```
<table>
<thead>
<tr>
<th>SL No</th>
<th>Name of Upazila</th>
<th>Geo Code of Upazila</th>
<th>Bank Name</th>
<th>Branch Name</th>
<th>Routing Number (9 Digt)</th>
<th>A/C Number</th>
<th>Account Title</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>01</td>
<td>Fakirhat</td>
<td>0134</td>
<td>Sonali Bank Ltd.</td>
<td>Fakirhat Br. Bagerhat</td>
<td>2000109461</td>
<td>2904234019446</td>
<td>Upazila Jubo Unnayan Officer (Attokormo)</td>
<td>Attached page-1</td>
</tr>
<tr>
<td>02</td>
<td>Mongla</td>
<td>0158</td>
<td>Sonali Bank Ltd.</td>
<td>Mongla Br. Bagerhat</td>
<td>2000109460</td>
<td>2910834012873</td>
<td>Adyakito Mulidhon Joma (Self)</td>
<td>Attached page-2</td>
</tr>
<tr>
<td>03</td>
<td>Rampal</td>
<td>0173</td>
<td>Janata Bank Ltd.</td>
<td>Rampal Br. Bagerhat</td>
<td>135011214</td>
<td>34028934</td>
<td>Adyakito Mulidhon Joma (Self)</td>
<td>Attached page-3</td>
</tr>
<tr>
<td>04</td>
<td>Sarankhola, Bagerhat</td>
<td>0177</td>
<td>Janata Bank Ltd.</td>
<td>Sarankhola Br. Bagerhat</td>
<td>135011306</td>
<td>0100047410325</td>
<td>Upazila Jubo Unnayan Kormokorta (Self)</td>
<td>Attached page-4</td>
</tr>
<tr>
<td>06</td>
<td>Chitolmari, Bagerhat</td>
<td>0114</td>
<td>Bangladesh Krishi Bank Ltd.</td>
<td>Chitolmari Br. Bagerhat</td>
<td>035010252</td>
<td>1409081164313</td>
<td>Upazila Jubo Unnayan Kormokorta (Self)</td>
<td>Attached page-6</td>
</tr>
</tbody>
</table>
```

02. বর্তমান অবস্থায়, উপজেলার জিও-কোড-এর ভিত্তিতে যে উপজেলার নির্দিষ্ট লোক ব্যাংকের (Core Bank) মালার শেষ কমিটিদের পূর্ববর্তী অর্থ হানিকার্যের ব্যবস্থা গ্রহণ এর নির্দিষ্ট ফরম পূর্ণ করে একসাথে প্রেরণ করা হয়েছে।

(মোহন্ত শাহীদুর রহমান)

সহকারী পরিচালক(নাম, বিভিন্ন গায়ক)
Dear Sir,

If we would like to request you to arrange transfer of funds through Bangladesh Electronic Funds Transfer Networks (BEFTN) as per following:

Debit account number: 1209

Account Title: DYD_Arto Kormo RN

☐ One-time

☐ Every ___ day of each month.

Effective from (monthly/year):

End on (monthly/year):

Credit account details:

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Branch Name</th>
<th>Routing Number (9 digit)</th>
<th>A/C Number</th>
<th>Account Title</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sonali Bank Ltd</td>
<td>Fakirhat Branch, Bagerhat</td>
<td>26010461</td>
<td>290434019446</td>
<td>UPZELLA JUBA UNNAYAN OFFICER</td>
<td>Fund Transfer</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>290413019446</td>
<td>(Attokormo)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount in words: Total:

I undertake to abide by the terms, conditions & rules governing the EFT transactions.

[Signatures]

For Bank’s use only

<table>
<thead>
<tr>
<th>Account holder’s signature verified by</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>
The Head of
Financial Inclusion Division
Dutch-Bangla Bank Limited
Head Office,
Gulshan, Dhaka.

Dear Sir

I/ we would like to request you to arrange transfer of funds through Bangladesh Electronic Funds Transfer Networks (BEFTN) as per following:

Debit account number : 
(Customer's A/C number)

Account Title :

☐ One-time
☐ Every ---- day of each month.

