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Enclosure : 02

**Unpaid/Unclaimed Dividend (Suspense) Information**

**Financial Year : 2016-2017**

**Total unpaid/unclaimed dividend (suspense) amount Tk.963.90**

**BO wise details information of the members are as follows:**

**(A) Cash Dividend (Suspense)**

SL No.	Name of Shareholders	BO Number	Father's Name	Mother's Name	Address	Holding Shares	Gross Dividend	TAX Rate	TAX Amount	Fraction Dividend	Net Amount
1	KAIRUL BASHER	1203150021992036	ABUL BASHER	RABEYA BOSRI	143, WEST DHOLYPER, PS-SHAMPUR, PS-GANDARIA, DHAKA	270	567.00	15%	85.05	0	481.95
<b>Total</b>						<b>270</b>	<b>567.00</b>		<b>85.05</b>	<b>0</b>	<b>481.95</b>

**unpaid/unclaimed dividend (suspense) Subscription Money**

**(B) Mismatch Information of shareholders/Investors are as given below:**

SL No.	Name of Shareholders	BO Number	Father's Name	Mother's Name	Address	Holding Shares	Gross Dividend	TAX Rate	TAX Amount	Fraction Dividend	Net Amount
1	SHAUN KHAN	1202370051867384				270	567.00	15%	85.05	0	481.95
<b>Total</b>						<b>270</b>	<b>567.00</b>		<b>85.05</b>	<b>0</b>	<b>481.95</b>

**Grand Total (A+B)**

**963.90**