

Annexure- GA								
Mutual Trust Bank PLC								
Ten Years & Above Unclaimed Pay Order/ Demand Draft List								
As on dated December 31, 2023								
#	Branch Name	Beneficiary Name	Instrument Type	Instrument No.	Issue Date	Amout (in BDT)	Notice Sending Date	Remarks (if any)
1	Agrabad Branch	EASTERN MARITIME	PO	627451	25-JUL-2011	6,000		
2	Agrabad Branch	STANADARD BANK LTD	PO	665129	22-FEB-2012	200		
3	Agrabad Branch	MD KHALILUR RAHMAN	PO	683482	14-MAR-2012	2,500		
4	Agrabad Branch	BABY BEGUM	PO	683485	14-MAR-2012	2,000		
5	Alankar Mor Branch	HEIDELBERG CEMENT BANGLADESH	PO	620925	25-MAY-2011	5,790	15.01.2024	
6	Babu Bazar Branch	POSITIVE COURIER SERVICE (PVT)	PO	659599	19-FEB-2012	798	15.01.2024	
7	Banani Branch	IFIC BANK LIMITED	PO	568567	11-NOV-2010	300	13.01.2024	
8	Banani Branch	NORTHERN INTERNATIONAL MEDICA	PO	527901	24-JUN-2010	100	13.01.2024	
9	Banani Branch	UTTARA BANK LTD,HEAD OFFICE	PO	568,461	30-SEP-2010	200	13.01.2024	
10	Baridhara Branch	PUBALI BANK LTD. HEAD OFFICE,	PO	629280	05-JUN-2011	1,575		
11	Baridhara Branch	PUBALI BANK LTD. HEAD OFFICE,	PO	629281	05-JUN-2011	930		
12	Baridhara Branch	RANGS ELECTRONICS LTD.	PO	639413	14-AUG-2011	28,400		
13	Brahmanbaria Branch	City Electronics	PO	677324	22-FEB-2012	5,500	15.01.2024	
14	Cox's Bazar Branch	A/c No-4320.Pubali bank ltd.U	PO	604811	28-FEB-2011	100		
15	Dania Branch	farid uddin	PO	671237	22-JAN-2012	100		
16	Dania Branch	farid uddin	PO	671236	22-JAN-2012	100		
17	Dania Branch	MD BABUL HOSSAIN	PO	671316	23-FEB-2012	200		
18	Dania Branch	MEGA POWER ENGINEERING LTD	PO	671400	15-APR-2012	0		Adjusted
19	Dhanmondi Branch	INDEPENDENT UNIVERSITY	PO	593483	06-FEB-2011	1,000		
20	Dholaikhal Branch	Positive Courier Svc.	PO	659008	07-FEB-2012	2,366		
21	Dilkusha Branch	marcantile bank ltd	PO	653753	27-FEB-2012	5,000		
22	Gournadi Branch	MD.ALAMIN.	PO	620047	04-JUL-2011	0		GOVT PO (BIWTA)
23	Gournadi Branch	SAHADAT HOSSAIN.	PO	620049	06-JUL-2011	0		GOVT PO (BIWTA)
24	Khatungonj Branch	MOBIN ABUL KASHEM	Pay slip	8354		11,000		Unadjusted remittance
25	Kushtia branch	RAC	PO	338053	05-AUG-2009	200	08.01.2024	
26	Mohammadpur Branch	STANDARD BANK LIMITED	PO	674658	23-FEB-2012	200		
27	Mohammadpur Branch	STANDARD BANK LIMITED	PO	674657	23-FEB-2012	200		
28	Mohammadpur Branch	BDS Courier Service	PO	674858	18-JUN-2012	686		
29	Mohammadpur Branch	kali o kalam	PO	674878	26-JUN-2012	500		
30	Mohammadpur Branch	kali o kalam	PO	674877	26-JUN-2012	500		
31	MTB Centre Corporat	MOHSEN&ASSOCIATES	PO	586928	13-JAN-2011	2,565		

