Modi Store, Ishurdi	5,000
22	" Amader Press, Natore	5,000
23	" Alo Rani Biswas, Kurigram	5,000
24	" Abdul & Sons, Luximpur	5,000
25	" Ahsan Traders, Chhatak	5,000
26	" Aramda Battery, Bheramara	5,000
27	" Alam Paper Traders, Bheramara	5,000
28	" Akbar & Sons, Kisheregonj	5,000
29	" Adarsha Traders, Comilla	5,000
30	" Al-Helal Enterprise, Jhalukhati	5,000
31	" Anwar Paper House, Dhaka	5,000
32	" Arzu & Co., Ishurdi	5,000
33	" Alamgir Trading, Dhaka	5,000
34	" Alamgir Trading, Dhaka	5,000
35	" Allama Paper House, Dhaka	5,000
36	" Adarsha Paper House, Dhaka	5,000
37	" Ashrafal Islam, Pabna	5,000
38	" Arif Enterprise, Dhaka	5,000
39	" Arif Stores, Gopalpur	5,000
40	" Azizul Haque, Dhaka	5,000
41	" Alam Paper Store, Dhaka	5,000
42	" Apurba Paper House, Dhaka	5,000
43	" Alam & Bros, Dhaka	5,000
44	" Ayub & Bros, Luxmipur	5,000
45	" Amti Lal Kunda, Nilphamari	5,000
46	M/s. Azad Paper Depet, Dhaka	5,000
47	" Aslam Joint Service, Khulna	5,000



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



Sl. No.	Particulars	Amount in Taka
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
105	" Bismillah Traders, Khulna	5,000
106	" Bangladesh Trading House, Dhaka	5,000
107	" Bhuiyan Paper House, Dhaka	5,000
108	" Beauty Paper House, Dhaka	5,000
109	" Bikrampur Traders, B-Baria	5,000
110	" Brishal Development, Dhaka	5,000
111	" Babul Paper Store, Munshigonj	5,000
112	" B. Chowdhury Traders, Dhaka	5,000
113	" Balaka Store, Dhaka	5,000
114	" Bangladesh Paper House, Dhaka	5,000
115	" Buddha Dev. Saha, Pabna	5,000
116	" Biswas Traders, Pabna	5,000
117	" Beauty Enterprise, Rajshahi	5,000
118	" Bengal Store, Comilla	5,000
119	" Bijoy Traders, Dhaka	5,000
120	" Biponi Brothers, Dhaka	5,000
121	" Beauty Paper House, B-Baria	5,000
122	" Barnamala Press & Publication, Dhaka	5,000
123	" Bangladesh Prog. Enterprise, Dhaka	5,000
124	" Bela Paper House, Rajshahi	5,000
125	" Babul Kunda & Bros., Ishurdi	5,000
126	" Beauty Printers, Ishurdi	5,000
127	" Bithi Construction, Chuadanga	5,000
128	" Bangladesh Paper Traders, Pabna	5,000
129	" Bilhish 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	" Cosmopoliton Paper House, Dhaka	5,000
146	" Crescent Trading Cerper, Norshindi	5,000
147	" Commercial Trading Corpn. Dhaka	5,000
148	" Comilla Paper House, Dhaka	5,000
149	" Comet Corporation, Dhaka	5,000
150	M/s. Covic Paper Vonver & Pkg. Dhaka	5,000
151	" Dhaka Paper House, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
152	" Diomind Paper House, Comilla	2,500
153	" Dhaka Traders, Khulna	5,000
154	" Dhaka Store, Rajshahi	5,000
155	" Dutta Banijalaya, Ishurdi	5,000
156	" Diganta Paper House, Dhaka	5,000
157	Dutta & Broghers, Ullahpara	5,000
158	" Dewan Store, Darsana	5,000
159	" Dulara Enterprise, Parbatipur	5,000
160	" Dhaka Match Industries Ltd., Khulna	5,000
161	" Dutta Vander, Ishurdi	5,000
162	" Dhaka Store, Pakshey	5,000
163	" Dewan Enterprise, Chuadanga	5,000
164	" Doller & Bros, Ishurdi	5,000
165	" Eastern Paper Traders, Khulna	5,000
166	" Emdad Tea House, Pabna	2,500
167	" Erfan Bros, Jessore	2,500
168	" Evergreen Corporation, 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



Sl. No.	Particulars	Amount in Taka
		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	6,000
213	* Hawra Trading Khulna	5,000
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	2,500
220	* Hossain Bros, Kishorgonj	2,500
221	* Haque Bros, Rajshahi	2,500
222	* Hajee Sharab Ali Khal & Sons, Ishurdi	5,000
223	* Haider Enterprise, Jessore	5,000
224	* Habib Bros, Dhaka	5,000
225	* Hanna & Sons, Dhaka	5,000
226	* Hazaratpur Paper House, Dhaka	5,000
227	* Hafiz Paper House, Dhaka	5,000
228	* Haque & Sons, Dhaka	5,000
229	* Hasho & Co. Dhaka	5,000
230	* Hafiz Ahmed, KSM	5,000
231	* Hera Store, Pabna	5,000
232	* Hossain Bros, Baghoil	5,000
233	* Habib & Sons, Dhaka	5,000
234	* Hossain Enterprise, Dhaka	5,000
235	* Habib Bros, Manikgonj	5,000
236	* Hossain Enterprise, Dhaka	5,000
237	* Hakim & Bros, Dhaka	15
238	* Hossain Ali, Bogra	5,000
239	* Haque & Sona, Ishurdi	5,000
240	* Hossain Traders, Dhaka	5,000
241	* Hossain & Bros, B-Baria	5,000
242	* Horin Biri Factory, Rangpur	5,000
243	* Haider Trading Ishurdi	5,000
244	* Hassan Enterprise, Ishurdi	5,000
245	* Habib Ahmed, Kushtia	5,000
246	* Hashimpur Paper Store, Dhaka	5,000
247	* M. Hossain & Co. Dhaka	5,000
248	* Hakkani Enterprise, Dhaka	5,000
249	* Haroon Traders, Pabna	5,000
250	* Hera Corporation, Luxmipur	5,000
251	* Hassan Traders, Faridpur	5,000
252	* Himalaya Traders, Dhaka	5,000
253	* Hossain Traders, Dhaka	5,000
254	M/s. Islam & Sons, Dhaka	5,000
255	* Ibrahim & Bors, Khulna	5,000



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



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



Sl. No.	Particulars	Amount in Taka
360	* Mukul Store, Ishurdi	2,500
361	* Md. Eshaque, Feni	2,500
362	* Mostafa Store, Faridpur	2,500
363	* Mohiuddin Traders, Tangail	2,500
364	* Marson & Co. Dhaka	5,000
365	* Mitali Paper House, Dhaka	5,000
366	* Monika Traders, Dhaka	5,000
367	* Meghna Traders, Dhaka	5,000
368	* M. Hossain, Dhaka	5,000
369	* Monorom Traders, Dhaka	5,000
370	* Moon Traders, Rajshahi	2,500
371	* Malder & Co. Comilla	5,000
372	* Madaripur Store, Madaripur	5,000
373	* Munna Store, J.P. Hat	5,000
374	* Metropolitan Paper House, Dhaka	5,000
375	* Masuk Enterprise, B-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	* Mitalli Traders, Norshindi	5,000
382	* Modina Store, Dhaka	5,000
383	* Mahfuz & Bros. Ishurdi	5,000
384	* Mahfuz Enterprise, Dhaka	5,000
385	* M.M. Ibrahim Akonjee, Dhaka	5,000
386	* Modina Paper Housr, Dhaka	5,000
387	* Mujib & Sons, Dhaka	5,000
388	* Monolove Store, Dhaka	5,000
389	* M.R. Trading Co. Dhaka	5,000
390	* Monsoon Trading Corpn. Dhaka	5,000
391	* Mirkadim Trading, Munshigonj	5,000
392	* Monir Hossain & Sons, Dhaka	5,000
393	* Mohdia Paper Store, Dhaka	5,000
394	* Mishuk Traders, Ishurdi	5,000
395	* Morshed Paper House, Dhaka	5,000
396	* Moni General Store, Dhaka	5,000
397	* Mollah Paper House, Dhaka	5,000
398	* Mohsin & Bros, Dhaka	5,000
399	* Millon Paper Dept. Dhaka	5,000
400	* Mohiuddin Biswas, Pakshey	5,000
401	* Masud Brothers, Dhaka	5,000
402	* M.H. Paper Store, Dhaka	5,000
403	* Minu Traders, Dhaka	5,000
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



Sl. No.	Particulars	Amount in Taka
412	* Motijheel Paper Syndicate, Dhaka	5,000
413	* Mobin & Co. Dhaka	5,000
414	* Mamun Enterprise, Dhaka	5,000
415	* Mutual Enterprise, Ishurdi	5,000
416	* M.M. Traders, Kushtia	5,000
417	* Monzur Enterprise, Dhaka	5,000
418	* Modern Traders, Ishurdi	5,000
419	* Moyan Traders, Dhaka	5,000
420	* Mitali Paper Dept. Dhaka	5,000
421	* Motaleb Traders, Ishurdi	5,000
422	* Mokhter Enterprise, Dhaka	5,000
423	* M.T. Corporation, Dhaka	5,000
424	* M. Ahmed Sons, Dhaka	5,000
425	* Mohanagar Kagoj Bitan, Dhaka	5,000
426	* Meghna Paper House, Dhaka	5,000
427	* M.A. Chowdhury & Bors. Dhaka	5,000
428	* Morshed Enterprise. Luxmipur	5,000
429	* Mukhter Paper House, Dhaka	5,000
430	* Meraj Corporation, Dhaka	5,000
431	* Mollik Hardware Glass Store, Ishurdi	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	* Sardar Abul Motalib, Dhaka	5,000
441	* Mahbub Enterprise, Ctg.	5,000
442	* Mahmuda Paper Convert. & Pkg. Inds. Dhaka	5,000
443	* Nazin Brothers, Khulna	5,000
444	* Nahar Paper House, Dhaka	5,000
445	* Nabin Store, Rangpur	5,000
446	* N.M. Nawab & Sons.	5,000
447	* Nayabazar Paper Centre, Dhaka	5,000
448	* Nawgaon Paper House, N.Gonj.	5,000
449	* Nahar Paper Emporium, Dhaka	5,000
450	* Nantu Brothers, Dhaka	5,000
451	* Nabarun Traders, Dhaka	5,000
452	* Nuruddin Ahmed, Kushtia	2,500
453	* Nataional Traders, Dhaka	5,000
454	* N. Hoque Traders, Dhaka	5,000
455	* N.I. Khan & Co. Dhaka	2,500
456	* National Stationery, Dhaka	5,000
457	* The New National Ali Bros, Nymen	5,000
458	* Nippon International, Khulna	5,000
459	* New Traders, Dhaka	5,000
460	* Nipendra Nath Kudu, Ishurdi	5,000
461	* Nurul Islam, Rajshahi	5,000
462	M/s. Narshingdi Paper Traders, N.Gonj	5,000
463	* Nazir Uddin & Co. Ishurdi	5,000