⇒ Effective from (month/year):
⇒ End on (month/year):

Credit account details :

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Branch Name</th>
<th>Routing Number (9 digit)</th>
<th>A/C Number</th>
<th>Account Title</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sonali Bank</td>
<td>Monyka</td>
<td>2000100000</td>
<td>2910834012873</td>
<td>SB Saving Bank A/C</td>
<td>Transfer</td>
<td>29500/-</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount in words : Total

29500/-

I undertake to abide by the terms, conditions & rules governing the EFT transactions.

Signature(s) of the Account holder(s)

For Bank’s use only

<table>
<thead>
<tr>
<th>Name</th>
<th>Designation</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Account holder’s signature verified by

[Signature]

Hiranmay Prakash Biswas
Senior Principal Officer
Dear Sir,

I/ we would like to request you to arrange transfer of funds through Bangladesh Electronic Funds Transfer Networks (BEFTN) as per following:

Debit account number: ____________________________
(Customer's A/C number)

Account Title: ________________________________

☐ One-time

☐ Every ---- day of each month.

⇒ Effective from (month/year):

⇒ End on (month/year):

Credit account details:

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Branch Name</th>
<th>Routing Number (9 digit)</th>
<th>A/C Number</th>
<th>Account Title</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JANATA</td>
<td>RAMPAL</td>
<td>13501 1214</td>
<td>340249 34</td>
<td>जनता बैंक ग्रुप (अंग्रेजी)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>LTD.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount in words: ____________________________

Total

I undertake to abide by the terms, conditions & rules governing the EFT transactions.

[Signature(s) of the Account holder(s)]

For Bank's use only

<table>
<thead>
<tr>
<th>Name</th>
<th>Designation</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Account holder's signature verified by
Dear Sir,

I/ we would like to request you to arrange transfer of funds through Bangladesh Electronic Funds Transfer Networks (BEFTN) as per following:

Debit account number: ____________________________ (Customer’s A/C number)

Account Title: ____________________________

☐ One-time

☐ Every ---- day of each month.

⇒ Effective from (month/year):

⇒ End on (month/year):

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Branch Name</th>
<th>Routing Number (9 digit)</th>
<th>A/C Number</th>
<th>Account Title</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Janata Bank</td>
<td>Sarankho</td>
<td>135011306</td>
<td>0160047410325</td>
<td>JUHO PROSIKKON UNION</td>
<td>FUND TRANSFER</td>
<td>28,850/-</td>
</tr>
<tr>
<td></td>
<td>La</td>
<td></td>
<td></td>
<td>UPA21A JUHO UNION KARMA</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount in words: Total: 28,850/-

I undertake to abide by the terms, conditions & rules governing the EFT transactions.

Signature(s) of the Account holder(s):

For Bank’s use only:

<table>
<thead>
<tr>
<th>Account holder’s signature verified by</th>
<th>Name</th>
<th>Designation</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Dabashish Chandra Mistry</td>
<td>S. P.O (Manager)</td>
<td>20.01.18</td>
</tr>
</tbody>
</table>

Dabashish Chandra Mistry
Head Office
Janata Bank Limited
Sarankhola Br, Baghatal
The Head of
Financial Inclusion Division
Dutch-Bangla Bank Limited
Head Office,
Gulshan, Dhaka.

Dear Sir

I would like to request you to arrange transfer of funds through Bangladesh Electronic Funds Transfer Networks (BEFTN) as per following:

Debit account number: (Customer's A/C number)

Account Title: .................................................

☐ One-time

☐ Every ---- day of each month.

⇒ Effective from (month/year):

⇒ End on (month/year):

Credit account details:

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Branch Name</th>
<th>Routing Number (B.E.N.)</th>
<th>A/C Number</th>
<th>Account Title</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bangladesh Krishi Bank</td>
<td>Kachua, Bagerhat</td>
<td>035010731</td>
<td>2909</td>
<td>Upoya Youth Development Officer (Paribart)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sonali Bank Ltd.</td>
<td>Kachua, Bagerhat</td>
<td>2100010737</td>
<td>34012679</td>
<td>Upoya Youth Development Officer (Atokhona)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount in words: Total

I undertake to abide by the terms, conditions & rules governing the EFT transactions.

