

**THE DHAKA MERCANTILE CO-OPERATIVE BANK LTD.**

19 Indira Road, Farmgate, Tejgaon, Dhaka-1215

Phone : 914-3318,914-3727, +88-02-910-2124

STATEMENT OF YOUR ACCOUNT

A/C TYPE : **Provident Fund**
ID NO : **4205**
A/C NO : **001-10-4205**
NAME : **Mr. Biplob Kumar Biswas**
ADDRESS : **Vill: Raghobpur, PO: Bondobila, PS: Bagher Para**

Date between : **03/24/2018 to 11/26/2020**
Joining Date : **09/07/2017**
Confirm Date : **03/07/2018**
Designation : **Junior Executive Officer**

SL	Date	Particulars	Notes	Withdrawal	Own Cntb	Bank Cntb	Balance
		B/F					0.00
1	03/24/2018	March	By A/O of Instt.	0.00	1,613.00	1,613.00	3,226.00
2	04/25/2018	April	By A/O of Instt.	0.00	2,000.00	2,000.00	7,226.00
3	05/28/2018	May	By A/O of Instt.	0.00	2,000.00	2,000.00	11,226.00
4	06/21/2018	June	By A/O of Instt.	0.00	2,000.00	2,000.00	15,226.00
5	06/30/2018	June	Prfot July17-June18	0.00	652.00	652.00	16,530.00
6	07/28/2018	July	By A/O of Instt.	0.00	2,200.00	2,200.00	20,930.00
7	08/19/2018	August	By A/O of Instt.	0.00	2,200.00	2,200.00	25,330.00
8	09/26/2018	September	By A/O of Instt.	0.00	2,200.00	2,200.00	29,730.00
9	10/25/2018	October	By A/O of Instt.	0.00	2,200.00	2,200.00	34,130.00
10	11/24/2018	November	By A/O of Instt.	0.00	2,200.00	2,200.00	38,530.00
11	12/19/2018	December	By A/O of Instt.	0.00	2,200.00	2,200.00	42,930.00
12	01/28/2019	January	By A/O of Instt.	0.00	2,754.00	2,754.00	48,438.00
13	02/25/2019	February	By A/O of Instt.	0.00	2,754.00	2,754.00	53,946.00
14	03/25/2019	March	By A/O of Instt.	0.00	2,754.00	2,754.00	59,454.00
15	04/25/2019	April	By A/O of Instt.	0.00	2,754.00	2,754.00	64,962.00
16	05/26/2019	May	By A/O of Instt.	0.00	2,754.00	2,754.00	70,470.00
17	06/22/2019	June	By A/O of Instt.	0.00	2,754.00	2,754.00	75,978.00
18	06/30/2019	June	By A/O of Profit 2018-19	0.00	3,303.00	3,303.00	82,584.00
19	07/28/2019	July	By A/O of Instt.	0.00	2,970.00	2,970.00	88,524.00
20	08/27/2019	August	By A/O of Instt.	0.00	2,970.00	2,970.00	94,464.00
21	09/25/2019	September	By A/O of Instt.	0.00	2,970.00	2,970.00	100,404.00
22	10/27/2019	October	By A/O of Instt.	0.00	2,970.00	2,970.00	106,344.00
23	11/26/2019	November	By A/O of Instt.	0.00	2,970.00	2,970.00	112,284.00
24	12/19/2019	December	By A/O of Instt.	0.00	2,970.00	2,970.00	118,224.00
25	01/27/2020	January	By A/O of Instt.	0.00	2,970.00	2,970.00	124,164.00
26	02/25/2020	February	By A/O of Instt.	0.00	2,970.00	2,970.00	130,104.00
27	03/24/2020	March	By A/O of Instt.	0.00	2,970.00	2,970.00	136,044.00
28	04/30/2020	April	By A/O of Instt.	0.00	2,376.00	2,376.00	140,796.00
29	05/19/2020	May	By A/O of Instt.	0.00	2,376.00	2,376.00	145,548.00
30	06/22/2020	June	By A/O of Instt.	0.00	1,485.00	1,485.00	148,518.00
31	06/30/2020	June	By A/O Profit June 2020	0.00	4,800.50	4,800.50	158,119.00
32	07/27/2020	July	By A/O of Instt.	0.00	1,593.00	1,593.00	161,305.00
33	08/26/2020	August	By A/O of Instt.	0.00	1,593.00	1,593.00	164,491.00
34	09/27/2020	September	By A/O of Instt.	0.00	1,593.00	1,593.00	167,677.00

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		B/F					167,677.00
35	10/27/2020	October	By A/O of Instt.	0.00	3,186.00	3,186.00	174,049.00
36	11/26/2020	November	By A/O of Instt.	0.00	3,186.00	3,186.00	180,421.00
Total				0.00	<u>90,210.50</u>	<u>90,210.50</u>	<u>180,421.00</u>

Prepared By :