

AB Bank 1st Mutual Fund
Unclaimed Dividend List
Financial Year: 2018-19

SL. No.	Warrant No.	BO ID	Investor Name	Holding Units	Gross Dividend (Tk.)	TAX Rate %	Deducted Tax Amount (Tk.)	Net Dividend (Tk.)
1	1900001	'1201510016111819	MOHAMMED DELWAR HOSSAIN	2,000	600.00	15	-	600.00
2	1900002	'1201510044304474	MR. ABUL KASHEM MONIRUL AZAM	8,762	2,628.60	30	-	2,628.60
3	1900003	'1201520003431510	MOHAMMED ZAKIR HOSSAIN	426	127.80	15	-	127.80
4	1900004	'1201530016313949	RAYHAN AHMED	30,666	9,199.80	15	-	9,199.80
5	1900005	'1201530025918597	UMME RUMANA	14,933	4,479.90	15	-	4,479.90
6	1900006	'1201530025918602	RAYHAN AHMED	9,536	2,860.80	15	-	2,860.80
7	1900007	'1201530025935025	MUHAMMED MOMTAJUL HOQUE	3,576	1,072.80	10	-	1,072.80
8	1900008	'1201820000014453	MR. MOHAMMAD JAHANGIR ALAM	30,950	9,285.00	15	-	9,285.00
9	1900009	'1201820001929739	MOHAMMAD JAHANGIR ALAM	27,500	8,250.00	15	-	8,250.00
10	1900010	'1201820006634003	HASIBA SHARMIN	23,352	7,005.60	15	-	7,005.60
11	1900011	'1201950042548060	MD. SOHROWARDY HOSSAIN	794	238.20	30	-	238.20
12	1900012	'1201950042777172	RAJU AHMED	794	238.20	15	-	238.20
13	1900013	'1201950051143525	MUHAMMED ANISUR RAHMAN BHUIYAN	11,462	3,438.60	30	-	3,438.60
14	1900015	'1202280016904046	ABDUL BAREK	4,420	1,326.00	15	-	1,326.00
15	1900016	'1202490004064572	FARIDA AFROZ	59	17.70	15	-	17.70
16	1900017	'1203040043500878	SALAHUDDIN AHMED	794	238.20	15	-	238.20
17	1900019	'1203500037594701	ANISUR RAHMAN	794	238.20	15	-	238.20
18	1900020	'1203500037995909	ANISUR RAHMAN	794	238.20	15	-	238.20
19	1900021	'1203530042071252	MOHAMMAD AHATASANULHOQUE FAKIR	794	238.20	15	-	238.20
20	1900022	'1203590043538298	RUJINA BEGUM	2,133	639.90	15	-	639.90
21	1900023	'1203680015626111	ABUL KASHEM AZAD	155	46.50	15	-	46.50
22	1900024	'1203680016446038	MRS FARZANA RAHMAN CHOWDHURY	3,438	1,031.40	15	-	1,031.40
23	1900025	'1601620019703371	B PODDER	794	238.20	15	-	238.20
24	1900026	'1601620027278085	N JAHAN	794	238.20	15	-	238.20
25	1900027	'1601620034841723	S HUDA	1,591	477.30	15	-	477.30
26	1900028	'1601620034845285	N HUDA	1,591	477.30	15	-	477.30

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27	1900029	'1601620034848262	N HUDA	1,591	477.30	15	-	477.30
28	1900030	'1601620034943091	J N HUDA	1,591	477.30	15	-	477.30
29	1900031	'1601620043144209	M S AHMED	3,185	955.50	15	-	955.50
30	1900032	'1601620043433034	MD.MIZANUR RAHMAN	59	17.70	15	-	17.70
31	1900033	'1601620043468311	GOLAM MOHAMMAD SHAHARIOR ISLAM	794	238.20	15	-	238.20
32	1900034	'1601620043468625	MOHAMMAD AZIZUR RAHMAN	794	238.20	15	-	238.20
33	1900035	'1601620043810769	SYED RASHEEQ FAROOQ	7,966	2,389.80	15	-	2,389.80