Sl. No.	Particulars	Amount in Taka
464	" Nasimuddin, Nilphamari	5,000
465	" Nazrul Traders, Dhaka	5,000
466	" North Bengal Paper Traders, Dhaka	5,000
467	" Nahara Trading, Dhaka	5,000
468	" Nasir & Sons, Dhaka	5,000
469	" Nahid Trading Corpn.	5,000
470	" Nazma Enterprise, Chandpur	5,000
471	" N. Ali & Sons, Gazipur	5,000
472	" Niba Enterprise, Dhaka	5,000
473	" Nasrin Enterprise, Dhaka	5,000
474	" Naim Trading Co. Dhaka	5,000
475	" Noor Biri Factory, Noakhali	5,000
476	" National Traders, Ishurdi	5,000
477	" Nahara Enterprise, Dhaka	5,000
478	" Noor Islam & Bros. Dhaka	5,000
479	" Noor Traders, Feni	5,000
480	" Nargis Traders, Pakshey	5,000
481	" Nuruddin & Sons, Dhaka	5,000
482	" Nilla Enterprise, Dhaka	5,000
483	" Nazma Paper House & Stationery, Jessore	5,000
484	" Noakhali Paper House, Dhaka	5,000
485	" Nagarkanda Paper Store, Dhaka	5,000
486	" North Bengal Paper House, Ishurdi	5,000
487	" Noman Enterprise, Dhaka	5,000
488	" N. Zaman Ind. Ltd. Kushtia	5,000
489	" Osman Enterprise, Kushtia	5,000
490	" Oliur Rahman & Sons, Dhaka	5,000
491	" Osman Enterprise, B-Baria	5,000
492	" Osman Paper House, Dhaka	5,000
493	" Onamika Printing Paper Convt. Industries, Dhaka	5,000
494	" Pabna Store, Pabna	5,000
495	" Purbasha Traders, Ishurdi	5,000
496	" Pakshey Paper House, Dhaka	5,000
497	" Permanent Trading Co. Dhaka	5,000
498	" Protidhan Sangstha, Rajshahi	5,000
499	" Paper Store, Mymensingh	2,500
500	" Progoti Paper House, Bogra	5,000
501	" Perjeer Paper Store, Dhaka	5,000
502	" 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	" PEARI Traders, Rajshahi	5,000
514	M/s. Pubali Paper House, Dhaka	5,000
515	" Paper Store, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
516	* Padma Paper Syndicate, Dhaka	5,000
517	* Popy Traders, Dhaka	5,000
518	* Parbat Banija Bitan, Dhaka	5,000
519	* Popular Paper Mart, Dhaka	5,000
520	* Popular Paper Sandicate, Dhaka	5,000
521	* Padma Traders, Pabna	8,030
522	* Popular Stationery Paper House, Chandpur	5,000
523	* Pirozpur Paper Store, Pirozpur	5,000
524	* Platitarium Business Corpn. Dhaka	5,000
525	* Paper & Stationery House, Dhaka	5,000
526	* Popy General Store, Noakhali	5,000
527	* Paper Sales Emperium, Dhaka	5,000
528	* Padma Enterprise, Dhaka	5,000
529	* Purbasha Traders, B-Baria	5,000
530	* Progoti Traders, Dhaka	5,000
531	* Parvez Paper House, Dhaka	5,000
532	* Peari Traders, Dhaka	5,000
533	* Paper & Stationery Corner, Dhaka	5,000
534	* Padma Enterprise, Ishurdi	5,000
535	* Padma Industry Ltd. Dhaka	5,000
536	* Prodip Kumar Paul, Bhangura	5,000
537	* The Popular Bok Binding House, Faridpur	5,000
538	* Peayaru & Bros. Dhaka	5,000
539	* Popular Library, Pabna	5,000
540	* Pabna Stationery, Pabna	5,000
541	* Padma Paper House, Rajshahi	5,000
542	* Puab Syndicate, Dhaka	5,000
543	* Padma Enterprise, Dhaka	5,000
544	* Purbachal Traders, Dhaka	5,000
545	* Pacific Associates, Dhaka	5,000
546	* Paper Corner, Ishurdi	5,000
547	* Pakshey Paper House, Ishurdi	5,000
548	* The Paper Place, Ishurdi	16,000
549	* Progoti Paper Store, Ishurdi	5,000
550	* Prince Enterprise, Faridpur	5,000
551	* Paper Enterprise, Dhaka	5,000
552	* Popular Pack & Conv. Inds, Dhaka	5,000
553	* Purahi Paper Conv. & Packg. Dhaka	5,000
554	* Potoakhali Kagoj Ghar, Patuakhali	5,000
555	* Q.H. & Bros. Norshindi	5,000
556	* Quami Paper Syndicate, Dhaka	5,000
557	* A. Raquib & Brothers, Ishurdi	5,000
558	* Rasul Traders, Dhaka	5,000
559	* Rupsha Traders, Dhaka	5,000
560	* Rahman Traders, Dhaka	6,455
561	* Rafiqul Islam & Bros. Kushtia	5,000
562	* Rahman Traders, Bogra	5,000
563	* Rabiul Haque, Barishal	2,500
564	* A. Rahman & Sons, Dhaka	5,000
565	* L. Rahman & Sons, Dhaka	5,000
566	M/s. Rangdhanu Paper House, Dhaka	5,000
567	* Rashid Traders, Mymensingh	5,000



Sl. No.	Particulars	Amount in Taka
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, Satkhira	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	* Raipur Paper, Dhaka	5,000
583	* Raching Enterprise, Pabna	5,000
584	* Raju Enterprise, Dhaka	5,000
585	* Rezia Paper House, Dhaka	5,000
586	* Rahman Enterprise, Bogra	5,000
587	* Runa Enterprise, B-Baria	5,000
588	* Rana Traders, Dhaka	5,000
589	* M. Rahman Traders, Sirajgonj	5,000
590	* Rahim Store, Barishal	5,000
591	* Rahim Enterprise, Dhaka	5,000
592	* Rony Enterprise, Hobigonj	5,000
593	* Rafiqur Enterprise, Dhaka	5,000
594	* Roni Enterprise, Keranigonj	5,000
595	* Rana Traders, Chandpur	5,000
596	* Rokshna Ahmed, Pabna	5,000
597	* Rajshahi Stationery, Rajshahi	5,000
598	* Rana Traders, Ishurdi	5,000
599	* Rokeya Begum, Ishurdi	5,000
600	* R.B. Traders, Ishurdi	5,000
601	* Rajbari Paper House, Rajbari	5,000
602	* Rafique & Bros. Dhaka	5,000
603	* Rifut Enterprise, Dhaka	5,000
604	* Rahman Trading Agency, Dhaka	5,000
605	* Ruhul Enterprise, Dhaka	5,000
606	* Ratan Enterprise, Dhaka	5,000
607	* Rajjab Paper & Board House, Dhaka	5,000
608	* Rahman Traders, Keranigonj	5,000
609	* Rangdhanu Kagoj Ghar, Dhaka	5,000
610	* Royal Store, Pabna	5,000
611	* Rana Enterprise, Dhaka	5,000
612	* Rajib Enterprise, Dhaka	5,000
613	* Rafee Printers & Pack. Ltd. Dhaka	5,000
614	* Rubel Enterprise, Desuria	5,000
615	* The Royal Paper Conv. & Pack. Ltd. Dhaka	5,000
616	* Robin Convt. & Packaging Ltd. Dhaka	5,000
617	* Ripon Shahittya Bitan, Pakshey	5,000
618	M/s. Shilpa Traders, Khulna	5,000
619	* Sattya Gopal Traders, Kurigram	5,000



