



Dutch-Bangla Bank Limited

Transactions Rejected From External System GEFU

Bank Code: 59
 Branch Code: 701 - Agent Banking Division
 Currency: BDT

Batch Number: 9977
 Run Date: 15-May-18 8:59:06 AM

TXN DATE	Value Date	Narration	Txn Ac No	Amount		Reject Reason	Maker Id	Checker Id	Reference No
				Dr	Cr				
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017013770391	0.00	7,200.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350019
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017012763846	0.00	7,400.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350055
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017014494155	0.00	7,300.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350066
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017010684496	0.00	7,400.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350068
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017012016652	0.00	7,300.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350101
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017013122476	0.00	7,400.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350102
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017010594320	0.00	7,400.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350109
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017010172420	0.00	7,400.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350144
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017010739347	0.00	7,100.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350206
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017012095109	0.00	7,400.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350279
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017011677528	0.00	7,100.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350338
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017010880315	0.00	7,100.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350393
14-May-18	14-May-18	Training Allowance by JU Pargacha	7017010080947	0.00	7,300.00	Account is either Frozen or marked for no Dr/Cr	701_4143		7019977181350450

Total Debit Amount:	0.00	Total Credit Amount:	94,800.00
Number of Debit Transactions	0	Number of Credit Transactions	13