34	1900037	'1602340019965751	ANOWER HOSSAIN	794	238.20	15	-	238.20
35	1900038	'1602340025761915	MD. AMDAD	794	238.20	15	-	238.20
36	1900039	'1602340025761923	MOHAMMAD SAMSU	794	238.20	15	-	238.20
37	1900040	'1602340025761931	MOTALEB BEPARY	794	238.20	15	-	238.20
38	1900041	'1602340025761941	ABUL KALAM	794	238.20	15	-	238.20
39	1900042	'1602340025808106	MD. SHIRAJUL HAQUE EMRAN	794	238.20	15	-	238.20
40	1900043	'1602340030460541	SHOWKAT HOSSAIN	794	238.20	15	-	238.20
41	1900044	'1602340030460558	MOHAMMAD MOHIUDDIN AHMED	794	238.20	15	-	238.20
42	1900045	'1602340031837032	MD. ABU HASNAT ISLAM HIRA	794	238.20	15	-	238.20
43	1900046	'1602340037292372	ROBIN MAHMUD	794	238.20	15	-	238.20
44	1900047	'1602340037292380	RIFAT JAHAN SETU	794	238.20	15	-	238.20
45	1900048	'1602340037292399	MD. NAZRUL ISLAM	794	238.20	15	-	238.20
46	1900049	'1602340037292439	MUJAFFAR TALUKDER	794	238.20	15	-	238.20
47	1900050	'1602340037292447	RIFAT JAHAN SETU	794	238.20	15	-	238.20
48	1900051	'1602340037292455	BILLAL RAHMAN	794	238.20	15	-	238.20
49	1900052	'1602340037292463	MOHAMMAD KAMRUL HASAN	794	238.20	15	-	238.20
50	1900053	'1602340037323221	MOHAMMAD FARUK	794	238.20	15	-	238.20
51	1900054	'1602340038953870	HAZI UZALA BEGUM	794	238.20	15	-	238.20
52	1900055	'1602340038953897	HAZI ABUL HASHEM FARAIZI	794	238.20	15	-	238.20

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53	1900056	'1602340040308523	MOHAMMED FARUK	794	238.20	15	-	238.20
54	1900057	'1602340040308531	ABU HASNAT ISLAM HIRA	794	238.20	15	-	238.20
55	1900058	'1602340040308541	MD. AMDAD	794	238.20	15	-	238.20
56	1900059	'1602340040308558	MOHAMMAD SAMSU	794	238.20	15	-	238.20
57	1900060	'1602340040308566	MOTALEB BEPARY	794	238.20	15	-	238.20
58	1900061	'1602340041937912	MOHAMMAD SHADAB	794	238.20	15	-	238.20
59	1900062	'1604620020828286	RANA JYOTI CHAKMA	2,388	716.40	15	-	716.40
60	1900063	'1604620042921896	MOHAMMED AZAD HOSSAIN	7,966	2,389.80	15	-	2,389.80
61	1900064	'1604620043245456	B AHMED	7,966	2,389.80	15	-	2,389.80
62	1900065	'1604620043476377	SALAHUDDIN AHMED	794	238.20	15	-	238.20
63	1900066	'1604620043476666	ANJUMAN ARA RATNA	794	238.20	15	-	238.20
64	1900067	'1604620044834763	SAIFUL ISLAM	3,054	916.20	15	-	916.20
65	1900071	'1205800060980363	AHSAN UL QUADER	12,800	3,840.00	15	-	3,840.00
66	1900103	'1202830056248895	KAZI ABDUL BAKIR	10	3.00	15	-	3.00
67	1900105	'1203710067295395	MD. MAINUL ISLAM	10,000	3,000.00	15	-	3,000.00
68	1900147	'1202370017216600	MRS. SAMINA ALI	5,731	1,719.30	15	-	1,719.30
69	1900160	'1203910015288623	MD. MOFIZUL ISLAM	37,828	11,348.40	15	-	11,348.40
70	1900162	'1202400038198525	MD. AWOLADUL ISLAM	120	36.00	15	-	36.00
71	1900164	'1201590021693915	MILON RANI MODAK	53,333	15,999.90	15	-	15,999.90