Sl. No.	Particulars	Amount in Taka
620	* Syeed Bros. Dhaka	5,000
621	* Sarmin Traders, Ishurdi	5,000
622	* Shanaz Paper Mart. Dhaka	5,000
623	* Shamsu & Brothers, Dhaka	2,500
624	* S.K. Shaha, Nawabgonj	5,000
625	* Saiful Islam, Sirajgaoj	5,000
626	* Sohrab Hossain, Ishurdi	2,500
627	* Sikha Haudha Library, Siragonj	2,500
628	* Sayeed Trafder Traders, Dhaka	5,000
629	* S.S. Paper Syndicate, Dhaka	5,000
630	* Shaheen Traders, Dhaka	2,500
631	* Sorfuddin & Brothers, Dhaka	5,000
632	* Shame Enterprise, Dhaka	5,000
633	* Samakol Biponi, Dhaka	5,000
634	* Shahidul Islam, Kushtia	5,000
635	* Shahidul Islam, Chuadanga	5,000
636	* Suma Builders, Dhaka	5,000
637	* Shawkat Trading Enterprise, Dhaka	5,000
638	* Suranjan Kr. Kundo & Bros. Ishurdi	5,000
639	* Sumon International. Hobigonj	5,000
640	* Sukur & Brothers, Dhaka	5,000
641	* A.K.M. Abdus Sobhan	5,000
642	* Suman Traders, Mymensingh	5,000
643	* Subarna Enterprise, Hobigonj	5,000
644	* Sohag Enterprise, Hobigonj	5,000
645	* Sayeed Enterprise, Dhaka	5,000
646	* Shaheem Brothers, Dhaka	5,000
647	* Sharsons & Co. Ishurdi	5,000
648	* Shafique Paper House, Dhaka	5,000
649	* Swapna Enterprise, Meherpur	5,000
650	* Shupty Enterprise, Dhaka	5,000
651	* Sattar Trading Co. Dhaka	5,000
652	* Shaha Traders, Dhaka	5,000
653	* Shameem Trading Co. Dhaka	5,000
654	* Shahabuddin Paper Store, Dhaka	5,000
655	* Sujan Paper Agency, Dhaka	5,000
656	* Shahnaz Enterprise, Munshigonj	5,000
657	* Shaheen Traders, Ishurdi	5,000
658	* Suraya Trading, Ctg.	5,000
659	* Salim Enterprise, Madaripur	5,000
660	* Shammi & Co. Dhaka	5,000
661	* Shuravi Enterprise, Khulna	5,000
662	* Suman Enterprise, Kushtia	5,000
663	* S.R. Corporation, Dhaka	5,000
664	* Sohel Enterprise, Dhaka	5,000
665	* Sharif Traders, Dhaka	5,000
666	* Shujan Traders, Dhaka	5,000
667	* Sankar Prashad Gupat, Saidpur	5,000
668	* Samsul Haque & Sons	5,000
669	* A. Sattar, Pabna	5,000
670	M/s. Sonargaon Paper Agency, N. Gonj	5,000
671	* Sitalakha Traders, N.Goni	5,000



Sl. No.	Particulars	Amount in Taka
672	" Sikdre Corporation, Dhaka	5,000
673	" Suma Enterprise, Dhaka	5,000
674	" Surma Trading Corporation, Dhaka	5,000
675	" Shapla Enterprise, Ishurdi	5,000
676	" Shuman Enterprise, Kushtia	5,000
677	" Shathi Traders, Dhaka	5,000
678	" Sonia Trading, B-Baria	5,000
679	" Sholli Enterprise, Kishorgonj	5,000
680	" Shohel Store, Dhaka	5,000
681	" Synthia Agency, Dhaka	5,000
682	" A.K.M. Shamsuddin Bhuiyan, Kushtia	5,000
683	" Shati Traders, Dhaka	5,000
684	" Shanti Papers Dept. Dhaka	5,000
685	" S.J. Traders, Dhaka	5,000
686	" Shakil Corporation Traders, Norshindi	5,000
687	" Kh. Shahidul Alam (Pakhi), Faridpur	5,000
688	" Sharif Enterprise, Dhaka	5,000
689	" Subaran Traders, Pabna	5,000
690	" Shahida Light House, Ishurdi	5,000
691	" Shikha (Pvt.) Ltd., Bogra	5,000
692	" S. Traders, Kushtia	5,000
693	" Sattar Motosh Workn. Ctg.	5,000
694	" Shama Razor Blase Inds. Dhaka	5,000
695	" Shaha & Brothers, Ishurdi	5,000
696	" Sadia Enterprise, Feni	5,000
697	" Siddique Traders, Dhaka	5,000
698	" Shajahan Paper Store, Dhaka	5,000
699	" Sajeb Corporation, Ishurdi	5,000
700	" Shahajahan Ali, Ishurdi	5,000
701	" Simul Syndicate, Ishurdi	5,000
702	" Sonali Store, Sirajgonj	5,000
703	" Shapia 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 Depet, Dhaka	5,000
721	" Sayeed Traders, Dhaka	5,000
722	M/s. Surma Enterprise, Dhaka	5,000
723	" Sayeed & Sons, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
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, Jhalakhathi	5,000
737	" Shantja Enterprise, Dhaka	5,000
738	" New Shaheen Traders, Pabna	5,000
739	" Suman Traders, Jhinaidah	5,000
740	" Simul Traders, Dhaka	5,000
741	" Shamolly Traders, Munshigonj	5,000
742	" Sayeed Enterprise, Dhaka	5,000
743	" Shawkat Enterprise, Dhaka	5,000
744	" S.K. Traders, Pabna	5,000
745	" Sheta Pape Convt. & Pkg. Ind. Dhaka	5,000
746	" Siddique Traders, Pabna	2,500
747	" Traders, Khulna	5,000
748	" Tajuddin & Brothers, Dhaka	5,000
749	" A. Towab & Sons, Nawabgonj	3,000
750	" T. Hossain & Co. Dhaka	5,000
751	" Tajuddin Ahmed, Dhaka	2,500
752	" T.N. Shaha, Rajshahi	5,000
753	" Tajuddin Ahmed, Bogra	2,500
754	" Tajul Islam Chowdhury, Khulna	5,000
755	" Tamser Khan Paper Store, Dhaka	5,000
756	" Trading Corporation, Dhaka	5,000
757	" The Paper Place, Dhaka	5,000
758	" 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	" Tofail & Bros, B-Baria	5,000
763	" Tilottama Bagher, Dhaka	5,000
764	" Tuheen Traders, Dhaka	5,000
765	" Tara Trading Co. Khulna	5,000
766	" Titas Trading Agency, Dhaka	5,000
767	" Tepy Trading Agency, Dhaka	5,000
768	" Tatas Traders, Dhaka	5,000
769	" Talat Enterprise, Keranigonj	5,000
770	" Tareque Enterprise, Nawabgonj	5,000
771	" Teimbara (BD) Ltd.	5,000
772	" Tuj & Aziz Biri Factory, Rangpur	5,000
773	" Tandra & Co. Pabna	5,000
774	M/s. Tania Enterprise, Dhaka	5,000
775	" Tulip Agency, Dhaka	5,000



Sl. No.	Particulars	Amount in Taka
		5,000
776	* The Trade International, Dhaka	5,000
777	* Tuheen Trading Co. Faridpur	5,000
778	* Taj Supply Agency, Dhaka	5,000
779	* Tridhara, Dhaka	5,000
780	* Tuheen International, Dhaka	5,000
781	* Tapey Traders, Pirozpur	5,000
782	* Abu Treque,	5,000
783	* Unique Paper Mart, Dhaka	5,000
784	* Una Enterprise, Dhaka	5,000
785	* Udayan Enterprise, Ctg.	5,000
786	* Urbashu Traders, Ctg.	5,000
787	* Variety Store, Faridpur	5,000
788	* Visha Bimimoy, Dhaka	5,000
789	* Uttara International, Ishurdi	5,000
790	* Uttara Paper House, Khulna	5,000
791	* Uttara Paper House, Gopalpur	5,000
792	* United Traders, Dhaka	5,000
793	* Uttara Traders, Dhaka	5,000
794	* Wari Printing Pkg. Ltd. Dhaka	5,000
795	* Wari Paper Convt. & Pag. Ind. Dhaka	5,000
796	* Wahab & Sons, Dhaka	5,000
797	* Wahab Enterprise, N. Kona	5,000
798	* M. A. Wadud & Sons, Dhaka	2,500
799	* Yakub Ali, Ishurdi	5,000
800	* Yeusuf Ali, Rajshahi	2,500
801	* Yeousuf Ali & Bros, Pabna	2,500
802	* Yasin Bros. Kushtia	5,000
803	* Yeunue Enterprise, Dhaka	5,000
804	* Yeusuf Enterprise, Dhaka	5,000
805	* Yaqub Paper Store, Dhaka	5,000
806	* Yeusuf Paper Trading, Ctg.	5,000
807	* Ziauddin Paper Store, Dhaka	5,000
808	* Zamiruddin & Bros. Dhaka	5,000
809	* Zahangirnagar Paper House,	5,000
810	* Zafar & Bros. Dhaka	5,000
811	* Zaman & Bros. Dhaka	5,000
812	* A.K. Zaman Paper & Co., Hobigonj	5,000
813	* Zia Enterprise, Ishurdi	5,000
814	* Zia Emporium, Dhaka	5,000
815	* M. Zaman Co. Dhaka	5,000
816	* Zakir Traders, Dhaka	5,000
817	* Zulekha Enterprise, G. Pur	5,000
818	* Zaman Paper House, Dhaka	5,000
819	* Zahir Paper & Stationery Store, Dhaka	5,000
	Taka	3,989,024



Note No.	Particulars	2019-20
		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: 18.03.0)	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 : Taka 791835
As on June 30, 2020

The break up is given below :

