

# Customers' Deposits Report

FinYear

All

FinMonth

All

Region

YANGON

Branch

Branch 100

Currency

All

Account Name

All

Account Category

All

## ACCOUNT INFO

Region	Branch	Account Category	Account Name	Currency	Cif_ID
YANGON	Branch 100	Call	Business Type 2 MMK	MMK	1490154
YANGON	Branch 100	Call	Business Type 2 MMK	MMK	1794621
YANGON	Branch 100	Call	Call Deposit 1 MMK	MMK	3160
YANGON	Branch 100	Call	Call Deposit 1 MMK	MMK	26358

187.20bn  
Deposits

12K  
Num of Customers

14K  
Num of Accounts

## CUSTOMER DEPOSITS BY MONTH

Account Number	Sep_2223	Oct_2223	Nov_2223	Dec_2223	Jan_2223	Feb_2223	Deposit Diff
40027513318	279,730.71	281,156.19	282,542.71	283,982.51	1,203,372,258.90	1,227,141.39	-1,202,145,117.51
40027645031	767,618,924.24	437,008,984.27	258,801,283.08	896,820,957.56	1,062,076,300.78	223,017,799.32	-839,058,501.46
40029214497				10,026.30	369,177,889.10	26,841,788.95	-342,336,100.15
40021243307	850,253,828.28	833,471,718.28	1,805,077,735.68	1,808,783,223.67	1,457,986,463.99	1,146,005,356.18	-311,981,107.81
40028346605	376,761,282.91	540,404,622.01	593,580,146.62	590,616,325.68	784,668,613.12	694,418,875.44	-90,249,737.68
40028064677	1,028,985,918.60	519,616,180.15	538,539,084.06	412,230,296.54	258,365,732.85	169,862,903.33	-88,502,829.52
20014838533	85,303,500.59	85,870,477.17	86,335,608.92	86,803,260.13	85,369,949.93	37,358,819.99	-48,011,129.94
40028510589	5,119,017.61	5,145,103.57	160,357,429.21	11,720,449.61	116,286,630.44	69,950,289.30	-46,336,341.14
40004476111	25,018,428.82	6,107,228.82	4,053,628.82	5,846,564.09	49,016,079.09	7,402,805.09	-41,613,274.00
30003487162					40,000,000.00		-40,000,000.00
40000000000			10,000,000.00	0,000,000.00	10,000,000.00	0,000,000.00	0,000,000.00
Total	30,629,226,504.11	29,734,971,657.28	30,121,870,755.60	30,405,514,938.21	33,056,277,681.39	33,250,990,485.52	194,712,804.13