72	1900251	'1204290058433341	H.M. RAHMATULLAH	102,036	30,610.80	15	841.62	29,769.18
73	1900306	'1205200061730056	MOHAMMED AYUB ALI	45,000	13,500.00	15	-	13,500.00
74	1900316	'1202450001218683	REZINA HOSSAIN	1,000	300.00	15	-	300.00
75	1900331	'1202150045541064	MOULANA JAYNUL ABEDIN	1,700	510.00	15	-	510.00
76	1900345	'1204340045250933	MOHAMMAD MONTASIRUL KABIR	28,658	8,597.40	10	-	8,597.40
77	1900346	'1201890068249645	MD RAHIM UDDIN	200	60.00	15	-	60.00
78	1900357	'1201820042434757	ANWAR HOSSAIN	841	252.30	15	-	252.30

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79	1900361	'1205150039550478	NISHAT AFRIN ANAHOLY	82	24.60	10	-	24.60
80	1900367	'1201510063595083	SOHANA KHANAM	10	3.00	15	-	3.00
81	1900370	'1202550012656771	SADAT BIN SAIF	265	79.50	15	-	79.50
82	1900372	'1203880050354078	MD. SAJJAD HOSSAIN	2,560	768.00	15	-	768.00
83	1900380	'1204670037511030	PRIMAL CHANDRA DATTA	10,114	3,034.20	15	-	3,034.20
84	1900384	'1201510037421802	MR. TARUN KISHORE DEV	4,800	1,440.00	15	-	1,440.00
85	1900403	'1201960063667140	MUHAMMAD SAIFUL ALAM	60,000	18,000.00	15	-	18,000.00
86	1900425	'1201850019784829	MONIR ALI	689	206.70	15	-	206.70
87	1900449	'1202930005944341	LIPI AZAM	1,467	440.10	15	-	440.10
88	1900458	'1201690016311452	MRS.SHAHNAZ AKHTER REKHA	1,642	492.60	15	-	492.60
89	1900513	'1203680063034938	MOHAMMAD ASHRAFUL KARIM CHY	12,333	3,699.90	15	-	3,699.90
90	1900521	'1204590040637837	GOLAM FARUK	9,056	2,716.80	15	-	2,716.80
91	1900594	'1201740001016735	SHAHRIAR BAHASTY	100	30.00	15	-	30.00
92	1900596	'1202370015030334	MRS. SHARMIN YESMIN	14,000	4,200.00	15	-	4,200.00
93	1900611	'1204120038962450	SAZZAD MOHIUDDIN RAYHAN.	1,965	589.50	15	-	589.50
94	1900642	'1203250019298601	MD. TOFAZZAL HOSSAIN	34,000	10,200.00	15	-	10,200.00
95	1900692	'1204100033649656	MD. MOKABBER HOSSAIN	855	256.50	15	-	256.50
96	1900693	'1205660062018153	ABU TALHA MUHAMMAD ZAKARIA	1,560	468.00	15	-	468.00
97	1900754	'1205670062131151	LATA SATTAR	1,066	319.80	15	-	319.80
98	1900758	'1201560042302348	SHAILA ZAMAN	64	19.20	15	-	19.20
99	1900852	'1203120009165058	AFZAL HOSSAIN BEPARY	1,066	319.80	15	-	319.80
100	1900858	'1201910064099034	ABDUL MALEK	21,333	6,399.90	10	-	6,399.90
101	1900930	'1201820018065939	MD.KABIR HOSSAIN	82,190	24,657.00	15	-	24,657.00
102	1900931	'1203040044721410	MD. SHAHIN SHAH HOSSAIN TALUKD	307	92.10	15	-	92.10
103	1900938	'1203260019240435	MD. ASADUZZAMAN	1,280	384.00	15	-	384.00
104	1900939	'1204070025547431	GOPAL CHANDRA ROY	873	261.90	15	-	261.90

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105	1900942	'1203810033521164	K M AYREEN AZIZ	794	238.20	15	-	238.20