Sl. No.	Particulars	2019-2020
		Amount in Taka
1	M/s. Ahsan & Brothers , Rajshahi	694
2	" Alide Traders, Khulna	762
3	" A. Rahman & Brothers, Ishurdi	571
4	" Towab & Sons, Rajshahi	1,050
5	" Ali Brothers, Pabna	687
6	" Anarkali Modi Store, Ishurdi	615
7	" Alo Rani Biswas, Rangpur	905
8	" A. Mannan & Sons, Saidpur	494
9	" Abdus Sobhan, Lalmonirhat	834
10	" Amritolal Kundu, Rangpur	916
11	" Alam Paper House, Dhaka	912
12	" Ashif paper House, Dhaka	733
13	" A.B. Siddique Traders, Ishurdi	732
14	" Ali Paper & Stationery, Dhaka	580
15	" Awrangajeb Paper Store, Dhaka	691
16	" Al-Hayet Trading, Dhaka	1,069
17	" Bipin Bihari Library, Pagna	931
18	" Beauty Enterprise, Dhaka	70
19	" Bangladesh Cereculture Board, Isd.	995
20	" Bitoroni Paper Store, Dhaka	1,030
21	" Bhala Store, Pabna	963
22	" Bismillah Traders, Khulna	819
23	" Bikrampur Traders, B. Baria	1,125
24	" Bisha Binimaya, Dhaka	753
25	" Bagdad Paper Traders, Khulna	526
26	" Commercial Trading Corporation, Dhaka	559
27	" Dhaka Paper House, Dhaka	1,001
28	" Datta Banijjalaya, Ishurdi	534
29	" Datta & Brothers, Ullapara	571
30	" Dewan Stores, Chowadanga	732
31	" Datta Vander, Ishurdi	697
32	" Dewan Enterprise, Chowadanga	747
33	" Earfan Brothers, Jessore	799
34	" Eahsan Paper House, Dhaka	878
35	" Faysal Trading Co. Dhaka	647
36	" Faiz Enterprise, Dhaka	810
37	" Faroque Store, Nowakhali	563
38	" Faysal Traders, Khulna	922
39	" Faysal Paper Store, Dhaka	270
40	" Famous Traders, 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
50	"	Islamia Traders, Ishurdi	592
51	"	Islam & Brothers, Ishurdi	91
52	"	Iqbal Enterprise, Dhaka	520
53	"	Janata Paper House, Dhaka	570
54	"	Jagorani, Dhaka	605
55	"	Jafar Enterprise, Dhaka	634
56	"	Jhenuk Traders, Jessore	580
57	"	Kalam Traders, Dhaka	721
58	"	K.A. Islam & Brothers, Jamalpur.	688
59	"	Khan Paper Mart, Dhaka	709
60	"	Khurshed Traders, Dhaka	863
61	"	Khalid Traders, Dhaka	517
62	"	Khohinoor Enterprise, Dhaka	853
63	"	Kismot Traders, Munsiganj	821
64	"	Khair Paper Hosue, Dhaka	576
65	"	Kazi & Sons, Dhaka	786
66	"	Kazi Traders, Dhaka	705
67	"	Kata Paper Store, Dhaka	960
68	"	Lucky Brothers Enterprise, Sirajganj	741
69	"	Latif Paper Store, Dhaka	606
70	"	Lucky Traders, Pabna	794
71	"	L.M. Banijn Bitan, Dhaka	985
72	"	Millon Store, Ishurdi	978
73	"	Modina Traders, Dhaka	965
74	"	Mahabub Traders, Dhaka	960
75	"	Mollah Paper House, Dhaka	849
76	"	MRK Traders, Dhaka	1,059
77	"	Mita Trading Co. Dhaka	976
78	"	Moni General Store, Dhaka	835
79	"	Moon Moon Traders, Ishurdi	831
80	"	Mobin & Co. Dhaka	639
81	"	Maghna Paper House, Dhaka	723
82	"	Maruf Traders, Natore	710
83	"	M.M. Traders, Kushtia	589
84	"	Mollic Hardware & Glass Store, Ishurdi	607
85	"	Nobin Store, Rangpur	947
86	"	North Bengal Paper Traders, Dhaka	1,071
87	"	Nahid Trading Corp. Dhaka	801
88	"	Nabar Enterprise, Dhaka	700
89	"	Noyeen Traders, Dhaka	505
90	"	Neela Enterprise, Dhaka	802
91	"	Paper Sale Syndicate, Dhaka	873
92	"	Pallabi Paper Hosue, Dhaka	511
93	"	Paper Sales Emporium, Dhaka	836
94	"	Paper & Stationery House, Dhaka	1,004
95	"	Purabi Syndicate, Dhaka	636
96	"	Rangdhunu Paper House, Dhaka	840
97	"	Royal Stores, Mymonshing	360
98	"	Rumel Enterprise, Dhaka	788
99	"	Rafique & Brothers, Dhaka	534



100	"	Shahanaj Paper Mart, Dhaka	593
101	"	Sattaya Gopal Biswas, Rangpur	584
102	"	Square Pharmaceuticals, Pabna	635
103	"	Shaheen Brothers, Dhaka	1,009
104	"	Sujan Paper Agency, Dhaka	727
105	"	Sumon Brothers, Bhy.	83
106	"	Shaha Traders, Dhaka	1,058
107	"	Shahin Traders, Ishurdi	445
108	"	Shamsul Haque & Sons, Ishurdi	533
109	"	Shapla Enterprise, Ishurdi	550
110	"	Shohel Store, Dhaka	800
111	"	Santi paper Dept, Dhaka	641
112	"	Shemul Syndicate, Ishurdi	544
113	"	Shapla Stationery & Liabrary, Pabna	554
114	"	Shahan Brothers, Ishurdi	592
115	"	Subarna Stores, Dhaka	952
116	"	Salam Traders, Dhaka	801
117	"	Sumon Paper House, Dhaka	639
118	"	Siddique Traders, Dhaka	851
119	"	T.N. Shaha, Rajshahi	500
120	"	The Poiular International Trading	919
121	"	Tofail & Borthers, B. Baria	720
122	"	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	"	Yonus Enterprise, Dhaka	865
127	"	Zaman Paper House, Dhaka	988
128	"	Zulekha Enterprise, Dhaka	603
129	"	Arzu & Co. Ishurdi	214
130	"	Ahmed & Brothers, Khulna	436
131	"	Alam Paper Store, Dhaka	300
132	"	Amader Press, Natore	328
133	"	Afroza Traders, Comilla	284
134	"	Ali Hossain Traders, Dhaka	405
135	"	Anamica Printing P. Conv. Ind. Dhaka	498
136	"	Allok Printers & Package, Dhaka	170
137	"	Anirban Match Factory, Saidpur	3
138	"	Bhai Bhai Stores, Paksey, Pabna	415
139	"	Bismillah Traders, Dhaka	106
140	"	Bangladesh Paper Hosue, Dhaka	127
141	"	B. Chowdhury Traders Traders, Dhaka	244
142	"	Beauty Enterprise, Rajshahi	441
143	"	Babul Trading House, Dhaka	294
144	"	Beauty Printers, Kushtia	325
145	"	City Paper House, Dhaka	458
146	"	Doller & Brothers, Ishurdi	307
147	"	Dulora Enterprise, Parbotipur	112
148	"	Divisional Engg. B.Railwy, Paksey	3
149	"	Five Star General Traders, Serajganj	479
150	"	Faridpur Traders, Dhaka	136
151	"	G.B. Sons, Noakhali	206
152	"	Golden Trades, Dhaka	323



153	"	G.M. Shahidullah & Sons, Dhaka	83
154	"	Hossain & Brothers, B.Baria	263
155	"	Hossain Enterprise, Dhaka	354
156	"	H. Hossain & Co. Dhaka	288
157	"	Hymaloya Traders, Dhaka	205
158	"	Ishaque & Sons, Dhaka	270
159	"	Jhanidha Cadet College, Jessore	104
160	"	jawed Store, Saidpur	219
161	"	Joynagor Store, Ishurdi	418
162	"	J.C. Traders, Noakhali	187
163	"	Kapree Paper Mart, Dhaka	300
164	"	Kamal Stores, Noakhali	288
165	"	K.K. Enterprise, Dhaka	246
166	"	Kakoli Traders, Faridpur	439
167	"	K. Ali & Sons, Dhaka	143
168	"	Khandakar Enterprise, Dinajpur	376
169	"	Kamal & Sons, Kushtia	53
170	"	Little Stores, Pabna	23
171	"	Kakhon Chandra Karmaker, Rajbari	357
172	"	Mahabub Enterprise, Ctg.	201
173	"	Moon Traders, Rajshahi	281
174	"	Mir Khadim Trading Co. Munshiganj	391
175	"	M&D Division, Borisal	1
176	"	Masud Enterprise, Jessore	360
177	"	Modern Traders, Ishurudi	148
178	"	Modern Traders, Ishurudi	282
179	"	Mahim Corporation, Dhaka	266
180	"	Manu Trading, Dhaka	261
181	"	Manjur Hossain Traders, Dhaka	308
182	"	Mokhtar Paper House, Dhaka	363
183	"	Mohanagor Kagag Bitan, Dhaka	486
184	"	Mollah Traders, Ruppur	359
185	"	National Trading Corp. Dhaka	440
186	"	Nuruddin & Co. Ishurdi	311
187	"	Nazma Enterprise, Chandpur	419
188	"	Nagor Kanda Paper Stores, Dhaka	308
189	"	North Bengal Builders, Paksey	430
190	"	N. Zaman Industries Ltd. Kushtia	226
191	"	Osma Enterprise, Kushtia	428
192	"	Osman paper House, Dhaka	443
193	"	Paper Cornar, Bogra	264
194	"	Progoti Paper House, Bogra	381
195	"	Parul Paper House, Dhaka	358
196	"	Perojpur Paper Store, Borishal	202
197	"	Pubali Paper House,	400
198	"	Poplar Stationary & House, Chandpur	300
199	"	Padma Industries Ltd. Dhaka	393
200	"	Padma Enterprise, Dhaka	413
201	"	Pearee & Brothers, Dhaka	461
202	"	Prodip Kumar Pal	162
203	"	Ouami Paper Syndicate Co. Dhaka	455
204	"	Rana Paper Hosue, Dhaka	216
205	"	Raaj & Brothers, Satikhira	301



206	*	Ruma Paper House, Dhaka	400
207	*	Rokeya Begum, Paksey	368
208	*	Rubal Enterprise	440
209	*	Refco Printing & Package, Dhaka	42
210	*	BISM Dinajpur	77
211	*	S.S. Paper Syndicate	268
212	*	Shahnaz Enterprise, Munshiganj	175
213	*	Sayed Enterprise, Dhaka	376
214	*	Surma Enterprise	292
215	*	Supti Enterprise, Dhaka	493
216	*	Sumon Enterprise, Kushtia	385
217	*	Shah Enterprise, Keshorganj	312
218	*	Sajib Corporation, Ishurdi	141
219	*	Salim Stores, Ishurdi	399
220	*	Sheelpi Traders	167
221	*	Shamoli Traders, Dhaka	298
222	*	Shemul Traders, Dhaka	65
223	*	Sarder Abdul Motalib, Dhaka	486
224	*	Shapla Enterprise, Barisal	324
225	*	Shaid Traders, Dhaka	336
226	*	Sayed & Sons, Dhaka	121
227	*	T. Hossain & Co. Dhaka	278
228	*	Titas Trading Agency, Dhaka	463
229	*	The Light Cornar, Comilla	302
230	*	Taj Supply Agency, Dhaka	123
231	*	Tuhin International, Dhaka	9
232	*	Tuhin Trading & Co. Faridpur	497
233	*	Traders, Dhaka	339
234	*	Tanin Enterprise, Dhaka	281
235	*	Una Enterprise, Dhaka	316
236	*	Udyan Enterprise, Ctg.	336
237	*	University, Rajshahi	233
238	*	Islamic University, Kushtia	179
239	*	Verity Store, Faridpur	343
240	*	Wahed & Sons, Dhaka	27
241	*	Zaman & Brothers, Dhaka	260
242	*	Anowar Paper House, Dhaka	1,230
243	*	Aktar Paper Mart, Dhaka	2,203
244	*	Aziz Match Factory, Rajshahi	1,465
245	*	Al-Fataha Paper House, Rajshahi	657
246	*	Alhaj Textile Mills, Ishurdi	31
247	*	Ansar Biri Factory, Ragpur	1,660
248	*	Alam Paper House, Dhaka	2,401
249	*	A. Rahman, Dhaka	1,637
250	*	Azad Paper Depot, Dhaka	497
251	*	Adarsha Paper House, Dhaka	1,112
252	*	Apurba Paper House, Dhaka	597
253	*	Adarsha Traders, Commilla	135
254	*	Al-Islam Paper House, Dhaka	11,098
255	*	Allama Paper House, Dhaka	1,824
256	*	Ashrafal Islam Dhaka	540
257	*	Alam & Brothers, Dhaka	441
258	*	Ashif Enterprise, Dhaka	821