32	MTB Centre Corporate	MOHSEN&ASSOCIATES	PO	586931	13-JAN-2011	4,275		
33	MTB Centre Corporate	Techno Associates	PO	604115	24-FEB-2011	4,399		
34	MTB Centre Corporate	The Bangla Drinks Pvt. Ltd	PO	604380	15-MAR-2011	2,430		
35	MTB Centre Corporate	DHAKA COM LIMITED	PO	632186	12-JUN-2011	7,728		
36	MTB Centre Corporate	UNIVERS TECHNOLOGY	PO	639957	24-AUG-2011	3,984		
37	MTB Centre Corporate	COLORSIGN GRAPHICS	PO	640614	21-SEP-2011	9,600		
38	MTB Centre Corporate	OTOBI LIMITED	PO	658458	12-DEC-2011	8,415		
39	MTB Centre Corporate	THAIRMOSTATE	PO	673199	04-JAN-2012	4,000		
40	MTB Centre Corporate	OTOBI LTD	PO	673769	14-MAR-2012	3,927		
41	Pallabi Branch	IES	PO	601228	24-MAR-2011	8,000		
42	Pallabi Branch	NORTHEN INT. MEDICAL COLLAGE	PO	683114	19-FEB-2012	100		
43	Principal Branch	PRIME BANK LTD,	PO	602209	15-FEB-2011	5,000		
44	Principal Branch	SOUTHEAST BANK LTD.	PO	601707	26-FEB-2011	250		
45	Principal Branch	THE BANGLA DRINKS(PVT) LTD	PO	602098	14-MAR-2011	720		
46	Principal Branch	MINA MANAGMENT LTD	PO	624548	04-MAY-2011	1,260		
47	Principal Branch	MINA MANAGEMENT LTD	PO	646508	27-JUL-2011	2,700		
48	Principal Branch	GREEN ASSOCIATES(BD)	PO	688686	14-MAY-2012	1,980		
49	Principal Branch	DANISH DISTR	DD	230325	29-JUN-2011	3,125		
50	Principal Branch	DAILY SONGBAD	DD	222115	24-JUL-2011	1,041		
51	Principal Branch	DANIK AMADER SOMOY	DD	219779	03-AUG-2011	4,700		
52	Principal Branch	CHEMIST LEB	DD	242481	22-APR-2012	4,000		
53	Progati Sarani Branch	Al Raji Islami Hospital Pvt L	PO	570307	20-FEB-2011	200		
54	Progati Sarani Branch	SAYED MAHBUB TALUKDER C/O-JET	PO	652802	18-OCT-2011	200		
55	Progati Sarani Branch	BURO TANGAIL,JAMUNA BANK LTD.	PO	92460	13-APR-2006	100		
56	Progati Sarani Branch	MUTUAL TRUST BANK LIMITED	PO	95123	30-MAY-2006	0		Adjusted
57	Progati Sarani Branch	COMMENDER EME CENTRE & SCHOOL	PO	102781	26-JUL-2006	10		
58	Progati Sarani Branch	MACLAN TECH LIMITED,DHAKA.	PO	106593	31-AUG-2006	100		
59	Progati Sarani Branch	THE MANAGING DICTOR,MACLAN T	PO	106613	03-SEP-2006	100		
60	Progati Sarani Branch	MACLAN TECH LTD, DHAKA.	PO	106623	03-SEP-2006	100		
61	Progati Sarani Branch	MANAGING DIRECTOR BANGLADESH	PO	115624	19-SEP-2006	200		
62	Progati Sarani Branch	HABIBUR RAHMAN	PO	115730	05-OCT-2006	150		
63	Progati Sarani Branch	PRESIDENT,ASA,ASA TOWER.	PO	186461	14-JUN-2007	200		
64	Progati Sarani Branch	NIKUNJA MODEL SCHOOL	PO	215584	13-NOV-2007	100		
65	Progati Sarani Branch	STANDARD BANK LTD	PO	232372	10-FEB-2008	300		
66	Progati Sarani Branch	Warid Telecom International L	PO	242798	03-JUN-2008	4,500		
67	Progati Sarani Branch	Senior Information Officer(E	PO	290588	21-AUG-2008	50		
68	Progati Sarani Branch	Jamuna Bank Ltd	PO	329834	23-DEC-2008	300		
69	Progati Sarani Branch	Principal,Rajuk Uttara Model	PO	329891	11-JAN-2009	200		

70	Progati Sarani Branch	Pubali Bank Limited,Head Offi	PO	329999	29-JAN-2009	200		
71	Progati Sarani Branch	Chairman, Amirjan High School	PO	339148	08-FEB-2009	100		
72	Progati Sarani Branch	PRINCIPAL A K M RAHMATULLAH D	PO	364606	27-MAY-2009	300		
73	Progati Sarani Branch	CHIEF ,PERSONNEL OFFICER/WEST	PO	364628	31-MAY-2009	100		
74	Progati Sarani Branch	CHIEF ,PERSONNEL OFFICER/WEST	PO	364629	31-MAY-2009	100		
75	Progati Sarani Branch	Essential Drugs Co. Ltd.	PO	364194	04-AUG-2009	700		
76	Progati Sarani Branch	Uttara Bank Limited Head Offi	PO	364427	24-SEP-2009	200		
77	Progati Sarani Branch	Uttara Bank Limited Head Off	PO	364428	24-SEP-2009	200		
78	Progati Sarani Branch	JAMUNA BANK LIMITED	PO	364468	05-OCT-2009	300		
79	Progati Sarani Branch	JAMUNA BANK LIMITED	PO	364469	05-OCT-2009	300		
80	Progati Sarani Branch	PRIME BANK LTD	PO	395390	10-NOV-2009	200		
81	Progati Sarani Branch	REGISTER,BANGLADESH UNILEIVER	PO	395591	24-NOV-2009	100		
82	Progati Sarani Branch	SEVP,HRD,SOUTH EAST BANK LTD	PO	532472	17-FEB-2010	250		
83	Progati Sarani Branch	GL-EXP/A/C R.R CONSTRUCTION	PO	565930	30-AUG-2010	14,749		
84	Progati Sarani Branch	Precision Inspection & Servic	PO	569716	04-OCT-2010	2,500		
85	Progati Sarani Branch	Al Raji Islami Hospital Pvt L	PO	570307	20-FEB-2011	0		Duplicate (SL no. 53)
86	Progati Sarani Branch	SAYED MAHBUB TALUKDER C/O-JET	PO	652802	18-OCT-2011	0		Duplicate (SL no. 54)
87	Rangpur Branch	PHOENIX INSURANCE COMPANY LTD	PO	544246	19-JAN-2011	0		Adjusted
88	Rangpur Branch	HOUSE RENT VAT	PO	491331	28-MAR-2011	0		GOVT PO (NBR)
89	Sonargaon Branch	bannamala adorsa high school	PO	537771	25-JAN-2011	200		
90	Sonargaon Branch	Asian Ideal School & College	PO	532935	28-FEB-2011	200		
91	Sylhet Branch	principal , amborkhana girls	PO	666334	18-APR-2012	200		
					Total	188,353		