106	1900948	'1201960020197857	KHOKON DEB NATH	222,875	66,862.50	10	4,186.25	62,676.25
107	1900996	'1202020004467420	MR.HARENDRA BANIK	300	90.00	15	-	90.00
108	1901009	'1203560016748426	MOHAMMED MONWAR HOSSAIN	5,436	1,630.80	15	-	1,630.80
109	1901012	'1201590019676894	A.S.M SHAHIDUL ISLAM	1,400	420.00	15	-	420.00
110	1901016	'1204430004419680	MD. EHTHESHAMUL HAQUE KHAN	3	0.90	15	-	0.90
111	1901020	'1203550018773255	MD. ABDUL HYE	10,666	3,199.80	15	-	3,199.80
112	1901037	'1203940025699837	MD. ANISUR RAHMAN	741	222.30	15	-	222.30
113	1901050	'1201930016079229	MD. SAYEF SHAHRIAR ZAHEDDEE	5,731	1,719.30	15	-	1,719.30
114	1901052	'1202370020887143	MD. IQBAL HOSSAIN	22,129	6,638.70	15	-	6,638.70
115	1901058	'1203010044901405	MONOWARA BEGUM	572	171.60	15	-	171.60
116	1901063	'1203020055374965	ROHIMA BEGUM	3,200	960.00	15	-	960.00
117	1901066	'1202400013785196	MD SHAMSUL AREFIN ARIF	2,666	799.80	15	-	799.80
118	1901069	'1204100024499712	MD. AHSAN HABIB	270	81.00	15	-	81.00
119	1901072	'1201510011465103	SHOHIDULLAH KAWSER	1,019	305.70	15	-	305.70
120	1901074	'1202140035037496	MD. ZAKIR HOSSAIN	30,000	9,000.00	15	-	9,000.00
121	1901079	'1202250042969254	AMENA BEGUM	14,933	4,479.90	15	-	4,479.90
122	1901084	'1202830006292097	MD.TAUHIDUL ISLAM	6,877	2,063.10	15	-	2,063.10
123	1901088	'1203150018206415	AKLIMA AKTER	149	44.70	15	-	44.70
124	1901089	'1201690039503871	SARMIN NAHAR IVA	3,665	1,099.50	15	-	1,099.50
125	1901090	'1201840026659508	MRS. MONIRUL AYEEN	9,920	2,976.00	15	-	2,976.00
126	1901091	'1203560019887571	MD.ELIAS	37	11.10	15	-	11.10
127	1901099	'1203560007957930	MOHAMMED ABDUL MANNAN	916	274.80	15	-	274.80
128	1901103	'1202250042283462	SOKHINA BEGUM	28,658	8,597.40	15	-	8,597.40
129	1901106	'1203490025615723	MD ZAMSHED ALAM	180	54.00	15	-	54.00
130	1901122	'1202800042829451	MD. ALAMGI	2,937	881.10	15	-	881.10

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131	1901124	'1203140023762453	S.M ARIFUR RAHMAN	5,731	1,719.30	15	-	1,719.30
132	1901125	'1203140028606131	MST. SULTANA AKTHER SEMU	5,301	1,590.30	15	-	1,590.30
133	1901131	'1202950004241306	SHAHANA BEGUM	7,966	2,389.80	15	-	2,389.80
134	1901133	'1203720022304642	MD ZAHIDUL ISLAM	1,467	440.10	15	-	440.10
135	1901137	'1201510037042435	MARIUM BEGUM	34,389	10,316.70	15	-	10,316.70
136	1901139	'1203150048859776	MD MAZHARUL ISLAM	234	70.20	15	-	70.20
137	1901150	'1202840008030221	MD NAZRUL ISLAM	859	257.70	10	-	257.70
138	1901176	'1201870067561080	ABDUR RAHMAN	1,000	300.00	15	-	300.00
139	1901182	'1202200015516351	MOHAMMAD AFSAR UDDIN	794	238.20	15	-	238.20
140	1901184	'1202930027056828	MOHAMMAD AFSAR UDDIN	732	219.60	15	-	219.60
141	1901186	'1201700000520921	MD. SYEDDUR RAHMAN	1,066	319.80	15	-	319.80