259	"	Ahif Stores, Gopalganj	802
260	"	Abdur Sattar Paper Mart, Dhaka	435
261	"	Ayub & Brothers, Laxipur	1,455
262	"	Azizul Haque, Dhaka	651
263	"	Alam Paper Converting Pack, Dhaka	2,606
264	"	Alamgir Trading, Dhaka	3,054
265	"	Ali Box & Carton Ltd. Dhaka	3,980
266	"	Asia Packaging Co. Dhaka	238
267	"	Akbar Paper Stores, Dhaka	1,593
268	"	Abashar Baniiji Kandra, Rajshahi	773
269	"	Anowar Hossain, Ishurdi	416
270	"	Ali Enterprise, Dhaka	319
271	"	Al-Amin Traders, Dhaka	1,015
272	"	Anowar Enterprise, Dhaka	96
273	"	Anu Trading, Dhaka	89
274	"	Arif Trading, Dhaka	713
275	"	Amin Brothers, Dhaka	907
276	"	A.B. Paper Converting, Dhaka	568
277	"	Abdul Pannan, Ruppur	2,634
278	"	Al-Amin Enterprise, Dhaka	2,101
279	"	Anjuman Traders, Dhaka	400
280	"	Asha Enterprise, Dhaka	417
281	"	Asha Paper Conv. Pack, Dhaka	229
282	"	Anowar International, Dhaka	757
283	"	Amin Brothers, Dhaka	462
284	"	Ahmed Trading Co. Dhaka	783
285	"	A. Gofur Biri Factory, Rangpur	420
286	"	Asstt. Registrar University, Dhaka	8
287	"	Arbab Poly Pack Ltd. Dhaka	98
288	"	Akiz Biri Factory, Jessore	89
289	"	Asgor Iran Store, Pabna	3,094
290	"	Aza Paper House, Dhaka	131
291	"	A.K. Khan Match, Co. Ltd. Ctg.	43
292	"	Azizul Haque, Kushtia	215
293	"	Abul Kashem Enterprise	11,340
294	"	Bangladesh Match Co. Ltd. Khulna	300
295	"	Bangladesh Paper mart, Khulna	1,173
296	"	Bangladesh Library, Pabna	917
297	"	Bangladesh Progressive Enterprise, Dhaka	270
298	"	Borisal Development Agency, Dhaka	506
299	"	Babul Paper Stores, Dhaka	172
300	"	Bangladesh Trading House, Dhaka	681
301	"	Biswas Traders, Pabna	412
302	"	Bismillah Paper Con, Dhaka	46
303	"	Bangladesh Monospal Paper, Dhaka	230
304	"	Balaka Enterprise, Dhaka	1,461
305	"	Bangal Biri Factory, Rangpur	1,112
306	"	Bizon Traders, Dhaka	247
307	"	Bangol Stores, Comilla	86
308	"	Baishaki Traders, Dhaka	594
309	"	Babul Kundu & Brothers, Ishuridi	1,361
310	"	B.M. Traders, Dhaka	153
311	"	Bagdad Enterprise, Dhaka	1,307



312	"	Bakar & Sons, Dhaka	213
313	"	Bala Paper House, Rajshahi	770
314	"	Brothers Corporation, Dhaka	276
315	"	Bhai Bhai Paper Store, Dhaka	1,722
316	"	Barnomala Press & Publication, Dhaka	409
317	"	B.D. Building Board, Dhaka	231
318	"	B.D. Pustak Prokasak, Dhaka	48,344
319	"	B.I.S.E. Comilla	2
320	"	Babasa Banijja, Dhaka	1
321	"	Bismillah Paper Stores, Bogra	750
322	"	Chowdhury Stores, Khulna	1,163
323	"	Chistea Paper Traders, Khulna	887
324	"	Kalika Cotton Mills, Pabna	98
325	"	Crown International, Dhaka	153
326	"	Chowdhury Enterprise, Fani	1,058
327	"	Cosmopolitan Paper House, Dhaka	681
328	"	Crescent Trading Corp.	393
329	"	Comment Corporation, Dhaka	169
330	"	Chowdhury Traders, Dhaka	910
331	"	Commercial Corporation, Dhaka	42
332	"	Dhaka Match Industriels, Khulna	5,230
333	"	Dymond Paper House, Comilla	680
334	"	Dainic Uttar Janata, Ishurdi	0
335	"	Dipak Enterprise, Ishurdi	16,995
336	"	Ex-Director, Cholan Bill, Rajshahi	70
337	"	Eastern Begal Industries, Dhaka	21,218
338	"	Eastern Paper Traders, Khulna	492
339	"	Eastern Traders, Pabna	1,297
340	"	Emraj Paper House, Dhaka	1,839
341	"	Eagle Box & Cartoon Ltd. Dhaka	3,629
342	"	Md. Eshaque, Fani	902
343	"	ECSME Engg. School, Natore	3
344	"	Ex. Engg. Water Development, Nagore	279
345	"	Ex. Engg. BWD, Borga	1
346	"	Eastern Paper Corner, Dhaka	2
347	"	Eastern Tube Ltd. Dhaka	40,295
348	"	Ferdous Trading Co. Norsingdi	1,105
349	"	Ferdous Stores, Laxipur	1,642
350	"	Friends Traders, Norshindi*	249
351	"	Faroque Brothers & Co. Dhaka	47
352	"	Far Star Traders, Dhaka	784
353	"	Golden Paper House, Dhaka	722
354	"	General Paper Stores, Dhaka	1,870
355	"	Gini Sona, Khulna	1,658
356	"	Globa Paper House, Dhaka	516
357	"	Gazi Traders, Candpur	478
358	"	Green Paper House, Rajshahi	761
359	"	Gausul Azam Paper Traders, Khulna	857
360	"	Gandina Trading House, Dhaka	662
361	"	Habib Trading Corp. Dhaka	5,241
362	"	H. Ahmee & Co. Dhaka	1,403
363	"	Hawrak Trading Co. Khulna	2,049
364	"	Hafiz Paper House, Dhaka	579



365	"	Hafiz & Co. Dhaka	1,041
366	"	H. Haque Trading & Co. Dhaka	5,247
367	"	Haque Trading Co. Pabna	1,478
368	"	Habib & Sons, Ishurdi	899
369	"	Harin Biri Factory, Rangpur	1,973
370	"	Haque & Sons, Ishurdi	774
371	"	Hashimpur Paper Stores, Dhaka	490
372	"	Hakkani Enterprise, Dhaka	681
373	"	Hira Corporation, Laxmipur	1,023
374	"	Ibrahim & Borthers, Khulna	1,110
375	"	Ibrahim Match Factory, Chittagong	15,580
376	"	Islam & Sons, Dhaka	11,168
377	"	Industrial Pack, Ind, Dhaka	20,295
378	"	Islam Traders, Dhaka	692
379	"	Iqbal Enterprise, Dhaka	676
380	"	Islam Enterprise, Dhaka	580
381	"	Ideal Chemical Works, Khulna	3,511
382	"	Joy Press Ltd. Rangpur	4,144
383	"	Janata Paper House, Ctg.	182
384	"	Jamal Paper & Stationary, Dhaka	1,699
385	"	Jahir Paper & Stationery, Dhaka	1,554
386	"	Jogash Paper House, Dhaka	741
387	"	Jalal Traders, Dhaka	530
388	"	Jashim Trading Corporation, Dhaka	702
389	"	Jenath Packaged Ltd, Dhaka	5,862
390	"	Karim Brothers, Dhaka	5,932
391	"	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	"	Khohinoor Paper Stores, Dhaka	1,525
396	"	Khaleque & Sons, Dhaka	2,875
397	"	Kalam Paper House, Dhaka	921
398	"	Kohinoor Paper House, Dhaka	2,321
399	"	Khan & Sons, Dhaka	1,644
400	"	Khan Mozlish Paper House, Dhaka	564
401	"	Khaza Paper House, Dhaka	830
402	"	Karim Biri Factory, Rangpur	553
403	"	Khan Brothers Paper House, Dhaka	27
404	"	Kaya Paper House, Dhaka	270
405	"	Khorshed Enterprise, Dhaka	26
406	"	Kurigram Textile Mills	209
407	"	Lucky Paper Store, Dhaka	5,720
408	"	Laxipur Enterprise, N.Khali	1,382
409	"	Lotus Enterprise, Dhaka	2,170
410	"	Link Print Service Ltd. Dhaka	7,023
411	"	Lalmonirhat Gono Samity	0
412	"	Monoram Trading, Dhaka	1,830
413	"	Mojeb & Sons, Dhaka	839
414	"	Millon Deveper Depot, Dhaka	1,993
415	"	MAQ Enterprise, Dhaka	6,514
416	"	Mukul Stores, Ishurdi	3,751
417	"	Metropolitan Paper Store, Dhaka	449