Signature(s) of the Account holder(s) 1

For Bank's use only
Bangladesh Electronic Funds Transfer Network (BEFTN)  
(Terms and Conditions)

BEFTN is the central clearing facility, operated by Bangladesh Bank that receives entries from Originating Banks, distributes the entries to appropriate Receiving Banks, and facilitates the settlement functions for the participating banking institutions. The participants involved are:

**Originator:** The originator is usually a company, government agency or an individual directing a transfer of funds to or from a consumer's or a company's account. The originator executes an EFT fund transfer entry through an Originating Bank (OB).

**Originating Bank (OB):** The originating bank is the bank which receives payment instructions from its client (the originator) and forwards the entry to the BEFTN.

**Receiver:** A receiver is a person/organization who has authorized an Originator to transmit an EFT entry to the account of the receiver maintained with the Receiving Bank (RB).

**Receiving Bank (RB):** The receiving bank is the bank that will receive EFT entries from BEFTN and post the entries to the account of its depositors (Receivers).

**Settlement Schedule:**
Settlement is the actual transfer of the funds between participating banks to complete the payment instruction of an EFT entry. Settlement will be completed using the time table given by Bangladesh Bank.

The EFT process operates from beginning to end through a series of legal agreements. Each DBBL customer desirous of availing the use of EFT facility, shall submit this Application Form duly completed and signed. Before any transaction is initiated via EFT network, the customers/originators are applicable to the following conditions:

- The customer shall be entitled, subject to other terms and conditions of the services, to issue an EFT transaction for execution by DBBL.
- The Customer shall be responsible for the accuracy and authenticity of the instructions provided to DBBL and the same shall be considered to be sufficient to operate the EFT facility.
- All instructions and requests provided by customer, are based upon the Customer's decisions and are the sole responsibility of the Customer.
- The customer shall ensure availability of funds in his account towards the fulfillment of the EFT transaction before/at the time of the execution of the transaction.
- The customer shall be liable to compensate DBBL for any loss arising on account of any error in the given instructions.
- The Receiver shall authorize the Originator to initiate the entry to the Receiver's account. In case of debit entries to a commercial account, the Receiver shall have an agreement with the Originator under which the Receiver shall be agreed to be bound by these rules as in effect from time to time. In the case of debit entries to a consumer account, the authorization must be in writing and signed or similarly authenticated by the consumer.
- The Customer agrees and acknowledges that DBBL shall not be liable for any damages whatsoever whether such damages are direct, indirect, incidental or consequential and irrespective of whether any claim is based on loss of revenue, interruption of business, transaction carried out by the customer.
- It will be the sole responsibility of the Originator to ensure that the transmission of entries and origination of BEFTN transactions are in full compliance with all BEFTN Rules and Laws.
- The Originator also assures that the funds transferred through BEFTN are compliant to Anti-Money
Dutch-Bangla Bank Limited
Electronic Funds Transfer (EFT) application form

The Head of
Financial Inclusion Division
Dutch-Bangla Bank Limited
Head Office,
Gulshan, Dhaka.

Dear Sir

I/ we would like to request you to arrange transfer of funds through Bangladesh Electronic Funds Transfer Networks (BEFTN) as per following:

Debit account number:
(Customer’s A/C number)

Account Title:

- One-time
- Every ---- day of each month.

⇒ Effective from (month/year):
⇒ End on (month/year):

Credit account details:

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Branch Name</th>
<th>Routing Number (IFSC)</th>
<th>A/C Number</th>
<th>Account Title</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bangladesh Chitalm</td>
<td>Kazi Nazrul</td>
<td>03501</td>
<td>1409-0311</td>
<td>Savings Upazila</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank</td>
<td>Branch</td>
<td>0252</td>
<td>64313</td>
<td>Juilo Unnayan</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Karma Karta</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Chitalmari</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Bagerhat</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount in words: Total

I undertake to abide by the terms, conditions & rules governing the EFT transactions.

For Bank’s use only

<table>
<thead>
<tr>
<th>Name</th>
<th>Designation</th>
<th>Signature</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amin Kumar</td>
<td>Manager</td>
<td></td>
</tr>
</tbody>
</table>