142	1901213	'1201470037159355	MD. RASHED KHAN UJJAL	1,145	343.50	15	-	343.50
143	1901364	'1301030004148191	DR.KHONDOKER ABU TAHER	794	238.20	15	-	238.20
144	1901404	'1202370044640243	HAFIZ MAHBUBUR RAHMAN	3,400	1,020.00	15	-	1,020.00
145	1901415	'1203020045259629	MOHAMMAD SHAHAB UDDIN	4	1.20	15	-	1.20
146	1901448	'1203860014575771	MOKARRAM ANWAR CHY	20,000	6,000.00	15	-	6,000.00
147	1901463	'1202200008249045	ABUL HOSSAIN BULU	11,462	3,438.60	15	-	3,438.60
148	1901481	'1201510032122534	MAHARUN NESSA	18,340	5,502.00	15	-	5,502.00
149	1901487	'1203150018206391	MRS BILKIS	245	73.50	15	-	73.50
150	1901488	'1203150048936217	MD HABIB ULLAH	181	54.30	15	-	54.30
151	1901489	'1203150048936225	MD HABIB ULLAH	181	54.30	15	-	54.30
152	1901491	'1203150049011848	MD ABDUL MOMIN	181	54.30	15	-	54.30
153	1901492	'1203150051102580	NAZMA AKTER	277	83.10	15	-	83.10
154	1901504	'1202020044000881	MR. PRAMAR CHANDRA BISWAS	1,360	408.00	15	-	408.00
155	1901556	'1203490008327682	MR. LATIFUL ISLAM.	59	17.70	15	-	17.70
156	1901582	'1203710021737667	NASIR UDDIN BHUIYAN	60,138	18,041.40	10	-	18,041.40

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157	1901590	'1201630000585572	MRS.KHIRUNNESSA	3,600	1,080.00	15	-	1,080.00
158	1901607	'1204890048160528	MD. SHAFIKUR RAHMAN	1,386	415.80	15	-	415.80
159	1901664	'1204690040332156	MD. IQBAL HOSSAIN	6,400	1,920.00	15	-	1,920.00
160	1901701	'1205590045073934	MD.ALTAMASH HOSSAIN	19,200	5,760.00	15	-	5,760.00
161	1901704	'1201530063874259	MD.MAHABUBUR RAHMAN	1,000	300.00	15	-	300.00
162	1901731	'1204550024783320	SAWKAT ALI	2,925	877.50	15	-	877.50
163	1901755	'1203970024882204	PARVIN AKTER	1,600	480.00	15	-	480.00
164	1901770	'1202250005881515	MD. ALI HASAN	794	238.20	10	-	238.20
165	1901771	'1202250017342814	MD. ALI HASAN	794	238.20	10	-	238.20
166	1901810	'1201980019945674	LAISA BEGUM	5,297	1,589.10	15	-	1,589.10
167	1901831	'1204030048661068	SHARIFA	1,820	546.00	15	-	546.00
168	1901851	'1201700012830311	LUTFAR NESSA	6,105	1,831.50	15	-	1,831.50
169	1901854	'1201900015567478	MD. ASHRAF HOSSAIN	55,022	16,506.60	10	-	16,506.60
170	1901894	'1203360050875380	NUSRAT JAHAN	5,000	1,500.00	15	-	1,500.00
171	1901905	'1204770063480759	SAYEED NASIR	13,333	3,999.90	15	-	3,999.90
172	1901919	'1203490013469635	MD. TANVIR SOBHAN	794	238.20	15	-	238.20
173	1901940	'1203270020726151	RASHEDUL HOQUE KHAN	700	210.00	15	-	210.00
174	1901955	'1203940036287161	MD. ABDUR RAHIM	1,467	440.10	15	-	440.10
175	1902020	'1202640018523791	HABIBA AKTER	2,133	639.90	15	-	639.90
<u>Sub Total</u>								<u>441,185.53</u>
<u>Net Interest</u>								<u>362,280.47</u>
<u>Grand Total</u>								<u>803,466.00</u>