418	"	Meghna Traders, Dhaka	1,112
419	"	Modhumoti Enterprise, Dhaka	949
420	"	Modina Paper House, Dhaka	2,578
421	"	Mostafa Stores, Faridpur	518
422	"	Meghna Paper Corner, Dhaka	1,084
423	"	Masud Brothers, Dhaka	676
424	"	Monolova Stores, Dhaka	977
425	"	Monir Hossain & Sons, Dhaka	1,696
426	"	Mukul Biri Factory, Serajgonj	1,344
427	"	Mishuk Enterprise, B.Baria	765
428	"	Maldar & Co. Comilla	1,917
429	"	Mitali Traders, Norshindi	1,005
430	"	M.A. Sattar Trading Co. Dhaka	321
431	"	Millon Paper Depo. Dhaka	1,288
432	"	Mohammadia Paper Store, Dhaka	1,248
433	"	Morshed Paper Stores, Dhaka	486
434	"	Mohsin & Brothers, Dhaka	1,227
435	"	M.H. Paper Stores, Dhaka	438
436	"	Minu Traders Corp. Dhaka	1,408
437	"	Matual Trading Corp. Dhaka	563
438	"	Mitali Paper Stores, N. Ganj	208
439	"	Motijheel Paper Syndicate, Dhaka	1,002
440	"	Mamtaz Paper Stores, N. Ganj	179
441	"	M.I. Corporation, Dhaka	532
442	"	M.A. Chowdhury & Bros. Dhaka	539
443	"	M. Ahmed & Sons, Dhaka	460
444	"	Muslim Traders, Dhaka	3
445	"	Miraj Corporation, Dhaka	193
446	"	Mokhtar Enterprise, Dhaka	271
447	"	M. Zaman Co. Dhaka	813
448	"	Mitali Paper Depot.	791
449	"	Mamun Enterprise, Dhaka	619
450	"	Motaleb Traders, Ishurdi	265
451	"	Mahamuda Paper Cornar, Dhaka	359
452	"	Mahedi Enterprise, Dhaka	756
453	"	Nahar Paper House, Khulan	869
454	"	National Stationary Mart. Dhaka	1,169
455	"	N. Haque Traders, Dhaka	790
456	"	Nobaron Traders, Dhaka	626
457	"	N. Ganj Paper Traders, N.Ganj	939
458	"	Nependra Nath Kundu & Sons, Ishurdi	1,105
459	"	Nasir Biri Factory, Kushtia	25,200
460	"	Nazrul Traders, Dhaka	660
461	"	Nahar Trading, Dhaka	1,764
462	"	NBPM High School	852
463	"	Noor Biri Factory, N. Khali	425
464	"	Nasrin Enterprise, Dhaka	754
465	"	Noman Enterprise, Dhaka	100
466	"	Nazma Paper House, Jessore	944
467	"	Noor Traders, Fani	30
468	"	Nuruddin & Sons, Dhaka	1,393
469	"	Nur Islam & Brothers, Dhaka	216
470	"	New Shajeb P/Ent. Dhaka	503



471	"	N.I. Khan & Co. Dhaka	729
472	"	National Enterprise, Dhaka	1,104
473	"	Nila Engineering Works, Ishurdi	15,450
474	"	Padma Printers & Colour, Dhaka	1,296
475	"	Paksey Paper House, Dhaka	256
476	"	Paramunt Traders, Co. Dhaka	99
477	"	Protidan Sangstha, Rajshahi	3,186
478	"	People Jute Mills, Khulna	24,000
479	"	Provincial Paper Stores, Dhaka	250
480	"	Paramount Paper Con. Ind. Dhaka	2,216
481	"	Padma Paper Syndicate, Dhaka	530
482	"	Popular Paper Mart, Dhaka	322
483	"	Pabna Cadate College, Pabna	75
484	"	Parbat Banijja Bitan, Dhaka	764
485	"	Popy General Store, N. Khali	440
486	"	Parvez Paper House, Dhaka	788
487	"	Peary Traders, Dhaka	204
488	"	Pabna Stationery, Pabna	256
489	"	Purbachal Traders, Dhaka	571
490	"	Patuakali Kagaj Ghor. Dhaka	326
491	"	Padma Paper House, Rajshahi	1,114
492	"	Paper Enterprise, Dhaka	217
493	"	Padma Enterprise, Dhaka	736
494	"	Popular Pack, Conv. Ind. Dhaka	1,053
495	"	Purobi Paper Con. & Pack, Dhaka	762
496	"	Pubali Enterprise, Dhaka	19,293
497	"	Paksey Railway College, Paksey	1
498	"	Q.H. & Brothers, Norshindi	988
499	"	Quality Paper Product. Dhaka	2,605
500	"	Rajshahi Jute Mills, Rajshahi	31
501	"	Razu Enterprise, Dhaka	1,853
502	"	Rupsha Printing & Pack, Dhaka	2,860
503	"	Ruma Enterprise, Dhaka	1,053
504	"	Rashid Traders, Munshigonj	1,351
505	"	Rahman Traders, Chandpur	1,480
506	"	Rubel Traders, Bogra	1,147
507	"	R.K. Industries, Dhaka	1,302
508	"	Rawshan Corporation, N. Ganj	1,274
509	"	Ratan Corporation, Dhaka	686
510	"	Rajshahi Textile Mills, Rajshahi	30
511	"	Rahim & Brothers, Dhaka	1,192
512	"	Rangpur Cadet College, Rangpur	27
513	"	Rahim Enterprise, Dhaka	276
514	"	Rahim Stores, Barishal	537
515	"	Ramna Traders, Dhaka	661
516	"	Rony Enterprise, Dhaka	907
517	"	Refat Enterprise, Dhaka	785
518	"	Robin Corporation, Dhaka	329
519	"	Rajshahi Stationery, Rajshahi	332
520	"	Rajjab Paper & Board, Dhaka	740
521	"	Rajab Enterprise, Dhaka	694
522	"	Robin Con. & Pack, Dhaka	341
523	"	Sattar Match Works, Ctg.	1,906



528	"	Sayed Brothers, Dhaka	568
529	"	Standered Tobacco, Barisal	31,012
530	"	Safali Stationery Stores, Ishurdi	7,059
531	"	Shahabuddin Paper Stores, Dhaka	675
532	"	Suma Builders, Dhaka	1,242
533	"	S.R. Corporation, Dhaka	665
534	"	Syampur Sugar Mills	16
535	"	Shitakakha Traders, Dhaka	1,267
536	"	Sekder Corporation, Dhaka	983
537	"	Surma Trading Corp. Dhaka	521
538	"	S.C.R.T. Ishurdi	4
539	"	Sumon Brothers & Co. Kushtia	5,000
540	"	Shakeel Corporation, N. Shindi	708
541	"	Subarna Traders, Pabna	72
542	"	Shafali Trading Corp. Dhaka	297
543	"	Salauddin Traders, Dhaka	703
544	"	Shalehin Corporation, Dhaka	629
545	"	Shahana Paper Depot. Dhaka	686
546	"	S.B. Trading Corporation, Dhaka	511
547	"	Sumon Traders, Jhenaidah	47
548	"	Sadia Enterprise, Fani	1,497
549	"	Shahin Enterprise, Dhaka	460
550	"	Shahajahan Paper Stores, Dhaka	516
551	"	Shahid & Borthers, Dhaka	729
552	"	Shahidullah & Sons, Dhaka	1,770
553	"	Soyajman Paper Stores, Dhaka	1,503
554	"	Shathi Paper House, Dhaka	1,323
555	"	Shaikat Enterprise, Dhaka	581
556	"	Shamja Enterprise, Dhaka	165
557	"	Shefa Paper Conv. Pack	604
558	"	Saptahik Donia, Rajshahi	6
559	"	Tajuddin & Brothers, Dhaka	4,548
560	"	Tajul Islam Chowdhury, Khulna	1,420
561	"	Tamsur Khan Paper House, Dhaka	2,871
562	"	Tamprca Cating Ltd. Dhaka	2,662
563	"	The Popular Trading Co. Ctg.	1,368
564	"	Tuheen Traders, Dhaka	1,002
565	"	Taj Mahal Agency, Nowakhali	202
566	"	T. Ali Traders, Comilla	739
567	"	Tara Trading Co. Khulna	274
568	"	Taposhi Traders, Perojpur	483
569	"	Tulip Agency, Dhaka	328
570	"	The Popular Book Binding, Fani	1,318
571	"	Tambarak (B/d) Ltd. Dhaka	11,066
572	"	T.S.P. Complex, Ctg.	49
573	"	The New Jalalabad Match, Dhaka	166
574	"	United Traders, Dhaka	747
575	"	Uttara Traders, Dhaka	2,361
576	"	Unique Paper Mart. Dhaka	376
577	"	Unique paper Product, Dhaka	5,791
578	"	United Leather Ind. Dhaka	33,788
579	"	National University, Dhaka	30,689
	"	A. Wahab & Sons, Dhaka	1,275
	"	Md. Yusuf Ali, Rajshahi	830
	"	Yeakub Paper Stores, Dhaka	479
	"	Zeenath Match Factory, Bogra	4,789
			<u>856,429</u>



Debit Balance		Amount (Tk.)
	Anowar & Brothers, Dhaka	(1,706)
M/s.	Bheramara Power Station	(60)
-	B.S.O, Dhaka	(22,739)
-	Bangladesh Air Line, Dhaka	(2,404)
-	Dada Match Works	(2,652)
-	GM Ittegaque Group Public	(12,318)
-	Habib Match, Dhaka	(7,192)
-	Paper Syndicate, Saidpur	(4,135)
-	Regional Director of Con. Suppl.	(11,389)
		<u>(64,594)</u>
		<u>791,835</u>

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

The break up is given below :

			2018-2019
			Amount in Taka
Sl. No.		Particulars	
		Abu Bakar	500
1	Mr.	Abu Bakar	500
2	Mr.	Asadullah, Bhai Bhai Store	2,573
3	M/s	Ahmed & Brothers, Pabna	2,000
4	Mr.	Abul Hossain, Kushtia	2,000
5	Mr.	Abdul Towab, nawabgorj	8,068
6	M/s	Azad Traders, Dashuria	2,150
7	Mr.	Anowarul Islam, Ruppur	520
8	Mr.	Abul Hossain, Shahapur	708
9	Mr.	Abu Zafar Khan, Paksey, Baghoil	500
10	Mr.	Abdul Majid, Ruppur	814
11	Mr.	Akram Hossain, Shahapur	1,706
12	M/s.	Amin Sales Ltd. Dhaka	1,500
13	M/s	Ambia Traders, Pabna	1,050
14	M/s	Al-Jen Enterprise, Ruppur	8,750
15	M/s	Azizul Haque & Brothers, Pabna	1,000
16	M/s	Bazlur Rahman & Brothers, Kushtia	3,000
17	Mr.	Bazlur Rahman Cont.	747
18	M/s	Bithi & Bina Enterprise, Ruppur	2,000
19	M/s	Bangladesh Cendies Ltd. Dhaka	800
20	M/s	Business International Ltd. Dhaka	2,000
21	M/s	B. Baria Fire Store, Dhaka	1,000
22	M/s	Biswas Engineering, Pabna	600
23	M/s	Barnali Trading Corp. Kushtia	650
24	M/s	Bari Traders, Tabunia, Pabna	3,000
25	M/s	Bangla International Agency, Dhaka	1,450
26	M/s	Bangladesh Elect. Industries, Dhaka	1,000
27	M/s	Babu Enterprise, Bagholi	1,462
28	M/s	Waizid Melding Engg. Ltd. Ctg.	2,400
29	M/s	Central Hard Ware Stores, Ctg.	500
30	M/s	Central Hard Wae Mart.	500
31	M/s	Chairman General Cattered	2,000
32	M/s	Dhaka Battery Works	



33	M/s	Dala & Works D.A.B.P. Sum the France	10,082
34	M/s	Dorsona Press, Kushtia	3,000
35	M/s	Enamul Haque	500
36	M/s	Eastern Traders	11,688
37	M/s	Gaina Enterprise, Pabna	500
38	M/s	Hossain Trading Corporation, Khulna	948
39	M/s	Hossain Corporation, Pabna	2,620
40	M/s	Hardware Store, Khulna	700
41	M/s	Haidatal Khan, Khulna	2,000
42	M/s	Haque & Brothers, Dhaka	1,050
43	M/s	Happy Traders, Dhaka	500
44	M/s	Rafique Brothers, Paksey	2,132
45	M/s	Haque Brothers, Dhaka	500
46	M/s	International Engg. Dhaka	1,913
47	M/s	jabad Ali Saw Mills, Shahapur	730
48	M/s	Janata Traders, Pabna	1,000
49	M/s	Jewel Traders, Comilla	733
50	M/s	Jon Traders, Shahapur	2,746
51	M/s	Jony Baniija bitan, Kushtia	735
52	M/s	Kaiser Hard Wire Mart, Ctg.	500
53	M/s	Khandaker Traders, Kushtia	700
54	M/s	Khulna Scientific Store	615
55	M/s	K.M. Traders, Sylhet	8,414
56	M/s	Kamrul Islam, Ishurdi	610
57	M/s	Kashem Trading & Co. Dhaka	2,000
58	M/s	Khairul Islam, Ishurdi	2,910
59	M/s	Lutta Enterprise, Dhaka	1,100
60	M/s	Luna Corporation, Faridpur	6,800
61	M/s	Modern Mudrayan, Kst.	500
62	M/s	Mojibur Rahman, Joypurhat	2,000
63	M/s	Modern Builders Enterprise, Paksey	2,079
64	M/s	Meghna Trading Co. Dhaka	500
65	M/s	Mala Trading, Pabna	500
66	M/s	Modern River Transport Agency, Pabna	25,000
67	M/s	Masudur Rahman, Mobarakgonj	1,000
68	M/s	Moniruddin Ahmed, Kst.	1,292
69	M/s	Mollik Traders, Ishurdi	600
70	M/s	Kokaddus Hossain Mollah, Kushtia	3,000
71	M/s	M.S. Hanna Ctg.	3,000
72	M/s	Haque Industries, Dhaka	2,000
73	M/s	M.K. Khan, Khulna	6,000
74	M/s	Mokbul Hossain, Kushtia	1,000
75	M/s	Mollick Construction, Ruppur	550
76	M/s	Modern Rubber Industries	1,500
77	M/s	Abdur Monir Khan, Kushtia	2,000
78	M/s	Nazrul Islam Khan, Joypurhat	3,531
79	M/s	Nasim Enterprise, Dhaka	6,362
80	M/s	nafi natal Engg. Works, Dhaka	2,000
81	M/s	North Bengal Corporation, Kst.	1,100
82	M/s	Nurjahan Enterprise, Shahapur	2,000
83	M/s	North Bengal Furniture Mart. Paksey	2,564
84	M/s	NBPM Employees Co-operative	10,000
85	M/s	Oriental Scientific Mart. Dhaka	600
86	M/s	Obaidul Haque, Pabna	1,403



87	M/s	Progati Engineer, Dhaka	2,000
88	M/s	Padma Enterprise, Dhaka	850
89	M/s	Padma Mechanical Engg. Works, Pabna	617
90	M/s	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, Isd.	15,000
97	M/s	Rowson Aktar, Baghoil	2,706
98	M/s	Rashid Engg. Works, Isd.	9,332
99	M/s	Rana Enterprise, Dhaka	2,552
100	M/s	Rahman Paper House, Comilla	670
101	M/s	Rubal Construction, Pabna	6,210
102	M/s	Ratan Auto Traders, Comilla	500
103	M/s	I.R. Rubber Industries, Dhaka	578
104	M/s	Rupali Board Mills, Dhaka	1,515
105	M/s	Sayar Trading Corporation, Dhaka	7,325
106	M/s	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 Mollah Trading Syndicate, Ctg.	5,526
131	M/s	Tazzu Ribber Industries, Khulna	1,000
132	M/s	Udyan Banijja Sangstha, Dhaka	502
133	M/s	Unique Scientific Mart, Dhaka	810
134	M/s	United Trade Center, Dhaka	1,500
135	M/s	Wares Printing Press, Kusthia	870
136	M/s	Yard Trading Corporation, Dhaka	700
137	M/s	Yousuf Ali & Brothers, Isd.	2,000
138	M/s	Younus Engg. Works, Rajshahi	800
139	M/s	Zellur Rahman, Ruppur	665
140	M/s	Zohar Refractory Indus, Dhaka	23,900



141	M/s	Ali Brothers, Baghoil	1,055
142	M/s	A.B. Siddique, Ruppur	2,826
143	M/s	Abu Bakar & Sons, Dhaka	2,000
144	M/s	Associate Sales, Dhaka	2,000
145	M/s	Anowarul Islam, Ruppur	3,200
146	M/s	Biaring Services, Chittagong	2,525
147	M/s	Baten Enterprise, Baghoil	500
148	M/s	Siba Gagi, Dhaka	500
149	M/s	Cricent Scientific, Dhaka	650
150	M/s	Dilax Traders, Dhaka	1,905
151	M/s	Ever Green Corporation, Dhaka	4,500
152	M/s	Hamayet Ali	720
153	M/s	Islam Enterprise, Dhaka	3,000
154	M/s	jabeda Enterprise, Paksey	555
155	M/s	Lucky Enterprise, Paksey	877
156	M/s	Lily Motor Engg.	48,953
157	M/s	Lucky Brothers, Paksey	1,100
158	M/s	Lichi Brothers, Paksey	3,250
159	M/s	Mofizuddin, Paksey	113
160	M/s	Mamun Enterprise, Paksey	1,500
161	M/s	Maria Enterprise, Paksey	500
162	M/s	Masud Iron, Paskey	1,000
163	M/s	Milton Dhaka	4,400
164	M/s	Islam Khan, Dhaka	2,533
165	M/s	Noce Traders, Dhaka	500
166	M/s	Hazi A. Raquib, Sylhet	30,000
167	M/s	Rabin Agro, Baghoil	1,000
168	M/s	Shahidullah, New Ruppur	535
169	M/s	Shammi & Sons, Dhaka	1,000
170	M/s	United Steel, Dhaka	673
171	M/s	Siddique & Sons, Dhaka	1,000
172	M/s	Ziaul Hossain, Pabna	799
173	M/s	Roisuddin Traders, Pabna	1,498
			<u>508,981</u>

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

502,600
 461,440
 41,160
502,600



		2019-20	
		Amount in Taka	
Sl. No.	Particulars		
1	MR. A.R. Enterprise, Pabna		3,581
2	MR. Zahir, Pabna		25,000
3	MR. Enterprise, Khulna		10,000
4	MR. Industries, Khulna		325,677
5	MR. Islam, Shahpur		164,524
6	MR. Construction, Pabna		144,750
7	MR. & Sons, Ishurdi		6,093
8	MR. Saw Mills, D/Shahepur		1,000
9	MR. Development Co. Ltd. Dhaka		489,670
10	MR. Enterprise, Autopara		6,817
11	MR. Enterprise, Ishurdi		82,500
12	MR. Enterprise, New Ruppur		2,495
13	MR. Tyles, Dhaka		6,395
14	MR. Board Mills, Dhaka		4,154
15	MR. For Metal Industries, Dhaka		4,108
16	MR. Ltd. Dhaka		380,539
17	MR. Fire Fighting Equipment Factory, Dhaka		1,200
18	MR. Trade Co. Dhaka		5,350
19	MR. Enterprise, Ishurdi		2,300
20	MR. Packaging Converting		64,726
21	MR. Industries, Khulna		17,695
22	MR. Enterprise, Ruppur		5,000
23	MR. & Brothers, Ishurdi		14,391
24	MR. Traders, Ishurdi		11,000
25	MR. Traders, Jessore		8,400
26	MR. Trade Int. Ruppur		11,000
27	MR. Traders, Dhaka		74,956
28	MR. Traders, Ishurdi		4,377
29	MR. Construction, Pabna		11,000
30	MR. Islam, Ishurdi		101,275
31	MR. Enterprise, Dhaka		177,582
32	MR. National Consultant Cont. Copalpur		32,000
33	MR. Shipping & Corps, Khulna		50,000
34	MR. Engg. Works, Dhaka		10,300
35	MR. Shekarshah, Kustia		11,000
36	MR. Enterprise, Shahapur		35,599
37	MR. Trading Co. Ctg.		64,319
38	MR. Enterprise, Ishurdi		14,574
39	MR. Transport Agency, Ctg.		127,500
40	MR. Corporation, Ctg.		25,850
41	MR. Traders, Dhaka		124,974
42	MR. Chemical Ind. Dhaka		88,000
43	MR. Mollah, Ruppur		35,135
44	MR. Ltd. Dhaka		38,000
45	MR. Printers, Pabna		3,000
46	MR. Filling Point, Serajganj		100,000
47	MR. Alam, New Ruppur		90,651
48	MR. Enterprise, Autopara		12,500
49	MR. Ltd. Dhaka		5,200
50	MR. Trade International, Dhaka		44,700
51	MR. Enterprise, Shahapur		63,625
52	MR. Ent. Shahpur		22,000
53	MR. Chemical, Dhaka		123,168
54	MR. Gajy (BD), Dhaka		500
55	MR. Rahman, Ishurdi		600
56	MR. Dhaka		47,201
57	MR. Sangstha		705,000
	Total		4,837,951



19.00 Current Account With Enterprises : Taka

100,427,323.99

The break up is given below :

Sl. No. Particulars

Running Factories:

	30.06.2020	30.06.2019
	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 Shahajjal Fertilizer co. Ltd.(NGFFL)	91,546	91,646
4 Chaltak Cement Company Ltd.	206,962	223,242
5 Chittagong Urea Fertilizer Ltd.	176,495	176,495
6 Polash Urea Fertilizer Ltd.	7,364	7,364
7 Urea Fertilizer Factory Ltd.	20,317	20,317
8 T.S.P Complex Ltd.	37,672	37,672
9 T.I.C.I	5,987	5,987

Pay off Factories:

1 Eagle Box & Carton Manfg. Co.Ltd.	8,000	8,000
2 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
	<u>100,427,324</u>	<u>100,443,704</u>

20.00 BCIC Current Account : Taka

1,499,409,789

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

21.00 Loan from BCIC : Taka

1,543,203,390

This has arrived at as follows :

Balance as on 01.07.19	1,543,203,390	1,528,183,390
Add: Addition made during the year	-	-
	1,543,203,390	1,528,183,390
Less : Adjustment made during the year	-	-
Balance as on 30.06.20	<u>1,543,203,390</u>	<u>1,528,183,390</u>

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 01.07.19	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 30.06.20	<u>80,748,520</u>	<u>80,748,520</u>



	15,274,334	2019-2020 Amount in Taka	2018-2019 Amount in Taka
23.00 Administrative overhead : Taka			
Details has been as follows :			
Salary and Allowances of Corporation Employees		2,907,854	2,465,041
Salary and Wages of Pay off Employees		1,499,835	1,677,985
Salary and Allowances of Ansars and Security		8,430,884	12,230,420
General and Administrative Expenses	23.01	2,435,761	2,496,515
		<u>15,274,334</u>	<u>18,869,961</u>
23.01 General and Administrative Expenses : Taka	2,435,761		
Electricity expenses		801,587	879,189
Fuel of Vehicles		52,494	74,016
Vehicle running and maintenance expenses		30,555	44,385
Oil maintenance expenses		137,301	87,245
Electrical maintenance expenses		38,779	39,186
Factory and colony cleaning expenses		68,250	81,625
Insurance		3,913	3,913
Printing and stationery		67,748	50,734
Postage and telegram		18,659	26,003
Uniform		19,000	4,580
General/Misce.expnses		75,044	42,446
BTCL (T & T)		13,022	1,952
Land Rent		-	3,52,230
U.P Tax		-	54,000
Vehicle Tax		58,697	51,087
Licence Fee		1,408	18,452
Travelling and conveyance (TA/DA)		514,550	290,867
Audit fees		79,500	79,500
Professional expenses		42,574	52,066
Entertainment Expenses		105,804	89,285
Guest house expenses		35,576	13,000
Enterprise Board Meeting expenses		188,068	98,554
Mosque Expenses		1,250	8,000
Casual Labour		-	10,770
Advertisement		56,482	
Other Expenses		25,500	43,430
Total	Taka	<u>2,435,761</u>	<u>2,496,515</u>
24.00 Interest and Financial Expenses : Taka	24,146,075		
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		7,075	15,930
		<u>24,146,075</u>	<u>24,154,930</u>
25.00 Schedule of Prior year Adjustment: Taka	892,365		
Gratuity of Ex. Employee		-	5,847,773
Adjustment of last year expense (Cancelled of cheque)		683,859	-
less : House rent recovery of casual staff Staff ,worker & Officers		-	(233,002)
Add: House rent recovery of casual staff Staff ,worker & Officers		164,640	
Sale of fruits & Other		33,320	
Interest Earned of Deposit		8,546	
Sale of Tree		2,000	
		<u>892,365</u>	<u>5,614,771</u>

North Bengal Paper Mills Ltd.
(An Enterprise Of B.C.C.)

Paksey, Patna

Fixed Asset Schedule

For the Year Ended June 30, 2020

Schedule A/I

Particulars	Cost		Rate of Dep. (%)	Depreciation		W.D.V as on 30.06.20
	Balance as on 01.07.19	Addition during the year		Balance as on 01.07.19	Addition during the year	
Land & land development	5,219,083	-	-	-	-	5,219,083.00
Residential buildings	10,617,478	-	2.5	3,753,908	-	6,863,570
Factory buildings	31,268,357	-	5.0	13,638,102	-	17,630,255
Other buildings	8,492,937	-	2.5	3,471,936	-	5,021,001
Roads & bridges	5,674,255	-	7.5	3,828,564	-	1,845,691
Railway siding	3,814,495	-	7.5	2,728,013	-	1,086,482
Boundary wall	1,514,855	-	10.0	1,087,107	-	427,748
Telephone & electric Ins.	3,897,245	-	10.0	3,197,030	-	700,215
Plant & machinery	433,230,132	-	10.0	310,754,866	-	122,475,266
Furniture & fixtures	1,465,435	-	10.0	1,149,926	-	315,509
Equipments	7,911,510	-	12.5	6,373,385	-	1,538,125
Motor vehicles	9,872,335	-	20.0	9,573,894	-	298,441
Sundry asset	807,168	-	20.0	642,899	-	164,269
	523,785,285	-		360,199,630	-	163,585,655

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

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

Types of Land	Area (Acres)	Registered/Leased	Land revenue payment position of freehold land
a. Freehold			
	17.66	Regn. No. 5988 dated 27.10.1971	i) For 101.12 acres, land revenue upto B.S 1424 has been paid in full.
	88.39	Regn. No. 4563 dated 06.11.1991	ii) For the remaining 32.42 acres, land revenue for the years from 1407 B.S to 1424 B.S @ of Taka 16,210 per year is unpaid pending correction of record of the above land.
	24.97	Regn. No. 2057 dated 11.05.09	
	2.52	Regn. No. 2493 dated 29.04.2010	





Agreement No. 393-C/ BDDC dated 09.09.1973
 Agreement No. DDO/land/Gen/PXC/NDP/11 dated 10.10.1979
 Licence No. land/Paksey/NDPM Ltd. Dated 13.04.1996

	133.54
b. Leasehold	48.00
	4.00
	2.87
	54.87
Leasehold cancelled	14.50
	40.37
c. Khas	-
	-
Total (a+b+c)	173.91



NOORTH BENGAL PAPER MILLS LTD.
Dumra, Faridpur

Details of 133.54 acres of land of NBPM Ltd.
as on June 30, 2020

Schedule A/B

Name of Mouza	No of Dag CB	N.A Case No.	Measurement of land (acre)	Tukam Bakhil Gazette No.	Date	Regn. No.	Date	Measurement of land (hectar)	Deed Value (Tk.)	Remarks
1. Diar Baghail	60	6/64-65	88.39	Dhaka Gazette	20.06.68	3988	27.10.71	17.66	334,917.35	Registration Completed
2. Diar Baghail	58	11/65-66	17.66	Dhaka Gazette	20.06.68	4563	06.11.91	88.39	362,030.18	Do
3. Diar Baghail	49	5/66-67	24.97			2057	11.03.09	24.97	122,030.34	Do
	167		131.02							
4. Diar Ruppur /	64	17/68-69	2.52		25.06.85	2493	20.04.10	2.52	39,195.80	Do
			133.54					133.54	1,348,173.47	
Name of Mouza	Measurement of RS recorded land (acre)	Measurement of non-recorded land (acre)	Whether the land is in possession or not							
Diar Baghail	100.51	32.42	Amount (Tk.)							
Diar Ruppur	0.61		1,122,276							
	101.12	32.42	Deed Value (Tk.)							
			1,338,337.00							
			3,880,746.00							
			5,219,083.00							
			As per C.S record land revenue has been paid upto B.S. 1406 for 133.54 acres and then upto B.S. 1424 for 101.12 acres. Lawful action for correction of 32.42 acres land outside record's is under process.							

Details of leased land taken from Railway as on 30.06.2020

Sl no	Name of mouza	No of Dag	Measurement of land (acre)	Date of lease taken	Ref. Of lease Taken	Rent paid up to	Amount of unpaid (Arrear) rent	Whether arrear rent accounted for	Remarks
1	Diar Baghail	-	48.00	09.09.1975	Agreement No 395-C/ BIDC	1424-B.S	paid up to 1424 B.S.	Yes	54.87 acres agricultural land of the Railway Authority were licensed in favor of the NBPM. Among this agricultural land, license were revoked for 14.50 acres from 22/11/2018. Recently on 31/08/2020 BCIC board decided to not renew the license of the rest of 40.37 acres land.
2	do	HIS plot no 395/397	4.00	10.10.1979	DEO/Land/GEN/ PXC/50-P/11				
3	do	2022,2024,2030	2.87	13.04.1996	Licence No. land/ Paksey/NBPM Ltd.				
	Lease cancelled		54.87 14.50 40.37						

